

# Lutheran Legacy Foundation

## Traditional Balanced Portfolio

Asset Allocation Summary

As of March 31, 2026

<u>Ticker</u>	<b><i>Small Capitalization</i></b>	<b>5.0%</b>
FSSNX	Fidelity Small Cap Index	2.5%
VSMAX	Vanguard Small Cap Index	2.5%
	<b><i>Mid Capitalization</i></b>	<b>10.3%</b>
FSMDX	Fidelity Mid Cap Index	10.3%
	<b><i>Large Capitalization</i></b>	<b>30.6%</b>
FXAIX	Fidelity 500 Index	27.9%
QQQM	Invesco NASDAQ 100 Index	2.7%
	<b><i>International</i></b>	<b>11.4%</b>
FSPSX	Fidelity International Index	5.4%
SFNNX	Schwab Fundamental Intl LC Index	3.5%
VFSAX	Vanguard FTSE AW ex US SC	1.3%
CEMIX	Causeway Emerging Markets	1.3%
	<b><i>Alternatives</i></b>	<b>0.0%</b>
	<b><i>Fixed Income</i></b>	<b>41.7%</b>
BSBIX	Baird Short Term Bond	31.1%
BIMIX	Baird Intermediate Bond	5.2%
BSIIX	BlackRock Strategic Income Opp	5.4%
	<b><i>Cash</i></b>	<b>1.0%</b>
	Goldman Sachs Govt MMF	1.0%
	<b><i>Total Investments</i></b>	<b>100.0%</b>