

ZACKS SMALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 29, 2024

Shares		Fair Value
	COMMON STOCKS — 99.0%	
	ASSET MANAGEMENT - 3.2%	
18,995	Assetmark Financial Holdings, Inc. ^(a)	\$ 671,473
17,836	Compass Diversified Holdings	410,228
		<u>1,081,701</u>
	AUTOMOTIVE - 1.9%	
22,370	Goodyear Tire & Rubber Company (The) ^(a)	265,756
4,395	Modine Manufacturing Company ^(a)	394,275
		<u>660,031</u>
	BANKING - 10.1%	
11,850	1st Source Corporation	589,893
49,626	Bridgewater Bancshares, Inc. ^(a)	588,068
15,744	Equity Bancshares, Inc., Class A	501,132
29,951	HBT Financial, Inc.	570,866
3,225	Independent Bank Corporation (Michigan)	78,851
7,240	Mercantile Bank Corporation	266,722
12,525	Old Second Bancorp, Inc.	168,211
6,100	SmartFinancial, Inc.	131,272
21,948	Towne Bank	595,009
		<u>3,490,024</u>
	BIOTECH & PHARMA - 2.3%	
5,300	ANI Pharmaceuticals, Inc. ^(a)	358,650
18,130	HilleVax, Inc. ^(a)	329,060
15,209	MeiraGTx Holdings PLC ^(a)	93,840
		<u>781,550</u>
	CHEMICALS - 0.5%	
2,235	Hawkins, Inc.	157,009
	COMMERCIAL SUPPORT SERVICES - 2.1%	
2,977	Cimpress plc ^(a)	291,776
1,840	Distribution Solutions Group, Inc. ^(a)	57,794
3,663	Huron Consulting Group, Inc. ^(a)	359,450
		<u>709,020</u>
	CONSTRUCTION MATERIALS - 3.3%	
57,928	Concrete Pumping Holdings, Inc. ^(a)	474,430

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February 29, 2024

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	COMMON STOCKS — 99.0% (Continued)	
	CONSTRUCTION MATERIALS - 3.3% (Continued)	
3,315	Simpson Manufacturing Company, Inc.	\$ 691,774
		<u>1,166,204</u>
	CONTAINERS & PACKAGING - 1.5%	
16,954	Karat Packaging, Inc.	<u>501,669</u>
	E-COMMERCE DISCRETIONARY - 0.5%	
7,190	1-800-Flowers.com, Inc., Class A ^(a)	74,920
30,980	Solo Brands, Inc., Class A ^(a)	83,646
		<u>158,566</u>
	ELECTRICAL EQUIPMENT - 5.3%	
5,342	AAON, Inc.	448,621
1,783	Powell Industries, Inc.	330,283
6,015	SPX Technologies, Inc. ^(a)	704,898
1,541	Watts Water Technologies, Inc., Class A	314,287
		<u>1,798,089</u>
	ENGINEERING & CONSTRUCTION - 1.4%	
2,045	Arcosa, Inc.	169,735
1,905	MYR Group, Inc. ^(a)	309,486
		<u>479,221</u>
	FORESTRY, PAPER & WOOD PRODUCTS - 0.4%	
977	Boise Cascade Company	<u>132,784</u>
	GAS & WATER UTILITIES - 0.5%	
4,889	York Water Company (The)	<u>173,071</u>
	HEALTH CARE FACILITIES & SERVICES - 3.2%	
16,064	Option Care Health, Inc. ^(a)	518,385
7,050	Pennant Group, Inc. (The) ^(a)	131,483
7,482	SI-BONE, Inc. ^(a)	129,813
10,002	Surgery Partners, Inc. ^(a)	310,362
		<u>1,090,043</u>
	HOME CONSTRUCTION - 2.1%	
5,280	Forestar Group, Inc. ^(a)	178,042

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	HOME CONSTRUCTION - 2.1% (Continued)	
7,755	Griffon Corporation	\$ 553,707
		<u>731,749</u>
	HOTEL REIT - 0.4%	
895	Ryman Hospitality Properties, Inc.	<u>106,040</u>
	HOUSEHOLD PRODUCTS - 2.3%	
1,049	elf Beauty, Inc. ^(a)	218,748
3,912	Inter Parfums, Inc.	573,969
		<u>792,717</u>
	INDUSTRIAL INTERMEDIATE PROD - 2.5%	
4,382	AZZ, Inc.	319,010
6,912	Gibraltar Industries, Inc. ^(a)	535,334
		<u>854,344</u>
	INDUSTRIAL SUPPORT SERVICES - 2.7%	
21,750	Alta Equipment Group, Inc.	249,690
3,639	Applied Industrial Technologies, Inc.	691,010
		<u>940,700</u>
	INSTITUTIONAL FINANCIAL SERVICES - 1.1%	
5,202	StoneX Group, Inc. ^(a)	<u>360,291</u>
	INSURANCE - 2.3%	
14,567	GoHealth, Inc. ^(a)	196,072
7,030	Horace Mann Educators Corporation	254,416
6,790	Mercury General Corporation	330,605
		<u>781,093</u>
	INTERNET MEDIA & SERVICES - 1.0%	
12,925	HealthStream, Inc.	<u>352,594</u>
	LEISURE FACILITIES & SERVICES - 1.1%	
2,063	Light & Wonder, Inc. ^(a)	207,352
14,033	OneSpaWorld Holdings Ltd. ^(a)	182,990
		<u>390,342</u>
	MACHINERY - 10.3%	
3,191	Alamo Group, Inc.	645,507

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	MACHINERY - 10.3% (Continued)	
6,856	Albany International Corporation, Class A	\$ 643,573
1,550	Columbus McKinnon Corporation	64,744
2,995	CSW Industrials, Inc.	690,017
3,050	Enerpac Tool Group Corporation	102,816
4,142	ESCO Technologies, Inc.	422,028
4,240	Federal Signal Corporation	347,298
16,915	Gorman-Rupp Company (The)	631,437
		<hr/> 3,547,420 <hr/>
	MEDICAL EQUIPMENT & DEVICES - 3.7%	
1,204	Inspire Medical Systems, Inc. ^(a)	215,564
7,779	Merit Medical Systems, Inc. ^(a)	592,760
12,972	Quanterix Corporation ^(a)	310,809
4,870	Surmodics, Inc. ^(a)	155,353
		<hr/> 1,274,486 <hr/>
	METALS & MINING - 0.3%	
2,548	Centrus Energy Corporation, CLASS A ^(a)	103,933
		<hr/>
	MORTGAGE FINANCE - 0.2%	
11,720	BrightSpire Capital, Inc.	80,985
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	OIL & GAS PRODUCERS - 2.0%	
61,295	Equitrans Midstream Corporation	655,244
		<hr/>
	OIL & GAS SERVICES & EQUIPMENT - 1.8%	
36,120	DNOW, Inc. ^(a)	511,098
4,306	Thermon Group Holdings, Inc. ^(a)	117,511
		<hr/> 628,609 <hr/>
	REAL ESTATE SERVICES - 1.3%	
17,875	RMR Group, Inc. (The), Class A	437,401
		<hr/>
	RENEWABLE ENERGY - 0.8%	
16,553	Montauk Renewables, Inc. ^(a)	94,021
4,390	REX American Resources Corporation ^(a)	193,072
		<hr/> 287,093 <hr/>

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Shares		Fair Value
	COMMON STOCKS — 99.0% (Continued)	
	RESIDENTIAL REIT - 0.2%	
1,495	Centerspace	\$ 83,107
	RETAIL - DISCRETIONARY - 3.6%	
7,498	GMS, Inc. ^(a)	669,646
10,974	Rush Enterprises, Inc., Class A	534,434
		<u>1,204,080</u>
	SOFTWARE - 10.4%	
2,564	Agilysys, Inc. ^(a)	199,479
1,258	Appfolio, Inc., Class A ^(a)	304,549
3,864	Calix, Inc. ^(a)	134,738
26,075	Cantaloupe, Inc. ^(a)	169,488
3,750	Donnelley Financial Solutions, Inc. ^(a)	242,100
8,247	Intapp, Inc. ^(a)	323,530
49,446	N-Able, Inc. ^(a)	666,037
2,848	Olo, Inc. ^(a)	16,575
18,934	Oscar Health, Inc. ^(a)	307,867
14,091	PDF Solutions, Inc. ^(a)	478,953
4,975	Sapiens International Corp N.V.	153,081
6,385	SolarWinds Corporation ^(a)	76,237
39,767	Weave Communications, Inc. ^(a)	498,281
		<u>3,570,915</u>
	SPECIALTY FINANCE - 2.7%	
1,828	Federal Agricultural Mortgage Corporation, Class C	326,974
4,047	FirstCash Holdings, Inc.	463,382
38,585	OppFi, Inc. ^(a)	135,819
		<u>926,175</u>
	STEEL - 0.9%	
4,614	Carpenter Technology Corporation	298,295
	TECHNOLOGY HARDWARE - 2.4%	
520	Fabrinet ^(a)	112,096
807	Super Micro Computer, Inc. ^(a)	698,959
		<u>811,055</u>

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	COMMON STOCKS — 99.0% (Continued)	
	TECHNOLOGY SERVICES - 3.7%	
14,200	EVERTEC, Inc.	\$ 513,046
13,650	LiveRamp Holdings, Inc. ^(a)	477,477
19,857	Pagseguro Digital Ltd., Class A ^(a)	276,409
		<u>1,266,932</u>
	TRANSPORTATION & LOGISTICS - 1.9%	
13,100	Costamare, Inc.	148,947
9,255	Teekay Tankers Ltd., Class A	507,359
		<u>656,306</u>
	TRANSPORTATION EQUIPMENT - 1.1%	
10,911	Blue Bird Corporation ^(a)	<u>369,228</u>
	TOTAL COMMON STOCKS (Cost \$29,830,193)	<u>33,890,116</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENT — 0.8%	
	MONEY MARKET FUND - 0.8%	
277,609	Federated Hermes Treasury Obligations Fund, Institutional Class, 5.17% (Cost \$277,609) ^(b)	<u>277,609</u>
	TOTAL INVESTMENTS - 99.8% (Cost \$30,107,802)	<u>\$ 34,167,725</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%	<u>57,900</u>
	NET ASSETS - 100.0%	<u>\$ 34,225,625</u>

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of February 29, 2024.