

Evercore Equity Fund | Schedule of Investments | June 30, 2026 | (Unaudited)

COMMON STOCKS - 98.9%	Shares	Value
Apparel - 2.2%		
Crocs, Inc. ^(a)	96,000	\$ 11,581,440
Building Materials - 1.6%		
Builders FirstSource, Inc. ^(a)	93,080	8,328,798
Computers - 5.1%		
Apple, Inc.	92,960	26,898,906
Diversified Financial Services - 5.7%		
Blackrock, Inc.	11,850	11,394,486
Mastercard, Inc. - Class A	36,280	18,633,408
		30,027,894
Electrical Components & Equipment - 2.7%		
Generac Holdings, Inc. ^(a)	48,000	14,054,880
Electronics - 2.2%		
Amphenol Corp. - Class A	65,000	11,460,800
Engineering & Construction - 5.1%		
Comfort Systems USA, Inc.	13,600	26,954,520
Financial Services - 7.8%		
JPMorgan Chase & Co.	57,000	18,657,810
Morgan Stanley	108,500	22,680,840
		41,338,650
Healthcare-Products - 2.6%		
Thermo Fisher Scientific, Inc.	27,220	13,647,019
Home Furnishings - 2.9%		
SharkNinja, Inc. ^(a)	102,500	15,607,675
Insurance - 5.3%		
Chubb Ltd.	46,365	15,798,410
Progressive Corp.	55,265	12,072,639
		27,871,049
Internet - 16.5%		
Alphabet, Inc. - Class A	45,805	16,369,333
Alphabet, Inc. - Class C	74,000	26,146,420
Amazon.com, Inc. ^(a)	99,000	23,595,660
Spotify Technology SA ^(a)	21,989	10,095,810
Uber Technologies, Inc. ^(a)	149,345	10,776,735
		86,983,958
Leisure Time - 3.4%		
Viking Holdings Ltd. ^(a)	172,000	18,003,240
Oil & Gas - 2.6%		
EOG Resources, Inc.	106,620	13,831,813

Pipelines - 3.9%

Williams Cos., Inc.	277,000	20,592,180
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Private Equity - 2.6%

Blackstone, Inc. - Class A	116,120	13,663,840
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Real Estate - 2.5%

CBRE Group, Inc. - Class A ^(a)	99,000	13,334,310
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Retail - 7.0%

AutoZone, Inc. ^(a)	4,755	15,196,695
Casey's General Stores, Inc.	9,500	7,550,505
Home Depot, Inc.	40,000	14,107,200
		36,854,400

Semiconductors - 11.4%

Broadcom, Inc.	30,000	11,332,500
NVIDIA Corp.	243,515	48,724,916
		60,057,416

Software - 5.8%

Microsoft Corp.	60,340	22,508,027
ServiceNow, Inc. ^(a)	83,500	8,289,880
		30,797,907
TOTAL COMMON STOCKS (Cost \$203,576,640)		521,890,695

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 0.4%	Shares	Value
Invesco Government & Agency Portfolio - Institutional Class, 3.57% ^(b)	1,940,678	1,940,678
TOTAL MONEY MARKET FUNDS (Cost \$1,940,678)		1,940,678
TOTAL INVESTMENTS - 99.3% (Cost \$205,517,318)		523,831,373
Other Assets in Excess of Liabilities - 0.7%		3,730,493
TOTAL NET ASSETS - 100.0%		\$ 527,561,866

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 June 30, 2026.

	Level 1	Level 2	Level 3
<u>Investments:</u>			
Common Stocks	\$ 521,890,695	\$ —	\$ —
Money Market Funds	1,940,678	—	—
Total Investments	<u>\$ 523,831,373</u>	<u>\$ —</u>	<u>\$ —</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

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