

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

<b>COMMON STOCKS - 97.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Building Materials - 2.1%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	91,085	\$ 9,808,033
<b>Electrical Equipment - 4.3%</b>		
CDW Corp.	62,485	11,269,795
Generac Holdings, Inc. <sup>(a)</sup>	66,600	8,133,858
		19,403,653
<b>Energy - 2.3%</b>		
EOG Resources, Inc.	95,530	10,371,692
<b>Engineering &amp; Construction - 2.6%</b>		
Comfort Systems USA, Inc.	25,000	11,955,750
<b>Financial Services - 17.3%</b>		
Blackrock, Inc.	11,635	11,401,020
JPMorgan Chase & Co.	65,015	17,163,960
Mastercard, Inc. - Class A	35,505	20,791,728
Morgan Stanley	137,195	17,565,076
The Blackstone Group Inc. - Class A	94,060	13,051,765
		79,973,549
<b>Health Care Services - 6.1%</b>		
Novo Nordisk AS - ADR	115,500	8,258,250
Thermo Fisher Scientific, Inc.	26,635	10,729,111
UnitedHealth Group, Inc.	30,790	9,295,809
		28,283,170
<b>Insurance - 5.5%</b>		
Chubb Ltd.	45,960	13,659,312
Progressive Corp.	40,500	11,539,665
		25,198,977
<b>Management of Companies and Enterprises - 2.6%</b>		
Viking Holdings Ltd <sup>(a)</sup>	268,500	11,985,840
<b>Office Equipment - 4.6%</b>		
Apple, Inc.	104,180	20,924,553
<b>Pipelines - 3.6%</b>		
Williams Companies, Inc.	273,245	16,534,055
<b>Property Management - 2.6%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	97,000	12,126,940

**Semiconductors - 7.0%**

NVIDIA Corp.	238,300	32,201,479
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**Services - 12.4%**

Accenture PLC - Class A	34,325	10,874,846
Alphabet, Inc. - Class A	44,825	7,698,245
Alphabet, Inc. - Class C	102,520	17,720,582
Amazon.com, Inc. <sup>(a)</sup>	97,290	19,945,423
		56,239,096

**Software - 11.3%**

Adobe Systems, Inc. <sup>(a)</sup>	19,760	8,202,178
Ansys, Inc. <sup>(a)</sup>	25,200	8,336,664
Fiserv, Inc. <sup>(a)</sup>	50,500	8,220,895
Microsoft Corp.	59,050	27,184,258
		51,943,995

**Specialty Retail - 9.1%**

AutoZone, Inc. <sup>(a)</sup>	4,065	15,174,807
Crocs, Inc. <sup>(a)</sup>	112,915	11,517,330
Home Depot, Inc.	40,640	14,967,306
		41,659,443

**Telecommunications - 2.0%**

American Tower Corp. - REIT	41,995	9,014,227
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**Transportation - 2.4%**

Uber Technologies, Inc. <sup>(a)</sup>	130,000	10,940,800
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<b>TOTAL COMMON STOCKS</b> (Cost \$208,474,428)		448,565,252
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**SHORT-TERM INVESTMENTS - 2.3%**

	<u>Shares</u>	<u>Value</u>
<b>Money Market Funds - 2.3%</b>		
Invesco Government & Agency Portfolio - Class Institutional, 4.24% <sup>(b)</sup>	10,377,673	10,377,673
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$10,377,673)		10,377,673

<b>TOTAL INVESTMENTS - 100.1%</b> (Cost \$218,852,101)		458,942,925
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Liabilities in Excess of Other Assets - (0.1)%		(399,273)
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<b>TOTAL NET ASSETS - 100.0%</b>	\$	458,543,652
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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 May 31, 2025.

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**New York**

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