Milliman 6-Month Buffered S&P 500 with Trigger Outcome Fund - Jun/Dec

Schedule of Investments June 30, 2023 (Unaudited)

EXCHANGE TRADED FUNDS - 33.10% 70,9 71,347 15 15 16 16 16 16 16 16			<u>Shares</u>		<u>Value</u>
Shares iBoxx \$ Investment Grade Corporate Bond ETF (a)			709	\$	71.347
Vanguard Intermediate-Term Corporate Bond ETF (a) 1,340 105,901 Vanguard Short-Term Treasury ETF (a) 410 23,668 TOTAL EXCHANGE TRADED FUNDS (Cost \$359,470) Principal. Amount U.S. TREASURY NOTE - 24.17% *** 262,721 United States Treasury Note, 0.250%, 6/15/2024 (a) \$ 275,900 262,721 TOTAL U.S. TREASURY NOTE (Cost \$263,295) *** Notional Amount PURCHASED OPTIONS - 139.91% (b)(c) *** *** CALL OPTIONS - 139.88% *** *** 460,155 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$429.55 143 \$ 6,364,072 460,155 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63 24 1,068,096 1,060,293 PUT OPTIONS - 0.03% *** 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,976,599) - 197.18% 2 2,143,257 Liabilities in Excess of Other Assets - (97.18)% 2 2,143,257	· · · · · · · · · · · · · · · · · · ·		493	•	, -
Vanguard Short-Term Treasury ETF (a) 410 23,669 TOTAL EXCHANGE TRADED FUNDS (Cost \$359,470) Principal Amount Amount U.S. TREASURY NOTE - 24.17% TUNITED States Treasury Note, 0.250%, 6/15/2024 (a) \$ 275,900 262,721 TOTAL U.S. TREASURY NOTE (Cost \$263,295) Notional Contracts Modional Amount PURCHASED OPTIONS - 139.91% (b)(c) CALL OPTIONS - 139.88% Notional Amount Notional Amount S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$429.55 143 \$ 6,364,072 460,155 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63 24 1,068,096 1,060,293 PUT OPTIONS - 0.03% 1,520,448 PUT OPTIONS - 0.03% 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 24 1,068,096 377 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% 1,068,091	1		-,		, -
Notional Amount	• • • • • • • • • • • • • • • • • • • •		,		/
Principal Amount U.S. TREASURY NOTE - 24.17% United States Treasury Note, 0.250%, 6/15/2024 (a) \$ 275,900 262,721	, , ,		410		
Amount U.S. TREASURY NOTE - 24.17% United States Treasury Note, 0.250%, 6/15/2024 (a) \$ 275,900 262,721 TOTAL U.S. TREASURY NOTE (Cost \$263,295) Notional Amount Amount PURCHASED OPTIONS - 139.91% (b)(c) CALL OPTIONS - 139.88% S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$429.55 143 \$ 6,364,072 460,155 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63 24 1,068,096 1,060,293 PUT OPTIONS - 0.03% 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834). 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834). 24 1,068,096 377 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)	10 ME 2.00 M M GE 1 W 10 25 1 0 1 50 0 (0000 \$ 0000 \$ 1 1 0)				000,111
U.S. TREASURY NOTE - 24.17% United States Treasury Note, 0.250%, 6/15/2024 (a)			-		
United States Treasury Note, 0.250%, 6/15/2024 (a) \$275,900 262,721 TOTAL U.S. TREASURY NOTE (Cost \$263,295)	ILC TREACHRY NOTE 24 170/		<u>Amount</u>		
TOTAL U.S. TREASURY NOTE (Cost \$263,295)		\$	275.900		262,721
PURCHASED OPTIONS - 139.91% (b)(c) CALL OPTIONS - 139.88% S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$429.55. S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63. PUT OPTIONS - 0.03% S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 TOTAL PURCHASED OPTIONS (Cost \$1,353,834). Total Investments (Cost \$1,976,599) - 197.18% Liabilities in Excess of Other Assets - (97.18)% Notional Amount Amount 143 \$ 6,364,072		•	2.0,000		
PURCHASED OPTIONS - 139.91% (b)(c) Contracts Amount CALL OPTIONS - 139.88% 343 \$ 6,364,072 460,155 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63 24 1,068,096 1,060,293 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63 24 1,068,096 377 PUT OPTIONS - 0.03% 377 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 1,520,825 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)					
PURCHASED OPTIONS - 139.91% (b)(c) CALL OPTIONS - 139.88% S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$429.55. S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63. PUT OPTIONS - 0.03% S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834). Total Investments (Cost \$1,976,599) - 197.18% Liabilities in Excess of Other Assets - (97.18)%.		Contracts			
CALL OPTIONS - 139.88% S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$429.55 143 \$ 6,364,072 460,155 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63 24 1,068,096 1,060,293 PUT OPTIONS - 0.03% S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 24 1,068,096 377 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)	PURCHASED OPTIONS - 139.91% (b)(c)	Contracts	Alliount		
S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63. 24 1,068,096 1,060,293 PUT OPTIONS - 0.03% 1,520,448 S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834). 1,520,825 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)					
PUT OPTIONS - 0.03% \$&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 24 1,068,096 1,520,825 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)			- / / -		,
PUT OPTIONS - 0.03% \$&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 1,520,825 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)	S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$0.63	24	1,068,096	_	
S&P 500® Mini Index, Expires 12/11/2023, Strike Price \$174.19 24 1,068,096 377 TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 1,520,825 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)	PUT OPTIONS - 0.03%				1,520,448
TOTAL PURCHASED OPTIONS (Cost \$1,353,834) 1,520,825 Total Investments (Cost \$1,976,599) - 197.18% 2,143,257 Liabilities in Excess of Other Assets - (97.18)% (1,056,361)		24	1,068,096		377
Liabilities in Excess of Other Assets - (97.18)% (1,056,361)					1,520,825
Liabilities in Excess of Other Assets - (97.18)% (1,056,361)	Tabel Investments (Ocat 64 076 500) 407 409/				0.440.057
					, -, -
TOTAL NET ASSETS - 100.00%	TOTAL NET ASSETS - 100.00%			\$	1,086,896

Percentages are stated as a percent of net assets.

SCHEDULE OF OPTIONS WRITTEN June 30, 2023 (Unaudited)

Description	Expiration	Strike Price	Contracts	Amount	Value
Call Options					
S&P 500® Mini Index	12/11/2023	\$ 433.89	143	\$ (6,364,072)	\$ (412,072)
S&P 500® Mini Index	12/11/2023	174.19	24	(1,068,096)	 (654,332) (1,066,404)
Put Options					
S&P 500® Mini Index TOTAL OPTIONS WRITTEN (Premiums Received	12/11/2023 \$ 920,623)	390.50	24	(1,068,096)	\$ (9,597) (1,076,001)

⁽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 \$622,432.

⁽b) Exchange-Traded.

⁽c) Purchased option contracts are held in connection with corresponding written option contracts.

Milliman 6-Month Buffered S&P 500 with Trigger Outcome Fund - Jun/Dec

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	\$	359,711	\$ -	\$		-	\$ 359,711
U.S. Treasury Note		_	262,721			-	262,721
Purchased Options			1,520,825			_	1,520,825
Total Assets	\$	359,711	\$ 1,783,546	\$		Ξ	\$ 2,143,257
Liabilities							
Options Written	<u>\$</u>		\$ 1,076,001	<u> </u>		_	\$ 1,076,001
Total Liabilities	\$		\$ 1,076,001	\$		_	\$ 1,076,001

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:

		terest Rate		
	Location	Equity Risk	Risk	Total
Assets - Purchased options	Investments, at value	\$ 1,520,825	- \$	1,520,825
Liabilities - Written options	Options written, at value	\$ 1,076,001 \$	- \$	1,076,001

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

		interest Rate			
	Location	Equity Risk	Risk	Total	
Purchased options	Investments	\$ 330,642	\$ -	\$ 330,642	
Written options	Written Options	(261,736)		(261,736)	
		\$ 68,906	\$ -	\$ 68,906	

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

			iliterest nate	
	Location	Equity Risk	Risk	Total
Purchased options	Investments	\$ 363,739	\$ -	\$ 363,739
Written options	Written Options	(341,915)	_	(341,915)
		\$ 21.824	\$ -	\$ 21.824

Portfolio Holdings Summary

	% of Net
Asset Type	Assets
Exchange Traded Funds	33.10%
U.S. Treasury Note	24.17
Purchased Options	139.91
Total Investments	197.18
Written Options.	(98.99)
Assets in Excess of Other Liabilities	1.81
Net Assets	100.00%