

FESTOOL USA 401K PLAN

Screens Summary (Data as of 06-30-2022)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
TIAA-CREF Social Choice LwCrbn Eq Instl	TNWCX	Large Blend	-15.60	10.31	10.54	-	✓	19.09	1.02	6.90	✓	🇺🇸	✓	0.31	✓	5	-	Low Risk
<i>percentile rank</i>			87	31	42	-												
<i># of funds in category</i>			1,369	1,236	1,119	819												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✓	22.05	1.02	17.92	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-10.13	10.81	9.43	11.22	✓	19.74	1.00	18.56	✓	🇺🇸	✖	0.26	✓	4	-	Low Risk
<i>percentile rank</i>			88	10	19	22												
<i># of funds in category</i>			1,222	1,150	1,082	783												

ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-28.52	6.97	10.40	-	✓	23.13	1.01	11.84	✓	🇺🇸	✓	0.75	✓	5	-	Low Risk
<i>percentile rank</i>			51	26	21	-												
<i># of funds in category</i>			589	535	496	383												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-8.68	8.28	5.91	10.24	✓	26.83	1.16	17.35	✓	🇺🇸	✓	0.32	✓	3	-	Medium Risk
<i>percentile rank</i>			58	40	63	43												
<i># of funds in category</i>			407	393	363	270												

MFS New Discovery R6	MNDKX	Small Growth	-36.06	2.77	9.92	10.48	✓	23.90	0.93	8.50	✓	🇺🇸	✖	0.89	✓	5	-	Low Risk
<i>percentile rank</i>			74	67	20	49												
<i># of funds in category</i>			623	585	539	404												

JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.73	7.75	4.91	8.99	✓	25.16	0.98	11.67	✓	🇺🇸	✓	0.76	✓	3	-	Medium Risk
<i>percentile rank</i>			79	42	55	51												
<i># of funds in category</i>			466	439	412	315												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366												

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	-20.53	5.86	5.89	-	✓	18.31	1.02	12.34	✓	🇺🇸	✖	0.71	✓	4	-	Low Risk
<i>percentile rank</i>			76	3	2	-												
<i># of funds in category</i>			757	704	612	418												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	🇺🇸	✓	0.32	✓	3	-	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177												

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard Global Equity Inv	VHGX	World Stock	-22.42	5.16	6.81	9.61	✓	18.77	1.03	26.90	✓	—	✓	0.45	✓	3	—	Low Risk	
<i>percentile rank</i>			95	57	42	24													
<i># of funds in category</i>			340	305	273	168									05-31-2022	—	03-31-2022		
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✓	20.91	1.14	3.66	✓	—	—	0.82	✓	3	—	—	
<i>percentile rank</i>			64	22	31	50													
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	-6.78	6.88	8.24	—	✓	18.29	0.84	16.51	✓	—	✖	0.75	✓	4	—	Low Risk	
<i>percentile rank</i>			47	11	4	—													
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022		
Fixed Income																			
PGIM High Yield R6	PHYQX	High Yield Bond	-11.76	0.67	2.79	4.84	✓	10.60	1.03	14.72	✓	—	—	0.38	✓	—	—	—	
<i>percentile rank</i>			40	26	11	7													
<i># of funds in category</i>			678	635	581	393													
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✓	5.18	1.02	3.47	✓	—	—	0.47	✓	3	—	—	
<i>percentile rank</i>			75	35	16	11													
<i># of funds in category</i>			208	199	186	126									04-30-2022	—	—		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✓	5.80	1.21	15.51	✓	🏠	—	0.43	✓	3	—	—	
<i>percentile rank</i>			98	90	56	11													
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✓	6.55	0.85	15.26	✓	—	—	0.62	✓	—	—	—	
<i>percentile rank</i>			30	31	22	1													
<i># of funds in category</i>			342	285	253	146													
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✓	2.42	0.17	11.50	✓	—	—	0.47	✓	2	—	—	
<i>percentile rank</i>			71	22	36	8													
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—		
PGIM Global Total Return R6	PGTQX	World Bond	-22.09	-5.30	-0.95	1.40	✓	9.96	1.18	19.76	✓	—	—	0.52	✓	—	—	—	
<i>percentile rank</i>			93	73	44	7													
<i># of funds in category</i>			205	194	173	135													
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✓	7.77	0.87	10.50	✓	—	✓	0.28	✓	2	—	—	
<i>percentile rank</i>			1	1	1	1													
<i># of funds in category</i>			130	116	86	54									05-31-2022	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✓	8.58	0.87	10.50	✓	—	✖	0.29	✓	2	—	—	
<i>percentile rank</i>			1	1	1	1													
<i># of funds in category</i>			128	117	94	46									05-31-2022	—	—		

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																	Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-8.42 4 170	4.41 1 159	5.20 2 134	7.10 1 65		9.02	0.84	10.50		—		0.30		2	—	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-9.98 9 229	5.06 1 203	5.91 1 176	8.17 1 90		10.38	0.87	10.50		—		0.31		3	—	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-11.66 12 230	5.46 1 202	6.52 1 175	8.95 1 95		12.15	0.91	10.50		—		0.33		3	—	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-13.60 16 222	6.33 1 200	7.39 1 173	9.60 1 87		14.51	0.97	10.50		—		0.35		3	—	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	-15.23 47 224	6.48 1 202	7.60 1 175	9.81 1 95		15.81	0.96	10.50		—		0.36		3	—	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-15.92 54 222	6.43 7 200	7.64 1 173	9.88 1 86		16.20	0.93	10.50		—		0.37		3	—	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-16.74 61 224	6.25 13 202	7.59 1 175	9.85 1 91		16.51	0.93	10.50		—		0.37		3	—	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-17.43 71 222	5.99 25 200	7.41 5 171	9.76 1 70		16.60	0.93	10.50		—		0.38		3	—	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-17.60 78 222	5.89 35 192	7.35 6 153	— — 1		16.59	1.38	7.27		—		0.38		3	—	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	-17.66 80 151	— — 37	— — —	— — —	—	—	—	2.50		—		0.38		3	—	—	Low Risk

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-11.57 75 141	1.47 30 132	2.84 19 126	— — 89		6.75	1.11	7.10		—		0.29		3	—	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	-11.69 54 466	3.92 8 428	4.79 6 395	— — 284		9.31	1.08	7.10		—		0.29		3	—	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	-13.09 68 756	5.41 32 710	6.07 32 646	— — 481		12.28	1.03	7.10		—		0.28		3	—	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	-13.78 48 330	7.04 10 306	7.37 11 280	— — 223		14.97	1.01	7.10		—		0.31		3	—	—	Low Risk