

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

	<b>Shares</b>	<b>Value</b>
<b>COMMON STOCKS - 97.1%</b>		
<b>Broadline Retail - 1.3%</b>		
MercadoLibre, Inc. <sup>(a)</sup>	3,180	\$ 6,405,347
<b>Building Materials - 1.9%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	93,080	9,577,001
<b>Electrical Equipment - 3.2%</b>		
CDW Corp.	63,855	8,697,051
Generac Holdings, Inc. <sup>(a)</sup>	56,000	7,636,720
		<u>16,333,771</u>
<b>Energy - 2.0%</b>		
EOG Resources, Inc.	97,620	10,251,076
<b>Engineering &amp; Construction - 4.2%</b>		
Comfort Systems USA, Inc.	22,890	21,363,008
<b>Financial Services - 18.7%</b>		
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
		<u>94,550,921</u>
<b>Health Care Services - 3.1%</b>		
Thermo Fisher Scientific, Inc.	27,220	15,772,629
<b>Home Furnishings - 1.8%</b>		
SharkNinja, Inc. <sup>(a)</sup>	82,000	9,175,800
<b>Insurance - 5.1%</b>		
Chubb Ltd.	46,965	14,658,716
Progressive Corp.	49,865	11,355,258
		<u>26,013,974</u>
<b>Management of Companies and Enterprises - 3.9%</b>		
Viking Holdings Ltd. <sup>(a)</sup>	274,375	19,593,119
<b>Office Equipment - 5.0%</b>		
Apple, Inc.	92,960	25,272,106
<b>Pipelines - 3.3%</b>		
Williams Cos., Inc.	279,230	16,784,515
<b>Property Management - 3.2%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	99,125	15,938,309
<b>Semiconductors - 9.0%</b>		
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. <sup>(a)</sup>	99,420	22,948,124
		<u>70,160,346</u>

**Software - 7.4%**

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

**Specialty Retail - 8.0%**

AutoZone, Inc. <sup>(a)</sup>	4,755	16,126,582
Crocs, Inc. <sup>(a)</sup>	115,390	9,868,153
Home Depot, Inc.	41,530	14,290,473
		<u>40,285,208</u>

**Transportation - 2.1%**

Uber Technologies, Inc. <sup>(a)</sup>	132,845	10,854,765
<b>TOTAL COMMON STOCKS</b> (Cost \$190,841,937)		<u>491,248,335</u>

**REAL ESTATE INVESTMENT TRUSTS - COMMON - 1.5%**

REITS - 1.5%	Shares	Value
American Tower Corp.	42,915	7,534,587
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON</b> (Cost \$5,677,150)		<u>7,534,587</u>

**SHORT-TERM INVESTMENTS**

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

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