

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

COMMON STOCKS - 96.3%	Shares	Value
Building Materials - 2.3%		
Builders FirstSource, Inc. ^(a)	91,085	\$ 11,579,636
Electrical Equipment - 4.8%		
CDW Corp.	62,485	10,896,134
Generac Holdings, Inc. ^(a)	66,600	12,966,354
		<u>23,862,488</u>
Energy - 2.3%		
EOG Resources, Inc.	95,530	<u>11,465,511</u>
Engineering & Construction - 3.5%		
Comfort Systems USA, Inc.	25,000	<u>17,582,500</u>
Financial Services - 17.7%		
Blackrock, Inc.	11,635	12,868,426
JPMorgan Chase & Co.	65,015	19,260,044
Mastercard, Inc. - Class A	35,505	20,112,517
Morgan Stanley	137,195	19,544,800
The Blackstone Group Inc. - Class A	94,060	16,268,618
		<u>88,054,405</u>
Health Care Services - 5.1%		
Novo Nordisk AS - ADR	115,500	5,436,585
Thermo Fisher Scientific, Inc.	26,635	12,456,657
UnitedHealth Group, Inc.	30,790	7,683,952
		<u>25,577,194</u>
Insurance - 4.4%		
Chubb Ltd.	45,960	12,227,198
Progressive Corp.	40,500	9,802,620
		<u>22,029,818</u>
Management of Companies and Enterprises - 3.2%		
Viking Holdings Ltd ^(a)	268,500	<u>15,766,320</u>
Office Equipment - 4.4%		
Apple, Inc.	104,180	<u>21,624,643</u>
Pipelines - 3.3%		
Williams Companies, Inc.	273,245	<u>16,381,038</u>
Property Management - 3.0%		
CBRE Group, Inc. - Class A ^(a)	97,000	<u>15,106,780</u>
Semiconductors - 8.5%		
NVIDIA Corp.	238,300	<u>42,386,421</u>

Services - 12.1%

Accenture PLC - Class A	34,325	9,168,207
Alphabet, Inc. - Class A	44,825	8,601,918
Alphabet, Inc. - Class C	102,520	19,772,007
Amazon.com, Inc. ^(a)	97,290	22,776,562
		<u>60,318,694</u>

Software - 9.2%

Adobe Systems, Inc. ^(a)	19,760	7,067,954
Fiserv, Inc. ^(a)	50,500	7,016,470
Microsoft Corp.	59,050	31,503,175
		<u>45,587,599</u>

Specialty Retail - 8.4%

AutoZone, Inc. ^(a)	4,065	15,318,465
Crocs, Inc. ^(a)	112,915	11,261,013
Home Depot, Inc.	40,640	14,935,606
		<u>41,515,084</u>

Telecommunications - 1.8%

American Tower Corp. - REIT	41,995	8,751,338
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Transportation - 2.3%

Uber Technologies, Inc. ^(a)	130,000	11,407,500
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TOTAL COMMON STOCKS (Cost \$203,719,524)		<u>478,996,969</u>
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SHORT-TERM INVESTMENTS - 3.7%

		Value
Money Market Funds - 3.7%	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 4.24% ^(b)	18,398,661	18,398,661
TOTAL SHORT-TERM INVESTMENTS (Cost \$18,398,661)		<u>18,398,661</u>

TOTAL INVESTMENTS - 100.0% (Cost \$222,118,185)	497,395,630
Liabilities in Excess of Other Assets - (0.0)% ^(c)	(154,269)
TOTAL NET ASSETS - 100.0%	<u>\$ 497,241,361</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 July 31, 2025.

(c) Represents less than 0.05% of net assets.

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