

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

COMMON STOCKS - 98.6%	Shares	Value
Broadline Retail - 1.3%		
MercadoLibre, Inc. ^(a)	3,180	\$ 6,405,347
Building Materials - 1.9%		
Builders FirstSource, Inc. ^(a)	93,080	9,577,001
Electrical Equipment - 3.2%		
CDW Corp.	63,855	8,697,051
Generac Holdings, Inc. ^(a)	56,000	7,636,720
		16,333,771
Energy - 2.0%		
EOG Resources, Inc.	97,620	10,251,076
Engineering & Construction - 4.2%		
Comfort Systems USA, Inc.	22,890	21,363,008
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	14,815,937
		94,550,921
Health Care Services - 3.1%		
Thermo Fisher Scientific, Inc.	27,220	15,772,629
Home Furnishings - 1.8%		
SharkNinja, Inc. ^(a)	82,000	9,175,800
Insurance - 5.1%		
Chubb Ltd.	46,965	14,658,716
Progressive Corp.	49,865	11,355,258
		26,013,974
Management of Companies and Enterprises - 3.9%		
Viking Holdings Ltd. ^(a)	274,375	19,593,119
Office Equipment - 5.0%		
Apple, Inc.	92,960	25,272,106
Pipelines - 3.3%		
Williams Cos., Inc.	279,230	16,784,515
Property Management - 3.2%		
CBRE Group, Inc. - Class A ^(a)	99,125	15,938,309
Semiconductors - 9.0%		
NVIDIA Corp.	243,515	45,415,547
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	22,948,124
		70,160,346

Software - 7.4%

Adobe, Inc. ^(a)	23,770	8,319,262
Microsoft Corp.	60,340	29,181,631
		<u>37,500,893</u>

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
		<u>40,285,208</u>

Telecommunications - 1.5%

American Tower Corp. - REIT	42,915	<u>7,534,587</u>
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Transportation - 2.1%

Uber Technologies, Inc. ^(a)	132,845	10,854,765
TOTAL COMMON STOCKS (Cost \$196,519,087)		<u>498,782,922</u>

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)		<u>7,766,995</u>

TOTAL INVESTMENTS - 100.1% (Cost \$204,286,082)

Liabilities in Excess of Other Assets - (0.1)%	506,549,917
TOTAL NET ASSETS - 100.0%	<u>(644,538)</u>
	<u>\$ 505,905,379</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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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

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
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West Palm Beach, FL 33401
561.812.1010

San Francisco

425 California Street
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415.288.3000

Tampa

4030 W. Boy Scout Blvd.
Suite 475
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813.313.1190