

**ZACKS ALL-CAP CORE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**February 28, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 94.1%</b>	
	<b>AEROSPACE &amp; DEFENSE - 1.7%</b>	
551	General Dynamics Corporation	\$ 139,183
848	Howmet Aerospace, Inc.	115,837
2,020	RTX Corporation	268,639
		<hr/> 523,659 <hr/>
	<b>ASSET MANAGEMENT - 1.9%</b>	
642	Ameriprise Financial, Inc.	344,946
151	Blackrock, Inc.	147,645
1,965	Robinhood Markets, Inc., Class A <sup>(a)</sup>	98,447
		<hr/> 591,038 <hr/>
	<b>AUTOMOTIVE - 0.7%</b>	
763	Tesla, Inc. <sup>(a)</sup>	223,544
		<hr/>
	<b>BANKING - 3.6%</b>	
2,098	JPMorgan Chase & Company	555,236
1,038	PNC Financial Services Group, Inc. (The)	199,213
5,361	Truist Financial Corporation	248,482
1,017	Wintrust Financial Corporation	126,586
		<hr/> 1,129,517 <hr/>
	<b>BANKS - 1.0%</b>	
6,822	Bank of America Corporation	314,494
		<hr/>
	<b>BEVERAGES - 0.9%</b>	
1,812	PepsiCo, Inc.	278,088
		<hr/>
	<b>BIOTECH &amp; PHARMA - 7.1%</b>	
1,833	AbbVie, Inc.	383,152
763	Amgen, Inc.	235,050
2,310	Bristol-Myers Squibb Company	137,722
523	Eli Lilly & Company	481,489
1,097	Gilead Sciences, Inc.	125,398
1,547	Johnson & Johnson	255,286
1,376	Merck & Company, Inc.	126,936
4,839	Pfizer, Inc.	127,895
543	Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	260,526

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Shares		Fair Value
	<b>COMMON STOCKS — 94.1% (Continued)</b>	
	<b>BIOTECH &amp; PHARMA - 7.1% (Continued)</b>	
715	Zoetis, Inc.	\$ 119,577
		<u>2,253,031</u>
	<b>COMMERCIAL SUPPORT SERVICES - 2.2%</b>	
1,728	Cintas Corporation	358,561
1,473	Republic Services, Inc.	349,130
		<u>707,691</u>
	<b>CONSTRUCTION MATERIALS - 0.3%</b>	
689	Owens Corning	106,134
	<b>CONTAINERS &amp; PACKAGING - 0.5%</b>	
4,873	Graphic Packaging Holding Company	130,011
	<b>DIVERSIFIED INDUSTRIALS - 0.6%</b>	
1,482	Emerson Electric Company	180,226
	<b>E-COMMERCE DISCRETIONARY - 3.1%</b>	
4,513	Amazon.com, Inc. <sup>(a)</sup>	958,020
	<b>ELECTRIC UTILITIES - 2.4%</b>	
3,199	American Electric Power Company, Inc.	339,254
1,916	NextEra Energy, Inc.	134,446
1,716	Portland General Electric Company	76,928
2,161	Southern Company (The)	194,036
		<u>744,664</u>
	<b>ELECTRICAL EQUIPMENT - 0.8%</b>	
1,536	Itron, Inc. <sup>(a)</sup>	167,255
960	Veritiv Holdings Company	91,363
		<u>258,618</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 1.0%</b>	
763	EMCOR Group, Inc.	311,998
	<b>FOOD - 0.7%</b>	
1,250	Hershey Company (The)	215,888

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	<b>COMMON STOCKS — 94.1% (Continued)</b>	
	<b>GAS &amp; WATER UTILITIES - 0.5%</b>	
1,239	American Water Works Company, Inc.	\$ 168,467
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 2.3%</b>	
1,081	Cardinal Health, Inc.	139,968
625	Labcorp Holdings, Inc.	156,900
875	UnitedHealth Group, Inc.	415,590
		712,458
	<b>HEALTH CARE REIT - 0.4%</b>	
5,753	Healthpeak Properties, Inc.	117,706
	<b>HOME CONSTRUCTION - 0.6%</b>	
1,801	PulteGroup, Inc.	186,007
	<b>HOUSEHOLD PRODUCTS - 2.0%</b>	
1,229	Church & Dwight Company, Inc.	136,665
2,871	Procter & Gamble Company (The)	499,094
		635,759
	<b>INDUSTRIAL REIT - 0.4%</b>	
1,006	Prologis, Inc.	124,664
	<b>INSTITUTIONAL FINANCIAL SERVICES - 0.3%</b>	
1,005	Nasdaq, Inc.	83,194
	<b>INSURANCE - 4.0%</b>	
512	Assurant, Inc.	106,440
2,807	Hartford Financial Services Group, Inc. (The)	332,012
1,642	Marsh & McLennan Companies, Inc.	390,532
2,998	MetLife, Inc.	258,368
2,829	W R Berkley Corporation	178,453
		1,265,805
	<b>INTERNET MEDIA &amp; SERVICES - 10.2%</b>	
4,767	Alphabet, Inc., Class A	811,724
1,144	Alphabet, Inc., Class C	197,020
1,759	Meta Platforms, Inc., Class A	1,175,363

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Shares		Fair Value
<b>COMMON STOCKS — 94.1% (Continued)</b>		
<b>INTERNET MEDIA &amp; SERVICES - 10.2% (Continued)</b>		
487	Netflix, Inc. <sup>(a)</sup>	\$ 477,533
588	Spotify Technology S.A. <sup>(a)</sup>	357,510
2,076	Uber Technologies, Inc. <sup>(a)</sup>	157,797
		<u>3,176,947</u>
<b>LEISURE FACILITIES &amp; SERVICES - 3.2%</b>		
900	Marriott International, Inc., Class A	252,405
613	McDonald's Corporation	189,006
1,839	Papa John's International, Inc.	83,399
1,409	Royal Caribbean Cruises Ltd.	346,755
1,173	Starbucks Corporation	135,845
		<u>1,007,410</u>
<b>MACHINERY - 1.7%</b>		
1,229	Caterpillar, Inc.	422,715
3,737	Mueller Water Products, Inc., Class A	96,265
		<u>518,980</u>
<b>MEDICAL EQUIPMENT &amp; DEVICES - 2.7%</b>		
1,684	Abbott Laboratories	232,408
2,140	Boston Scientific Corporation <sup>(a)</sup>	222,111
530	Stryker Corporation	204,681
333	Thermo Fisher Scientific, Inc.	176,144
		<u>835,344</u>
<b>OFFICE REIT - 0.3%</b>		
1,272	BXP, Inc.	90,223
<b>OIL &amp; GAS PRODUCERS - 3.0%</b>		
2,532	Chevron Corporation	401,626
2,786	ConocoPhillips	276,232
3,856	Coterra Energy, Inc.	104,073
1,290	Exxon Mobil Corporation	143,616
		<u>925,547</u>
<b>RESIDENTIAL REIT - 0.5%</b>		
943	Mid-America Apartment Communities, Inc.	158,537

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<b>COMMON STOCKS — 94.1% (Continued)</b>		
<b>RETAIL - CONSUMER STAPLES - 2.0%</b>		
1,070	BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	\$ 108,348
5,349	Walmart, Inc.	527,465
		<hr/> 635,813
<b>RETAIL - DISCRETIONARY - 2.1%</b>		
1,136	Home Depot, Inc. (The)	450,537
1,631	TJX Companies, Inc. (The)	203,484
		<hr/> 654,021
<b>SEMICONDUCTORS - 7.9%</b>		
909	Advanced Micro Devices, Inc. <sup>(a)</sup>	90,773
1,737	Applied Materials, Inc.	274,568
860	Broadcom, Inc.	171,510
1,827	Marvell Technology, Inc.	167,755
12,815	NVIDIA Corporation	1,600,849
932	Texas Instruments, Inc.	182,663
		<hr/> 2,488,118
<b>SOFTWARE - 9.8%</b>		
805	Cadence Design Systems, Inc. <sup>(a)</sup>	201,653
2,007	Five9, Inc. <sup>(a)</sup>	72,653
1,609	Intapp, Inc. <sup>(a)</sup>	106,130
339	Intuit, Inc.	208,092
2,489	Microsoft Corporation	988,107
1,515	Oracle Corporation	251,580
1,602	Palantir Technologies, Inc., Class A <sup>(a)</sup>	136,042
1,099	Palo Alto Networks, Inc. <sup>(a)</sup>	209,283
740	Salesforce, Inc.	220,409
788	Synopsys, Inc. <sup>(a)</sup>	360,336
926	Twilio, Inc., Class A <sup>(a)</sup>	111,055
1,271	Zoom Video Communications, Inc. <sup>(a)</sup>	93,673
752	Zscaler, Inc. <sup>(a)</sup>	147,565
		<hr/> 3,106,578
<b>SPECIALTY FINANCE - 1.5%</b>		
1,600	American Express Company	<hr/> 481,536

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<b>TECHNOLOGY HARDWARE - 5.6%</b>		
4,958	Apple, Inc.	\$ 1,199,043
998	Arista Networks, Inc. <sup>(a)</sup>	92,864
2,667	Cisco Systems, Inc.	170,981
497	Fabrinet <sup>(a)</sup>	99,425
3,538	Pure Storage, Inc., Class A <sup>(a)</sup>	185,639
		<u>1,747,952</u>
<b>TECHNOLOGY SERVICES - 3.5%</b>		
850	Accenture PLC, Class A	296,225
1,049	Fiserv, Inc. <sup>(a)</sup>	247,239
713	International Business Machines Corporation	179,990
512	Moody's Corporation	258,017
2,987	Toast, Inc., Class A <sup>(a)</sup>	115,298
		<u>1,096,769</u>
<b>TELECOMMUNICATIONS - 1.1%</b>		
1,314	T-Mobile US, Inc.	<u>354,373</u>
	<b>TOTAL COMMON STOCKS (Cost \$16,823,037)</b>	<u>29,498,829</u>
<b>SHORT-TERM INVESTMENT — 6.0%</b>		
<b>MONEY MARKET FUND - 6.0%</b>		
1,874,244	Federated Hermes Treasury Obligations Fund, Institutional Class, 4.22% (Cost \$1,874,244) <sup>(b)</sup>	<u>1,874,244</u>
	<b>TOTAL INVESTMENTS - 100.1% (Cost \$18,697,281)</b>	\$ 31,373,073
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%</b>	<u>(32,121)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 31,340,952</u>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of February 28, 2025.