Milliman 6-Year Buffered S&P 500 with Par Up Outcome Fund - Jul (I)

Schedule of Investments
June 30, 2023 (Unaudited)

	Contracts	Shares	Value
EXCHANGE TRADED FUNDS - 49.11%			
Invesco BulletShares 2028 Corporate Bond ETF (a)		9,557	$ 188,703
Invesco BulletShares 2029 Corporate Bond ETF (a)		30,868	553,935
iShares iBonds Dec 2028 Term Corporate ETF (a)		7,686	188,307
iShares iBonds Dec 2029 Term Corporate ETF (a)		24,590	552,046
TOTAL EXCHANGE TRADED FUNDS (Cost $1,506,334)			1,482,991
		Principal Amount	
U.S. TREASURY NOTE - 16.82%			
United States Treasury Note, 1.000%, 7/31/2028 (a)		$ 592,200	507,811
TOTAL U.S. TREASURY NOTE (Cost $530,600)			507,811
	Contracts	**Notional Amount**	
PURCHASED OPTIONS - 36.41% (b)(c)			
CALL OPTIONS - 36.41%			
S&P 500® Mini Index, Expires 7/10/2028, Strike Price $385.44	82	$ 3,649,328	1,099,462
TOTAL PURCHASED OPTIONS (Cost $857,722)			1,099,462
Total Investments (Cost $2,894,656) - 102.34%			3,090,264
Liabilities in Excess of Other Assets - (2.34)%			(70,450)
TOTAL NET ASSETS - 100.00%			$ 3,019,814

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 $1,990,802.
(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
Put Options					
S&P 500® Mini Index	7/10/2028	$ 308.35	69	$ (3,070,776)	$ (125,239)
TOTAL OPTIONS WRITTEN (Premiums Received $187,123)					$ (125,239)

Milliman 6-Year Buffered S&P 500 with Par Up Outcome Fund - Jul (I)

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	$ 1,482,991	$ –	$ –	$ 1,482,991
U.S. Treasury Note	–	507,811	–	507,811
Purchased Options	–	1,099,462	–	1,099,462
Total Assets	$ 1,482,991	$ 1,607,273	$ –	$ 3,090,264
Liabilities				
Options Written	$ –	$ 125,239	$ –	$ 125,239
Total Liabilities	$ –	$ 125,239	$ –	$ 125,239

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	$ 1,099,462	$ –	$ 1,099,462
Liabilities - Written options	Options written, at value	$ 125,239	$ –	$ 125,239

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:

		Change in Unrealized Appreciation/(Depreciation) on Derivatives Recognized in Income		
	Location	Equity Risk	Interest Rate Risk	Total
Purchased options	Investments	$ 262,330	$ –	$ 262,330
Written options	Written Options	78,366	–	78,366
		$ 340,696	$ –	$ 340,696

Portfolio Holdings Summary

Asset Type	% of Net Assets
Exchange Traded Funds	49.11%
U.S. Treasury Note	16.82
Purchased Options	36.41
Total Investments	102.34
Written Options	(4.15)
Assets in Excess of Other Liabilities	1.81
Net Assets	100.00%