

FESTOOL USA 401K PLAN

Screens Summary (Data as of 06-30-2025)

⊖ 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	
			Updated Updated Updated																
US Stock																			
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	15.05 30 1,431	18.19 52 1,323	15.19 58 1,210	12.66 42 916	✔	16.83	1.05	19.51	✔	🇺🇸	✔	0.17	✔	5	3-Advanced	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.01 57 1,107	25.36 36 1,057	17.35 19 977	17.84 6 768	✔	17.73	0.93	20.92	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	10.22 76 1,157	15.45 16 1,105	15.91 20 1,042	10.98 14 837	✔	15.36	0.93	21.57	✔	🇺🇸	✖	0.23	✔	3	—	Low Risk	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	19.67 28 507	16.91 28 492	11.98 19 459	10.98 27 379	✔	21.32	1.01	14.84	✔	🇺🇸	✔	0.75	✔	4	—	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	✔	19.57	1.02	20.36	✔	🇺🇸	✔	0.42	✔	4	—	Medium Risk	
MFS New Discovery R6 percentile rank # of funds in category	MNDKX	Small Growth	7.76 43 554	9.21 68 537	4.63 84 522	8.54 40 405	✔	19.67	0.84	11.50	✔	🇺🇸	✔	0.90	✔	4	—	Medium Risk	
JPMorgan Small Cap Value R6 percentile rank # of funds in category	JSVUX	Small Value	4.09 59 501	8.05 63 484	13.53 57 453	6.50 66 373	✔	21.88	0.95	14.67	✔	🇺🇸	✔	0.74	✔	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔	14.09	0.74	26.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIJX	Foreign Large Blend	18.42 46 764	15.81 34 713	11.59 25 669	8.45 5 469	✔	16.17	1.03	15.34	✔	🇺🇸	✖	0.69	✔	4	—	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✔	20.94	1.23	15.52	✔	🇺🇸	✔	0.25	✔	3	—	Low Risk	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✔	16.02	1.00	15.10	✔	🇺🇸	✖	0.36	✔	3	—	Medium Risk	

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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	Global Stock	16.07	16.17	11.75	9.86	🟢	18.03	1.19	17.23	🟢	—	🟢	0.39	🟢	3	—	Low Risk
percentile rank			27	46	64	31												
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
Neuberger Berman Real Estate R6	NRREX	Real Estate	9.23	2.66	5.79	6.98	🟢	19.79	1.00	19.51	🟢	—	🟢	0.75	🟢	3	—	Low Risk
percentile rank			46	76	78	12												
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	10.81	5.93	-0.55	2.43	✓	9.38	0.88	22.76	✓	—	—	0.53	✓	1	—	—
percentile rank			24	20	64	10												
# of funds in category			162	162	154	129										05-31-2025	—	—
PGIM High Yield R6	PHYQX	High Yield Bond	11.10	9.45	6.13	5.64	✓	6.70	0.98	17.72	✓	—	—	0.38	✓	1	—	—
percentile rank			8	39	30	6												
# of funds in category			629	602	560	437										12-31-2024	—	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	6.69	2.87	1.95	2.84	✓	7.03	1.02	6.48	✓	—	—	0.50	✓	3	—	—
percentile rank			15	25	20	7												
# of funds in category			161	152	141	117										05-31-2025	—	—
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	6.14	2.34	-1.22	1.86	✓	8.82	1.20	18.52	✓	⚠	—	0.42	✓	3	—	—
percentile rank			40	77	94	35												
# of funds in category			523	480	423	301										05-31-2025	—	—
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—
percentile rank			16	29	24	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	✓	0.81	-0.03	14.50	✓	—	—	0.48	✓	3	—	—
percentile rank			53	25	30	15												
# of funds in category			257	212	188	114										05-31-2025	—	—

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—	✓	8.45	1.12	10.10	✓	—	✓	0.28	✓	3	—	—
percentile rank			32	52	57	—												
# of funds in category			102	95	91	68										05-31-2025	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—	✓	9.95	1.09	10.10	✓	—	✓	0.28	✓	3	—	Low Risk
percentile rank			31	31	43	—												
# of funds in category			230	221	209	156										05-31-2025	—	

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																Updated	Updated	Updated
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—	✔	11.60	1.05	10.10	✔	—	✔	0.30	✔	3	—	Low Risk
percentile rank			30	40	55	—												
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—	✔	13.40	1.05	10.10	✔	—	✔	0.31	✔	4	—	Low Risk
percentile rank			44	22	28	—												
# of funds in category			123	121	115	98										05-31-2025	—	12-31-2022