

## **Zacks Trust**

### **SCHEDULE OF FUNDS**

As of December 4, 2023

The following Funds are covered under the Selling Agreement for the Zacks Trust as of the date set forth above:

<b><u>Fund Name</u></b>	<b><u>Cusip</u></b> <b><u>Number</u></b>	<b><u>Ticker</u></b> <b><u>Symbol</u></b>	<b><u>NSCC Number</u></b>
Zacks All-Cap Core Fund Institutional Class Shares	98888G303	CZOVX	3847
Zacks Small-Cap Core Fund Investor Class Shares	98888G402	ZSCCX	3847
Zacks Small-Cap Core Fund Institutional Class Shares	98888G501	ZSCIX	3847
Zacks Dividend Fund Investor Class Shares	98888G600	ZDIVX	3847
Zacks Dividend Fund Institutional Class Shares	98888G709	ZDIIX	3847