

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

COMMON STOCKS - 96.5%	Shares	Value
Beverages - 2.2%		
Constellation Brands, Inc. - Class A	41,250	\$ 10,629,712
Building Materials - 3.1%		
Builders FirstSource, Inc. ^(a)	78,085	15,137,558
Chemicals - 1.9%		
Celanese Corp.	69,960	9,511,762
Drugs - 1.7%		
Abbott Laboratories	73,210	8,346,672
Electrical Equipment - 4.5%		
CDW Corp.	62,485	14,140,355
Generac Holdings, Inc. ^(a)	50,600	8,039,328
		22,179,683
Energy - 3.2%		
Chevron Corp.	35,495	5,227,349
EOG Resources, Inc.	83,030	10,206,878
		15,434,227
Financial Services - 14.9%		
BlackRock, Inc. - Class A	11,635	11,047,549
JPMorgan Chase & Co.	74,515	15,712,233
Mastercard, Inc. - Class A	35,505	17,532,369
Morgan Stanley	129,195	13,467,287
The Blackstone Group Inc. - Class A	98,060	15,015,927
		72,775,365
Health Care Services - 9.1%		
Novo Nordisk AS - ADR	84,500	10,061,415
Thermo Fisher Scientific, Inc.	26,635	16,475,612
UnitedHealth Group, Inc.	30,790	18,002,297
		44,539,324
Insurance - 2.5%		
Chubb Ltd.	41,960	12,100,844
Office Equipment - 5.0%		
Apple, Inc.	104,180	24,273,940

Pipelines - 2.8%		
Williams Companies, Inc.	303,245	<u>13,843,134</u>
Property Management - 3.3%		
CBRE Group, Inc. - Class A ^(a)	129,325	<u>16,098,376</u>
Restaurants - 2.3%		
McDonald's Corp.	36,270	<u>11,044,578</u>
Retail - 2.3%		
TJX Companies, Inc.	93,925	<u>11,039,945</u>
Semiconductors - 5.3%		
NVIDIA Corp.	211,550	<u>25,690,632</u>
Services - 11.0%		
Accenture PLC - Class A	34,325	12,133,201
Alphabet, Inc. - Class A	44,825	7,434,226
Alphabet, Inc. - Class C	95,020	15,886,394
Amazon.com, Inc. ^(a)	97,290	<u>18,128,046</u>
		<u>53,581,867</u>
Software - 8.9%		
Adobe Systems, Inc. ^(a)	19,760	10,231,333
Ansys, Inc. ^(a)	25,200	8,029,476
Microsoft Corp.	58,350	<u>25,108,005</u>
		<u>43,368,814</u>
Specialty Retail - 10.5%		
AutoZone, Inc. ^(a)	5,065	15,954,952
BorgWarner, Inc.	175,675	6,375,246
Crocs, Inc. ^(a)	87,165	12,622,364
Home Depot, Inc.	40,640	<u>16,467,328</u>
		<u>51,419,890</u>
Telecommunications - 2.0%		
American Tower Corp. - REIT	41,895	9,743,101
TOTAL COMMON STOCKS (Cost \$192,603,124)		<u>470,759,424</u>
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SHORT-TERM INVESTMENTS - 3.5%		
Money Market Funds - 3.5%		Shares
Invesco Government & Agency Portfolio - Class Institutional, 4.85% ^(b)	17,184,586	<u>17,184,586</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$17,184,586)		<u>17,184,586</u>
TOTAL INVESTMENTS - 100.0% (Cost \$209,787,710)		487,944,010
Liabilities in Excess of Other Assets - (0.0)% ^(c)		<u>(151,338)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 487,792,672</u>

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 annualized effective yield as of September 30, 2024.
- (c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of September 30, 2024 (Unaudited)

Evercore Equity Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 470,759,424	\$ -	\$ -	\$ 470,759,424
Money Market Funds	17,184,586	-	-	17,184,586
Total Investments	<u>\$ 487,944,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 487,944,010</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

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

515 North Flagler Drive
Suite 1701
West Palm Beach, FL 33401
561.812.1010

San Francisco

425 California Street
Suite 1500
San Francisco, CA 94104
415.288.3000

Tampa

4030 W. Boy Scout Blvd.
Suite 475
Tampa, FL 33607
813.313.1190