

ZACKS EARNINGS CONSISTENT PORTFOLIO ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 99.0%	
	AEROSPACE & DEFENSE - 1.9%	
5,729	General Dynamics Corporation	\$ 1,715,033
13,100	RTX Corporation	1,615,754
		<u>3,330,787</u>
	ASSET MANAGEMENT - 2.7%	
7,079	Ameriprise Financial, Inc.	3,181,585
1,597	BlackRock, Inc.	1,440,191
		<u>4,621,776</u>
	BANKING - 4.1%	
22,589	JPMorgan Chase & Company	5,078,007
10,944	PNC Financial Services Group, Inc. (The)	2,025,625
		<u>7,103,632</u>
	BEVERAGES - 1.9%	
19,150	PepsiCo, Inc.	3,310,652
	BIOTECH & PHARMA - 9.4%	
8,429	Amgen, Inc.	2,813,853
5,703	Eli Lilly & Company	5,474,994
16,634	Johnson & Johnson	2,758,915
21,368	Merck & Company, Inc.	2,531,040
5,692	Vertex Pharmaceuticals, Inc. ^(a)	2,822,606
		<u>16,401,408</u>
	COMMERCIAL SUPPORT SERVICES - 4.0%	
4,563	Cintas Corporation	3,673,763
15,744	Republic Services, Inc.	3,278,058
		<u>6,951,821</u>
	DIVERSIFIED INDUSTRIALS - 1.4%	
11,622	Honeywell International, Inc.	2,416,330
	ELECTRIC UTILITIES - 4.1%	
34,221	American Electric Power Company, Inc.	3,431,682
20,545	NextEra Energy, Inc.	1,654,078
23,254	Southern Company (The)	2,009,146
		<u>7,094,906</u>

ZACKS EARNINGS CONSISTENT PORTFOLIO ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2024

Shares		Fair Value
	COMMON STOCKS — 99.0% (Continued)	
	FOOD - 1.5%	
13,484	Hershey Company (The)	\$ 2,603,221
	GAS & WATER UTILITIES - 1.1%	
13,226	American Water Works Company, Inc.	1,892,905
	HEALTH CARE FACILITIES & SERVICES - 5.7%	
11,168	Cardinal Health, Inc.	1,258,857
6,396	Labcorp Holdings, Inc.	1,470,376
4,565	Molina Healthcare, Inc. ^(a)	1,596,791
9,377	UnitedHealth Group, Inc.	5,534,306
		<u>9,860,330</u>
	HOUSEHOLD PRODUCTS - 3.8%	
13,047	Church & Dwight Company, Inc.	1,329,228
30,766	Procter & Gamble Company (The)	5,277,600
		<u>6,606,828</u>
	INDUSTRIAL REIT - 0.8%	
10,705	Prologis, Inc.	1,368,313
	INSURANCE - 6.7%	
30,590	Hartford Financial Services Group, Inc. (The)	3,551,499
17,127	Marsh & McLennan Companies, Inc.	3,896,563
33,099	MetLife, Inc.	2,564,511
30,347	W R Berkley Corporation	1,811,716
		<u>11,824,289</u>
	INTERNET MEDIA & SERVICES - 6.9%	
51,519	Alphabet, Inc., Class A	8,417,174
5,196	Netflix, Inc. ^(a)	3,644,215
		<u>12,061,389</u>
	LEISURE FACILITIES & SERVICES - 2.3%	
9,562	Marriott International, Inc., Class A	2,244,106
6,183	McDonald's Corporation	1,784,785
		<u>4,028,891</u>

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	COMMON STOCKS — 99.0% (Continued)	
	MACHINERY - 2.6%	
12,802	Caterpillar, Inc.	\$ 4,558,792
	MEDICAL EQUIPMENT & DEVICES - 5.5%	
18,024	Abbott Laboratories	2,041,578
22,583	Boston Scientific Corporation ^(a)	1,847,064
5,447	Danaher Corporation	1,466,932
5,712	Stryker Corporation	2,058,719
3,426	Thermo Fisher Scientific, Inc.	2,107,229
		<u>9,521,522</u>
	OIL & GAS SERVICES & EQUIPMENT - 0.5%	
20,985	Schlumberger N.V.	923,130
	RETAIL - CONSUMER STAPLES - 2.6%	
57,417	Walmart, Inc.	4,434,315
	RETAIL - DISCRETIONARY - 2.5%	
11,885	Home Depot, Inc. (The)	4,379,622
	SEMICONDUCTORS - 1.2%	
10,053	Texas Instruments, Inc.	2,154,760
	SOFTWARE - 11.7%	
3,642	Intuit, Inc.	2,295,407
26,676	Microsoft Corporation	11,127,628
16,222	Oracle Corporation	2,292,006
8,428	Synopsys, Inc. ^(a)	4,379,020
		<u>20,094,061</u>
	SPECIALTY FINANCE - 2.6%	
17,332	American Express Company	4,482,922
	TECHNOLOGY HARDWARE - 7.1%	
53,863	Apple, Inc.	12,334,627

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.0% (Continued)	
	TECHNOLOGY SERVICES - 4.4%	
8,920	Accenture PLC, Class A	\$ 3,050,195
11,177	Fiserv, Inc. ^(a)	1,951,504
5,456	Moody's Corporation	2,661,109
		<u>7,662,808</u>
	TOTAL COMMON STOCKS (Cost \$147,348,370)	<u>172,024,037</u>
	TOTAL INVESTMENTS - 99.0% (Cost \$147,348,370)	\$ 172,024,037
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.0%	<u>1,768,194</u>
	NET ASSETS - 100.0%	<u>\$ 173,792,231</u>

^(a) Non-income producing security.