

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

COMMON STOCKS - 96.8%	Shares	Value
Building Materials - 2.5%		
Builders FirstSource, Inc. ^(a)	91,085	\$ 12,631,668
Electrical Equipment - 4.0%		
CDW Corp.	62,485	10,295,029
Generac Holdings, Inc. ^(a)	54,800	10,151,700
		<u>20,446,729</u>
Energy - 2.3%		
EOG Resources, Inc.	95,530	<u>11,924,055</u>
Engineering & Construction - 3.5%		
Comfort Systems USA, Inc.	25,000	<u>17,584,500</u>
Financial Services - 17.8%		
Blackrock, Inc.	11,635	13,114,274
JPMorgan Chase & Co.	65,015	19,596,821
Mastercard, Inc. - Class A	35,505	21,135,771
Morgan Stanley	137,195	20,645,104
The Blackstone Group Inc. - Class A	94,060	16,121,884
		<u>90,613,854</u>
Health Care Services - 5.7%		
Novo Nordisk AS - ADR	115,500	6,521,130
Thermo Fisher Scientific, Inc.	26,635	13,123,597
UnitedHealth Group, Inc.	30,790	9,540,897
		<u>29,185,624</u>
Insurance - 4.9%		
Chubb Ltd.	45,960	12,642,217
Progressive Corp.	48,800	12,056,528
		<u>24,698,745</u>
Management of Companies and Enterprises - 3.4%		
Viking Holdings Ltd ^(a)	268,500	<u>17,081,970</u>
Office Equipment - 4.8%		
Apple, Inc.	104,180	<u>24,184,345</u>
Pipelines - 3.1%		
Williams Companies, Inc.	273,245	<u>15,815,421</u>
Property Management - 3.1%		
CBRE Group, Inc. - Class A ^(a)	97,000	<u>15,725,640</u>
Semiconductors - 8.2%		
NVIDIA Corp.	238,300	<u>41,507,094</u>

Services - 12.3%

Accenture PLC - Class A	34,325	8,923,470
Alphabet, Inc. - Class A	44,825	9,543,691
Alphabet, Inc. - Class C	102,520	21,891,096
Amazon.com, Inc. ^(a)	97,290	22,279,410
		<u>62,637,667</u>

Software - 8.6%

Adobe Systems, Inc. ^(a)	19,760	7,048,392
Fiserv, Inc. ^(a)	50,500	6,978,090
Microsoft Corp.	59,050	29,920,044
		<u>43,946,526</u>

Specialty Retail - 8.5%

AutoZone, Inc. ^(a)	4,065	17,067,024
Crocs, Inc. ^(a)	112,915	9,846,188
Home Depot, Inc.	40,640	16,531,133
		<u>43,444,345</u>

Telecommunications - 1.7%

American Tower Corp. - REIT	41,995	8,560,681
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Transportation - 2.4%

Uber Technologies, Inc. ^(a)	130,000	12,187,500
TOTAL COMMON STOCKS (Cost \$202,748,491)		<u>492,176,364</u>

SHORT-TERM INVESTMENTS - 3.3%

	Shares	Value
Money Market Funds - 3.3%		
Invesco Government & Agency Portfolio - Institutional Class, 4.20% ^(b)	16,879,069	16,879,069
TOTAL SHORT-TERM INVESTMENTS (Cost \$16,879,069)		<u>16,879,069</u>
TOTAL INVESTMENTS - 100.1% (Cost \$219,627,560)		509,055,433
Liabilities in Excess of Other Assets - (0.1)%		(390,653)
TOTAL NET ASSETS - 100.0%		<u>\$ 508,664,780</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 August 31, 2025.

New York

55 East 52nd Street
23rd floor
New York, NY 10055
212.822.7620

Minneapolis

150 South Fifth Street
Suite 1330
Minneapolis, MN 55402
612.656.2820

Palm Beach

515 North Flagler Drive
Suite 1701
West Palm Beach, FL 33401
561.812.1010

San Francisco

425 California Street
Suite 1500
San Francisco, CA 94104
415.288.3000

Tampa

4030 W. Boy Scout Blvd.
Suite 475
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813.313.1190