EVERCORE | Wealth Management

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

COMMON STOCKS - 99.6%	Shares	Value
Apparel - 2.1%		
Crocs, Inc. [(a)]	94,110	$ 11,040,044
Banks - 7.5%		
JPMorgan Chase & Co.	56,460	18,678,662
Morgan Stanley	106,985	20,121,739
		38,800,401
Computers - 5.9%		
Apple, Inc.	92,085	30,666,147
Diversified Financial Services - 6.1%		
Blackrock, Inc.	11,740	12,424,325
Mastercard, Inc. - Class A	34,175	18,846,487
		31,270,812
Electrical Components & Equipment - 1.9%		
Generac Holdings, Inc. [(a)]	47,550	9,840,473
Electronics - 2.1%		
Amphenol Corp. - Class A	128,775	10,855,732
Engineering & Construction - 4.3%		
Comfort Systems USA, Inc.	13,370	22,115,183
Healthcare-Products - 3.5%		
Thermo Fisher Scientific, Inc.	26,960	18,199,348
Home Furnishings - 3.0%		
SharkNinja, Inc. [(a)]	86,680	15,612,802
Insurance - 5.1%		
Chubb Ltd.	45,925	14,937,106
Progressive Corp.	54,745	11,349,186
		26,286,292
Internet - 16.6%		
Alphabet, Inc. - Class A	45,375	15,612,630
Alphabet, Inc. - Class C	73,300	24,976,242
Amazon.com, Inc. [(a)]	97,075	24,186,236
Spotify Technology SA [(a)]	21,779	10,614,649
Uber Technologies, Inc. [(a)]	147,935	10,135,027
		85,524,784
Leisure Time - 2.5%		
Viking Holdings Ltd. [(a)]	168,400	13,190,772
Machinery-Construction & Mining - 1.0%		
Vertiv Holdings Co. - Class A	20,800	5,019,248

Oil & Gas - 2.8%		
EOG Resources, Inc.	104,010	14,328,418
Pipelines - 3.5%		
Williams Cos., Inc.	263,495	17,909,755
Private Equity - 2.5%		
Blackstone, Inc. - Class A	115,020	12,892,592
Real Estate - 2.4%		
CBRE Group, Inc. - Class A [(a)]	95,100	12,217,497
Retail - 6.1%		
AutoZone, Inc. [(a)]	4,710	13,329,394
Casey's General Stores, Inc.	10,900	6,632,214
Home Depot, Inc.	39,625	11,272,916
		31,234,524
Semiconductors - 12.6%		
Broadcom, Inc.	29,720	10,437,367
NVIDIA Corp.	237,750	54,297,345
		64,734,712
Software - 8.1%		
Microsoft Corp.	59,770	30,656,033
ServiceNow, Inc. [(a)]	82,710	11,083,967
		41,740,000
TOTAL COMMON STOCKS (Cost $196,244,892)		513,479,536
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.4%	**Shares**	**Value**
Invesco Government & Agency Portfolio - Institutional Class, 3.81% [(b)]	1,961,352	1,961,352
TOTAL MONEY MARKET FUNDS (Cost $1,961,352)		1,961,352
TOTAL INVESTMENTS - 100.0% (Cost $198,206,244)		515,440,888
Liabilities in Excess of Other Assets - (0.0)% [(c)]		(220,395)
TOTAL NET ASSETS - 100.0%		$ 515,220,493

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 September 30, 2026.
(c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of September 30, 2026 (Unaudited)

Evercore Equity Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2026:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 513,479,536	$ –	$ –	$ 513,479,536
Money Market Funds	1,961,352	–	–	1,961,352
Total Investments	$ 515,440,888	$ –	$ –	$ 515,440,888

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