

Evercore Equity Fund | Schedule of Investments | January 31, 2025 | (Unaudited)

| <b>COMMON STOCKS - 99.1%</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Beverages - 1.5%</b>                               |               |                   |
| Constellation Brands, Inc. - Class A                  | 41,250        | \$ 7,458,000      |
| <b>Building Materials - 3.1%</b>                      |               |                   |
| Builders FirstSource, Inc. <sup>(a)</sup>             | 91,085        | 15,236,699        |
| <b>Electrical Equipment - 4.3%</b>                    |               |                   |
| CDW Corp.   | 62,485        | 12,443,263        |
| Generac Holdings, Inc. <sup>(a)</sup>                 | 58,600        | 8,750,738         |
|   |               | <u>21,194,001</u> |
| <b>Energy - 2.1%</b>                                  |               |                   |
| EOG Resources, Inc.                                   | 83,030        | 10,444,344        |
| <b>Financial Services - 17.1%</b>                     |               |                   |
| Blackrock, Inc.                                       | 11,635        | 12,513,443        |
| JPMorgan Chase & Co.                                  | 74,515        | 19,917,859        |
| Mastercard, Inc. - Class A                            | 35,505        | 19,720,542        |
| Morgan Stanley  | 129,195       | 17,884,464        |
| The Blackstone Group Inc. - Class A                   | 84,060        | 14,887,867        |
|   |               | <u>84,924,175</u> |
| <b>Health Care Services - 8.0%</b>                    |               |                   |
| Novo Nordisk AS - ADR                                 | 84,500        | 7,136,025         |
| Thermo Fisher Scientific, Inc.                        | 26,635        | 15,921,071        |
| UnitedHealth Group, Inc.                              | 30,790        | 16,703,267        |
|   |               | <u>39,760,363</u> |
| <b>Insurance - 4.2%</b>                               |               |                   |
| Chubb Ltd.  | 45,960        | 12,495,605        |
| Progressive Corp.                                     | 35,000        | 8,625,400         |
|   |               | <u>21,121,005</u> |
| <b>Management of Companies and Enterprises - 2.2%</b> |               |                   |
| Viking Holdings Ltd <sup>(a)</sup>                    | 212,500       | 10,758,875        |
| <b>Office Equipment - 4.9%</b>                        |               |                   |
| Apple, Inc.   | 104,180       | 24,586,480        |
| <b>Pipelines - 3.4%</b>                               |               |                   |
| Williams Companies, Inc.                              | 303,245       | 16,808,870        |
| <b>Property Management - 2.8%</b>                     |               |                   |
| CBRE Group, Inc. - Class A <sup>(a)</sup>             | 97,000        | 14,039,780        |

|   |               |                |
|---|---------------|----------------|
| <b>Restaurants - 1.6%</b>   |               |                |
| McDonald's Corp.  | 28,270        | 8,161,549      |
| <b>Retail - 2.4%</b>  |               |                |
| TJX Companies, Inc.   | 93,925        | 11,720,901     |
| <b>Semiconductors - 5.8%</b>  |               |                |
| NVIDIA Corp.  | 238,300       | 28,612,681     |
| <b>Services - 13.1%</b>   |               |                |
| Accenture PLC - Class A   | 34,325        | 13,213,409     |
| Alphabet, Inc. - Class A  | 44,825        | 9,145,196      |
| Alphabet, Inc. - Class C  | 95,020        | 19,536,112     |
| Amazon.com, Inc. <sup>(a)</sup>   | 97,290        | 23,123,887     |
|   |               | 65,018,604     |
| <b>Software - 10.2%</b>   |               |                |
| Adobe Systems, Inc. <sup>(a)</sup>  | 19,760        | 8,644,012      |
| Ansys, Inc. <sup>(a)</sup>  | 25,200        | 8,832,600      |
| Fiserv, Inc. <sup>(a)</sup>   | 42,000        | 9,073,680      |
| Microsoft Corp.   | 58,350        | 24,218,751     |
|   |               | 50,769,043     |
| <b>Specialty Retail - 9.1%</b>  |               |                |
| AutoZone, Inc. <sup>(a)</sup>   | 5,065         | 16,968,814     |
| Crocs, Inc. <sup>(a)</sup>  | 112,915       | 11,525,234     |
| Home Depot, Inc.  | 40,640        | 16,742,867     |
|   |               | 45,236,915     |
| <b>Telecommunications - 1.8%</b>  |               |                |
| American Tower Corp. - REIT   | 47,395        | 8,765,705      |
| <b>Transportation - 1.5%</b>  |               |                |
| Uber Technologies, Inc. <sup>(a)</sup>  | 110,000       | 7,353,500      |
| <b>TOTAL COMMON STOCKS</b> (Cost \$211,704,568)                                   |               | 491,971,490    |
| <b>SHORT-TERM INVESTMENTS - 0.9%</b>  |               |                |
|   |               | <b>Value</b>   |
| <b>Money Market Funds - 0.9%</b>  |               |                |
|   | <b>Shares</b> |                |
| Invesco Government & Agency Portfolio - Class Institutional, 4.32% <sup>(b)</sup> | 4,490,389     | 4,490,389      |
| <b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$4,490,389)                            |               | 4,490,389      |
| <b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$216,194,957)                            |               | 496,461,879    |
| Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>                     |               | (86,019)       |
| <b>TOTAL NET ASSETS - 100.0%</b>  |               | \$ 496,375,860 |

**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 January 31, 2025.
- (c) Represents less than 0.05% of net assets.

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