

FESTOOL USA 401K PLAN

Screens Summary (Data as of 06-30-2024)

🔴 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
Nuveen Social Choice LwCrbn Eq R6	TNWCX	Large Blend	20.64	6.48	13.93	–	✔	18.65	1.03	8.90	✔	🗄️	✔	0.30	✔	5	–	Low Risk
percentile rank			65	77	50	–												
# of funds in category			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔	17.86	1.00	6.59	✔	🗄️	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔	20.19	0.93	19.92	✔	🗄️	✔	0.44	✔	3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✔	16.92	0.99	20.57	✔	🗄️	✖	0.26	✔	3	–	Low Risk
percentile rank			12	27	5	9												
# of funds in category			1,273	1,193	1,126	890												

ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	12.03	-1.54	10.33	9.95	✔	22.48	1.03	13.84	✔	🗄️	✔	0.76	✔	5	–	Low Risk
percentile rank			47	49	24	40												
# of funds in category			580	554	516	415												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	✔	20.35	1.01	19.36	✔	🗄️	✔	0.43	✔	4	–	Medium Risk
percentile rank			27	14	16	27												
# of funds in category			418	400	385	306												

MFS New Discovery R6	MNDKX	Small Growth	6.04	-8.23	5.58	8.06	✔	21.24	0.90	10.50	✔	🗄️	✔	0.90	✔	4	–	Medium Risk
percentile rank			72	77	77	55												
# of funds in category			610	582	544	426												

JPMorgan Small Cap Value R6	JSVUX	Small Value	11.92	1.10	8.68	6.23	✔	21.09	0.96	13.67	✔	🗄️	✔	0.74	✔	2	–	Medium Risk
percentile rank			43	75	51	58												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔	16.06	0.79	25.05	✔	🗄️	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	10.92	1.39	9.24	–	✔	18.13	1.07	14.34	✔	🗄️	✖	0.69	✔	4	–	Low Risk
percentile rank			51	51	4	–												
# of funds in category			831	769	718	473												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔	18.07	1.09	11.36	✔	🗄️	✔	0.08	✔	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔	23.03	1.23	14.52	✔	🗄️	✔	0.31	✔	3	–	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔	17.24	0.97	14.10	✔	🗄️	✖	0.39	✔	3	–	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

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Vanguard Global Equity Inv	VHGX	Global Stock	15.41	1.57	9.46	8.40	✓	19.23	1.12	16.23	✓	—	✓	0.42	✓	3	—	Low Risk
<i>percentile rank</i>			55	82	48	39												
<i># of funds in category</i>			368	348	317	210									05-31-2024	—	12-31-2022	

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✓	21.65	1.00	18.51	✓	—	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	5.13	-5.80	-1.84	0.63	✓	10.56	0.98	21.76	✓	—	—	0.54	✓	1	—	—
<i>percentile rank</i>			18	65	45	18												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.30	1.36	3.78	4.57	✓	8.17	0.96	16.72	✓	—	—	0.38	✓	1	—	—
<i>percentile rank</i>			34	56	36	10												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✓	7.31	1.01	5.48	✓	—	—	0.67	✓	3	—	—
<i>percentile rank</i>			30	30	16	19												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✓	9.18	1.23	17.52	✓	🇺🇸	—	0.42	✓	3	—	—
<i>percentile rank</i>			82	98	91	29												
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✓	6.44	0.81	17.27	✓	—	—	0.62	✓	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✓	1.31	-0.01	13.50	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✓	8.95	0.90	12.50	✓	—	⊗	0.29	✓	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✓	9.58	0.87	12.50	✓	—	✓	0.30	✓	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	

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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	10.16 16 186	2.19 1 165	5.81 11 141	5.66 4 81		10.12	0.85	12.50		—		0.31		3	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.82 29 276	2.24 4 253	6.60 4 209	6.33 5 133		10.91	0.85	12.50		—		0.32		3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	12.71 12 270	2.86 6 249	7.64 5 199	7.27 1 134		12.22	0.89	12.50		—		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	14.85 11 265	3.52 8 237	9.07 1 200	8.30 1 128		13.67	0.93	12.50		—		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	17.04 7 258	4.24 7 237	10.03 5 200	8.88 1 134		14.99	0.96	12.50		—		0.37		3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.60 11 268	4.33 14 244	10.24 8 204	9.06 1 130		15.43	0.95	12.50		—		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	18.00 13 268	4.27 25 243	10.30 6 202	9.13 1 133		15.71	0.95	12.50		—		0.38		3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	18.32 11 265	4.23 34 242	10.30 11 205	9.11 1 122		15.96	0.96	12.50		—		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	18.43 11 250	4.20 37 228	10.27 18 186	— — 16		15.99	1.25	9.27		—		0.39		3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	18.44 10 252	4.21 40 168	— — 32	— — —		15.99	1.25	4.50		—		0.39		3	—	Low Risk
Balanced																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	6.91 40 177	-0.95 67 165	2.80 46 157	— — 119		9.05	1.10	9.10		—		0.24		3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	10.06 20 536	1.11 27 519	5.61 10 479	— — 365		10.89	1.08	9.10		—		0.25		3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	13.87 32 893	2.84 46 843	7.95 29 795	— — 604		12.88	1.04	9.10		—		0.27		3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	17.41 14 357	4.76 17 349	10.34 8 322	— — 263		14.86	1.04	9.10		—		0.29		4	—	Low Risk