

FESTOOL USA 401K PLAN

Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Nuveen Large Cap Responsible Eq R6	TISCX	Large Blend	13.80	22.03	14.46	14.08	🟡	14.67	1.07	19.76	🟡	----	🟡	0.17	🟡
percentile rank			64	63	64	49									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	🟡	13.37	1.00	7.84	🟡	----	🟡	0.04	🟡
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	🟡	15.93	0.98	21.18	🟡	----	🟡	0.44	🟡
percentile rank			40	44	28	7									
# of funds in category			1,093	1,047	975	779									
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	12.25	20.36	15.76	12.70	🟡	13.16	0.89	21.82	🟡	----	----	0.23	🟡
percentile rank			23	14	24	12									
# of funds in category			1,156	1,103	1,044	859									
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.30	19.84	10.29	12.42	🟡	18.75	0.99	15.09	🟡	----	🟡	0.75	🟡
percentile rank			38	28	27	27									
# of funds in category			507	490	458	381									
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	🟡	18.48	1.05	20.61	🟡	----	🟡	0.42	🟡
percentile rank			56	14	15	29									
# of funds in category			416	386	363	289									
MFS New Discovery R6	MNDKX	Small Growth	8.02	11.97	3.28	10.41	🟡	17.90	0.81	11.76	🟡	----	🟡	0.85	🟡
percentile rank			41	69	88	43									
# of funds in category			537	522	506	396									
JPMorgan Small Cap Value R6	JSVUX	Small Value	5.83	12.74	15.34	8.79	🟡	20.61	0.94	14.92	🟡	----	🟡	0.74	🟡
percentile rank			41	63	46	57									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	🟡	12.80	0.73	26.31	🟡	----	🟡	0.57	🟡
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	15.80	21.99	10.49	10.02	🟡	14.26	1.02	15.59	🟡	----	----	0.69	🟡
percentile rank			51	34	51	5									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	🟡	14.70	1.08	12.61	🟡	----	🟡	0.05	🟡
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	🟡	19.07	1.24	15.77	🟡	----	🟡	0.25	🟡
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	🟡	14.76	1.04	15.35	🟡	----	----	0.36	🟡
percentile rank			93	89	80	59									
# of funds in category			365	349	330	250									

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Vanguard Global Equity Inv	VHGEX	Global Stock	16.30	22.36	11.24	11.58	Pass	16.24	1.27	17.48	Pass	—	Pass	0.39	Pass
percentile rank			33	33	68	30									
# of funds in category			325	310	298	206									
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	Pass	10.62	1.06	6.92	Pass	—	—	0.90	Pass
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
! Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	Pass	17.38	1.00	19.76	Pass	—	Pass	0.75	Pass
percentile rank			83	82	85	18									
# of funds in category			226	217	200	155									
Fixed Income															
PGIM Global Total Return R6	PGTQX	Global Bond	4.61	9.10	-1.15	2.35	Pass	8.07	0.85	23.02	Pass	—	—	0.53	Pass
percentile rank			36	11	65	23									
# of funds in category			157	157	149	128									
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	Pass	5.13	1.00	17.97	Pass	—	—	0.38	Pass
percentile rank			21	29	33	10									
# of funds in category			630	599	560	447									
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	4.80	5.64	1.76	3.28	Pass	4.80	1.01	6.73	Pass	—	—	0.55	Pass
percentile rank			19	11	19	7									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	Pass	6.54	1.01	25.02	Pass	Pass	—	0.30	Pass
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	Pass	5.08	0.79	18.52	Pass	—	—	0.54	Pass
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	Pass	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	Pass	0.73	-0.04	14.76	Pass	—	—	0.49	Pass
percentile rank			16	30	31	11									
# of funds in category			254	212	186	112									
Balanced															
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	Pass	7.18	1.15	10.36	Pass	—	Pass	0.28	Pass
percentile rank			16	37	52	—									
# of funds in category			96	89	85	67									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	Pass	8.39	1.11	10.36	Pass	—	Pass	0.28	Pass
percentile rank			11	24	41	—									
# of funds in category			235	227	216	172									

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BlackRock 60/40 Target Allocation K	BKGDX	Target Risk	12.21	16.02	8.79	—	🟡	9.81	1.06	10.36	🟡	—	🟡	0.30	🟡
			14	28	52	—									
			488	474	449	369									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—	🟡	11.38	1.06	10.36	🟡	—	🟡	0.31	🟡
			14	25	33	—									
			133	132	123	107									