

FESTOOL USA 401K PLAN

Screens Summary (Data as of 03-31-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
TIAA-CREF Social Choice LwCrbn Eq Instl	TNWCX	Large Blend	-7.16	18.68	10.81	-	✓	19.80	1.02	7.65	✓	🇺🇸	✓	0.31	✓	5	-	Low Risk
<i>percentile rank</i>			43	27	32	-												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✓	22.76	0.96	18.67	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-5.52	21.29	10.34	10.41	✓	19.02	1.04	19.32	✓	🇺🇸	✖	0.26	✓	3	-	Low Risk
<i>percentile rank</i>			62	24	8	16												
<i># of funds in category</i>			1,241	1,159	1,107	825												

ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-15.55	16.90	9.27	-	✓	24.12	1.03	12.59	✓	🇺🇸	✓	0.76	✓	4	-	Low Risk
<i>percentile rank</i>			78	31	31	-												
<i># of funds in category</i>			582	534	503	392												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-3.01	28.00	7.28	9.34	✓	22.73	1.10	18.10	✓	🇺🇸	✓	0.38	✓	4	-	Medium Risk
<i>percentile rank</i>			19	11	39	27												
<i># of funds in category</i>			400	386	366	268												

MFS New Discovery R6	MNDKX	Small Growth	-10.34	12.64	8.27	9.21	✓	23.69	0.95	9.25	✓	🇺🇸	✓	0.88	✓	4	-	Medium Risk
<i>percentile rank</i>			39	79	33	58												
<i># of funds in category</i>			608	578	540	406												

JPMorgan Small Cap Value R6	JSVUX	Small Value	-11.30	23.06	5.08	7.10	✓	23.01	0.99	12.42	✓	🇺🇸	✓	0.74	✓	3	-	Medium Risk
<i>percentile rank</i>			85	62	59	63												
<i># of funds in category</i>			482	453	430	323												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398												

Hartford Schoders International Stk SDR	SCIJX	Foreign Large Blend	-2.37	16.39	6.78	-	✓	19.84	1.11	13.09	✓	🇺🇸	✓	0.71	✓	4	-	Low Risk
<i>percentile rank</i>			50	7	4	-												
<i># of funds in category</i>			749	697	630	425												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✓	25.16	1.20	13.26	✓	🇺🇸	✓	0.34	✓	3	-	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235												

Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✓	19.28	1.02	12.85	✓	🇺🇸	✖	0.38	✓	2	-	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195												

FESTOOL USA 401K PLAN

Screens Summary (Data as of 03-31-2023)

🚫 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
Vanguard Global Equity Inv	VHGX	Global Stock	-6.92	14.20	6.40	8.62	✓	19.82	1.07	14.98	✓	—	✓	0.41	✓	3	—	Low Risk
<i>percentile rank</i>			70	62	53	31												
<i># of funds in category</i>			369	335	289	182									02-28-2023	—	12-31-2022	

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✓	18.26	1.12	4.41	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-20.12	8.45	6.93	6.64	✓	19.77	0.96	17.26	✓	—	✓	0.75	✓	4	—	Low Risk
<i>percentile rank</i>			55	89	14	13												
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022	

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	-10.03	-3.47	-1.92	0.91	✓	10.76	1.04	20.51	✓	—	—	0.53	✓	1	—	—
<i>percentile rank</i>			78	79	51	14												
<i># of funds in category</i>			204	197	174	140									09-30-2022	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	-4.39	6.12	3.44	4.37	✓	8.77	0.97	15.47	✓	—	—	0.38	✓	—	—	—
<i>percentile rank</i>			65	32	15	8												
<i># of funds in category</i>			689	622	580	415												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-6.38	2.19	2.93	1.33	✓	7.34	1.03	4.22	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			69	49	25	46												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✓	8.09	1.27	16.26	✓	☒	—	0.43	✓	2	—	—
<i>percentile rank</i>			95	62	71	11												
<i># of funds in category</i>			465	418	382	286									02-28-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✓	6.04	0.86	16.01	✓	—	—	0.51	✓	—	—	—
<i>percentile rank</i>			17	41	22	1												
<i># of funds in category</i>			346	292	255	158												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✓	1.59	0.05	12.25	✓	—	—	0.45	✓	3	—	—
<i>percentile rank</i>			57	22	48	8												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✓	8.94	0.88	11.25	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	16	1	1												
<i># of funds in category</i>			122	113	90	50									02-28-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✓	9.72	0.87	11.25	✓	—	✘	0.30	✓	2	—	—
<i>percentile rank</i>			1	14	1	1												
<i># of funds in category</i>			118	108	94	43									02-28-2023	—	—	

FESTOOL USA 401K PLAN

Screens Summary (Data as of 03-31-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✔️	10.24	0.84	11.25	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			4	38	4	1												
<i># of funds in category</i>			146	135	121	56									02-28-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✔️	11.42	0.87	11.25	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			11	33	1	1												
<i># of funds in category</i>			215	190	170	103									02-28-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-5.45	10.02	6.03	7.96	✔️	12.94	0.91	11.25	✔️	—	✔️	0.33	✔️	2	—	Low Risk
<i>percentile rank</i>			16	31	1	1												
<i># of funds in category</i>			217	190	170	97									02-28-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.10	12.33	6.86	8.73	✔️	14.81	0.97	11.25	✔️	—	✔️	0.35	✔️	2	—	Low Risk
<i>percentile rank</i>			25	19	1	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-6.45	13.37	7.20	9.05	✔️	16.09	0.99	11.25	✔️	—	✔️	0.36	✔️	2	—	Low Risk
<i>percentile rank</i>			29	31	1	1												
<i># of funds in category</i>			212	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✔️	16.51	0.97	11.25	✔️	—	✔️	0.37	✔️	2	—	Low Risk
<i>percentile rank</i>			38	61	3	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✔️	16.80	0.97	11.25	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			42	73	5	1												
<i># of funds in category</i>			209	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✔️	16.97	0.98	11.25	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			49	83	12	1												
<i># of funds in category</i>			208	183	167	82									02-28-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✔️	16.97	1.31	8.02	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			53	83	13	—												
<i># of funds in category</i>			208	178	157	8									02-28-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			44	85	—	—												
<i># of funds in category</i>			158	66	10	—									02-28-2023	—	12-31-2022	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	-6.28	2.47	2.68	—	✔️	8.40	1.09	7.85	✔️	—	✔️	0.23	✔️	3	—	—
<i>percentile rank</i>			83	59	30	—												
<i># of funds in category</i>			145	132	130	93									02-28-2023	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	-6.54	6.38	4.60	—	✔️	10.74	1.08	7.85	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			78	31	11	—												
<i># of funds in category</i>			479	441	417	302									02-28-2023	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	-6.81	9.89	5.87	—	✔️	13.24	1.03	7.85	✔️	—	✔️	0.26	✔️	3	—	Low Risk
<i>percentile rank</i>			62	47	34	—												
<i># of funds in category</i>			750	683	656	485									02-28-2023	—	12-31-2022	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	-6.93	13.41	7.19	—	✔️	15.68	1.03	7.85	✔️	—	✔️	0.27	✔️	3	—	Low Risk
<i>percentile rank</i>			60	28	14	—												
<i># of funds in category</i>			333	297	282	224									02-28-2023	—	12-31-2022	

©2023 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.

