

# Lutheran Legacy Foundation

## Growth Porfolio

Asset Allocation Summary

As of December 31, 2025

<u>Ticker</u>	<b><i>Small Capitalization</i></b>	<b>13.3%</b>
VSMAX	Vanguard Small Cap Index	6.7%
FSSNX	Fidelity Small Cap Index	6.7%
	<b><i>Mid Capitalization</i></b>	<b>20.4%</b>
FSMDX	Fidelity Mid Cap Index	20.4%
	<b><i>Large Capitalization</i></b>	<b>31.3%</b>
FXAIX	Fidelity 500 Index	29.2%
QQQM	Invesco NASDAQ 100 Index	2.1%
	<b><i>International</i></b>	<b>21.5%</b>
FSPSX	Fidelity International Index	11.8%
SFNNX	Schwab Fundamental Int'l LC Index	5.3%
VFSAX	Vanguard FTSE AW ex US SC	2.3%
CEMIX	Causeway Emerging Markets	2.2%
	<b><i>Fixed Income</i></b>	<b>11.2%</b>
BSBIX	Baird Short Term Bond	6.7%
BIMIX	Baird Intermediate Bond Fund	2.2%
BSIIX	BlackRock Strategic Income Opp	2.3%
	<b><i>Cash</i></b>	<b>2.3%</b>
	Goldman Sachs Govt MMF	2.3%
	<b><i>Total Investments</i></b>	<b>100.0%</b>