

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

<b>COMMON STOCKS - 98.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Broadline Retail - 1.2%</b>		
MercadoLibre, Inc. <sup>(a)</sup>	3,180	\$ 5,498,284
<b>Building Materials - 1.6%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	93,080	7,663,276
<b>Electrical Equipment - 2.3%</b>		
Generac Holdings, Inc. <sup>(a)</sup>	56,000	10,938,480
<b>Energy - 3.0%</b>		
EOG Resources, Inc.	97,620	14,112,923
<b>Engineering &amp; Construction - 5.0%</b>		
Comfort Systems USA, Inc.	17,000	23,442,830
<b>Financial Services - 18.1%</b>		
Blackrock, Inc.	11,890	11,434,732
JPMorgan Chase & Co.	66,440	19,543,990
Mastercard, Inc. - Class A	36,280	18,127,665
Morgan Stanley	139,000	22,875,230
The Blackstone, Inc. - Class A	116,120	13,352,639
		85,334,256
<b>Health Care Services - 2.8%</b>		
Thermo Fisher Scientific, Inc.	27,220	13,379,447
<b>Home Furnishings - 2.1%</b>		
SharkNinja, Inc. <sup>(a)</sup>	93,000	9,848,700
<b>Insurance - 5.6%</b>		
Chubb Ltd.	46,965	15,307,302
Progressive Corp.	55,265	10,955,734
		26,263,036
<b>Internet - 2.0%</b>		
Spotify Technology SA <sup>(a)</sup>	18,989	9,207,956
<b>Management of Companies and Enterprises - 4.3%</b>		
Viking Holdings Ltd. <sup>(a)</sup>	274,375	20,161,075
<b>Office Equipment - 5.0%</b>		
Apple, Inc.	92,960	23,592,318
<b>Pipelines - 4.3%</b>		
Williams Cos., Inc.	279,230	20,322,359
<b>Property Management - 2.8%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	99,125	13,427,473

**Semiconductors - 9.0%**

NVIDIA Corp.	243,515	42,469,016
--------------	---------	------------

**Services - 12.9%**

Alphabet, Inc. - Class A	45,805	13,171,686
Alphabet, Inc. - Class C	93,265	26,753,998
Amazon.com, Inc. <sup>(a)</sup>	99,420	20,706,203
		<u>60,631,887</u>

**Software - 6.0%**

Adobe, Inc. <sup>(a)</sup>	23,770	5,778,012
Microsoft Corp.	60,340	22,336,058
		<u>28,114,070</u>

**Specialty Retail - 8.3%**

AutoZone, Inc. <sup>(a)</sup>	4,755	16,061,344
Crocs, Inc. <sup>(a)</sup>	115,390	9,579,678
Home Depot, Inc.	41,530	13,658,801
		<u>39,299,823</u>

**Transportation - 2.0%**

Uber Technologies, Inc. <sup>(a)</sup>	132,845	9,555,541
--	---------	-----------

<b>TOTAL COMMON STOCKS</b> (Cost \$192,672,911)		<u>463,262,750</u>
---	--	--------------------

**REAL ESTATE INVESTMENT TRUSTS - 1.6%**

	Shares	Value
--	--------	-------

**REITS - 1.6%**

American Tower Corp.	42,915	7,406,271
----------------------	--------	-----------

<b>TOTAL REAL ESTATE INVESTMENT TRUSTS</b> (Cost \$5,677,150)		<u>7,406,271</u>
---	--	------------------

**SHORT-TERM INVESTMENTS****MONEY MARKET FUNDS - 0.2%**

	Shares	Value
--	--------	-------

Invesco Government & Agency Portfolio - Institutional Class, 3.58% <sup>(b)</sup>	886,926	886,926
---	---------	---------

<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$886,926)		<u>886,926</u>
--	--	----------------

<b>TOTAL INVESTMENTS - 100.1%</b> (Cost \$199,236,987)		471,555,947
--	--	-------------

Liabilities in Excess of Other Assets - (0.1)%		(459,707)
--	--	-----------

<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 471,096,240</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.

The Global Industry Classification Standard ("GICS<sup>®</sup>") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS<sup>®</sup> is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of March 31, 2026.

**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  
Suite 1701  
West Palm Beach, FL 33401  
561.812.1010

**San Francisco**

425 California Street  
Suite 1500  
San Francisco, CA 94104  
415.288.3000

**Tampa**

4030 W. Boy Scout Blvd.  
Suite 475  
Tampa, FL 33607  
813.313.1190