

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

<b>COMMON STOCKS - 97.0%</b>	<b>Shares</b>	<b>Value</b>
<b>Beverages - 2.0%</b>		
Constellation Brands, Inc. - Class A	41,250	\$ 9,584,025
<b>Building Materials - 2.8%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	78,085	13,383,769
<b>Chemicals - 1.9%</b>		
Celanese Corp.	69,960	8,812,861
<b>Drugs - 1.7%</b>		
Abbott Laboratories	73,210	8,299,818
<b>Electrical Equipment - 4.2%</b>		
CDW Corp.	62,485	11,761,552
Generac Holdings, Inc. <sup>(a)</sup>	50,600	8,376,830
		20,138,382
<b>Energy - 3.2%</b>		
Chevron Corp.	35,495	5,282,366
EOG Resources, Inc.	83,030	10,126,339
		15,408,705
<b>Financial Services - 15.6%</b>		
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
		63,394,295
<b>Health Care Services - 8.7%</b>		
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
<b>Insurance - 2.7%</b>		
Chubb Ltd.	45,960	12,980,942
<b>Management of Companies and Enterprises - 1.3%</b>		
Viking Holdings Ltd <sup>(a)</sup>	157,000	6,162,250
<b>Office Equipment - 4.9%</b>		
Apple, Inc.	104,180	23,535,304

<b>Pipelines - 3.3%</b>		
Williams Companies, Inc.	303,245	<u>15,880,941</u>
<b>Property Management - 3.0%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	110,325	<u>14,449,265</u>
<b>Restaurants - 1.7%</b>		
McDonald's Corp.	28,270	<u>8,257,950</u>
<b>Retail - 2.2%</b>		
TJX Companies, Inc.	93,925	<u>10,616,343</u>
<b>Semiconductors - 5.9%</b>		
NVIDIA Corp.	211,550	<u>28,085,378</u>
<b>Services - 11.3%</b>		
Accenture PLC - Class A	34,325	11,835,946
Alphabet, Inc. - Class A	44,825	7,670,006
Alphabet, Inc. - Class C	95,020	16,409,004
Amazon.com, Inc. <sup>(a)</sup>	97,290	18,134,856
		<u>54,049,812</u>
<b>Software - 8.6%</b>		
Adobe Systems, Inc. <sup>(a)</sup>	19,760	9,446,861
Ansys, Inc. <sup>(a)</sup>	25,200	8,074,332
Microsoft Corp.	58,350	23,710,522
		<u>41,231,715</u>
<b>Specialty Retail - 9.9%</b>		
AutoZone, Inc. <sup>(a)</sup>	5,065	15,240,585
BorgWarner, Inc.	175,675	5,907,950
Crocs, Inc. <sup>(a)</sup>	95,915	10,341,556
Home Depot, Inc.	40,640	16,002,000
		<u>47,492,091</u>
<b>Telecommunications - 2.1%</b>		
American Tower Corp. - REIT	47,395	10,120,728
<b>TOTAL COMMON STOCKS</b> (Cost \$198,329,158)		<u>464,690,821</u>
<b>SHORT-TERM INVESTMENTS - 3.0%</b>		
<b>Money Market Funds - 3.0%</b>		<b>Shares</b>
Invesco Government & Agency Portfolio - Class Institutional, 4.78% <sup>(b)</sup>	14,479,500	14,479,500
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$14,479,500)		<u>14,479,500</u>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$212,808,658)		479,170,321
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		57,997
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 479,228,318</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 October 31, 2024.
  - (c) Represents less than 0.05% of net assets.
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