

THE NEW STANDARD IN WEALTH MANAGEMENT

Building Materials - 22% 91,085 \$ 10,628,709 Electrical Equipment - 4.3%	COMMON STOCKS - 98.1%	Shares	١	Value
Electrical Equipment - 4.3% CDW Corp. 62,485 11,159,196 66,600 9,5377,866 70,596,982 70,696,9	Building Materials - 2.2%			
CDW Corp. 62,485 11,159,196 Generac Holdings, Inc. (a) 66,00 9,537,786 20,696,982 20,696,982 Energy - 2.4% 55,50 11,426,343 Engineering & Construction - 2.8% 25,00 13,405,250 Financial Services - 17.5% 11,635 12,208,024 Blackrock, Inc. 11,635 12,208,024 Morgan Stanley 137,195 19,951,680 Morgan Stanley 115,500 7,971,810 The Blackstone Group Inc Class A 115,500 7,971,810 Novo Nordisk A's - May 115,500 7,971,810 Thermer Spirker Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 26,635 10,799,427 Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 <t< td=""><td>Builders FirstSource, Inc. ^(a)</td><td>91,085 \$</td><td>10,628,709</td><td></td></t<>	Builders FirstSource, Inc. ^(a)	91,085 \$	10,628,709	
Generac Holdings, Inc. (a) 66,00 9,337,786 Energy - 2.4% Condenses EOG Resources, Inc. 95,50 11,426,343 Engineering & Construction - 2.8% 25,000 13,405,250 Confort Systems USA, Inc. 25,000 13,405,250 Blackrock, Inc. 11,635 12,208,024 JPMorgan Chase & Co. 65,015 18,848,498 Mastercard, Inc Class A 35,05 19,951,680 Morgan Stanley 137,19 19,325,288 The Blackstone Group Inc Class A 94,00 14,609,495 Health Care Services - 5.9% 48,402,985 Novo Nordisk AS - ADR 115,50 7,971,810 Thermo Fisher Scientific, Inc. 26,63 10,799,427 United Health Group, Inc. 26,63 10,799,427 Chubb Ltd. 45,90 13,315,531 Progressive Corp. 40 13,315,531 Progressive Corp. 40 13,315,531 Wiking Holdings Ltd. (a) 26,90 14,308,365 Office Equipment - 4.5% Williams Companies	Electrical Equipment - 4.3%			
Energy - 2.4% EOG Resources, Inc.	CDW Corp.	62,485	11,159,196	
Energy - 2.4% EOG Resources, Inc. 95,530 11.426,343 Engineering & Construction - 2.8% Comfort Systems USA, Inc. 25,000 13,405,250 Financial Services - 17.5% Blackrock, Inc. 11,635 12,208,024 JPMorgan Chase & Co. 65,015 18,484,498 Mastercard, Inc Class A 35,005 19,951,680 Morgan Stanley 137,195 19,325,288 The Blackstone Group Inc Class A 94,000 11,4069,495 The Blackstone Froup Inc Class A 11,500 7,971,810 Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 26,000 12,376,793 Insurance - 5.0% Chubb Ind. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Thermo of Companies and Enterprises - 3.0% Viking Holdings Ltd. 60 26,850 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Generac Holdings, Inc. ^(a)	66,600	9,537,786	
EOG Resources, Inc. 9,530 1,1,26,343 Engineering & Construction - 2.8% 25,000 13,405,250 Financial Services - 17.5% 11,635 12,208,024 Blackrock, Inc. 11,635 12,208,024 JPMorgan Chase & Co. 65,015 18,848,498 Mastercard, Inc Class A 35,005 19,951,680 Morgan Stanley 137,195 19,325,288 The Blackstone Group Inc Class A 94,006 14,069,495 Health Care Services - 5.9% 84,402,985 Novo Nordisk AS - ADR 115,500 7,971,810 Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 30,79 9,605,556 Insurance - 5.0% 45,960 13,315,531 Progressive Corp. 40,50 10,807,830 Progressive Corp. 40,50 10,807,830 Viking Holdings Ltd (6) 26,850 14,308,365 Office Equipment - 4.5% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%		_	20,696,982	
Engineering & Construction - 2.8% Confort Systems USA, Inc. Financial Services - 17.5% Blackrock, Inc. JPMorgan Chase & Co. Morgan Stanley Morgan Stanley 137.05 19.951,680 14.069,495 14.069,495 14.069,495 14.069,495 14.07,991,810 15.00	Energy - 2.4%			
Comfort Systems USA, Inc. 25,000 13,405,250 Financial Services - 17.5% Illustrates of the post of th	EOG Resources, Inc.	95,530	11,426,343	
Financial Services - 17.5% Blackrock, Inc. 11.635 12.208.024 JPMorgan Chase & Co. 65.015 18.848.498 Mastercard, Inc Class A 35.505 19.951.680 Morgan Stanley 137.195 19.325,288 The Blackstone Group Inc Class A 94.060 14.069.495 Health Care Services - 5.9% Novo Nordisk AS - ADR 115.500 7.971.810 Thermo Fisher Scientific, Inc. 26.635 10.799.427 United Health Group, Inc. 30.790 9.605.556 Z8.376.793 28.376.793 Insurance - 5.0% Chubb ttd. 45.960 13.315.531 Progressive Corp. 40.500 10.807.830 Management of Companies and Enterprises - 3.0% Viking Holdings ttd ^(a) 268.500 14.308.365 Office Equipment - 4.5% Apple, Inc. 273.245 17.162.518 Property Management - 2.8%	Engineering & Construction - 2.8%			
Blackrock, Inc. 11.635 12,208,024 JPMorgan Chase & Co. 65,015 18,848,498 Mastercard, Inc Class A 35,505 19,951,680 Morgan Stanley 137,195 19,325,288 The Blackstone Group Inc Class A 94,060 14,069,495 Health Care Services - 5.9% Novo Nordisk AS - ADR 115,500 7,971,810 Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 30,79 9,605,556 28,376,793 28,376,793 Insurance - 5.0% Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Amagement of Companies and Enterprises - 3.0% Viking Holdings Ltd. ⁽⁶⁾ 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Property Management - 2.8%	Comfort Systems USA, Inc.	25,000	13,405,250	
JPMorgan Chase & Co. 65,015 18,848,498 Mastercard, Inc Class A 35,505 19,951,680 Morgan Stanley 137,195 19,325,288 The Blackstone Group Inc Class A 94,060 14,069,495 Health Care Services - 5.9% Novo Nordisk AS - ADR 115,500 7,971,810 Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 30,79 9,605,556 28,376,793 28,376,793 Insurance - 5.0% Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Wiking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Property Management - 2.8%	Financial Services - 17.5%			
Mastercard, Inc Class A 35,05 19,951,680 Morgan Stanley 137,195 19,325,288 The Blackstone Group Inc Class A 24,069,495 14,069,495 Health Care Services - 5,9% Novo Nordisk AS - ADR 115,500 7,971,810 Thermor Fisher Scientific, Inc. 26,635 10,799,427 UnitedHealth Group, Inc. 30,790 9,605,556 Insurance - 5.0% Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Management of Companies and Enterprises - 3.0% Viking Holdings Ltd ⁽⁶⁾ 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Property Management - 2.8%	Blackrock, Inc.	11,635	12,208,024	
Morgan Stanley 137,195 19,325,288 The Blackstone Group Inc Class A 94,069 14,069,495 Health Care Services - 5,9% Novo Nordisk AS - ADR 115,500 7,971,810 Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 30,790 9,605,556 Insurance - 5.0% Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Management of Companies and Enterprises - 3.0% Viking Holdings Ltd ⁽⁶⁾ 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Property Management - 2.8%	JPMorgan Chase & Co.	65,015	18,848,498	
The Blackstone Group Inc Class A 94,06 14,069,495 Health Care Services - 5.9% Novo Nordisk AS - ADR 115,500 7,971,810 Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 30,790 9,605,556 Ensurance - 5.0% 28,376,793 Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 The Greek Companies and Enterprises - 3.0% 24,123,361 Wiking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518	Mastercard, Inc Class A	35,505	19,951,680	
Realth Care Services - 5.9% Novo Nordisk AS - ADR	Morgan Stanley	137,195	19,325,288	
Health Care Services - 5.9%	The Blackstone Group Inc Class A	94,060	14,069,495	
Novo Nordisk AS - ADR 115,500 7,971,810 Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 30,790 9,605,556 Insurance - 5.0% Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Wiking Holdings Ltd ^(a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518			84,402,985	
Thermo Fisher Scientific, Inc. 26,635 10,799,427 United Health Group, Inc. 30,799 9,605,556 28,376,793 28,376,793 Insurance - 5.0% Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Viking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518	Health Care Services - 5.9%			
UnitedHealth Group, Inc. 30,790 9,605,556 Insurance - 5.0% Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 Management of Companies and Enterprises - 3.0% Wiking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pripelines - 3.6% Williams Companies, Inc. 273,245 17,162,518	Novo Nordisk AS - ADR	115,500	7,971,810	
Rusurance - 5.0% 28,376,793	Thermo Fisher Scientific, Inc.	26,635	10,799,427	
Insurance - 5.0%	UnitedHealth Group, Inc.	30,790	9,605,556	
Chubb Ltd. 45,960 13,315,531 Progressive Corp. 40,500 10,807,830 24,123,361 Management of Companies and Enterprises - 3.0% Viking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518			28,376,793	
Progressive Corp. 40,500 10,807,830 24,123,361 Management of Companies and Enterprises - 3.0% Viking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Insurance - 5.0%			
24,123,361 Management of Companies and Enterprises - 3.0% Viking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Chubb Ltd.	45,960	13,315,531	
Management of Companies and Enterprises - 3.0% Viking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Progressive Corp.	40,500	10,807,830	
Viking Holdings Ltd (a) 268,500 14,308,365 Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%			24,123,361	
Office Equipment - 4.5% Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Management of Companies and Enterprises - 3.0%			
Apple, Inc. 104,180 21,374,611 Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Viking Holdings Ltd ^(a)	268,500	14,308,365	
Pipelines - 3.6% Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Office Equipment - 4.5%			
Williams Companies, Inc. 273,245 17,162,518 Property Management - 2.8%	Apple, Inc.	104,180	21,374,611	
Property Management - 2.8%	Pipelines - 3.6%			
	Williams Companies, Inc.	273,245	17,162,518	
07000 100000 100000 100000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10				
CBRE Group, Inc Class A (4) 97,000 13,591,640	CBRE Group, Inc Class A ^(a)	97,000	13,591,640	

Semiconductors - 7.8%		
NVIDIA Corp. 238,300	37,649,017	
Services - 12.0% Accenture PLC - Class A 34,325	10,259,399	
Alphabet, Inc Class A 44,825	7,899,510	
Alphabet, Inc Class C 102,520		
Amazon.com, Inc. ^(a) 97,290		
7 And Edition in the Control of the	57,689,385	
	0.,00,000	
Software - 11.3%		
Adobe Systems, Inc. (a) 19,760	7,644,749	
Ansys, Inc. ^(a) 25,200	8,850,744	
Fiserv, Inc. ^(a) 50,500	8,706,705	
Microsoft Corp. 59,050	29,372,060	
	54,574,258	
Specialty Retail - 8.6%		
AutoZone, Inc. (a) 4,065	15,090,215	
Crocs, Inc. ^(a)		
Home Depot, Inc. 40,640	14,900,250	
	41,426,496	
Telecommunications - 1.9%		
American Tower Corp REIT 41,995	9,281,735	
Transportation - 2.5%		
Uber Technologies, Inc. ^(a)	12,129,000	
TOTAL COMMON STOCKS (Cost \$208,433,442)	472,247,448	
SHORT-TERM INVESTMENTS - 1.9%		Value
Money Market Funds - 1.9%		
Invesco Government & Agency Portfolio - Class Institutional, 4.25% (b) 9,323,246	9,323,246	
TOTAL SHORT-TERM INVESTMENTS (Cost \$9,323,246)	9,323,246	
TOTAL INVESTMENTS - 100.0% (Cost \$217,756,688)	481,570,694	
Other Assets in Excess of Other Assets - (0.0)% (c)	(108,129)	
TOTAL NET ASSETS - 100.0%	\$ 481,462,565	

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 June 30, 2025.
- (c) Represents less than 0.05% of net assets.

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