

FESTOOL USA 401K PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	16.35 54 1,457	15.54 66 1,349	9.62 68 1,250	13.10 50 987	✔	13.06	1.05	20.26	✔	🇺🇸	✔	0.17	✔	5 02-28-2026	3-Advanced 03-11-2022	Low Risk 12-31-2022
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔	12.06	1.00	8.34	✔	🇺🇸	✔	0.04	✔	3 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	13.47 68 1,213	20.19 39 1,135	10.90 32 1,073	18.28 6 882	✔	15.64	1.01	21.67	✔	🇺🇸	✔	0.44	✔	2 02-28-2026	2-Basic 04-07-2022	Low Risk 12-31-2022
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	18.19 26 1,198	15.79 26 1,155	10.35 37 1,089	12.55 11 918	✔	11.29	0.84	22.32	✔	🇺🇸	✖	0.24	✔	3 02-28-2026	- -	Low Risk 12-31-2022
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	7.39 64 584	10.94 45 566	3.36 39 545	11.04 36 460	✔	18.07	1.00	15.59	✔	🇺🇸	✔	0.75	✔	3 02-28-2026	- -	Low Risk 12-31-2022
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	✔	16.32	1.02	21.11	✔	🇺🇸	✔	0.34	✔	4 02-28-2026	- -	Medium Risk 12-31-2022
MFS New Discovery R6 percentile rank # of funds in category	MNDKX	Small Growth	19.29 42 643	7.99 67 626	-0.92 74 602	10.99 36 489	✔	16.55	0.79	12.25	✔	🇺🇸	✔	0.85	✔	3 02-28-2026	- -	Medium Risk 12-31-2022
JPMorgan Small Cap Value R6 percentile rank # of funds in category	JSVUX	Small Value	26.03 20 563	13.33 29 541	6.38 47 517	9.09 55 427	✔	18.36	0.94	15.42	✔	🇺🇸	✔	0.74	✔	2 02-28-2026	- -	Medium Risk 12-31-2022
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔	12.48	0.73	26.81	✔	🇺🇸	✔	0.57	✔	4 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIJX	Foreign Large Blend	14.51 90 839	11.45 85 800	5.94 79 749	9.64 12 589	✔	12.34	0.87	16.09	✔	🇺🇸	✖	0.69	✔	4 02-28-2026	- -	Low Risk 12-31-2022
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	29.60 12 839	15.96 22 800	8.80 22 749	9.20 22 589	✔	13.68	1.00	13.11	✔	🇺🇸	✔	0.05	✔	2 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	12.45 48 432	8.41 54 409	-0.10 78 382	10.40 1 268	✔	15.82	0.99	16.27	✔	🇺🇸	✔	0.26	✔	3 02-28-2026	- -	Low Risk 12-31-2022
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✔	13.38	0.95	13.67	✔	🇺🇸	✖	0.36	✔	3 02-28-2026	- -	Medium Risk 12-31-2022

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Vanguard Global Equity Inv percentile rank # of funds in category	VHGX	Global Stock	17.49 59 347	13.55 61 322	5.91 77 316	10.59 47 226	✔	14.14	1.18	17.98	✔	—	✖	0.38	✔	3	—	Low Risk

Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	—	—
⚠ Neuberger Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	0.19 85 248	5.51 79 237	2.86 71 230	5.61 22 185	✔	16.65	1.02	20.26	✔	—	✔	0.75	✔	3	—	Low Risk

Fixed Income																		
PGIM Global Total Return R6 percentile rank # of funds in category	PGTQX	Global Bond	6.04 28 172	5.51 15 172	-0.84 48 166	1.84 29 150	✔	6.91	0.80	23.52	✔	—	—	0.54	✔	2	—	—
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	7.28 23 661	8.79 14 637	4.25 29 594	6.22 12 481	✔	4.64	1.04	18.47	✔	—	—	0.38	✔	1	—	—
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation-Protected Bond	3.13 28 181	3.72 20 174	1.64 19 166	2.95 6 140	✔	4.48	1.04	6.31	✔	—	—	0.55	✔	3	—	—
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔	5.73	1.01	25.52	✔	⊠	—	0.30	✔	4	1-Low	—
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.91 11 396	7.46 22 379	3.81 16 345	4.85 13 253	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	—	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔	—	—	-	—	-	-	-
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	4.66 19 256	5.74 17 219	3.54 36 187	3.03 10 117	✔	0.50	-0.03	15.25	✔	—	—	0.49	✖	3	—	—

Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	8.54 30 92	6.92 41 91	2.59 54 82	4.31 34 65	✔	6.55	1.18	10.85	✔	—	✔	0.31	✔	3	—	—
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	11.70 16 230	9.28 32 223	4.45 42 214	6.51 24 178	✔	7.65	1.12	10.85	✔	—	✔	0.32	✔	3	—	Low Risk

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BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	14.88	11.86	6.18	8.38	✔	8.97	1.06	10.85	✔	—	✔	0.32	✔	3	-	Low Risk
# of funds in category			541	517	499	419									02-28-2026	-	12-31-2022	
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	17.90	14.23	7.94	10.25	✔	10.39	1.06	10.85	✔	—	✔	0.30	✔	4	-	Low Risk
# of funds in category			128	128	122	105									02-28-2026	-	12-31-2022	