

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

COMMON STOCKS - 96.9%	Shares	Value
Broadline Retail - 1.2%		
MercadoLibre, Inc. ^(a)	2,580	\$ 6,029,305
Building Materials - 2.2%		
Builders FirstSource, Inc. ^(a)	93,080	11,285,950
Electrical Equipment - 3.8%		
CDW Corp.	63,855	10,170,824
Generac Holdings, Inc. ^(a)	56,000	9,374,400
		19,545,224
Energy - 2.1%		
EOG Resources, Inc.	97,620	10,945,154
Engineering & Construction - 3.7%		
Comfort Systems USA, Inc.	22,890	18,888,370
Financial Services - 18.2%		
Blackrock, Inc.	11,890	13,862,194
JPMorgan Chase & Co.	66,440	20,957,169
Mastercard, Inc. - Class A	36,280	20,636,427
Morgan Stanley	140,195	22,285,397
The Blackstone Group Inc. - Class A	96,120	16,422,102
		94,163,289
Health Care Services - 4.1%		
Novo Nordisk AS - ADR	140,905	7,818,819
Thermo Fisher Scientific, Inc.	27,220	13,202,244
		21,021,063
Insurance - 4.9%		
Chubb Ltd.	46,965	13,255,871
Progressive Corp.	49,865	12,314,162
		25,570,033
Management of Companies and Enterprises - 3.3%		
Viking Holdings Ltd. ^(a)	274,375	17,055,150
Office Equipment - 5.2%		
Apple, Inc.	106,460	27,107,910
Pipelines - 3.4%		
Williams Cos., Inc.	279,230	17,689,221
Property Management - 3.0%		
CBRE Group, Inc. - Class A ^(a)	99,125	15,618,135
Semiconductors - 8.8%		
NVIDIA Corp.	243,515	45,435,029
Services - 11.3%		
Alphabet, Inc. - Class A	45,805	11,135,196

Alphabet, Inc. - Class C	104,765	25,515,516
Amazon.com, Inc. ^(a)	99,420	21,829,649
		<u>58,480,361</u>
Software - 9.0%		
Adobe, Inc. ^(a)	23,770	8,384,867
Fiserv, Inc. ^(a)	51,605	6,653,433
Microsoft Corp.	60,340	31,253,103
		<u>46,291,403</u>
Specialty Retail - 8.6%		
AutoZone, Inc. ^(a)	4,155	17,825,947
Crocs, Inc. ^(a)	115,390	9,640,834
Home Depot, Inc.	41,530	16,827,541
		<u>44,294,322</u>
Telecommunications - 1.6%		
American Tower Corp. - REIT	42,915	8,253,413
Transportation - 2.5%		
Uber Technologies, Inc. ^(a)	132,845	13,014,825
TOTAL COMMON STOCKS (Cost \$212,674,510)		<u>500,688,157</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 3.2%	Shares	Value
Invesco Government & Agency Portfolio - Institutional Class, 4.06% ^(b)	16,270,454	16,270,454
TOTAL MONEY MARKET FUNDS (Cost \$16,270,454)		<u>16,270,454</u>
TOTAL INVESTMENTS - 100.1% (Cost \$228,944,964)		516,958,611
Liabilities in Excess of Other Assets - (0.1)%		(744,413)
TOTAL NET ASSETS - 100.0%		<u>\$ 516,214,198</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

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of September 30, 2025.

Evercore Equity Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 500,688,157	\$ –	\$ –	\$ 500,688,157
Money Market Funds	16,270,454	–	–	16,270,454
Total Investments	<u>\$ 516,958,611</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 516,958,611</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

<u>New York</u>	<u>Minneapolis</u>	<u>Palm Beach</u>	<u>San Francisco</u>	<u>Tampa</u>
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