

**Zacks Dividend Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of February 28, 2022 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 97.1%</b>	
	<b>BASIC MATERIALS — 4.0%</b>	
10,266	Celanese Corp.	\$ 1,429,848
29,263	Dow, Inc.	1,725,347
15,062	Eastman Chemical Co.	1,784,395
15,157	LyondellBasell Industries N.V. - Class A <sup>1</sup>	1,473,715
		<b>6,413,305</b>
	<b>COMMUNICATIONS — 7.5%</b>	
72,399	AT&T, Inc.	1,715,132
71,898	Cisco Systems, Inc./Delaware	4,009,752
48,024	Comcast Corp. - Class A	2,245,602
75,923	Verizon Communications, Inc.	4,074,788
		<b>12,045,274</b>
	<b>CONSUMER, CYCLICAL — 6.1%</b>	
12,112	Home Depot, Inc.	3,825,333
9,766	McDonald's Corp.	2,390,424
27,110	Walmart, Inc.	3,664,187
		<b>9,879,944</b>
	<b>CONSUMER, NON-CYCLICAL — 26.5%</b>	
18,307	AbbVie, Inc.	2,705,225
29,867	Altria Group, Inc.	1,531,878
33,638	Bristol-Myers Squibb Co.	2,309,922
40,399	Coca-Cola Co.	2,514,434
26,155	CVS Health Corp.	2,710,966
23,239	Gilead Sciences, Inc.	1,403,636
24,673	Johnson & Johnson	4,060,436
21,565	Medtronic PLC <sup>1</sup>	2,264,109
42,516	Merck & Co., Inc.	3,255,875
34,905	Mondelez International, Inc. - Class A	2,285,579
21,134	PepsiCo, Inc.	3,460,481
79,206	Pfizer, Inc.	3,717,930
28,928	Philip Morris International, Inc.	2,923,753
30,745	Procter & Gamble Co.	4,792,838
30,314	Tyson Foods, Inc. - Class A	2,808,895
		<b>42,745,957</b>
	<b>ENERGY — 8.5%</b>	
32,324	Chevron Corp.	4,654,656

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**SCHEDULE OF INVESTMENTS - Continued**  
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	<b>COMMON STOCKS (Continued)</b>	
	<b>ENERGY (Continued)</b>	
34,426	ConocoPhillips	\$ 3,265,650
51,690	Exxon Mobil Corp.	4,053,530
103,262	Kinder Morgan, Inc.	1,796,759
		<b>13,770,595</b>
	<b>FINANCIAL — 27.4%</b>	
17,883	Arthur J. Gallagher & Co.	2,828,912
38,817	Bank of America Corp.	1,715,711
32,074	Bank of New York Mellon Corp.	1,704,733
4,685	BlackRock, Inc.	3,485,125
17,587	Citigroup, Inc.	1,041,678
10,566	Crown Castle International Corp. - REIT	1,760,190
20,656	Fidelity National Financial, Inc.	984,052
42,077	Fifth Third Bancorp	2,012,964
46,530	Healthpeak Properties, Inc. - REIT	1,445,222
75,643	Huntington Bancshares, Inc.	1,173,979
29,406	JPMorgan Chase & Co.	4,169,771
95,963	KeyCorp	2,405,792
6,580	Lamar Advertising Co. - Class A - REIT	717,615
46,332	MetLife, Inc.	3,129,727
10,089	PNC Financial Services Group, Inc.	2,010,233
22,093	Prologis, Inc. - REIT	3,222,264
30,745	Prudential Financial, Inc.	3,432,987
37,057	Truist Financial Corp.	2,305,686
51,974	U.S. Bancorp	2,938,610
21,565	WP Carey, Inc. - REIT	1,669,131
		<b>44,154,382</b>
	<b>INDUSTRIAL — 5.9%</b>	
13,771	Caterpillar, Inc.	2,583,164
14,679	Emerson Electric Co.	1,363,973
7,812	General Dynamics Corp.	1,831,523
4,303	Lockheed Martin Corp.	1,866,641
17,685	Raytheon Technologies Corp.	1,816,250
		<b>9,461,551</b>
	<b>TECHNOLOGY — 6.9%</b>	
2,868	Broadcom, Inc.	1,684,778

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	<b>COMMON STOCKS (Continued)</b>	
	<b>TECHNOLOGY (Continued)</b>	
96,420	HP, Inc.	\$ 3,312,991
36,730	Intel Corp.	1,752,021
14,894	Microsoft Corp.	4,450,178
		<b>11,199,968</b>
	<b>UTILITIES — 4.3%</b>	
24,826	Evergy, Inc.	1,549,391
25,246	Public Service Enterprise Group, Inc.	1,636,698
37,198	Southern Co.	2,409,314
32,958	UGI Corp.	1,266,906
		<b>6,862,309</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$125,771,389)	<b>156,533,285</b>
	<b>SHORT-TERM INVESTMENTS — 2.7%</b>	
Principal Amount		
\$ 4,383,709	UMB Bank demand deposit, 0.01% <sup>2</sup>	4,383,709
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$4,383,709)	<b>4,383,709</b>
	<b>TOTAL INVESTMENTS — 99.8%</b>	
	(Cost \$130,155,098)	<b>160,916,994</b>
	Other Assets in Excess of Liabilities — 0.2%	344,515
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 161,261,509</b>

PLC — Public Limited Company  
REIT — Real Estate Investment Trusts

<sup>1</sup> Foreign security is denominated in U.S. Dollars.

<sup>2</sup> The rate is the annualized seven-day yield at period end.