

Evercore Equity Fund | Schedule of Investments | June 30, 2024 | (Unaudited)

COMMON STOCKS - 96.9%	Shares	Value
Beverages - 1.9%		
Constellation Brands, Inc. - Class A	34,250	\$ 8,811,840
Building Materials - 2.6%		
Builders FirstSource, Inc. ^(a)	85,585	11,845,820
Chemicals - 2.1%		
Celanese Corp.	69,960	9,436,904
Distributors - 1.4%		
Pool Corp.	21,095	6,483,126
Drugs - 1.7%		
Abbott Laboratories	73,210	7,607,251
Electrical Equipment - 4.5%		
CDW Corp.	62,485	13,986,642
Generac Holdings, Inc. ^(a)	50,600	6,690,332
		20,676,974
Energy - 3.5%		
Chevron Corp.	35,495	5,552,128
EOG Resources, Inc.	83,030	10,450,986
		16,003,114
Financial Services - 13.8%		
BlackRock, Inc. - Class A	8,635	6,798,508
JPMorgan Chase & Co.	74,515	15,071,404
Mastercard, Inc. - Class A	35,505	15,663,386
Morgan Stanley	129,195	12,556,462
The Blackstone Group Inc. - Class A	106,060	13,130,228
		63,219,988
Health Care Services - 8.2%		
Novo Nordisk AS - ADR	51,000	7,279,740
Thermo Fisher Scientific, Inc.	26,635	14,729,155
UnitedHealth Group, Inc.	30,790	15,680,115
		37,689,010
Insurance - 2.4%		
Chubb Ltd.	41,960	10,703,157
Office Equipment - 4.8%		
Apple, Inc.	104,180	21,942,392
Pipelines - 2.8%		
Williams Companies, Inc.	303,245	12,887,913

Property Management - 2.5%		
CBRE Group, Inc. - Class A ^(a)	129,325	11,524,151
Restaurants - 2.0%		
McDonald's Corp.	36,270	9,243,047
Retail - 2.8%		
TJX Companies, Inc.	115,925	12,763,343
Semiconductors - 5.7%		
NVIDIA Corp.	211,550	26,134,887
Services - 11.6%		
Accenture PLC - Class A	34,325	10,414,548
Alphabet, Inc. - Class A	44,825	8,164,874
Alphabet, Inc. - Class C	95,020	17,428,568
Amazon.com, Inc. ^(a)	88,290	17,062,043
		53,070,033
Software - 9.6%		
Adobe Systems, Inc. ^(a)	19,760	10,977,470
Ansys, Inc. ^(a)	21,600	6,944,400
Microsoft Corp.	58,350	26,079,533
		44,001,403
Specialty Retail - 11.2%		
AutoZone, Inc. ^(a)	5,065	15,013,166
BorgWarner, Inc.	175,675	5,663,762
Crocs, Inc. ^(a)	78,165	11,407,400
Home Depot, Inc.	40,640	13,989,914
Nike, Inc. - Class B	69,730	5,255,550
		51,329,792
Telecommunications - 1.8%		
American Tower Corp. - REIT	41,895	8,143,550
TOTAL COMMON STOCKS (Cost \$194,785,425)		443,517,695
SHORT-TERM INVESTMENTS - 3.1%		
Money Market Funds - 3.1%	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 5.24% ^(b)	14,071,415	14,071,415
TOTAL SHORT-TERM INVESTMENTS (Cost \$14,071,415)		14,071,415
TOTAL INVESTMENTS - 100.0% (Cost \$208,856,840)	\$	457,589,110
Liabilities in Excess of Other Assets - 0.0% ^(c)		(191,987)
TOTAL NET ASSETS - 100.0%	\$	457,397,123

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.

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ADR - American Depositary Receipt
PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of June 30, 2024.
- (c) Represents less than 0.05% of net assets.

New York

55 East 52nd Street
23rd floor
New York, NY 10055
212.822.7620

Minneapolis

150 South Fifth Street
Suite 1330
Minneapolis, MN 55402
612.656.2820

Palm Beach

777 South Flagler Drive
Suite 800
West Palm Beach, FL 33401
561.812.1010

San Francisco

425 California Street
Suite 1500
San Francisco, CA 94104
415.288.3000

Tampa

4030 Boy Scout Boulevard
Suite 475
Tampa, FL, 33607
813.313.1190