

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

COMMON STOCKS - 98.4%	Shares	Value
Beverages - 2.0%		
Constellation Brands, Inc. - Class A	41,250	\$ 9,939,187
Building Materials - 2.9%		
Builders FirstSource, Inc. ^(a)	78,085	14,560,510
Chemicals - 1.0%		
Celanese Corp.	69,960	5,121,772
Drugs - 1.7%		
Abbott Laboratories	73,210	8,695,152
Electrical Equipment - 4.1%		
CDW Corp.	62,485	10,992,986
Generac Holdings, Inc. ^(a)	50,600	9,522,920
		20,515,906
Energy - 3.3%		
Chevron Corp.	35,495	5,747,705
EOG Resources, Inc.	83,030	11,064,578
		16,812,283
Financial Services - 16.4%		
Blackrock, Inc.	11,635	11,900,278
JPMorgan Chase & Co.	74,515	18,607,886
Mastercard, Inc. - Class A	35,505	18,922,035
Morgan Stanley	129,195	17,003,354
The Blackstone Group Inc. - Class A	84,060	16,063,025
		82,496,578
Health Care Services - 8.3%		
Novo Nordisk AS - ADR	84,500	9,024,600
Thermo Fisher Scientific, Inc.	26,635	14,106,695
UnitedHealth Group, Inc.	30,790	18,788,058
		41,919,353
Insurance - 2.6%		
Chubb Ltd.	45,960	13,270,031
Management of Companies and Enterprises - 1.7%		
Viking Holdings Ltd ^(a)	185,000	8,593,250
Office Equipment - 4.9%		
Apple, Inc.	104,180	24,725,039
Pipelines - 3.5%		
Williams Companies, Inc.	303,245	17,745,897

Property Management - 2.7%		
CBRE Group, Inc. - Class A ^(a)	97,000	13,579,030
Restaurants - 1.7%		
McDonald's Corp.	28,270	8,368,203
Retail - 2.3%		
TJX Companies, Inc.	93,925	11,805,433
Semiconductors - 5.8%		
NVIDIA Corp.	211,550	29,246,788
Services - 11.2%		
Accenture PLC - Class A	34,325	12,438,350
Alphabet, Inc. - Class A	44,825	7,573,184
Alphabet, Inc. - Class C	95,020	16,199,960
Amazon.com, Inc. ^(a)	97,290	20,225,618
		56,437,112
Software - 10.5%		
Adobe Systems, Inc. ^(a)	19,760	10,194,777
Ansys, Inc. ^(a)	25,200	8,847,720
Fiserv, Inc. ^(a)	42,000	9,280,320
Microsoft Corp.	58,350	24,708,891
		53,031,708
Specialty Retail - 9.8%		
AutoZone, Inc. ^(a)	5,065	16,053,720
BorgWarner, Inc.	175,675	6,029,166
Crocs, Inc. ^(a)	95,915	10,128,624
Home Depot, Inc.	40,640	17,439,843
		49,651,353
Telecommunications - 2.0%		
American Tower Corp. - REIT	47,395	9,905,555
TOTAL COMMON STOCKS (Cost \$207,840,267)		496,420,140
SHORT-TERM INVESTMENTS - 1.6%		Value
Money Market Funds - 1.6%	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 4.59% ^(b)	8,218,760	8,218,760
TOTAL SHORT-TERM INVESTMENTS (Cost \$8,218,760)		8,218,760
TOTAL INVESTMENTS - 100.0% (Cost \$216,059,027)		504,638,900
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(220,617)
		\$ 504,418,283

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 November 30, 2024.
 - (c) Represents less than 0.05% of net assets.
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