

Evercore Equity Fund | Schedule of Investments | January 31, 2026 | (Unaudited)

	Shares	Value
COMMON STOCKS - 97.6%		
Broadline Retail - 1.3%		
MercadoLibre, Inc. ^(a)	3,180	\$ 6,829,972
Building Materials - 2.1%		
Builders FirstSource, Inc. ^(a)	93,080	10,648,352
Electrical Equipment - 3.4%		
CDW Corp.	63,855	8,070,633
Generac Holdings, Inc. ^(a)	56,000	9,410,240
		<u>17,480,873</u>
Energy - 2.1%		
EOG Resources, Inc.	97,620	10,946,131
Engineering & Construction - 4.5%		
Comfort Systems USA, Inc.	20,390	23,287,419
Financial Services - 18.0%		
Blackrock, Inc.	11,890	13,304,197
JPMorgan Chase & Co.	66,440	20,323,332
Mastercard, Inc. - Class A	36,280	19,547,301
Morgan Stanley	140,195	25,627,646
The Blackstone, Inc. - Class A	96,120	13,689,410
		<u>92,491,886</u>
Health Care Services - 3.1%		
Thermo Fisher Scientific, Inc.	27,220	15,749,764
Home Furnishings - 2.1%		
SharkNinja, Inc. ^(a)	93,000	10,992,600
Insurance - 5.1%		
Chubb Ltd.	46,965	14,538,485
Progressive Corp.	55,265	11,495,120
		<u>26,033,605</u>
Management of Companies and Enterprises - 3.8%		
Viking Holdings Ltd. ^(a)	274,375	19,796,156
Office Equipment - 4.7%		
Apple, Inc.	92,960	24,121,261
Pipelines - 3.7%		
Williams Cos., Inc.	279,230	18,781,010
Property Management - 3.3%		
CBRE Group, Inc. - Class A ^(a)	99,125	16,883,961
Semiconductors - 9.1%		
NVIDIA Corp.	243,515	46,543,022

Services - 14.5%

Alphabet, Inc. - Class A	45,805	15,482,090
Alphabet, Inc. - Class C	104,765	35,466,096
Amazon.com, Inc. ^(a)	99,420	23,791,206
		<u>74,739,392</u>

Software - 6.4%

Adobe, Inc. ^(a)	23,770	6,970,552
Microsoft Corp.	60,340	25,963,699
		<u>32,934,251</u>

Specialty Retail - 8.3%

AutoZone, Inc. ^(a)	4,755	17,613,899
Crocs, Inc. ^(a)	115,390	9,683,529
Home Depot, Inc.	41,530	15,556,723
		<u>42,854,151</u>

Transportation - 2.1%

Uber Technologies, Inc. ^(a)	132,845	10,634,242
TOTAL COMMON STOCKS (Cost \$192,212,291)		<u>501,748,048</u>

REAL ESTATE INVESTMENT TRUSTS - 1.5%	Shares	Value
REITS - 1.5%		
American Tower Corp.	42,915	7,693,801

TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$5,677,150)**SHORT-TERM INVESTMENTS**

MONEY MARKET FUNDS - 1.0%	Shares	Value
Invesco Government & Agency Portfolio - Institutional Class, 3.61% ^(b)	4,942,059	4,942,059
TOTAL MONEY MARKET FUNDS (Cost \$4,942,059)		<u>4,942,059</u>
TOTAL INVESTMENTS - 100.1% (Cost \$202,831,500)		514,383,908
Liabilities in Excess of Other Assets - (0.1%)		(301,427)
TOTAL NET ASSETS - 100.0%	\$	<u>514,082,481</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 January 31, 2026.

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