

American Outdoor Brands List

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
AIG Small-Cap Fund	12/31/17	0.01	8,153.00	—	635.00	-38.00
AMG Managers Emerging Opportunities Fund	10/31/17	0.20	352,203.00	0.05	24,578.00	-2,000.00
AMG Managers Special Equity Fund	1/31/18	0.05	94,533.00	0.01	7,924.00	-2,180.00
AST Goldman Sachs Multi Asset Port	12/31/17	0.00	23,895.00	0.00	1,861.00	0.00
AST RCM World Trends Portfolio	1/31/18	0.00	46,265.00	0.01	3,878.00	0.00
AST T. Rowe Price Diversified Real Gr Pt	12/31/17	0.01	7,280.00	—	567.00	0.00
AST T. Rowe Price Growth Opps Port	1/31/18	0.01	150,318.00	—	12,600.00	4,000.00
ATM Small Cap Managed Volatility Port	12/31/17	0.03	320,397.00	0.05	24,953.00	0.00
AXA 2000 Managed Volatility Portfolio	12/31/17	0.03	954,770.00	0.14	74,359.00	0.00
AXA/AB Small Cap Growth Portfolio	12/31/17	0.02	362,088.00	0.05	28,200.00	0.00
AXA/Franklin Small Cap Val Mgd Vol Port	12/31/17	0.01	38,944.00	0.01	3,033.00	0.00
AXA/Morgan Stanley Small Cap Growth Port	12/31/17	0.03	93,283.00	—	7,265.00	0.00
AZL DFA US Core Equity Fund	12/31/17	0.01	45,993.00	—	3,582.00	0.00
AZL DFA US Small Cap Fund	12/31/17	0.05	102,938.00	—	8,017.00	0.00
Barron's 400 ETF	2/27/18	0.15	315,456.00	—	33,920.00	0.00
Barrow Value Opportunity Fund	12/31/17	0.30	128,156.00	—	9,981.00	2,845.00
Bridge Builder Small/Mid Cap Growth Fund	9/30/17	0.01	217,877.00	—	14,287.00	-129.00
Brighthouse MetLife Russl 2000 Idx Pt	12/31/17	0.03	329,179.00	0.05	25,637.00	0.00
Calvert VP Russell 2000 Sm Cp Idx Port	12/31/17	0.03	60,772.00	0.01	4,733.00	0.00
Consulting Group Small-Mid Cap Equity Fd	11/30/17	0.01	39,747.00	0.01	2,833.00	0.00
Cornerstone Advisors Gbl Public Eq Fund	12/31/17	0.01	102,720.00	0.01	8,000.00	0.00
CREF Equity Index Account	1/31/18	0.00	471,509.00	0.07	39,523.00	0.00
CREF Stock Account	1/31/18	0.00	1,143,300.00	0.18	95,834.00	3,242.00
Deutsche Small Cap Index VIP	12/31/17	0.03	128,682.00	0.02	10,022.00	0.00
DFA CSTG&E US Social Core Equity 2 Port	11/30/17	0.01	15,840.00	0.00	1,129.00	0.00
DFA T.A. US Core Equity 2 Portfolio	12/31/17	0.01	871,849.00	0.13	67,901.00	0.00
DFA Tax Managed US Equity Portfolio	12/31/17	0.00	70,158.00	0.01	5,464.00	0.00
DFA Tax Managed US Small Cap Portfolio	12/31/17	0.01	303,063.00	0.04	23,603.00	0.00
DFA US Core Equity 1 Portfolio	12/31/17	0.01	1,408,432.00	0.20	109,691.00	0.00
DFA US Core Equity II Fund	12/31/17	0.01	2,650,523.00	0.38	206,427.00	0.00
DFA US Micro Cap Portfolio	12/31/17	0.08	5,242,264.00	0.75	408,276.00	0.00
DFA US Small Cap Portfolio	12/31/17	0.04	6,387,399.00	0.92	497,461.00	0.00
DFA US Social Core Equity 2 Portfolio	12/31/17	0.01	128,400.00	0.02	10,000.00	0.00
DFA US Sustainability Core 1 Portfolio	12/31/17	0.01	93,604.00	0.01	7,290.00	0.00
DFA US Vector Equity Fund	12/31/17	0.01	584,156.00	0.08	45,495.00	0.00
Direxion Dly Aerospace&Def Bl 3X Shs	1/31/18	0.43	379,219.00	—	31,787.00	14,160.00
EQ/Small Company Index	12/31/17	0.03	383,081.00	0.06	29,835.00	0.00
Federated Global Allocation Fund	12/31/17	0.00	18,965.00	0.00	1,477.00	-39.00
Federated MDT All Cap Core Fund	12/31/17	0.04	63,815.00	0.01	4,970.00	0.00
Fidelity Extended Market Index Fund	12/31/17	0.02	3,247,390.00	0.47	252,912.00	0.00
Fidelity Flex Small Cap Index Fd	10/31/17	0.04	1,290.00	—	90.00	39.00
Fidelity MSCI Consumer Discret ETF	2/26/18	0.01	69,650.00	—	7,173.00	0.00
Fidelity NASDAQ Composite Index Fund	12/31/17	0.01	479,112.00	0.07	37,314.00	11,510.00
Fidelity Nasdaq Composite Tr Stk Fund	12/31/17	0.01	203,989.00	0.03	15,887.00	5,603.00
Fidelity Small Cap Enhanced Index Fund	11/30/17	0.03	267,720.00	0.04	19,082.00	-170,927.00
Fidelity Small Cap Index Fund	10/31/17	0.04	1,461,617.00	0.19	101,997.00	5,430.00
Fidelity Total Market Index Fund	12/31/17	0.00	1,239,021.00	0.18	96,497.00	0.00
First Trust Multi Cap Value AlphaDEX Fd	2/27/18	0.09	91,884.00	—	9,880.00	0.00
First Trust Small Cap Core AlphaDEX Fd	2/27/18	0.23	1,227,805.00	—	132,022.00	0.00
First Trust Small Cap Value AlphaDEX Fd	2/27/18	0.48	333,824.00	—	35,895.00	0.00

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First Trust Total US Market AlphaDEX ETF	2/27/18	0.04	5,952.00	—	640.00	0.00
FlexShares Mstar US Mkt Fact Tilt Fd	2/26/18	0.01	134,581.00	—	13,860.00	0.00
Franklin LibertyQ US Small Cap Eq ETF	2/26/18	0.08	2,214.00	—	228.00	0.00
Goldman Sachs ActiveBeta US SmCp Eq ETF	2/27/18	0.03	3,292.00	—	354.00	0.00
Goodwood SMID Long/Short Fund	1/31/18	1.15	238,600.00	0.04	20,000.00	5,000.00
GuideMark Small/Mid Cap Core Fund	12/31/17	0.04	22,162.00	0.00	1,726.00	0.00
GuideStone Funds Small Cap Equity Fund	12/31/17	0.07	433,170.00	0.06	33,736.00	-30,780.00
Harbor Mid Cap Value Fund	12/31/17	0.23	2,368,980.00	0.34	184,500.00	0.00
Hartford Multifactor Global SmallCap ETF	2/26/18	0.02	5,078.00	—	523.00	0.00
Inspire Small/Mid Cap Impact ETF	2/27/18	0.14	38,976.00	—	4,191.00	0.00
Invesco Small Cap Value Fund	12/31/17	2.21	58,794,347.00	8.46	4,578,999.00	543,922.00
iShares Core S&P Total US Stock Mkt ETF	2/26/18	0.00	242,449.00	—	24,969.00	0.00
iShares Edge MSCI Min Vol USA Sm-Cp ETF	2/26/18	0.04	9,089.00	—	936.00	0.00
iShares Russell 2000 Growth ETF	2/26/18	0.05	4,224,763.00	—	435,094.00	0.00
iShares Russell 3000 ETF	2/26/18	0.00	164,779.00	—	16,970.00	0.00
iShares Russell Small/Mid-Cap Index Fund	1/31/18	0.01	13,183.00	—	1,105.00	0.00
iShares Total US Stock Market Index Fd	1/31/18	0.00	18,384.00	—	1,541.00	0.00
iShares US Aerospace & Defense ETF	2/26/18	0.43	26,148,205.00	—	2,692,915.00	0.00
Janus Henderson Small Cap Gr Alpha ETF	2/26/18	0.08	8,991.00	—	926.00	0.00
Janus Henderson Small/Md Cp Gr Alpha ETF	2/26/18	0.03	10,137.00	—	1,044.00	0.00
JHancock US Strategic Equity Allc US Fd	12/31/17	0.00	48,137.00	—	3,749.00	0.00
JHFunds2 Strategic Equity Allc Fund	12/31/17	0.00	124,266.00	0.02	9,678.00	0.00
JHVIT Small Cap Index Trust	12/31/17	0.03	192,279.00	0.03	14,975.00	0.00
JHVIT Strategic Equity Allocation Trust	12/31/17	0.00	137,542.00	0.02	10,712.00	-300.00
JHVIT Total Stock Market Index Trust Fd	12/31/17	0.00	18,888.00	0.00	1,471.00	0.00
JNL/DFA US Core Equity Fund	12/31/17	0.01	81,945.00	0.01	6,382.00	0.00
JNL/DFA US Small Cap Fund	12/31/17	0.04	53,145.00	0.01	4,139.00	0.00
JNL/Mellon Capital Cnsmr Brands Sect Fd	12/31/17	0.02	227,448.00	0.03	17,714.00	0.00
JPMorgan Divers Ret US Small Cap Eq ETF	2/26/18	0.02	14,322.00	—	1,475.00	0.00
Laudus Small-Cap MarketMasters Fund	12/31/17	0.19	365,555.00	0.05	28,470.00	14,685.00
LSV Small Cap Value Fund	12/31/17	0.28	1,000,236.00	0.14	77,900.00	0.00
LVIP Dimensional US Core Equity 1 Fund	12/31/17	0.01	103,580.00	0.01	8,067.00	0.00
LVIP Dimensional US Core Equity 2 Fund	12/31/17	0.01	50,448.00	—	3,929.00	0.00
LVIP SSgA Small Cap Index Fund	12/31/17	0.03	528,135.00	0.08	41,132.00	0.00
Master Small Cap Index Series	1/31/18	0.03	410,893.00	0.06	34,442.00	3,780.00
MM Russell 2000 Small Cap Index Fund	12/31/17	0.03	93,745.00	0.01	7,301.00	57.00
MM Select Equity Asset Fund	12/31/17	0.00	18,746.00	—	1,460.00	0.00
Multimanager Mid Cap Growth Portfolio	12/31/17	0.01	26,527.00	0.00	2,066.00	0.00
Nationwide Small Cap Index Fund	1/31/18	0.03	186,573.00	0.03	15,639.00	0.00
Northern Small Cap Core Fund	12/31/17	0.02	97,340.00	0.01	7,581.00	-5,680.00
Northern Small Cap Index Fund	12/31/17	0.03	403,484.00	0.06	31,424.00	-1,975.00
NVIT Multi-Manager Small Company Fund	1/31/18	0.07	261,971.00	0.04	21,959.00	9,900.00
NVIT Small Cap Index Fund	1/31/18	0.03	177,900.00	0.03	14,912.00	0.00
Oberweis Small-Cap Value Fund	3/31/17	0.51	249,606.00	0.02	12,600.00	12,600.00
Old Westbury Small & Mid Cap Strat Fd	10/31/17	0.01	487,134.00	0.06	33,994.00	0.00
OnTrack Core Fund	9/30/15	0.19	162,677.00	—	9,643.00	9,643.00
Oppenheimer Conservative Bal Fd/VA	12/31/17	0.01	14,946.00	0.00	1,164.00	77.00
Oppenheimer Global Multi Strategies Fund	12/31/17	0.01	5,431.00	0.00	423.00	-28.00
Oppenheimer Global Multi-Alternatives Fd	12/31/17	0.00	435.00	—	34.00	-5.00
Oppenheimer Global Multi-Alts Fd/VA	12/31/17	0.00	6,702.00	—	522.00	-29.00

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Oppenheimer Port Ser Active Allc Fund	12/31/17	0.00	1,041.00	0.00	81.00	-4.00
Oppenheimer Port Ser Conservative Inv Fd	12/31/17	0.00	1,389.00	0.00	108.00	-5.00
Oppenheimer Port Ser Moderate Inv Fund	12/31/17	0.00	1,674.00	0.00	130.00	-6.00
Oppenheimer Russell 2000 Dyn Mltfctr ETF	12/31/17	0.09	11,171.00	—	870.00	0.00
Pacific Select Fund Small-Cap Index	1/31/18	0.03	256,244.00	0.04	21,479.00	0.00
Penn Series Fund Small Cap Index	12/31/17	0.03	27,978.00	0.00	2,179.00	0.00
PIMCO RAE Fundamental US Small Fund	9/30/17	0.05	57,798.00	—	3,790.00	0.00
PowerShares FTSE RAFI US 1500 Sm-Md Port	2/27/18	0.04	695,101.00	—	74,742.00	0.00
PowerShares PureBeta MSCI USA Sm Cp Port	2/27/18	0.01	400.00	—	43.00	0.00
PowerShares Russell 2000 Equal Wt Port	2/27/18	0.02	6,240.00	—	671.00	0.00
Principal SmallCap Growth Fund I	1/31/18	0.01	102,670.00	0.02	8,606.00	0.00
ProFund VP Small Cap	9/30/17	0.02	2,669.00	0.00	175.00	0.00
ProFund VP UltraSmall-Cap	9/30/17	0.02	3,950.00	0.00	259.00	-63.00
ProFunds Small Cap Fund	10/31/17	0.01	3,110.00	0.00	217.00	49.00
ProFunds UltraSmall Cap Fund	10/31/17	0.01	13,341.00	0.00	931.00	-49.00
ProShares Hedge Replication	1/31/18	0.00	1,062.00	0.00	89.00	0.00
ProShares Ultra Russell2000	1/31/18	0.02	48,770.00	0.01	4,088.00	-446.00
ProShares UltraPro Russell2000	1/31/18	0.02	36,589.00	0.01	3,067.00	-93.00
Putnam Small Cap Value Fund	12/31/17	0.15	558,527.00	0.08	43,499.00	-83,301.00
Putnam VT Small Cap Val	12/31/17	0.14	231,659.00	0.03	18,042.00	-29,058.00
RBC Enterprise Fund	12/31/17	0.43	382,837.00	0.06	29,816.00	-18,000.00
RBC Small Cap Core Fund	12/31/17	0.17	498,860.00	0.07	38,852.00	-108,040.00
RBC Small Cap Value Fund	12/31/17	0.47	391,363.00	—	30,480.00	-3,430.00
Royce Capital Fund Micro-Cap Portfolio	12/31/17	0.60	1,178,712.00	0.17	91,800.00	31,400.00
Royce Low-Priced Stock Fund	12/31/17	0.70	1,874,640.00	0.27	146,000.00	27,000.00
Royce Micro Cap Series Fund	12/31/17	0.61	1,256,587.00	0.18	97,865.00	29,500.00
ROYCE MICRO-CAP TRUST	12/31/17	0.08	347,964.00	0.05	27,100.00	0.00
Royce Pennsylvania Mutual Fund	12/31/17	0.04	789,955.00	0.11	61,523.00	-877.00
Russell Inv Fds US Small Cap Equity Fund	1/31/18	0.04	97,194.00	0.02	8,147.00	0.00
Rydex Inverse Russell 2000 2x Strat Fd	1/31/18	0.00	310.00	0.00	26.00	-37.00
Rydex Leisure Fund	1/31/18	0.18	87,566.00	0.01	7,340.00	3,840.00
Rydex Russell 2000 1.5x Strategy Fund	1/31/18	0.01	931.00	0.00	78.00	11.00
Rydex Russell 2000 2x Strategy Fund	1/31/18	0.01	3,018.00	0.00	253.00	-70.00
Rydex Russell 2000 Fund	1/31/18	0.02	10,045.00	0.00	842.00	-110.00
Rydex Var Leisure	1/31/18	0.18	19,350.00	0.00	1,622.00	100.00
Rydex Var Russell 2000 1.5x Strategy	1/31/18	0.01	1,646.00	0.00	138.00	79.00
SA US Small Company Fund	1/31/18	0.03	137,851.00	0.02	11,555.00	0.00
SAST SA Small Cap Index Portfolio	12/31/17	0.03	50,962.00	—	3,969.00	-236.00
Schwab Fundamental US Broad Market ETF	2/26/18	0.00	13,079.00	—	1,347.00	0.00
Schwab Fundamental US Small Com Idx Fd	12/31/17	0.05	841,020.00	0.12	65,500.00	8,900.00
Schwab Fundamental US Small Company ETF	2/26/18	0.04	1,027,104.00	—	105,778.00	-70.00
Schwab Small Cap Index Fund	12/31/17	0.03	1,226,220.00	0.18	95,500.00	0.00
Schwab Total Stock Market Index Fund	12/31/17	0.00	192,857.00	0.03	15,020.00	2,620.00
Schwab US Broad Market ETF	2/26/18	0.00	285,824.00	—	29,436.00	8.00
Schwab US Small-Cap ETF	2/26/18	0.02	1,351,389.00	—	139,175.00	0.00
SEI Extended Market Index (SIIT) Fund	1/31/18	0.01	147,729.00	0.02	12,383.00	0.00
SEI Small Cap (SIIT) Fund	1/31/18	0.04	193,266.00	0.03	16,200.00	0.00
SEI Small Cap Value (SIMT) Fund	1/31/18	0.05	219,440.00	0.03	18,394.00	0.00
SPDR Portfolio Small Cap ETF	2/26/18	0.03	221,660.00	—	22,828.00	90.00
SPDR Portfolio Total Stock Market ETF	2/26/18	0.00	7,904.00	—	814.00	0.00

American Outdoor Brands List (Continued)

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State Farm Small Cap Index Fund	9/30/17	0.04	221,400.00	0.03	14,518.00	0.00
State Farm VPT Small Cap Equity Index Fd	9/30/17	0.04	126,544.00	0.02	8,298.00	-967.00
State Street Small/Mid Cap Eq Idx Port	12/31/17	0.01	66,614.00	—	5,188.00	1,300.00
State Street Total Return V.I.S. Fund	1/31/18	0.00	11,882.00	0.00	996.00	0.00
Strategic Advisers S-M Cp Multi-Mgr Fd	11/30/17	0.04	7,015.00	0.00	500.00	0.00
Strategic Advisers Small-Mid Cap Fund	11/30/17	0.02	1,554,524.00	0.21	110,800.00	0.00
TIAA Stock Index	12/31/17	0.00	28,736.00	0.00	2,238.00	0.00
TIAA-CREF Equity Index Fund	1/31/18	0.00	390,075.00	0.06	32,697.00	0.00
TIAA-CREF Life Funds Stock Index Fund	1/31/18	0.00	10,021.00	0.00	840.00	0.00
TIAA-CREF SMALL-CAP BLEND	1/31/18	0.03	745,112.00	0.12	62,457.00	0.00
USAA Extended Market Index Fund	9/30/17	0.02	134,276.00	0.02	8,805.00	0.00
VALIC Company I Small Cap Index Fund	12/31/17	0.03	405,860.00	0.06	31,609.00	-1,873.00
Vanguard Balanced Index Fund	1/31/18	0.00	446,146.00	0.07	37,397.00	-9,425.00
Vanguard Consumer Discretionary Fund	1/31/18	0.02	492,637.00	0.08	41,294.00	900.00
Vanguard Extended Market Index Fund	1/31/18	0.01	8,601,256.00	1.33	720,977.00	-9,762.00
Vanguard Instl Total Stock Market Idx Fd	1/31/18	0.00	1,060,231.00	0.16	88,871.00	0.00
Vanguard Russell 2000 Growth Index Fund	1/31/18	0.06	389,538.00	0.06	32,652.00	-118.00
Vanguard Russell 2000 Index Fund	1/31/18	0.03	631,371.00	0.10	52,923.00	4,298.00
Vanguard Russell 3000 Index Fund	1/31/18	0.00	30,004.00	0.00	2,515.00	-63.00
Vanguard Small Cap Growth Index Fund	1/31/18	0.04	8,664,652.00	1.34	726,291.00	5,874.00
Vanguard Small Cap Index Fund	1/31/18	0.02	16,007,996.00	2.48	1,341,827.00	-1,904.00
Vanguard Total World Stock Index Fund	1/31/18	0.00	140,774.00	0.02	11,800.00	0.00
VictoryShares US Discv Enh Vol Wtd ETF	2/26/18	0.09	86,701.00	—	8,929.00	27.00
VictoryShares US Small Cap Vol Wtd ETF	2/26/18	0.09	32,480.00	—	3,345.00	10.00
Voya Multi-Manager Mid Cap Value Fund	12/31/17	0.10	237,540.00	0.03	18,500.00	0.00
Voya Russell Small Cap Index Port	12/31/17	0.03	322,245.00	0.05	25,097.00	-1,366.00
Voya SmallCap Opportunities Fund	12/31/17	0.53	7,680,631.00	1.11	598,180.00	338,575.00
Voya SmallCap Opportunities Port	12/31/17	0.53	2,159,110.00	0.31	168,155.00	93,745.00
Weiss Alternative Balanced Risk Fund	12/31/17	0.14	102,271.00	—	7,965.00	5,099.00
Wells Fargo Target 2010 Fund	12/31/17	0.00	2,864.00	0.00	223.00	-38.00
Wells Fargo Target 2015 Fund	12/31/17	0.00	3,750.00	0.00	292.00	-45.00
Wells Fargo Target 2020 Fund	12/31/17	0.00	24,412.00	0.00	1,901.00	-299.00
Wells Fargo Target 2025 Fund	12/31/17	0.00	16,032.00	0.00	1,249.00	-210.00
Wells Fargo Target 2030 Fund	12/31/17	0.00	41,982.00	0.01	3,270.00	-490.00
Wells Fargo Target 2035 Fund	12/31/17	0.00	19,779.00	0.00	1,540.00	-243.00
Wells Fargo Target 2040 Fund	12/31/17	0.00	44,450.00	0.01	3,462.00	-499.00
Wells Fargo Target 2045 Fund	12/31/17	0.00	14,211.00	0.00	1,107.00	-181.00
Wells Fargo Target 2050 Fund	12/31/17	0.00	25,834.00	0.00	2,012.00	-281.00
Wells Fargo Target 2055 Fund	12/31/17	0.00	4,374.00	0.00	341.00	-42.00
Wells Fargo Target 2060 Fund	12/31/17	0.00	1,168.00	—	91.00	-8.00
Wells Fargo Target Today Fund	12/31/17	0.00	2,292.00	0.00	178.00	-26.00
Westcore Micro Cap Opportunity Fund	1/31/18	0.28	39,107.00	0.01	3,278.00	0.00
Wilshire 5000 Index Portfolio	1/31/18	0.00	5,667.00	0.00	475.00	0.00
WisdomTree US SmallCap Earnings Fund	2/26/18	0.19	1,090,278.00	—	112,284.00	0.00
WisdomTree US Total Earnings Fund	2/26/18	0.01	6,312.00	—	650.00	0.00
Xtrackers Russell 2000 Cmprhsv Fac ETF	2/27/18	0.02	1,804.00	—	194.00	0.00
Zacks Market Neutral Fund	11/30/17	0.20	40,561.00	0.01	2,891.00	0.00

Source: Morningstar Direct. Data as of 2/28/2018.

Sturm Ruger List

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
Adara Smaller Companies Fund	1/31/18	0.02	51,256.00	—	968.00	0.00
AdvisorShares Cornerstone Small Cap ETF	2/27/18	0.21	9,727.00	—	211.00	0.00
ALG Small-Cap Fund	12/31/17	0.02	11,170.00	—	200.00	-5.00
AlphaMark Actively Managed Small Cap ETF	2/23/18	3.47	929,537.00	—	18,628.00	0.00
American Beacon Small Cap Value Fund	12/31/17	0.01	651,099.00	0.07	11,658.00	-600.00
American Century Adaptive All Cap Fund	12/31/17	0.71	718,454.00	0.07	12,864.00	-92.00
American Funds Growth Fund of Amer	12/31/17	0.03	52,077,891.00	5.35	932,460.00	0.00
American Funds IS Growth Fund	12/31/17	0.13	31,152,460.00	3.20	557,788.00	0.00
AQR Small Cap Multi-Style Fund	12/31/17	0.08	604,856.00	0.06	10,830.00	-20,379.00
AQR TM Small Cap Momentum Style Fund	12/31/17	0.04	21,502.00	0.00	385.00	0.00
AQR TM Small Cap Multi-Style Fund	12/31/17	0.17	52,778.00	—	945.00	-153.00
AST Goldman Sachs Multi Asset Port	12/31/17	0.00	26,305.00	0.00	471.00	0.00
AST Legg Mason Diversified Growth Port	1/31/18	0.08	304,515.00	—	5,751.00	0.00
ATM Small Cap Managed Volatility Port	12/31/17	0.04	433,508.00	0.04	7,762.00	0.00
AXA 2000 Managed Volatility Portfolio	12/31/17	0.04	1,363,689.00	0.14	24,417.00	-1,765.00
AXA Charter Small Cap Growth Portfolio	3/31/14	0.04	173,121.00	0.01	2,895.00	10.00
AXA/AB Small Cap Growth Portfolio	12/31/17	0.02	463,555.00	0.05	8,300.00	0.00
AXA/Franklin Small Cap Val Mgd Vol Port	12/31/17	0.02	55,459.00	0.01	993.00	0.00
AXA/Morgan Stanley Small Cap Growth Port	12/31/17	0.04	128,734.00	—	2,305.00	0.00
AZL DFA US Core Equity Fund	12/31/17	0.01	56,688.00	—	1,015.00	0.00
AZL DFA US Small Cap Fund	12/31/17	0.07	147,276.00	—	2,637.00	0.00
AZL Small Cap Stock Index Fund	12/31/17	0.12	1,125,266.00	0.12	20,148.00	-1,269.00
Barron's 400 ETF	2/27/18	0.22	467,500.00	—	10,141.00	0.00
Barrow Value Opportunity Fund	12/31/17	0.34	143,367.00	—	2,567.00	8.00
Bridge Builder Small/Mid Cap Growth Fund	9/30/17	0.01	234,821.00	—	4,542.00	135.00
Bridge Builder Small/Mid Cap Value Fund	9/30/17	0.03	1,163,250.00	—	22,500.00	0.00
Bridgeway Small Cap Growth Fund	12/31/17	0.62	312,760.00	0.03	5,600.00	2,600.00
Brighthouse MetLife Russl 2000 Idx Pt	12/31/17	0.05	476,847.00	0.05	8,538.00	0.00
Calvert VP Russell 2000 Sm Cp Idx Port	12/31/17	0.04	81,429.00	0.01	1,458.00	0.00
Cambria Shareholder Yield ETF	2/26/18	0.45	692,765.00	—	14,196.00	0.00
Columbia Capital Alloc Mod Agrsv Port	1/31/18	0.00	97,958.00	0.01	1,850.00	1,850.00
Columbia Capital Alloc Mod Cnsv Port	1/31/18	0.00	18,003.00	0.00	340.00	340.00
Columbia Capital Allocation Agrsv Port	1/31/18	0.01	43,948.00	0.00	830.00	830.00
Columbia Capital Allocation Cnsv Port	1/31/18	0.00	10,802.00	0.00	204.00	204.00
Columbia Capital Allocation Mod Port	1/31/18	0.01	88,691.00	0.01	1,675.00	1,675.00
Columbia Disciplined Small Core Fund	1/31/18	0.34	693,645.00	0.08	13,100.00	13,100.00
Columbia Global Opportunities Fund	1/31/18	0.01	82,072.00	0.01	1,550.00	1,550.00
Columbia Small Cap Index Fund	1/31/18	0.11	4,670,190.00	0.51	88,200.00	0.00
Columbia VP US Equities Fund	1/31/18	0.21	2,250,375.00	0.24	42,500.00	42,500.00
Consulting Group Small-Mid Cap Equity Fd	11/30/17	0.01	52,341.00	0.01	956.00	0.00
CREF Equity Index Account	1/31/18	0.00	655,680.00	0.07	12,383.00	0.00
CREF Stock Account	1/31/18	0.00	1,493,508.00	0.16	28,206.00	0.00
Crossmark Steward Sm-Md Cp Enh Idx Fd	10/31/17	0.03	58,469.00	0.01	1,180.00	0.00
DeltaShares S&P 600 Managed Risk ETF	1/31/18	0.11	66,558.00	—	1,257.00	-58.00
Deutsche Small Cap Index VIP	12/31/17	0.04	173,135.00	0.02	3,100.00	-149.00
DFA CSTG&E US Social Core Equity 2 Port	11/30/17	0.02	16,425.00	0.00	300.00	0.00
DFA T.A. US Core Equity 2 Portfolio	12/31/17	0.01	990,500.00	0.10	17,735.00	0.00
DFA Tax Managed US Equity Portfolio	12/31/17	0.00	106,115.00	0.01	1,900.00	0.00
DFA Tax Managed US Small Cap Portfolio	12/31/17	0.06	1,753,187.00	0.18	31,391.00	0.00
DFA US Core Equity 1 Portfolio	12/31/17	0.01	1,927,942.00	0.20	34,520.00	0.00

Sturm Ruger List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
DFA US Core Equity II Fund	12/31/17	0.01	2,294,821.00	0.24	41,089.00	0.00
DFA US Micro Cap Portfolio	12/31/17	0.16	10,396,478.00	1.07	186,150.00	0.00
DFA US Small Cap Growth Portfolio	12/31/17	0.13	715,438.00	0.07	12,810.00	0.00
DFA US Small Cap Portfolio	12/31/17	0.06	9,943,869.00	1.02	178,046.00	0.00
DFA US Social Core Equity 2 Portfolio	12/31/17	0.01	152,973.00	0.02	2,739.00	0.00
DFA US Sustainability Core 1 Portfolio	12/31/17	0.01	127,841.00	0.01	2,289.00	0.00
DFA US Vector Equity Fund	12/31/17	0.02	943,586.00	0.10	16,895.00	0.00
Direxion Dly Aerospace&Def Bl 3X Shs	1/31/18	0.55	485,869.00	—	9,176.00	4,087.00
Dividend and Income Fund	12/31/17	1.12	2,401,550.00	0.25	43,000.00	0.00
Dreyfus IP Small Cap Stock Index Port	12/31/17	0.12	688,966.00	0.07	12,336.00	0.00
Dreyfus Small Cap Stock Index Fund	12/31/17	0.13	3,074,263.00	0.32	55,045.00	0.00
EQ/Small Company Index	12/31/17	0.05	592,010.00	0.06	10,600.00	0.00
Federated Global Allocation Fund	12/31/17	0.00	14,298.00	0.00	256.00	-69.00
Fidelity Extended Market Index Fund	12/31/17	0.02	4,502,013.00	0.46	80,609.00	0.00
Fidelity Flex Small Cap Index Fd	10/31/17	0.04	1,387.00	—	28.00	12.00
Fidelity MSCI Consumer Discret ETF	2/26/18	0.02	116,242.00	—	2,382.00	0.00
Fidelity Small Cap Index Fund	10/31/17	0.04	1,607,055.00	0.19	32,433.00	2,912.00
Fidelity Total Market Index Fund	12/31/17	0.00	1,860,587.00	0.19	33,314.00	0.00
First Trust Multi Cap Growth AlphaDEXFd	2/27/18	0.04	52,646.00	—	1,142.00	0.00
First Trust Small Cap Core AlphaDEX Fd	2/27/18	0.05	279,827.00	—	6,070.00	0.00
First Trust Small Cap Growth AlphaDEXFd	2/27/18	0.21	314,909.00	—	6,831.00	0.00
First Trust Small Cap US Equity Sel ETF	2/27/18	0.24	7,560.00	—	164.00	0.00
First Trust Total US Market AlphaDEX ETF	2/27/18	0.04	5,440.00	—	118.00	0.00
FlexShares Mstar US Mkt Fact Tilt Fd	2/26/18	0.01	139,568.00	—	2,860.00	0.00
FOXBY CORP	12/31/17	1.83	187,098.00	0.02	3,350.00	0.00
Franklin LibertyQ US Small Cap Eq ETF	2/26/18	0.16	4,392.00	—	90.00	0.00
Goldman Sachs ActiveBeta US SmCp Eq ETF	2/27/18	0.07	8,621.00	—	187.00	0.00
Great-West S&P Small Cap 600 Index Fund	9/30/17	0.12	1,126,802.00	0.12	21,795.00	-1,700.00
Guggenheim S&P SmallCap 600 Eql Wt ETF	2/27/18	0.15	48,036.00	—	1,042.00	0.00
GuideMark Small/Mid Cap Core Fund	12/31/17	0.05	28,148.00	0.00	504.00	0.00
Hartford Multifactor Global SmallCap ETF	2/26/18	0.03	7,613.00	—	156.00	0.00
Hartford Small Cap Growth HLS Fund	1/31/18	0.01	205,181.00	0.02	3,875.00	0.00
Henssler Equity Fund	1/31/18	1.01	428,895.00	0.05	8,100.00	0.00
Hotchkis & Wiley Sm Cp Divers Val Fd	12/31/17	0.10	25,412.00	—	455.00	0.00
ICM Small Company Portfolio	1/31/18	0.75	5,840,385.00	0.63	110,300.00	110,300.00
Invesco Small Cap Value Fund	12/31/17	1.06	28,169,176.00	2.89	504,372.00	-8,600.00
iShares Core S&P Total US Stock Mkt ETF	2/26/18	0.00	421,437.00	—	8,636.00	0.00
iShares Edge MSCI Min Vol USA Sm-Cp ETF	2/26/18	0.11	27,035.00	—	554.00	0.00
iShares Edge MSCI Mltfct USA SmCp ETF	2/26/18	0.13	96,722.00	—	1,982.00	0.00
iShares Russell 2000 Growth ETF	2/26/18	0.07	6,731,618.00	—	137,943.00	0.00
iShares Russell 3000 ETF	2/26/18	0.00	259,323.00	—	5,314.00	0.00
iShares Russell Small/Mid-Cap Index Fund	1/31/18	0.02	18,215.00	—	344.00	0.00
iShares S&P Small-Cap 600 Growth ETF	2/26/18	0.09	4,641,905.00	—	95,121.00	0.00
iShares S&P Small-Cap 600 Value ETF	2/26/18	0.13	6,779,247.00	—	138,919.00	0.00
iShares Total US Stock Market Index Fd	1/31/18	0.00	18,003.00	—	340.00	0.00
iShares US Aerospace & Defense ETF	2/26/18	0.71	42,964,398.00	—	880,418.00	5,948.00
Janus Henderson Small Cap Gr Alpha ETF	2/26/18	0.13	14,542.00	—	298.00	0.00
JHancock US Strategic Equity Allc US Fd	12/31/17	0.00	64,395.00	—	1,153.00	-27.00
JHFunds2 Strategic Equity Allc Fund	12/31/17	0.00	173,973.00	0.02	3,115.00	71.00
JHWIT Small Cap Index Trust	12/31/17	0.04	258,921.00	0.03	4,636.00	-108.00

Sturm Ruger List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
JHVIT Strategic Equity Allocation Trust	12/31/17	0.00	186,371.00	0.02	3,337.00	-134.00
JHVIT Total Stock Market Index Trust Fd	12/31/17	0.00	26,696.00	0.00	478.00	0.00
JNL/DFA US Core Equity Fund	12/31/17	0.01	113,878.00	0.01	2,039.00	0.00
JNL/DFA US Small Cap Fund	12/31/17	0.05	70,427.00	0.01	1,261.00	0.00
JNL/Mellon Capital Cnsmr Brands Sect Fd	12/31/17	0.03	344,483.00	0.04	6,168.00	0.00
JNL/Mellon Capital S&P 1500 Gr Idx Fd	12/31/17	0.00	447.00	—	8.00	8.00
JNL/Mellon Capital Small Cap Index Fund	12/31/17	0.13	2,996,911.00	0.31	53,660.00	2,022.00
JNL/Mellon Cptl S&P 1500 Val Idx Fund	12/31/17	0.00	335.00	—	6.00	-2.00
JPMorgan Divers Ret US Small Cap Eq ETF	2/26/18	0.03	21,570.00	—	442.00	0.00
KP Small Cap Equity Fund	9/30/17	0.02	238,596.00	—	4,615.00	2,900.00
Laudus Small-Cap MarketMasters Fund	12/31/17	0.21	399,886.00	0.04	7,160.00	1,315.00
Legg Mason Small-Cap Quality Value ETF	2/26/18	0.40	10,980.00	—	225.00	0.00
LVIP Dimensional US Core Equity 1 Fund	12/31/17	0.01	94,498.00	0.01	1,692.00	0.00
LVIP Dimensional US Core Equity 2 Fund	12/31/17	0.01	48,199.00	—	863.00	0.00
LVIP SSgA Small Cap Index Fund	12/31/17	0.04	771,512.00	0.08	13,814.00	0.00
Master Small Cap Index Series	1/31/18	0.04	568,524.00	0.06	10,737.00	757.00
Meeder Spectrum Fund	1/31/18	0.00	5,348.00	—	101.00	101.00
Midas Magic	12/31/17	2.00	363,025.00	0.04	6,500.00	0.00
MM Russell 2000 Small Cap Index Fund	12/31/17	0.04	129,963.00	0.01	2,327.00	16.00
MM Select Equity Asset Fund	12/31/17	0.00	24,965.00	—	447.00	0.00
Morgan Dempsey Small/Micro Cap Value Fd	12/31/17	4.70	1,108,120.00	0.11	19,841.00	0.00
Multimanager Mid Cap Growth Portfolio	12/31/17	0.02	37,531.00	0.00	672.00	0.00
Nationwide Small Cap Index Fund	1/31/18	0.04	264,115.00	0.03	4,988.00	0.00
Northern Small Cap Core Fund	12/31/17	0.06	259,088.00	0.03	4,639.00	0.00
Northern Small Cap Index Fund	12/31/17	0.04	549,732.00	0.06	9,843.00	-308.00
Northwestern Mutual Ser Index 600 Stk	12/31/17	0.11	253,168.00	0.03	4,533.00	57.00
NVIT Small Cap Index Fund	1/31/18	0.04	248,177.00	0.03	4,687.00	0.00
Old Westbury Small & Mid Cap Strat Fd	10/31/17	0.02	1,544,523.00	0.18	31,171.00	1,600.00
Oppenheimer Russell 2000 Dyn Mltfctr ETF	12/31/17	0.17	21,782.00	—	390.00	0.00
Oppenheimer Small Cap Revenue ETF	2/27/18	0.06	321,133.00	—	6,966.00	0.00
O'Shares FTSE Russell Sm Cp Qual Div	2/27/18	0.09	104,094.00	—	2,258.00	0.00
Pacer US Small Cap Cash Cows 100 ETF	2/23/18	0.56	22,206.00	—	445.00	0.00
Pacific Select Fund Small-Cap Index	1/31/18	0.04	368,956.00	0.04	6,968.00	0.00
Parametric CustCore US SmIcP S&P600-UBS	12/31/17	0.30	1,173.00	0.00	21.00	0.00
Penn Series Fund Small Cap Index	12/31/17	0.05	40,156.00	0.00	719.00	0.00
PIMCO RAE Fundamental US Small Fund	9/30/17	0.07	76,206.00	—	1,474.00	0.00
PIMCO RAFI Dyn Multi-Factor US Eq ETF	9/30/17	0.02	6,773.00	—	131.00	131.00
PineBridge Dynamic Asset Allocation Fund	12/31/17	0.03	53,504.00	—	958.00	260.00
PowerShares Buyback Achievers Portfolio	2/27/18	0.05	638,808.00	—	13,857.00	0.00
PowerShares FTSE RAFI US 1500 Sm-Md Port	2/27/18	0.08	1,597,826.00	—	34,660.00	0.00
PowerShares PureBeta MSCI USA Sm Cp Port	2/27/18	0.02	645.00	—	14.00	0.00
PowerShares Russell 2000 Equal Wt Port	2/27/18	0.03	8,252.00	—	179.00	0.00
PowerShares S&P SmallCap Quality Port	2/27/18	0.52	21,068.00	—	457.00	0.00
PowerShares S&P SmCap Cnsmr Discret Port	2/27/18	0.72	507,377.00	—	11,006.00	0.00
Principal SmallCap Growth Fund I	1/31/18	0.01	146,619.00	0.02	2,769.00	0.00
Principal SmallCap S&P 600 Idx SP	1/31/18	0.11	5,354,516.00	0.58	101,124.00	0.00
Principal SmallCap S&P 600 Index Fund	1/31/18	0.11	1,525,066.00	0.17	28,802.00	-490.00
ProFund VP Small-Cap Value	9/30/17	0.25	55,733.00	0.01	1,078.00	-294.00
ProFunds Small Cap Value Fund	10/31/17	0.24	48,559.00	0.01	980.00	280.00
ProShares Hedge Replication	1/31/18	0.00	1,483.00	0.00	28.00	0.00

Sturm Ruger List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
ProShares Ultra Russell2000	1/31/18	0.03	68,147.00	0.01	1,287.00	-140.00
ProShares Ultra SmallCap600	1/31/18	0.10	28,116.00	0.00	531.00	1.00
ProShares UltraPro Russell2000	1/31/18	0.03	51,150.00	0.01	966.00	-28.00
Pru Ret QMA Small Cap Index SP	12/31/16	0.05	8,432.00	—	160.00	0.00
Prudential QMA US Broad Market Index Fd	1/31/18	0.00	953.00	—	18.00	0.00
Prudential Series Fund Small Cap Stk	1/31/18	0.11	996,360.00	0.11	18,817.00	0.00
Putnam Small Cap Value Fund	12/31/17	0.10	391,844.00	0.04	7,016.00	-39,053.00
Putnam VT Small Cap Val	12/31/17	0.10	161,127.00	0.02	2,885.00	-14,153.00
QS US Small Capitalization Equity Fund	12/31/17	0.20	458,138.00	0.05	8,203.00	-28,069.00
Russell Inv Fds US Small Cap Equity Fund	1/31/18	0.09	228,797.00	0.02	4,321.00	0.00
Russell Inv Tax-Mgd US Mid & Sm Cap Fd	1/31/18	0.00	20,862.00	0.00	394.00	0.00
Russell Inv US Small Cap Equity Fund	1/31/18	0.16	3,384,352.00	0.37	63,916.00	22,110.00
Rydex Inverse Russell 2000 2x Strat Fd	1/31/18	0.00	424.00	0.00	8.00	-12.00
Rydex Leisure Fund	1/31/18	0.24	114,902.00	0.01	2,170.00	1,140.00
Rydex Russell 2000 1.5x Strategy Fund	1/31/18	0.01	1,324.00	0.00	25.00	-1.00
Rydex Russell 2000 2x Strategy Fund	1/31/18	0.01	4,183.00	0.00	79.00	-23.00
Rydex Russell 2000 Fund	1/31/18	0.03	14,032.00	0.00	265.00	-35.00
Rydex Var Leisure	1/31/18	0.24	25,734.00	0.00	486.00	40.00
Rydex Var Russell 2000 1.5x Strategy	1/31/18	0.02	2,277.00	0.00	43.00	24.00
SA US Small Company Fund	1/31/18	0.07	290,166.00	0.03	5,480.00	0.00
SAST SA Legg Mason Tactical Oppos Port	12/31/17	0.02	2,960.00	—	53.00	0.00
SAST SA Small Cap Index Portfolio	12/31/17	0.04	69,812.00	—	1,250.00	-34.00
SAST SA T. Rowe Price Asset Alloc Gr Port	12/31/17	0.01	1,117.00	—	20.00	0.00
Schwab Fundamental US Broad Market ETF	2/26/18	0.00	9,321.00	—	191.00	0.00
Schwab Fundamental US Small Com Idx Fd	12/31/17	0.08	1,446,515.00	0.15	25,900.00	0.00
Schwab Fundamental US Small Company ETF	2/26/18	0.07	2,068,534.00	—	42,388.00	-28.00
Schwab Small Cap Index Fund	12/31/17	0.04	1,619,650.00	0.17	29,000.00	0.00
Schwab Total Stock Market Index Fund	12/31/17	0.00	262,774.00	0.03	4,705.00	2,005.00
Schwab US Broad Market ETF	2/26/18	0.00	540,411.00	—	11,074.00	3.00
Schwab US Small-Cap ETF	2/26/18	0.03	2,040,621.00	—	41,816.00	0.00
Seasons Ser Tr Small Cap Port	12/31/17	0.04	118,179.00	0.01	2,116.00	-30.00
SEI Extended Market Index (SIIT) Fund	1/31/18	0.02	187,549.00	0.02	3,542.00	0.00
Shelton S&P Smallcap Index Fund	1/31/18	0.13	94,251.00	0.01	1,780.00	0.00
SPDR Portfolio Mid Cap ETF	2/26/18	0.03	178,998.00	—	3,668.00	0.00
SPDR Portfolio Small Cap ETF	2/26/18	0.04	347,261.00	—	7,116.00	28.00
SPDR Portfolio Total Stock Market ETF	2/26/18	0.00	43,334.00	—	888.00	0.00
SPDR S&P 1500 Momentum Tilt ETF	2/26/18	0.00	49.00	—	1.00	0.00
SPDR S&P 1500 Value Tilt ETF	2/26/18	0.00	146.00	—	3.00	0.00
SPDR S&P 600 Small Cap ETF	2/26/18	0.11	958,969.00	—	19,651.00	0.00
SPDR S&P 600 Small Cap Growth ETF	2/26/18	0.09	1,165,490.00	—	23,883.00	0.00
SPDR S&P 600 Small Cap Value ETF	2/26/18	0.13	1,583,706.00	—	32,453.00	0.00
State Farm Small Cap Index Fund	9/30/17	0.04	232,443.00	0.03	4,496.00	0.00
State Farm VPT Small Cap Equity Index Fd	9/30/17	0.04	145,225.00	0.02	2,809.00	0.00
State Street Small/Mid Cap Eq Idx Port	12/31/17	0.02	92,990.00	—	1,665.00	400.00
State Street Total Return V.I.S. Fund	1/31/18	0.00	17,209.00	0.00	325.00	0.00
Strategic Advisers Small-Mid Cap Fund	11/30/17	0.03	2,011,515.00	0.21	36,740.00	36,740.00
T. Rowe Price Extended Equity Mkt Ind Fd	12/31/17	0.04	301,590.00	0.03	5,400.00	0.00
The London Co. Small Cap- UBS	12/31/17	2.70	792,902.00	0.08	14,197.00	0.00
Thrivent Ser Small Cap Index	11/30/17	0.12	590,205.00	0.06	10,780.00	0.00
TIAA Stock Index	12/31/17	0.00	36,414.00	0.00	652.00	0.00

Sturm Ruger List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
TIAA-CREF Equity Index Fund	1/31/18	0.00	532,995.00	0.06	10,066.00	0.00
TIAA-CREF Life Funds Stock Index Fund	1/31/18	0.00	14,402.00	0.00	272.00	0.00
TIAA-CREF SMALL-CAP BLEND	1/31/18	0.04	1,059,212.00	0.11	20,004.00	0.00
Touchstone Small Cap Fund	12/31/17	2.79	4,938,369.00	0.51	88,422.00	-34,040.00
Tributary Small Cap Equity - UBS	1/31/18	1.28	11,464,628.00	1.24	216,518.00	1,040.00
Tributary Small Company Fund	12/31/17	1.38	9,762,580.00	1.00	174,800.00	-900.00
US Global Investors Holmes Macro Trds Fd	9/30/17	2.27	827,200.00	0.09	16,000.00	16,000.00
USAA Extended Market Index Fund	9/30/17	0.02	146,880.00	0.02	2,841.00	0.00
VALIC Company I Asset Allocation Fund	12/31/17	0.03	55,459.00	0.01	993.00	267.00
VALIC Company I Small Cap Index Fund	12/31/17	0.04	555,819.00	0.06	9,952.00	-264.00
Vanguard Balanced Index Fund	1/31/18	0.00	719,432.00	0.08	13,587.00	0.00
Vanguard Consumer Discretionary Fund	1/31/18	0.02	718,690.00	0.08	13,573.00	300.00
Vanguard Extended Market Index Fund	1/31/18	0.02	12,000,323.00	1.30	226,635.00	-943.00
Vanguard High Dividend Yield Index Fund	1/31/18	0.01	2,511,524.00	0.27	47,432.00	-692.00
Vanguard Instl Total Stock Market Idx Fd	1/31/18	0.00	1,411,488.00	0.15	26,657.00	0.00
Vanguard Russell 2000 Growth Index Fund	1/31/18	0.08	548,880.00	0.06	10,366.00	115.00
Vanguard Russell 2000 Index Fund	1/31/18	0.04	884,106.00	0.10	16,697.00	1,360.00
Vanguard Russell 3000 Index Fund	1/31/18	0.00	40,824.00	0.00	771.00	-27.00
Vanguard S&P Small-Cap 600 Gr Idx Fund	1/31/18	0.09	305,574.00	0.03	5,771.00	120.00
Vanguard S&P Small-Cap 600 Index Fund	1/31/18	0.11	1,930,875.00	0.21	36,466.00	300.00
Vanguard S&P Small-Cap 600 Value Idx Fd	1/31/18	0.14	398,661.00	0.04	7,529.00	-1,146.00
Vanguard Small Cap Index Fund	1/31/18	0.02	21,801,051.00	2.36	411,729.00	-3,478.00
Vanguard Small Cap Value Index Fund	1/31/18	0.04	13,225,692.00	1.43	249,777.00	2,100.00
Vanguard Tax Managed Small Cap Fund	1/31/18	0.12	7,045,792.00	0.76	133,065.00	0.00
Vanguard Total World Stock Index Fund	1/31/18	0.00	211,800.00	0.02	4,000.00	0.00
Victory CEMP Market Neutral Income Fund	12/31/17	0.16	109,410.00	0.01	1,959.00	-253.00
VictoryShares US Discv Enh Vol Wtd ETF	2/26/18	0.17	157,819.00	—	3,234.00	9.00
VictoryShares US Small Cap Vol Wtd ETF	2/26/18	0.17	59,146.00	—	1,212.00	4.00
VictoryShares US SmCp Hi Div Vol Wtd ETF	2/26/18	0.84	403,820.00	—	8,275.00	0.00
Voya Russell Small Cap Index Port	12/31/17	0.05	439,316.00	0.05	7,866.00	-633.00
Voya Small Company Fund	12/31/17	0.71	5,576,623.00	0.57	99,850.00	51,900.00
Voya Small Company Portfolio	12/31/17	0.71	5,210,526.00	0.54	93,295.00	45,780.00
Voya SmallCap Opportunities Fund	12/31/17	0.60	8,660,939.00	0.89	155,075.00	45,105.00
Voya SmallCap Opportunities Port	12/31/17	0.60	2,438,411.00	0.25	43,660.00	12,130.00
Voya SMID Cap Growth Fund	12/31/17	0.55	19,603.00	—	351.00	150.00
Wells Fargo Target 2010 Fund	12/31/17	0.00	4,027.00	0.00	72.00	-8.00
Wells Fargo Target 2015 Fund	12/31/17	0.00	5,272.00	0.00	94.00	-10.00
Wells Fargo Target 2020 Fund	12/31/17	0.00	34,321.00	0.00	615.00	-63.00
Wells Fargo Target 2025 Fund	12/31/17	0.00	22,539.00	0.00	404.00	-46.00
Wells Fargo Target 2030 Fund	12/31/17	0.01	59,023.00	0.01	1,057.00	-101.00
Wells Fargo Target 2035 Fund	12/31/17	0.01	27,807.00	0.00	498.00	-51.00
Wells Fargo Target 2040 Fund	12/31/17	0.01	62,493.00	0.01	1,119.00	-101.00
Wells Fargo Target 2045 Fund	12/31/17	0.01	19,979.00	0.00	358.00	-39.00
Wells Fargo Target 2050 Fund	12/31/17	0.01	36,320.00	0.00	650.00	-56.00
Wells Fargo Target 2055 Fund	12/31/17	0.01	6,149.00	0.00	110.00	-8.00
Wells Fargo Target 2060 Fund	12/31/17	0.01	1,643.00	—	29.00	-1.00
Wells Fargo Target Today Fund	12/31/17	0.00	3,222.00	0.00	58.00	-5.00
WisdomTree US SmallCap Dividend Fund	2/26/18	0.11	2,189,070.00	—	44,858.00	0.00
WisdomTree US SmallCap Earnings Fund	2/26/18	0.17	995,374.00	—	20,397.00	0.00
WisdomTree US SmallCap Qual Div Gr Fd	2/26/18	0.18	195,298.00	—	4,002.00	0.00

Sturm Ruger List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
WisdomTree US Total Earnings Fund	2/26/18	0.01	7,466.00	—	153.00	0.00
Xtrackers Russell 2000 Cmprhsve Fac ETF	2/27/18	0.14	11,709.00	—	254.00	0.00

Source: Morningstar Direct. Data as of 2/28/2018.

Vista Outdoor List

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
1290 VT Small Cap Value Portfolio	12/31/17	0.04	132,223.00	—	9,075.00	0.00
Adara Smaller Companies Fund	1/31/18	0.01	43,677.00	—	2,883.00	0.00
Adirondack Small Cap Fund	9/30/17	1.49	3,778,195.00	0.29	164,699.00	-38,000.00
ALG Small-Cap Fund	12/31/17	0.02	9,849.00	—	676.00	-9.00
AST Goldman Sachs Multi Asset Port	12/31/17	0.00	43,156.00	0.01	2,962.00	0.00
AST Small Cap Value	1/31/18	0.10	1,045,092.00	0.12	68,983.00	68,983.00
ATM Small Cap Managed Volatility Port	12/31/17	0.04	359,792.00	0.04	24,694.00	0.00
AXA 2000 Managed Volatility Portfolio	12/31/17	0.04	1,258,629.00	0.15	86,385.00	0.00
AXA/AB Small Cap Growth Portfolio	12/31/17	0.02	405,046.00	0.05	27,800.00	0.00
AXA/Franklin Small Cap Val Mgd Vol Port	12/31/17	0.02	49,145.00	0.01	3,373.00	0.00
AZL DFA US Core Equity Fund	12/31/17	0.01	41,656.00	—	2,859.00	0.00
AZL DFA US Small Cap Fund	12/31/17	0.06	123,685.00	—	8,489.00	0.00
AZL Small Cap Stock Index Fund	12/31/17	0.10	971,994.00	0.12	66,712.00	-1,065.00
Bridge Builder Small/Mid Cap Value Fund	9/30/17	0.01	308,291.00	—	13,439.00	579.00
Brighthouse Small Cap Value Portfolio	12/31/17	0.05	566,146.00	0.07	38,857.00	-11,743.00
Brighthouse Schroders Glb MltAstPortII	12/31/17	0.01	125,302.00	—	8,600.00	8,600.00
Brighthouse MetLife Russl 2000 Idx Pt	12/31/17	0.04	393,987.00	0.05	27,041.00	0.00
Calvert VP Russell 2000 Sm Cp Idx Port	12/31/17	0.04	73,156.00	0.01	5,021.00	0.00
Columbia Small Cap Index Fund	1/31/18	0.11	4,395,015.00	0.51	290,100.00	0.00
Consulting Group Small-Mid Cap Equity Fd	11/30/17	0.01	47,236.00	0.01	3,278.00	0.00
CREF Equity Index Account	1/31/18	0.00	629,482.00	0.07	41,550.00	0.00
CREF Stock Account	1/31/18	0.00	1,479,791.00	0.17	97,676.00	1,482.00
Crossmark Steward Sm-Md Cp Enh Idx Fd	10/31/17	0.03	75,694.00	0.01	3,620.00	0.00
DeltaShares S&P 600 Managed Risk ETF	1/31/18	0.11	62,645.00	—	4,135.00	-189.00
Destinations Small-Mid Cap Equity Fund	1/31/18	0.05	354,874.00	—	23,424.00	23,424.00
Deutsche Small Cap Index VIP	12/31/17	0.04	154,923.00	0.02	10,633.00	0.00
DFA CSTG&E US Social Core Equity 2 Port	11/30/17	0.01	12,911.00	0.00	896.00	0.00
DFA T.A. US Core Equity 2 Portfolio	12/31/17	0.01	723,197.00	0.09	49,636.00	-19,634.00
DFA Tax Managed US Equity Portfolio	12/31/17	0.00	106,361.00	0.01	7,300.00	0.00
DFA Tax Managed US Small Cap Portfolio	12/31/17	0.02	730,059.00	0.09	50,107.00	0.00
DFA Tax-Managed US Marketwide Val Port	12/31/17	0.00	274,634.00	0.03	18,849.00	-50,977.00
DFA Tax-Managed US Targeted Value Port	12/31/17	0.01	333,012.00	0.04	22,856.00	-92,779.00
DFA US Core Equity 1 Portfolio	12/31/17	0.01	2,151,202.00	0.26	147,646.00	0.00
DFA US Core Equity II Fund	12/31/17	0.01	2,690,992.00	0.32	184,694.00	0.00
DFA US Micro Cap Portfolio	12/31/17	0.08	5,358,511.00	0.64	367,777.00	39,129.00
DFA US Small Cap Portfolio	12/31/17	0.05	7,865,687.00	0.94	539,855.00	0.00
DFA US Small Cap Value Portfolio	12/31/17	0.14	22,034,561.00	2.64	1,512,324.00	45,294.00
DFA US Social Core Equity 2 Portfolio	12/31/17	0.01	110,120.00	0.01	7,558.00	0.00
DFA US Sustainability Core 1 Portfolio	12/31/17	0.01	87,260.00	0.01	5,989.00	0.00
DFA US Targeted Value Portfolio	12/31/17	0.08	9,317,092.00	1.12	639,471.00	12,262.00
DFA US Vector Equity Fund	12/31/17	0.03	1,387,414.00	0.17	95,224.00	0.00
DFA VA US Targeted Value Port	12/31/17	0.05	180,945.00	0.02	12,419.00	0.00
Dreyfus IP Small Cap Stock Index Port	12/31/17	0.10	571,698.00	0.07	39,238.00	0.00
Dreyfus Select Managers Small Cap Val Fd	12/31/17	0.41	3,738,662.00	0.45	256,600.00	80,740.00
Dreyfus Small Cap Stock Index Fund	12/31/17	0.11	2,624,246.00	0.31	180,113.00	0.00
EQ/Small Company Index	12/31/17	0.04	477,896.00	0.06	32,800.00	0.00
Fidelity Advisor Equity Value Fund	1/31/18	0.46	1,339,260.00	0.15	88,400.00	0.00
Fidelity Advisor Mid Cap II Fund	1/31/18	0.10	2,795,175.00	0.32	184,500.00	0.00
Fidelity Advisor Ser Equity-Income Fund	1/31/18	0.41	4,781,340.00	0.55	315,600.00	0.00
Fidelity Advisor Value Fund	1/31/18	0.12	133,820.00	0.02	8,833.00	0.00

Vista Outdoor List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
Fidelity Extended Market Index Fund	12/31/17	0.02	3,661,412.00	0.44	251,298.00	0.00
Fidelity Flex Mid Cap Value Fund	1/31/18	0.11	3,136.00	—	207.00	0.00
Fidelity Flex Small Cap Index Fd	10/31/17	0.06	1,924.00	—	92.00	38.00
Fidelity Low-Priced Stock Fund	10/31/17	0.00	1,030,863.00	0.09	49,300.00	-100.00
Fidelity Low-Priced Stock K6 Fd	1/31/18	0.00	26,285.00	—	1,735.00	320.00
Fidelity MSCI Consumer Discret ETF	2/26/18	0.03	143,044.00	—	7,838.00	0.00
Fidelity Series Small Cap Discovery Fd	10/31/17	1.21	20,784,268.00	—	993,987.00	292,923.00
Fidelity Series Value Discovery Fund	1/31/18	0.40	29,312,220.00	3.38	1,934,800.00	0.00
Fidelity Small Cap Discovery Fund	10/31/17	1.01	52,275,000.00	4.38	2,500,000.00	160,533.00
Fidelity Small Cap Index Fund	10/31/17	0.06	2,277,747.00	0.19	108,931.00	10,548.00
Fidelity Total Market Index Fund	12/31/17	0.00	1,380,784.00	0.17	94,769.00	0.00
Fidelity Value Discovery Fund	1/31/18	0.34	13,003,245.00	1.50	858,300.00	-1,900.00
Fidelity Value Discovery K6 Fund	1/31/18	0.37	1,312,672.00	—	86,645.00	1,900.00
Fidelity Value Fund	1/31/18	0.11	10,009,605.00	1.15	660,700.00	0.00
Fidelity VIP Mid Cap Portfolio	1/31/18	0.10	9,320,280.00	1.07	615,200.00	0.00
First Eagle Global Fund	12/31/17	0.08	47,388,298.00	5.67	3,252,457.00	0.00
First Eagle US Value Fund	12/31/17	0.27	5,577,848.00	0.67	382,831.00	0.00
FlexShares Mstar US Mkt Fact Tilt Fd	2/26/18	0.03	349,305.00	—	19,140.00	0.00
FT S&P Target SMid 60 1Q 2017	2/27/18	1.09	108,961.00	—	6,056.00	105.00
FT Target Focus 4 1Q 2017	2/27/18	0.31	31,134.00	—	1,730.00	27.00
Goldman Sachs Sm Cp Val Insghts Fd	10/31/17	0.27	507,611.00	0.04	24,276.00	24,276.00
Goldman Sachs Small Cap Eq Insghts Fd	10/31/17	0.21	633,134.00	0.05	30,279.00	30,279.00
Goldman Sachs VIT Sm Cp Eq Insights Fd	9/30/17	0.10	96,440.00	0.01	4,204.00	4,204.00
Gotham Defensive Long Fund	9/30/17	0.02	482.00	—	21.00	21.00
Gotham Neutral Fund	9/30/17	0.02	100,569.00	—	4,384.00	4,384.00
Great-West S&P Small Cap 600 Index Fund	9/30/17	0.17	1,630,071.00	0.12	71,058.00	-6,321.00
Guggenheim Event Driven & DistrsdStratFd	1/31/18	0.01	576.00	0.00	38.00	19.00
Guggenheim S&P SmallCap 600 EqI Wt ETF	2/27/18	0.21	69,495.00	—	3,863.00	0.00
Guggenheim S&P SmallCap 600 PureVal ETF	2/27/18	0.46	806,852.00	—	44,850.00	0.00
ICM Small Company Portfolio	1/31/18	0.50	3,879,915.00	0.45	256,100.00	0.00
Inspire Small/Mid Cap Impact ETF	2/27/18	0.24	69,315.00	—	3,853.00	0.00
Intrepid Endurance Fund	12/31/17	0.00	2,914.00	0.00	200.00	0.00
Invesco Small Cap Value Fund	12/31/17	0.31	8,223,381.00	0.98	564,405.00	0.00
iShares Core S&P Total US Stock Mkt ETF	2/26/18	0.01	768,234.00	—	42,095.00	0.00
iShares Russell 2000 Value ETF	2/26/18	0.10	9,502,228.00	—	520,670.00	-714.00
iShares Russell 3000 ETF	2/26/18	0.00	326,438.00	—	17,887.00	0.00
iShares Russell Small/Mid-Cap Index Fund	1/31/18	0.02	17,165.00	—	1,133.00	0.00
iShares S&P Small-Cap 600 Value ETF	2/26/18	0.27	14,323,403.00	—	784,844.00	0.00
iShares Total US Stock Market Index Fd	1/31/18	0.00	23,998.00	—	1,584.00	0.00
IVZ American Innovation Leaders2016-4	2/26/18	1.18	118.00	—	1.00	0.00
Jhancock New Opportunities Fund	12/31/17	0.02	141,533.00	0.02	9,714.00	2,327.00
JHancock US Strategic Equity Allc US Fd	12/31/17	0.00	58,382.00	—	4,007.00	0.00
JHFunds2 Strategic Equity Allc Fund	12/31/17	0.00	150,698.00	0.02	10,343.00	0.00
JHVIT Small Cap Index Trust	12/31/17	0.04	239,866.00	0.03	16,463.00	390.00
JHVIT Small Cap Opportunities Trust	12/31/17	0.03	50,631.00	0.01	3,475.00	0.00
JHVIT Strategic Equity Allocation Trust	12/31/17	0.00	167,876.00	0.02	11,522.00	-277.00
JHVIT Total Stock Market Index Trust Fd	12/31/17	0.00	23,079.00	0.00	1,584.00	0.00
JNL/DFA US Core Equity Fund	12/31/17	0.01	88,411.00	0.01	6,068.00	0.00
JNL/DFA US Small Cap Fund	12/31/17	0.06	76,711.00	0.01	5,265.00	0.00
JNL/Mellon Capital Cnsmr Brands Sect Fd	12/31/17	0.02	273,537.00	0.03	18,774.00	0.00

Vista Outdoor List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
JNL/Mellon Capital Small Cap Index Fund	12/31/17	0.11	2,507,497.00	0.30	172,100.00	5,204.00
JNL/Mellon Cptl S&P 1500 Val Idx Fund	12/31/17	0.01	772.00	—	53.00	38.00
JPMorgan Market Expansion Enh Idx Fd	12/31/17	0.03	345,600.00	0.04	23,720.00	-700.00
Kinetics Spin-Off and Corporate Rest Fd	10/31/17	0.31	66,912.00	0.01	3,200.00	0.00
KP Small Cap Equity Fund	9/30/17	0.35	3,640,784.00	—	158,709.00	73,999.00
LVIP Dimensional US Core Equity 1 Fund	12/31/17	0.01	106,376.00	0.01	7,301.00	0.00
LVIP Dimensional US Core Equity 2 Fund	12/31/17	0.01	46,289.00	—	3,177.00	0.00
LVIP SSgA Small Cap Index Fund	12/31/17	0.04	619,225.00	0.07	42,500.00	0.00
LVIP SSgA Small/Mid Cap 200 Fund	12/31/17	0.35	1,247,396.00	0.15	85,614.00	9,000.00
M Capital Appreciation Fund	12/31/17	0.64	1,324,996.00	0.16	90,940.00	34,174.00
Master Small Cap Index Series	1/31/18	0.04	552,369.00	0.06	36,460.00	2,856.00
MM Russell 2000 Small Cap Index Fund	12/31/17	0.04	113,427.00	0.01	7,785.00	78.00
MM Select Equity Asset Fund	12/31/17	0.00	18,533.00	—	1,272.00	-219.00
Morgan Stanley Inst Insight Port	12/31/17	0.60	646,908.00	0.08	44,400.00	4,027.00
Multimanager Mid Cap Value Portfolio	12/31/17	0.02	33,190.00	0.00	2,278.00	0.00
Nationwide Small Cap Index Fund	1/31/18	0.04	251,838.00	0.03	16,623.00	0.00
Nationwide US Small Cap Value Fund	1/31/18	0.06	108,080.00	0.01	7,134.00	0.00
Northern Small Cap Index Fund	12/31/17	0.04	483,855.00	0.06	33,209.00	-842.00
Northwestern Mutual Ser Index 600 Stk	12/31/17	0.10	217,224.00	0.03	14,909.00	459.00
NVIT Small Cap Index Fund	1/31/18	0.04	234,734.00	0.03	15,494.00	0.00
Oppenheimer Global Multi Strategies Fund	12/31/17	0.01	8,203.00	0.00	563.00	132.00
Oppenheimer Global Multi-Alternatives Fd	12/31/17	0.00	657.00	—	45.00	8.00
Oppenheimer Global Multi-Alts Fd/VA	12/31/17	0.00	10,126.00	—	695.00	168.00
Oppenheimer Port Ser Active Allc Fund	12/31/17	0.00	1,572.00	0.00	108.00	27.00
Oppenheimer Port Ser Conservative Inv Fd	12/31/17	0.00	2,098.00	0.00	144.00	36.00
Oppenheimer Port Ser Moderate Inv Fund	12/31/17	0.00	2,528.00	0.00	174.00	43.00
Oppenheimer Small Cap Revenue ETF	2/27/18	0.37	1,862,505.00	—	103,530.00	0.00
Orchard Small Cap Value Fund	11/30/17	1.24	72,684.00	—	5,044.00	0.00
Pacer US Small Cap Cash Cows 100 ETF	2/23/18	2.23	87,937.00	—	4,845.00	0.00
Pacific Select Fund Small-Cap Index	1/31/18	0.04	349,465.00	0.04	23,067.00	0.00
Parametric CustCore FTSE RAFI US1000-UBS	12/31/17	0.05	1,078.00	0.00	74.00	0.00
Parametric CustCore USLrgMid RU1000V-UBS	12/31/17	0.04	146.00	0.00	10.00	0.00
Penn Series Fund Small Cap Index	12/31/17	0.04	32,054.00	0.00	2,200.00	0.00
PIMCO RAE Fundamental US Small Fund	9/30/17	0.05	52,326.00	—	2,281.00	0.00
PIMCO RAFI Dyn Multi-Factor US Eq ETF	9/30/17	0.01	3,670.00	—	160.00	160.00
PineBridge Dynamic Asset Allocation Fund	12/31/17	0.02	44,395.00	—	3,047.00	-139.00
PowerShares FTSE RAFI US 1000 Portfolio	2/27/18	0.01	645,481.00	—	35,880.00	-38.00
PowerShares PureBeta MSCI USA Sm Cp Port	2/27/18	0.03	774.00	—	43.00	0.00
PowerShares Russell 2000 Equal Wt Port	2/27/18	0.05	12,053.00	—	670.00	0.00
PowerShares S&P SmCap Cnsmr Discret Port	2/27/18	0.92	651,274.00	—	36,202.00	0.00
Principal Contrarian Value ETF	1/31/18	0.42	17,089.00	—	1,128.00	0.00
Principal SmallCap S&P 600 Idx SP	1/31/18	0.11	5,039,042.00	0.58	332,610.00	0.00
Principal SmallCap S&P 600 Index Fund	1/31/18	0.11	1,435,250.00	0.17	94,736.00	-1,611.00
Principal SmallCap Value Fund II	1/31/18	0.07	831,220.00	0.10	54,866.00	-5,407.00
Private Capital Management Value Fund	9/30/17	0.17	130,070.00	0.01	5,670.00	5,670.00
ProFund VP Small Cap	9/30/17	0.03	4,014.00	0.00	175.00	0.00
ProFund VP Small-Cap Growth	9/30/17	0.16	40,145.00	0.00	1,750.00	-364.00
ProFund VP Small-Cap Value	9/30/17	0.20	44,160.00	0.00	1,925.00	-525.00
ProFund VP UltraSmall-Cap	9/30/17	0.02	5,941.00	0.00	259.00	-63.00
Profunds Small Cap Fund	10/31/17	0.01	4,537.00	0.00	217.00	49.00

Vista Outdoor List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
ProFunds Small Cap Growth Fund	10/31/17	0.14	28,396.00	0.00	1,358.00	49.00
ProFunds Small Cap Value Fund	10/31/17	0.18	36,592.00	0.00	1,750.00	500.00
ProFunds UltraSmall Cap Fund	10/31/17	0.02	19,467.00	0.00	931.00	-49.00
ProShares Hedge Replication	1/31/18	0.00	1,439.00	0.00	95.00	0.00
ProShares RAFI Long/Short	1/31/18	0.01	1,591.00	0.00	105.00	-19.00
ProShares Ultra Russell2000	1/31/18	0.03	65,902.00	0.01	4,350.00	-474.00
ProShares Ultra SmallCap600	1/31/18	0.09	26,467.00	0.00	1,747.00	5.00
ProShares UltraPro Russell2000	1/31/18	0.03	49,434.00	0.01	3,263.00	-100.00
Pru Ret QMA Mid Cap Index SP	12/31/16	0.13	14,391.00	—	390.00	0.00
Prudential QMA Small-Cap Value Fund	1/31/18	0.14	2,263,410.00	0.26	149,400.00	0.00
Prudential QMA US Broad Market Index Fd	1/31/18	0.00	364.00	—	24.00	0.00
Prudential Series Fund Small Cap Stk	1/31/18	0.11	935,512.00	0.11	61,750.00	0.00
Putnam Small Cap Value Fund	12/31/17	0.22	824,662.00	0.10	56,600.00	56,600.00
Putnam VT Small Cap Val	12/31/17	0.21	333,653.00	0.04	22,900.00	22,900.00
Russell Inv Strategic Call OverwritingFd	12/31/17	0.06	62,622.00	0.01	4,298.00	0.00
Rydex Inverse Russell 2000 2x Strat Fd	1/31/18	0.00	394.00	0.00	26.00	-41.00
Rydex Leisure Fund	1/31/18	0.24	116,519.00	0.01	7,691.00	4,020.00
Rydex Russell 2000 1.5x Strategy Fund	1/31/18	0.01	1,257.00	0.00	83.00	12.00
Rydex Russell 2000 2x Strategy Fund	1/31/18	0.01	4,075.00	0.00	269.00	-74.00
Rydex Russell 2000 Fund	1/31/18	0.03	13,559.00	0.00	895.00	-118.00
Rydex S&P SmallCap 600 Pure Value Fund	1/31/18	0.38	48,813.00	0.01	3,222.00	-308.00
Rydex Var Leisure	1/31/18	0.24	25,649.00	0.00	1,693.00	100.00
Rydex Var Russell 2000 1.5x Strategy	1/31/18	0.02	2,227.00	0.00	147.00	86.00
Rydex Var S&P SmallCap 600 Pure Value Fd	1/31/18	0.38	68,024.00	0.01	4,490.00	50.00
SA US Small Company Fund	1/31/18	0.04	182,330.00	0.02	12,035.00	0.00
SAST SA Small Cap Index Portfolio	12/31/17	0.04	61,529.00	—	4,223.00	-56.00
Schwab Fundamental US Small Com Idx Fd	12/31/17	0.11	1,894,100.00	0.23	130,000.00	33,800.00
Schwab Fundamental US Small Company ETF	2/26/18	0.14	3,893,838.00	—	213,361.00	-142.00
Schwab Small Cap Index Fund	12/31/17	0.04	1,435,145.00	0.17	98,500.00	-4,500.00
Schwab Total Stock Market Index Fund	12/31/17	0.00	256,053.00	0.03	17,574.00	0.00
Schwab US Broad Market ETF	2/26/18	0.00	532,243.00	—	29,164.00	8.00
Schwab US Small-Cap ETF	2/26/18	0.04	2,479,408.00	—	135,858.00	0.00
Seasons Ser Tr Small Cap Port	12/31/17	0.03	101,407.00	0.01	6,960.00	33.00
SEI Extended Market Index (SIIT) Fund	1/31/18	0.02	186,163.00	0.02	12,288.00	0.00
SEI Small Cap II (SIIT) Fund	1/31/18	0.04	172,043.00	—	11,356.00	11,356.00
Shelton S&P Smallcap Index Fund	1/31/18	0.11	83,355.00	0.01	5,502.00	0.00
SPDR Portfolio Mid Cap ETF	2/26/18	0.04	224,530.00	—	12,303.00	0.00
SPDR Portfolio Small Cap ETF	2/26/18	0.04	275,885.00	—	15,117.00	36.00
SPDR Portfolio Total Stock Market ETF	2/26/18	0.00	1,533.00	—	84.00	0.00
SPDR S&P 1500 Momentum Tilt ETF	2/26/18	0.00	36.00	—	2.00	0.00
SPDR S&P 1500 Value Tilt ETF	2/26/18	0.02	2,354.00	—	129.00	0.00
SPDR S&P 600 Small Cap ETF	2/26/18	0.13	1,192,017.00	—	65,316.00	0.00
SPDR S&P 600 Small Cap Value ETF	2/26/18	0.27	3,361,102.00	—	184,170.00	0.00
ST Zacks GARP Composite 35 12	2/26/18	1.53	153.00	—	100.00	0.00
State Farm Small Cap Index Fund	9/30/17	0.06	342,609.00	0.03	14,935.00	0.00
State Farm VPT Small Cap Equity Index Fd	9/30/17	0.06	213,480.00	0.02	9,306.00	0.00
State Street Small/Mid Cap Eq Idx Port	12/31/17	0.02	80,441.00	—	5,521.00	1,300.00
State Street Total Return V.I.S. Fund	1/31/18	0.00	16,407.00	0.00	1,083.00	0.00
T. Rowe Price Extended Equity Mkt Ind Fd	12/31/17	0.05	469,154.00	0.06	32,200.00	23,200.00
T. Rowe Price Total Equity Market Idx Fd	12/31/17	0.01	245,504.00	0.03	16,850.00	12,200.00

Vista Outdoor List (Continued)

Name	Date	Portfolio Weighting %	Position Market Value Portfolio Currency	% Market Value	Shares	Share Change
Thrivent Ser Small Cap Index	11/30/17	0.10	506,367.00	0.06	35,140.00	0.00
TIAA Stock Index	12/31/17	0.00	31,675.00	0.00	2,174.00	0.00
TIAA-CREF Equity Index Fund	1/31/18	0.00	507,737.00	0.06	33,514.00	0.00
TIAA-CREF Life Funds Stock Index Fund	1/31/18	0.00	13,574.00	0.00	896.00	0.00
TIAA-CREF SMALL-CAP BLEND	1/31/18	0.04	1,006,869.00	0.12	66,460.00	0.00
Transamerica JPMorgan Tactical Allc VPFd	1/31/18	0.00	15,150.00	0.00	1,000.00	0.00
USAA Extended Market Index Fund	9/30/17	0.03	208,364.00	0.02	9,083.00	0.00
VALIC Company I Asset Allocation Fund	12/31/17	0.03	56,706.00	0.01	3,892.00	-115.00
VALIC Company I Small Cap Index Fund	12/31/17	0.04	490,047.00	0.06	33,634.00	-432.00
VALIC Company I Small Cap Special Val Fd	12/31/17	0.10	334,571.00	0.04	22,963.00	-934.00
VanEck Vectors Spin-Off ETF	2/27/18	1.30	62,947.00	—	3,499.00	0.00
Vanguard Balanced Index Fund	1/31/18	0.00	697,854.00	0.08	46,063.00	0.00
Vanguard Consumer Discretionary Fund	1/31/18	0.02	681,871.00	0.08	45,008.00	2,960.00
Vanguard Explorer Value Fund	12/31/17	0.32	2,256,179.00	0.27	154,851.00	-40,678.00
Vanguard Extended Market Index Fund	1/31/18	0.02	11,005,854.00	1.27	726,459.00	19,323.00
Vanguard Instl Total Stock Market Idx Fd	1/31/18	0.00	1,432,720.00	0.16	94,569.00	0.00
Vanguard Russell 2000 Index Fund	1/31/18	0.04	856,763.00	0.10	56,552.00	4,802.00
Vanguard Russell 2000 Value Index Fund	1/31/18	0.08	289,638.00	0.03	19,118.00	-451.00
Vanguard Russell 3000 Index Fund	1/31/18	0.00	38,829.00	0.00	2,563.00	-63.00
Vanguard S&P Small-Cap 600 Index Fund	1/31/18	0.11	1,807,365.00	0.21	119,298.00	185.00
Vanguard S&P Small-Cap 600 Value Idx Fd	1/31/18	0.22	646,950.00	0.07	42,703.00	-6,539.00
Vanguard Small Cap Index Fund	1/31/18	0.02	21,395,906.00	2.46	1,412,271.00	-2,040.00
Vanguard Small Cap Value Index Fund	1/31/18	0.04	13,099,129.00	1.51	864,629.00	7,275.00
Vanguard Tax Managed Balanced Fund	1/31/18	0.00	115,307.00	0.01	7,611.00	0.00
Vanguard Tax Managed Small Cap Fund	1/31/18	0.10	5,935,270.00	0.68	391,767.00	151,125.00
Vanguard Tax-Managed Capital App Fund	1/31/18	0.01	862,626.00	0.10	56,939.00	0.00
Vanguard Total World Stock Index Fund	1/31/18	0.00	200,919.00	0.02	13,262.00	0.00
Vericimetry US Small Cap Value Fund	9/30/17	0.14	419,802.00	0.03	18,300.00	7,900.00
Voya Russell Small Cap Index Port	12/31/17	0.04	377,786.00	0.05	25,929.00	0.00
Walthausen Select Value Fund	10/31/17	2.17	1,826,698.00	0.15	87,360.00	13,860.00
Walthausen Small Cap Value Fund	10/31/17	1.13	7,506,690.00	0.63	359,000.00	229,530.00
WEDGE Small Cap Value-UBS	12/31/17	0.58	528,891.00	0.06	36,300.00	0.00
Wells Fargo Special Small Cap Value Fund	12/31/17	0.10	2,251,065.00	0.27	154,500.00	-5,500.00
Wilshire 5000 Index Portfolio	1/31/18	0.00	6,060.00	0.00	400.00	0.00

Source: Morningstar Direct. Data as of 2/28/2018.



22 West Washington Street
Chicago, IL 60602 USA

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