

FESTOOL USA 401K PLAN

Screens Summary (Data as of 03-31-2024)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
TIAA-CREF Social Choice LwCrbn Eq Instl <i>percentile rank</i> <i># of funds in category</i>	TNWCX	Large Blend	27.40 60 1,591	9.11 71 1,449	14.68 34 1,319	– – 995	✔️	18.35	1.03	8.65	✔️	🏠	✔️	0.30	✔️	5	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.83 34 1,591	11.44 24 1,449	15.01 23 1,319	12.92 9 995	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	43.55 19 1,293	11.52 19 1,207	20.51 3 1,129	17.56 3 887	✔️	19.79	0.92	19.67	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	25.96 17 1,284	9.92 34 1,197	14.33 7 1,134	10.76 11 887	✔️	16.81	1.00	20.32	✔️	🏠	✖️	0.26	✔️	3	–	Low Risk
ClearBridge Mid Cap Growth IS <i>percentile rank</i> <i># of funds in category</i>	LCMIX	Mid-Cap Growth	27.54 20 599	3.29 41 566	12.74 19 534	10.58 44 431	✔️	22.56	1.02	13.59	✔️	🏠	✔️	0.76	✔️	5	–	Low Risk
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	29.34 9 428	11.29 12 408	14.15 11 389	9.37 19 307	✔️	20.10	1.01	19.11	✔️	🏠	✔️	0.43	✔️	4	–	Medium Risk
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	14.19 75 617	-4.68 73 583	8.29 57 548	8.65 50 429	✔️	21.26	0.91	10.25	✔️	🏠	✔️	0.90	✔️	4	–	Medium Risk
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	20.58 45 510	4.11 74 476	9.44 60 443	6.93 57 352	✔️	20.77	0.96	13.42	✔️	🏠	✔️	0.74	✔️	2	–	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	14.64 24 840	-0.07 25 743	7.22 10 680	5.99 2 450	✔️	16.28	0.81	24.81	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
Hartford Schroders International Stk SDR <i>percentile rank</i> <i># of funds in category</i>	SCIJX	Foreign Large Blend	10.94 79 839	2.26 65 780	9.44 5 714	– – 468	✔️	18.04	1.06	14.09	✔️	🏠	✖️	0.69	✔️	4	–	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	14.87 35 839	3.94 37 780	7.36 33 714	5.01 24 468	✔️	17.90	1.08	11.11	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	7.46 84 441	-5.68 91 413	8.70 28 355	7.73 11 248	✔️	22.89	1.21	14.27	✔️	🏠	✔️	0.31	✔️	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	11.17 74 391	2.91 80 356	6.68 46 331	4.20 32 216	✔️	17.22	0.97	13.85	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk

FESTOOL USA 401K PLAN

Screens Summary (Data as of 03-31-2024)

⊖ 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	VHGX	Global Stock	22.09	3.58	10.26	8.78	✔	19.10	1.12	15.98	✔	—	✔	0.42	✔	3	—	Low Risk
<i>percentile rank</i>			44	86	43	32												
<i># of funds in category</i>			368	352	314	211									02-29-2024	—	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.99	1.28	4.64	6.94	✔	21.44	1.00	18.26	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			77	75	23	18												
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022	

Fixed Income																		
PGIM Global Total Return R6	PGTQX	Global Bond	5.68	-4.81	-0.91	1.15	✔	10.59	0.97	21.52	✔	—	—	0.54	✔	1	—	—
<i>percentile rank</i>			14	60	48	12												
<i># of funds in category</i>			178	171	155	131									02-29-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.77	1.94	4.27	4.70	✔	8.15	0.96	16.47	✔	—	—	0.38	✔	1	—	—
<i>percentile rank</i>			38	53	28	10												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.05	-0.59	2.63	2.19	✔	7.25	1.01	5.23	✔	—	—	0.67	✔	3	—	—
<i>percentile rank</i>			47	50	37	10												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.37	-3.75	-0.15	1.77	✔	9.00	1.24	17.27	✔	🇺🇸	—	0.42	✔	3	—	—
<i>percentile rank</i>			81	97	85	19												
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			36	20	25	1												
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✔	1.31	-0.01	13.25	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			17	47	26	9												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✔	8.80	0.89	12.25	✔	—	✖	0.29	✔	3	—	—
<i>percentile rank</i>			43	1	6	1												
<i># of funds in category</i>			127	115	107	56									02-29-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✔	9.44	0.87	12.25	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			43	1	6	3												
<i># of funds in category</i>			125	118	100	53									02-29-2024	—	—	

FESTOOL USA 401K PLAN

Screens Summary (Data as of 03-31-2024)

🚫 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	10.75	3.17	6.19	5.95	✔️	9.97	0.84	12.25	✔️	—	✔️	0.31	✔️	3	—	—
<i>percentile rank</i>			51	2	10	3												
<i># of funds in category</i>			172	158	138	77									02-29-2024	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✔️	10.77	0.85	12.25	✔️	—	✔️	0.32	✔️	3	—	Low Risk
<i>percentile rank</i>			44	2	6	5												
<i># of funds in category</i>			275	258	212	131									02-29-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✔️	12.06	0.88	12.25	✔️	—	✔️	0.33	✔️	3	—	Low Risk
<i>percentile rank</i>			22	6	7	1												
<i># of funds in category</i>			267	251	206	136									02-29-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	17.93	5.01	9.45	8.61	✔️	13.53	0.93	12.25	✔️	—	✔️	0.35	✔️	3	—	Low Risk
<i>percentile rank</i>			13	8	1	1												
<i># of funds in category</i>			269	241	206	129									02-29-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	21.05	5.83	10.37	9.17	✔️	14.83	0.96	12.25	✔️	—	✔️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			7	8	4	1												
<i># of funds in category</i>			261	245	206	133									02-29-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✔️	15.27	0.95	12.25	✔️	—	✔️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			13	14	10	1												
<i># of funds in category</i>			262	244	208	126									02-29-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✔️	15.55	0.95	12.25	✔️	—	✔️	0.38	✔️	3	—	Low Risk
<i>percentile rank</i>			13	26	5	1												
<i># of funds in category</i>			258	243	209	134									02-29-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✔️	15.80	0.96	12.25	✔️	—	✔️	0.38	✔️	3	—	Low Risk
<i>percentile rank</i>			11	32	12	1												
<i># of funds in category</i>			257	240	207	122									02-29-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✔️	15.82	1.25	9.02	✔️	—	✔️	0.39	✔️	3	—	Low Risk
<i>percentile rank</i>			10	38	19	—												
<i># of funds in category</i>			254	236	187	11									02-29-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	—	—	✔️	15.83	1.25	4.25	✔️	—	✔️	0.39	✔️	3	—	Low Risk
<i>percentile rank</i>			10	40	—	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.64	-0.29	3.22	—	✔️	8.80	1.09	8.85	✔️	—	✔️	0.24	✔️	3	—	—
<i>percentile rank</i>			53	70	42	—												
<i># of funds in category</i>			180	162	155	119									02-29-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.85	1.83	5.96	—	✔️	10.60	1.07	8.85	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			26	36	11	—												
<i># of funds in category</i>			530	506	473	350									02-29-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.73	3.71	8.27	—	✔️	12.58	1.03	8.85	✔️	—	✔️	0.27	✔️	3	—	Low Risk
<i>percentile rank</i>			44	55	31	—												
<i># of funds in category</i>			881	828	781	581									02-29-2024	—	12-31-2022	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	20.47	5.79	10.57	—	✔️	14.54	1.03	8.85	✔️	—	✔️	0.29	✔️	4	—	Low Risk
<i>percentile rank</i>			17	23	8	—												
<i># of funds in category</i>			362	350	320	262									02-29-2024	—	12-31-2022	