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

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares / Principal Amount / Notional Amount	Value
EXCHANGE TRADED FUNDS - 30.15%		**Shares**	**Value**
iShares 0-3 Month Treasury Bond ETF (a)		391	$ 39,346
iShares iBoxx $ Investment Grade Corporate Bond ETF (a)		406	43,905
SPDR Portfolio Intermediate Term Corporate Bond ETF (a)		2,710	87,018
Vanguard Intermediate-Term Corporate Bond ETF (a)		1,108	87,566
Vanguard Short-Term Treasury ETF (a)		680	39,256
TOTAL EXCHANGE TRADED FUNDS (Cost $299,262)			297,091
		Principal Amount	
U.S. TREASURY NOTE - 22.31%			
United States Treasury Note, 0.250%, 3/15/2024 (a)		$ 227,900	219,851
TOTAL U.S. TREASURY NOTE (Cost $220,368)			219,851
	Contracts	**Notional Amount**	
PURCHASED OPTIONS - 149.61% (b)(c)			
CALL OPTIONS - 149.54%			
Invesco QQQ Trust Series 1, Expires 3/11/2024, Strike Price $288.55	30	$ 1,108,260	284,568
S&P 500® Mini Index, Expires 3/11/2024, Strike Price $386.21	23	1,023,592	174,686
S&P 500® Mini Index, Expires 3/11/2024, Strike Price $0.42	23	1,023,592	1,014,272
			1,473,526
PUT OPTIONS - 0.07%			
S&P 500® Mini Index, Expires 3/11/2024, Strike Price $154.89	23	1,023,592	676
TOTAL PURCHASED OPTIONS (Cost $1,075,093)			1,474,202
Total Investments (Cost $1,594,723) - 202.07%			1,991,144
Liabilities in Excess of Other Assets - (102.07)%			(1,005,767)
TOTAL NET ASSETS - 100.00%			$ 985,377

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 $516,942.
(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	3/11/2024	$ 309.61	30	$ (1,108,260)	$ (229,707)
S&P 500® Mini Index	3/11/2024	414.36	23	(1,023,592)	(120,397)
S&P 500® Mini Index	3/11/2024	154.89	23	(1,023,592)	(673,112)
					(1,023,216)
Put Options					
S&P 500® Mini Index	3/11/2024	347.59	23	(1,023,592)	(7,649)
TOTAL OPTIONS WRITTEN (Premiums Received $693,288)					$ (1,030,865)

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

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

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	$ 297,091	$ –	$ –	$ 297,091
U.S. Treasury Note	–	219,851	–	219,851
Purchased Options	–	1,474,202	–	1,474,202
Total Assets	$ 297,091	$ 1,694,053	$ –	$ 1,991,144
Liabilities				
Options Written	$ –	$ 1,030,865	$ –	$ 1,030,865
Total Liabilities	$ –	$ 1,030,865	$ –	$ 1,030,865

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	$ 1,474,202	$ –	$ 1,474,202
Liabilities - Written options	Options written, at value	$ 1,030,865	$ –	$ 1,030,865

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	$ (296,865)	$ 136,079	$ (160,786)
Written options	Written Options	280,643	(195,057)	85,586
		$ (16,222)	$ (58,978)	$ (75,200)

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

	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ 699,085	$ (183,799)	$ 515,286
Written options	Written Options	(588,057)	243,126	(344,931)
		$ 111,028	$ 59,327	$ 170,355

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	30.15%
U.S. Treasury Note	22.31
Purchased Options	149.61
Total Investments	202.07
Written Options	(104.62)
Assets in Excess of Other Liabilities	2.55
Net Assets	100.00%

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