

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

Built data First Source, Inc. № 10,000 1,0	COMMON STOCKS - 96.8%	Shares	Value
Electrical Equipment - 4.0% COVP. CORP. 62.485 10.275.029 50.000 50.000 50.000 50.000 50.000 50.000 50.00000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.000000 50.00000 50.00000 50.0000 50.00000 50.00000 50.00	Building Materials - 2.5%		_
CDW Corp. 62.485 (275.029	Builders FirstSource, Inc. ^(a)	91,085 _\$	12,631,668
Generac Holdings, Inc. № 54,800 (20,457.20) 10,151,700 (20,467.20) Energy - 2.3% EDGG Resources, Inc. 95,530 (1,924.05) EOGR Gesources, Inc. 25,000 (20,50.05) 11,924.05 Engineering & Construction - 3.5% 25,000 (20,50.05) 17,584.50 Engineering & Construction - 3.5% 25,000 (20,50.05) 13,114.274 Comfort Systems USA, Inc. 11,635 (20,50.05) 13,114.274 PMorgan Chase & Co. 11,635 (20,50.05) 13,114.274 Mastercard, Inc Class A 35,00 (20,113.57) 20,458.104 Mastercard, Inc Class A 35,00 (20,113.05) 21,113.771 Morgan Stanley 137,195 (20,213.05) 16,121.884 The Blackstone Group Inc Class A 15,00 (20,213.05) 5,211.30 Now Nordisk A5 - ADR 11,500 (20,213.05) 5,211.30 Thermor Fisher Scientific, Inc. 26,35 (20,213.05) 13,123.50 United Health Group, Inc. 26,35 (20,213.05) 12,242.21 Progressive Corp. 48,00 (20,23.05) 12,245.62 Chubb Ltd. 48,00 (20,23.05) 12,245.62 Chubb Ltd. 48,00 (20	Electrical Equipment - 4.0%		
Energy - 2.3% 2.0.446,729 EOG Resources, Inc. 95.530 11,924,055 Engineering & Construction - 3.5% 25.000 17,584,500 Financia Services - 17.8% 11,635 13,114,274 JPMorgan Chase & Co. 65.015 195,968,201 Mastercard, Inc Class A 35.505 21,135,771 Morgan Stanley 117,195 20,451,130 The Blackstone Group Inc Class A 94,060 16,121,884 Morgan Stanley 115,500 45,211,30 The Blackstone Group Inc Class A 96,061,3854 Health Care Services - 5.7% 115,500 6,521,130 Novo Nordisk AS - ADR 115,500 6,521,130 Thermo Fisher Scientific, Inc. 26,333 13,122,597 United Health Group, Inc. 30,99 9,540,897 20 24,598,79 12,086,221 Progressive Corp. 48,90 12,642,217 Progressive Corp. 48,90 12,095,528 Wiking Holdings Ltd ^(a) 26,850 17,081,970 Office Equipment - 4.8% 24,184,345	CDW Corp.	62,485	10,295,029
Energy - 2.3% Engineering & Construction - 3.5% 1.1,924.055 Engineering & Construction - 3.5% 25.000 1.7,584.500 Financial Services - 17.8% 25.000 1.7,584.500 Financial Services - 17.8% 11,435 13,114.724 PMOrgan Chase & Co. 65.015 1.95% 8.21 1.95% 8.21 Mastercard, Inc Class A 35.05 2.1,135,771 Morgan Stanley 137,195 2.0645,104 1.91,218 1.1,218	Generac Holdings, Inc. (a)	54,800	10,151,700
EOG Resources, Inc. 95,530 11,924,055 Engineering & Construction - 3.5% 25,000 17,584,500 Financial Services - 17.8% 25,000 13,114,257 Black rock, Inc. 11,635 13,114,277 Morgan Chase & Co. 60,015 19,956,821 Mastercard, Inc Class A 35,505 21,135,771 Morgan Stanley 137,195 20,645,104 The Blackstone Group Inc Class A 15,000 25,013,85 Health Care Services - 5.7% 115,500 6,521,130 Novo Nordisk AS - ADR 115,500 6,521,130 Thermof Isher Scientific, Inc. 26,035 13,123,970 United Health Group, Inc. 26,035 13,123,970 Chubb Ltd. 45,960 12,642,217 Progressive Corp. 45,960 12,642,217 Progressive Corp. 26,552,24 24,698,745 Management of Companies and Enterprises - 3.4% 26,550 17,081,970 Viking Holdings Ltd ^(a) 24,184,354 24,184,354 Progressive Corp. 273,245 15,815,421 <td></td> <td></td> <td>20,446,729</td>			20,446,729
EOG Resources, Inc. 95,530 11,924,055 Engineering & Construction - 3.5% 25,000 17,584,500 Financial Services - 17.8% 25,000 13,114,257 Black rock, Inc. 11,635 13,114,277 Morgan Chase & Co. 60,015 19,956,821 Mastercard, Inc Class A 35,505 21,135,771 Morgan Stanley 137,195 20,645,104 The Blackstone Group Inc Class A 15,000 25,013,85 Health Care Services - 5.7% 115,500 6,521,130 Novo Nordisk AS - ADR 115,500 6,521,130 Thermof Isher Scientific, Inc. 26,035 13,123,970 United Health Group, Inc. 26,035 13,123,970 Chubb Ltd. 45,960 12,642,217 Progressive Corp. 45,960 12,642,217 Progressive Corp. 26,552,24 24,698,745 Management of Companies and Enterprises - 3.4% 26,550 17,081,970 Viking Holdings Ltd ^(a) 24,184,354 24,184,354 Progressive Corp. 273,245 15,815,421 <td>Fnergy - 2 3%</td> <td></td> <td></td>	Fnergy - 2 3%		
Comfort Systems USA. Inc. 25,000 17,584,500 Financial Services - 17.8% 11,635 13,114,274 Blackrock, Inc. 11,635 13,114,274 JPMorgan Chase & Co. 65,015 19,966,821 Mastecract, Inc Class A 35,505 20,131,577 Morgan Stanley 137,195 20,645,104 The Blackstone Group Inc Class A 9406 16,121,804 Move Nordisk AS - ADR 115,500 6,521,130 Thermo Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 30,79 9,540,807 Thusb Ltd. 45,905 12,642,217 Progressive Corp. 48,009 12,642,217 Progressive Corp. 48,009 12,056,528 Wiking Holdings Ltd. (w) 26,503 17,081,970 Management of Companies and Enterprises - 3.4% Wiking Holdings Ltd. (w) 26,503 17,081,970 Office Equipment - 4.8% 10,418 24,184,345 Property Management - 3.1% 27,232 15,815,421 Comp		95,530	11,924,055
Comfort Systems USA. Inc. 25,000 17,584,500 Financial Services - 17.8% 11,635 13,114,274 Blackrock, Inc. 11,635 13,114,274 JPMorgan Chase & Co. 65,015 19,966,821 Mastecract, Inc Class A 35,505 20,131,577 Morgan Stanley 137,195 20,645,104 The Blackstone Group Inc Class A 9406 16,121,804 Move Nordisk AS - ADR 115,500 6,521,130 Thermo Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 30,79 9,540,807 Thusb Ltd. 45,905 12,642,217 Progressive Corp. 48,009 12,642,217 Progressive Corp. 48,009 12,056,528 Wiking Holdings Ltd. (w) 26,503 17,081,970 Management of Companies and Enterprises - 3.4% Wiking Holdings Ltd. (w) 26,503 17,081,970 Office Equipment - 4.8% 10,418 24,184,345 Property Management - 3.1% 27,232 15,815,421 Comp			
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Blackrock, Inc. 11,635 13,114,274 JPMorgan Chase & Co. 65,015 19,596,821 Mastercard, Inc Class A 35,05 21,135,771 Morgan Stanley 137,195 20,645,104 The Blackstone Group Inc Class A 94,000 16,121,884 Health Care Services - 5.7% 115,000 6,521,136 Nov Nordisk AS - ADR 115,000 6,521,136 Thermor Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 26,635 13,123,597 The Surance - 4.9% 25,635 13,123,597 Chubb Ltd. 45,960 12,642,217 Pogressive Corp. 48,000 12,642,217 Progressive Corp. 26,850 17,081,795 Management of Companies and Enterprises - 3.4% Viking Holdings Ltd [6] 26,500 17,081,795 Office Equipment - 4.8% Apple, Inc. 273,245 15,815,421 Property Management - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Ma	Comfort Systems USA, Inc.	25,000	17,584,500
JPMorgan Chase & Co. 65,015 19,596,821 Mastercard, Inc Class A 35,05 21,135,771 Morgan Stanley 137,195 20,445,104 The Blackstone Group Inc Class A 94,06 16,121,884 Health Care Services - 5.7% The Services - 5.7% 115,00 6,521,130 Thermo Fisher Scientific, Inc. 26,635 13,123,597 12,638,697 UnitedHealth Group, Inc. 30,639 9,546,897 12,642,217 Chubb Ltd. 45,960 12,642,217 12,642,217 Progressive Corp. 48,800 12,056,528 Management of Companies and Enterprises - 3.4% 26,550 17,081,970 Viking Holdings Ltd (a) 26,550 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,18 24,184,345 Property Management - 1.8% 273,245 15,815,421 Property Management - 3.1% 273,245 15,815,421 Semiconductors - 8.2% 37,725,640 15,725,640	Financial Services - 17.8%		
Mastercard, Inc Class A 35,505 21,135,771 Morgan Stanley 137,195 20,645,104 The Blackstone Group Inc Class A 40,060 16,121,884 Health Care Services - 5.7% Novo Nordisk AS - ADR 115,500 6,521,130 Thermo Fisher Scientiffic, Inc. 26,635 13,123,597 United Health Group, Inc. 30,790 9,540,897 Insurance - 4.9% Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Togressive Corp. 26,850 17,081,970 Management of Companies and Enterprises - 3.4% 26,850 17,081,970 Wilking Holdings Ltd ⁽⁶⁾ 268,500 17,081,970 Office Equipment - 4.8% 24,184,345 Apple, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A ⁽⁶⁾ 97,000 15,725,640 Semiconductors - 8.2%	Blackrock, Inc.	11,635	13,114,274
Morgan Stanley 20,645,104 The Blackstone Group Inc Class A 16,121,884 Health Care Services - 5.7% ■ Novo Nordisk AS - ADR 115,500 6,521,130 Thermor Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 30,799 9,540,897 Insurance - 4.9% ■ 29,185,624 Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Wiking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBR Group, Inc Class A (a) 97,00 15,725,640 Semiconductors - 8.2%	JPMorgan Chase & Co.	65,015	19,596,821
The Blackstone Group Inc Class A 94,060 16,121,848 70,0613,854 Health Care Services - 5.7% Novo Nordisk AS - ADR 115,500 6,521,30 6,521,30 7,000 7,000,879 7,00	Mastercard, Inc Class A	35,505	21,135,771
Health Care Services - 5.7% 90,613,854 Novo Nordisk A5 - ADR 115,500 6,521,130 Thermo Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 30,799 9,540,897 Insurance - 4.9% 29,185,624 Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Wiking Holdings Ltd ^(a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A ^(a) 97,000 15,725,640 Semiconductors - 8.2%	Morgan Stanley	137,195	20,645,104
Health Care Services - 5.7% Novo Nordisk AS - ADR 115,500 6,521,130 Thermo Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 30,790 9,540,897 Insurance - 4.9% Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Yiking Holdings Ltd ^(a) 268,500 17,081,970 Office Equipment - 4.8% 268,500 17,081,970 Office Equipment - 4.8% 104,180 24,184,345 Property Management - 3.1% 273,245 15,815,421 Property Management - 3.1% 97,000 15,725,640 Semiconductors - 8.2%	The Blackstone Group Inc Class A	94,060	16,121,884
Novo Nordisk AS - ADR 115,00 6,521,130 Thermo Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 30,790 9,540,897 Insurance - 4.9% Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Management of Companies and Enterprises - 3.4% Viking Holdings Ltd ^(a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A ^(a) 97,000 15,725,640 Semiconductors - 8.2% Semiconductors - 8.2%			90,613,854
Novo Nordisk AS - ADR 115,00 6,521,130 Thermo Fisher Scientific, Inc. 26,635 13,123,597 United Health Group, Inc. 30,790 9,540,897 Insurance - 4.9% Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Management of Companies and Enterprises - 3.4% Viking Holdings Ltd ^(a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A ^(a) 97,000 15,725,640 Semiconductors - 8.2% Semiconductors - 8.2%	Health Care Services - 5.7%		
Thermo Fisher Scientific, Inc. 26,635 13,123,597 UnitedHealth Group, Inc. 30,799 9,540,897 Insurance - 4.9% Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 7 yeiking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2% Semiconductors - 8.2%		115.500	6.521.130
UnitedHealth Group, Inc. 30,799 9,540,897 1 Insurance - 4.9% 29,185,624 Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Progressive Corp. 268,500 17,081,976 Office Equipment of Companies and Enterprises - 3.4% Viking Holdings Ltd ^(a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Projecties - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A ^(a) 97,000 15,725,640 Semiconductors - 8.2%			
Insurance - 4.9% Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Management of Companies and Enterprises - 3.4% Viking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%			
Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Management of Companies and Enterprises - 3.4% Viking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	отпом том от отругия.		
Chubb Ltd. 45,960 12,642,217 Progressive Corp. 48,800 12,056,528 Management of Companies and Enterprises - 3.4% Viking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	January 40%		
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24,698,745 Management of Companies and Enterprises - 3.4% Viking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%			
Management of Companies and Enterprises - 3.4% Viking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	Progressive Corp.	48,800	
Viking Holdings Ltd (a) 268,500 17,081,970 Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%		_	2 1,07 0,7 1.0
Office Equipment - 4.8% Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%		242.722	
Apple, Inc. 104,180 24,184,345 Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	Viking Holdings Ltd (a)	268,500	17,081,970
Pipelines - 3.1% Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	Office Equipment - 4.8%		
Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	Apple, Inc.	104,180	24,184,345
Williams Companies, Inc. 273,245 15,815,421 Property Management - 3.1% CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	Pipelines - 3.1%		
CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%		273,245	15,815,421
CBRE Group, Inc Class A (a) 97,000 15,725,640 Semiconductors - 8.2%	Property Management - 3 1%		
Semiconductors - 8.2%		97.000	15 725 410
	Cont. Group, mc ctass A ···	97,000	13,723,040
NVIDIA Corp. 238,300 41,507,094			
	NVIDIA Corp.	238,300	41,507,094

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	21,891,096
Amazon.com, Inc. ^(a)	22,279,410
	62,637,667
Software - 8.6%	
Adobe Systems, Inc. ^(a)	7,048,392
Fisery, Inc. ^(a)	
Microsoft Corp. 59,050	29,920,044
	43,946,526
Specialty Retail - 8.5%	
AutoZone, Inc. (a) 4,065	17,067,024
Crocs, Inc. ^(a)	
Home Depot, Inc. 40,640	
	43,444,345
Telecommunications - 1.7%	
American Tower Corp REIT 41,995	8,560,681
12,770	3,000,001
Transportation - 2.4%	
Uber Technologies, Inc. ^(a)	12,187,500
TOTAL COMMON STOCKS (Cost \$202,748,491)	492,176,364
SHORT-TERM INVESTMENTS - 3.3% Shares	S 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)	16,879,069
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%	\$ 508,664,780

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.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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	Minneapolis	Palm Beach	San Francisco	Tampa
55 East 52nd Street 23rd floor	150 South Fifth Street Suite 1330	515 North Flagler Drive Suite 1701	425 California Street Suite 1500	4030 W. Boy Scout Blvd. 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