Lutheran Legacy Foundation

Growth Porfolio

Asset Allocation Summary

As of September 30, 2026

Ticker		
	Small Capitalization	***13.1%***
FSSNX	Fidelity Small Cap Index	6.5%
VSMAX	Vanguard Small Cap Index	6.6%
	Mid Capitalization	***20.3%***
FSMDX	Fidelity Mid Cap Index	20.3%
	Large Capitalization	***31.7%***
FXAIX	Fidelity 500 Index	29.6%
QQQM	Invesco NASDAQ 100 Index	2.1%
	International	***20.7%***
FSPSX	Fidelity International Index	11.2%
SFNNX	Schwab Fundamental Intl LC Index	5.2%
VFSAX	Vanguard FTSE AW ex US SC	2.0%
CEMIX	Causeway Emerging Markets	2.3%
	Alternatives	***0.0%***
	Fixed Income	***11.2%***
BSBIX	Baird Short Term Bond	7.4%
BIMIX	Baird Intermediate Bond	2.0%
BSIIX	BlackRock Strategic Income Opp	1.9%
	Cash	***3.0%***
	Goldman Sachs Govt MMF	3.0%
	Total Investments	***100.0%***