Milliman 6-Month Buffered S&P 500 with Trigger Outcome Fund - Feb/Aug

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares / Principal Amount / Notional Amount	Value
EXCHANGE TRADED FUNDS - 31.74%		**Shares**	**Value**
iShares 0-3 Month Treasury Bond ETF (a)		659	$ 66,315
iShares iBoxx $ Investment Grade Corporate Bond ETF (a)		452	48,879
SPDR Portfolio Intermediate Term Corporate Bond ETF (a)		3,022	97,036
Vanguard Intermediate-Term Corporate Bond ETF (a)		1,231	97,287
Vanguard Short-Term Treasury ETF (a)		380	21,937
TOTAL EXCHANGE TRADED FUNDS (Cost $331,832)			331,454
U.S. TREASURY NOTE - 23.71%		**Principal Amount**	
United States Treasury Note, 0.125%, 2/15/2024 (a)		$ 255,800	247,614
TOTAL U.S. TREASURY NOTE (Cost $248,339)			247,614
PURCHASED OPTIONS - 162.12% (b)(c)	**Contracts**	**Notional Amount**	
CALL OPTIONS - 162.12%			
S&P 500® Mini Index, Expires 8/10/2023, Strike Price $404.94	147	$ 6,542,088	627,393
S&P 500® Mini Index, Expires 8/10/2023, Strike Price $0.59	24	1,068,096	1,065,338
			1,692,731
PUT OPTIONS - 0.00%			
S&P 500® Mini Index, Expires 8/10/2023, Strike Price $164.21	24	1,068,096	19
TOTAL PURCHASED OPTIONS (Cost $1,400,267)			1,692,750
Total Investments (Cost $1,980,438) - 217.57%			2,271,818
Liabilities in Excess of Other Assets - (117.57)%			(1,227,612)
TOTAL NET ASSETS - 100.00%			$ 1,044,206

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 $579,068.
(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					
S&P 500® Mini Index	8/10/2023	$ 409.03	147	$ (6,542,088)	$ (569,386)
S&P 500® Mini Index	8/10/2023	164.21	24	(1,068,096)	(675,028)
					(1,244,414)
Put Options					
S&P 500® Mini Index	8/10/2023	368.12	24	(1,068,096)	(582)
TOTAL OPTIONS WRITTEN (Premiums Received $992,425)					$ (1,244,996)

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

Milliman 6-Month Buffered S&P 500 with Trigger Outcome Fund - Feb/Aug

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	$ 331,454	$ –	$ –	$ 331,454
U.S. Treasury Note	–	247,614	–	247,614
Purchased Options	–	1,692,750	–	1,692,750
Total Assets	$ 331,454	$ 1,940,364	$ –	$ 2,271,818
Liabilities				
Options Written	$ –	$ 1,244,996	$ –	$ 1,244,996
Total Liabilities	$ –	$ 1,244,996	$ –	$ 1,244,996

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	$ 1,692,750	$ –	$ 1,692,750
Liabilities - Written options	Options written, at value	$ 1,244,996	$ –	$ 1,244,996

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

	Change in Unrealized Appreciation/(Depreciation) on Derivatives Recognized in Income			
	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ 292,483	$ –	$ 292,483
Written options	Written Options	(252,571)	–	(252,571)
		$ 39,912	$ –	$ 39,912

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	31.74%
U.S. Treasury Note	23.71
Purchased Options	162.12
Total Investments	217.57
Written Options	(119.23)
Assets in Excess of Other Liabilities	1.66
Net Assets	100.00%