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

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares / Principal Amount / Notional Amount	Value
EXCHANGE TRADED FUNDS - 30.09%		**Shares**	
iShares 0-3 Month Treasury Bond ETF (a)		407	$ 40,956
iShares iBoxx $ Investment Grade Corporate Bond ETF (a)		418	45,203
SPDR Portfolio Intermediate Term Corporate Bond ETF (a)		2,792	89,651
Vanguard Intermediate-Term Corporate Bond ETF (a)		1,138	89,936
Vanguard Short-Term Treasury ETF (a)		705	40,700
TOTAL EXCHANGE TRADED FUNDS (Cost $312,482)			306,446
U.S. TREASURY NOTE - 22.48%		**Principal Amount**	
United States Treasury Note, 0.125%, 2/15/2024 (a)		$ 236,500	228,932
TOTAL U.S. TREASURY NOTE (Cost $229,595)			228,932
PURCHASED OPTIONS - 138.23% (b)(c)	**Contracts**	**Notional Amount**	
CALL OPTIONS - 138.17%			
Invesco QQQ Trust Series 1, Expires 2/12/2024, Strike Price $299.70	32	$ 1,182,144	266,022
S&P 500® Mini Index, Expires 2/12/2024, Strike Price $409.09	23	1,023,592	125,553
S&P 500® Mini Index, Expires 2/12/2024, Strike Price $0.45	23	1,023,592	1,015,592
			1,407,167
PUT OPTIONS - 0.06%			
S&P 500® Mini Index, Expires 2/12/2024, Strike Price $164.07	23	1,023,592	600
TOTAL PURCHASED OPTIONS (Cost $1,078,815)			1,407,767
Total Investments (Cost $1,620,892) - 190.80%			1,943,145
Liabilities in Excess of Other Assets - (90.80)%			(924,701)
TOTAL NET ASSETS - 100.00%			$ 1,018,444

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 $535,378.
(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	2/12/2024	$ 322.18	32	$ (1,182,144)	$ (204,346)
S&P 500® Mini Index	2/12/2024	439.73	23	(1,023,592)	(70,233)
S&P 500® Mini Index	2/12/2024	164.07	23	(1,023,592)	(652,585)
					(927,164)
Put Options					
S&P 500® Mini Index	2/12/2024	368.18	23	(1,023,592)	(9,064)
TOTAL OPTIONS WRITTEN (Premiums Received $682,593)					$ (936,228)

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

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	$ 306,446	$ –	$ –	$ 306,446
U.S. Treasury Note	–	228,932	–	228,932
Purchased Options	–	1,407,767	–	1,407,767
Total Assets	$ 306,446	$ 1,636,699	$ –	$ 1,943,145
Liabilities				
Options Written	$ –	$ 936,228	$ –	$ 936,228
Total Liabilities	$ –	$ 936,228	$ –	$ 936,228

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	$ 1,407,767	$ –	$ 1,407,767
Liabilities - Written options	Options written, at value	$ 936,228	$ –	$ 936,228

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	$ (312,773)	$ 203,342	$ (109,431)
Written options	Written Options	293,009	(262,342)	30,667
		$ (19,764)	$ (59,000)	$ (78,764)

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

	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ 653,363	$ (252,759)	$ 400,604
Written options	Written Options	(514,077)	307,209	(206,868)
		$ 139,286	$ 54,450	$ 193,736

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	30.09%
U.S. Treasury Note	22.48
Purchased Options	138.23
Total Investments	190.80
Written Options	(91.93)
Assets in Excess of Other Liabilities	1.13
Net Assets	100.00%

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