3Q 2026

NORTH SQUARE INVESTMENTS

NORTH SQUARE

Core Plus Bond Fund

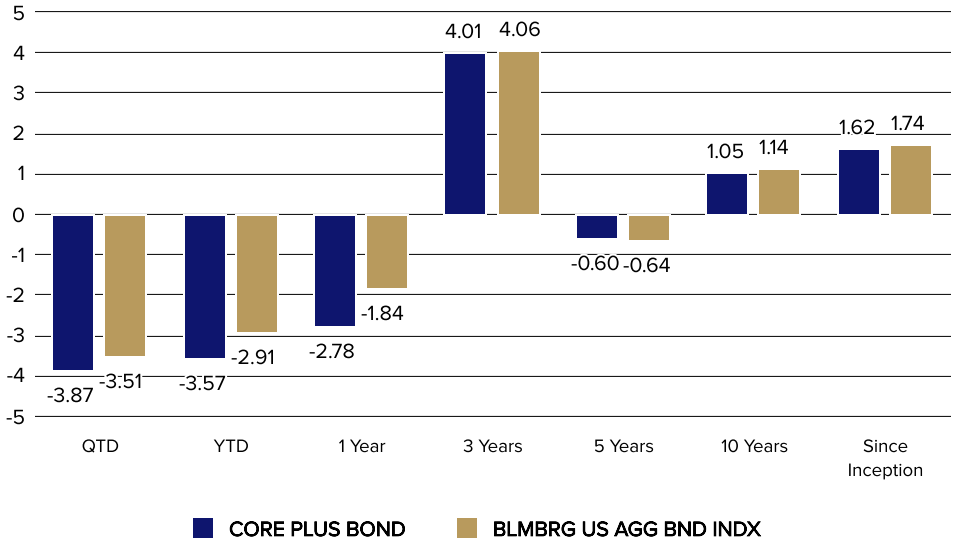
TICKER Class I: STTIX

INVESTMENT OBJECTIVE

The Core Plus Bond Fund's investment objectives are to seek high current income and long-term capital appreciation.

To pursue its objectives, under normal market conditions, the Fund will invest at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in bonds and will invest at least 65% of its net assets in investment grade debt securities.

TOTAL RETURNS (%) – CLASS I



AVERAGE ANNUAL TOTAL RETURNS (%) – CLASS I

	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception*
CLASS I	-3.87	-3.57	-2.78	4.01	-0.60	1.05	1.62
BLMBRG US AGG BND INDX	-3.51	-2.91	-1.84	4.06	-0.64	1.14	1.74

Source of Index returns is Ultimus Fund Solutions

Call 855-551-5521 or visit northsquareinvest.com for the most recent month-end performance results. Fund facts are as of 9/30/26 unless otherwise stated. Current performance may be lower or higher than the performance data quoted. The performance data quoted represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

†The Portfolio is actively managed and current holdings and characteristics may be different. The holdings listed should not be considered recommendations to buy or sell any particular security listed. The holdings identified do not represent all of the securities purchased or sold. Actual portfolio investments may vary when actually invested. A complete list of holdings is available upon request.

FUND FACTS

Strategy Inception	9/27/2024
Fund Inception	4/2/2012
Total Net Assets	$21.8M
Effective Duration	5.60
Yield to Maturity	5.82%

SECTOR ALLOCATION

Bonds (Fixed Income- Preferred)	**83.87%**
ABS	3.22%
CMBS	6.41%
Corporate	26.97%
MBS	18.50%
CLO	0.00%
CMO	1.99%
Treasury & Agency	17.63%
Convertible Bonds	1.99%
Government Related	7.16%
Equity (Equity)	**0.00%**
Preferreds	**12.04%**
Institutional Preferreds	0.67%
Corporate Hybrids	6.12%
AT1	4.36%
Exchange Traded Preferreds	0.89%
ETF	0.00%
REIT	**0.00%**
Non Dollar Securities	**0.00%**
Cash	**3.76%**

[1] Source: Bloomberg

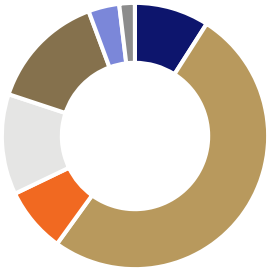
3Q 2026

NORTH SQUARE

Core Plus Bond Fund

QUALITY & MATURITY ALLOCATION

CREDIT QUALITY (%)



AAA	9.05%
AA	50.92%
A	7.9%
BBB	12.21%
BB	14.27%
B	3.75%
Below B	1.9%

Source: Bloomberg

MATURITY RANGES (%)

0-1 yr	6.55%
1-3 yr	15.87%
3-5 yr	22.19%
5-7 yr	9.48%
7-10 yr	23.96%
10-20 yr	7.5%
20+ yr	14.12%

Source: Bloomberg

TOP TEN HOLDINGS (%)

Federal Home Loan Bank 4.5 09/01/28	1.12%
Freddie Mac SD2282	0.97%
Santander Bank 8 PERP	0.94%
Banco Bilbao Vizcaya Argentaria 6.125 PERP	0.90%
UBS Group 7.125 PERP	0.89%
Fannie Mae MA4807	0.87%
Federal Farm Credit Bank 6.98 10/02/41	0.83%
HSBC Holdings PLC 4.6 PERP	0.83%
ING Groep NV 4.25 PERP	0.80%
Fannie Mae FM3165	0.79%

PORTFOLIO MANAGEMENT

CS McKee
Core Managers
4 Portfolio Managers since inception 2024

Red Cedar Investment Management
Plus Managers
4 Portfolio Managers since inception 2024

30-DAY SEC YIELD

Class I Subsidized	5.18%
Class I Unsubsidized	4.60%

The Core Plus Bond Fund's Class I 30-Day SEC yield is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates the fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity of the fund's holdings over a trailing 30-day period. This hypothetical income will differ from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

DISTRIBUTION YIELD

Class I One Month	4.95%
Class I Trailing Twelve Months	5.04%

The Distribution Yield measures the cash flow provided by an income-paying investment.

The yield is calculated by annualizing the most recent distribution and dividing it by the Net Asset Value (NAV) of the Fund.

EXPENSE RATIO

Gross Ratio Class I:	1.27%
Net Ratio Class I:	0.58%

North Square Investments, the Fund's investment adviser, has contractually agreed to waive its advisory fee and/or reimburse expenses in order to limit Total Annual Fund Operating Expenses (excluding any taxes, leverage interest, brokerage commissions, dividend and interest expenses on short sales, any acquired fund fees and expenses, expenses incurred in connection with any merger or re-organization, and extraordinary expenses such as litigation expenses) to 0.58% of the Fund's average daily net assets attributable to Class I shares until September 30, 2027. Please see the Fund's prospectus for more details.

Principal Risks of Investing: Risk is inherent in all investing, including an investment in the Fund. An investment in the Fund involves risk, including, the following principal risks, among others: Market Risk, Credit Risk, Fixed Income Securities Risk, Interest Rate Risk, Preferred Securities Risk, Mortgage-Backed and Asset-Backed Securities Risk, Collateralized Loan Obligations Risk, Bank Loan Risk, High Yield ("Junk") Bond Risk, Sector Focus Risk (Financials Sector), Foreign Investment Risk, Derivatives Risk, Yield Curve Risk, Gap Risk, Currency Risk, Futures Risk, Management and Strategy Risk, Options Risk, Swap Risk, and Liquidity Risk. Summary descriptions of these and other principal risks of investing in the Fund are set forth below. Before you decide whether to invest in the Fund, carefully consider these risks associated with investing in the Fund, which may cause investors to lose money. There can be no assurance that the Fund will achieve its investment objectives. An investment in the Fund is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

[1] The SEC Subsidized yield reflects fee waivers and/or expense reimbursements during the quarter. Without waivers and/or reimbursements, yields would be reduced. The SEC Unsubsidized yield does not adjust for any fee waivers and/or expense reimbursements in effect during the period.

NORTH SQUARE

Core Plus Bond Fund

This fact sheet must be preceded or accompanied by a North Square Core Plus Bond Fund prospectus, available via this link and our website northsquareinvest.com.

Current performance may be lower or higher than the performance data quoted. The performance data quoted represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Call 855-551-5521 or visit northsquareinvest.com for the most recent month-end performance results.

Effective September 27, 2024, the Fund made certain changes to its principal investment strategies, including the modification of the strategies to invest, under normal circumstances, primarily in investment grade debt securities. Prior to September 27, 2024, the Fund invested across multiple investment strategies and investment techniques that were designed to generate return and manage risk exposure across varying market conditions by employing three separate investment styles. Accordingly, the performance shown above for periods prior to September 27, 2024, is based on the Fund's prior principal investment strategies and may not be representative of the Fund's performance under its current principal investment strategies. Effective September 27, 2024, the Fund converted Class A and Class C shares into Class I shares.

The Fund has adopted the historical performance of the Stadion Trilogy Alternative Return Fund (the "Predecessor Fund"), a former series of Stadion Investment Trust, as a result of a reorganization consummated after the close of business on June 11, 2021 ("Reorganization"), in which the Fund acquired all of the assets, subject to the liabilities, of the Predecessor Fund. The performance information presented for periods prior to the Reorganization reflects the performance of the Predecessor Fund. At the time of the Reorganization, the Fund and the Predecessor Fund had substantially similar investment strategies. Prior to the Reorganization, the Fund was a "shell" fund with no assets and had not yet commenced operations.

The Bloomberg US Aggregate Bond Index, the Fund's primary regulatory benchmark index is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States. The index is frequently used by investors as a "stand-in" for measuring the performance of the US bond market. One cannot invest directly in an index. The index is shown for comparative purposes only.

Effective Duration measures the sensitivity of a bond's or fixed income portfolio's price to changes in interest rates.

Yield to Maturity is the expected return an investor would earn if the investor were to hold a bond until its maturity.

Quality ratings are based on Moody's, S&P, or Fitch, as applicable. Securities rated by all three services are assigned the median rating; if a bond is rated by only two agencies, it is assigned the lower rating; if it is only rated by one agency, that rating is assigned.

Bond Quality Credit Ratings are measured using a scale that typically ranges from AAA (highest) to D (lowest).

North Square is an independent investment adviser registered under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training. Information contained herein derives from third-party sources believed to be reliable by the Adviser. However the accuracy and completeness cannot be guaranteed.

Distributed by Foreside Fund Services, LLC.