

FESTOOL USA 401K PLAN

Screens Summary (Data as of 09-30-2022)

🚫 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	-18.99	7.70	8.56	-	✔️	20.69	1.01	7.15	✔️	🇺🇸	✔️	0.31	✔️	5	-	Low Risk
<i>percentile rank</i>			84	37	41	-												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	-	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	04-07-2022	06-30-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-14.96	8.18	7.70	9.98	✔️	21.07	1.02	18.82	✔️	🇺🇸	❌	0.26	✔️	4	-	Low Risk
<i>percentile rank</i>			90	11	13	22												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	-	06-30-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-33.29	6.71	8.89	-	✔️	25.05	1.02	12.09	✔️	🇺🇸	✔️	0.75	✔️	5	-	Low Risk
<i>percentile rank</i>			75	23	21	-												
<i># of funds in category</i>			585	535	494	382									08-31-2022	-	06-30-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-13.81	4.90	3.37	8.79	✔️	27.72	1.14	17.61	✔️	🇺🇸	✔️	0.32	✔️	3	-	Medium Risk
<i>percentile rank</i>			80	53	78	50												
<i># of funds in category</i>			407	393	366	272									08-31-2022	-	06-30-2022	
MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27	✔️	25.09	0.94	8.75	✔️	🇺🇸	✔️	0.89	✔️	5	-	Low Risk
<i>percentile rank</i>			82	79	33	59												
<i># of funds in category</i>			620	585	542	409									08-31-2022	-	06-30-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.93	6.79	3.52	8.05	✔️	26.15	0.98	11.92	✔️	🇺🇸	✔️	0.76	✔️	3	-	Medium Risk
<i>percentile rank</i>			49	35	43	45												
<i># of funds in category</i>			473	445	419	318									08-31-2022	-	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	-28.23	2.59	1.87	-	✔️	19.69	1.04	12.59	✔️	🇺🇸	✔️	0.71	✔️	4	-	Low Risk
<i>percentile rank</i>			82	5	6	-												
<i># of funds in category</i>			755	706	617	425									08-31-2022	-	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
<i>percentile rank</i>			89	5	10	4												
<i># of funds in category</i>			449	390	350	227									08-31-2022	-	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177									08-31-2022	-	06-30-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Vanguard Global Equity Inv	VHGX	Global Stock	-27.52	2.29	3.81	7.96	✔️	20.09	1.02	27.15	✔️	—	✔️	0.45	✔️	3	—	Low Risk
<i>percentile rank</i>			95	64	57	28												
<i># of funds in category</i>			347	306	273	169									08-31-2022	—	06-30-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✔️	22.45	1.17	3.92	✔️	—	—	0.76	✔️	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	—	✔️	20.38	0.86	16.76	✔️	—	✖️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			40	18	10	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	

Fixed Income																		
PGIM Global Total Return R6	PGTQX	Global Bond	-27.15	-8.36	-3.00	0.01	✔️	10.69	1.12	20.01	✔️	—	—	0.52	✔️	—	—	—
<i>percentile rank</i>			90	85	50	17												
<i># of funds in category</i>			204	194	175	139												
PGIM High Yield R6	PHYQX	High Yield Bond	-14.10	-0.32	2.09	4.28	✔️	11.38	1.02	14.97	✔️	—	—	0.38	✔️	—	—	—
<i>percentile rank</i>			57	36	15	7												
<i># of funds in category</i>			685	637	582	403												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-12.34	0.86	1.85	0.87	✔️	7.20	1.04	3.73	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			73	43	48	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✔️	6.85	1.23	15.76	✔️	🇺🇸	—	0.43	✔️	3	—	—
<i>percentile rank</i>			99	95	79	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✔️	7.14	0.95	15.52	✔️	—	—	0.51	✔️	—	—	—
<i>percentile rank</i>			30	21	23	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔️	2.42	0.12	11.75	✔️	—	—	0.45	✔️	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✔️	8.90	0.87	10.75	✔️	—	✔️	0.28	✔️	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50									08-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✔️	9.74	0.87	10.75	✔️	—	✔️	0.29	✔️	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43									08-31-2022	—	—	

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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	
																	Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-13.19 4 157	2.23 1 147	3.41 5 120	6.01 1 57	✔️	10.22	0.84	10.75	✔️	—	✔️	0.30	✔️	2	—	—	
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-14.86 15 226	2.91 1 202	3.95 1 172	6.98 1 94	✔️	11.55	0.87	10.75	✔️	—	✔️	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	-16.41 16 226	3.34 1 202	4.42 1 170	7.72 1 97	✔️	13.31	0.90	10.75	✔️	—	✔️	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	-18.15 18 219	4.31 1 195	5.17 1 169	8.36 1 91	✔️	15.66	0.96	10.75	✔️	—	✔️	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	-19.58 38 220	4.50 1 196	5.34 1 170	8.57 1 97	✔️	16.99	0.96	10.75	✔️	—	✔️	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	-20.21 42 219	4.47 3 195	5.36 1 169	8.63 1 90	✔️	17.38	0.93	10.75	✔️	—	✔️	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	-21.00 62 220	4.34 6 196	5.31 1 170	8.62 1 95	✔️	17.70	0.93	10.75	✔️	—	✖️	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	-21.59 68 219	4.09 7 195	5.15 4 169	8.53 1 72	✔️	17.80	0.93	10.75	✔️	—	✖️	0.38	✔️	2	—	Low Risk	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-21.77 72 218	4.02 11 186	5.11 5 150	— — 1	✔️	17.79	1.33	7.52	✔️	—	✖️	0.38	✔️	2	—	Low Risk	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	-21.76 66 161	— — 37	— — 8	— — —	—	—	—	2.75	✖️	—	✔️	0.38	✔️	2	—	Low Risk	
Balanced																			
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-15.70 80 143	-0.78 55 132	1.40 36 128	— — 89	✔️	7.96	1.10	7.35	✔️	—	✔️	0.29	✔️	3	—	—	
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	-15.98 62 465	1.58 14 429	3.09 8 401	— — 290	✔️	10.65	1.08	7.35	✔️	—	✔️	0.29	✔️	3	—	Low Risk	
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	-17.28 72 766	3.01 38 708	4.13 36 658	— — 487	✔️	13.66	1.03	7.35	✔️	—	✔️	0.28	✔️	3	—	Low Risk	
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	-18.05 53 332	4.57 15 309	5.22 16 286	— — 226	✔️	16.45	1.02	7.35	✔️	—	✔️	0.31	✔️	3	—	Low Risk	

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