

FESTOOL USA 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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	TISCX	Large Blend	21.78 45	19.45 50	11.46 61	14.66 46	🟢	13.90	1.03	20.51	🟢	🇺🇸	🟢	0.17	🟢	5	3- Advanced	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	🟢	16.18	0.96	21.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Windsor II Admiral percentile rank	VWNAX	Large Value	19.37 63	16.48 44	10.54 51	13.08 16	🟢	11.30	0.84	22.57	🟢	🇺🇸	🔴	0.24	🟢	3	-	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
ClearBridge Mid Cap Growth IS percentile rank	LCMIX	Mid-Cap Growth	7.62 71	13.00 58	4.22 49	12.66 34	🟢	18.14	1.00	15.84	🟢	🇺🇸	🟢	0.75	🟢	3	-	Low Risk
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	20.45 55	14.42 49	10.41 33	11.52 29	🟢	15.62	1.00	21.36	🟢	🇺🇸	🟢	0.34	🟢	4	-	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022
MFS New Discovery R6 percentile rank	MNDKX	Small Growth	27.03 70	13.23 71	1.13 81	12.29 44	🟢	16.85	0.76	12.50	🟢	🇺🇸	🟢	0.85	🟢	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
JPMorgan Small Cap Value R6 percentile rank	JSVUX	Small Value	42.61 12	18.44 23	8.94 45	10.58 51	🟢	18.65	0.95	15.67	🟢	🇺🇸	🟢	0.74	🟢	2	-	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Hartford Schroders International Stk SDR percentile rank	SCIJX	Foreign Large Blend	15.72 84	14.98 76	7.39 70	11.06 11	🟢	12.67	0.85	16.34	🟢	🇺🇸	🔴	0.69	🟢	4	-	Low Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	🟢	16.14	1.04	16.52	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	🇺🇸	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

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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	16.27	15.92	7.18	11.93	🟢	14.71	1.13	18.23	🟢	—	🔴	0.38	🟢	3	-	Low Risk
percentile rank			69	62	77	45												
# of funds in category			347	316	310	229										06-30-2026	-	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63		12.93	0.95	7.67		—	—	0.90		3	—	—
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	—	—
Neuberger Real Estate R6	NRREX	Real Estate	11.52	8.55	2.38	6.01		16.95	1.01	20.51		—		0.75		3	—	Low Risk
percentile rank			85	73	84	26												
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	1.74	5.83	-1.18	1.61		6.85	0.80	23.76		—	—	0.54		2	—	—
percentile rank			56	17	56	31												
# of funds in category			169	169	167	147										06-30-2026	—	—
PGIM High Yield R6	PHYQX	High Yield Bond	5.92	9.08	4.15	6.01		4.58	1.05	18.72		—	—	0.38		1	—	—
percentile rank			39	18	33	12												
# of funds in category			654	628	591	483										12-31-2024	—	—
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	3.91	4.66	1.27	2.90		4.42	1.04	6.56		—	—	0.55		3	—	—
percentile rank			12	10	19	3												
# of funds in category			176	169	162	137										06-30-2026	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94		5.65	1.02	25.77			—	0.30		4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81		4.62	0.83	19.27		—	—	0.54		4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09		0.49	-0.03	15.50		—	—	0.49		3	—	—
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	—	—

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	9.39	8.20	2.86	4.59		6.60	1.17	11.10		—		0.31		3	—	—
percentile rank			32	36	46	30												
# of funds in category			92	91	85	70										06-30-2026	—	—
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	14.23	11.37	5.35	7.20		8.03	1.13	11.10		—		0.32		3	—	Low Risk
percentile rank			15	22	29	16												
# of funds in category			229	223	216	179										06-30-2026	—	09-30-2022

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																Updated	Updated	Updated
BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	18.90	14.62	7.54	9.41		9.64	1.08	11.10		—		0.32		3	—	Low Risk
# of funds in category			535	512	494	423										06-30-2026	—	12-31-2022
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87	17.42	9.65	11.55		11.34	1.08	11.10		—		0.30		4	—	Low Risk
# of funds in category			121	121	115	101										06-30-2026	—	12-31-2022