

FESTOOL USA 401K PLAN

Screens Summary (Data as of 06-30-2023)

🔴 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	18.55	13.26	11.65	–	✔	18.73	1.02	7.90	✔	🇺🇸	✔	0.31	✔	5	–	Low Risk
percentile rank			45	64	38	–												
# of funds in category			1,557	1,413	1,305	984												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔	18.19	1.00	7.18	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔	20.35	0.92	18.92	✔	🇺🇸	✔	0.44	✔	3	2-Basic	Low Risk
percentile rank			34	27	4	4												
# of funds in category			1,321	1,215	1,126	879												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	16.23	16.49	11.13	10.60	✔	18.02	1.01	19.56	✔	🇺🇸	✖	0.26	✔	3	–	Low Risk
percentile rank			12	23	6	13												
# of funds in category			1,309	1,223	1,168	886												

ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	19.19	9.50	10.90	–	✔	22.27	1.03	12.84	✔	🇺🇸	✔	0.76	✔	4	–	Low Risk
percentile rank			38	32	14	–												
# of funds in category			605	562	528	418												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	19.92	21.20	8.63	9.50	✔	21.98	1.09	18.35	✔	🇺🇸	✔	0.38	✔	4	–	Medium Risk
percentile rank			6	12	21	27												
# of funds in category			436	418	399	305												

MFS New Discovery R6	MNDKX	Small Growth	13.98	3.15	7.01	9.14	✔	21.41	0.91	9.50	✔	🇺🇸	✔	0.88	✔	4	–	Medium Risk
percentile rank			59	79	44	66												
# of funds in category			619	588	552	419												

JPMorgan Small Cap Value R6	JSVUX	Small Value	8.28	17.43	4.21	7.13	✔	22.39	0.98	12.67	✔	🇺🇸	✔	0.74	✔	3	–	Medium Risk
percentile rank			71	55	65	60												
# of funds in category			502	468	441	345												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔	17.16	0.85	24.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			8	29	4	1												
# of funds in category			844	751	672	412												

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	18.23	9.62	7.54	–	✔	19.02	1.09	13.34	✔	🇺🇸	✔	0.71	✔	4	–	Low Risk
percentile rank			26	20	4	–												
# of funds in category			796	744	680	460												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔	18.92	1.09	10.36	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			47	33	35	22												
# of funds in category			796	744	680	460												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✔	23.56	1.11	13.51	✔	🇺🇸	✔	0.34	✔	3	–	Low Risk
percentile rank			63	67	22	5												
# of funds in category			474	431	371	257												

Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔	19.21	1.02	13.10	✔	🇺🇸	✖	0.38	✔	2	–	Medium Risk
percentile rank			35	43	27	18												
# of funds in category			394	358	328	210												

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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
Vanguard Global Equity Inv	VHGX	Global Stock	17.04	9.16	7.69	9.24	✔️	18.99	1.07	15.23	✔️	—	✔️	0.41	✔️	3	—	Low Risk
<i>percentile rank</i>			30	72	45	28												
<i># of funds in category</i>			386	359	308	202									05-31-2023	—	12-31-2022	

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔️	18.82	1.13	4.66	✔️	—	—	0.76	✔️	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-5.66	4.92	5.89	6.98	✔️	19.78	0.97	17.51	✔️	—	✔️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			85	88	14	17												
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022	

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	2.04	-5.83	-1.05	1.43	✔️	10.36	1.00	20.76	✔️	—	—	0.53	✔️	1	—	—
<i>percentile rank</i>			23	82	45	6												
<i># of funds in category</i>			207	199	182	148									09-30-2022	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	6.99	3.19	3.51	4.68	✔️	8.06	0.94	15.72	✔️	—	—	0.38	✔️	—	—	—
<i>percentile rank</i>			81	45	21	8												
<i># of funds in category</i>			725	662	620	451												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-1.35	-0.05	2.49	2.07	✔️	7.13	1.02	4.47	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			54	46	28	10												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.36	-4.71	0.40	1.88	✔️	7.79	1.25	16.51	✔️	📊	—	0.42	✔️	2	—	—
<i>percentile rank</i>			77	94	74	11												
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔️	5.76	0.83	16.26	✔️	—	—	0.51	✔️	—	—	—
<i>percentile rank</i>			25	22	19	1												
<i># of funds in category</i>			365	325	278	175												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✔️	1.12	0.00	12.50	✔️	—	—	0.45	✔️	3	—	—
<i>percentile rank</i>			22	42	39	8												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✔️	8.61	0.88	11.50	✔️	—	✔️	0.28	✔️	1	—	—
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✔️	9.35	0.87	11.50	✔️	—	✖️	0.30	✔️	1	—	—
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	—	—	

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														Updated	Updated	Updated		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✔️	9.80	0.84	11.50	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62									05-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✔️	10.81	0.86	11.50	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			63	25	4	1												
<i># of funds in category</i>			263	235	209	125									05-31-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✔️	12.24	0.90	11.50	✔️	—	✔️	0.33	✔️	2	—	Low Risk
<i>percentile rank</i>			45	24	5	1												
<i># of funds in category</i>			259	228	199	121									05-31-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	11.80	7.99	7.36	8.97	✔️	13.90	0.95	11.50	✔️	—	✔️	0.35	✔️	2	—	Low Risk
<i>percentile rank</i>			26	19	1	1												
<i># of funds in category</i>			260	230	207	122									05-31-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	14.15	8.96	7.89	9.39	✔️	15.17	0.97	11.50	✔️	—	✔️	0.36	✔️	2	—	Low Risk
<i>percentile rank</i>			12	32	1	1												
<i># of funds in category</i>			250	218	196	118									05-31-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✔️	15.58	0.95	11.50	✔️	—	✔️	0.37	✔️	2	—	Low Risk
<i>percentile rank</i>			19	64	4	1												
<i># of funds in category</i>			252	225	203	122									05-31-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✔️	15.84	0.95	11.50	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			19	79	5	1												
<i># of funds in category</i>			249	220	197	119									05-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✔️	16.02	0.95	11.50	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			13	85	9	1												
<i># of funds in category</i>			251	218	198	99									05-31-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✔️	16.04	1.28	8.27	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			13	88	12	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			18	85	—	—												
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022	

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	2.78	0.35	2.85	—	✔️	8.08	1.09	8.10	✔️	—	✔️	0.23	✔️	3	—	—
<i>percentile rank</i>			63	61	23	—												
<i># of funds in category</i>			172	158	146	103									05-31-2023	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	6.36	3.54	5.08	—	✔️	10.20	1.07	8.10	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			25	30	8	—												
<i># of funds in category</i>			541	510	475	347									05-31-2023	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	9.91	6.38	6.56	—	✔️	12.52	1.03	8.10	✔️	—	✔️	0.26	✔️	3	—	Low Risk
<i>percentile rank</i>			34	50	29	—												
<i># of funds in category</i>			888	821	786	581									05-31-2023	—	12-31-2022	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	13.58	9.44	8.15	—	✔️	14.84	1.03	8.10	✔️	—	✔️	0.27	✔️	4	—	Low Risk
<i>percentile rank</i>			19	26	9	—												
<i># of funds in category</i>			381	346	324	248									05-31-2023	—	12-31-2022	