

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2025

Shares		Fair Value
	COMMON STOCKS — 98.1%	
	AEROSPACE & DEFENSE - 2.7%	
5,533	General Dynamics Corporation	\$ 1,397,636
4,485	L3Harris Technologies, Inc.	924,403
2,580	Lockheed Martin Corporation	1,161,955
		<u>3,483,994</u>
	ASSET MANAGEMENT - 2.3%	
3,105	Blackrock, Inc.	3,036,007
	AUTOMOTIVE - 0.3%	
43,166	Ford Motor Company	412,235
	BANKING - 12.2%	
11,344	Citigroup, Inc.	906,953
15,698	Citizens Financial Group, Inc.	718,497
42,459	Fifth Third Bancorp	1,845,693
47,522	Huntington Bancshares, Inc.	782,687
24,292	JPMorgan Chase & Company	6,428,878
7,729	PNC Financial Services Group, Inc. (The)	1,483,350
38,753	US Bancorp	1,817,516
27,285	Wells Fargo & Company	2,136,961
		<u>16,120,535</u>
	BANKS - 1.2%	
34,914	Bank of America Corporation	1,609,535
	BEVERAGES - 2.7%	
28,992	Coca-Cola Company (The)	2,064,520
9,961	PepsiCo, Inc.	1,528,715
		<u>3,593,235</u>
	BIOTECH & PHARMA - 7.6%	
13,304	AbbVie, Inc.	2,780,935
8,970	Gilead Sciences, Inc.	1,025,361
16,879	Johnson & Johnson	2,785,373
21,845	Merck & Company, Inc.	2,015,201
51,899	Pfizer, Inc.	1,371,691
		<u>9,978,561</u>

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2025

Shares		Fair Value
	COMMON STOCKS — 98.1% (Continued)	
	CABLE & SATELLITE - 0.8%	
29,754	Comcast Corporation, Class A	\$ 1,067,574
	CHEMICALS - 2.4%	
29,355	Dow, Inc.	1,118,719
12,054	DuPont de Nemours, Inc.	985,656
10,839	Eastman Chemical Company	1,060,596
		3,164,971
	DIVERSIFIED INDUSTRIALS - 1.3%	
10,676	3M Company	1,656,061
	ELECTRIC UTILITIES - 3.8%	
10,465	American Electric Power Company, Inc.	1,109,813
18,074	Public Service Enterprise Group, Inc.	1,466,705
27,333	Southern Company (The)	2,454,230
		5,030,748
	ELECTRICAL EQUIPMENT - 1.1%	
17,193	Johnson Controls International plc	1,472,752
	GAMING REITS - 0.5%	
13,455	Gaming and Leisure Properties, Inc.	674,768
	HEALTH CARE FACILITIES & SERVICES - 1.1%	
3,089	UnitedHealth Group, Inc.	1,467,151
	HEALTH CARE REIT - 0.5%	
35,133	Healthpeak Properties, Inc.	718,821
	HOUSEHOLD PRODUCTS - 2.8%	
20,833	Procter & Gamble Company (The)	3,621,609
	INDUSTRIAL REIT - 1.3%	
12,902	Prologis, Inc.	1,598,815

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2025

Shares		Fair Value
	COMMON STOCKS — 98.1% (Continued)	
	INFRASTRUCTURE REIT - 0.5%	
7,475	Crown Castle International Corp.	\$ 703,398
	INSTITUTIONAL FINANCIAL SERVICES - 1.5%	
21,864	Bank of New York Mellon Corporation (The)	1,944,803
	INSURANCE - 5.7%	
7,516	Arthur J Gallagher & Company	2,538,454
32,790	MetLife, Inc.	2,825,842
19,214	Prudential Financial, Inc.	2,211,531
		7,575,827
	LEISURE FACILITIES & SERVICES - 1.5%	
6,522	McDonald's Corporation	2,010,928
	MACHINERY - 5.4%	
6,444	Caterpillar, Inc.	2,216,414
3,058	Deere & Company	1,470,256
5,214	Parker-Hannifin Corporation	3,485,611
		7,172,281
	MEDICAL EQUIPMENT & DEVICES - 3.8%	
8,191	Abbott Laboratories	1,130,440
7,416	Becton Dickinson and Company	1,672,530
4,485	Danaher Corporation	931,804
13,472	Medtronic PLC	1,239,693
		4,974,467
	MULTI ASSET CLASS REIT - 0.6%	
12,066	WP Carey, Inc.	774,758
	OIL & GAS PRODUCERS - 6.6%	
22,049	ConocoPhillips	2,186,158
34,097	Exxon Mobil Corporation	3,796,019
79,428	Kinder Morgan, Inc.	2,152,499
12,691	Ovintiv, Inc.	551,551
		8,686,227

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2025

Shares		Fair Value
	COMMON STOCKS — 98.1% (Continued)	
	RETAIL - CONSUMER STAPLES - 2.4%	
32,176	Walmart, Inc.	\$ 3,172,875
	RETAIL - DISCRETIONARY - 2.5%	
7,993	Home Depot, Inc. (The)	3,170,024
	SEMICONDUCTORS - 2.6%	
7,622	Broadcom, Inc.	1,520,055
12,333	QUALCOMM, Inc.	1,938,378
		3,458,433
	SOFTWARE - 4.1%	
10,043	Microsoft Corporation	3,986,971
7,489	Oracle Corporation	1,243,623
		5,230,594
	SPECIALTY FINANCE - 0.6%	
11,587	Fidelity National Financial, Inc.	747,709
	SPECIALTY REITS - 1.1%	
11,421	Lamar Advertising Company, Class A	1,418,831
	TECHNOLOGY HARDWARE - 2.3%	
48,117	Cisco Systems, Inc.	3,084,781
	TECHNOLOGY SERVICES - 3.1%	
3,938	Automatic Data Processing, Inc.	1,241,179
3,673	Broadridge Financial Solutions, Inc.	886,001
7,752	International Business Machines Corporation	1,956,915
		4,084,095
	TELECOMMUNICATIONS - 3.2%	
71,113	AT&T, Inc.	1,949,207
50,554	Verizon Communications, Inc.	2,178,877
		4,128,084
	TOBACCO & CANNABIS - 3.4%	
22,052	Altria Group, Inc.	1,231,604

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2025

Shares		Fair Value
	COMMON STOCKS — 98.1% (Continued)	
	TOBACCO & CANNABIS - 3.4% (Continued)	
21,116	Philip Morris International, Inc.	\$ 3,278,893
		<u>4,510,497</u>
	TRANSPORTATION & LOGISTICS - 2.6%	
46,082	CSX Corporation	1,475,085
5,340	Norfolk Southern Corporation	1,312,305
4,859	United Parcel Service, Inc., Class B	578,367
		<u>3,365,757</u>
	TOTAL COMMON STOCKS (Cost \$98,985,068)	<u>128,921,741</u>
Shares		Fair Value
	SHORT-TERM INVESTMENT — 1.8%	
	MONEY MARKET FUND - 1.8%	
2,404,812	Federated Hermes Treasury Obligations Fund, Institutional Class, 4.22% (Cost \$2,404,812) ^(a)	2,404,812
	TOTAL INVESTMENTS - 99.9% (Cost \$101,389,880)	\$ 131,326,553
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%	<u>89,838</u>
	NET ASSETS - 100.0%	<u>\$ 131,416,391</u>

^(a) Rate disclosed is the seven day effective yield as of February 28, 2025.