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

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares / Principal Amount / Notional Amount	Value
		Shares	Value
EXCHANGE TRADED FUNDS - 32.26%			
iShares 0-3 Month Treasury Bond ETF (a)		476	$ 47,900
iShares iBoxx $ Investment Grade Corporate Bond ETF (a)		497	53,745
SPDR Portfolio Intermediate Term Corporate Bond ETF (a)		3,304	106,092
Vanguard Intermediate-Term Corporate Bond ETF (a)		1,348	106,533
Vanguard Short-Term Treasury ETF (a)		829	47,858
TOTAL EXCHANGE TRADED FUNDS (Cost $360,846)			362,128
		Principal Amount	
U.S. TREASURY NOTE - 23.57%			
United States Treasury Note, 0.250%, 6/15/2024 (a)		$ 277,800	264,530
TOTAL U.S. TREASURY NOTE (Cost $265,108)			264,530
	Contracts	Notional Amount	
PURCHASED OPTIONS - 119.76% (b)(c)			
CALL OPTIONS - 119.64%			
Invesco QQQ Trust Series 1, Expires 6/10/2024, Strike Price $360.49	30	$ 1,108,260	132,866
S&P 500® Mini Index, Expires 6/10/2024, Strike Price $433.95	25	1,112,600	111,127
S&P 500® Mini Index, Expires 6/10/2024, Strike Price $0.47	25	1,112,600	1,099,071
			1,343,064
PUT OPTIONS - 0.12%			
S&P 500® Mini Index, Expires 6/10/2024, Strike Price $174.04	25	1,112,600	1,295
TOTAL PURCHASED OPTIONS (Cost $1,283,644)			1,344,359
Total Investments (Cost $1,909,598) - 175.59%			1,971,017
Liabilities in Excess of Other Assets - (75.59)%			(848,516)
TOTAL NET ASSETS - 100.00%			$ 1,122,501

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 $626,658.
(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	6/10/2024	$ 383.92	30	$ (1,108,260)	$ (90,303)
S&P 500® Mini Index	6/10/2024	462.11	25	(1,112,600)	(64,009)
S&P 500® Mini Index	6/10/2024	174.04	25	(1,112,600)	(688,386)
					(842,698)
Put Options					
S&P 500® Mini Index	6/10/2024	390.56	25	(1,112,600)	(22,525)
TOTAL OPTIONS WRITTEN (Premiums Received $816,981)					$ (865,223)

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

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

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	$ 362,128	$ –	$ –	$ 362,128
U.S. Treasury Note	–	264,530	–	264,530
Purchased Options	–	1,344,359	–	1,344,359
Total Assets	$ 362,128	$ 1,608,889	$ –	$ 1,971,017
Liabilities				
Options Written	$ –	$ 865,223	$ –	$ 865,223
Total Liabilities	$ –	$ 865,223	$ –	$ 865,223

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	$ 1,344,359	$ –	$ 1,344,359
Liabilities - Written options	Options written, at value	$ 865,223	$ –	$ 865,223

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	$ 253,590	$ (34,458)	$ 219,132
Written options	Written Options	(103,414)	(11,526)	(114,940)
		$ 150,176	$ (45,984)	$ 104,192

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

	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ 205,059	$ (31,332)	$ 173,727
Written options	Written Options	(194,833)	58,464	(136,369)
		$ 10,226	$ 27,132	$ 37,358

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	32.26%
U.S. Treasury Note	23.57
Purchased Options	119.76
Total Investments	175.59
Written Options	(77.08)
Assets in Excess of Other Liabilities	1.49
Net Assets	100.00%