



ZACKS DIVIDEND FUND

Schedule of Investments

As of February 28, 2022 (Unaudited)

| Number of Shares | | Value |
|-------------------------------------|---|-------------------|
| COMMON STOCKS—97.1% | | |
| BASIC MATERIALS—4.0% | | |
| 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 ¹ | 1,473,715 |
| | | 6,413,305 |
| COMMUNICATIONS—7.5% | | |
| 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 |
| | | 12,045,274 |
| CONSUMER, CYCLICAL—6.1% | | |
| 12,112 | Home Depot, Inc. | 3,825,333 |
| 9,766 | McDonald's Corp. | 2,390,424 |
| 27,110 | Walmart, Inc. | 3,664,187 |
| | | 9,879,944 |
| CONSUMER, NON-CYCLICAL—26.5% | | |
| 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 ¹ | 2,264,109 |

Schedule of Investments *Continued*

As of February 28, 2022 (Unaudited)

| Number of Shares | | Value |
|---|---|-------------------|
| COMMON STOCKS—Continued | | |
| CONSUMER, NON-CYCLICAL—Continued | | |
| 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 |
| | | 42,745,957 |
| ENERGY—8.5% | | |
| 32,324 | Chevron Corp. | 4,654,656 |
| 34,426 | ConocoPhillips | 3,265,650 |
| 51,690 | Exxon Mobil Corp. | 4,053,530 |
| 103,262 | Kinder Morgan, Inc. | 1,796,759 |
| | | 13,770,595 |
| FINANCIAL—27.4% | | |
| 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 |

Schedule of Investments *Continued*

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| Number of Shares | | Value |
|--------------------------------|---------------------------------------|-----------------------|
| COMMON STOCKS—Continued | | |
| FINANCIAL—Continued | | |
| 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 |
| | | 44,154,382 |
| INDUSTRIAL—5.9% | | |
| 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 |
| | | 9,461,551 |
| TECHNOLOGY—6.9% | | |
| 2,868 | Broadcom, Inc. | 1,684,778 |
| 96,420 | HP, Inc. | 3,312,991 |
| 36,730 | Intel Corp. | 1,752,021 |
| 14,894 | Microsoft Corp. | 4,450,178 |
| | | 11,199,968 |
| UTILITIES—4.3% | | |
| 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 |
| | | 6,862,309 |
| TOTAL COMMON STOCKS | | |
| (Cost \$125,771,389) | | \$ 156,533,285 |

Schedule of Investments *Continued*

As of February 28, 2022 (Unaudited)

| Principal Amount | Value |
|--|-----------------------|
| SHORT-TERM INVESTMENTS—2.7% | |
| \$ 4,383,709 UMB Bank demand deposit, 0.01% ² | 4,383,709 |
| TOTAL SHORT-TERM INVESTMENTS | |
| (Cost \$4,383,709) | 4,383,709 |
| TOTAL INVESTMENTS—99.8% | |
| (Cost \$130,155,098) | 160,916,994 |
| Other Assets in Excess of Liabilities—0.2% | 344,515 |
| TOTAL NET ASSETS—100.0% | \$ 161,261,509 |

PLC – Public Limited Company
 REIT – Real Estate Investment Trusts

¹ Foreign security is denominated in U.S. Dollars.

² The rate is the annualized seven-day yield at period end.



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