

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

	Shares	Value
COMMON STOCKS - 98.6%		
Broadline Retail - 1.3%		
MercadoLibre, Inc. ^(a)	3,180	\$ 6,405,347
Building Materials - 1.9%		
Builders FirstSource, Inc. ^(a)	93,080	<u>9,577,001</u>
Electrical Equipment - 3.2%		
CDW Corp.	63,855	8,697,051
Generac Holdings, Inc. ^(a)	56,000	<u>7,636,720</u>
		<u>16,333,771</u>
Energy - 2.0%		
EOG Resources, Inc.	97,620	<u>10,251,076</u>
Engineering & Construction - 4.2%		
Comfort Systems USA, Inc.	22,890	<u>21,363,008</u>
Financial Services - 18.7%		
Blackrock, Inc.	11,890	12,726,343
JPMorgan Chase & Co.	66,440	21,408,297
Mastercard, Inc. - Class A	36,280	20,711,526
Morgan Stanley	140,195	24,888,818
The Blackstone, Inc. - Class A	96,120	<u>14,815,937</u>
		<u>94,550,921</u>
Health Care Services - 3.1%		
Thermo Fisher Scientific, Inc.	27,220	<u>15,772,629</u>
Home Furnishings - 1.8%		
SharkNinja, Inc. ^(a)	82,000	<u>9,175,800</u>
Insurance - 5.1%		
Chubb Ltd.	46,965	14,658,716
Progressive Corp.	49,865	<u>11,355,258</u>
		<u>26,013,974</u>
Management of Companies and Enterprises - 3.9%		
Viking Holdings Ltd. ^(a)	274,375	<u>19,593,119</u>
Office Equipment - 5.0%		
Apple, Inc.	92,960	<u>25,272,106</u>
Pipelines - 3.3%		
Williams Cos., Inc.	279,230	<u>16,784,515</u>
Property Management - 3.2%		
CBRE Group, Inc. - Class A ^(a)	99,125	<u>15,938,309</u>
Semiconductors - 9.0%		
NVIDIA Corp.	243,515	<u>45,415,547</u>
Services - 13.9%		
Alphabet, Inc. - Class A	45,805	14,336,965
Alphabet, Inc. - Class C	104,765	32,875,257
Amazon.com, Inc. ^(a)	99,420	<u>22,948,124</u>
		<u>70,160,346</u>

Software - 7.4%			
Adobe, Inc. ^(a)	23,770	8,319,262	
Microsoft Corp.	60,340	29,181,631	
		37,500,893	
Specialty Retail - 8.0%			
AutoZone, Inc. ^(a)	4,755	16,126,582	
Crocs, Inc. ^(a)	115,390	9,868,153	
Home Depot, Inc.	41,530	14,290,473	
		40,285,208	
Telecommunications - 1.5%			
American Tower Corp. - REIT	42,915	7,534,587	
Transportation - 2.1%			
Uber Technologies, Inc. ^(a)	132,845	10,854,765	
TOTAL COMMON STOCKS (Cost \$196,519,087)			498,782,922

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 1.5%	Shares	Value
Invesco Government & Agency Portfolio - Institutional Class, 3.68% ^(b)	7,766,995	7,766,995
TOTAL MONEY MARKET FUNDS (Cost \$7,766,995)		7,766,995
TOTAL INVESTMENTS - 100.1% (Cost \$204,286,082)		506,549,917
Liabilities in Excess of Other Assets - (0.1)%		(644,538)
TOTAL NET ASSETS - 100.0%		\$ 505,905,379

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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REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized yield as of December 31, 2025.

New York	Minneapolis	Palm Beach	San Francisco	Tampa
55 East 52nd Street 23rd floor New York, NY 10055 212.822.7620	150 South Fifth Street Suite 1330 Minneapolis, MN 55402 612.656.2820	515 North Flagler Drive Suite 1701 West Palm Beach, FL 33401 561.812.1010	425 California Street Suite 1500 San Francisco, CA 94104 415.288.3000	4030 W. Boy Scout Blvd. Suite 475 Tampa, FL 33607 813.313.1190