

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

COMMON STOCKS - 98.1%	Shares	Value
Building Materials - 2.2%		
Builders FirstSource, Inc. ^(a)	91,085	\$ 10,628,709
Electrical Equipment - 4.3%		
CDW Corp.	62,485	11,159,196
Generac Holdings, Inc. ^(a)	66,600	9,537,786
		20,696,982
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	18,848,498
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
		84,402,985
Health Care Services - 5.9%		
Novo Nordisk AS - ADR	115,500	7,971,810
Thermo Fisher Scientific, Inc.	26,635	10,799,427
UnitedHealth Group, Inc.	30,790	9,605,556
		28,376,793
Insurance - 5.0%		
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
Property Management - 2.8%		
CBRE Group, Inc. - Class A ^(a)	97,000	13,591,640

Semiconductors - 7.8%

NVIDIA Corp.	238,300	37,649,017
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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	18,186,023
Amazon.com, Inc. ^(a)	97,290	21,344,453
		57,689,385

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)	112,915	11,436,031
Home Depot, Inc.	40,640	14,900,250
		41,426,496

Telecommunications - 1.9%

American Tower Corp. - REIT	41,995	9,281,735
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Transportation - 2.5%

Uber Technologies, Inc. ^(a)	130,000	12,129,000
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TOTAL COMMON STOCKS (Cost \$208,433,442)		472,247,448
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SHORT-TERM INVESTMENTS - 1.9%

Money Market Funds - 1.9%	Shares	Value
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Invesco Government & Agency Portfolio - Class Institutional, 4.25% ^(b)	9,323,246	9,323,246
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TOTAL SHORT-TERM INVESTMENTS (Cost \$9,323,246)		9,323,246
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TOTAL INVESTMENTS - 100.0% (Cost \$217,756,688)		481,570,694
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Other Assets in Excess of Other Assets - (0.0)% ^(c)		(108,129)
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TOTAL NET ASSETS - 100.0%	\$	481,462,565
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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 June 30, 2025.
- (c) Represents less than 0.05% of net assets.

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