

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

<b>COMMON STOCKS - 96.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Broadline Retail - 1.2%</b>		
MercadoLibre, Inc. <sup>(a)</sup>	2,580	\$ 6,004,331
<b>Building Materials - 2.1%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	93,080	10,813,104
<b>Electrical Equipment - 3.8%</b>		
CDW Corp.	63,855	10,176,571
Generac Holdings, Inc. <sup>(a)</sup>	56,000	9,409,120
		19,585,691
<b>Energy - 2.0%</b>		
EOG Resources, Inc.	97,620	10,332,101
<b>Engineering &amp; Construction - 4.3%</b>		
Comfort Systems USA, Inc.	22,890	22,102,126
<b>Financial Services - 17.7%</b>		
Blackrock, Inc.	11,890	12,874,611
JPMorgan Chase & Co.	66,440	20,670,813
Mastercard, Inc. - Class A	36,280	20,026,197
Morgan Stanley	140,195	22,991,980
The Blackstone Group Inc. - Class A	96,120	14,095,037
		90,658,638
<b>Health Care Services - 4.4%</b>		
Novo Nordisk AS - ADR	140,905	6,969,161
Thermo Fisher Scientific, Inc.	27,220	15,444,356
		22,413,517
<b>Insurance - 4.5%</b>		
Chubb Ltd.	46,965	13,006,487
Progressive Corp.	49,865	10,272,190
		23,278,677
<b>Management of Companies and Enterprises - 3.2%</b>		
Viking Holdings Ltd. <sup>(a)</sup>	274,375	16,695,719
<b>Office Equipment - 4.9%</b>		
Apple, Inc.	92,960	25,133,595
<b>Pipelines - 3.1%</b>		
Williams Cos., Inc.	279,230	16,159,040
<b>Property Management - 2.9%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	99,125	15,109,624
<b>Semiconductors - 9.6%</b>		
NVIDIA Corp.	243,515	49,309,352

**Services - 13.0%**

Alphabet, Inc. - Class A	45,805	12,879,908
Alphabet, Inc. - Class C	104,765	29,524,872
Amazon.com, Inc. <sup>(a)</sup>	99,420	24,280,353
		<u>66,685,133</u>

**Software - 7.7%**

Adobe, Inc. <sup>(a)</sup>	23,770	8,089,169
Microsoft Corp.	60,340	31,244,655
		<u>39,333,824</u>

**Specialty Retail - 7.9%**

AutoZone, Inc. <sup>(a)</sup>	4,155	15,267,256
Crocs, Inc. <sup>(a)</sup>	115,390	9,426,209
Home Depot, Inc.	41,530	15,764,373
		<u>40,457,838</u>

**Telecommunications - 1.5%**

American Tower Corp. - REIT	42,915	7,680,927
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**Transportation - 2.5%**

Uber Technologies, Inc. <sup>(a)</sup>	132,845	12,819,542
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<b>TOTAL COMMON STOCKS</b> (Cost \$200,230,551)		<u>494,572,779</u>
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**SHORT-TERM INVESTMENTS****MONEY MARKET FUNDS - 3.9%**

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Class, 4.03% <sup>(b)</sup>	19,832,025	19,832,025
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$19,832,025)		<u>19,832,025</u>

<b>TOTAL INVESTMENTS - 100.2%</b> (Cost \$220,062,576)		514,404,804
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Liabilities in Excess of Other Assets - (0.2)%		(903,607)
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<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 513,501,197</u>
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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

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of October 31, 2025.

**New York**

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23rd floor  
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**Minneapolis**

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