

Lutheran Legacy Foundation

Growth Porfolio

Asset Allocation Summary

As of June 30, 2026

<u>Ticker</u>	<i>Small Capitalization</i>	<i>13.9%</i>
FSSNX	Fidelity Small Cap Index	6.9%
VSMAX	Vanguard Small Cap Index	7.0%
	<i>Mid Capitalization</i>	<i>20.7%</i>
FSMDX	Fidelity Mid Cap Index	20.7%
	<i>Large Capitalization</i>	<i>32.1%</i>
FXAIX	Fidelity 500 Index	30.1%
QQQM	Invesco NASDAQ 100 Index	2.0%
	<i>International</i>	<i>20.9%</i>
FSPSX	Fidelity International Index	11.7%
SFNNX	Schwab Fundamental Intl LC Index	5.0%
VFSAX	Vanguard FTSE AW ex US SC	2.0%
CEMIX	Causeway Emerging Markets	2.3%
	<i>Alternatives</i>	<i>0.0%</i>
	<i>Fixed Income</i>	<i>11.0%</i>
BSBIX	Baird Short Term Bond	7.2%
BIMIX	Baird Intermediate Bond	2.0%
BSIIX	BlackRock Strategic Income Opp	1.9%
	<i>Cash</i>	<i>1.4%</i>
	Goldman Sachs Govt MMF	1.4%
	<i>Total Investments</i>	<i>100.0%</i>