Milliman 6-Month Buffered S&P 500 with Trigger Outcome Fund - Mar/Sep

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares / Principal Amount / Notional Amount	Value
EXCHANGE TRADED FUNDS - 31.51%		**Shares**	
iShares 0-3 Month Treasury Bond ETF (a)		657	$ 66,114
iShares iBoxx $ Investment Grade Corporate Bond ETF (a)		456	49,312
SPDR Portfolio Intermediate Term Corporate Bond ETF (a)		3,045	97,775
Vanguard Intermediate-Term Corporate Bond ETF (a)		1,245	98,392
Vanguard Short-Term Treasury ETF (a)		381	21,995
TOTAL EXCHANGE TRADED FUNDS (Cost $331,314)			333,588
U.S. TREASURY NOTE - 23.30%		**Principal Amount**	
United States Treasury Note, 0.250%, 3/15/2024 (a)		$ 255,700	246,669
TOTAL U.S. TREASURY NOTE (Cost $247,250)			246,669
PURCHASED OPTIONS - 229.56% (b)(c)	**Contracts**	**Notional Amount**	
CALL OPTIONS - 229.56%			
S&P 500® Mini Index, Expires 9/11/2023, Strike Price $382.29	198	$ 8,811,792	1,321,422
S&P 500® Mini Index, Expires 9/11/2023, Strike Price $0.56	25	1,112,600	1,108,368
			2,429,790
PUT OPTIONS - 0.00%			
S&P 500® Mini Index, Expires 9/11/2023, Strike Price $155.03	25	1,112,600	38
TOTAL PURCHASED OPTIONS (Cost $1,535,668)			2,429,828
Total Investments (Cost $2,114,232) - 284.37%			3,010,085
Liabilities in Excess of Other Assets - (184.37)%			(1,951,579)
TOTAL NET ASSETS - 100.00%			$ 1,058,506

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 $580,257.
(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	9/11/2023	$ 386.15	198	$ (8,811,792)	$ (1,247,877)
S&P 500® Mini Index	9/11/2023	155.03	25	(1,112,600)	(726,407)
					(1,974,284)
Put Options					
S&P 500® Mini Index	9/11/2023	347.54	25	(1,112,600)	(1,145)
TOTAL OPTIONS WRITTEN (Premiums Received $1,133,818)					$ (1,975,429)

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

Milliman 6-Month Buffered S&P 500 with Trigger Outcome Fund - Mar/Sep

Scheduled of Investments (Concluded0
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	$ 333,588	$ –	$ –	$ 333,588
U.S. Treasury Note	–	246,669	–	246,669
Purchased Options	–	2,429,828	–	2,429,828
Total Assets	$ 333,588	$ 2,676,497	$ –	$ 3,010,085
Liabilities				
Options Written	$ –	$ 1,975,429	$ –	$ 1,975,429
Total Liabilities	$ –	$ 1,975,429	$ –	$ 1,975,429

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	$ 2,429,828	$ –	$ 2,429,828
Liabilities - Written options	Options written, at value	$ 1,975,429	$ –	$ 1,975,429

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	$ 894,159	$ –	$ 894,159
Written options	Written Options	(841,611)	–	(841,611)
		$ 52,548	$ –	$ 52,548

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	31.51%
U.S. Treasury Note	23.30
Purchased Options	229.56
Total Investments	284.37
Written Options	(186.62)
Assets in Excess of Other Liabilities	2.25
Net Assets	100.00%

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