

FESTOOL USA 401K PLAN

Screens Summary (Data as of 09-30-2023)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
TIAA-CREF Social Choice LwCrbn Eq Instl	TNWCX	Large Blend	20.35	8.85	9.43	-		18.50	1.02	8.15				0.31		5	-	Low Risk
percentile rank			50	65	34	-												
# of funds in category			1,562	1,422	1,309	984									08-31-2023	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87		17.85	1.00	7.43				0.04		3	1-Low	Low Risk
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32		19.05	0.90	19.17				0.44		3	2-Basic	Low Risk
percentile rank			58	47	5	4												
# of funds in category			1,321	1,222	1,135	895									08-31-2023	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.17	12.73	9.13	9.92		17.94	1.00	19.82				0.26		3	-	Low Risk
percentile rank			13	37	8	12												
# of funds in category			1,291	1,210	1,153	883									08-31-2023	-	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.25	3.30	7.80	9.18		22.26	1.04	13.09				0.76		5	-	Low Risk
percentile rank			28	42	22	46												
# of funds in category			609	568	537	431									08-31-2023	-	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	26.12	18.31	8.10	8.25		22.09	1.08	18.61				0.38		4	-	Medium Risk
percentile rank			5	15	13	33												
# of funds in category			430	409	393	298									08-31-2023	-	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	10.38	-2.60	4.47	7.37		21.54	0.90	9.75				0.88		4	-	Medium Risk
percentile rank			41	80	37	59												
# of funds in category			617	586	547	420									08-31-2023	-	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	7.24	15.17	3.45	5.88		22.86	0.98	12.92				0.74		3	-	Medium Risk
percentile rank			92	58	64	66												
# of funds in category			507	469	439	346									08-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04		17.07	0.85	24.30				0.57		3	1-Low	Medium Risk
percentile rank			26	32	9	3												
# of funds in category			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	22.99	3.71	5.56	-		18.96	1.07	13.59				0.71		4	-	Low Risk
percentile rank			56	64	6	-												
# of funds in category			800	746	686	460									08-31-2023	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01		19.09	1.09	10.61				0.07		2	1-Low	Low Risk
percentile rank			48	38	35	30												
# of funds in category			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70		23.40	1.12	13.76				0.34		3	-	Low Risk
percentile rank			71	82	19	9												
# of funds in category			463	423	370	263									08-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57		19.53	1.03	13.35				0.38		2	-	Medium Risk
percentile rank			80	61	46	34												
# of funds in category			401	362	337	218									08-31-2023	-	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	20.22	3.78	5.62	7.74	✔️	19.05	1.09	15.48	✔️	—	✔️	0.41	✔️	3	—	Low Risk
<i>percentile rank</i>			42	84	54	36												
<i># of funds in category</i>			389	359	307	205									08-31-2023	—	12-31-2022	

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔️	18.27	1.12	4.92	✔️	—	—	0.99	✔️	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-3.30	1.41	3.93	6.28	✔️	20.08	0.97	17.76	✔️	—	✔️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			85	89	15	20												
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022	

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	7.39	-7.93	-1.26	0.83	✔️	10.10	1.00	21.01	✔️	—	—	0.53	✔️	1	—	—
<i>percentile rank</i>			17	86	37	11												
<i># of funds in category</i>			210	201	185	146									09-30-2022	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.90	1.61	3.11	4.49	✔️	7.73	0.95	15.97	✔️	—	—	0.38	✔️	—	—	—
<i>percentile rank</i>			72	53	26	8												
<i># of funds in category</i>			721	664	621	456												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.89	-1.94	2.17	1.71	✔️	7.00	1.02	4.73	✔️	—	—	0.67	✔️	3	—	—
<i>percentile rank</i>			43	48	40	9												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
⚠️ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.33	-6.53	-0.55	1.38	✔️	7.84	1.25	16.76	✔️	📄	—	0.42	✔️	2	—	—
<i>percentile rank</i>			76	98	87	20												
<i># of funds in category</i>			529	477	437	321									08-31-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔️	5.77	0.84	16.52	✔️	—	—	0.62	✔️	4	—	—
<i>percentile rank</i>			26	25	18	1												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✔️	1.21	-0.01	12.75	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			20	41	36	8												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔️	8.64	0.89	11.75	✔️	—	✔️	0.28	✔️	1	—	—
<i>percentile rank</i>			53	1	7	1												
<i># of funds in category</i>			128	115	106	51									08-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔️	9.36	0.87	11.75	✔️	—	✖️	0.30	✔️	1	—	—
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47									08-31-2023	—	—	

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														Updated	Updated	Updated		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔️	9.82	0.84	11.75	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			63	10	10	3												
<i># of funds in category</i>			169	153	140	68									08-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔️	10.78	0.86	11.75	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			52	15	3	4												
<i># of funds in category</i>			266	243	215	123									08-31-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔️	12.17	0.90	11.75	✔️	—	✔️	0.33	✔️	2	—	Low Risk
<i>percentile rank</i>			44	16	2	1												
<i># of funds in category</i>			260	239	205	124									08-31-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✔️	13.81	0.94	11.75	✔️	—	✔️	0.35	✔️	2	—	Low Risk
<i>percentile rank</i>			38	18	1	1												
<i># of funds in category</i>			258	237	213	120									08-31-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	16.70	5.30	6.46	8.25	✔️	15.10	0.96	11.75	✔️	—	✔️	0.36	✔️	2	—	Low Risk
<i>percentile rank</i>			30	32	1	1												
<i># of funds in category</i>			249	229	204	123									08-31-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔️	15.52	0.94	11.75	✔️	—	✔️	0.37	✔️	2	—	Low Risk
<i>percentile rank</i>			53	64	3	1												
<i># of funds in category</i>			263	243	217	123									08-31-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔️	15.78	0.94	11.75	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			60	78	4	1												
<i># of funds in category</i>			247	227	204	121									08-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔️	15.98	0.95	11.75	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			52	86	6	1												
<i># of funds in category</i>			259	235	212	107									08-31-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔️	16.00	1.28	8.52	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			51	88	10	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔️	16.00	1.28	3.75	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			62	82	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	4.35	-1.78	1.80	—	✔️	8.10	1.09	8.35	✔️	—	✔️	0.23	✔️	3	—	—
<i>percentile rank</i>			62	70	46	—												
<i># of funds in category</i>			178	167	155	113									08-31-2023	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	8.23	0.89	3.76	—	✔️	10.20	1.07	8.35	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			34	46	12	—												
<i># of funds in category</i>			529	503	468	340									08-31-2023	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.39	3.12	5.07	—	✔️	12.44	1.03	8.35	✔️	—	✔️	0.26	✔️	3	—	Low Risk
<i>percentile rank</i>			30	56	32	—												
<i># of funds in category</i>			894	831	784	577									08-31-2023	—	12-31-2022	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	16.55	5.62	6.51	—	✔️	14.69	1.03	8.35	✔️	—	✔️	0.27	✔️	4	—	Low Risk
<i>percentile rank</i>			16	37	9	—												
<i># of funds in category</i>			380	351	328	252									08-31-2023	—	12-31-2022	

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