

Evercore Equity Fund | Schedule of Investments | December 31, 2023 | (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.0%		
Beverages - 2.0%		
Constellation Brands, Inc. - Class A	33,125	\$ 8,007,969
Building Materials - 4.0%		
Builders FirstSource, Inc.(a)	97,525	16,280,823
Chemicals - 2.6%		
Celanese Corp.	67,645	10,510,004
Distributors - 2.0%		
Pool Corp.	20,415	8,139,665
Drugs - 1.9%		
Abbott Laboratories	70,780	7,790,755
Electrical Equipment - 4.9%		
CDW Corp.	60,405	13,731,265
Generac Holdings, Inc.(a)	48,935	6,324,359
		20,055,624
Energy - 3.4%		
Chevron Corp.	34,300	5,116,188
EOG Resources, Inc.	72,270	8,741,056
		13,857,244
Financial Services - 14.2%		
BlackRock, Inc. - Class A	8,325	6,758,235
JPMorgan Chase & Co.	64,805	11,023,331
Mastercard, Inc.	34,310	14,633,558
Morgan Stanley	124,905	11,647,391
The Blackstone Group Inc. - Class A	102,535	13,423,882
		57,486,397
Health Care Services - 6.9%		
Thermo Fisher Scientific, Inc.	25,750	13,667,843
UnitedHealth Group, Inc.	27,030	14,230,484
		27,898,327
Insurance - 2.3%		
Chubb Ltd.	40,555	9,165,430
Office Equipment - 4.8%		
Apple, Inc.	100,690	19,385,846
Pipelines - 2.5%		
Williams Companies, Inc.	293,150	10,210,414
Property Management - 2.9%		
CBRE Group, Inc. - Class A(a)	125,030	11,639,043
Restaurants - 2.6%		
McDonald's Corp.	35,060	10,395,641
Retail - 2.6%		
TJX Companies, Inc.	112,075	10,513,756

Semiconductors - 3.0%		
NVIDIA Corp.	24,595	12,179,936
Services - 10.8%		
Accenture PLC - Class A	33,200	11,650,212
Alphabet, Inc. - Class A(a)	43,315	6,050,672
Alphabet, Inc. - Class C(a)	91,850	12,944,420
Amazon.com, Inc.(a)	85,340	12,966,560
		43,611,864
Software - 9.9%		
Adobe Systems, Inc.(a)	19,100	11,395,060
Ansys, Inc.(a)	20,860	7,569,677
Microsoft Corp.	56,390	21,204,895
		40,169,632
Specialty Retail - 11.5%		
AutoZone, Inc.(a)	4,870	12,591,921
BorgWarner, Inc.	169,790	6,086,971
Crocs, Inc.(a)	75,545	7,056,658
Home Depot, Inc.	39,310	13,622,881
Nike, Inc. - Class B	67,420	7,319,789
		46,678,220
Telecommunications - 2.2%		
American Tower Corp. - REIT	41,125	8,878,065
TOTAL COMMON STOCKS (Cost \$173,085,656)		\$ 392,854,655
SHORT-TERM INVESTMENT - 3.0%		
Invesco Government & Agency Portfolio, Institutional Class, 5.268% (b)	12,256,260	12,256,260
TOTAL SHORT-TERM INVESTMENT (Cost \$12,256,260)		\$ 12,256,260
Total Investments (Cost \$185,341,916) - 100.0%		\$ 405,110,915
Liabilities in Excess of Other Assets - (0.1)%		(241,493)
TOTAL NET ASSETS - 100.0%		\$ 404,869,422

This report must be preceded or accompanied by a prospectus. Mutual fund investing involves risk. Principal loss is possible. Fund holdings and sector allocations are subject to change and should not be considered a recommendation to buy or sell any security. The Evercore Equity Fund is distributed by Quasar Distributors, LLC.

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
(b) The rate shown is the annualized seven day effective yield as of December 31, 2023.
REIT - Real Estate Investment Trust

New York	Minneapolis	Palm Beach	San Francisco	Tampa
55 East 52nd Street 23rd floor New York, NY 10055 212.822.7620	150 South Fifth Street Suite 1330 Minneapolis, MN 55402 612.656.2820	777 South Flagler Drive Suite 800 West Palm Beach, FL 33401 561.812.1010	425 California Street Suite 1500 San Francisco, CA 94104 415.288.3000	4030 Boy Scout Boulevard Suite 475 Tampa, FL 33607 813.313.1190