

## FESTOOL USA 401K PLAN

## Screens Summary (Data as of 03-31-2022)

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	
																Updated	Updated	Updated
<b>US Stock</b>																		
TIAA-CREF Social Choice LwCrbn Eq Instl	TNWCX	Large Blend	9.84	18.81	15.50	-	✓	18.06	1.01	6.65	✓	☐	✓	0.31	✓	5	-	Low Risk
percentile rank			78	21	29	-												
# of funds in category			1,382	1,245	1,129	827												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			17	19	16	9												
# of funds in category			1,382	1,245	1,129	827												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✓	20.63	1.02	17.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			58	6	3	8												
# of funds in category			1,240	1,128	1,033	769												
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Vanguard Windsor™ II Admiral™	VWNAX	Large Value	11.58	17.95	13.38	12.56	✓	19.20	0.99	18.32	✓	☐	✖	0.26	✓	4	-	Low Risk
percentile rank			69	7	10	14												
# of funds in category			1,220	1,151	1,052	774												
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ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	2.30	19.13	17.14	-	✓	21.77	1.00	11.59	✓	☐	✓	0.75	✓	5	-	Low Risk
percentile rank			23	9	17	-												
# of funds in category			595	545	506	389												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	9.87	15.61	9.63	11.46	✓	26.28	1.18	17.10	✓	☐	✓	0.32	✓	3	-	Medium Risk
percentile rank			61	20	50	38												
# of funds in category			410	392	356	265												
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MFS New Discovery R6	MNDKX	Small Growth	-15.42	13.30	15.55	-	✓	23.24	0.93	8.25	✓	☐	✖	0.89	✓	5	-	Low Risk
percentile rank			79	52	32	-												
# of funds in category			617	583	529	400												
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JPMorgan Small Cap Value R6	JSVUX	Small Value	5.49	13.64	8.37	10.44	✓	24.73	0.99	11.42	✓	☐	✓	0.76	✓	3	-	Medium Risk
percentile rank			53	39	52	39												
# of funds in category			446	416	396	301												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
percentile rank			31	8	5	2												
# of funds in category			809	732	626	354												
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Hartford Schoders International Stk SDR	SCIJX	Foreign Large Blend	-1.27	13.17	10.97	-	✓	17.59	1.02	12.09	✓	☐	✖	0.71	✓	4	-	Low Risk
percentile rank			54	2	1	-												
# of funds in category			772	712	616	413												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			29	28	28	19												
# of funds in category			772	712	616	413												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✓	21.28	1.01	19.16	✓	☐	✓	0.32	✓	3	-	Low Risk
percentile rank			89	6	2	3												
# of funds in category			454	390	340	228												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	☐	✓	0.36	✓	2	-	Medium Risk
percentile rank			85	34	12	26												
# of funds in category			350	327	291	184												

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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	World Stock	-2.21	12.77	11.83	10.84	✓	17.95	1.03	26.65	✓	—	✓	0.45	✓	2	—	Low Risk
<i>percentile rank</i>			<i>91</i>	<i>47</i>	<i>27</i>	<i>21</i>												
<i># of funds in category</i>			<i>323</i>	<i>280</i>	<i>248</i>	<i>146</i>									02-28-2022	—	12-31-2021	

### Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✓	19.42	1.13	3.41	✓	—	—	0.82	✓	2	—	—
<i>percentile rank</i>			<i>33</i>	<i>9</i>	<i>25</i>	<i>43</i>												
<i># of funds in category</i>			<i>115</i>	<i>109</i>	<i>89</i>	<i>56</i>									02-28-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	22.72	14.01	12.35	—	✓	17.16	0.82	16.26	✓	—	✘	0.75	✓	4	—	Medium Risk
<i>percentile rank</i>			<i>62</i>	<i>11</i>	<i>8</i>	<i>—</i>												
<i># of funds in category</i>			<i>258</i>	<i>239</i>	<i>207</i>	<i>151</i>									02-28-2022	—	12-31-2021	

### Fixed Income

PGIM High Yield R6	PHYQX	High Yield Bond	0.03	5.18	5.26	6.02	✓	9.80	1.06	14.47	✓	—	—	0.38	✓	—	—	—
<i>percentile rank</i>			<i>38</i>	<i>17</i>	<i>9</i>	<i>7</i>												
<i># of funds in category</i>			<i>682</i>	<i>638</i>	<i>571</i>	<i>378</i>												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.86	6.38	4.50	2.75	✓	4.43	1.00	3.22	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			<i>50</i>	<i>15</i>	<i>12</i>	<i>10</i>												
<i># of funds in category</i>			<i>207</i>	<i>199</i>	<i>180</i>	<i>122</i>									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✓	5.02	1.15	15.26	✓	☒	—	0.43	✓	3	—	—
<i>percentile rank</i>			<i>96</i>	<i>48</i>	<i>17</i>	<i>7</i>												
<i># of funds in category</i>			<i>434</i>	<i>394</i>	<i>359</i>	<i>259</i>									02-28-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✓	6.06	0.78	15.01	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			<i>41</i>	<i>47</i>	<i>26</i>	<i>1</i>												
<i># of funds in category</i>			<i>337</i>	<i>282</i>	<i>241</i>	<i>140</i>												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>												
<i># of funds in category</i>			<i>42</i>	<i>—</i>	<i>—</i>	<i>—</i>												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✓	2.40	0.18	11.25	✓	—	—	0.47	✓	2	—	—
<i>percentile rank</i>			<i>85</i>	<i>36</i>	<i>22</i>	<i>10</i>												
<i># of funds in category</i>			<i>236</i>	<i>214</i>	<i>176</i>	<i>92</i>									02-28-2022	—	—	
PGIM Global Total Return R6	PGTQX	World Bond	-9.30	0.15	2.34	2.70	✓	9.02	1.26	19.51	✓	—	—	0.52	✓	—	—	—
<i>percentile rank</i>			<i>86</i>	<i>62</i>	<i>15</i>	<i>1</i>												
<i># of funds in category</i>			<i>198</i>	<i>190</i>	<i>168</i>	<i>132</i>												

### Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✓	7.10	0.89	10.25	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			<i>1</i>	<i>16</i>	<i>8</i>	<i>1</i>												
<i># of funds in category</i>			<i>121</i>	<i>116</i>	<i>79</i>	<i>54</i>									02-28-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✓	7.84	0.89	10.25	✓	—	✘	0.29	✓	2	—	—
<i>percentile rank</i>			<i>7</i>	<i>9</i>	<i>8</i>	<i>1</i>												
<i># of funds in category</i>			<i>127</i>	<i>118</i>	<i>90</i>	<i>46</i>									02-28-2022	—	—	

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																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✔️	8.22	0.85	10.25	✔️	—	✔️	0.30	✔️	2	—	—
percentile rank			5	22	13	1												
# of funds in category			169	160	128	65									02-28-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✔️	9.63	0.89	10.25	✔️	—	✔️	0.31	✔️	3	—	Low Risk
percentile rank			7	12	11	1												
# of funds in category			228	204	170	89									02-28-2022	—	09-30-2020	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✔️	11.37	0.92	10.25	✔️	—	✔️	0.33	✔️	3	—	Low Risk
percentile rank			15	12	5	1												
# of funds in category			229	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	4.56	12.36	11.14	10.78	✔️	13.72	0.97	10.25	✔️	—	✔️	0.35	✔️	3	—	Low Risk
percentile rank			19	1	1	1												
# of funds in category			221	201	167	86									02-28-2022	—	12-31-2021	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.67	13.08	11.72	11.15	✔️	14.91	0.95	10.25	✔️	—	✔️	0.36	✔️	3	—	Low Risk
percentile rank			32	6	1	1												
# of funds in category			223	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✔️	15.27	0.92	10.25	✔️	—	✔️	0.37	✔️	3	—	Low Risk
percentile rank			51	8	1	1												
# of funds in category			221	201	167	85									02-28-2022	—	12-31-2021	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✔️	15.54	0.92	10.25	✔️	—	✖️	0.37	✔️	3	—	Low Risk
percentile rank			57	8	1	1												
# of funds in category			223	203	170	90									02-28-2022	—	12-31-2021	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✔️	15.57	0.91	10.25	✔️	—	✖️	0.38	✔️	3	—	Low Risk
percentile rank			62	20	1	1												
# of funds in category			221	201	165	70									02-28-2022	—	12-31-2021	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✔️	15.56	1.39	7.02	✔️	—	✖️	0.38	✔️	3	—	Low Risk
percentile rank			63	28	2	—												
# of funds in category			220	189	142	1									02-28-2022	—	12-31-2021	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✖️	—	✖️	0.38	✔️	3	—	Low Risk
percentile rank			65	—	—	—												
# of funds in category			149	16	—	—									02-28-2022	—	12-31-2021	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	-0.81	5.45	4.97	—	✔️	5.75	1.09	6.85	✔️	—	✔️	0.29	✔️	3	—	—
percentile rank			54	17	14	—												
# of funds in category			193	178	167	116									02-28-2022	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	1.93	8.83	7.50	—	✔️	8.18	1.05	6.85	✔️	—	✔️	0.29	✔️	3	—	Low Risk
percentile rank			29	9	8	—												
# of funds in category			481	448	419	277									02-28-2022	—	12-31-2021	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	3.45	11.32	9.35	—	✔️	11.26	1.02	6.85	✔️	—	✔️	0.28	✔️	3	—	Low Risk
percentile rank			60	26	30	—												
# of funds in category			706	661	604	438									02-28-2022	—	12-31-2021	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	5.61	13.81	11.18	—	✔️	13.97	1.00	6.85	✔️	—	✔️	0.31	✔️	3	—	Low Risk
percentile rank			34	5	7	—												
# of funds in category			315	288	265	199									02-28-2022	—	12-31-2021	

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