

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

COMMON STOCKS - 98.6%	Shares	Value
Beverages - 1.7%		
Constellation Brands, Inc. - Class A	41,250	\$ 7,570,200
Building Materials - 2.5%		
Builders FirstSource, Inc. ^(a)	91,085	11,380,160
Electrical Equipment - 3.8%		
CDW Corp.	62,485	10,013,846
Generac Holdings, Inc. ^(a)	58,600	7,421,690
		17,435,536
Energy - 2.3%		
EOG Resources, Inc.	83,030	10,647,767
Engineering & Construction - 1.4%		
Comfort Systems USA, Inc.	19,000	6,124,270
Financial Services - 16.7%		
Blackrock, Inc.	11,635	11,012,295
JPMorgan Chase & Co.	74,515	18,278,529
Mastercard, Inc. - Class A	35,505	19,461,000
Morgan Stanley	129,195	15,073,181
The Blackstone Group Inc. - Class A	84,060	11,749,907
		75,574,912
Health Care Services - 7.8%		
Novo Nordisk AS - ADR	84,500	5,867,680
Thermo Fisher Scientific, Inc.	26,635	13,253,576
UnitedHealth Group, Inc.	30,790	16,126,263
		35,247,519
Insurance - 5.2%		
Chubb Ltd.	45,960	13,879,461
Progressive Corp.	35,000	9,905,350
		23,784,811
Management of Companies and Enterprises - 2.2%		
Viking Holdings Ltd ^(a)	253,500	10,076,625
Office Equipment - 5.1%		
Apple, Inc.	104,180	23,141,504
Pipelines - 4.0%		
Williams Companies, Inc.	303,245	18,121,921
Property Management - 2.8%		
CBRE Group, Inc. - Class A ^(a)	97,000	12,685,660

Retail - 2.5%		
TJX Companies, Inc.	93,925	<u>11,440,065</u>
Semiconductors - 5.7%		
NVIDIA Corp.	238,300	<u>25,826,954</u>
Services - 11.2%		
Accenture PLC - Class A	34,325	10,710,773
Alphabet, Inc. - Class A	44,825	6,931,738
Alphabet, Inc. - Class C	95,020	14,844,975
Amazon.com, Inc. ^(a)	97,290	<u>18,510,395</u>
		<u>50,997,881</u>
Software - 10.3%		
Adobe Systems, Inc. ^(a)	19,760	7,578,553
Ansys, Inc. ^(a)	25,200	7,977,312
Fiserv, Inc. ^(a)	42,000	9,274,860
Microsoft Corp.	58,350	<u>21,904,006</u>
		<u>46,734,731</u>
Specialty Retail - 9.3%		
AutoZone, Inc. ^(a)	4,065	15,498,951
Crocs, Inc. ^(a)	112,915	11,991,573
Home Depot, Inc.	40,640	<u>14,894,153</u>
		<u>42,384,677</u>
Telecommunications - 2.3%		
American Tower Corp. - REIT	47,395	<u>10,313,152</u>
Transportation - 1.8%		
Uber Technologies, Inc. ^(a)	110,000	<u>8,014,600</u>
TOTAL COMMON STOCKS (Cost \$212,150,071)		<u>447,502,945</u>
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SHORT-TERM INVESTMENTS - 1.4%		Value
Money Market Funds - 1.4%		Shares
Invesco Government & Agency Portfolio - Class Institutional, 4.27% ^(b)	6,190,781	6,190,781
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,190,781)		<u>6,190,781</u>
TOTAL INVESTMENTS - 100.0% (Cost \$218,340,852)		453,693,726
Liabilities in Excess of Other Assets - (0.0)% ^(c)		<u>(157,252)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 453,536,474</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

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.
- (c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of March 31, 2025 (Unaudited)

Evercore Equity Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of March 31, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 447,502,945	\$ -	\$ -	\$ 447,502,945
Money Market Funds	6,190,781	-	-	6,190,781
Total Investments	\$ 453,693,726	\$ -	\$ -	\$ 453,693,726

Refer to the Schedule of Investments for further disaggregation of investment categories.

New York	Minneapolis	Palm Beach	San Francisco	Tampa
55 East 52nd Street 23rd floor New York, NY 10055 212.822.7620	150 South Fifth Street Suite 1330 Minneapolis, MN 55402 612.656.2820	515 North Flagler Drive Suite 1701 West Palm Beach, FL 33401 561.812.1010	425 California Street Suite 1500 San Francisco, CA 94104 415.288.3000	4030 W. Boy Scout Blvd. Suite 475 Tampa, FL 33607 813.313.1190