

**Zacks Dividend Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of August 31, 2021 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 97.0%</b>	
	<b>BASIC MATERIALS — 5.8%</b>	
4,978	Air Products and Chemicals, Inc.	\$ 1,341,621
10,099	Celanese Corp.	1,601,701
27,821	Dow, Inc.	1,749,941
14,292	Eastman Chemical Co.	1,617,283
17,423	International Paper Co.	1,046,948
14,482	LyondellBasell Industries N.V. - Class A <sup>1</sup>	1,453,269
		<b>8,810,763</b>
	<b>COMMUNICATIONS — 8.6%</b>	
70,914	AT&T, Inc.	1,944,462
69,913	Cisco Systems, Inc./Delaware	4,126,265
20,008	Comcast Corp. - Class A	1,214,086
14,493	Thomson Reuters Corp. <sup>1</sup>	1,693,652
73,164	Verizon Communications, Inc.	4,024,020
		<b>13,002,485</b>
	<b>CONSUMER, CYCLICAL — 7.0%</b>	
13,551	Home Depot, Inc.	4,420,065
9,456	McDonald's Corp.	2,245,422
25,915	Walmart, Inc.	3,838,011
		<b>10,503,498</b>
	<b>CONSUMER, NON-CYCLICAL — 25.6%</b>	
17,423	AbbVie, Inc.	2,104,350
29,867	Altria Group, Inc.	1,500,219
32,252	Bristol-Myers Squibb Co.	2,156,369
38,579	Coca-Cola Co.	2,172,384
24,963	CVS Health Corp.	2,156,554
22,009	Gilead Sciences, Inc.	1,601,815
23,438	Johnson & Johnson	4,057,821
20,580	Medtronic PLC <sup>1,2</sup>	2,747,018
28,011	Merck & Co., Inc.	2,136,959
33,347	Mondelez International, Inc. - Class A	2,069,848
20,199	PepsiCo, Inc.	3,158,922
75,892	Pfizer, Inc.	3,496,344
27,630	Philip Morris International, Inc.	2,845,890
29,345	Procter & Gamble Co.	4,178,435

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of August 31, 2021 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>CONSUMER, NON-CYCLICAL (Continued)</b>	
28,964	Tyson Foods, Inc. - Class A	\$ 2,274,253
		<b>38,657,181</b>
	<b>ENERGY — 6.0%</b>	
30,584	Chevron Corp.	2,959,614
32,871	ConocoPhillips	1,825,326
48,686	Exxon Mobil Corp.	2,654,361
99,537	Kinder Morgan, Inc.	1,619,467
		<b>9,058,768</b>
	<b>FINANCIAL — 27.2%</b>	
40,683	Aflac, Inc.	2,305,912
17,055	Arthur J. Gallagher & Co.	2,449,439
37,334	Bank of America Corp.	1,558,694
4,573	BlackRock, Inc.	4,313,665
17,423	Citigroup, Inc.	1,252,888
10,099	Crown Castle International Corp. - REIT <sup>2</sup>	1,966,174
19,722	Fidelity National Financial, Inc.	963,025
40,016	Fifth Third Bancorp <sup>2</sup>	1,555,022
72,125	Huntington Bancshares, Inc.	1,120,101
28,107	JPMorgan Chase & Co.	4,495,715
91,656	KeyCorp	1,862,450
44,208	MetLife, Inc.	2,740,896
9,623	PNC Financial Services Group, Inc.	1,838,955
21,156	Prologis, Inc. - REIT	2,848,867
29,345	Prudential Financial, Inc.	3,107,049
35,252	Truist Financial Corp.	2,011,479
51,735	U.S. Bancorp	2,969,072
20,580	WP Carey, Inc. - REIT <sup>2</sup>	1,607,710
		<b>40,967,113</b>
	<b>INDUSTRIAL — 4.8%</b>	
13,148	Caterpillar, Inc.	2,772,519
14,006	Emerson Electric Co.	1,477,633
7,467	General Dynamics Corp.	1,495,715
4,287	Lockheed Martin Corp. <sup>2</sup>	1,542,462
		<b>7,288,329</b>

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**SCHEDULE OF INVESTMENTS - Continued**  
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Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>TECHNOLOGY — 7.6%</b>	
2,858	Broadcom, Inc.	\$ 1,421,026
96,420	HP, Inc.	2,867,531
48,686	Intel Corp.	2,631,965
14,863	Microsoft Corp.	4,486,843
		<b>11,407,365</b>
	<b>UTILITIES — 4.4%</b>	
54,308	NiSource, Inc.	1,338,692
24,105	Public Service Enterprise Group, Inc.	1,541,274
35,538	Southern Co.	2,335,913
31,373	UGI Corp.	1,452,883
		<b>6,668,762</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$116,699,394)	<b>146,364,264</b>
	<b>SHORT-TERM INVESTMENTS — 6.0%</b>	
Units		
	<b>COLLATERAL FOR SECURITIES LOANED — 3.2%</b>	
4,853,944	Securities Lending Fund II, LLC <sup>3</sup>	4,853,944
Principal Amount		
\$ 4,299,497	<b>OTHER SHORT-TERM INVESTMENTS — 2.8%</b>	
	UMB Money Market Fiduciary, 0.01% <sup>4</sup>	4,299,497
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$9,153,441)	<b>9,153,441</b>
	<b>TOTAL INVESTMENTS — 103.0%</b>	
	(Cost \$125,852,835)	<b>155,517,705</b>
	Liabilities in Excess of Other Assets — (3.0)%	(4,578,881)
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 150,938,824</b>

PLC — Public Limited Company  
REIT — Real Estate Investment Trusts

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

<sup>2</sup> All or a portion of shares are on loan. Total loaned securities had a fair value of \$4,737,151 at August 31, 2021.

<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.