

ZACKS ALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 29, 2024

Shares		Fair Value
	COMMON STOCKS — 100.1%	
	AEROSPACE & DEFENSE - 0.6%	
871	General Dynamics Corporation	\$ 238,001
	ASSET MANAGEMENT - 1.5%	
1,015	Ameriprise Financial, Inc.	413,470
240	BlackRock, Inc.	194,722
		<u>608,192</u>
	AUTOMOTIVE - 1.1%	
2,071	Tesla, Inc. ^(a)	418,093
	BANKING - 4.1%	
10,788	Bank of America Corporation	372,402
3,317	JPMorgan Chase & Company	617,161
1,642	PNC Financial Services Group, Inc. (The)	241,702
6,416	Truist Financial Corporation	224,432
1,608	Wintrust Financial Corporation	154,931
		<u>1,610,628</u>
	BEVERAGES - 1.2%	
2,865	PepsiCo, Inc.	473,699
	BIOTECH & PHARMA - 6.4%	
2,898	AbbVie, Inc.	510,193
1,206	Amgen, Inc.	330,239
3,487	Bristol-Myers Squibb Company	176,965
797	Eli Lilly and Company	600,684
2,446	Johnson & Johnson	394,735
1,273	Merck & Company, Inc.	161,862
859	Vertex Pharmaceuticals, Inc. ^(a)	361,416
		<u>2,536,094</u>
	CABLE & SATELLITE - 0.4%	
3,887	Comcast Corporation, Class A	166,558
	CHEMICALS - 1.3%	
2,233	Celanese Corporation	339,349

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	COMMON STOCKS — 100.1% (Continued)	
	CHEMICALS - 1.3% (Continued)	
2,865	Dow, Inc.	\$ 160,096
		<u>499,445</u>
	COMMERCIAL SUPPORT SERVICES - 2.2%	
683	Cintas Corporation	429,340
2,329	Republic Services, Inc.	427,604
		<u>856,944</u>
	CONSTRUCTION MATERIALS - 0.4%	
1,089	Owens Corning	163,110
		<u>163,110</u>
	CONTAINERS & PACKAGING - 0.5%	
7,706	Graphic Packaging Holding Company	199,971
		<u>199,971</u>
	DIVERSIFIED INDUSTRIALS - 0.8%	
1,675	Honeywell International, Inc.	332,873
		<u>332,873</u>
	E-COMMERCE DISCRETIONARY - 3.0%	
6,909	Amazon.com, Inc. ^(a)	1,221,235
		<u>1,221,235</u>
	ELECTRIC UTILITIES - 2.4%	
5,059	American Electric Power Company, Inc.	430,977
3,030	NextEra Energy, Inc.	167,226
2,714	Portland General Electric Company	109,021
3,417	Southern Company (The)	229,793
		<u>937,017</u>
	ELECTRICAL EQUIPMENT - 1.3%	
687	Atkore International Group, Inc.	116,378
1,523	Itron, Inc. ^(a)	141,152
3,970	Vertiv Holdings Company	268,451
		<u>525,981</u>
	ENGINEERING & CONSTRUCTION - 1.6%	
1,206	EMCOR Group, Inc.	378,104
1,424	Tetra Tech, Inc.	252,504
		<u>630,608</u>

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	FOOD - 1.6%	
1,977	Hershey Company (The)	\$ 371,518
4,238	Kraft Heinz Company (The)	149,517
1,072	Lamb Weston Holdings, Inc.	109,569
		<hr/> 630,604 <hr/>
	HEALTH CARE FACILITIES & SERVICES - 3.4%	
1,709	Cardinal Health, Inc.	191,374
988	Laboratory Corp of America Holdings	213,240
704	Molina Healthcare, Inc. ^(a)	277,313
1,339	UnitedHealth Group, Inc.	660,930
		<hr/> 1,342,857 <hr/>
	HEALTH CARE REIT - 0.2%	
5,813	Healthpeak Properties, Inc.	97,368
		<hr/>
	HOME CONSTRUCTION - 0.8%	
2,848	PulteGroup, Inc.	308,666
		<hr/>
	HOUSEHOLD PRODUCTS - 3.0%	
1,943	Church & Dwight Company, Inc.	194,533
1,491	elf Beauty, Inc. ^(a)	310,918
4,392	Procter & Gamble Company (The)	698,065
		<hr/> 1,203,516 <hr/>
	INDUSTRIAL REIT - 0.6%	
1,591	Prologis, Inc.	212,032
		<hr/>
	INSURANCE - 4.0%	
809	Assurant, Inc.	146,793
4,439	Hartford Financial Services Group, Inc. (The)	425,434
2,597	Marsh & McLennan Companies, Inc.	525,296
4,741	MetLife, Inc.	330,637
1,994	W R Berkley Corporation	166,698
		<hr/> 1,594,858 <hr/>
	INTERNET MEDIA & SERVICES - 8.6%	
7,291	Alphabet, Inc., Class A ^(a)	1,009,512
1,809	Alphabet, Inc., Class C ^(a)	252,862

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	INTERNET MEDIA & SERVICES - 8.6% (Continued)	
2,691	Meta Platforms, Inc., Class A	\$ 1,318,940
771	Netflix, Inc. ^(a)	464,851
4,908	Uber Technologies, Inc. ^(a)	390,186
		<hr/> 3,436,351 <hr/>
	LEISURE FACILITIES & SERVICES - 2.8%	
1,424	Marriott International, Inc., Class A	355,814
970	McDonald's Corporation	283,512
4,456	MGM Resorts International ^(a)	192,856
2,228	Royal Caribbean Cruises Ltd. ^(a)	274,824
		<hr/> 1,107,006 <hr/>
	MACHINERY - 1.6%	
1,882	Caterpillar, Inc.	628,513
	MEDICAL EQUIPMENT & DEVICES - 3.6%	
2,664	Abbott Laboratories	316,057
2,496	Boston Scientific Corporation ^(a)	165,260
787	Danaher Corporation	199,221
1,106	Exact Sciences Corporation ^(a)	63,628
1,189	Hologic, Inc. ^(a)	87,748
838	Stryker Corporation	292,521
526	Thermo Fisher Scientific, Inc.	299,915
		<hr/> 1,424,350 <hr/>
	OFFICE REIT - 0.2%	
1,424	Boston Properties, Inc.	92,161
	OIL & GAS PRODUCERS - 3.3%	
3,876	Chevron Corporation	589,190
4,406	ConocoPhillips	495,851
8,862	Marathon Oil Corporation	214,904
		<hr/> 1,299,945 <hr/>
	OIL & GAS SERVICES & EQUIPMENT - 0.4%	
3,133	Schlumberger Ltd.	151,418

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	RESIDENTIAL REIT - 0.5%	
1,491	Mid-America Apartment Communities, Inc.	\$ 187,389
	RETAIL - CONSUMER STAPLES - 1.6%	
1,692	BJ's Wholesale Club Holdings, Inc. ^(a)	123,584
8,457	Walmart, Inc.	495,664
		<u>619,248</u>
	RETAIL - DISCRETIONARY - 2.1%	
1,796	Home Depot, Inc. (The)	683,576
1,374	TJX Cos., Inc. (The)	136,218
		<u>819,794</u>
	SEMICONDUCTORS - 9.7%	
2,446	Advanced Micro Devices, Inc. ^(a)	470,928
2,747	Applied Materials, Inc.	553,850
5,997	Intel Corporation	258,171
2,077	Microchip Technology, Inc.	174,759
2,708	NVIDIA Corporation	2,142,354
1,474	Texas Instruments, Inc.	246,644
		<u>3,846,706</u>
	SOFTWARE - 11.5%	
1,273	Cadence Design Systems, Inc. ^(a)	387,476
536	Intuit, Inc.	355,309
1,390	Manhattan Associates, Inc. ^(a)	352,129
3,810	Microsoft Corporation	1,575,968
707	MongoDB, Inc. ^(a)	316,439
2,396	Oracle Corporation	267,585
1,424	Palo Alto Networks, Inc. ^(a)	442,223
2,061	Smartsheet, Inc., Class A ^(a)	86,995
1,246	Synopsys, Inc. ^(a)	714,868
		<u>4,498,992</u>
	SPECIALTY FINANCE - 1.4%	
2,438	American Express Company	534,946
	TECHNOLOGY HARDWARE - 5.5%	
7,580	Apple, Inc.	1,370,084

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	COMMON STOCKS — 100.1% (Continued)	
	TECHNOLOGY HARDWARE - 5.5% (Continued)	
786	Fabrinet ^(a)	\$ 169,438
2,463	Jabil, Inc.	354,894
5,595	Pure Storage, Inc., Class A ^(a)	294,577
		<u>2,188,993</u>
	TECHNOLOGY SERVICES - 3.4%	
1,344	Accenture plc, Class A	503,704
781	CACI International, Inc., Class A ^(a)	292,758
1,658	Fiserv, Inc. ^(a)	247,490
809	Moody's Corporation	306,951
		<u>1,350,903</u>
	TELECOMMUNICATIONS - 0.9%	
2,077	T-Mobile US, Inc.	339,174
		<u>339,174</u>
	TRANSPORTATION EQUIPMENT - 0.6%	
2,195	PACCAR, Inc.	243,404
		<u>243,404</u>
	TOTAL COMMON STOCKS (Cost \$27,190,176)	<u>39,577,643</u>
	TOTAL INVESTMENTS - 100.1% (Cost \$27,190,176)	\$ 39,577,643
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	<u>(31,749)</u>
	NET ASSETS - 100.0%	<u>\$ 39,545,894</u>

^(a) Non-income producing security.