



Evercore Equity Fund

EWMCX

Semi-Annual Shareholder Report | June 30, 2026

EVERCORE | Wealth Management
THE NEW STANDARD IN WEALTH MANAGEMENT

This semi-annual shareholder report contains important information about the Evercore Equity Fund for the period of January 1, 2026, to June 30, 2026. You can find additional information about the Fund at <https://evercoreequityfund.com/>. You can also request this information by contacting us at 1-800-443-4693.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Evercore Equity Fund	\$46	0.89%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$527,561,866
Number of Holdings	32
Net Advisory Fee	\$1,894,584
Portfolio Turnover	11%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)

Top Sectors	(%) of net assets	Top 10 Issuers	(%) of net assets
Financials	23.9%	NVIDIA Corp.	9.2%
Information Technology	22.3%	Alphabet, Inc.	8.1%
Communication Services	16.5%	Comfort Systems USA, Inc.	5.1%
Consumer Discretionary	15.5%	Apple, Inc.	5.1%
Industrials	11.6%	Amazon.com, Inc.	4.5%
Energy	6.5%	Morgan Stanley	4.3%
Consumer Non-cyclical	2.6%	Microsoft Corp.	4.3%
Cash & Other	1.1%	Williams Cos., Inc.	3.9%
		JPMorgan Chase & Co.	3.5%
		Mastercard, Inc.	3.5%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://evercoreequityfund.com/>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Evercore Wealth Management, LLC documents not be househanded, please contact Evercore Wealth Management, LLC at 1-800-443-4693, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Evercore Wealth Management, LLC or your financial intermediary.