Zacks Dividend Fund SCHEDULE OF INVESTMENTS As of August 31, 2022 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 97.3%	
	BASIC MATERIALS — 2.7%	
12,405	Celanese Corp.	\$ 1,375,218
36,104	Dow, Inc.	1,841,304
17,486	Eastman Chemical Co.	1,591,226
,		4,807,748
	COMMUNICATIONS — 6.4%	
121,959	AT&T, Inc.	2,139,161
85,179	Cisco Systems, Inc.	3,809,205
56,974	Comcast Corp Class A	2,061,889
83,584	Verizon Communications, Inc.	3,494,647
		11,504,902
	CONSUMER, CYCLICAL — 6.4%	
15,234	Home Depot, Inc.	4,393,790
10,718	McDonald's Corp.	2,703,937
33,285	Walmart, Inc.	4,411,927
		11,509,654
	CONSUMER, NON-CYCLICAL — 26.8%	
15,355	Abbott Laboratories	1,576,191
22,567	AbbVie, Inc.	3,034,359
34,407	Altria Group, Inc.	1,552,444
39,488	Bristol-Myers Squibb Co.	2,661,886
49,640	Coca-Cola Co.	3,063,284
29,901	CVS Health Corp.	2,934,783
28,770	Gilead Sciences, Inc.	1,826,032
29,336	Johnson & Johnson	4,733,070
25,386	Medtronic PLC ¹	2,231,937
51,327	Merck & Co., Inc.	4,381,273
42,872	Mondelez International, Inc Class A	2,652,062
25,386	PepsiCo, Inc.	4,373,246
97,018	Pfizer, Inc.	4,388,124
35,538	Philip Morris International, Inc.	3,393,524
37,791	Procter & Gamble Co.	5,212,890
		48,015,105
	ENERGY — 10.5%	
38,922	Chevron Corp.	6,152,011
40,609	ConocoPhillips	4,444,655

Zacks Dividend Fund SCHEDULE OF INVESTMENTS - Continued As of August 31, 2022 (Unaudited)

COMMON STOCKS (Continued) ENERGY (Continued) 62,611 Exxon Mobil Corp. \$ 5,984,981 125,788 Kinder Morgan, Inc. 2,304,434 FINANCIAL — 27.0% 22,002 Arthur J. Gallagher & Co. 3,994,900 61,480 Bank of America Corp. 2,066,343 37,791 Bank of New York Mellon Corp. 1,566,444 20,870 Citigroup, Inc. (1,018,661 12,405 Crown Castle, Inc REIT 2,119,144 17,486 Fidelity National Financial, Inc. 683,705 12,405 Gaming and Leisure Properties, Inc REIT 1,007,294 54,712 Healthpeak Properties, Inc REIT 1,436,190 193,068 Huntington Bancshares, Inc. 1,247,111 155,277 MetLife, Inc. 3,555,961 12,405 PNC Financial Services Group, Inc. 1,959,91 18,050 Lamar Advertising Co Class A - REIT 1,694,711 55,277 MetLife, Inc. 3,555,961 12,405 PNC Financial Services Group, Inc. 1,959,961 12,405 PNC Financial Services Group, Inc. 3,564,294 145,691 Truist Financial, Inc. 3,564,294 156,910 U.S. Bancorp 2,933,081 16,921 Caterpillar, Inc. 3,125,476 16,921 Emerson Electric Co. 1,383,122 16,921 Emerson Electric Co. 1,383,122 16,921 Emerson Electric Co. 1,383,122 16,921 Emerson Electric Co. 1,282,377 16,921 Emerson Electric Co. 1,282,377 16,921 Emerson Electric Co. 1,282,377 16,921 Caterpillar, Inc. 1,959,97 17,070 Proceed and March Corp. 1,922,97 18,080 Proceed and March Corp. 1,922,97 18,080 Proceed and March Corp. 1,922,97 18,080 Proceed	Number of Shares		Value
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Zacks Dividend Fund SCHEDULE OF INVESTMENTS - Continued As of August 31, 2022 (Unaudited)

Number of Shares		Value
	COMMON STOCKS (Continued)	
	TECHNOLOGY (Continued)	
38,901	Intel Corp.	\$ 1,241,720
11,565	International Business Machines Corp.	1,485,524
18,618	Microsoft Corp.	4,868,049
		9,284,281
	UTILITIES — 6.4%	
28,204	Evergy, Inc.	1,932,820
31,023	Public Service Enterprise Group, Inc.	1,996,640
45,691	Southern Co.	3,521,406
38,837	WEC Energy Group, Inc.	4,005,648
		11,456,514
	TOTAL COMMON STOCKS	
	(Cost \$164,518,739)	174,488,930
 Principal Amount		
	SHORT-TERM INVESTMENTS — 2.5%	
\$ 4,386,065	UMB Bank Demand Deposit, 0.01% ²	4,386,065
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$4,386,065)	4,386,065
	TOTAL INVESTMENTS — 99.8%	
	(Cost \$168,904,804)	178,874,995
	Other Assets in Excess of Liabilities — 0.2%	397,803
	TOTAL NET ASSETS — 100.0%	\$ 179,272,798

PLC — Public Limited Company REIT — Real Estate Investment Trusts

Foreign security is denominated in U.S. Dollars.
 The rate is the annualized seven-day yield at period end.