

Lutheran Legacy Foundation

Traditional Balanced Portfolio

Asset Allocation Summary
As of September 30, 2025

<u>Ticker</u>	<i>Small Capitalization</i>	5.1%
VSMAX	Vanguard Small Cap Index	2.5%
FSSNX	Fidelity Small Cap Index	2.6%
	<i>Mid Capitalization</i>	10.0%
FSMDX	Fidelity Mid Cap Index	10.0%
	<i>Large Capitalization</i>	32.4%
FXAIX	Fidelity 500 Index	30.1%
QQQM	Invesco NASDAQ 100 Index	2.3%
	<i>International</i>	11.9%
FSPSX	Fidelity International Index	6.4%
SFNNX	Schwab Fundamental Int'l LC Index	3.2%
VFSAX	Vanguard FTSE AW ex US SC	1.2%
CEMIX	Causeway Emerging Markets	1.2%
	<i>Fixed Income</i>	39.3%
BSBIX	Baird Short Term Bond	29.8%
BIMIX	Baird Intermediate Bond Fund	4.7%
BSIIX	BlackRock Strategic Income Opp	4.8%
	<i>Cash</i>	1.3%
	Goldman Sachs Govt MMF	1.3%
	<i>Total Investments</i>	100.0%