

ZACKS EARNINGS CONSISTENT PORTFOLIO ETF
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 97.9%	
	AEROSPACE & DEFENSE - 0.9%	
6,238	Raytheon Technologies Corporation	\$ 548,507
	APPAREL & TEXTILE PRODUCTS - 1.1%	
6,182	NIKE, Inc., Class B	682,431
	ASSET MANAGEMENT - 2.5%	
3,111	Ameriprise Financial, Inc.	1,084,028
701	BlackRock, Inc.	517,934
		<u>1,601,962</u>
	BANKING - 3.0%	
9,917	JPMorgan Chase & Company	1,566,489
2,373	PNC Financial Services Group, Inc. (The)	324,840
		<u>1,891,329</u>
	BEVERAGES - 2.5%	
8,398	PepsiCo, Inc.	1,574,289
	BIOTECH & PHARMA - 7.6%	
3,693	Amgen, Inc.	864,716
10,484	Bristol-Myers Squibb Company	652,000
2,503	Eli Lilly and Company	1,137,739
5,529	Gilead Sciences, Inc.	420,978
7,290	Johnson & Johnson	1,221,294
14,110	Pfizer, Inc.	508,807
		<u>4,805,534</u>
	COMMERCIAL SUPPORT SERVICES - 3.2%	
2,003	Cintas Corporation	1,005,586
6,912	Republic Services, Inc.	1,044,472
		<u>2,050,058</u>
	DIVERSIFIED INDUSTRIALS - 1.5%	
5,094	Honeywell International, Inc.	988,898
	ELECTRIC UTILITIES - 4.2%	
15,021	American Electric Power Company, Inc.	1,272,879
9,025	NextEra Energy, Inc.	661,533

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Shares		Fair Value
	COMMON STOCKS — 97.9% (Continued)	
	ELECTRIC UTILITIES - 4.2% (Continued)	
10,198	Southern Company (The)	\$ 737,723
		<u>2,672,135</u>
	ELECTRICAL EQUIPMENT - 0.8%	
1,614	Rockwell Automation, Inc.	<u>542,772</u>
	FOOD - 2.1%	
5,932	Hershey Company (The)	<u>1,372,131</u>
	HEALTH CARE FACILITIES & SERVICES - 5.6%	
12,019	CVS Health Corporation	897,699
2,812	Laboratory Corp of America Holdings	601,571
4,129	UnitedHealth Group, Inc.	2,090,802
		<u>3,590,072</u>
	HOUSEHOLD PRODUCTS - 3.3%	
13,486	Procter & Gamble Company (The)	<u>2,107,862</u>
	INDUSTRIAL REIT - 0.9%	
4,689	Prologis, Inc.	<u>584,953</u>
	INSURANCE - 5.1%	
13,438	Hartford Financial Services Group, Inc. (The)	965,923
7,527	Marsh & McLennan Companies, Inc.	1,418,237
14,539	MetLife, Inc.	915,521
		<u>3,299,681</u>
	INTERNET MEDIA & SERVICES - 4.7%	
22,591	Alphabet, Inc., Class A ^(a)	<u>2,998,277</u>
	LEISURE FACILITIES & SERVICES - 2.6%	
4,186	Marriott International, Inc., Class A	844,777
2,727	McDonald's Corporation	799,556
		<u>1,644,333</u>
	MACHINERY - 3.6%	
5,634	Caterpillar, Inc.	1,493,969

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Shares		Fair Value
	COMMON STOCKS — 97.9% (Continued)	
	MACHINERY - 3.6% (Continued)	
1,717	Deere & Company	\$ 737,623
		<u>2,231,592</u>
	MEDICAL EQUIPMENT & DEVICES - 5.9%	
7,912	Abbott Laboratories	880,842
2,375	Danaher Corporation	605,768
3,499	Hologic, Inc. ^(a)	277,891
2,512	Stryker Corporation	711,926
1,506	Thermo Fisher Scientific, Inc.	826,282
3,525	Zimmer Biomet Holdings, Inc.	486,979
		<u>3,789,688</u>
	OIL & GAS SERVICES & EQUIPMENT - 0.6%	
6,498	Schlumberger Ltd.	379,093
		<u>660,449</u>
	RESIDENTIAL REIT - 1.0%	
4,413	Mid-America Apartment Communities, Inc.	660,449
		<u>1,340,745</u>
	RETAIL - CONSUMER STAPLES - 2.1%	
8,387	Walmart, Inc.	1,340,745
		<u>1,745,649</u>
	RETAIL - DISCRETIONARY - 2.7%	
5,229	Home Depot, Inc. (The)	1,745,649
		<u>1,371,069</u>
	SEMICONDUCTORS - 2.1%	
6,124	Microchip Technology, Inc.	575,289
4,421	Texas Instruments, Inc.	795,780
		<u>7,761,034</u>
	SOFTWARE - 12.2%	
1,493	ANSYS, Inc. ^(a)	510,755
1,594	Intuit, Inc.	815,650
11,700	Microsoft Corporation	3,930,264
7,134	Oracle Corporation	836,319
3,692	Synopsys, Inc. ^(a)	1,668,046
		<u>7,761,034</u>

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Shares		Fair Value
	COMMON STOCKS — 97.9% (Continued)	
	SPECIALTY FINANCE - 2.0%	
7,604	American Express Company	\$ 1,284,164
	TECHNOLOGY HARDWARE - 8.3%	
23,655	Apple, Inc.	4,647,025
12,329	Cisco Systems, Inc.	641,601
		<u>5,288,626</u>
	TECHNOLOGY SERVICES - 5.0%	
3,928	Accenture PLC, Class A	1,242,622
2,014	Automatic Data Processing, Inc.	497,982
4,905	Fiserv, Inc. ^(a)	619,060
2,384	Moody's Corporation	840,956
		<u>3,200,620</u>
	TELECOMMUNICATIONS - 0.8%	
15,924	Verizon Communications, Inc.	542,690
		<u>542,690</u>
	TOTAL COMMON STOCKS (Cost \$59,339,887)	<u>62,550,643</u>
	TOTAL INVESTMENTS - 97.9% (Cost \$59,339,887)	\$ 62,550,643
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.1%	<u>1,341,471</u>
	NET ASSETS - 100.0%	<u>\$ 63,892,114</u>

LTD - Limited Company
PLC - Public Limited Company
REIT - Real Estate Investment Trust

^(a) Non-income producing security.