

**Zacks Dividend Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of February 28, 2021 (Unaudited)**

---

Number of Shares		Value
	<b>COMMON STOCKS — 96.7%</b>	
	<b>BASIC MATERIALS — 5.0%</b>	
4,317	Air Products and Chemicals, Inc.	\$ 1,103,512
8,965	Celanese Corp.	1,245,328
12,327	Eastman Chemical Co.	1,346,848
15,693	International Paper Co. <sup>1</sup>	779,158
12,327	LyondellBasell Industries N.V. - Class A <sup>1,2</sup>	1,270,790
		<u>5,745,636</u>
	<b>COMMUNICATIONS — 8.4%</b>	
60,399	AT&T, Inc.	1,684,528
47,065	Cisco Systems, Inc.	2,111,806
17,104	Comcast Corp. - Class A	901,723
25,492	Thomson Reuters Corp. <sup>2</sup>	2,215,000
50,427	Verizon Communications, Inc.	2,788,613
		<u>9,701,670</u>
	<b>CONSUMER, CYCLICAL — 5.5%</b>	
13,333	Home Depot, Inc.	3,444,447
22,412	Walmart, Inc.	2,911,767
		<u>6,356,214</u>
	<b>CONSUMER, NON-CYCLICAL — 26.4%</b>	
15,686	AbbVie, Inc.	1,690,010
23,924	Altria Group, Inc.	1,043,086
5,603	Amgen, Inc.	1,260,227
16,809	Bristol-Myers Squibb Co.	1,030,896
34,516	Coca-Cola Co.	1,690,939
17,930	Corteva, Inc. <sup>1</sup>	809,539
21,291	CVS Health Corp.	1,450,556
17,930	Gilead Sciences, Inc.	1,100,902
20,171	Johnson & Johnson	3,196,297
17,930	Medtronic PLC <sup>2</sup>	2,097,272
24,653	Merck & Co., Inc.	1,790,301
29,135	Mondelez International, Inc. - Class A	1,548,817
17,930	PepsiCo, Inc.	2,316,377
67,462	Pfizer, Inc.	2,259,302
24,712	Philip Morris International, Inc.	2,076,302
25,774	Procter & Gamble Co.	3,183,862

**Zacks Dividend Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of February 28, 2021 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>CONSUMER, NON-CYCLICAL (Continued)</b>	
25,774	Tyson Foods, Inc. - Class A <sup>1</sup>	\$ 1,744,126
		<b>30,288,811</b>
	<b>ENERGY — 7.0%</b>	
20,171	Chevron Corp.	2,017,100
28,015	ConocoPhillips	1,457,060
33,618	Exxon Mobil Corp.	1,827,811
87,466	Kinder Morgan, Inc.	1,285,750
16,809	Phillips 66 <sup>1</sup>	1,395,987
		<b>7,983,708</b>
	<b>FINANCIAL — 28.2%</b>	
33,618	Aflac, Inc. <sup>1</sup>	1,609,966
14,568	Arthur J. Gallagher & Co.	1,745,246
32,951	Bank of America Corp.	1,143,729
3,921	BlackRock, Inc.	2,723,134
14,511	Citigroup, Inc.	955,985
9,026	Crown Castle International Corp. - REIT	1,405,800
16,809	Fidelity National Financial, Inc.	643,449
34,732	Fifth Third Bancorp	1,204,853
63,874	Huntington Bancshares, Inc. <sup>1</sup>	979,827
25,105	JPMorgan Chase & Co.	3,694,703
73,959	KeyCorp	1,489,534
38,100	MetLife, Inc. <sup>1</sup>	2,194,560
8,630	PNC Financial Services Group, Inc.	1,452,947
18,833	Prologis, Inc. - REIT	1,865,785
25,774	Prudential Financial, Inc.	2,235,121
31,035	Truist Financial Corp. <sup>1</sup>	1,767,754
43,703	U.S. Bancorp	2,185,150
53,789	Wells Fargo & Co.	1,945,548
16,809	WP Carey, Inc. - REIT	1,152,089
		<b>32,395,180</b>
	<b>INDUSTRIAL — 5.9%</b>	
108,698	Amcor PLC <sup>1,2</sup>	1,189,156
11,206	Caterpillar, Inc.	2,419,151
11,206	Emerson Electric Co. <sup>1</sup>	962,596
6,671	General Dynamics Corp. <sup>1</sup>	1,090,508

**Zacks Dividend Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of February 28, 2021 (Unaudited)**

<u>Number of Shares</u>		<u>Value</u>
	<b>COMMON STOCKS (Continued)</b>	
	<b>INDUSTRIAL (Continued)</b>	
3,527	Lockheed Martin Corp.	\$ 1,164,792
		<u>6,826,203</u>
	<b>TECHNOLOGY — 7.8%</b>	
2,351	Broadcom, Inc.	1,104,665
84,045	HP, Inc.	2,434,784
41,462	Intel Corp.	2,520,060
12,327	Microsoft Corp.	2,864,548
		<u>8,924,057</u>
	<b>UTILITIES — 2.5%</b>	
21,291	Public Service Enterprise Group, Inc.	1,146,095
31,377	Southern Co.	1,779,703
		<u>2,925,798</u>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$95,918,680)	<u>111,147,277</u>
	<b>SHORT-TERM INVESTMENTS — 9.1%</b>	
<u>Units</u>		
	<b>COLLATERAL FOR SECURITIES LOANED — 6.0%</b>	
6,845,078	Securities Lending Fund II, LLC <sup>3</sup>	6,845,078
<u>Principal Amount</u>		
\$ 3,593,355	UMB Money Market Fiduciary, 0.01% <sup>4</sup>	3,593,355
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$10,438,433)	<u>10,438,433</u>
	<b>TOTAL INVESTMENTS — 105.8%</b>	
	(Cost \$106,357,113)	<u>121,585,710</u>
	Liabilities in Excess of Other Assets — (5.8)%	<u>(6,671,093)</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u>\$ 114,914,617</u>

PLC — Public Limited Company  
REIT — Real Estate Investment Trusts

<sup>1</sup> All or a portion of shares are on loan. Total loaned securities had a fair value of \$6,643,657 at February 28, 2021.

<sup>2</sup> Foreign security is denominated in U.S. Dollars.

<sup>3</sup> The 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.

<sup>4</sup> The rate is the annualized seven-day yield at period end.