Lutheran Legacy Foundation

Traditional Balanced Porfolio

Asset Allocation Summary

As of September 30, 2026

Ticker		
	Small Capitalization	***5.1%***
FSSNX	Fidelity Small Cap Index	2.5%
VSMAX	Vanguard Small Cap Index	2.6%
	Mid Capitalization	***10.2%***
FSMDX	Fidelity Mid Cap Index	10.2%
	Large Capitalization	***31.6%***
FXAIX	Fidelity 500 Index	28.3%
QQQM	Invesco NASDAQ 100 Index	3.2%
	International	***11.5%***
FSPSX	Fidelity International Index	5.2%
SFNNX	Schwab Fundamental Intl LC Index	3.6%
VFSAX	Vanguard FTSE AW ex US SC	1.3%
CEMIX	Causeway Emerging Markets	1.5%
	Alternatives	***0.0%***
	Fixed Income	***40.6%***
BSBIX	Baird Short Term Bond	30.9%
BIMIX	Baird Intermediate Bond	4.8%
BSIIX	BlackRock Strategic Income Opp	5.0%
	Cash	***1.1%***
	Goldman Sachs Govt MMF	1.1%
	Total Investments	***100.0%***