

# Lutheran Legacy Foundation

## Growth Porfolio

Asset Allocation Summary

As of September 30, 2025

|               |                                    |               |
|---------------|------------------------------------|---------------|
| <u>Ticker</u> | <b><i>Small Capitalization</i></b> | <b>13.4%</b>  |
| VSMAX         | Vanguard Small Cap Index           | 6.5%          |
| FSSNX         | Fidelity Small Cap Index           | 6.9%          |
|               | <b><i>Mid Capitalization</i></b>   | <b>20.7%</b>  |
| FSMDX         | Fidelity Mid Cap Index             | 20.7%         |
|               | <b><i>Large Capitalization</i></b> | <b>32.1%</b>  |
| FXAIX         | Fidelity 500 Index                 | 30.0%         |
| QQQM          | Invesco NASDAQ 100 Index           | 2.2%          |
|               | <b><i>International</i></b>        | <b>21.4%</b>  |
| FSPSX         | Fidelity International Index       | 12.0%         |
| SFNNX         | Schwab Fundamental Int'l LC Index  | 5.2%          |
| VFSAX         | Vanguard FTSE AW ex US SC          | 2.1%          |
| CEMIX         | Causeway Emerging Markets          | 2.2%          |
|               | <b><i>Fixed Income</i></b>         | <b>11.2%</b>  |
| BSBIX         | Baird Short Term Bond              | 6.5%          |
| BIMIX         | Baird Intermediate Bond Fund       | 2.3%          |
| BSIIX         | BlackRock Strategic Income Opp     | 2.4%          |
|               | <b><i>Cash</i></b>                 | <b>1.2%</b>   |
|               | Goldman Sachs Govt MMF             | 1.2%          |
|               | <b><i>Total Investments</i></b>    | <b>100.0%</b> |