

ZACKS ALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 94.9%	
	AEROSPACE & DEFENSE - 1.4%	
551	General Dynamics Corporation	\$ 164,947
848	Howmet Aerospace, Inc.	81,968
1,239	RTX Corporation	152,818
		<hr/>
		399,733
	ASSET MANAGEMENT - 1.4%	
642	Ameriprise Financial, Inc.	288,541
151	BlackRock, Inc.	136,173
		<hr/>
		424,714
	AUTOMOTIVE - 0.6%	
763	Tesla, Inc. ^(a)	163,366
		<hr/>
	BANKING - 4.4%	
6,822	Bank of America Corporation	277,997
2,098	JPMorgan Chase & Company	471,629
1,038	PNC Financial Services Group, Inc. (The)	192,123
5,361	Truist Financial Corporation	238,350
1,017	Wintrust Financial Corporation	110,650
		<hr/>
		1,290,749
	BEVERAGES - 1.1%	
1,812	PepsiCo, Inc.	313,259
		<hr/>
	BIOTECH & PHARMA - 6.4%	
1,833	AbbVie, Inc.	359,836
763	Amgen, Inc.	254,712
523	Eli Lilly & Company	502,091
1,547	Johnson & Johnson	256,585
2,013	Merck & Company, Inc.	238,440
543	Vertex Pharmaceuticals, Inc. ^(a)	269,268
		<hr/>
		1,880,932
	CHEMICALS - 0.9%	
1,412	Celanese Corporation	184,407
1,812	Dow, Inc.	97,087
		<hr/>
		281,494

ZACKS ALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 94.9% (Continued)	
	COMMERCIAL SUPPORT SERVICES - 2.3%	
432	Cintas Corporation	\$ 347,812
1,473	Republic Services, Inc.	306,693
		<u>654,505</u>
	CONSTRUCTION MATERIALS - 0.4%	
689	Owens Corning	<u>116,255</u>
	CONTAINERS & PACKAGING - 0.5%	
4,873	Graphic Packaging Holding Company	<u>145,849</u>
	DIVERSIFIED INDUSTRIALS - 0.7%	
1,059	Honeywell International, Inc.	<u>220,177</u>
	E-COMMERCE DISCRETIONARY - 2.6%	
4,513	Amazon.com, Inc. ^(a)	<u>805,570</u>
	ELECTRIC UTILITIES - 2.5%	
3,199	American Electric Power Company, Inc.	320,796
1,916	NextEra Energy, Inc.	154,257
1,716	Portland General Electric Company	82,557
2,161	Southern Company (The)	186,710
		<u>744,320</u>
	ELECTRICAL EQUIPMENT - 1.2%	
1,536	Itron, Inc. ^(a)	157,010
2,511	Vertiv Holdings Company	208,488
		<u>365,498</u>
	ENGINEERING & CONSTRUCTION - 1.7%	
763	EMCOR Group, Inc.	299,905
900	Tetra Tech, Inc.	213,966
		<u>513,871</u>
	ENTERTAINMENT CONTENT - 0.3%	
985	AppLovin Corporation, Class A ^(a)	<u>91,477</u>
	FOOD - 1.1%	
1,250	Hershey Company (The)	241,325

ZACKS ALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 94.9% (Continued)	
	FOOD - 1.1% (Continued)	
2,680	Kraft Heinz Company (The)	\$ 94,952
		<u>336,277</u>
	GAS & WATER UTILITIES - 0.6%	
1,239	American Water Works Company, Inc.	<u>177,326</u>
	HEALTH CARE FACILITIES & SERVICES - 3.2%	
1,081	Cardinal Health, Inc.	121,850
625	Labcorp Holdings, Inc.	143,681
445	Molina Healthcare, Inc. ^(a)	155,657
875	UnitedHealth Group, Inc.	516,425
		<u>937,613</u>
	HEALTH CARE REIT - 0.4%	
5,753	Healthpeak Properties, Inc.	<u>128,177</u>
	HOME CONSTRUCTION - 0.8%	
1,801	PulteGroup, Inc.	<u>237,102</u>
	HOUSEHOLD PRODUCTS - 2.5%	
1,229	Church & Dwight Company, Inc.	125,211
943	elf Beauty, Inc. ^(a)	141,252
2,871	Procter & Gamble Company (The)	492,491
		<u>758,954</u>
	INDUSTRIAL REIT - 0.4%	
1,006	Prologis, Inc.	<u>128,587</u>
	INFRASTRUCTURE SOFTWARE - 0.3%	
657	Datadog, Inc., Class A ^(a)	<u>76,383</u>
	INSURANCE - 4.1%	
512	Assurant, Inc.	100,531
2,807	Hartford Financial Services Group, Inc. (The)	325,893
1,642	Marsh & McLennan Companies, Inc.	373,572
2,998	MetLife, Inc.	232,285

ZACKS ALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 94.9% (Continued)	
	INSURANCE - 4.1% (Continued)	
2,829	W R Berkley Corporation	\$ 168,891
		<u>1,201,172</u>
	INTERNET MEDIA & SERVICES - 8.7%	
4,767	Alphabet, Inc., Class A	778,832
1,144	Alphabet, Inc., Class C	188,886
1,759	Meta Platforms, Inc., Class A	916,985
487	Netflix, Inc. ^(a)	341,557
588	Spotify Technology S.A. ^(a)	201,613
2,076	Uber Technologies, Inc. ^(a)	151,818
		<u>2,579,691</u>
	LEISURE FACILITIES & SERVICES - 2.5%	
900	Marriott International, Inc., Class A	211,221
613	McDonald's Corporation	176,949
2,818	MGM Resorts International ^(a)	105,929
1,409	Royal Caribbean Cruises Ltd. ^(a)	231,949
		<u>726,048</u>
	MACHINERY - 1.5%	
1,229	Caterpillar, Inc.	437,647
	MEDICAL EQUIPMENT & DEVICES - 3.0%	
1,684	Abbott Laboratories	190,747
2,140	Boston Scientific Corporation ^(a)	175,031
498	Danaher Corporation	134,116
530	Stryker Corporation	191,023
333	Thermo Fisher Scientific, Inc.	204,818
		<u>895,735</u>
	OFFICE REIT - 0.3%	
1,272	BXP, Inc.	95,680
	OIL & GAS PRODUCERS - 2.9%	
2,532	Chevron Corporation	374,609
2,786	ConocoPhillips	317,019
5,604	Marathon Oil Corporation	160,555
		<u>852,183</u>

ZACKS ALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 94.9% (Continued)	
	OIL & GAS SERVICES & EQUIPMENT - 0.3%	
1,981	Schlumberger N.V.	\$ 87,144
	RESIDENTIAL REIT - 0.6%	
943	Mid-America Apartment Communities, Inc.	153,115
	RETAIL - CONSUMER STAPLES - 1.7%	
1,070	BJ's Wholesale Club Holdings, Inc. ^(a)	85,557
5,349	Walmart, Inc.	413,103
		<u>498,660</u>
	RETAIL - DISCRETIONARY - 2.1%	
1,136	Home Depot, Inc. (The)	418,616
1,631	TJX Companies, Inc. (The)	191,267
		<u>609,883</u>
	SEMICONDUCTORS - 8.8%	
1,547	Advanced Micro Devices, Inc. ^(a)	229,822
1,737	Applied Materials, Inc.	342,641
1,314	Microchip Technology, Inc.	107,958
14,684	NVIDIA Corporation	1,752,830
932	Texas Instruments, Inc.	199,765
		<u>2,633,016</u>
	SOFTWARE - 9.2%	
805	Cadence Design Systems, Inc. ^(a)	216,489
339	Intuit, Inc.	213,658
879	Manhattan Associates, Inc. ^(a)	232,434
2,489	Microsoft Corporation	1,038,262
1,515	Oracle Corporation	214,054
900	Palo Alto Networks, Inc. ^(a)	326,448
788	Synopsys, Inc. ^(a)	409,429
1,271	Zoom Video Communications, Inc., Class A ^(a)	87,801
		<u>2,738,575</u>
	SPECIALTY FINANCE - 1.4%	
1,600	American Express Company	413,840

ZACKS ALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 94.9% (Continued)	
	TECHNOLOGY HARDWARE - 5.4%	
4,958	Apple, Inc.	\$ 1,135,382
497	Fabrinet ^(a)	121,094
7,903	Hewlett Packard Enterprise Company	153,081
3,538	Pure Storage, Inc., Class A ^(a)	181,464
		<u>1,591,021</u>
	TECHNOLOGY SERVICES - 3.8%	
850	Accenture PLC, Class A	290,657
494	CACI International, Inc., Class A ^(a)	241,131
1,049	Fiserv, Inc. ^(a)	183,155
512	Moody's Corporation	249,723
1,020	PayPal Holdings, Inc. ^(a)	73,879
2,987	Toast, Inc., Class A ^(a)	74,257
		<u>1,112,802</u>
	TELECOMMUNICATIONS - 0.9%	
1,314	T-Mobile US, Inc.	261,118
		<u>261,118</u>
	TOTAL COMMON STOCKS (Cost \$15,918,779)	<u>28,079,518</u>
	SHORT-TERM INVESTMENT — 5.2%	
	MONEY MARKET FUND - 5.2%	
1,537,251	Federated Hermes Treasury Obligations Fund, Institutional Class, 5.12% (Cost \$1,537,251) ^(b)	1,537,251
		<u>1,537,251</u>
	TOTAL INVESTMENTS - 100.1% (Cost \$17,456,030)	\$ 29,616,769
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	<u>(38,099)</u>
	NET ASSETS - 100.0%	<u>\$ 29,578,670</u>

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of August 31, 2024.

ZACKS SMALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.0%	
	ASSET MANAGEMENT - 1.2%	
9,019	F&G Annuities & Life, Inc.	\$ 412,078
	BANKING - 14.5%	
11,048	1st Source Corporation	678,845
15,890	Bank of NT Butterfield & Son Ltd. (The)	607,793
15,744	Equity Bancshares, Inc., Class A	642,198
20,843	Financial Institutions, Inc.	542,335
4,080	First BanCorporation	87,230
5,275	Guaranty Bancshares, Inc.	183,517
29,951	HBT Financial, Inc.	671,502
3,225	Independent Bank Corporation	109,263
7,240	Mercantile Bank Corporation	332,895
6,200	Mid Penn Bancorp, Inc.	187,302
3,000	OFG Bancorp	137,970
8,110	Sierra Bancorp	244,354
6,100	SmartFinancial, Inc.	178,303
1,916	South Plains Financial, Inc.	66,888
4,840	Southern Missouri Bancorp, Inc.	279,897
		<u>4,950,292</u>
	BIOTECH & PHARMA - 3.2%	
23,500	ADMA Biologics, Inc. ^(a)	406,784
10,300	Foghorn Therapeutics, Inc. ^(a)	85,284
92,803	HilleVax, Inc. ^(a)	173,542
38,047	PepGen, Inc. ^(a)	366,393
7,550	Terns Pharmaceuticals, Inc. ^(a)	57,531
		<u>1,089,534</u>
	CABLE & SATELLITE - 1.9%	
67,643	Liberty Latin America Ltd., Class A ^(a)	640,579
	CHEMICALS - 1.9%	
2,883	HB Fuller Company	246,958
34,050	Kronos Worldwide, Inc.	393,618
		<u>640,576</u>

ZACKS SMALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.0% (Continued)	
	COMMERCIAL SUPPORT SERVICES - 2.4%	
2,977	Cimpress plc ^(a)	\$ 294,366
11,050	Enviri Corporation ^(a)	132,048
3,663	Huron Consulting Group, Inc. ^(a)	404,541
		<hr/> 830,955 <hr/>
	CONSUMER SERVICES - 0.7%	
7,334	Carriage Services, Inc.	243,122
		<hr/>
	CONTAINERS & PACKAGING - 1.6%	
8,523	Greif, Inc., Class A	532,858
		<hr/>
	ELECTRICAL EQUIPMENT - 7.4%	
5,342	AAON, Inc.	510,214
1,277	Belden, Inc.	136,997
5,550	Itron, Inc. ^(a)	567,321
1,783	Powell Industries, Inc.	298,546
4,286	SPX Technologies, Inc. ^(a)	699,217
1,541	Watts Water Technologies, Inc., Class A	303,115
		<hr/> 2,515,410 <hr/>
	ENGINEERING & CONSTRUCTION - 2.6%	
2,045	Arcosa, Inc.	187,097
1,954	Comfort Systems USA, Inc.	690,778
		<hr/> 877,875 <hr/>
	FOOD - 0.7%	
10,985	Phibro Animal Health Corporation, Class A	230,685
		<hr/>
	FORESTRY, PAPER & WOOD PRODUCTS - 1.1%	
4,577	Sylvamo Corporation	361,995
		<hr/>
	HEALTH CARE FACILITIES & SERVICES - 2.8%	
16,064	Option Care Health, Inc. ^(a)	514,369
7,482	SI-BONE, Inc. ^(a)	124,351
10,002	Surgery Partners, Inc. ^(a)	319,564
		<hr/> 958,284 <hr/>

ZACKS SMALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 99.0% (Continued)	
	HOME & OFFICE PRODUCTS - 0.7%	
4,580	HNI Corporation	\$ 246,633
	HOME CONSTRUCTION - 4.1%	
6,240	Green Brick Partners, Inc. ^(a)	491,588
238	M/I Homes, Inc. ^(a)	37,930
947	Meritage Homes Corporation	187,572
10,216	Taylor Morrison Home Corporation ^(a)	687,844
		<u>1,404,934</u>
	HOTEL REIT - 0.3%	
895	Ryman Hospitality Properties, Inc.	<u>93,044</u>
	HOUSEHOLD PRODUCTS - 0.5%	
1,049	elf Beauty, Inc. ^(a)	<u>157,130</u>
	INDUSTRIAL INTERMEDIATE PROD - 1.1%	
4,382	AZZ, Inc.	<u>364,451</u>
	INDUSTRIAL SUPPORT SERVICES - 1.8%	
2,987	Applied Industrial Technologies, Inc.	<u>612,693</u>
	INSURANCE - 3.5%	
17,273	Hamilton Insurance Group Ltd. ^(a)	338,205
6,790	Mercury General Corporation	449,702
456	Palomar Holdings, Inc. ^(a)	45,244
27,700	ProAssurance Corporation ^(a)	371,180
		<u>1,204,331</u>
	INTERNET MEDIA & SERVICES - 3.1%	
14,278	EverQuote, Inc. ^(a)	352,667
12,925	HealthStream, Inc.	375,342
18,654	MediaAlpha, Inc. ^(a)	332,041
		<u>1,060,050</u>
	LEISURE FACILITIES & SERVICES - 3.2%	
28,400	International Game Technology plc	635,875
2,063	Light & Wonder, Inc. ^(a)	226,559

ZACKS SMALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.0% (Continued)	
	LEISURE FACILITIES & SERVICES - 3.2% (Continued)	
14,033	OneSpaWorld Holdings Ltd.	\$ 222,704
		<u>1,085,138</u>
	MACHINERY - 4.7%	
2,086	CSW Industrials, Inc.	704,297
7,201	Federal Signal Corporation	680,422
5,278	Gorman-Rupp Company (The)	205,736
		<u>1,590,455</u>
	MEDICAL EQUIPMENT & DEVICES - 3.2%	
7,787	Avanos Medical, Inc. ^(a)	188,601
1,204	Inspire Medical Systems, Inc. ^(a)	216,503
7,082	Merit Medical Systems, Inc. ^(a)	684,688
		<u>1,089,792</u>
	OFFICE REIT - 0.3%	
18,570	Paramount Group, Inc.	93,779
		<u>93,779</u>
	OIL & GAS SERVICES & EQUIPMENT - 0.4%	
17,862	Newpark Resources, Inc. ^(a)	147,004
		<u>147,004</u>
	RENEWABLE ENERGY - 1.0%	
72,258	Montauk Renewables, Inc. ^(a)	338,890
		<u>338,890</u>
	RESIDENTIAL REIT - 0.3%	
1,495	Centerspace	111,826
		<u>111,826</u>
	RETAIL - DISCRETIONARY - 0.8%	
8,657	J Jill, Inc.	281,612
		<u>281,612</u>
	RETAIL REIT - 2.0%	
16,723	Saul Centers, Inc.	682,633
		<u>682,633</u>
	SEMICONDUCTORS - 1.8%	
2,913	Onto Innovation, Inc. ^(a)	621,110
		<u>621,110</u>

ZACKS SMALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 99.0% (Continued)	
	SOFTWARE - 15.1%	
17,340	Adeia, Inc.	\$ 218,484
7,500	Alkami Technology, Inc. ^(a)	250,050
33,457	American Software, Inc., Class A	385,090
1,258	Appfolio, Inc., Class A ^(a)	291,843
26,075	Cantaloupe, Inc. ^(a)	180,439
1,309	CommVault Systems, Inc. ^(a)	203,419
8,247	Intapp, Inc. ^(a)	381,011
65,252	Olo, Inc. ^(a)	342,573
18,934	Oscar Health, Inc. - Class A ^(a)	346,492
14,091	PDF Solutions, Inc. ^(a)	444,571
3,460	PubMatic, Inc., Class A ^(a)	53,976
17,734	Sapiens International Corp N.V.	645,340
24,500	SolarWinds Corporation	313,355
25,314	Viant Technology, Inc. ^(a)	281,745
39,767	Weave Communications, Inc. ^(a)	448,572
73,310	Yext, Inc. ^(a)	373,148
		<u>5,160,108</u>
	SPECIALTY FINANCE - 2.5%	
38,585	OppFi, Inc.	184,050
14,229	PROG Holdings, Inc.	665,348
		<u>849,398</u>
	STEEL - 2.6%	
4,614	Carpenter Technology Corporation	667,969
5,876	Northwest Pipe Company ^(a)	258,426
		<u>926,395</u>
	TELECOMMUNICATIONS - 1.0%	
12,635	ATN International, Inc.	338,113
		<u>338,113</u>
	TOBACCO & CANNABIS - 0.3%	
15,464	Ispire Technology, Inc. ^(a)	111,959
		<u>111,959</u>
	TRANSPORTATION & LOGISTICS - 0.5%	
13,100	Costamare, Inc.	185,889
		<u>185,889</u>

ZACKS SMALL-CAP CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.0% (Continued)	
	TRANSPORTATION EQUIPMENT - 1.6%	
10,911	Blue Bird Corporation ^(a)	\$ 558,425
	WHOLESALE - DISCRETIONARY - 0.6%	
929	Climb Global Solutions, Inc.	88,236
1,560	PC Connection, Inc.	114,005
		<u>202,241</u>
	TOTAL COMMON STOCKS (Cost \$29,145,591)	<u>33,802,276</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENT — 0.0%^(b)	
	MONEY MARKET FUND - 0.0%^(b)	
13,753	Federated Hermes Treasury Obligations Fund, Institutional Class, 5.12% (Cost \$13,753) ^(c)	13,753
	TOTAL INVESTMENTS - 99.0% (Cost \$29,159,344)	\$ 33,816,029
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.0%	<u>346,079</u>
	NET ASSETS - 100.0%	<u>\$ 34,162,108</u>

^(a) Non-income producing security.

^(b) Percentage rounds to less than 0.1%.

^(c) Rate disclosed is the seven day effective yield as of August 31, 2024.

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 99.3%	
	AEROSPACE & DEFENSE - 3.2%	
5,606	General Dynamics Corporation	\$ 1,678,212
4,485	L3Harris Technologies, Inc.	1,061,465
2,616	Lockheed Martin Corporation	1,486,150
		<u>4,225,827</u>
	APPAREL & TEXTILE PRODUCTS - 0.6%	
9,718	NIKE, Inc., Class B	<u>809,704</u>
	ASSET MANAGEMENT - 2.3%	
3,364	BlackRock, Inc.	<u>3,033,688</u>
	AUTOMOTIVE - 0.5%	
58,306	Ford Motor Company	<u>652,444</u>
	BANKING - 11.3%	
39,245	Bank of America Corporation	1,599,234
13,829	Citigroup, Inc.	866,249
15,698	Citizens Financial Group, Inc.	675,799
42,982	Fifth Third Bancorp	1,834,902
59,428	Huntington Bancshares, Inc.	889,637
25,416	JPMorgan Chase & Company	5,713,516
7,849	PNC Financial Services Group, Inc. (The)	1,452,771
39,245	US Bancorp	1,853,541
		<u>14,885,649</u>
	BEVERAGES - 2.9%	
29,901	Coca-Cola Company (The)	2,166,926
10,091	PepsiCo, Inc.	1,744,532
		<u>3,911,458</u>
	BIOTECH & PHARMA - 8.2%	
14,203	AbbVie, Inc.	2,788,191
8,970	Gilead Sciences, Inc.	708,630
17,940	Johnson & Johnson	2,975,529
22,425	Merck & Company, Inc.	2,656,241
59,801	Pfizer, Inc.	1,734,827
		<u>10,863,418</u>

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.3% (Continued)	
	CABLE & SATELLITE - 1.1%	
35,507	Comcast Corporation, Class A	\$ 1,405,012
	CHEMICALS - 2.8%	
29,755	Dow, Inc.	1,594,273
12,054	DuPont de Nemours, Inc.	1,015,550
10,839	Eastman Chemical Company	1,109,588
		<u>3,719,411</u>
	DIVERSIFIED INDUSTRIALS - 1.9%	
10,839	3M Company	1,459,905
10,091	Emerson Electric Company	1,063,490
		<u>2,523,395</u>
	ELECTRIC UTILITIES - 3.7%	
10,465	American Electric Power Company, Inc.	1,049,430
18,314	Public Service Enterprise Group, Inc.	1,478,856
28,032	Southern Company (The)	2,421,965
		<u>4,950,251</u>
	ELECTRICAL EQUIPMENT - 0.9%	
17,193	Johnson Controls International plc	1,252,510
	GAMING REITS - 0.5%	
13,455	Gaming and Leisure Properties, Inc.	699,929
	HEALTH CARE FACILITIES & SERVICES - 1.4%	
3,126	UnitedHealth Group, Inc.	1,844,965
	HEALTH CARE REIT - 0.6%	
35,133	Healthpeak Properties, Inc.	782,763
	HOUSEHOLD PRODUCTS - 3.0%	
23,173	Procter & Gamble Company (The)	3,975,096
	INDUSTRIAL REIT - 1.3%	
13,082	Prologis, Inc.	1,672,141

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 99.3% (Continued)	
	INFRASTRUCTURE REIT - 0.6%	
7,475	Crown Castle, Inc.	\$ 837,350
	INSTITUTIONAL FINANCIAL SERVICES - 1.2%	
24,294	Bank of New York Mellon Corporation (The)	1,657,337
	INSURANCE - 7.3%	
13,829	Arthur J Gallagher & Company	4,045,950
34,760	MetLife, Inc.	2,693,205
23,921	Prudential Financial, Inc.	2,898,268
		<u>9,637,423</u>
	LEISURE FACILITIES & SERVICES - 1.5%	
6,728	McDonald's Corporation	1,942,104
	MACHINERY - 4.5%	
7,101	Caterpillar, Inc.	2,528,666
5,606	Parker-Hannifin Corporation	3,364,721
		<u>5,893,387</u>
	MEDICAL EQUIPMENT & DEVICES - 2.8%	
9,718	Abbott Laboratories	1,100,758
4,485	Danaher Corporation	1,207,855
15,698	Medtronic PLC	1,390,529
		<u>3,699,142</u>
	MULTI ASSET CLASS REIT - 0.7%	
15,698	WP Carey, Inc.	942,194
	OIL & GAS PRODUCERS - 7.8%	
11,810	Chevron Corporation	1,747,290
23,921	ConocoPhillips	2,721,971
35,507	Exxon Mobil Corporation	4,187,695
80,358	Kinder Morgan, Inc.	1,733,322
		<u>10,390,278</u>
	RETAIL - CONSUMER STAPLES - 2.1%	
35,881	Walmart, Inc.	2,771,090

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 99.3% (Continued)	
	RETAIL - DISCRETIONARY - 2.6%	
9,344	Home Depot, Inc. (The)	\$ 3,443,264
	SEMICONDUCTORS - 4.5%	
3,187	Applied Materials, Inc.	628,668
19,550	Broadcom, Inc.	3,183,131
12,708	QUALCOMM, Inc.	2,227,712
		<u>6,039,511</u>
	SOFTWARE - 4.3%	
10,655	Microsoft Corporation	4,444,627
8,596	Oracle Corporation	1,214,529
		<u>5,659,156</u>
	SPECIALTY FINANCE - 0.5%	
11,587	Fidelity National Financial, Inc.	683,170
	SPECIALTY REITS - 1.1%	
11,587	Lamar Advertising Company, Class A	1,457,413
	TECHNOLOGY HARDWARE - 2.0%	
52,700	Cisco Systems, Inc.	2,663,458
	TECHNOLOGY SERVICES - 2.0%	
3,938	Automatic Data Processing, Inc.	1,086,534
7,849	International Business Machines Corporation	1,586,518
		<u>2,673,052</u>
	TELECOMMUNICATIONS - 2.9%	
79,237	AT&T, Inc.	1,576,816
56,064	Verizon Communications, Inc.	2,342,354
		<u>3,919,170</u>
	TOBACCO & CANNABIS - 3.0%	
22,052	Altria Group, Inc.	1,185,736
22,425	Philip Morris International, Inc.	2,764,778
		<u>3,950,514</u>
	TRANSPORTATION & LOGISTICS - 1.7%	
46,720	CSX Corporation	1,601,095

ZACKS DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.3% (Continued)	
	TRANSPORTATION & LOGISTICS - 1.7% (Continued)	
4,859	United Parcel Service, Inc., B	\$ 624,624
		<u>2,225,719</u>
	TOTAL COMMON STOCKS (Cost \$103,317,664)	<u>131,692,393</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENT — 0.7%	
	MONEY MARKET FUND - 0.7%	
966,451	Federated Hermes Treasury Obligations Fund, Institutional Class, 5.12% (Cost \$966,451) ^(a)	966,451
		<u>966,451</u>
	TOTAL INVESTMENTS - 100.0% (Cost \$104,284,115)	\$ 132,658,844
	LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%	<u>(36,547)</u>
	NET ASSETS - 100.0%	<u>\$ 132,622,297</u>

^(a) Rate disclosed is the seven day effective yield as of August 31, 2024.