

Evercore Equity Fund | Schedule of Investments | February 28, 2025 | (Unaudited)

COMMON STOCKS - 99.1%	Shares	Value
Beverages - 1.5%		
Constellation Brands, Inc. - Class A	41,250	\$ 7,239,375
Building Materials - 2.6%		
Builders FirstSource, Inc. ^(a)	91,085	12,659,904
Electrical Equipment - 4.0%		
CDW Corp.	62,485	11,134,827
Generac Holdings, Inc. ^(a)	58,600	7,978,390
		19,113,217
Energy - 2.2%		
EOG Resources, Inc.	83,030	10,539,828
Engineering & Construction - 1.4%		
Comfort Systems USA, Inc.	19,000	6,903,270
Financial Services - 17.1%		
Blackrock, Inc.	11,635	11,376,470
JPMorgan Chase & Co.	74,515	19,720,395
Mastercard, Inc. - Class A	35,505	20,461,887
Morgan Stanley	129,195	17,197,146
The Blackstone Group Inc. - Class A	84,060	13,547,110
		82,303,008
Health Care Services - 7.6%		
Novo Nordisk AS - ADR	84,500	7,659,925
Thermo Fisher Scientific, Inc.	26,635	14,088,850
UnitedHealth Group, Inc.	30,790	14,624,018
		36,372,793
Insurance - 4.8%		
Chubb Ltd.	45,960	13,120,661
Progressive Corp.	35,000	9,870,000
		22,990,661
Management of Companies and Enterprises - 2.1%		
Viking Holdings Ltd ^(a)	212,500	10,221,250
Office Equipment - 5.3%		
Apple, Inc.	104,180	25,194,891
Pipelines - 3.7%		
Williams Companies, Inc.	303,245	17,642,794

Property Management - 2.9%		
CBRE Group, Inc. - Class A ^(a)	97,000	<u>13,768,180</u>
Retail - 2.4%		
TJX Companies, Inc.	93,925	<u>11,718,083</u>
Semiconductors - 6.2%		
NVIDIA Corp.	238,300	<u>29,768,436</u>
Services - 11.8%		
Accenture PLC - Class A	34,325	11,962,263
Alphabet, Inc. - Class A	44,825	7,632,801
Alphabet, Inc. - Class C	95,020	16,364,344
Amazon.com, Inc. ^(a)	97,290	<u>20,652,721</u>
		<u>56,612,129</u>
Software - 10.4%		
Adobe Systems, Inc. ^(a)	19,760	8,665,946
Ansys, Inc. ^(a)	25,200	8,397,900
Fiserv, Inc. ^(a)	42,000	9,898,980
Microsoft Corp.	58,350	<u>23,164,366</u>
		<u>50,127,192</u>
Specialty Retail - 9.4%		
AutoZone, Inc. ^(a)	5,065	17,692,096
Crocs, Inc. ^(a)	112,915	11,242,946
Home Depot, Inc.	40,640	<u>16,117,824</u>
		<u>45,052,866</u>
Telecommunications - 2.0%		
American Tower Corp. - REIT	47,395	<u>9,745,360</u>
Transportation - 1.7%		
Uber Technologies, Inc. ^(a)	110,000	<u>8,361,100</u>
TOTAL COMMON STOCKS (Cost \$212,121,332)		<u>476,334,337</u>
SHORT-TERM INVESTMENTS - 1.0%		Value
Money Market Funds - 1.0%	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 4.29% ^(b)	4,898,269	4,898,269
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,898,269)		<u>4,898,269</u>
TOTAL INVESTMENTS - 100.1% (Cost \$217,019,601)		481,232,606
Liabilities in Excess of Other Assets - (0.1)%		(451,468)
TOTAL NET ASSETS - 100.0%		<u>\$ 480,781,138</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 February 28, 2025.

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