

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

COMMON STOCKS - 98.2%	Shares	Value
Beverages - 1.9%		
Constellation Brands, Inc. - Class A	41,250	\$ 9,116,250
Building Materials - 2.3%		
Builders FirstSource, Inc. ^(a)	78,085	11,160,689
Chemicals - 1.0%		
Celanese Corp.	69,960	4,841,932
Drugs - 1.7%		
Abbott Laboratories	73,210	8,280,783
Electrical Equipment - 4.2%		
CDW Corp.	62,485	10,874,889
Generac Holdings, Inc. ^(a)	58,600	9,085,930
		19,960,819
Energy - 2.1%		
EOG Resources, Inc.	83,030	10,177,817
Financial Services - 16.5%		
Blackrock, Inc.	11,635	11,927,155
JPMorgan Chase & Co.	74,515	17,861,991
Mastercard, Inc. - Class A	35,505	18,695,868
Morgan Stanley	129,195	16,242,395
The Blackstone Group Inc. - Class A	84,060	14,493,625
		79,221,034
Health Care Services - 7.6%		
Novo Nordisk AS - ADR	84,500	7,268,690
Thermo Fisher Scientific, Inc.	26,635	13,856,326
UnitedHealth Group, Inc.	30,790	15,575,430
		36,700,446
Insurance - 2.6%		
Chubb Ltd.	45,960	12,698,748
Management of Companies and Enterprises - 2.0%		
Viking Holdings Ltd ^(a)	212,500	9,362,750
Office Equipment - 5.4%		
Apple, Inc.	104,180	26,088,756
Pipelines - 3.4%		
Williams Companies, Inc.	303,245	16,411,619
Property Management - 2.7%		
CBRE Group, Inc. - Class A ^(a)	97,000	12,735,130

Restaurants - 1.7%		
McDonald's Corp.	28,270	8,195,190
Retail - 2.4%		
TJX Companies, Inc.	93,925	11,347,079
Semiconductors - 5.9%		
NVIDIA Corp.	211,550	28,409,050
Services - 12.5%		
Accenture PLC - Class A	34,325	12,075,192
Alphabet, Inc. - Class A	44,825	8,485,372
Alphabet, Inc. - Class C	95,020	18,095,609
Amazon.com, Inc. ^(a)	97,290	21,344,453
		60,000,626
Software - 10.5%		
Adobe Systems, Inc. ^(a)	19,760	8,786,877
Ansys, Inc. ^(a)	25,200	8,500,716
Fiserv, Inc. ^(a)	42,000	8,627,640
Microsoft Corp.	58,350	24,594,525
		50,509,758
Specialty Retail - 10.0%		
AutoZone, Inc. ^(a)	5,065	16,218,130
BorgWarner, Inc.	175,675	5,584,708
Crocs, Inc. ^(a)	95,915	10,505,570
Home Depot, Inc.	40,640	15,808,554
		48,116,962
Telecommunications - 1.8%		
American Tower Corp. - REIT	47,395	8,692,717
TOTAL COMMON STOCKS (Cost \$204,721,612)		472,028,155
SHORT-TERM INVESTMENTS - 1.9%		Value
Money Market Funds - 1.9%	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 4.42% ^(b)	8,888,051	8,888,051
TOTAL SHORT-TERM INVESTMENTS (Cost \$8,888,051)		8,888,051
TOTAL INVESTMENTS - 100.1% (Cost \$213,609,663)		480,916,206
Liabilities in Excess of Other Assets - (0.1)%		(602,555)
TOTAL NET ASSETS - 100.0%		\$ 480,313,651

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 December 31, 2024.

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