

Lutheran Legacy Foundation

Growth Portfolio

Asset Allocation Summary

As of March 31, 2026

<u>Ticker</u>	<i>Small Capitalization</i>	13.2%
FSSNX	Fidelity Small Cap Index	6.6%
VSMAX	Vanguard Small Cap Index	6.6%
	<i>Mid Capitalization</i>	20.8%
FSMDX	Fidelity Mid Cap Index	20.8%
	<i>Large Capitalization</i>	31.7%
FXAIX	Fidelity 500 Index	29.9%
QQQM	Invesco NASDAQ 100 Index	1.8%
	<i>International</i>	20.9%
FSPSX	Fidelity International Index	11.3%
SFNNX	Schwab Fundamental Intl LC Index	5.3%
VFSAX	Vanguard FTSE AW ex US SC	2.1%
CEMIX	Causeway Emerging Markets	2.1%
	<i>Alternatives</i>	0.0%
	<i>Fixed Income</i>	12.2%
BSBIX	Baird Short Term Bond	7.8%
BIMIX	Baird Intermediate Bond	2.3%
BSIIX	BlackRock Strategic Income Opp	2.1%
	<i>Cash</i>	1.3%
	Goldman Sachs Govt MMF	0.0%
	Goldman Sachs Govt MMF- Brokerage	1.2%
	<i>Total Investments</i>	100.0%