Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Apr

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares / Principal Amount / Notional Amount	Value
		Shares	Value
EXCHANGE TRADED FUNDS - 31.03%			
iShares 0-3 Month Treasury Bond ETF (a)		411	$ 41,359
iShares iBoxx $ Investment Grade Corporate Bond ETF (a)		416	44,986
SPDR Portfolio Intermediate Term Corporate Bond ETF (a)		2,810	90,230
Vanguard Intermediate-Term Corporate Bond ETF (a)		1,138	89,936
Vanguard Short-Term Treasury ETF (a)		710	40,988
TOTAL EXCHANGE TRADED FUNDS (Cost $311,292)			307,499
		Principal Amount	
U.S. TREASURY NOTE - 23.14%			
United States Treasury Note, 0.375%, 4/15/2024 (a)		$ 238,500	229,248
TOTAL U.S. TREASURY NOTE (Cost $230,762)			229,248
	Contracts	Notional Amount	
PURCHASED OPTIONS - 136.60% (b)(c)			
CALL OPTIONS - 136.51%			
Invesco QQQ Trust Series 1, Expires 4/10/2024, Strike Price $317.87	29	$ 1,071,318	207,259
S&P 500® Mini Index, Expires 4/10/2024, Strike Price $410.95	23	1,023,592	132,141
S&P 500® Mini Index, Expires 4/10/2024, Strike Price $0.45	23	1,023,592	1,013,242
			1,352,642
PUT OPTIONS - 0.09%			
S&P 500® Mini Index, Expires 4/10/2024, Strike Price $164.82	23	1,023,592	867
TOTAL PURCHASED OPTIONS (Cost $1,129,840)			1,353,509
Total Investments (Cost $1,671,894) - 190.77%			1,890,256
Liabilities in Excess of Other Assets - (90.77)%			(899,403)
TOTAL NET ASSETS - 100.00%			$ 990,853

Percentages are stated as a percent of net assets.

(a) All or a portion of each of these securities is segregated as collateral for written options. The aggregate value of the securities segregated as collateral for written options is $536,747.
(b) Exchange-Traded.
(c) Purchased option contracts are held in connection with corresponding written option contracts.

SCHEDULE OF OPTIONS WRITTEN
June 30, 2023 (Unaudited)

Description	Expiration	Strike Price	Contracts	Notional Amount	Value
Call Options					
Invesco QQQ Trust Series 1	4/10/2024	$ 338.53	29	$ (1,071,318)	$ (160,002)
S&P 500® Mini Index	4/10/2024	437.62	23	(1,023,592)	(84,955)
S&P 500® Mini Index	4/10/2024	164.82	23	(1,023,592)	(651,990)
					(896,947)
Put Options					
S&P 500® Mini Index	4/10/2024	369.86	23	(1,023,592)	(12,445)
TOTAL OPTIONS WRITTEN (Premiums Received $725,749)					$ (909,392)

The accompanying notes are an integral part of these financial statements.

Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Apr

Schedule of Investments (Concluded)
June 30, 2023 (Unaudited)

The following is a summary of the fair valuations according to the inputs used as of June 30, 2023 in valuing the Fund's assets and liabilities (see Note 2 in Notes to Financial Statements):

	Level 1	Level 2	Level 3	Total
Assets				
Exchange Traded Funds	$ 307,499	$ –	$ –	$ 307,499
U.S. Treasury Note	–	229,248	–	229,248
Purchased Options	–	1,353,509	–	1,353,509
Total Assets	$ 307,499	$ 1,582,757	$ –	$ 1,890,256
Liabilities				
Options Written	$ –	$ 909,392	$ –	$ 909,392
Total Liabilities	$ –	$ 909,392	$ –	$ 909,392

The following tables summarize derivatives held by the Fund and their impact on the Fund's results of operations (see Note 3 in Notes to Financial Statements).

The location and value of derivative instruments (categorized by risk exposure) on the Statement of Assets and Liabilities as of June 30, 2023, was as follows:

	Location	Equity Risk	Interest Rate Risk	Total
Assets - Purchased options	Investments, at value	$ 1,353,509	$ –	$ 1,353,509
Liabilities - Written options	Options written, at value	$ 909,392	$ –	$ 909,392

The location and effect of derivative instruments (categorized by risk exposure) on the Statement of Operations for the period ended June 30, 2023, was as follows:

Realized Gain/(Loss) on Derivatives Recognized in Income

	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ (267,413)	$ 1,146	$ (266,267)
Written options	Written Options	249,210	(66,007)	183,203
		$ (18,203)	$ (64,861)	$ (83,064)

Change in Unrealized Appreciation/(Depreciation) on Derivatives Recognized in Income

	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ 552,753	$ (98,962)	$ 453,791
Written options	Written Options	(437,880)	151,429	(286,451)
		$ 114,873	$ 52,467	$ 167,340

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	31.03%
U.S. Treasury Note	23.14
Purchased Options	136.60
Total Investments	190.77
Written Options	(91.78)
Assets in Excess of Other Liabilities	1.01
Net Assets	100.00%