$\frac{Evercore}{Management} | \begin{array}{c} \text{Wealth} \\ \text{Management} \end{array} \\ \\ \text{The New Standard in Wealth Management} \end{array} \\$

Evercore Equity Fund | Schedule of Investments | October 31, 2024 | (Unaudited)

Beverages - 2.0% 41,250 5 9,584,025 Constellation Brands, Inc Class A 41,250 5 9,584,025 Building Materials - 2.8% Buildiers FirstSource, Inc. 60 78,085 13,383,769 Chemicals - 1.9% Celanese Corp. 69,960 8,812,861 Drugs - 1.7% Abbott Laboratories 73,210 8,279,818 Electrical Equipment - 42% COW Corp. 62,485 11,761,552 Generac Holdings, Inc. 60 20,138,882 20,138,882 Energy - 3,2% Chevron Corp. 5,482,364 COW Corp. 5,282,366 10,126,339 EOG Resources, Inc. 83,030 10,126,339 Blackrock, Inc Class A 11,635 11,412,44 PMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,105 17,379,43 The Blackstone Group Inc Class A 84,060 14,101,065 Ga394,225 41,391,963 12,980,755 United Health Group, Inc. 30,790 17,380,955 <th>COMMON STOCKS - 97.0%</th> <th>Shares</th> <th>Value</th>	COMMON STOCKS - 97.0%	Shares	Value
Building Materials - 2.8%, Buildiers FirstSource, Inc. (a) 78,085 13,383,769 Chemicals - 1.9%, Celanese Corp. 69,960 8,812,861 Drugs - 1.7%, Abbott Laboratories 73,210 8,299,818 Electrical Equipment - 4.2%, COW Corp. 62,485 11,761,552 Generac Holdings, Inc. (a) 50,600 8,376,830 Z0138,382 20138,382 Energy - 3.2%, Chevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,030 10,126,339 Z0138,382 11,414,284 11,442,84 JPMorgan Chase & Co. 74,515 11,414,284 JPMorgan Chase & A. 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,633 14,512,33 UnitedHealth Group, Inc. 30,635 11,339,953 Insurance - 2.7%, Chubb Ltd. 45,960 12,980,942 Masement of Companies and Enterprises - 1.3%, Viking Holdings Ltd (^(a)) 157,000 6,162,250	Beverages - 2.0%		
Builders FirstSource, Inc. ^(A) 78,085 13,383,769 Chemicals - 19% 69,960 8,812,861 Drugs - 17% 73,210 8,299,818 Electrical Equipment - 42% 62,485 11,761,552 CDW Corp. 62,485 11,761,552 Generac Holdings, Inc. ^(A) 26,600 8,376,830 Energy - 3,2% 8,306,800 20,138,382 Chevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,000 10,126,339 Financial Services - 15.6% 8 11,414,284 PMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,493 Morgan Stanley 129,195 14,010,065 The Blackstone Group Inc Class A 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 UnitedHealth Group, Inc. 30,793 11,380,355 UnitedHealth Group, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,793 12,380,955 UnitedHealth Group, Inc. 12,980,	Constellation Brands, Inc Class A	41,250 \$	9,584,025
Builders FirstSource, Inc. ^(A) 78,085 13,383,769 Chemicals - 19% 69,960 8,812,861 Drugs - 17% 73,210 8,299,818 Electrical Equipment - 42% 62,485 11,761,552 CDW Corp. 62,485 11,761,552 Generac Holdings, Inc. ^(A) 26,600 8,376,830 Energy - 3,2% 8,306,800 20,138,382 Chevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,000 10,126,339 Financial Services - 15.6% 8 11,414,284 PMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,493 Morgan Stanley 129,195 14,010,065 The Blackstone Group Inc Class A 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 UnitedHealth Group, Inc. 30,793 11,380,355 UnitedHealth Group, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,793 12,380,955 UnitedHealth Group, Inc. 12,980,	Building Materials - 2.8%		
Chemicals - 1.9% 69,960 8.812,861 Celanese Corp. 69,960 8.812,861 Drugs - 17% Abbott Laboratories 73,210 8.299,818 Electrical Equipment - 42% 62,485 11,761,552 CDW Corp. 62,485 20,138,382 Energy - 3.2% 50,600 8.376,830 Elos Friancial Services - 15.6% 80,030 10,126,339 Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,360 Morgan Stanley 129,319 15,018,918 The Blackrock, Inc Class A 84,060 14,101,065 Morgan Stanley 129,319 15,018,918 The Blackrote Group Inc Class A 84,060 14,101,065 Morgan Stanley 129,319,63 14,102,055 Thermo Fisher Scientific, Inc. 26,635 14,515,1233 UnitedHealth Group, Inc. 26,635 14,515,1233 UnitedHealth Group, Inc. 26,635 14,351,963 Insurance - 27% 27% 298,0942 Management of Companie		78.085	13.383.769
Celanese Corp. 69,960 8.812.861 Drugs - 1.7% Abbott Laboratories 73,210 8.299,818 Electrical Equipment - 42% 62,485 11,761,552 Generac Holdings, Inc. ^(a) 50,600 8.376,830 Z0138,382 50,600 8.376,830 Energy - 3.2% 35,495 5,282,366 EOG Resources, Inc. 83,030 10,126,339 Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 12,9195 15,018,918 The Blackstone Group Inc Class A 84,060 14,101,065 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 14,101,065 G3,394,295 41,391,963 14,391,963 UnitedHealth Group, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Health Care Services - 8.7% 41,391,963 12,980,942 Management of Companies and Enterprises - 1.3% 15,000 61,62,250			20,000,707
Drugs - 1.7% Abbott Laboratories 73,210 8,299,818 Electrical Equipment - 42% CDW Corp. 62,485 11,761,552 Generac Holdings, Inc. ^(a) 50,600 8,376,830 20138,382 Energy - 3.2% Energy - 3.2% Energy - 3.2% Energy - 3.2% Chevron Corp. 35,495 5,282,366 10,126,339 EOG Resources, Inc. 83,030 10,126,339 15,408,705 Financial Services - 15.6% Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 15,638,630 14,101,065 Morgan Stanley 129,195 15,018,918 14,101,065 The Blackrone Group Inc Class A 84,060 14,101,065 63,394,295 Health Care Services - 8.7% Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 11,391,963 Insurance - 2.7% Chub Ltd. 45,960 12,980,942 Maagement of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9%			
Abbott Laboratories 73,210 8,299,818 Electrical Equipment - 4.2% 62,485 11,761,552 Generac Holdings, Inc. (a) 50,600 8,376,830 Energy - 3.2% 20,138,382 Energy - 3.2% 50,600 10,126,339 Electrical Services - 15.6% 30,000 10,126,339 Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,6369 Margan Stanley 129,195 15,508,915 The Blackrock, Inc Class A 35,505 17,737,433 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 United Health Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 14,391,963 Margaement of Companies and Enterprises - 1.3% 15,700 6,162,250 Office Equipment - 4.9% 157,000 6,162,250	Celanese Corp.	69,960	8,812,861
Electrical Equipment - 4.2% 62,485 11,761,552 CDW Corp. 62,485 11,761,552 Generac Holdings, Inc. (*) 50,600 8,376,830 Energy - 3.2% 20,138,382 Chevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,030 10,126,339 Elackroack, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 11,635 17,737,943 Morgan Stanley 129,195 15,18,918 The Blackstone Group Inc Class A 84,060 14,101,065 G3,394,295 41,391,963 14,1391,963 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,512,33 UnitedHealth Group, Inc. 30,790 17,30,955 Insurance - 2.7% 41,391,963 15,000 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000	Drugs - 1.7%		
CDW Corp. 62,485 11,761,552 Generac Holdings, Inc. ⁽⁶⁾ 50,600 8,376,830 Z0138,382 20,138,382 Energy - 3.2% 20,000 CDevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,030 10,126,339 Financial Services - 15.6% Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,000 41,010,065 Gold, Additional Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 20,7% 41,391,963 Insurance - 2.7% 11,730,955 Chubb Ltd. 45,960 12,280,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250	Abbott Laboratories	73,210	8,299,818
CDW Corp. 62,485 11,761,552 Generac Holdings, Inc. ⁽⁶⁾ 50,600 8,376,830 Z0138,382 20,138,382 Energy - 3.2% 20,000 CDevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,030 10,126,339 Financial Services - 15.6% Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,000 41,010,065 Gold, Additional Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 20,7% 41,391,963 Insurance - 2.7% 11,730,955 Chubb Ltd. 45,960 12,280,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250	Electrical Equipment - 4.2%		
Generac Holdings, Inc. (*) 50,600 8.376,830 Energy - 3.2% 35,495 5.282,366 EOG Resources, Inc. 83,030 10,126,339 Financial Services - 15.6% 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 63,394,295 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Intermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% Yiking Holdings Ltd ^(a) 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250 0		62.485	11.761.552
20,138,382 Energy - 3.2% Chevron Corp. EOG Resources, Inc. 83,030 10,126,339 15,408,705 Financial Services - 15.6% Blackrock, Inc Class A JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,000 14,101,065 63,394,295 Health Care Services - 8.7% Novo Nordisk AS - ADR Novo Nordisk AS - ADR Insurance - 2.7% Chubb Ltd. Maagement of Companies and Enterprises - 1.3% Viking Holdings Ltd ^(a) Office Equipment - 4.9%	•		
Chevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,030 10,126,339 Financial Services - 15.6% 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 41,401,065 Ga3,394,295 63,394,295 63,394,295 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 15,700 6,162,250 Office Equipment - 4.9% 157,000 6,162,250			
Chevron Corp. 35,495 5,282,366 EOG Resources, Inc. 83,030 10,126,339 Financial Services - 15.6% 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 41,401,065 Ga3,394,295 63,394,295 63,394,295 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 15,700 6,162,250 Office Equipment - 4.9% 157,000 6,162,250	From: 2.2%		
EOG Resources, Inc. 83,030 10,126,339 Financial Services - 15.6% 11,635 11,414,284 Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 14,101,065 G3,394,295 63,394,295 63,394,295 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 United Health Group, Inc. 26,635 14,551,233 United Health Group, Inc. 26,635 14,59,233 Insurance - 2.7% 41,391,963 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250		25.405	F 202 277
Financial Services - 15.6% Blackrock, Inc Class A JPMorgan Chase & Co. Mastercard, Inc Class A Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,000 14,101,065 63,394,295 Health Care Services - 8.7% Novo Nordisk AS - ADR Novo Nordisk AS - ADR Start Scientific, Inc. United Health Group, Inc. 10,102 11,102 11,102 11,101,065			
Financial Services - 15.6% Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 14,101,065 G3,394,295 63,394,295 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 41,391,963 Viking Holdings Ltd ^(a) 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250	Lou Resources, mc.		
Blackrock, Inc Class A 11,635 11,414,284 JPMorgan Chase & Co. 74,515 16,536,369 Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 14,101,065 Ga,394,295 63,394,295 63,394,295 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 157,000 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250			
JPMorgan Chase & Co. Mastercard, Inc Class A Morgan Stanley The Blackstone Group Inc Class A Health Care Services - 8.7% Novo Nordisk AS - ADR Thermo Fisher Scientific, Inc. UnitedHealth Group, Inc. Insurance - 2.7% Chubb Ltd. Management of Companies and Enterprises - 1.3% Viking Holdings Ltd ^(a) Office Equipment - 4.9%			
Mastercard, Inc Class A 35,505 17,737,943 Morgan Stanley 129,195 15,018,918 The Blackstone Group Inc Class A 84,060 14,101,065 G3,394,295 63,394,295 Health Care Services - 8.7% 84,500 9,459,775 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250			
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The Blackstone Group Inc Class A 84,060 14,101,065 Health Care Services - 8.7% Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250			
Health Care Services - 8.7% 63,394,295 Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 United Health Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250			
Health Care Services - 8.7% Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% viking Holdings Ltd ^(a) 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250 0	The Blackstone Group Inc Class A	84,060	
Novo Nordisk AS - ADR 84,500 9,459,775 Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 41,391,963 41,391,963 Insurance - 2.7% 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250		—	63,394,295
Thermo Fisher Scientific, Inc. 26,635 14,551,233 UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250	Health Care Services - 8.7%		
UnitedHealth Group, Inc. 30,790 17,380,955 Insurance - 2.7% 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 157,000 6,162,250	Novo Nordisk AS - ADR	84,500	9,459,775
Insurance - 2.7% 41,391,963 Chubb Ltd. 45,960 12,980,942 Management of Companies and Enterprises - 1.3% 157,000 6,162,250 Office Equipment - 4.9% 0 0	Thermo Fisher Scientific, Inc.	26,635	14,551,233
Insurance - 2.7%Chubb Ltd.45,960Management of Companies and Enterprises - 1.3%Viking Holdings Ltd ^(a) 157,000Office Equipment - 4.9%	UnitedHealth Group, Inc.	30,790	17,380,955
Chubb Ltd.45,96012,980,942Management of Companies and Enterprises - 1.3% Viking Holdings Ltd ^(a) 157,0006,162,250Office Equipment - 4.9%157,000157,000		_	41,391,963
Chubb Ltd.45,96012,980,942Management of Companies and Enterprises - 1.3% Viking Holdings Ltd ^(a) 157,0006,162,250Office Equipment - 4.9%157,000157,000	Insurance - 2.7%		
Viking Holdings Ltd ^(a) 157,000 6,162,250 Office Equipment - 4.9% 157,000 157,000		45,960	12,980,942
Viking Holdings Ltd ^(a) 157,000 6,162,250 Office Equipment - 4.9% 157,000 157,000	Management of Commission of Fature 1997		
Office Equipment - 4.9%		157.000	(1 / 2 250
	VIKING HOLAINGS LTA (**)	157,000	6,162,250
Apple, Inc. 104,180 23,535,304	Office Equipment - 4.9%		
	Apple, Inc.	104,180	23,535,304

Pipelines - 3.3%		
Williams Companies, Inc.	303,245	15,880,941
		.,,
Property Management - 3.0%		
CBRE Group, Inc Class A ^(a)	110,325	14,449,265
lestaurants - 1.7%		
IcDonald's Corp.	28,270	8,257,950
setail - 2.2%		
JX Companies, Inc.	93,925	10,616,343
emiconductors - 5.9%		
IVIDIA Corp.	211,550	28,085,378
ervices - 11.3%		
ccenture PLC - Class A	34,325	11,835,946
lphabet, Inc Class A	44,825	7,670,006
lphabet, Inc Class C	95,020	16,409,004
smazon.com, Inc. ^(a)	97,290	18,134,856
		54,049,812
oftware - 8.6%		
dobe Systems, Inc. ^(a)	19,760	9,446,861
nsys, Inc. ^(a)	25,200	8,074,332
ficrosoft Corp.	58,350	23,710,522
		41,231,715
pecialty Retail - 9.9%		
utoZone, Inc. ^(a)	5,065	15,240,585
lorgWarner, Inc.	175,675	5,907,950
crocs, Inc. ^(a)	95,915	10,341,556
lome Depot, Inc.	40,640	16,002,000
		47,492,091
elecommunications - 2.1%		
merican Tower Corp REIT	47,395	10,120,728
OTAL COMMON STOCKS (Cost \$198,329,158)	· _	464,690,821
HORT-TERM INVESTMENTS - 3.0%		
1oney Market Funds - 3.0%	<u>Shares</u>	
nvesco Government & Agency Portfolio - Class Institutional, 4.78% ^(b)	14,479,500	14,479,500
OTAL SHORT-TERM INVESTMENTS (Cost \$14,479,500)		14,479,500
OTAL INVESTMENTS - 100.0% (Cost \$212,808,658)		479,170,321
Other Assets in Excess of Liabilities - 0.0% (c)		57,997

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.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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 October 31, 2024.
- (c) Represents less than 0.05% of net assets.

New York	Minneapolis	Palm Beach	San Francisco	Tampa
55 East 52nd Street	150 South Fifth Street	515 North Flagler Drive	425 California Street	4030 W. Boy Scout Blvd
23rd floor	Suite 1330	Suite 1701	Suite 1500	Suite 475
New York, NY 10055	Minneapolis, MN 55402	West Palm Beach, FL 33401	San Francisco, CA 94104	Tampa, FL 33607
212.822.7620	612.656.2820	561.812.1010	415.288.3000	813.313.1190