

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 29, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 97.8%	
	AEROSPACE & DEFENSE - 2.2%	
7,551	General Dynamics Corporation	\$ 2,063,311
3,527	Lockheed Martin Corporation, B	1,510,402
		<u>3,573,713</u>
	ASSET MANAGEMENT - 2.2%	
4,531	BlackRock, Inc.	<u>3,676,182</u>
	AUTOMOTIVE - 1.2%	
154,507	Ford Motor Company	<u>1,922,067</u>
	BANKING - 10.0%	
52,850	Bank of America Corporation	1,824,382
18,620	Citigroup, Inc.	1,033,224
21,134	Citizens Financial Group, Inc.	663,396
57,878	Fifth Third Bancorp	1,987,531
80,026	Huntington Bancshares, Inc.	1,043,539
34,220	JPMorgan Chase & Company	6,366,974
10,572	PNC Financial Services Group, Inc. (The)	1,556,198
52,850	US Bancorp	2,217,586
		<u>16,692,830</u>
	BEVERAGES - 2.8%	
40,261	Coca-Cola Company (The)	2,416,465
13,593	PepsiCo, Inc.	2,247,467
		<u>4,663,932</u>
	BIOTECH & PHARMA - 8.7%	
20,017	AbbVie, Inc.	3,523,993
11,804	Gilead Sciences, Inc.	851,068
24,155	Johnson & Johnson	3,898,135
30,196	Merck & Company, Inc.	3,839,421
80,522	Pfizer, Inc.	2,138,664
		<u>14,251,281</u>
	CABLE & SATELLITE - 1.2%	
47,813	Comcast Corporation, Class A	<u>2,048,787</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 29, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 97.8% (Continued)	
	CHEMICALS - 2.3%	
45,299	Dow, Inc.	\$ 2,531,308
14,596	Eastman Chemical Company	1,280,653
		<u>3,811,961</u>
	DIVERSIFIED INDUSTRIALS - 1.7%	
15,270	3M Company	1,406,672
13,593	Emerson Electric Company	1,452,412
		<u>2,859,084</u>
	ELECTRIC UTILITIES - 3.9%	
14,350	American Electric Power Company, Inc.	1,222,477
23,151	Eversource Energy	1,146,901
24,661	Public Service Enterprise Group, Inc.	1,538,846
37,747	Southern Company (The)	2,538,485
		<u>6,446,709</u>
	ELECTRICAL EQUIPMENT - 0.8%	
23,151	Johnson Controls International plc	1,372,160
	ENGINEERING & CONSTRUCTION - 0.8%	
9,062	Jacobs Solutions, Inc.	1,328,942
	GAMING REITS - 0.5%	
18,114	Gaming and Leisure Properties, Inc.	823,825
	HEALTH CARE REIT - 0.5%	
47,306	Healthpeak Properties, Inc.	792,376
	HOUSEHOLD PRODUCTS - 3.0%	
31,199	Procter & Gamble Company (The)	4,958,769
	INDUSTRIAL REIT - 1.4%	
17,617	Prologis, Inc.	2,347,817
	INFRASTRUCTURE REIT - 0.7%	
10,065	Crown Castle, Inc.	1,106,546

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Shares		Fair Value
	COMMON STOCKS — 97.8% (Continued)	
	INSTITUTIONAL FINANCIAL SERVICES - 1.1%	
32,710	Bank of New York Mellon Corporation (The)	\$ 1,834,704
	INSURANCE - 6.9%	
18,620	Arthur J Gallagher & Company	4,541,976
46,809	MetLife, Inc.	3,264,460
32,213	Prudential Financial, Inc.	3,510,895
		<u>11,317,331</u>
	LEISURE FACILITIES & SERVICES - 1.6%	
9,062	McDonald's Corporation	2,648,641
	MACHINERY - 4.0%	
13,593	Caterpillar, Inc.	4,539,519
3,527	Parker-Hannifin Corporation	1,888,532
		<u>6,428,051</u>
	MEDICAL EQUIPMENT & DEVICES - 2.9%	
13,086	Abbott Laboratories	1,552,523
6,041	Danaher Corporation	1,529,219
21,134	Medtronic PLC	1,761,730
		<u>4,843,472</u>
	MULTI ASSET CLASS REIT - 0.7%	
21,134	WP Carey, Inc.	1,190,478
	OIL & GAS PRODUCERS - 9.1%	
30,196	Chevron Corporation	4,590,094
32,213	ConocoPhillips	3,625,251
47,813	Exxon Mobil Corporation	4,997,415
108,205	Kinder Morgan, Inc.	1,881,685
		<u>15,094,445</u>
	RETAIL - CONSUMER STAPLES - 1.7%	
47,466	Walmart, Inc.	2,781,982
	RETAIL - DISCRETIONARY - 2.9%	
12,579	Home Depot, Inc. (The)	4,787,694

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	COMMON STOCKS — 97.8% (Continued)	
	SEMICONDUCTORS - 5.4%	
11,069	Applied Materials, Inc.	\$ 2,231,732
3,161	Broadcom, Inc.	4,110,848
17,110	QUALCOMM, Inc.	2,699,787
		<hr/> 9,042,367 <hr/>
	SOFTWARE - 4.7%	
15,600	Microsoft Corporation	6,452,784
11,576	Oracle Corporation	1,292,808
		<hr/> 7,745,592 <hr/>
	SPECIALTY FINANCE - 0.5%	
15,600	Fidelity National Financial, Inc.	789,048
		<hr/> 789,048 <hr/>
	SPECIALTY REITS - 1.0%	
15,600	Lamar Advertising Company, Class A	1,724,580
		<hr/> 1,724,580 <hr/>
	STEEL - 0.7%	
5,691	Nucor Corporation	1,094,379
		<hr/> 1,094,379 <hr/>
	TECHNOLOGY HARDWARE - 2.1%	
70,964	Cisco Systems, Inc.	3,432,529
		<hr/> 3,432,529 <hr/>
	TECHNOLOGY SERVICES - 1.2%	
10,572	International Business Machines Corporation	1,956,137
		<hr/> 1,956,137 <hr/>
	TELECOMMUNICATIONS - 3.0%	
106,694	AT&T, Inc.	1,806,329
75,495	Verizon Communications, Inc.	3,021,310
		<hr/> 4,827,639 <hr/>
	TOBACCO & CANNABIS - 2.4%	
29,689	Altria Group, Inc.	1,214,577
30,196	Philip Morris International, Inc.	2,716,432
		<hr/> 3,931,009 <hr/>
	TRANSPORTATION & LOGISTICS - 2.0%	
62,916	CSX Corporation	2,387,033

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	COMMON STOCKS — 97.8% (Continued)	
	TRANSPORTATION & LOGISTICS - 2.0% (Continued)	
6,538	United Parcel Service, Inc., B	\$ 969,324
		<u>3,356,357</u>
	TOTAL COMMON STOCKS (Cost \$145,649,736)	<u>161,503,416</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENT — 2.1%	
	MONEY MARKET FUND - 2.1%	
3,401,249	Federated Hermes Treasury Obligations Fund, Institutional Class, 5.17% (Cost \$3,401,249) ^(a)	3,401,249
		<u>164,904,665</u>
	TOTAL INVESTMENTS - 99.9% (Cost \$149,050,985)	<u>\$ 164,904,665</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%	<u>213,050</u>
	NET ASSETS - 100.0%	<u>\$ 165,117,715</u>

^(a) Rate disclosed is the seven day effective yield as of February 29, 2024.