

Lutheran Legacy Foundation

Traditional Balanced Portfolio

Asset Allocation Summary

As of June 30, 2026

<u>Ticker</u>	<i>Small Capitalization</i>	5.4%
FSSNX	Fidelity Small Cap Index	2.7%
VSMAX	Vanguard Small Cap Index	2.7%
	<i>Mid Capitalization</i>	10.5%
FSMDX	Fidelity Mid Cap Index	10.5%
	<i>Large Capitalization</i>	31.2%
FXAIX	Fidelity 500 Index	28.0%
QQQM	Invesco NASDAQ 100 Index	3.2%
	<i>International</i>	11.4%
FSPSX	Fidelity International Index	5.2%
SFNNX	Schwab Fundamental Intl LC Index	3.5%
VFSAX	Vanguard FTSE AW ex US SC	1.3%
CEMIX	Causeway Emerging Markets	1.5%
	<i>Alternatives</i>	0.0%
	<i>Fixed Income</i>	39.9%
BSBIX	Baird Short Term Bond	29.9%
BIMIX	Baird Intermediate Bond	4.9%
BSIIX	BlackRock Strategic Income Opp	5.1%
	<i>Cash</i>	1.6%
	Goldman Sachs Govt MMF	1.6%
	<i>Total Investments</i>	100.0%