

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

Number of Shares		Value
	<b>COMMON STOCKS — 97.3%</b>	
	<b>BASIC MATERIALS — 2.7%</b>	
12,405	Celanese Corp.	\$ 1,375,218
36,104	Dow, Inc.	1,841,304
17,486	Eastman Chemical Co.	1,591,226
		<b>4,807,748</b>
	<b>COMMUNICATIONS — 6.4%</b>	
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
		<b>11,504,902</b>
	<b>CONSUMER, CYCLICAL — 6.4%</b>	
15,234	Home Depot, Inc.	4,393,790
10,718	McDonald's Corp.	2,703,937
33,285	Walmart, Inc.	4,411,927
		<b>11,509,654</b>
	<b>CONSUMER, NON-CYCLICAL — 26.8%</b>	
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 <sup>1</sup>	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
		<b>48,015,105</b>
	<b>ENERGY — 10.5%</b>	
38,922	Chevron Corp.	6,152,011
40,609	ConocoPhillips	4,444,655

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of August 31, 2022 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>ENERGY (Continued)</b>	
62,611	Exxon Mobil Corp.	\$ 5,984,986
125,788	Kinder Morgan, Inc.	2,304,436
		<b>18,886,088</b>
	<b>FINANCIAL — 27.0%</b>	
22,002	Arthur J. Gallagher & Co.	3,994,903
61,480	Bank of America Corp.	2,066,343
37,791	Bank of New York Mellon Corp.	1,569,460
5,637	BlackRock, Inc.	3,756,440
20,870	Citigroup, Inc.	1,018,665
12,405	Crown Castle, Inc. - REIT	2,119,146
17,486	Fidelity National Financial, Inc.	683,703
49,075	Fifth Third Bancorp	1,675,911
20,868	Gaming and Leisure Properties, Inc. - REIT	1,007,298
54,712	Healthpeak Properties, Inc. - REIT	1,436,190
93,068	Huntington Bancshares, Inc.	1,247,111
40,609	JPMorgan Chase & Co.	4,618,462
105,483	KeyCorp	1,865,994
18,050	Lamar Advertising Co. - Class A - REIT	1,694,715
55,277	MetLife, Inc.	3,555,969
12,405	PNC Financial Services Group, Inc.	1,959,990
27,073	Prologis, Inc. - REIT	3,370,859
37,225	Prudential Financial, Inc.	3,564,294
45,691	Truist Financial Corp.	2,140,167
64,308	U.S. Bancorp	2,933,088
24,820	WP Carey, Inc. - REIT	2,085,625
		<b>48,364,333</b>
	<b>INDUSTRIAL — 5.9%</b>	
16,921	Caterpillar, Inc.	3,125,478
16,921	Emerson Electric Co.	1,383,122
9,587	General Dynamics Corp.	2,194,752
5,081	Lockheed Martin Corp.	2,134,579
20,305	Raytheon Technologies Corp.	1,822,374
		<b>10,660,305</b>
	<b>TECHNOLOGY — 5.2%</b>	
3,384	Broadcom, Inc.	1,688,988

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	<b>COMMON STOCKS (Continued)</b>	
	<b>TECHNOLOGY (Continued)</b>	
38,901	Intel Corp.	\$ 1,241,720
11,565	International Business Machines Corp.	1,485,524
18,618	Microsoft Corp.	4,868,049
		<b>9,284,281</b>
	<b>UTILITIES — 6.4%</b>	
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
		<b>11,456,514</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$164,518,739)	<b>174,488,930</b>
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 2.5%</b>	
\$ 4,386,065	UMB Bank Demand Deposit, 0.01% <sup>2</sup>	4,386,065
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$4,386,065)	<b>4,386,065</b>
	<b>TOTAL INVESTMENTS — 99.8%</b>	
	(Cost \$168,904,804)	<b>178,874,995</b>
	Other Assets in Excess of Liabilities — 0.2%	397,803
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 179,272,798</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.