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

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares / Principal Amount / Notional Amount	Value
EXCHANGE TRADED FUNDS - 30.93%		**Shares**	**Value**
iShares 0-3 Month Treasury Bond ETF (a)		446	$ 44,881
iShares iBoxx $ Investment Grade Corporate Bond ETF (a)		458	49,528
SPDR Portfolio Intermediate Term Corporate Bond ETF (a)		3,061	98,289
Vanguard Intermediate-Term Corporate Bond ETF (a)		1,244	98,314
Vanguard Short-Term Treasury ETF (a)		773	44,625
TOTAL EXCHANGE TRADED FUNDS (Cost $338,964)			335,637
		Principal Amount	
U.S. TREASURY NOTE - 22.95%			
United States Treasury Note, 0.250%, 5/15/2024 (a)		$ 260,400	249,038
TOTAL U.S. TREASURY NOTE (Cost $250,730)			249,038
	Contracts	**Notional Amount**	
PURCHASED OPTIONS - 134.12% (b)(c)			
CALL OPTIONS - 134.02%			
Invesco QQQ Trust Series 1, Expires 5/10/2024, Strike Price $325.14	31	$ 1,145,202	210,000
S&P 500® Mini Index, Expires 5/10/2024, Strike Price $413.80	25	1,112,600	143,791
S&P 500® Mini Index, Expires 5/10/2024, Strike Price $0.46	25	1,112,600	1,100,426
			1,454,217
PUT OPTIONS - 0.10%			
S&P 500® Mini Index, Expires 5/10/2024, Strike Price $165.96	25	1,112,600	1,048
TOTAL PURCHASED OPTIONS (Cost $1,232,560)			1,455,265
Total Investments (Cost $1,822,254) - 188.00%			2,039,940
Liabilities in Excess of Other Assets - (88.00)%			(954,860)
TOTAL NET ASSETS - 100.00%			$ 1,085,080

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 $584,675.
(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	5/10/2024	$ 345.62	31	$ (1,145,202)	$ (161,860)
S&P 500® Mini Index	5/10/2024	439.83	25	(1,112,600)	(94,766)
S&P 500® Mini Index	5/10/2024	165.96	25	(1,112,600)	(706,879)
					(963,505)
Put Options					
S&P 500® Mini Index	5/10/2024	372.43	25	(1,112,600)	(15,825)
TOTAL OPTIONS WRITTEN (Premiums Received $789,751)					$ (979,330)

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

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	$ 335,637	$ –	$ –	$ 335,637
U.S. Treasury Note	–	249,038	–	249,038
Purchased Options	–	1,455,265	–	1,455,265
Total Assets	$ 335,637	$ 1,704,303	$ –	$ 2,039,940
Liabilities				
Options Written	$ –	$ 979,330	$ –	$ 979,330
Total Liabilities	$ –	$ 979,330	$ –	$ 979,330

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	$ 1,455,265	$ –	$ 1,455,265
Liabilities - Written options	Options written, at value	$ 979,330	$ –	$ 979,330

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	$ (67,274)	$ (39,319)	$ (106,593)
Written options	Written Options	161,218	(3,844)	157,374
		$ 93,944	$ (43,163)	$ 50,781

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

	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ 428,041	$ (34,561)	$ 393,480
Written options	Written Options	(380,456)	67,869	(312,587)
		$ 47,585	$ 33,308	$ 80,893

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	30.93%
U.S. Treasury Note	22.95
Purchased Options	134.12
Total Investments	188.00
Written Options	(90.26)
Assets in Excess of Other Liabilities	2.26
Net Assets	100.00%