

**Zacks All-Cap Core Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of August 31, 2023 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 99.9%</b>	
	<b>BASIC MATERIALS — 1.2%</b>	
2,578	Celanese Corp.	\$ 325,756
3,306	Dow, Inc.	180,375
		<b>506,131</b>
	<b>COMMUNICATIONS — 14.0%</b>	
8,708	Alphabet, Inc. - Class A*	1,185,768
2,086	Alphabet, Inc. - Class C*	286,512
8,245	Amazon.com, Inc.*	1,137,892
4,939	Cisco Systems, Inc.	283,252
3,211	Meta Platforms, Inc. - Class A*	950,103
889	Netflix, Inc.*	385,541
1,492	Nice Ltd. - ADR* <sup>1</sup>	290,642
1,646	Palo Alto Networks, Inc.*	400,472
2,404	T-Mobile US, Inc.*	327,545
5,674	Uber Technologies, Inc.*	267,983
1,955	Zillow Group, Inc. - Class A*	99,549
		<b>5,615,259</b>
	<b>CONSUMER, CYCLICAL — 10.3%</b>	
3,814	BJ's Wholesale Club Holdings, Inc.*	257,025
2,077	Home Depot, Inc.	686,033
1,646	Marriott International, Inc. - Class A	334,978
1,123	McDonald's Corp.	315,731
5,153	MGM Resorts International	226,629
2,227	NIKE, Inc. - Class B	226,508
2,535	PACCAR, Inc.	208,605
4,880	PulteGroup, Inc.	400,453
2,573	Royal Caribbean Cruises Ltd.* <sup>1</sup>	254,573
2,395	Tesla, Inc.*	618,102
3,778	Wabash National Corp.	85,194
3,254	Walmart, Inc.	529,133
		<b>4,142,964</b>
	<b>CONSUMER, NON-CYCLICAL — 21.8%</b>	
3,079	Abbott Laboratories	316,829
2,286	AbbVie, Inc.	335,951
1,397	Amgen, Inc.	358,107
878	Automatic Data Processing, Inc.	223,548

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<b>COMMON STOCKS (Continued)</b>		
<b>CONSUMER, NON-CYCLICAL (Continued)</b>		
4,041	Bristol-Myers Squibb Co.	\$ 249,128
1,273	Church & Dwight Co., Inc.	123,188
789	Cintas Corp.	397,790
2,938	CVS Health Corp.	191,469
912	Danaher Corp.	241,680
1,086	DaVita, Inc.*	111,228
1,719	elf Beauty, Inc.*	238,442
957	Eli Lilly & Co.	530,369
1,279	Exact Sciences Corp.*	107,014
2,463	Gilead Sciences, Inc.	188,370
2,286	Hershey Co.	491,170
1,374	Hologic, Inc.*	102,693
2,831	Johnson & Johnson	457,716
4,893	Kraft Heinz Co.	161,909
1,138	Laboratory Corp. of America Holdings	236,818
817	Molina Healthcare, Inc.*	253,368
932	Moody's Corp.	313,898
3,306	PepsiCo, Inc.	588,204
5,261	Pfizer, Inc.	186,134
5,248	Procter & Gamble Co.	809,976
971	Stryker Corp.	275,327
603	Thermo Fisher Scientific, Inc.	335,931
1,601	UnitedHealth Group, Inc.	763,005
1,374	Zimmer Biomet Holdings, Inc.	163,671
		<b>8,752,933</b>
<b>ENERGY — 4.4%</b>		
4,631	Chevron Corp.	746,054
5,094	ConocoPhillips	606,339
10,236	Marathon Oil Corp.	269,719
2,594	Schlumberger N.V. <sup>1</sup>	152,942
		<b>1,775,054</b>
<b>FINANCIAL — 10.6%</b>		
2,926	American Express Co.	462,279
1,175	Ameriprise Financial, Inc.	396,657
12,463	Bank of America Corp.	357,314
279	BlackRock, Inc.	195,451

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<b>COMMON STOCKS (Continued)</b>		
<b>FINANCIAL (Continued)</b>		
5,130	Hartford Financial Services Group, Inc.	\$ 368,437
3,837	JPMorgan Chase & Co.	561,468
2,998	Marsh & McLennan Cos., Inc.	584,580
5,474	MetLife, Inc.	346,723
1,719	Mid-America Apartment Communities, Inc. - REIT	249,650
925	PNC Financial Services Group, Inc.	111,675
1,837	Prologis, Inc. - REIT	228,155
3,542	Truist Financial Corp.	108,208
2,299	W R Berkley Corp.	142,216
1,860	Wintrust Financial Corp.	144,355
		<b>4,257,168</b>
<b>INDUSTRIAL — 9.3%</b>		
794	Atkore, Inc.*	122,252
2,250	Caterpillar, Inc.	632,542
667	Deere & Co.	274,097
1,397	EMCOR Group, Inc.	313,277
884	Fabrinet*, <sup>1</sup>	142,121
8,908	Graphic Packaging Holding Co.	198,114
1,932	Honeywell International, Inc.	363,100
2,844	Jabil, Inc.	325,410
1,256	Owens Corning	180,751
2,689	Republic Services, Inc.	387,566
635	Rockwell Automation, Inc.	198,171
2,440	RTX Corp.	209,938
1,646	Tetra Tech, Inc.	258,998
2,963	Vertiv Holdings Co.	116,713
		<b>3,723,050</b>
<b>TECHNOLOGY — 25.6%</b>		
1,556	Accenture PLC - Class A <sup>1</sup>	503,786
2,831	Advanced Micro Devices, Inc.*	299,293
610	ANSYS, Inc.*	194,511
9,062	Apple, Inc.	1,702,478
3,175	Applied Materials, Inc.	485,013
903	CACI International, Inc. - Class A*	296,193
1,469	Cadence Design Systems, Inc.*	353,206
1,919	Fiserv, Inc.*	232,948

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<b>COMMON STOCKS (Continued)</b>		
<b>TECHNOLOGY (Continued)</b>		
3,969	Fortinet, Inc.*	\$ 238,974
617	Intuit, Inc.	334,297
1,610	Manhattan Associates, Inc.*	326,218
1,199	Maximus, Inc.	96,903
2,404	Microchip Technology, Inc.	196,743
4,552	Microsoft Corp.	1,491,964
821	MongoDB, Inc.*	313,047
3,234	NVIDIA Corp.	1,596,141
2,771	Oracle Corp.	333,601
6,468	Pure Storage, Inc.*	236,664
2,381	Smartsheet, Inc. - Class A*	99,359
1,442	Synopsys, Inc.*	661,719
1,706	Texas Instruments, Inc.	286,710
		<b>10,279,768</b>
<b>UTILITIES — 2.7%</b>		
5,851	American Electric Power Co., Inc.	458,718
3,504	NextEra Energy, Inc.	234,067
3,139	Portland General Electric Co.	137,677
3,946	Southern Co.	267,263
		<b>1,097,725</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$31,918,974)	<b>40,150,052</b>
<u>Principal Amount</u>		
<b>SHORT-TERM INVESTMENTS — 0.0%</b>		
\$ 23,098	UMB Bank Demand Deposit, 0.01% <sup>2</sup>	23,098
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$23,098)	<b>23,098</b>
	<b>TOTAL INVESTMENTS — 99.9%</b>	
	(Cost \$31,942,072)	<b>40,173,150</b>
	Other Assets in Excess of Liabilities — 0.1%	21,733
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 40,194,883</b>

ADR — American Depository Receipt  
PLC — Public Limited Company

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REIT — Real Estate Investment Trusts

\* Non-income producing security.

<sup>1</sup> Foreign security is denominated in U.S. Dollars.

<sup>2</sup> The rate is the annualized seven-day yield at period end.