

INVESTMENT PORTFOLIO ASSET ALLOCATION



DALLAS SEMINARY
FOUNDATION

as of 09/30/2019

Asset Class/Manager	ALLOCATION PERCENT	
	Moderate Growth	Growth & Income
U.S. EQUITY		
Vanguard Total Stock Market ETF (VTI)	19.8	18.0
DFA U.S. Small Cap Fund	4.1	5.8
GLOBAL EQUITY		
First Eagle Global Value (SGENX)	10.9	8.0
INTERNATIONAL EQUITY		
MFS International Value (MINIX)	4.4	5.5
WCM Focused International Growth (WCMIX)	4.5	5.5
Driehaus Emerging Markets (DREGX)	4.9	6.0
TOTAL EQUITIES	48.6	48.8
FIXED INCOME		
MetWest Low Duration (MWLIX)	4.9	5.0
MetWest Total Return (MWTIX)	14.2	15.3
Templeton Global (TGBAX)	4.6	3.0
Baird Aggregate Bond Fund	0	15.3
LM Brandywine Abs Ret Opps (LROAX)	0	3.0
TOTAL FIXED INCOME	23.7	41.6
REAL ASSETS AND INFRASTRUCTURE		
Cohen & Steers Realty Shares (CSRSX)	2.1	3.3
Lazard Global Listed Infrastructure Fund (GLFOX)	3.0	4.2
TOTAL REAL ASSETS AND INFRASTRUCTURE	5.1	7.5
ALTERNATIVES		
Gerber Taylor Partners	21.9	0
TOTAL ALTERNATIVES	21.9	0
Cash and Cash Equivalents	0.7	2.1
TOTAL	100	100

Dallas Seminary Foundation offers four different funds for investment of your Giving Accounts and/or Charitable Trusts, in addition to two short-term funds. The choices allow you to choose the fund consistent with your risk profile.

The current investment allocation of each fund is presented in this table.

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