

Evercore Equity Fund | Schedule of Investments | April 30, 2025 | (Unaudited)

<b>COMMON STOCKS - 97.0%</b>	<b>Shares</b>	<b>Value</b>
<b>Building Materials - 2.5%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	91,085	\$ 10,896,498
<b>Electrical Equipment - 4.0%</b>		
CDW Corp.	62,485	10,032,592
Generac Holdings, Inc. <sup>(a)</sup>	66,600	7,617,708
		17,650,300
<b>Energy - 2.1%</b>		
EOG Resources, Inc.	83,030	9,160,700
<b>Engineering &amp; Construction - 2.4%</b>		
Comfort Systems USA, Inc.	26,250	10,435,687
<b>Financial Services - 17.4%</b>		
Blackrock, Inc.	11,635	10,637,415
JPMorgan Chase & Co.	74,515	18,227,859
Mastercard, Inc. - Class A	35,505	19,458,870
Morgan Stanley	137,195	15,835,047
The Blackstone Group Inc. - Class A	94,060	12,388,643
		76,547,834
<b>Health Care Services - 7.2%</b>		
Novo Nordisk AS - ADR	115,500	7,674,975
Thermo Fisher Scientific, Inc.	26,635	11,426,415
UnitedHealth Group, Inc.	30,790	12,668,238
		31,769,628
<b>Insurance - 5.2%</b>		
Chubb Ltd.	45,960	13,148,237
Progressive Corp.	35,000	9,860,900
		23,009,137
<b>Management of Companies and Enterprises - 2.5%</b>		
Viking Holdings Ltd <sup>(a)</sup>	268,500	11,016,555
<b>Office Equipment - 5.0%</b>		
Apple, Inc.	104,180	22,138,250
<b>Pipelines - 3.6%</b>		
Williams Companies, Inc.	273,245	16,003,960
<b>Property Management - 2.7%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	97,000	11,851,460

**Semiconductors - 5.9%**

NVIDIA Corp.	238,300	25,955,636
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**Services - 11.8%**

Accenture PLC - Class A	34,325	10,268,323
Alphabet, Inc. - Class A	44,825	7,118,210
Alphabet, Inc. - Class C	102,520	16,494,443
Amazon.com, Inc. <sup>(a)</sup>	97,290	17,942,222
		51,823,198

**Software - 10.9%**

Adobe Systems, Inc. <sup>(a)</sup>	19,760	7,409,605
Ansys, Inc. <sup>(a)</sup>	25,200	8,111,376
Fiserv, Inc. <sup>(a)</sup>	50,500	9,320,785
Microsoft Corp.	59,050	23,340,103
		48,181,869

**Specialty Retail - 9.3%**

AutoZone, Inc. <sup>(a)</sup>	4,065	15,294,969
Crocs, Inc. <sup>(a)</sup>	112,915	10,887,264
Home Depot, Inc.	40,640	14,650,314
		40,832,547

**Telecommunications - 2.1%**

American Tower Corp. - REIT	41,995	9,466,093
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**Transportation - 2.4%**

Uber Technologies, Inc. <sup>(a)</sup>	130,000	10,531,300
<b>TOTAL COMMON STOCKS</b> (Cost \$207,670,562)		427,270,652

**SHORT-TERM INVESTMENTS - 3.4%**

		<b>Value</b>
<b>Money Market Funds - 3.4%</b>	<b>Shares</b>	
Invesco Government & Agency Portfolio - Class Institutional, 4.25% <sup>(b)</sup>	14,951,527	14,951,527
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$14,951,527)		14,951,527

**TOTAL INVESTMENTS - 100.4%** (Cost \$222,622,089)

Liabilities in Excess of Other Assets - (0.4)%	442,222,179
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<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$ 440,517,218</b>
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**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 April 30, 2025.

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