

Zacks Dividend Fund
SCHEDULE OF INVESTMENTS
As of February 29, 2020 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 97.1%	
	BASIC MATERIALS — 4.4%	
5,828	Air Products & Chemicals, Inc.	\$ 1,279,887
10,257	Eastman Chemical Co.	630,908
12,355	International Paper Co. ¹	456,641
10,257	LyondellBasell Industries N.V. - Class A ²	732,965
20,048	Steel Dynamics, Inc.	533,878
		3,634,279
	COMMUNICATIONS — 9.0%	
48,023	AT&T, Inc.	1,691,370
37,766	Cisco Systems, Inc.	1,507,997
12,589	Comcast Corp. - Class A	508,973
20,282	Thomson Reuters Corp. ^{1,2}	1,510,603
40,097	Verizon Communications, Inc.	2,171,654
		7,390,597
	CONSUMER, CYCLICAL — 6.8%	
92,789	Ford Motor Co. ¹	645,812
12,355	Home Depot, Inc.	2,691,413
20,981	Walmart, Inc.	2,259,234
		5,596,459
	CONSUMER, NON-CYCLICAL — 25.0%	
12,589	AbbVie, Inc.	1,079,003
18,650	Altria Group, Inc.	752,901
5,129	Amgen, Inc.	1,024,415
27,508	Coca-Cola Co.	1,471,403
17,484	CVS Health Corp.	1,034,703
15,852	Gilead Sciences, Inc.	1,099,495
16,785	Johnson & Johnson	2,257,247
14,687	Medtronic PLC ²	1,478,540
19,815	Merck & Co., Inc.	1,517,036
23,778	Mondelez International, Inc. - Class A	1,255,478
14,220	PepsiCo, Inc.	1,877,467
53,152	Pfizer, Inc.	1,776,340
19,582	Philip Morris International, Inc.	1,603,178
20,981	Procter & Gamble Co.	2,375,679
		20,602,885

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SCHEDULE OF INVESTMENTS - Continued
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Number of Shares		Value
COMMON STOCKS (Continued)		
ENERGY — 8.3%		
17,484	Chevron Corp.	\$ 1,631,956
27,508	Exxon Mobil Corp.	1,415,011
69,470	Kinder Morgan, Inc.	1,331,740
14,687	Phillips 66	1,099,469
12,589	Schlumberger Ltd. ²	341,036
15,619	Valero Energy Corp. ¹	1,034,759
		6,853,971
FINANCIAL — 29.4%		
28,907	Aflac, Inc.	1,238,665
11,190	Ameriprise Financial, Inc.	1,581,147
17,251	Arthur J. Gallagher & Co.	1,681,800
26,809	Bank of America Corp.	764,056
3,031	BlackRock, Inc.	1,403,383
11,889	Citigroup, Inc.	754,476
14,220	Crown Castle International Corp. - REIT	2,037,584
51,054	Huntington Bancshares, Inc.	626,432
19,815	JPMorgan Chase & Co.	2,300,720
65,274	KeyCorp	1,067,230
31,238	MetLife, Inc.	1,334,487
6,994	PNC Financial Services Group, Inc. ¹	884,042
14,920	Prologis, Inc. - REIT	1,257,458
20,748	Prudential Financial, Inc. ¹	1,565,437
36,833	U.S. Bancorp	1,710,524
19,349	Ventas, Inc. - REIT	1,040,396
44,293	Wells Fargo & Co.	1,809,369
15,400	WP Carey, Inc. - REIT	1,192,114
		24,249,320
INDUSTRIAL — 3.5%		
9,325	Caterpillar, Inc.	1,158,538
10,024	Emerson Electric Co.	642,639
2,797	Lockheed Martin Corp.	1,034,526
		2,835,703
TECHNOLOGY — 7.3%		
1,865	Broadcom, Inc.	508,436
68,071	HP, Inc.	1,415,196

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SCHEDULE OF INVESTMENTS - Continued
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	COMMON STOCKS (Continued)	
	TECHNOLOGY (Continued)	
34,502	Intel Corp.	\$ 1,915,551
3,963	International Business Machines Corp. ¹	515,785
10,390	Microsoft Corp.	1,683,284
		6,038,252
	UTILITIES — 3.4%	
14,454	American Electric Power Co., Inc.	1,290,164
25,177	Southern Co.	1,519,684
		2,809,848
	TOTAL COMMON STOCKS	
	(Cost \$78,029,655)	80,011,314
	SHORT-TERM INVESTMENTS — 8.7%	
Units	COLLATERAL FOR SECURITIES LOANED — 5.8%	
4,807,770	Securities Lending Fund II, LLC ³	4,807,770
Principal Amount		
\$ 2,385,405	UMB Money Market Fiduciary, 0.25% ⁴	2,385,405
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$7,193,175)	7,193,175
	TOTAL INVESTMENTS — 105.8%	
	(Cost \$85,222,830)	87,204,489
	Liabilities in Excess of Other Assets — (5.8)%	(4,799,051)
	TOTAL NET ASSETS — 100.0%	\$ 82,405,438

PLC — Public Limited Company
REIT — Real Estate Investment Trusts

¹All or a portion of shares are on loan. Total loaned securities had a fair value of \$4,695,088 at February 29, 2020.

²Foreign security is denominated in U.S. Dollars.

³The Securities Lending Fund II, LLC is not registered under the 1940 Act, pursuant to the exception available under Section 3(c)(7) of the 1940 Act.

⁴The rate is the annualized seven-day yield at period end.