

FESTOOL USA 401K PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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	
			<small>Updated Updated Updated</small>																
US Stock																			
Nuveen Social Choice LwCrbn Eq R6	TNWCX	Large Blend	33.71	9.24	14.99	—	✓	18.42	1.04	9.16	✓	☐	✓	0.30	✓	5	—	Low Risk	
<i>percentile rank</i>			54	72	48	—													
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	—	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			24	22	20	9													
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✓	19.90	0.94	20.18	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk	
<i>percentile rank</i>			17	13	5	3													
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	04-07-2022	12-31-2022		
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	✓	16.76	0.98	20.82	✓	☐	✖	0.26	✓	3	—	Low Risk	
<i>percentile rank</i>			30	49	7	13													
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	—	12-31-2022		
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	27.29	-0.43	12.45	10.91	✓	22.26	1.03	14.09	✓	☐	✓	0.76	✓	4	—	Low Risk	
<i>percentile rank</i>			38	58	20	37													
<i># of funds in category</i>			548	528	493	389									08-31-2024	—	12-31-2022		
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55	✓	20.56	1.02	19.61	✓	☐	✓	0.43	✓	4	—	Medium Risk	
<i>percentile rank</i>			30	9	18	25													
<i># of funds in category</i>			406	388	374	285									08-31-2024	—	12-31-2022		
MFS New Discovery R6	MNDKX	Small Growth	17.74	-6.65	7.07	9.56	✓	21.19	0.89	10.76	✓	☐	✓	0.90	✓	4	—	Medium Risk	
<i>percentile rank</i>			89	85	88	53													
<i># of funds in category</i>			582	558	530	407									08-31-2024	—	12-31-2022		
JPMorgan Small Cap Value R6	JSVUX	Small Value	26.26	4.83	10.52	8.10	✓	21.83	0.95	13.92	✓	☐	✓	0.74	✓	3	—	Medium Risk	
<i>percentile rank</i>			21	74	51	51													
<i># of funds in category</i>			485	456	428	329									08-31-2024	—	12-31-2022		
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			38	38	18	1													
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022		
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	27.47	4.01	11.10	—	✓	18.07	1.06	14.59	✓	☐	✖	0.69	✓	4	—	Low Risk	
<i>percentile rank</i>			12	63	2	—													
<i># of funds in category</i>			789	723	675	442									08-31-2024	—	12-31-2022		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	☐	✓	0.08	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			50	45	38	28													
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✓	22.88	1.22	14.77	✓	☐	✓	0.31	✓	3	—	Low Risk	
<i>percentile rank</i>			30	84	8	10													
<i># of funds in category</i>			407	391	342	228									08-31-2024	—	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	☐	✖	0.39	✓	3	—	Medium Risk	
<i>percentile rank</i>			63	81	55	38													
<i># of funds in category</i>			365	340	314	213									08-31-2024	—	12-31-2022		

FESTOOL USA 401K PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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	
Vanguard Global Equity Inv	VHGEX	Global Stock	31.04	4.52	11.01	9.45	✔	19.12	1.13	16.48	✔	—	✔	0.42	✔	3	—	Low Risk
<i>percentile rank</i>			33	82	48	35												
<i># of funds in category</i>			349	331	300	197									08-31-2024	—	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	

Fixed Income																		
PGIM Global Total Return R6	PGTOX	Global Bond	15.57	-3.31	-0.92	1.60	✔	10.78	0.96	22.02	✔	—	—	0.54	✔	1	—	—
<i>percentile rank</i>			1	70	64	12												
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	16.12	2.78	4.60	5.34	✔	8.34	0.96	16.97	✔	—	—	0.38	✔	1	—	—
<i>percentile rank</i>			12	52	30	7												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.42	-0.46	2.91	2.52	✔	7.31	1.01	5.73	✔	—	—	0.50	✔	3	—	—
<i>percentile rank</i>			20	30	16	14												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
⊖ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	12.77	-2.82	-0.17	2.01	✔	9.37	1.22	17.77	✔	🇺🇸	—	0.42	✔	3	—	—
<i>percentile rank</i>			10	98	90	28												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—
<i>percentile rank</i>			62	51	24	15												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✔	9.04	0.90	12.76	✔	—	✖	0.29	✔	3	—	—
<i>percentile rank</i>			9	1	2	1												
<i># of funds in category</i>			97	89	82	46									08-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✔	9.65	0.88	12.76	✔	—	✔	0.30	✔	3	—	—
<i>percentile rank</i>			4	1	3	1												
<i># of funds in category</i>			120	112	102	56									08-31-2024	—	—	

FESTOOL USA 401K PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✓	10.17	0.85	12.76	✓	—	✓	0.31	✓	3	—	—
percentile rank			8	1	9	2												
# of funds in category			166	150	134	79												
														08-31-2024	—	—		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✓	10.92	0.85	12.76	✓	—	✓	0.32	✓	3	—	Low Risk
percentile rank			18	4	2	4												
# of funds in category			241	224	193	130												
														08-31-2024	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✓	12.17	0.88	12.76	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			13	5	1	1												
# of funds in category			252	234	198	132												
														08-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	26.15	5.75	10.39	9.06	✓	13.56	0.92	12.76	✓	—	✓	0.35	✓	3	—	Low Risk
percentile rank			6	8	1	1												
# of funds in category			248	226	192	132												
														08-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	28.87	6.55	11.41	9.67	✓	14.84	0.96	12.76	✓	—	✗	0.37	✓	3	—	Low Risk
percentile rank			8	8	5	1												
# of funds in category			246	229	193	132												
														08-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✓	15.28	0.95	12.76	✓	—	✗	0.37	✓	3	—	Low Risk
percentile rank			12	23	8	1												
# of funds in category			243	226	192	132												
														08-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✓	15.55	0.95	12.76	✓	—	✗	0.38	✓	3	—	Low Risk
percentile rank			18	43	3	1												
# of funds in category			244	227	193	132												
														08-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✓	15.79	0.95	12.76	✓	—	✓	0.38	✓	3	—	Low Risk
percentile rank			13	47	10	1												
# of funds in category			242	225	193	127												
														08-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✓	15.82	1.23	9.52	✓	—	✓	0.39	✓	3	—	Low Risk
percentile rank			14	54	13	—												
# of funds in category			239	222	183	33												
														08-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✓	15.82	1.23	4.75	✓	—	✓	0.39	✓	3	—	Low Risk
percentile rank			17	57	—	—												
# of funds in category			248	178	45	—												
														08-31-2024	—	12-31-2022		
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✗	—	✓	0.39	✓	3	—	—
percentile rank			—	—	—	—												
# of funds in category			248	178	45	—												
														08-31-2024	—	—		
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	16.39	0.79	3.48	—	✓	9.16	1.11	9.36	✓	—	✓	0.24	✓	3	—	—
percentile rank			18	71	46	—												
# of funds in category			152	141	137	105												
														08-31-2024	—	—		
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	19.88	2.92	6.34	—	✓	10.92	1.09	9.36	✓	—	✓	0.25	✓	3	—	Low Risk
percentile rank			16	29	11	—												
# of funds in category			465	452	415	306												
														08-31-2024	—	09-30-2022		
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	23.84	4.81	8.75	—	✓	12.82	1.04	9.36	✓	—	✓	0.27	✓	3	—	Low Risk
percentile rank			32	48	32	—												
# of funds in category			743	694	655	497												
														08-31-2024	—	12-31-2022		

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



FESTOOL USA 401K PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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	
																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	27.74	6.86	11.23	—	✔	14.73	1.04	9.36	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			<i>18</i>	<i>17</i>	<i>9</i>	<i>—</i>													
<i># of funds in category</i>			<i>313</i>	<i>307</i>	<i>280</i>	<i>231</i>									08-31-2024	—	12-31-2022		