

Evercore Equity Fund | Schedule of Investments | February 28, 2026 | (Unaudited)

COMMON STOCKS - 98.2%	Shares	Value
Broadline Retail - 1.1%		
MercadoLibre, Inc. ^(a)	3,180	\$ 5,589,104
Building Materials - 1.9%		
Builders FirstSource, Inc. ^(a)	93,080	9,707,313
Electrical Equipment - 2.5%		
Generac Holdings, Inc. ^(a)	56,000	12,620,720
Energy - 2.4%		
EOG Resources, Inc.	97,620	12,112,690
Engineering & Construction - 5.8%		
Comfort Systems USA, Inc.	20,390	29,144,854
Financial Services - 17.5%		
Blackrock, Inc.	11,890	12,641,805
JPMorgan Chase & Co.	66,440	19,951,932
Mastercard, Inc. - Class A	36,280	18,764,379
Morgan Stanley	140,195	23,343,869
The Blackstone, Inc. - Class A	116,120	13,164,524
		87,866,509
Health Care Services - 2.8%		
Thermo Fisher Scientific, Inc.	27,220	14,184,614
Home Furnishings - 2.3%		
SharkNinja, Inc. ^(a)	93,000	11,426,910
Insurance - 5.5%		
Chubb Ltd.	46,965	16,008,490
Progressive Corp.	55,265	11,807,920
		27,816,410
Internet - 1.9%		
Spotify Technology SA ^(a)	18,989	9,778,196
Management of Companies and Enterprises - 4.3%		
Viking Holdings Ltd. ^(a)	274,375	21,406,738
Office Equipment - 4.9%		
Apple, Inc.	92,960	24,558,173
Pipelines - 4.2%		
Williams Cos., Inc.	279,230	20,864,066
Property Management - 2.9%		
CBRE Group, Inc. - Class A ^(a)	99,125	14,636,797
Semiconductors - 8.6%		
NVIDIA Corp.	243,515	43,148,423

Services - 12.8%

Alphabet, Inc. - Class A	45,805	14,280,167
Alphabet, Inc. - Class C	93,265	29,045,519
Amazon.com, Inc. ^(a)	99,420	20,878,200
		<u>64,203,886</u>

Software - 6.0%

Adobe, Inc. ^(a)	23,770	6,237,486
Microsoft Corp.	60,340	23,697,931
		<u>29,935,417</u>

Specialty Retail - 8.8%

AutoZone, Inc. ^(a)	4,755	17,857,783
Crocs, Inc. ^(a)	115,390	10,467,027
Home Depot, Inc.	41,530	15,811,301
		<u>44,136,111</u>

Transportation - 2.0%

Uber Technologies, Inc. ^(a)	132,845	10,019,170
TOTAL COMMON STOCKS (Cost \$194,121,941)		<u>493,156,101</u>

REAL ESTATE INVESTMENT TRUSTS - 1.6%

	Shares	Value
REITS - 1.6%		
American Tower Corp.	42,915	8,233,672
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$5,677,150)		<u>8,233,672</u>

SHORT-TERM INVESTMENTS**MONEY MARKET FUNDS - 0.3%**

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Class, 3.60% ^(b)	1,483,779	1,483,779
TOTAL MONEY MARKET FUNDS (Cost \$1,483,779)		<u>1,483,779</u>

TOTAL INVESTMENTS - 100.1% (Cost \$201,282,870)

Liabilities in Excess of Other Assets - (0.1)%		(640,247)
TOTAL NET ASSETS - 100.0%		<u>\$ 502,233,305</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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(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of February 28, 2026.

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