



# Evercore Equity Fund

EWMCX

Semi-Annual Shareholder Report | June 30, 2024

This semi-annual shareholder report contains important information about the Evercore Equity Fund for the period of January 1, 2024, to June 30, 2024. You can find additional information about the Fund at <http://www.evercoreequityfund.com>. You can also request this information by contacting us at 1-800-443-4693.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment (annualized)
Evercore Equity Fund	\$46	0.89%

## KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$457,397,123
Number of Holdings	38
Portfolio Turnover	2%

Visit <http://www.evercoreequityfund.com> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of June 30, 2024)

Top Sectors	(%) of net assets	Top 10 Issuers	(%) of net assets
Information Technology	25.5%	NVIDIA Corp.	5.7%
Consumer Discretionary	21.2%	Microsoft Corp.	5.7%
Financials	16.1%	Alphabet, Inc.	5.6%
Health Care	9.9%	Apple, Inc.	4.8%
Energy	6.3%	Amazon.com, Inc.	3.7%
Communication Services	5.6%	UnitedHealth Group, Inc.	3.4%
Real Estate	4.3%	Mastercard, Inc.	3.4%
Industrials	4.1%	JPMorgan Chase & Co.	3.3%
Materials	2.1%	AutoZone, Inc.	3.3%
Consumer Staples	1.9%	Thermo Fisher Scientific, Inc.	3.2%
Cash & Other	3.0%		

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <http://www.evercoreequityfund.com>

The Evercore Equity Fund is distributed by Quasar Distributors, LLC.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Evercore Equity Fund documents not be househanded, please contact Evercore Equity Fund at 1-800-443-4693, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Evercore Equity Fund or your financial intermediary.