North Square Spectrum Alpha Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 1.4%	
3,500	iShares® Russell 2000 ETF	$ 1,028,755
	TOTAL EXCHANGE-TRADED FUNDS (Cost $965,687)	**1,028,755**
	MUTUAL FUNDS — 97.9%	
1,988,570	North Square Dynamic Small Cap Fund, Class I[(a)(b)]	38,876,540
1,008,065	North Square Kennedy MicroCap Fund, Class I[(a)]	16,612,913
999,222	North Square Select Small Cap Fund, Class I[(a)]	15,717,767
	TOTAL MUTUAL FUNDS (Cost $47,513,756)	**71,207,220**
	SHORT-TERM INVESTMENTS — 0.8%	
600,241	First American Treasury Obligations Fund, Class X, 3.60%[(c)]	600,241
	TOTAL SHORT-TERM INVESTMENTS (Cost $600,241)	**600,241**
	TOTAL INVESTMENTS — 100.1% (Cost $49,079,684)	**$ 72,836,216**
	Liabilities in Excess of Other Assets — (0.1)%	(48,530)
	NET ASSETS — 100.0%	**$ 72,787,686**

(a) Affiliated Company.

(b) Represents an investment greater than 25% of the Fund's net assets. Performance of the Fund may be adversely impacted by concentrated investments in securities. As of August 31, 2026, the percentage of net assets invested in North Square Dynamic Small Cap Fund, Class I was 53.4% of the Fund.

(c) Rate disclosed is the seven day effective yield as of August 31, 2026.

ETF - Exchange-Traded Funds

North Square Dynamic Small Cap Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5%	
	COMMUNICATIONS — 1.6%	
	ADVERTISING & MARKETING — 0.6%	
47,080	Magnite, Inc.[(a)]	$ 1,105,909
225,923	MNTN, Inc.[(a)]	2,970,888
		4,076,797
	ENTERTAINMENT CONTENT — 0.4%	
38,848	Starz Entertainment Corp.[(a)]	1,028,501
48,530	Versant Media Group, Inc.	1,995,553
		3,024,054
	INTERNET MEDIA & SERVICES — 0.3%	
850,452	Nextdoor Holdings, Inc.[(a)]	1,913,517
	TELECOMMUNICATIONS — 0.3%	
107,450	Cogent Communications Holdings, Inc.	1,025,073
394,522	Gogo, Inc.[(a)]	994,195
		2,019,268
	TOTAL COMMUNICATIONS	**11,033,636**
	CONSUMER DISCRETIONARY — 11.6%	
	APPAREL & TEXTILE PRODUCTS — 0.7%	
88,720	Levi Strauss & Co., Class A	1,841,827
19,144	Rocky Brands, Inc.	865,501
45,590	Steven Madden Ltd.	1,968,576
		4,675,904
	AUTOMOTIVE — 2.4%	
196,958	Dana, Inc.	5,904,801
184,863	Garrett Motion, Inc.	4,982,058
20,130	Lear Corp.	2,516,049
54,224	Standard Motor Products, Inc.	2,045,329
26,410	Versigent PLC	1,251,834
		16,700,071
	CONSUMER SERVICES — 3.3%	
35,630	Adtalem Global Education, Inc.[(a)]	4,714,918
41,030	Bright Horizons Family Solutions, Inc.[(a)]	3,043,606
20,124	Grand Canyon Education, Inc.[(a)]	2,980,968
144,368	Laureate Education, Inc., Class A[(a)]	5,418,131
41,030	Strategic Education, Inc.	3,398,925
46,515	Stride, Inc.[(a)]	4,032,385
		23,588,933
	E-COMMERCE DISCRETIONARY — 0.9%	
79,560	FIGS, Inc., Class A[(a)]	1,220,450
247,417	Revolve Group, Inc.[(a)]	5,497,606
		6,718,056
	HOME & OFFICE PRODUCTS — 0.1%	
8,175	Flexsteel Industries, Inc.	650,239

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	CONSUMER DISCRETIONARY — 11.6% (Continued)	
	HOME CONSTRUCTION — 0.3%	
36,919	Forestar Group, Inc.[(a)]	$ 1,043,700
16,325	Meritage Homes Corp.	1,133,445
		2,177,145
	LEISURE FACILITIES & SERVICES — 2.2%	
142,332	Accel Entertainment, Inc.[(a)]	1,656,744
98,639	Madison Square Garden Entertainment Corp.[(a)]	7,663,264
443,744	Super Group (SGHC) Ltd.	6,008,294
		15,328,302
	LEISURE PRODUCTS — 0.7%	
43,580	Callaway Golf Co.[(a)]	684,642
31,989	JAKKS Pacific, Inc.	803,244
166,340	Peloton Interactive, Inc., Class A[(a)]	891,582
35,490	Polaris, Inc.	2,290,525
		4,669,993
	RETAIL - DISCRETIONARY — 1.0%	
3,260	Abercrombie & Fitch Co., Class A[(a)]	466,441
54,290	Bath & Body Works, Inc.	1,045,082
20,870	Signet Jewelers Ltd.	1,717,184
21,960	Urban Outfitters, Inc.[(a)]	1,771,952
21,600	Victoria's Secret & Co.[(a)]	1,844,856
		6,845,515
	TOTAL CONSUMER DISCRETIONARY	**81,354,158**
	CONSUMER STAPLES — 3.0%	
	BEVERAGES — 1.4%	
9,290	Coca-Cola Consolidated, Inc.	1,816,845
113,034	Vita Coco Co., Inc. (The)[(a)]	6,636,791
199,093	Westrock Coffee Co.[(a)]	1,550,935
		10,004,571
	FOOD — 0.9%	
260,018	Dole PLC	3,601,249
74,250	Herbalife Ltd.[(a)]	816,008
5,906	John B Sanfilippo & Son, Inc.	435,213
30,325	Nature's Sunshine Products, Inc.[(a)]	429,099
3,770	Seneca Foods Corp., Class A[(a)]	747,553
26,992	USANA Health Sciences, Inc.[(a)]	384,906
		6,414,028
	HOUSEHOLD PRODUCTS — 0.2%	
204,108	Honest Co., Inc. (The)[(a)]	1,167,498
	WHOLESALE - CONSUMER STAPLES — 0.5%	
34,689	Chefs' Warehouse, Inc. (The)[(a)]	3,901,472
	TOTAL CONSUMER STAPLES	**21,487,569**

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	ENERGY — 6.7%	
	OIL & GAS PRODUCERS — 1.8%	
145,956	HighPeak Energy, Inc.	$ 1,195,380
701,550	Kosmos Energy Ltd.[(a)]	2,006,433
52,133	PBF Energy, Inc., Class A	3,805,188
11,141	Summit Midstream Corp.[(a)]	388,041
15,300	Sunococorp, LLC	1,188,810
100,960	Talos Energy, Inc.[(a)]	1,742,569
687,984	W&T Offshore, Inc.	2,552,421
		12,878,842
	OIL & GAS SERVICES & EQUIPMENT — 3.0%	
77,343	Bristow Group, Inc.	3,510,599
33,802	Forum Energy Technologies, Inc.[(a)]	2,770,750
90,332	Matrix Service Co.[(a)]	976,489
143,110	National Energy Services Reunited Corp.[(a)]	5,024,592
311,022	Oil States International, Inc.[(a)]	2,743,214
110,822	Ranger Energy Services, Inc.	1,850,727
69,790	Seadrill Ltd.[(a)]	3,400,169
124,596	Smart Sand, Inc.	656,621
		20,933,161
	RENEWABLE ENERGY — 1.9%	
87,580	American Superconductor Corp.[(a)]	2,514,422
52,814	EnerSys	9,710,382
63,759	Green Plains, Inc.[(a)]	921,317
		13,146,121
	TOTAL ENERGY	**46,958,124**
	FINANCIALS — 16.2%	
	ASSET MANAGEMENT — 1.7%	
11,749	Acadian Asset Management, Inc.	1,106,756
25,649	First Western Financial, Inc.[(a)]	794,349
190,169	GCM Grosvenor, Inc.	2,622,430
19,410	Oppenheimer Holdings, Inc., Class A	2,305,714
7,596	Virtus Investment Partners, Inc.	1,257,138
115,838	Wealthfront Corp.[(a)]	1,066,868
161,410	Webull Corp.[(a)]	1,530,167
56,810	WisdomTree, Inc.	1,366,849
		12,050,271
	BANKING — 8.1%	
127,724	Banc of California, Inc.	2,378,221
35,397	Bank of Marin Bancorp	940,852
12,714	Bankwell Financial Group, Inc.	835,818
11,639	BayCom Corp.	347,191
24,380	Beacon Financial Corp.	756,999
100,999	Bridgewater Bancshares, Inc.[(a)]	2,128,049
13,440	Byline Bancorp, Inc.	509,645

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	FINANCIALS — 16.2% (Continued)	
	BANKING — 8.1% (Continued)	
32,810	California BanCorp	$ 698,197
93,443	Carter Bankshares, Inc.	2,919,159
28,910	CF Bankshares, Inc.	999,130
73,782	Colony Bankcorp, Inc.	1,560,489
21,100	First Bank	375,580
64,249	FVCBankcorp, Inc.	1,173,187
85,214	Hanmi Financial Corp.	2,641,634
133,276	Kearny Financial Corp.	1,315,434
114,911	Live Oak Bancshares, Inc.	4,526,344
26,292	Metropolitan Bank Holding Corp.	2,386,788
74,076	Midland States Bancorp, Inc.	2,428,952
79,062	Northpointe Bancshares, Inc.	1,343,263
83,650	OFG Bancorp	4,353,983
58,765	Orrstown Financial Services, Inc.	2,450,501
58,644	Peapack Gladstone Financial Corp.	2,617,868
34,888	Ponce Financial Group, Inc.[(a)]	707,529
84,842	Primis Financial Corp.	1,348,988
100,684	RBB Bancorp	2,612,750
92,448	Shore Bancshares, Inc.	2,122,606
7,583	Southern First Bancshares, Inc.[(a)]	465,217
14,470	Southern Missouri Bancorp, Inc.	1,064,847
11,121	Timberland Bancorp, Inc.	507,006
30,784	Univest Financial Corp.	1,278,152
250,190	Valley National Bancorp	3,412,592
49,314	WSFS Financial Corp.	3,819,369
		57,026,340
	INSTITUTIONAL FINANCIAL SERVICES — 2.4%	
523,804	BGC Group, Inc., Class A	6,290,886
143,370	Marex Group Ltd.	10,391,458
		16,682,344
	INSURANCE — 3.5%	
60,646	American Integrity Insurance Group, Inc.[(a)]	1,576,796
12,880	Hamilton Insurance Group Ltd., Class B[(a)]	452,861
26,072	Heritage Insurance Holdings, Inc.[(a)]	876,541
82,630	Jackson Financial, Inc.	11,025,321
85,770	Kemper Corp.	2,416,998
53,246	Mercury General Corp.	5,428,962
117,119	Pelagos Insurance Capital Ltd.	2,858,875
16,080	Slide Insurance Holdings, Inc.	373,860
		25,010,214
	SPECIALTY FINANCE — 0.5%	
5,970	Bread Financial Holdings, Inc.	623,686

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	FINANCIALS — 16.2% (Continued)	
	SPECIALTY FINANCE — 0.5% (Continued)	
167,070	LendingClub Corp.[(a)]	$ 2,937,090
		3,560,776
	TOTAL FINANCIALS	**114,329,945**
	HEALTH CARE — 18.0%	
	BIOTECH & PHARMA — 13.4%	
145,350	ADMA Biologics, Inc.[(a)]	1,364,836
65,394	Agios Pharmaceuticals, Inc.[(a)]	2,202,470
1,763	Axsome Therapeutics, Inc.[(a)]	349,991
81,660	Bicara Therapeutics, Inc.[(a)]	1,887,979
338,936	Biohaven Ltd.[(a)]	5,175,553
21,430	BridgeBio Pharma, Inc.[(a)]	1,641,324
144,563	Celldex Therapeutics, Inc.[(a)]	5,729,032
411,366	Compass Therapeutics, Inc.[(a)]	983,165
17,440	Disc Medicine, Inc.[(a)]	1,371,656
206,123	Fortrea Holdings, Inc.[(a)]	3,786,480
18,790	Harmony Biosciences Holdings, Inc.[(a)]	739,950
77,470	Iovance Biotherapeutics, Inc.[(a)]	632,930
303,094	Janux Therapeutics, Inc.[(a)]	5,522,373
51,510	Kodiak Sciences, Inc.[(a)]	1,923,899
240,434	Kura Oncology, Inc.[(a)]	3,041,490
49,614	Liquidia Corp.[(a)]	3,382,186
184,573	Mineralys Therapeutics, Inc.[(a)]	4,737,989
130,860	MoonLake Immunotherapeutics[(a)]	1,969,443
133,681	Nuvation Bio, Inc.[(a)]	890,315
43,780	Ocular Therapeutix, Inc.[(a)]	459,252
410,617	ORIC Pharmaceuticals, Inc.[(a)]	5,333,915
16,951	Phibro Animal Health Corp., Class A	639,731
2,890	Praxis Precision Medicines, Inc.[(a)]	1,012,367
22,780	Protagonist Therapeutics, Inc.[(a)]	3,365,745
73,069	Rapport Therapeutics, Inc.[(a)]	3,556,268
5,050	Rhythm Pharmaceuticals, Inc.[(a)]	535,957
293,987	Savara, Inc.[(a)]	1,584,590
107,281	Septerna, Inc.[(a)]	4,092,770
74,238	Solid Biosciences, Inc.[(a)]	711,200
238,390	Syndax Pharmaceuticals, Inc.[(a)]	4,598,543
104,930	Tango Therapeutics, Inc.[(a)]	2,396,601
53,740	Travere Therapeutics, Inc.[(a)]	3,561,887
58,212	Tyra Biosciences, Inc.[(a)]	1,457,046
32,670	Ultragenyx Pharmaceutical, Inc.[(a)]	823,611
11,035	Vaxcyte, Inc.[(a)]	670,266
86,137	Viridian Therapeutics, Inc.[(a)]	1,994,933
326,966	Wave Life Sciences, Inc.[(a)]	1,602,133
91,397	Xenon Pharmaceuticals, Inc.[(a)]	5,503,927

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	HEALTH CARE — 18.0% (Continued)	
	BIOTECH & PHARMA — 13.4% (Continued)	
397,728	Xeris Biopharma Holdings, Inc.[(a)]	$ 3,356,824
		94,590,627
	HEALTH CARE FACILITIES & SERVICES — 1.4%	
204,749	Ardent Health, Inc.[(a)]	2,215,384
406,927	Aveanna Healthcare Holdings, Inc.[(a)]	5,460,960
94,658	InnovAge Holding Corp.[(a)]	1,022,307
139,770	Viemed Healthcare, Inc.[(a)]	1,235,567
		9,934,218
	MEDICAL EQUIPMENT & DEVICES — 3.2%	
40,130	Adaptive Biotechnologies Corp.[(a)]	1,000,039
465,925	Butterfly Network, Inc.[(a)]	3,676,148
614,892	Cerus Corp.[(a)]	1,623,315
11,150	Conmed Corp.	555,827
225,563	Delcath Systems, Inc.[(a)]	3,712,767
109,040	Envista Holdings Corp.[(a)]	2,959,346
61,137	NeuroPace, Inc.[(a)]	895,657
282,460	NovoCure Ltd.[(a)]	4,985,419
222,493	RxSight, Inc.[(a)]	1,630,874
61,083	STAAR Surgical Co.[(a)]	1,379,865
		22,419,257
	TOTAL HEALTH CARE	**126,944,102**
	INDUSTRIALS — 16.4%	
	AEROSPACE & DEFENSE — 1.8%	
65,362	AerSale Corp.[(a)]	358,837
81,360	Astronics Corp.[(a)]	5,993,791
12,483	Innovative Solutions and Suport, Inc.[(a)]	237,177
10,530	Mercury Systems, Inc.[(a)]	919,585
12,721	Moog, Inc., Class A	4,725,852
34,860	Redwire Corp.[(a)]	373,002
		12,608,244
	COMMERCIAL SUPPORT SERVICES — 3.2%	
48,975	CorVel Corp.[(a)]	3,373,398
170,983	GEO Group, Inc. (The)[(a)]	5,438,969
48,483	Innodata, Inc.[(a)]	2,735,411
19,640	ManpowerGroup, Inc.	1,236,338
51,595	TriNet Group, Inc.	3,626,613
79,319	V2X Inc.[(a)]	6,120,254
		22,530,983
	ELECTRICAL EQUIPMENT — 1.1%	
2,037	Argan, Inc.	865,705
90,710	Babcock & Wilcox Enterprises, Inc.[(a)]	683,953
480,553	Evolv Technologies Holdings, Inc.[(a)]	2,503,681

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	INDUSTRIALS — 16.4% (Continued)	
	ELECTRICAL EQUIPMENT — 1.1% (Continued)	
86,359	nLight, Inc.[(a)]	$ 3,650,395
		7,703,734
	ENGINEERING & CONSTRUCTION — 4.8%	
125,809	Centuri Holdings, Inc.[(a)]	2,567,761
49,895	Concrete Pumping Holdings, Inc.[(a)]	450,552
66,317	Energy Services of America Corp.	772,593
47,376	Everus Construction Group, Inc.[(a)]	5,454,399
95,553	Frontdoor, Inc.[(a)]	7,727,371
85,465	MISTRAS Group, Inc.[(a)]	1,603,323
21,816	MYR Group, Inc.[(a)]	6,357,619
166,093	TSS, Inc.[(a)]	1,307,152
85,992	Tutor Perini Corp.	7,612,012
		33,852,782
	INDUSTRIAL INTERMEDIATE PROD — 0.1%	
9,346	Park-Ohio Holdings Corp.	421,785
	INDUSTRIAL INTERMEDIATE PRODUCTS — 0.4%	
65,922	Insteel Industries, Inc.	1,984,252
18,058	Mueller Industries, Inc.	1,127,000
		3,111,252
	INDUSTRIAL SUPPORT SERVICES — 0.5%	
358,066	Custom Truck One Source, Inc.[(a)]	3,297,788
	MACHINERY — 1.9%	
7,735	Albany International Corp., Class A	428,751
57,458	Douglas Dynamics, Inc.	2,359,800
9,315	Eastman Kodak Co.[(a)]	83,649
8,620	Ichor Holdings Ltd.[(a)]	461,773
50,800	Kennametal, Inc.	1,490,472
97,361	Luxfer Holdings PLC	1,672,662
120,375	Manitowoc Company, Inc. (The)[(a)]	2,337,683
109,408	Mueller Water Products, Inc., Class A	2,641,109
56,824	Power Solutions International, Inc.[(a)]	2,063,279
		13,539,178
	TRANSPORTATION & LOGISTICS — 2.6%	
30,943	Covenant Logistics Group, Inc., Class A	1,093,835
88,920	DHT Holdings, Inc.	1,742,832
81,324	Dorian LPG Ltd.	4,069,453
122,965	Genco Shipping & Trading Ltd.	3,225,372
23,660	Kirby Corp.[(a)]	3,356,407
241,231	Pangaea Logistics Solutions Ltd.	1,958,796
166,601	Safe Bulkers, Inc.	1,437,767

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	INDUSTRIALS — 16.4% (Continued)	
	TRANSPORTATION & LOGISTICS — 2.6% (Continued)	
16,420	Scorpio Tankers, Inc.	$ 1,294,881
		18,179,343
	TOTAL INDUSTRIALS	**115,245,089**
	MATERIALS — 5.2%	
	CHEMICALS — 1.8%	
48,890	Balchem Corp.	8,599,262
8,840	Materion Corp.	2,086,947
345,360	Tronox Holdings PLC, Class A	1,826,955
		12,513,164
	CONSTRUCTION MATERIALS — 0.2%	
4,783	NWPX Infrastructure, Inc.[(a)]	525,747
7,652	United States Lime & Minerals, Inc.	903,931
		1,429,678
	CONTAINERS & PACKAGING — 1.1%	
107,390	Ardagh Metal Packaging SA	545,541
325,573	Graphic Packaging Holding Co.	3,646,418
59,627	Karat Packaging, Inc.	2,840,630
198,387	Ranpak Holdings Corp.[(a)]	942,338
		7,974,927
	FORESTRY, PAPER & WOOD PRODUCTS — 0.3%	
162,441	Magnera Corp.[(a)]	2,040,259
	METALS & MINING — 1.8%	
150,993	Constellium SE, Class A[(a)]	3,990,745
94,459	Dakota Gold Corp.[(a)]	574,311
79,720	Ivanhoe Electric, Inc.[(a)]	881,703
36,822	Kaiser Aluminum Corp.	5,846,597
181,876	Novagold Resources, Inc.[(a)]	1,564,134
		12,857,490
	TOTAL MATERIALS	**36,815,518**
	REAL ESTATE — 6.4%	
	REAL ESTATE SERVICES — 1.8%	
432,728	Cushman & Wakefield Ltd.[(a)]	5,837,501
430,522	Newmark Group, Inc., Class A	6,556,850
		12,394,351
	REIT — 4.6%	
27,862	American Assets Trust, Inc.	625,780
7,960	CBL & Associates Properties, Inc.	435,332
49,718	Chatham Lodging Trust	647,825
105,880	CoreCivic, Inc.[(a)]	3,517,334
219,309	DiamondRock Hospitality Co.	2,699,694
55,846	EPR Properties	3,278,719
156,460	Hudson Pacific Properties, Inc.[(a)]	1,966,702

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	REAL ESTATE — 6.4% (Continued)	
	REIT — 4.6% (Continued)	
199,587	Industrial Logistics Properties Trust	$ 1,647,591
251,476	Outfront Media, Inc.	7,388,365
15,234	Postal Realty Trust, Inc., Class A	357,237
107,977	RLJ Lodging Trust	1,192,066
106,720	Sabra Health Care REIT, Inc.	2,176,021
35,007	Safehold, Inc.	530,006
451,168	Summit Hotel Properties, Inc.	2,639,333
181,556	Xenia Hotels & Resorts, Inc.	3,404,175
		32,506,180
	TOTAL REAL ESTATE	**44,900,531**
	TECHNOLOGY — 12.0%	
	SEMICONDUCTORS — 2.7%	
14,170	Aehr Test Systems[(a)]	1,123,256
34,301	Ambiq Micro, Inc.[(a)]	2,000,091
41,962	Arteris, Inc.[(a)]	918,129
107,479	Kulicke & Soffa Industries, Inc.	8,604,769
69,279	MaxLinear, Inc., Class A[(a)]	4,150,505
79,890	Navitas Semiconductor Corp.[(a)]	925,925
32,942	Richardson Electronics Ltd.	570,555
20,940	Wolfspeed, Inc.[(a)]	573,756
		18,866,986
	SOFTWARE — 7.4%	
524,439	8x8, Inc.[(a)]	985,945
49,390	ACV Auctions, Inc., Class A	347,212
77,230	BILL Holdings, Inc.[(a)]	3,802,033
80,570	Calix, Inc.[(a)]	3,071,328
113,611	Cerence, Inc.[(a)]	958,877
96,151	Donnelley Financial Solutions, Inc.[(a)]	4,644,093
59,050	Doximity, Inc., Class A[(a)]	1,577,226
23,820	Elastic NV[(a)]	2,323,641
527,357	Evolent Health, Inc., Class A[(a)]	2,373,107
335,206	Freshworks, Inc., Class A[(a)]	4,666,068
41,340	GigaCloud Technology, Inc., Class A[(a)]	2,006,230
67,410	Gitlab, Inc., Class A[(a)]	3,137,261
90,497	Mitek Systems, Inc.[(a)]	1,670,575
300,430	Netskope, Inc.[(a)]	4,599,583
47,506	Omada Health, Inc.[(a)]	1,166,272
213,183	Pattern Group, Inc.[(a)]	4,419,284
115,614	Phreesia, Inc.[(a)]	1,411,647
4,970	Red Violet Inc[(a)]	363,605
279,030	SentinelOne, Inc., Class A[(a)]	6,166,563
202,385	Silvaco Group, Inc.[(a)]	1,404,552
35,280	Sprout Social, Inc., Class A[(a)]	401,486

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	TECHNOLOGY — 12.0% (Continued)	
	SOFTWARE — 7.4% (Continued)	
17,790	Varonis Systems, Inc.[(a)]	$ 778,668
		52,275,256
	TECHNOLOGY HARDWARE — 0.7%	
8,930	Applied Optoelectronics, Inc.[(a)]	961,672
109,838	Arlo Technologies, Inc.[(a)]	1,444,370
17,450	D-Wave Quantum, Inc.[(a)]	300,140
14,300	NCR Atleos Corp.[(a)]	656,656
4,270	Vicor Corp.[(a)]	801,393
149,695	Xperi, Inc.[(a)]	889,188
		5,053,419
	TECHNOLOGY SERVICES — 1.2%	
305,850	Bitdeer Technologies Group[(a)]	3,318,473
28,060	Core Scientific, Inc.[(a)]	457,378
61,189	ExlService Holdings, Inc.[(a)]	2,330,077
9,985	Hut 8 Corp.[(a)]	785,220
95,652	PagSeguro Digital Ltd., Class A	862,781
182,422	Telos Corp.[(a)]	879,274
		8,633,203
	TOTAL TECHNOLOGY	**84,828,864**
	UTILITIES — 2.4%	
	ELECTRIC UTILITIES — 1.7%	
121,530	Avista Corp.	4,516,055
88,440	Portland General Electric Co.	4,321,178
243,611	XPLR Infrastructure LP[(a)]	2,923,332
		11,760,565
	GAS & WATER UTILITIES — 0.7%	
59,460	Southwest Gas Holdings, Inc.	5,252,102
	TOTAL UTILITIES	**17,012,667**
	TOTAL COMMON STOCKS (Cost $621,312,944)	**700,910,203**
	EXCHANGE-TRADED FUNDS — 0.1%	
1,191	iShares® Russell 2000 ETF	350,071
	TOTAL EXCHANGE-TRADED FUNDS (Cost $352,949)	**350,071**
	RIGHTS — 0.0%[(b)]	
	HEALTH CARE — 0.0%[(b)]	
29,400	Novartis A.G. CVR[(a)]	—
	TOTAL RIGHTS (Cost $–)	—

North Square Dynamic Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 0.6%	
4,052,724	First American Treasury Obligations Fund, Class X, 3.60%[c]	$ 4,052,724
	TOTAL SHORT-TERM INVESTMENTS (Cost $4,052,724)	**4,052,724**
	TOTAL INVESTMENTS — 100.2% (Cost $625,718,617)	**$ 705,312,998**
	Liabilities in Excess of Other Assets — (0.2)%	(1,080,640)
	NET ASSETS — 100.0%	**$ 704,232,358**

(a) Non-income producing security.
(b) Percentage rounds to less than 0.1%.
(c) Rate disclosed is the seven day effective yield as of August 31, 2026.

ETF - Exchange-Traded Funds

North Square Multi Strategy Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 56.9%	
20,200	iShares® MSCI EAFE ETF	$ 2,170,490
8,900	iShares® MSCI Emerging Markets ETF	596,478
160,000	North Square Disciplined Value ETF[(a)]	4,167,760
220,000	North Square Growth Opportunities ETF[(a)]	5,501,364
138,931	North Square RCIM Tax-Advantaged Preferred and Income Securities ETF[(a)]	3,519,817
19,400	Vanguard® Dividend Appreciation ETF	4,696,158
17,000	Vanguard® Morningstar Growth ETF	1,500,080
	TOTAL EXCHANGE-TRADED FUNDS (Cost $19,417,253)	**22,152,147**
	MUTUAL FUNDS — 42.3%	
337,681	North Square Altrinsic International Equity Fund, Class I[(a)]	4,514,790
274,999	North Square Dynamic Small Cap Fund, Class I[(a)]	5,376,227
90,491	North Square Kennedy MicroCap Fund, Class I[(a)]	1,491,287
358,355	North Square McKee Bond Fund, Class I[(a)]	3,106,941
52,718	North Square Select Small Cap Fund, Class I[(a)]	829,258
118,857	North Square Strategic Income Fund, Class I[(a)]	1,160,045
	TOTAL MUTUAL FUNDS (Cost $12,303,548)	**16,478,548**
	SHORT-TERM INVESTMENTS — 0.8%	
294,715	First American Treasury Obligations Fund, Class X, 3.60%[(b)]	294,715
	TOTAL SHORT-TERM INVESTMENTS (Cost $294,715)	**294,715**
	TOTAL INVESTMENTS — 100.0% (Cost $32,015,516)	**$ 38,925,410**
	Other Assets in Excess of Liabilities — 0.0%[(c)]	10,235
	NET ASSETS — 100.0%	**$ 38,935,645**

(a) Affiliated Company.
(b) Rate disclosed is the seven day effective yield as of August 31, 2026.
(c) Percentage rounds to less than 0.1%.

ETF - Exchange-Traded Funds
MSCI - Morgan Stanley Capital International

North Square Preferred and Income Securities Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	PREFERRED STOCKS — 0.1%	
	UTILITIES — 0.1%	
	ELECTRIC UTILITIES — 0.1%	
5,524	NextEra Energy, Inc., 7.30%	$ 282,000
	TOTAL UTILITIES	282,000
	TOTAL PREFERRED STOCKS (Cost $294,498)	**282,000**
	EXCHANGE-TRADED FUNDS — 1.3%	
189,692	North Square RCIM Tax-Advantaged Preferred and Income Securities ETF[a]	4,805,847
	TOTAL EXCHANGE-TRADED FUNDS (Cost $4,800,323)	**4,805,847**
Principal Amount ($)		
	CORPORATE BONDS — 93.1%	
	COMMUNICATIONS — 12.5%	
	ENTERTAINMENT CONTENT — 1.5%	
7,000,000	Paramount Global, 6.25%, 2/28/57[b]	5,439,680
	TELECOMMUNICATIONS — 11.0%	
4,800,000	Bell Canada, 7.00%, 9/15/55 (H15T5Y + 236bps)[b]	4,852,013
11,000,000	Rogers Communications, Inc., 7.13%, 4/15/55 (H15T5Y + 262bps)[b]	11,079,703
8,000,000	TELUS Corp., 7.00%, 10/15/55[b]	7,941,778
8,800,000	Verizon Communications, Inc., 6.05%, 5/14/58 (H15T5Y + 181bps)[b]	8,595,065
5,000,000	Verizon Communications, Inc., 6.60%, 2/15/59 (H15T5Y + 205bps)[b]	5,004,952
5,000,000	Vodafone Group PLC, 5.13%, 6/04/81 (H15T5Y + 307bps)[b][c]	3,690,203
		41,163,714
	TOTAL COMMUNICATIONS	**46,603,394**
	ENERGY — 16.5%	
	OIL & GAS PRODUCERS — 16.5%	
5,000,000	BP Capital Markets PLC, 6.13%, 6/18/55 (H15T5Y + 167bps)[b][d]	4,970,966
5,500,000	Enbridge, Inc., 7.20%, 6/27/54 (H15T5Y + 297bps)[b]	5,763,533
3,000,000	Enbridge, Inc., 7.63%, 1/15/83 (H15T5Y + 517bps)[b]	3,229,518
11,815,000	Energy Transfer LP, 6.63%, 2/15/72 (SOFRRATE + 416bps)[b][d]	11,894,444
6,000,000	Petroleos Mexicanos, 6.63%, 9/28/99[d]	4,658,190
3,000,000	Phillips 66 Co., 5.88%, 3/15/56 (H15T5Y + 228bps)[b]	2,964,471
9,000,000	Phillips 66 Co., 6.20%, 3/15/56 (H15T5Y + 217bps)[b]	8,894,379
8,225,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 3/01/55[b]	8,635,090
2,000,000	Transcanada Trust, 5.50%, 9/15/79[b]	1,976,692
8,420,000	Venture Global LNG, Inc., 9.00%, 12/31/99 (H15T5Y + 5bps)[b][c][d]	8,539,197
		61,526,480
	TOTAL ENERGY	**61,526,480**
	FINANCIALS — 27.6%	
	ASSET MANAGEMENT — 5.5%	
10,000,000	Charles Schwab Corp. (The), 4.00%, 12/31/49 (H15T10Y + 308bps)[b][d]	9,312,189

North Square Preferred and Income Securities Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 93.1% (Continued)	
	FINANCIALS — 27.6% (continued)	
	ASSET MANAGEMENT — 5.5% (continued)	
3,800,000	UBS Group AG, 7.13%, 12/31/49 (USISSO05 + 318bps)[(b)(c)(d)]	$ 3,828,485
8,000,000	UBS Group AG, 4.38%, 8/10/71[(b)(d)]	7,299,392
		20,440,066
	BANKING — 20.8%	
2,000,000	Banco Bilbao Vizcaya Argentaria SA, 6.13%, 2/16/49 (USSW5 + 387bps)[(b)(d)]	2,003,912
6,000,000	Banco Santander SA, 8.00%, 12/31/49 (H15T5Y + 391bps)[(b)(d)]	6,413,007
7,500,000	Bank of America Corp., 6.63%, 12/31/49 (H15T5Y + 3bps)[(b)(d)]	7,696,890
10,000,000	Citigroup, Inc., 6.95%, 2/15/80 (H15T5Y + 273bps)[(b)(d)]	10,124,600
2,000,000	Citigroup, Inc., 6.63%, 5/15/99[(d)]	2,029,556
6,405,000	Citizens Financial Group, Inc., 4.00%, 10/06/71[(b)(d)]	6,387,729
6,800,000	HSBC Holdings PLC, 4.60%, 12/31/99 (H15T5Y + 365bps)[(b)(d)]	6,345,334
6,000,000	Huntington Bancshares, Inc., 6.25%, 10/15/80 (H15T5Y + 265bps)[(b)(d)]	6,047,608
3,500,000	ING Groep NV, 4.25%, 10/16/69 (H15T5Y + 286bps)[(b)(d)]	3,142,527
12,000,000	Nordea Bank Abp, 6.75%, 11/10/88 (H15T5Y + 272bps)[(b)(c)(d)]	12,033,216
10,000,000	Royal Bank of Canada, 6.50%, 11/24/85	9,659,859
6,000,000	Svenska Handelsbanken AB, 4.75%, 3/01/71[(b)(d)]	5,707,204
		77,591,442
	INSTITUTIONAL FINANCIAL SERVICES — 1.3%	
4,839,000	Bank of New York Mellon Corp., 4.63%, 12/20/49	4,840,929
	TOTAL FINANCIALS	**102,872,437**
	HEALTH CARE — 3.0%	
	HEALTH CARE FACILITIES & SERVICES — 3.0%	
4,000,000	CVS Health Corp., 6.75%, 12/10/54 (H15T5Y + 252bps)[(b)]	4,105,324
5,000,000	CVS Health Corp., 7.00%, 3/10/55 (H15T5Y + 289bps)[(b)]	5,164,417
2,000,000	Humana, Inc., 6.63%, 9/15/56[(b)]	1,983,935
		11,253,676
	TOTAL HEALTH CARE	**11,253,676**
	MATERIALS — 1.7%	
	CHEMICALS — 1.7%	
8,400,000	FMC Corp., 8.45%, 11/01/55[(b)]	6,213,325
	TOTAL MATERIALS	**6,213,325**
	UTILITIES — 31.8%	
	ELECTRIC UTILITIES — 29.3%	
7,000,000	Algonquin Power & Utilities Corp., 4.75%, 1/18/82[(b)]	6,957,696
9,500,000	American Electric Power Co., Inc., 6.05%, 3/15/56 (H15T5Y + 194bps)[(b)]	9,245,830
7,650,000	CenterPoint Energy, Inc., 6.85%, 2/15/55 (H15T5Y + 295bps)[(b)]	7,944,938
9,000,000	Dominion Energy, Inc., 6.20%, 2/15/56 (H15T10Y + 201bps)[(b)]	8,828,656
9,000,000	DTE Energy Co., 6.20%, 7/01/58 (H15T5Y + 181bps)[(b)]	8,968,226
8,500,000	Duke Energy Corp., 6.45%, 9/01/54 (H15T5Y + 259bps)[(b)]	8,698,985
9,000,000	Emera US Finance LLC, 6.85%, 10/01/56 (H15T5Y + 265bps)[(b)]	9,033,966
4,078,000	Evergy, Inc., 6.65%, 6/01/55 (H15T5Y + 256bps)[(b)]	4,118,164

North Square Preferred and Income Securities Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 93.1% (Continued)	
	UTILITIES — 31.8% (continued)	
	ELECTRIC UTILITIES — 29.3% (continued)	
5,000,000	Eversource Energy, 6.35%, 8/15/56 (H15T5Y + 233bps)[(b)]	$ 4,988,913
10,000,000	Exelon Corp., 6.50%, 3/15/55 (H15T5Y + 198bps)[(b)]	10,084,280
8,700,000	NextEra Energy Capital Holdings, Inc., 6.50%, 8/15/55 (H15T5Y + 198bps)[(b)]	8,749,686
10,792,000	NiSource, Inc., 6.38%, 3/31/55 (H15T5Y + 253bps)[(b)]	10,883,840
9,762,000	Vistra Corp., 8.88%, 12/31/49 (H15T5Y + 505bps)[(b)(c)(d)]	10,410,451
		108,913,631
	GAS & WATER UTILITIES — 2.5%	
8,000,000	AltaGas Ltd., 7.20%, 10/15/54 (H15T5Y + 357bps)[(b)(c)]	8,279,560
1,000,000	Southern Company Gas Capital Corp., 6.05%, 9/15/56[(b)]	993,993
		9,273,553
	TOTAL UTILITIES	**118,187,184**
	TOTAL CORPORATE BONDS (Cost $346,509,531)	**346,656,496**
	U.S. GOVERNMENT & AGENCIES — 2.1%	
	U.S. TREASURY NOTES — 2.1%	
6,000,000	United States Treasury Note/Bond, 3.88%, 3/31/28	5,959,922
2,000,000	United States Treasury Note/Bond, 3.50%, 3/15/29	1,958,398
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $7,992,198)	**7,918,320**
Shares		
	SHORT-TERM INVESTMENTS — 1.8%	
6,562,670	First American Treasury Obligations Fund, Class X, 3.60%[(e)]	6,562,670
	TOTAL SHORT-TERM INVESTMENTS (Cost $6,562,670)	**6,562,670**
	TOTAL INVESTMENTS — 98.4% (Cost $366,159,220)	**$ 366,225,333**
	Other Assets in Excess of Liabilities — 1.6%	6,057,950
	NET ASSETS — 100.0%	**$ 372,283,283**

(a) Affiliated Company.

(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of August 31, 2026. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.

(c) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of August 31, 2026 the total market value of 144A securities is $46,781,112 or 12.6% of net assets.

(d) Security is perpetual in nature and has no stated maturity date.

(e) Rate disclosed is the seven day effective yield as of August 31, 2026.

ETF - Exchange-Traded Fund
- 5-Year U.S. Treasury Constant Maturity Rate
- 10-Year U.S. Treasury Constant Maturity Rate

North Square Preferred and Income Securities Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

- 5-Year U.S. Dollar SOFR ICE Swap Rate
- USD 5 Years Interest Rate Swap Bond Yield

North Square Preferred and Income Securities Fund
Schedule of Future Contracts

August 31, 2026 (Unaudited)

Contracts	Long Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
194	10-Year U.S. Treasury Note Future	12/22/2026	$ 20,885,313	$ (148,531)
				$ (148,531)

North Square Preferred & Income Securities Fund
Schedule of Credit Default Swap Contracts

August 31, 2026 (Unaudited)

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Description	Fixed Deal (Pay)Rate	Maturity Date	Notional Value	Fair Value	Amortized Upfront Payments Paid/ (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG Series 46*	1.00%	6/20/2031	$ 135,000,000	(2,880,340)	(2,563,894)	$ (316,446)
						$ (316,446)

* Buy Protection

North Square Tactical Growth Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 90.1%	
153,075	Invesco QQQ Trust, Series 1	$ 109,718,037
720,600	iShares® MSCI Eurozone ETF	50,773,476
173,500	iShares® Russell 2000 ETF	50,996,855
202,000	State Street® Health Care Select Sector SPDR® ETF	34,449,080
129,440	State Street® SPDR® S&P 500® ETF Trust	99,286,952
197,500	VanEck Gold Miners ETF	19,455,725
1,165,722	Vanguard Morningstar Growth ETF	102,863,309
354,498	Vanguard Morningstar Value ETF	79,708,875
	TOTAL EXCHANGE-TRADED FUNDS (Cost $254,464,964)	**547,252,309**
	SHORT-TERM INVESTMENTS — 10.0%	
60,807,841	First American Treasury Obligations Fund, Class X, 3.60%[(a)]	60,807,841
	TOTAL SHORT-TERM INVESTMENTS (Cost $60,807,841)	**60,807,841**
	TOTAL INVESTMENTS — 100.1% (Cost $315,272,805)	**$ 608,060,150**
	Liabilities in Excess of Other Assets — (0.1)%	(667,082)
	NET ASSETS — 100.0%	**$ 607,393,068**

(a) Rate disclosed is the seven day effective yield as of August 31, 2026.

ETF - Exchange-Traded Funds
MSCI - Morgan Stanley Capital International
SPDR - Standard and Poor's Depository Receipt

North Square Tactical Defensive Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 81.2%	
17,500	Invesco QQQ Trust, Series 1[a]	$ 12,543,300
160,000	SPDR® Portfolio Developed World ex-US ETF	8,270,400
52,000	SPDR® Portfolio Emerging Markets ETF	2,734,680
30,100	SPDR® Portfolio S&P 600® Small Cap ETF	1,691,620
171,200	State Street® SPDR® Portfolio S&P 500® ETF[a]	15,455,936
	TOTAL EXCHANGE-TRADED FUNDS (Cost $34,963,558)	**40,695,936**
	SHORT-TERM INVESTMENTS — 18.8%	
9,411,677	First American Treasury Obligations Fund, Class X, 3.60%[b]	9,411,677
	TOTAL SHORT-TERM INVESTMENTS (Cost $9,411,677)	**9,411,677**
	TOTAL INVESTMENTS — 100.0% (Cost $44,375,235)	**$ 50,107,613**
	Other Assets in Excess of Liabilities — 0.0%[c]	17,780
	NET ASSETS — 100.0%	**$ 50,125,393**

(a) Represents an investment greater than 25% of the Fund's net assets. Performance of the Fund may be adversely impacted by concentrated investments in securities. As of August 31, 2026, the percentage of net assets invested in Invesco QQQ Trust, Series 1 and State Street® SPDR® Portfolio S&P 500® ETF and was 25.0% and 30.8%, respectively of the Fund. The financial statements and portfolio holdings for these securities can be found at www.sec.gov.

(b) Rate disclosed is the seven day effective yield as of August 31, 2026.

(c) Percentage rounds to less than 0.1%.

ETF - Exchange-Traded Funds

SPDR - Standard and Poor's Depository Receipt

North Square Core Plus Bond Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	PREFERRED STOCKS — 0.9%	
	FINANCIALS — 0.9%	
	BANKING — 0.3%	
3,658	Santander Holdings USA, Inc., 5.25%[a]	$ 76,635
	SPECIALTY FINANCE — 0.6%	
4,750	Synchrony Financial, Series B, 8.25%[a]	123,025
	TOTAL FINANCIALS	199,660
	TOTAL PREFERRED STOCKS (Cost $201,515)	**199,660**

Principal Amount ($)		
	ASSET BACKED SECURITIES — 11.7%	
90,557	Alternative Loan Trust 2003-22CB 1A1, 5.75%, 12/25/33	90,933
80,000	Applebee's Funding LLC / IHOP Funding LLC 2025-1A A2, 6.72%, 6/07/55[b]	79,847
25,000	BBCMS Mortgage Trust 2026-5C42 A3, 5.60%, 7/15/33	25,430
109,325	Bear Stearns Asset Backed Securities I Trust 2004-HE7 M1, 4.68%, 8/25/34 (TSFR1M + 101bps)[c]	106,919
48,000	BMO 2026-C15 Mortgage Trust, 5.52%, 8/15/59	48,262
123,000	CarMax Auto Owner Trust 2026-2, 4.22%, 6/16/31	121,889
45,521	CFCRE Commercial Mortgage Trust 2016-C3 D, 3.05%, 1/10/48[b][c]	44,081
3,500,000	Citigroup Commercial Mortgage Trust 2020-555 X, 0.74%, 12/10/29[b][c]	77,158
33,669	Citigroup Mortgage Loan Trust Series 2004-OPT1, 4.73%, 10/25/34 (TSFR1M + 11bps)	33,133
40,782	Citigroup Mortgage Loan Trust, Inc. 2007-WFH3 M1, 4.17%, 6/25/37 (TSFR1M + 50bps)	41,041
114,334	Citigroup Mortgage Loan Trust, Inc., 2006-WFHE4, 4.22%, 11/25/36	114,261
25,000	CNH Equipment Trust 2026-B, 4.59%, 9/15/31	24,958
127,362	COMM 2010-C1 Mortgage Trust, 5.79%, 7/10/46[b][c]	126,106
100,000	COMM 2013-CCRE7 Mortgage Trust, 4.25%, 3/10/46[b][c]	95,123
9,242,000	CSMC Series 2019-UVIL, 0.12%, 12/01/41[b][c]	40,938
100,000	CSMC Series 2021-Gate C, 6.46%, 12/15/36[b][c]	99,404
11,000,000	FREMF 2020-K-117 Mortgage Trust, 0.10%, 10/25/53[b][c]	37,998
31,000	GM Financial Consumer Automobile Receivables 2026-2 A3, 4.15%, 8/18/31	30,696
71,913	GS Mortgage Securities Corp. Trust 2012-BWTR, 2.95%, 11/05/34[b]	67,064
80,612	HomeBanc Mortgage Trust 2005-3 M4, 4.79%, 7/25/35[c]	80,725
24,000	Honda Auto Receivables 2026-2 A3 Owner Trust, 4.13%, 11/15/30	23,867
19,000	Hyundai Auto Receivables Trust 2026-B A3, 4.51%, 2/18/31	18,972
101,300	Impac CMB Trust Series 2005-4 IMI, 4.43%, 5/25/35 (TSFR1M + 54bps)[c]	97,912
48,000	John Deere Owner Trust 2026-B A3, 4.50%, 11/15/30	47,890
50,000	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 F, 4.50%, 8/15/45[b]	49,520
18,043	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 C, 4.27%, 2/15/46[c]	16,927
84,632	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D, 3.06%, 10/01/48[b]	81,291

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 11.7% (Continued)	
56,551	Morgan Stanley Bank of America Merrill Lynch Trust, 2012-C5 E, 4.67%, 8/15/45[(b)(c)]	$ 56,305
57,898	Morgan Stanley Bank of America Merrill Lynch, 2013-C11, 4.07%, 8/15/46	56,066
100,000	Morgan Stanley Capital I Trust 2014-150E A, 3.91%, 9/09/32[(b)]	94,881
112,394	Morgan Stanley Capital I Trust, 2011-C2, 5.21%, 6/15/44[(b)(c)]	111,595
79,234	MSBAM Commercial Mortgage Securities Trust 2012-CKSV A2, 3.28%, 10/15/30[(b)]	78,273
38,000	Nissan Auto Receivables 2026-A A3 Owner Trust, 4.47%, 12/16/30	37,958
74,397	SEB Funding LLC 2024-1A A2, 7.39%, 4/30/54[(b)]	75,259
71,682	Structured Adjustable Rate Mortgage Loan Trust 2004-4 B1, 5.37%, 4/25/34	70,923
37,000	Verizon Master Trust 2025-7 A1A, 3.96%, 8/20/31	36,621
48,000	Verizon Master Trust 2026-1 A1A, 3.94%, 2/20/31	47,619
3,501	Wells Fargo Commercial Mortgage Trust 2016-C32, 3.79%, 1/15/59[(b)]	3,442
50,000	Wells Fargo Commercial Mortgage Trust 2026-5C10 A3, 5.79%, 6/15/59	51,050
47,000	Wells Fargo Commercial Mortgage Trust 2026-5C8, 5.03%, 3/15/59	46,687
175,000	World Omni Auto Receivables Trust 2025-C A3, 4.08%, 11/15/30	174,278
	TOTAL ASSET BACKED SECURITIES (Cost $2,651,720)	**2,663,302**
	CORPORATE BONDS — 41.0%	
	COMMUNICATIONS — 4.4%	
	CABLE & SATELLITE — 0.8%	
200,000	Cable One, Inc., 4.00%, 11/15/30[(b)]	81,496
40,000	CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 2/01/31[(b)]	36,103
66,000	Comcast Corp., 3.25%, 11/01/39	48,218
		165,817
	ENTERTAINMENT CONTENT — 0.8%	
31,000	AMC Networks, Inc., 10.50%, 7/15/32[(b)]	32,793
50,000	Fox Corp., 6.50%, 10/13/33	52,688
150,000	Paramount Global, 6.25%, 2/28/57[(c)]	116,565
12,000	Walt Disney Co. (The), 4.00%, 3/14/31	11,598
		213,644
	INTERNET MEDIA & SERVICES — 1.0%	
45,000	Alphabet, Inc., 4.40%, 2/15/33	43,081
41,000	Alphabet, Inc., 4.70%, 11/15/35	38,859
17,000	Alphabet, Inc., 6.25%, 8/15/46	17,094
20,000	Meta Platforms, Inc., 4.60%, 11/15/32	19,211
58,000	Meta Platforms, Inc., 4.88%, 11/15/35	54,313
20,000	Meta Platforms, Inc., 5.60%, 5/15/53	16,818
30,000	Ziff Davis, Inc., 4.63%, 10/15/30[(b)]	28,306
		217,682
	TELECOMMUNICATIONS — 1.8%	
24,000	AT&T, Inc., 3.50%, 6/01/41	17,809
150,000	Rogers Communications, Inc., 7.13%, 4/15/55 (H15T5Y + 262bps)[(c)]	151,087
35,000	Telecom Italia Capital SA, 6.38%, 11/15/33	36,406
150,000	TELUS Corp., 7.00%, 10/15/55[(c)]	148,908

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 41.0% (Continued)	
	COMMUNICATIONS — 4.4% (continued)	
	TELECOMMUNICATIONS — 1.8% (continued)	
84,000	Verizon Communications, Inc., 2.65%, 11/20/40	$ 57,685
		411,895
	TOTAL COMMUNICATIONS	**1,009,038**
	CONSUMER DISCRETIONARY — 3.1%	
	APPAREL & TEXTILE PRODUCTS — 0.1%	
30,000	Crocs, Inc., 4.25%, 3/15/29[(b)]	29,049
	AUTOMOTIVE — 1.8%	
51,000	American Honda Finance Corp., 5.05%, 7/08/31	50,598
44,000	Ford Motor Co., Class B, 3.25%, 2/12/32	38,500
39,000	General Motors Financial Co., Inc., 5.35%, 1/07/30	39,234
38,000	General Motors Financial Co., Inc., 5.10%, 9/15/31	37,634
75,000	General Motors Financial Co., Inc., 5.75%, 3/30/66[(a)(c)]	74,694
98,000	Honda Motor Co., Ltd., 4.69%, 7/08/30	96,687
67,000	Toyota Motor Credit Corp., 4.60%, 3/11/33	64,791
		402,138
	CONSUMER SERVICES — 0.1%	
25,000	Rent-A-Center, Inc., 6.38%, 2/15/29[(b)]	24,899
	E-COMMERCE DISCRETIONARY — 0.6%	
78,000	Amazon.com, Inc., 4.55%, 3/13/33	75,147
65,000	Amazon.com, Inc., 5.10%, 7/09/33	64,282
		139,429
	RETAIL - DISCRETIONARY — 0.5%	
30,000	Bath & Body Works, Inc., 6.88%, 11/01/35	30,631
30,000	Gap, Inc. (The), 3.88%, 10/01/31[(b)]	27,548
21,000	Lowe's Companies, Inc., 4.50%, 10/15/32	20,200
30,000	Macy's Retail Holdings LLC, 7.38%, 8/01/33[(b)]	31,287
		109,666
	TOTAL CONSUMER DISCRETIONARY	**705,181**
	CONSUMER STAPLES — 1.3%	
	FOOD — 0.4%	
45,000	BellRing Brands, Inc., 7.00%, 3/15/30[(b)]	44,569
50,000	HLF Financing Sarl LLC, 4.88%, 6/01/29[(b)]	47,149
		91,718
	HOUSEHOLD PRODUCTS — 0.2%	
40,000	Central Garden & Pet Co., 4.13%, 10/15/30	37,949
	RETAIL - CONSUMER STAPLES — 0.4%	
85,000	Walmart, Inc., 4.45%, 4/30/33	82,864
	TOBACCO & CANNABIS — 0.3%	
29,000	Philip Morris International, Inc., 5.13%, 2/15/30	29,187

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 41.0% (Continued)	
	CONSUMER STAPLES — 1.3% (continued)	
	TOBACCO & CANNABIS — 0.3% (continued)	
50,000	Turning Point Brands, Inc., 7.63%, 3/15/32[b]	$ 51,206
		80,393
	TOTAL CONSUMER STAPLES	**292,924**
	ENERGY — 5.6%	
	OIL & GAS PRODUCERS — 5.4%	
13,000	BP Capital Markets America, Inc., 4.89%, 9/11/33	12,767
50,000	California Resources Corp., 7.00%, 1/15/34[b]	50,019
36,000	Chevron USA, Inc., 4.82%, 4/15/32	35,856
59,000	ConocoPhillips Co., 5.30%, 5/15/53	52,826
40,000	CVR Energy, Inc., 7.50%, 2/15/31[b]	41,230
35,000	CVR Energy, Inc., 7.88%, 2/15/34[b]	36,336
27,000	Energy Transfer LP, 3.75%, 5/15/30	25,802
125,000	Energy Transfer LP, 6.63%, 2/15/72 (SOFRRATE + 416bps)[a][c]	125,840
65,000	Exxon Mobil Corp., 4.33%, 3/19/50	52,039
50,000	Infinity Natural Resources LLC, 7.63%, 4/01/31[b]	50,685
103,000	Kinder Morgan, Inc., 5.55%, 8/01/36	102,174
31,000	ONEOK, Inc., 4.95%, 10/15/32	30,326
20,000	ONEOK, Inc., 6.63%, 9/01/53	20,483
100,000	Petroleos Mexicanos, 6.63%, 9/28/99[a]	77,636
40,000	SM Energy Co., 7.00%, 8/01/32[b]	40,924
150,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 3/01/55[c]	157,479
55,000	TotalEnergies Capital SA LLC, 5.49%, 4/05/54	51,297
50,000	TotalEnergies Capital USA LLC, 4.57%, 1/13/33	48,368
150,000	Venture Global LNG, Inc., 9.00%, 12/31/99 (H15T5Y + 5bps)[a][b][c]	152,123
68,000	Vital Energy, Inc., 7.88%, 4/15/32[b]	70,290
		1,234,500
	OIL & GAS SERVICES & EQUIPMENT — 0.2%	
35,000	Nabors Industries, Inc., 8.88%, 8/15/31[b]	36,639
	TOTAL ENERGY	**1,271,139**
	FINANCIALS — 14.2%	
	ASSET MANAGEMENT — 1.3%	
23,000	Charles Schwab Corp. (The), 5.49%, 5/21/37[c]	22,683
52,000	Charles Schwab Corp. (The), 5.66%, 8/12/37 (SOFRRATE + 132bps)[c]	51,848
30,000	Icahn Enterprises LP, 4.38%, 2/01/29	25,659
200,000	UBS Group AG, 7.13%, 12/31/49 (USISSO05 + 318bps)[a][b][c]	201,499
		301,689
	BANKING — 10.2%	
200,000	Banco Bilbao Vizcaya Argentaria SA, 6.13%, 2/16/49 (USSW5 + 387bps)[a][c]	200,391
200,000	Banco Santander SA, 8.00%, 12/31/49 (H15T5Y + 391bps)[a][c]	213,767
98,000	Bank of America Corp., 4.46%, 2/06/32[c]	95,233
20,000	Bank of Nova Scotia (The), 4.25%, 2/02/30 (SOFRRATE + 73bps)[c]	19,694
37,000	Bank of Nova Scotia (The), 4.90%, 6/05/32 (SOFRRATE + 97bps)[c]	36,441

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 41.0% (Continued)	
	FINANCIALS — 14.2% (continued)	
	BANKING — 10.2% (continued)	
60,000	Canadian Imperial Bank of Commerce, 5.26%, 4/08/29	$ 60,620
155,000	Citibank NA, 4.85%, 7/28/31	156,116
39,000	Citigroup, Inc., 4.95%, 5/07/31[(c)]	38,771
150,000	Citigroup, Inc., 6.95%, 2/15/80 (H15T5Y + 273bps)[(a)(c)]	151,869
200,000	HSBC Holdings PLC, 4.60%, 12/31/99 (H15T5Y + 365bps)[(a)(c)]	186,627
200,000	ING Groep NV, 4.25%, 10/16/69 (H15T5Y + 286bps)[(a)(c)]	179,573
74,000	JPMorgan Chase & Co., 5.14%, 1/24/31 (SOFRRATE + 90bps)[(c)]	74,241
46,000	JPMorgan Chase & Co., 4.62%, 4/23/32 (SOFRRATE + 99bps)[(c)]	44,967
69,000	JPMorgan Chase & Co., 4.81%, 10/22/36 (SOFRRATE + 119bps)[(c)]	65,403
157,000	JPMorgan Chase Bank NA, 4.73%, 4/30/31	156,944
81,000	Morgan Stanley Bank NA, 3.85%, 2/18/28	80,645
69,000	Morgan Stanley Private Bank NA, 3.85%, 2/18/28	68,697
28,000	PNC Financial Services Group, Inc. (The), 6.88%, 10/20/34 (SOFRRATE + 228bps)[(c)]	30,314
96,000	Royal Bank of Canada, 4.65%, 10/18/30 (SOFRINDX + 108bps)[(c)]	95,001
17,000	Truist Financial Corp., 4.60%, 1/27/32[(c)]	16,554
15,000	Truist Financial Corp., 5.12%, 1/26/34[(c)]	14,722
155,000	UBS Bank USA, 3.80%, 2/11/28	154,277
41,000	US Bancorp, 5.05%, 2/12/31 (SOFRRATE + 106bps)[(c)]	40,956
96,000	US Bancorp, 4.84%, 2/01/34[(c)]	93,090
68,000	Wells Fargo Bank NA, 4.25%, 3/11/27	68,102
		2,343,015
	INSTITUTIONAL FINANCIAL SERVICES — 2.1%	
20,000	Bank of New York Mellon Corp. (The), 4.94%, 2/11/31[(c)]	19,976
64,000	Bank of New York Mellon Corp. (The), 5.06%, 7/22/32[(c)]	63,871
64,000	Goldman Sachs Bank USA, 4.30%, 3/11/27	64,088
89,000	Goldman Sachs Bank USA, 3.85%, 2/22/28	88,640
70,000	Goldman Sachs Group Inc. (The), 4.37%, 10/21/31[(c)]	67,695
57,000	Goldman Sachs Group Inc. (The), 5.54%, 1/28/36 (SOFRRATE + 138bps)[(c)]	56,428
38,000	Morgan Stanley, 5.23%, 1/15/31[(c)]	38,143
82,000	Morgan Stanley, 5.07%, 1/30/37[(c)]	78,206
		477,047
	SPECIALTY FINANCE — 0.6%	
57,000	Capital One Financial Corp., 7.62%, 10/30/31 (SOFRRATE + 307bps)[(c)]	61,797
30,000	FirstCash Holdings, Inc., 4.63%, 9/01/28[(b)]	29,493
40,000	OneMain Finance Corp., 6.75%, 3/15/32	40,122
		131,412
	TOTAL FINANCIALS	**3,253,163**
	HEALTH CARE — 2.2%	
	BIOTECH & PHARMA — 0.8%	
40,000	AbbVie, Inc., 5.05%, 9/15/33	39,638
74,000	Eli Lilly & Co., 5.00%, 2/09/54	64,925
19,000	Merck & Co., Inc., 4.75%, 5/19/33	18,533

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 41.0% (Continued)	
	HEALTH CARE — 2.2% (continued)	
	BIOTECH & PHARMA — 0.8% (continued)	
50,000	Prestige Consumer Healthcare, Inc., 3.75%, 4/01/31[(b)]	$ 46,172
		169,268
	HEALTH CARE FACILITIES & SERVICES — 1.4%	
64,000	Cigna Group (The), 5.25%, 1/15/36	62,557
125,000	CVS Health Corp., 6.75%, 12/10/54 (H15T5Y + 252bps)[(c)]	128,291
30,000	HealthEquity Inc., 4.50%, 10/01/29	29,284
50,000	Pediatrix Medical Group, Inc., 5.38%, 2/15/30[(b)]	49,618
51,000	UnitedHealth Group, Inc., 5.15%, 7/15/34	50,349
22,000	UnitedHealth Group, Inc., 5.88%, 2/15/53	21,156
		341,255
	TOTAL HEALTH CARE	**510,523**
	INDUSTRIALS — 1.7%	
	AEROSPACE & DEFENSE — 0.3%	
37,000	Boeing Co. (The), 5.15%, 5/01/30	37,117
38,000	Lockheed Martin Corp., 4.70%, 5/15/46	32,626
		69,743
	COMMERCIAL SUPPORT SERVICES — 0.3%	
60,000	Deluxe Corp., 8.00%, 6/01/29[(b)]	60,653
	ELECTRICAL EQUIPMENT — 0.1%	
31,000	Johnson Controls International PLC, 5.50%, 4/19/29	31,493
	ENGINEERING & CONSTRUCTION — 0.2%	
35,000	Tutor Perini Corp., 6.63%, 7/15/33[(b)]	35,327
	INDUSTRIAL INTERMEDIATE PRODUCTS — 0.1%	
35,000	Enpro, Inc., 6.13%, 6/01/33[(b)]	35,238
	MACHINERY — 0.1%	
17,000	Caterpillar, Inc., 5.20%, 5/15/35	16,966
	TRANSPORTATION & LOGISTICS — 0.6%	
88,000	Burlington Northern Santa Fe LLC, 4.55%, 9/01/44	74,978
75,000	JetBlue Airways Corp. / JetBlue Loyalty LP, 9.88%, 9/20/31[(b)]	64,471
		139,449
	TOTAL INDUSTRIALS	**388,869**
	MATERIALS — 1.4%	
	CHEMICALS — 0.5%	
150,000	FMC Corp., 8.45%, 11/01/55[(c)]	110,952
	METALS & MINING — 0.9%	
50,000	Alliance Resource Operating Partners LP, 8.63%, 6/15/29[(b)]	52,084
55,000	Coeur Mining, Inc., 6.88%, 4/01/32[(b)]	56,315
60,000	Eldorado Gold Corp., 6.25%, 9/01/29[(b)]	60,090

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 41.0% (Continued)	
	MATERIALS — 1.4% (continued)	
	METALS & MINING — 0.9% (continued)	
40,000	Hudbay Minerals, Inc., 6.13%, 4/01/29[(b)]	$ 40,334
		208,823
	TOTAL MATERIALS	**319,775**
	REAL ESTATE — 0.3%	
	REAL ESTATE OWNERS & DEVELOPERS — 0.1%	
30,000	Howard Hughes Corp. (The), 4.38%, 2/01/31[(b)]	28,344
	REIT — 0.2%	
20,000	American Tower Corp., 4.90%, 3/15/30	19,911
20,000	American Tower Corp., 4.70%, 12/15/32	19,312
		39,223
	TOTAL REAL ESTATE	**67,567**
	TECHNOLOGY — 1.8%	
	SEMICONDUCTORS — 0.6%	
27,000	Broadcom, Inc., 4.35%, 2/15/30	26,321
38,000	Broadcom, Inc., 4.15%, 11/15/30	36,488
40,000	Broadcom, Inc., 3.14%, 11/15/35	32,209
43,000	Nvidia Corp., 4.95%, 6/15/36	40,893
		135,911
	SOFTWARE — 0.8%	
30,000	Consensus Cloud Solutions, Inc., 6.50%, 10/15/28[(b)]	30,106
103,000	Oracle Corp., 4.95%, 2/04/31	98,737
12,000	Oracle Corp., 5.88%, 9/26/45	9,901
62,000	Salesforce, Inc., 5.55%, 3/15/36	60,894
		199,638
	TECHNOLOGY HARDWARE — 0.2%	
59,000	Apple, Inc., 2.95%, 9/11/49	36,957
	TECHNOLOGY SERVICES — 0.2%	
34,000	PayPal Holdings, Inc., 5.55%, 6/01/36	33,222
	TOTAL TECHNOLOGY	**405,728**
	UTILITIES — 5.0%	
	ELECTRIC UTILITIES — 4.1%	
40,000	Alabama Power Co., 3.45%, 10/01/49	27,160
75,000	Alliant Energy Corp., 3.25%, 5/30/28	77,531
15,000	Berkshire Hathaway Energy Co., 3.70%, 7/15/30	14,358
75,000	CenterPoint Energy, Inc., 3.00%, 8/01/28	76,256
75,000	CMS Energy Corp., 3.13%, 5/01/31[(b)]	73,125
75,000	DTE Energy Co., 6.20%, 7/01/58 (H15T5Y + 181bps)[(c)]	74,735
110,000	Duke Energy Carolinas LLC, 5.30%, 2/15/40	105,807
75,000	Exelon Corp., 3.25%, 3/15/29[(b)]	74,344
27,000	Florida Power & Light Co., 5.30%, 6/15/34	27,042

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 41.0% (Continued)	
	UTILITIES — 5.0% (continued)	
	ELECTRIC UTILITIES — 4.1% (continued)	
35,000	Florida Power & Light Co., 5.30%, 4/01/53	$ 31,375
109,000	MidAmerican Energy Co., 4.25%, 7/15/49	84,890
15,000	NextEra Energy Capital Holdings, Inc., 2.25%, 6/01/30	13,603
75,000	Southern Co. (The), 3.25%, 6/15/28	74,138
36,000	Virginia Electric and Power Co., 4.95%, 3/15/36	34,260
65,000	Virginia Electric and Power Co., 5.45%, 4/01/53	58,609
75,000	WEC Energy Group, Inc., 3.38%, 6/01/28	75,581
30,000	XPLR Infrastructure Operating Partners LP, 8.63%, 3/15/33[b]	32,161
		954,975
	GAS & WATER UTILITIES — 0.9%	
125,000	AltaGas Ltd., 7.20%, 10/15/54 (H15T5Y + 357bps)[b][c]	129,368
35,000	AmeriGas Partners, L.P., 9.50%, 6/01/30[b]	37,224
30,000	Suburban Propane Partners, L.P., 6.50%, 12/15/35[b]	29,036
		195,628
	TOTAL UTILITIES	**1,150,603**
	TOTAL CORPORATE BONDS (Cost $9,632,854)	**9,374,510**
	MORTGAGE-BACKED SECURITIES — 20.4%	
21,527	Fannie Mae Pool, 5.00%, 8/01/45	21,190
156,880	Fannie Mae Pool, 5.00%, 11/01/46	156,327
217,205	Fannie Mae Pool, 2.50%, 12/01/47	182,740
67,635	Fannie Mae Pool, 3.00%, 9/01/50	58,152
55,788	Fannie Mae Pool, 2.50%, 5/01/51	46,225
43,243	Fannie Mae Pool, 3.00%, 5/01/51	37,118
128,421	Fannie Mae Pool, 2.50%, 10/01/51	105,660
36,938	Fannie Mae Pool, 4.00%, 1/01/52	34,222
34,789	Fannie Mae Pool, 3.50%, 6/01/52	30,943
201,746	Fannie Mae Pool, 5.50%, 11/01/52	201,588
53,469	Fannie Mae Pool, 4.50%, 12/01/52	50,501
20,379	Fannie Mae Pool, 6.50%, 1/01/53	21,185
48,536	Fannie Mae Pool, 4.00%, 7/01/53	44,623
36,161	Fannie Mae Pool, 6.00%, 9/01/53	36,690
49,974	Fannie Mae Pool, 4.00%, 4/01/54	46,103
148,134	Fannie Mae Pool, 5.00%, 4/01/54	144,137
22,047	Fannie Mae Pool, 5.50%, 2/01/55	21,849
36,137	Fannie Mae Pool, 5.50%, 3/01/55	35,819
78,591	Fannie Mae Pool, 5.00%, 1/01/56	76,050
119,866	Fannie Mae Pool, 5.50%, 9/01/56	121,258
10,863	Fannie Mae REMICS 2023-21, 5.00%, 1/25/53	10,719
51,983	Fannie Mae REMICS 2024-11 BK, 5.00%, 2/25/51	51,992
11,737	Fannie Mae REMICS 2202-22 AE, 4.00%, 5/25/49	11,109
124,000	Federal Farm Credit Banks Funding Corp., 4.73%, 5/27/31	123,387
101,000	Federal Farm Credit Banks Funding Corp., 4.59%, 8/25/31	99,906
156,000	Federal Farm Credit Banks Funding Corp., 5.11%, 7/15/32	155,214

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 20.4% (Continued)	
8,000	Federal Farm Credit Banks Funding Corp., 5.06%, 8/17/33	$ 7,951
130,000	Federal Home Loan Banks, 5.45%, 4/15/38	129,062
87,000	Federal Home Loan Mortgage Corp., 4.85%, 5/27/31	86,740
44,000	Federal Home Loan Mortgage Corp., 4.38%, 11/20/34	42,058
185,000	Freddie Mac Multifamily Structured Pass Through Certificates K-126 X3, 2.63%, 1/25/49[(c)]	18,371
2,344,394	Freddie Mac Multifamily Structured Pass Through Certificates K-744 X1, 0.86%, 7/25/28[(c)]	31,745
9,585,052	Freddie Mac Multifamily Structured Pass Through Certificates K-W03 X1, 0.76%, 6/25/27[(c)]	35,534
2,131,658	Freddie Mac Multifamily Structured Pass-Through Certificates K-093, 0.94%, 5/01/29[(c)]	45,723
330,000	Freddie Mac Multifamily Structured Pass-Through Certificates K-119 X3, 2.73%, 10/25/30[(c)]	31,567
650,000	Freddie Mac Multifamily Structured Pass-Through Certificates K-G04, 2.63%, 11/25/30[(c)]	59,387
251,945	Freddie Mac Pool, 3.50%, 1/01/52	224,484
72,177	Freddie Mac Pool, 2.50%, 2/01/52	59,985
67,173	Freddie Mac Pool, 3.50%, 4/01/52	59,949
114,564	Freddie Mac Pool, 3.00%, 5/01/52	98,642
62,568	Freddie Mac Pool, 4.50%, 9/01/54	59,193
48,777	Freddie Mac Pool, 5.00%, 9/01/54	47,240
33,370	Freddie Mac Pool, 5.50%, 3/01/55	33,177
29,671	Freddie Mac Pool, 5.50%, 11/01/55	29,418
51,628	Freddie Mac Pool, 5.50%, 1/01/56	51,163
62,290	Freddie Mac REMICS 4322 DJ, 3.00%, 5/15/43	61,240
29,099	Freddie Mac REMICS 5522 DE, 5.50%, 11/25/51	29,296
52,054	Freddie Mac REMICS 5604 EA, 4.50%, 4/25/52	50,852
24,822	Freddie Mac Strips 452 AB, 5.05%, 6/25/36	24,495
174,082	Ginnie Mae II Pool, 2.50%, 8/20/50	144,125
111,253	Ginnie Mae II Pool, 2.50%, 12/20/50	92,210
83,246	Ginnie Mae II Pool, 2.00%, 1/20/51	66,932
196,324	Ginnie Mae II Pool, 2.00%, 3/20/51	156,673
301,551	Ginnie Mae II Pool, 3.00%, 10/20/51	262,771
72,001	Ginnie Mae II Pool, 3.00%, 3/20/52	62,877
176,434	Ginnie Mae II Pool, 5.00%, 11/20/52	173,515
20,201	Ginnie Mae II Pool, 2.50%, 2/20/53	16,959
74,975	Ginnie Mae II Pool, 5.00%, 2/20/53	73,241
66,642	Ginnie Mae II Pool, 5.50%, 9/01/53[(c)]	67,007
83,843	Ginnie Mae II Pool, 4.00%, 7/20/56 (H15T1Y + 150bps)[(c)]	81,079
188,286	Government National Mortgage Association 2022-189 PT, 2.50%, 10/20/51	154,947
12,423	Government National Mortgage Association 2024-65 NB, 5.50%, 2/20/48	12,402
60,000	Government National Mortgage Association 2024-8 JL, 5.00%, 1/20/54	57,706
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $4,786,025)	**4,664,423**

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	NON U.S. GOVERNMENT & AGENCIES — 1.0%	
	SUPRANATIONAL — 1.0%	
154,000	Inter-American Development Bank, 4.25%, 3/20/30	$ 152,950
86,000	International Bank for Reconstruction & Development, 1.62%, 3/11/30	77,186
		230,136
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $233,728)	**230,136**
	U.S. GOVERNMENT & AGENCIES — 21.6%	
	U.S. TREASURY BONDS — 7.9%	
99,000	United States Treasury Bond, 2.75%, 11/15/42	72,804
152,000	United States Treasury Bond, 4.75%, 11/15/43	144,507
356,000	United States Treasury Bond, 2.00%, 8/15/51	193,116
233,000	United States Treasury Bond, 4.00%, 11/15/52	190,523
252,000	United States Treasury Bond, 3.63%, 2/15/53	192,440
407,000	United States Treasury Note/Bond, 3.13%, 8/15/44	307,349
166,000	United States Treasury Note/Bond, 4.63%, 2/15/46	153,550
174,000	United States Treasury Note/Bond, 5.00%, 5/15/46	168,902
358,000	United States Treasury Note/Bond, 3.13%, 5/15/48	258,096
196,000	United States Treasury Note/Bond, 5.00%, 5/15/56	188,665
		1,869,952
	U.S. TREASURY NOTES — 13.7%	
82,000	United States Treasury Note, 2.38%, 5/15/29	77,828
297,000	United States Treasury Note, 4.13%, 7/31/31	292,058
269,000	United States Treasury Note/Bond, 3.88%, 7/15/28	266,772
310,000	United States Treasury Note/Bond, 3.50%, 11/15/28	304,418
155,000	United States Treasury Note/Bond, 3.50%, 1/15/29	151,960
189,000	United States Treasury Note/Bond, 4.13%, 7/15/29	187,590
203,000	United States Treasury Note/Bond, 3.63%, 10/31/30	196,521
133,000	United States Treasury Note/Bond, 3.63%, 12/31/30	128,563
136,000	United States Treasury Note/Bond, 4.13%, 5/31/31	133,880
183,000	United States Treasury Note/Bond, 4.13%, 6/30/31	180,098
209,000	United States Treasury Note/Bond, 4.38%, 7/31/31	207,873
39,000	United States Treasury Note/Bond, 3.75%, 10/31/32	37,289
95,000	United States Treasury Note/Bond, 3.75%, 2/28/33	90,580
75,000	United States Treasury Note/Bond, 4.25%, 3/31/33	73,556
210,000	United States Treasury Note/Bond, 4.25%, 5/31/33	205,734
39,000	United States Treasury Note/Bond, 4.25%, 6/30/33	38,202
127,000	United States Treasury Note/Bond, 4.38%, 7/31/33	125,135
132,000	United States Treasury Note/Bond, 4.25%, 5/15/35	127,674
107,000	United States Treasury Note/Bond, 4.38%, 5/15/36	103,874
153,000	United States Treasury Note/Bond, 4.63%, 8/15/36	151,530
		3,081,135
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $5,073,447)	**4,951,087**

North Square Core Plus Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
	PURCHASED CALL OPTIONS — 0.20%				
25	E-Mini S&P 500®	12/21/2026	$8,300.00	$19,416,875	$ 50,313
	TOTAL PURCHASED CALL OPTIONS (Cost $113,013)				**50,313**
Shares					
	CERTIFICATE OF DEPOSIT — 0.3%				
	BANKING — 0.3%				
76,000	JPMorgan Chase Bank NA, 5.00%, 5/22/31				76,299
	TOTAL CERTIFICATE OF DEPOSIT (Cost $76,000)				**76,299**
	SHORT-TERM INVESTMENTS — 1.60%				
364,161	First American Treasury Obligations Fund, Class X, 3.60%[(d)]				364,161
	TOTAL SHORT-TERM INVESTMENTS (Cost $364,161)				**364,161**
	TOTAL INVESTMENTS — 98.7% (Cost $23,132,463)				**$ 22,573,891**
	Other Assets in Excess of Liabilities — 1.3%				305,514
	NET ASSETS — 100.0%				**$ 22,879,405**

(a) Security is perpetual in nature and has no stated maturity date.

(b) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of August 31, 2026 the total market value of 144A securities is $3,295,938 or 14.4% of net assets.

(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of August 31, 2026. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.

(d) Rate disclosed is the seven day effective yield as of August 31, 2026.

H15T5Y - 5-Year U.S. Treasury Constant Maturity Rate
REMIC - Real Estate Mortgage Investment Conduit
SOFR - Secured Overnight Financing Rate
TSFR1M - 1-Month CME Term SOFR Reference Rate
USISSO05 - 5-Year US Dollar SOFR ICE Swap Rate
USSW5 - USD 5 Years Interest Rate Swap Bond Yield

North Square Core Plus Bond Fund
Schedule of Futures Contracts

August 31, 2026 (Unaudited)

Contracts	Long Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
5	10-Year U.S. Treasury Note Future	12/22/2026	$ 538,281	$ (3,828)
10	2-Year U.S. Treasury Note Future	01/01/2027	2,052,344	(4,688)
18	5-Year U.S. Treasury Note Future	01/01/2027	1,902,656	(9,563)
3	U.S. Treasury Bond Future	12/22/2026	325,875	(3,469)
7	Ultra 10-Year U.S. Treasury Note Future	12/22/2026	765,953	(5,797)
4	Ultra U.S. Treasury Bond Future	12/22/2026	440,125	(5,625)
				$ (32,970)
	Short Contracts			
(42)	Bloomberg U.S. Corporate High Yield Very Liquid Future	09/16/2026	$ (4,813,830)	$ (16,875)
(5)	E-Mini S&P 500® Index Future	09/21/2026	(1,924,750)	5,763
				$ (11,112)

North Square Kennedy MicroCap Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0%	
	COMMUNICATIONS — 2.3%	
	ADVERTISING & MARKETING — 0.4%	
5,722	Magnite, Inc.[(a)]	$ 134,410
	ENTERTAINMENT CONTENT — 0.2%	
9,840	Inspired Entertainment, Inc.[(a)]	57,367
	INTERNET MEDIA & SERVICES — 1.7%	
50,416	DHI Group, Inc.[(a)]	216,285
2,535	EverQuote, Inc.[(a)]	64,490
10,296	LiveOne, Inc.[(a)]	39,845
35,371	OptimizeRx Corp.[(a)]	282,261
		602,881
	TOTAL COMMUNICATIONS	**794,658**
	CONSUMER DISCRETIONARY — 2.6%	
	AUTOMOTIVE — 0.1%	
6,085	Goodyear Tire & Rubber Company (The)[(a)]	38,153
	CONSUMER SERVICES — 1.4%	
28,900	Legacy Education, Inc.[(a)]	316,455
4,341	Universal Technical Institute, Inc.[(a)]	91,725
3,496	Upbound Group, Inc.	63,977
		472,157
	HOME CONSTRUCTION — 0.4%	
4,090	Interface, Inc.	155,093
	LEISURE FACILITIES & SERVICES — 0.3%	
8,573	First Watch Restaurant Group, Inc.[(a)]	108,706
	WHOLESALE - DISCRETIONARY — 0.4%	
4,899	Climb Global Solutions, Inc.	139,768
	TOTAL CONSUMER DISCRETIONARY	**913,877**
	CONSUMER STAPLES — 1.9%	
	FOOD — 1.1%	
34,993	BranchOut Food, Inc.[(a)]	139,272
19,167	Nature's Sunshine Products, Inc.[(a)]	271,213
		410,485
	WHOLESALE - CONSUMER STAPLES — 0.8%	
2,412	Chefs' Warehouse, Inc. (The)[(a)]	271,278
	TOTAL CONSUMER STAPLES	**681,763**
	ENERGY — 3.8%	
	OIL & GAS PRODUCERS — 1.3%	
20,005	HighPeak Energy, Inc.	163,841
7,788	Riley Exploration Permian, Inc.	303,966
		467,807

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	ENERGY — 3.8% (Continued)	
	OIL & GAS SERVICES & EQUIPMENT — 2.5%	
11,848	DNOW, Inc.[(a)]	$ 189,923
20,605	Helix Energy Solutions Group, Inc.[(a)]	212,232
21,895	Oil States International, Inc.[(a)]	193,114
5,285	Solaris Energy Infrastructure, Inc., Class A	268,319
		863,588
	TOTAL ENERGY	**1,331,395**
	FINANCIALS — 21.6%	
	ASSET MANAGEMENT — 2.1%	
9,643	Compass Diversified Holdings[(a)]	111,473
10,518	Kayne Anderson BDC, Inc.	143,150
11,269	Trinity Capital, Inc.	209,829
7,476	Voyager Technologies, Inc.[(a)]	251,418
		715,870
	BANKING — 16.2%	
13,742	California BanCorp	292,430
11,957	Capital Bancorp, Inc.	432,126
8,315	Carter Bankshares, Inc.	259,760
2,208	Coastal Financial Corp.[(a)]	104,019
10,954	ConnectOne Bancorp, Inc.	344,394
16,014	Horizon Bancorp, Inc.	310,992
12,172	Investar Holding Corp.	366,742
3,728	Metropolitan Bank Holding Corp.	338,428
4,911	Northeast Bank	619,523
28,465	OceanFirst Financial Corp.	536,281
18,388	Old Second Bancorp, Inc.	461,171
5,992	Origin Bancorp, Inc.	318,355
4,460	QCR Holdings, Inc.	443,636
16,720	Third Coast Bancshares, Inc.[(a)]	745,712
3,929	VersaBank	75,417
		5,648,986
	INSTITUTIONAL FINANCIAL SERVICES — 0.2%	
5,104	Perella Weinberg Partners	84,879
	INSURANCE — 2.7%	
34,012	Abacus Global Management, Inc.	326,515
23,480	Crawford & Co., Class A	308,057
15,911	Tiptree, Inc.	294,672
		929,244
	SPECIALTY FINANCE — 0.4%	
4,236	Mid Penn Bancorp, Inc.	154,233
	TOTAL FINANCIALS	**7,533,212**

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	HEALTH CARE — 24.9%	
	BIOTECH & PHARMA — 13.6%	
33,700	Abeona Therapeutics, Inc.[(a)]	$ 197,145
29,272	ADMA Biologics, Inc.[(a)]	274,864
22,743	Annexon, Inc.[(a)]	112,350
13,389	Arvinas, Inc.[(a)]	123,179
14,449	Candel Therapeutics, Inc.[(a)]	188,848
5,850	Celldex Therapeutics, Inc.[(a)]	231,836
11,356	CorMedix, Inc.[(a)]	93,801
12,097	Design Therapeutics, Inc.[(a)]	182,544
2,639	Disc Medicine, Inc.[(a)]	207,557
6,701	enGene Therapeutics, Inc.[(a)]	12,330
25,066	Exagen, Inc.[(a)]	183,984
8,364	Immunome, Inc.[(a)]	229,257
24,940	Maravai LifeSciences Holdings, Inc.[(a)]	190,542
19,318	MeiraGTx Holdings PLC[(a)]	266,782
11,731	Monte Rosa Therapeutics, Inc.[(a)]	163,530
4,586	NewAmsterdam Pharma Co. NV[(a)]	116,209
14,033	Nurix Therapeutics, Inc.[(a)]	361,771
2,127	Oruka Therapeutics, Inc.[(a)]	197,003
32,522	Puma Biotechnology, Inc.[(a)]	296,275
5,275	Rapport Therapeutics, Inc.[(a)]	256,734
36,654	Rezolute, Inc.[(a)]	171,907
7,205	Tectonic Therapeutic, Inc.[(a)]	215,718
13,634	TriSalus Life Sciences, Inc.[(a)]	67,488
6,548	Ultragenyx Pharmaceutical, Inc.[(a)]	165,075
9,144	WAVE Life Sciences, Inc.[(a)]	44,806
24,803	Xeris Biopharma Holdings, Inc.[(a)]	209,337
		4,760,872
	HEALTH CARE FACILITIES & SERVICES — 3.5%	
54,063	AdaptHealth Corp.[(a)]	302,212
1,388	Addus HomeCare Corp.[(a)]	159,162
6,728	Park Dental Partners, Inc.[(a)]	139,539
17,519	Personalis, Inc.[(a)]	293,969
7,731	Surgery Partners, Inc.[(a)]	107,383
2,708	US Physical Therapy, Inc.	210,520
		1,212,785
	MEDICAL EQUIPMENT & DEVICES — 7.8%	
14,095	Adaptive Biotechnologies Corp.[(a)]	351,247
6,450	Artivion, Inc.[(a)]	174,086
10,568	AtriCure, Inc.[(a)]	510,963
18,797	Bioventus, Inc.[(a)]	256,579
9,660	Castle Biosciences, Inc.[(a)]	319,070
8,596	Delcath Systems, Inc.[(a)]	141,490
9,321	Enovis Corp.[(a)]	229,203
21,418	MiMedx Group, Inc.[(a)]	97,238

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	HEALTH CARE — 24.9% (Continued)	
	MEDICAL EQUIPMENT & DEVICES — 7.8% (Continued)	
35,272	Neogen Corp.[(a)]	$ 407,744
7,167	OrthoPediatrics Corp.[(a)]	167,063
3,830	QuidelOrtho Corp.[(a)]	55,267
		2,709,950
	TOTAL HEALTH CARE	**8,683,607**
	INDUSTRIALS — 15.5%	
	AEROSPACE & DEFENSE — 1.7%	
1,633	Ducommun, Inc.[(a)]	279,929
15,703	Innovative Solutions and Suport, Inc.[(a)]	298,357
		578,286
	COMMERCIAL SUPPORT SERVICES — 4.4%	
8,284	Barrett Business Services, Inc.	284,970
575	CRA International, Inc.	100,337
920	Enviri Corp.[(a)]	20,498
14,487	Healthcare Services Group, Inc.[(a)]	318,569
18,322	Kelly Services, Inc., Class A	315,138
11,255	Perma-Fix Environmental Services, Inc.[(a)]	204,278
21,703	Resources Connection, Inc.	90,936
2,698	V2X, Inc.[(a)]	208,178
		1,542,904
	ELECTRICAL EQUIPMENT — 1.0%	
18,465	LSI Industries, Inc.	361,729
	ENGINEERING & CONSTRUCTION — 1.1%	
26,775	Orion Group Holdings, Inc.[(a)]	251,685
582	VSE Corp.	121,452
		373,137
	INDUSTRIAL INTERMEDIATE PRODUCTS — 1.8%	
1,002	AZZ, Inc.	137,434
20,232	Hillman Solutions Corp.[(a)]	155,787
4,240	Insteel Industries, Inc.	127,624
10,692	Mayville Engineering Co., Inc.[(a)]	206,997
		627,842
	MACHINERY — 3.0%	
7,178	Enerpac Tool Group Corp.	267,883
1,781	Graham Corp.[(a)]	155,321
5,080	Ichor Holdings Ltd.[(a)]	272,136
1,191	Lindsay Corp.	136,858
845	Manitowoc Co., Inc. (The)[(a)]	16,410
2,114	Tennant Company	147,134
7,958	Titan International, Inc.[(a)]	57,218
		1,052,960

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	INDUSTRIALS — 15.5% (Continued)	
	TRANSPORTATION & LOGISTICS — 0.9%	
16,684	Proficient Auto Logistics, Inc.[(a)]	$ 84,087
6,135	Werner Enterprises, Inc.	240,369
		324,456
	TRANSPORTATION EQUIPMENT — 1.6%	
15,489	Aebi Schmidt Holding AG	195,936
26,584	FreightCar America, Inc.[(a)]	183,164
3,493	Greenbrier Companies, Inc (The)	157,429
		536,529
	TOTAL INDUSTRIALS	**5,397,843**
	MATERIALS — 4.1%	
	CHEMICALS — 2.6%	
15,206	LSB Industries, Inc.[(a)]	162,248
1,028	Materion Corp.	242,690
2,240	Minerals Technologies, Inc.	158,861
10,779	Park Aerospace Corp.	350,749
		914,548
	CONTAINERS & PACKAGING — 0.9%	
8,302	TriMas Corp.	321,952
	STEEL — 0.6%	
9,478	Metallus, Inc.[(a)]	185,010
	TOTAL MATERIALS	**1,421,510**
	REAL ESTATE — 2.9%	
	REIT — 2.9%	
36,251	Chatham Lodging Trust	472,351
5,782	Community Healthcare Trust, Inc.	85,053
10,213	CTO Realty Growth, Inc.	217,946
9,142	Easterly Government Properties, Inc.	224,253
		999,603
	TOTAL REAL ESTATE	**999,603**
	TECHNOLOGY — 16.4%	
	SEMICONDUCTORS — 2.2%	
6,263	Alpha & Omega Semiconductor Ltd.[(a)]	154,446
10,483	Amtech Systems, Inc.[(a)]	153,261
6,493	Penguin Solutions, Inc.[(a)]	318,676
3,472	Veeco Instruments, Inc.[(a)]	153,810
		780,193
	SOFTWARE — 8.0%	
6,831	Adeia, Inc.	172,346
18,831	Asure Software, Inc.[(a)]	171,739
28,972	AudioEye, Inc.[(a)]	213,524
23,346	AvePoint, Inc.[(a)]	324,976

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	TECHNOLOGY — 16.4% (Continued)	
	SOFTWARE — 8.0% (Continued)	
42,165	Definitive Healthcare Corp.[a]	$ 40,057
20,285	DoubleVerify Holdings, Inc.[a]	271,819
50,026	Evolent Health, Inc., Class A[a]	225,117
15,941	nCino, Inc.[a]	360,267
5,582	Progress Software Corp.[a]	258,279
6,965	Red Violet, Inc.[a]	509,559
27,205	Sophia Genetics S.A.[a]	228,522
		2,776,205
	TECHNOLOGY HARDWARE — 3.1%	
10,219	Aviat Networks, Inc.[a]	203,665
2,110	Frequency Electronics, Inc.[a]	127,127
6,885	Kornit Digital Ltd.[a]	115,943
11,212	PAR Technology Corp.[a]	210,786
85,328	Powerfleet, Inc.[a]	255,984
1,194	Vishay Precision Group, Inc.[a]	73,801
16,013	Vistance Networks, Inc.	101,042
		1,088,348
	TECHNOLOGY SERVICES — 3.1%	
110,781	Conduent, Inc.[a]	190,543
8,480	Gorilla Technology Group, Inc.[a]	127,539
10	Grid Dynamics Holdings, Inc.[a]	80
3,047	ICF International, Inc.	271,488
64,757	Rimini Street, Inc.[a]	363,287
22,956	Telos Corp.[a]	110,648
		1,063,585
	TOTAL TECHNOLOGY	**5,708,331**
	TOTAL COMMON STOCKS (Cost $27,007,194)	**33,465,799**
	RIGHTS — 0.0%[b]	
	HEALTH CARE — 0.0%[b]	
6,763	Alkermes PLC - CVR	–
	TOTAL RIGHTS Cost ($–)	–
	SHORT-TERM INVESTMENTS — 4.3%	
1,500,918	First American Treasury Obligations Fund, Class X, 3.60%[c]	1,500,918
	TOTAL SHORT-TERM INVESTMENTS (Cost $1,500,918)	**1,500,918**
	TOTAL INVESTMENTS — 100.3% (Cost $28,508,112)	**$ 34,966,717**
	Liabilities in Excess of Other Assets — (0.3)%	(98,167)
	NET ASSETS — 100.0%	**$ 34,868,550**

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

(a) Non-income producing security.
(b) Percentage rounds to less than 0.1%.
(c) Rate disclosed is the seven day effective yield as of August 31, 2026.

ETF - Exchange-Traded Funds

North Square Select Small Cap Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2%	
	CONSUMER DISCRETIONARY — 17.3%	
	AUTOMOTIVE — 1.0%	
71,582	Holley, Inc.[(a)]	$ 204,724
	LEISURE FACILITIES & SERVICES — 6.5%	
19,223	Pursuit Attractions and Hospitality, Inc.[(a)]	922,704
2,753	Vail Resorts, Inc.	376,913
		1,299,617
	RETAIL - DISCRETIONARY — 3.8%	
709	Asbury Automotive Group, Inc.[(a)]	149,883
19,400	Valvoline, Inc.[(a)]	621,964
		771,847
	WHOLESALE - DISCRETIONARY — 6.0%	
33,958	Openlane, Inc.[(a)]	1,208,905
	TOTAL CONSUMER DISCRETIONARY	**3,485,093**
	CONSUMER STAPLES — 5.7%	
	FOOD — 2.6%	
6,776	Cal-Maine Foods, Inc.	534,762
	WHOLESALE - CONSUMER STAPLES — 3.1%	
6,255	Performance Food Group Co.[(a)]	620,308
	TOTAL CONSUMER STAPLES	**1,155,070**
	FINANCIALS — 14.8%	
	BANKING — 11.6%	
13,735	First Merchants Corp.	569,590
4,436	Nicolet Bankshares, Inc.	751,192
5,671	Southstate Bank Corp.	594,831
5,336	Stock Yards Bancorp, Inc.	422,665
		2,338,278
	INSTITUTIONAL FINANCIAL SERVICES — 3.2%	
12,453	Jefferies Financial Group, Inc.	655,526
	TOTAL FINANCIALS	**2,993,804**
	HEALTH CARE — 3.4%	
	HEALTH CARE FACILITIES & SERVICES — 3.4%	
7,063	HealthEquity, Inc.[(a)]	681,862
	TOTAL HEALTH CARE	**681,862**
	INDUSTRIALS — 25.9%	
	AEROSPACE & DEFENSE — 4.4%	
5,804	National Presto Industries, Inc.	880,525
	ELECTRICAL EQUIPMENT — 8.7%	
3,079	Bel Fuse, Inc., Class B	767,518

North Square Select Small Cap Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	INDUSTRIALS — 25.9% (Continued)	
	ELECTRICAL EQUIPMENT — 8.7% (Continued)	
13,055	M-Tron Industries, Inc.[(a)]	$ 994,269
		1,761,787
	INDUSTRIAL INTERMEDIATE PROD — 3.4%	
15,277	Gibraltar Industries, Inc.[(a)]	687,312
	MACHINERY — 9.4%	
4,667	JBT Marel Corp.	545,432
12,661	Midera Food Processing, Inc.[(a)]	593,548
4,194	Tennant Co.	291,902
7,390	Terex Corp.	469,339
		1,900,221
	TOTAL INDUSTRIALS	**5,229,845**
	MATERIALS — 13.8%	
	CONSTRUCTION MATERIALS — 2.7%	
2,836	Eagle Materials, Inc.	550,922
	CONTAINERS & PACKAGING — 11.1%	
43,193	Myers Industries, Inc.	1,386,063
21,997	TriMas Corp.	853,044
		2,239,107
	TOTAL MATERIALS	**2,790,029**
	REAL ESTATE — 4.5%	
	REAL ESTATE OWNERS & DEVELOPERS — 4.5%	
32,407	Legacy Housing Corp.[(a)]	911,609
	TOTAL REAL ESTATE	**911,609**
	TECHNOLOGY — 13.8%	
	SOFTWARE — 11.6%	
93,624	ACV Auctions, Inc., Class A[(a)]	658,177
33,751	Alkami Technology, Inc.[(a)]	688,520
1,590	Daily Journal Corp.[(a)]	990,467
		2,337,164
	TECHNOLOGY SERVICES — 2.2%	
23,593	Flywire Corp.[(a)]	445,672
	TOTAL TECHNOLOGY	**2,782,836**
	TOTAL COMMON STOCKS (Cost $14,380,698)	**20,030,148**
	TOTAL INVESTMENTS — 99.2% (Cost $14,380,698)	**$ 20,030,148**
	Other Assets in Excess of Liabilities — 0.8%	155,717
	NET ASSETS — 100.0%	**$ 20,185,865**

(a) Non-income producing security.

North Square Altrinsic International Equity Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.4%	
	Belgium — 1.1%	
5,942	KBC Groupe N.V.	$ 904,371
	Bermuda — 4.4%	
13,413	Axis Capital Holdings Ltd.	1,324,936
6,485	Everest Re Group, Ltd.	2,429,605
		3,754,541
	Canada — 0.7%	
3,193	Intact Financial Corp.	618,050
	China — 1.2%	
71,005	Alibaba Group Holding Ltd.	1,015,000
	France — 10.0%	
3,779	Airbus SE	866,004
50,134	Bureau Veritas SA	1,586,995
13,947	Cia Generale de Establissements Michelin SCA	566,085
21,930	Danone SA	1,635,823
18,030	Sanofi	1,603,437
25,883	TotalEnergies SE	2,281,234
		8,539,578
	Germany — 10.9%	
7,858	Adidas AG	1,376,657
11,876	Bayerische Motoren Werke AG	852,263
7,888	Daimler Truck Holding AG	427,268
8,254	Deutsche Boerse AG	2,758,932
9,545	Deutsche Post AG	620,148
16,493	GEA Group AG	1,284,183
1,490	MTU Aero Engines A.G.	607,698
2,317	Siemens AG	768,300
13,701	Siemens Healthineers AG	620,338
		9,315,787
	India — 1.1%	
39,984	HDFC Bank Ltd. - ADR	907,637
	Indonesia — 0.9%	
3,303,596	PT Bank Mandiri (Persero) Tbk	786,966
	Ireland — 14.8%	
5,229	Aon PLC, Class A	1,681,228
65,101	Bank of Ireland Group ADR	1,436,690
12,425	CRH PLC	1,171,553
13,887	Kerry Group PLC, Class A	1,354,297
13,871	Kingspan Group PLC	1,649,675
16,562	Medtronic PLC	1,501,345
34,463	Octave Intelligence ADR[(a)]	686,411
9,945	Octave Intelligence PLC[(a)]	198,900
6,252	TE Connectivity PLC	1,283,223

North Square Altrinsic International Equity Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.4% (Continued)	
	Ireland — 14.8% (Continued)	
5,098	Willis Towers Watson PLC	$ 1,725,928
		12,689,250
	Israel — 1.6%	
9,841	Check Point Software Technologies Ltd.[(a)]	1,367,013
	Italy — 1.6%	
48,738	FinecoBank SpA	1,342,008
	Japan — 15.8%	
49,912	Daito Trust Construction Co., Ltd.	1,040,672
110,495	Japan Exchange Group, Inc.	1,544,003
80,921	Kubota Corp.	1,476,372
28,967	Murata Manufacturing Co. Ltd.	1,287,273
4,546	SMC Corp.	1,992,663
92,278	Sony Group Corp.	2,280,235
185,776	Sumitomo Mitsui Trust Holdings, Inc.	2,056,553
137,503	Suzuki Motor Corp.	1,903,602
		13,581,373
	Korea (Republic Of) — 2.1%	
3,994	Samsung Electronics Co. Ltd.	754,616
2,173	Samsung Fire & Marine Insurance Co., Ltd.	1,052,673
		1,807,289
	Mexico — 3.6%	
6,384	Fomento Economico Mexicano SAB de CV - ADR	768,697
123,843	Grupo Financiero Banorte SAB de CV	1,404,143
334,889	Wal-Mart de Mexico SAB de CV	931,369
		3,104,209
	Netherlands — 5.2%	
8,770	Euronext N.V.	1,660,731
18,464	Heineken N.V.	1,559,254
47,429	Koninklijke Philips N.V.	1,263,182
		4,483,167
	Norway — 1.6%	
40,113	DNB Bank ASA	1,366,193
	Spain — 1.1%	
50,484	Bankinter SA	974,792
	Switzerland — 4.8%	
8,813	Chubb Ltd.	2,984,082
6,914	Nestle SA	672,589
5,949	Sandoz Group AG	499,614
		4,156,285
	Thailand — 0.8%	
116,835	Bangkok Bank PCL - ADR	672,729

North Square Altrinsic International Equity Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.4% (Continued)	
	United Kingdom — 13.2%	
25,161	Admiral Group PLC	$ 1,364,595
25,043	BP PLC - ADR	1,073,593
20,594	Compass Group PLC	626,715
51,854	Diageo PLC	1,192,064
70,537	GSK PLC	1,773,898
353,680	Haleon PLC	1,761,622
136,107	Informa PLC	1,641,292
15,133	Intertek Group PLC	1,189,014
49,400	Smith & Nephew PLC	706,478
		11,329,271
	TOTAL COMMON STOCKS (Cost $65,655,683)	**82,715,509**
	SHORT-TERM INVESTMENTS — 3.2%	
2,702,922	First American Treasury Obligations Fund, Class X, 3.60%[(b)]	2,702,922
	TOTAL SHORT-TERM INVESTMENTS (Cost $2,702,922)	**2,702,922**
	TOTAL INVESTMENTS — 99.6% (Cost $68,358,605)	**$ 85,418,431**
	Other Assets in Excess of Liabilities — 0.5%	383,917
	NET ASSETS — 100.0%	**$ 85,802,348**

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of August 31, 2026.

ADR - American Depositary Receipt.

North Square McKee Bond Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 4.8%	
500,000	Ally Auto Receivables Trust 2026-1 A3, 3.92%, 10/15/30	$ 495,749
22,000	BBCMS Mortgage Trust 2017-C1 A4, 3.67%, 2/15/50	21,883
433,000	BBCMS Mortgage Trust 2026-5C42 A3, 5.60%, 7/15/33	440,454
1,016,000	BMO 2025-5C11 A3 Mortgage Trust, 5.67%, 7/15/58	1,030,512
826,000	BMO 2026-C15 Mortgage Trust, 5.52%, 8/15/59	830,503
360,000	CNH Equipment Trust 2025-B A3, 4.30%, 10/15/30	358,539
476,716	EQUS 2021-EQAZ A Mortgage Trust, 4.66%, 10/15/36 (1MO SOFR + 102bps)[a][b]	476,702
403,000	GM Financial Consumer Automobile Receivables 2026-2 A3, 4.15%, 8/18/31	399,050
875,000	GMF Floorplan Owner Revolving Trust 2025-2A A, 4.64%, 3/15/30[a]	876,418
395,000	Honda Auto Receivables 2026-2 A3 Owner Trust, 4.13%, 11/15/30	392,808
331,000	Hyundai Auto Receivables Trust 2026-B A3, 4.51%, 2/18/31	330,513
464,000	Kubota Credit Owner Trust 2026-2A A3, 4.61%, 9/16/30[a]	463,664
1,803,000	NextGear Floorplan Master Owner Trust 2024-2A A2, 4.42%, 9/15/27[a]	1,803,186
652,000	Nissan Auto Receivables 2026-A A3 Owner Trust, 4.47%, 12/16/30	651,277
600,000	T-Mobile US Trust 2026-2A A, 4.74%, 3/20/31[a]	600,840
464,000	Verizon Master Trust 2025-7 A1A, 3.96%, 8/20/31	459,246
735,000	Verizon Master Trust 2026-1 A1A, 3.94%, 2/20/31	729,165
848,000	Wells Fargo Commercial Mortgage Trust 2026-5C10 A3, 5.79%, 6/15/59	865,800
748,000	Wells Fargo Commercial Mortgage Trust 2026-5C8, 5.03%, 3/15/59	743,025
848,000	World Omni Auto Receivables Trust 2025-C A3, 4.08%, 11/15/30	844,499
	TOTAL ASSET BACKED SECURITIES (Cost $12,894,109)	**12,813,833**
	CORPORATE BONDS — 29.4%	
	COMMUNICATIONS — 2.6%	
	CABLE & SATELLITE — 0.3%	
1,173,000	Comcast Corp., 3.25%, 11/01/39	856,960
	ENTERTAINMENT CONTENT — 0.6%	
1,136,000	Fox Corp., 6.50%, 10/13/33	1,197,078
153,000	Walt Disney Co. (The), 4.00%, 3/14/31	147,877
		1,344,955
	INTERNET MEDIA & SERVICES — 1.3%	
796,000	Alphabet, Inc., 4.40%, 2/15/33	762,049
663,000	Alphabet, Inc., 4.70%, 11/15/35	628,381
304,000	Alphabet, Inc., 6.25%, 8/15/46	305,678
481,000	Meta Platforms, Inc., 4.60%, 11/15/32	462,028
989,000	Meta Platforms, Inc., 4.88%, 11/15/35	926,134
339,000	Meta Platforms, Inc., 5.60%, 5/15/53	285,069
		3,369,339
	TELECOMMUNICATIONS — 0.4%	
451,000	AT&T, Inc., 3.50%, 6/01/41	334,655
1,326,000	Verizon Communications, Inc., 2.65%, 11/20/40	910,600
		1,245,255
	TOTAL COMMUNICATIONS	**6,816,509**

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.4% (Continued)	
	CONSUMER DISCRETIONARY — 3.2%	
	AUTOMOTIVE — 2.2%	
950,000	American Honda Finance Corp., 5.05%, 7/08/31	$ 942,518
780,000	Ford Motor Co., Class B, 3.25%, 2/12/32	682,508
710,000	General Motors Financial Co., Inc., 5.35%, 1/07/30	714,265
742,000	General Motors Financial Co., Inc., 5.10%, 9/15/31	734,844
1,609,000	Honda Motor Co., Ltd., 4.69%, 7/08/30	1,587,441
1,080,000	Toyota Motor Credit Corp., 4.60%, 3/11/33	1,044,397
		5,705,973
	E-COMMERCE DISCRETIONARY — 0.9%	
1,436,000	Amazon.com, Inc., 4.55%, 3/13/33	1,383,473
1,181,000	Amazon.com, Inc., 5.10%, 7/09/33	1,167,948
		2,551,421
	RETAIL - DISCRETIONARY — 0.1%	
348,000	Lowe's Companies, Inc., 4.50%, 10/15/32	334,745
	TOTAL CONSUMER DISCRETIONARY	**8,592,139**
	CONSUMER STAPLES — 0.8%	
	RETAIL - CONSUMER STAPLES — 0.6%	
1,793,000	Walmart, Inc., 4.45%, 4/30/33	1,747,947
	TOBACCO & CANNABIS — 0.2%	
438,000	Philip Morris International, Inc., 5.13%, 2/15/30	440,821
	TOTAL CONSUMER STAPLES	**2,188,768**
	ENERGY — 2.7%	
	OIL & GAS PRODUCERS — 2.7%	
216,000	BP Capital Markets America, Inc., 4.89%, 9/11/33	212,133
625,000	Chevron Corp., 4.82%, 4/15/32	622,495
1,026,000	ConocoPhillips Co., 5.30%, 5/15/53	918,628
408,000	Energy Transfer L.P., 3.75%, 5/15/30	389,893
1,182,000	Exxon Mobil Corp., 4.33%, 3/19/50	946,304
1,815,000	Kinder Morgan, Inc., 5.55%, 8/01/36	1,800,442
504,000	ONEOK, Inc., 4.95%, 10/15/32	493,043
360,000	ONEOK, Inc., 6.63%, 9/01/53	368,701
763,000	TotalEnergies Capital SA LLC, 5.49%, 4/05/54	711,623
865,000	TotalEnergies Capital USA LLC, 4.57%, 1/13/33	836,770
		7,300,032
	TOTAL ENERGY	**7,300,032**
	FINANCIALS — 12.2%	
	ASSET MANAGEMENT — 0.4%	
394,000	Charles Schwab Corp. (The), 5.49%, 5/21/37[(b)]	388,567
905,000	Charles Schwab Corp. (The), 5.66%, 8/12/37 (SOFRRATE + 132bps)[(b)]	902,350

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.4% (Continued)	
	FINANCIALS — 12.2% (continued)	
	ASSET MANAGEMENT — 0.4% (continued)	
		$ 1,290,917
	BANKING — 9.3%	
1,650,000	Bank of America Corp., 4.46%, 2/06/32[(b)]	1,603,407
257,000	Bank of Nova Scotia (The), 4.25%, 2/02/30 (SOFRRATE + 73bps)[(b)]	253,071
630,000	Bank of Nova Scotia (The), 4.90%, 6/05/32 (SOFRRATE + 97bps)[(b)]	620,480
762,000	Barclays PLC, 5.10%, 6/26/32 (SOFRRATE + 114bps)[(b)]	750,633
858,000	Canadian Imperial Bank of Commerce, 5.26%, 4/08/29	866,866
3,000,000	Citibank NA, 4.85%, 7/28/31	3,021,600
596,000	Citigroup, Inc., 4.95%, 5/07/31[(b)]	592,500
710,000	HSBC Holdings PLC, 5.29%, 11/19/30[(b)]	712,834
1,253,000	JPMorgan Chase & Co., 5.14%, 1/24/31 (SOFRRATE + 90bps)[(b)]	1,257,073
721,000	JPMorgan Chase & Co., 4.62%, 4/23/32 (SOFRRATE + 99bps)[(b)]	704,802
1,182,000	JPMorgan Chase & Co., 4.81%, 10/22/36 (SOFRRATE + 119bps)[(b)]	1,120,377
2,562,000	JPMorgan Chase Bank NA, 4.73%, 4/30/31	2,561,084
1,740,000	Morgan Stanley Bank NA, 3.85%, 2/18/28	1,732,369
1,730,000	Morgan Stanley Private Bank NA, 3.85%, 2/18/28	1,722,412
690,000	Morgan Stanley Private Bank NA, 4.73%, 7/18/31 (SOFRRATE + 108bps)[(b)]	679,701
688,000	PNC Financial Services Group, Inc. (The), 6.88%, 10/20/34 (SOFRRATE + 228bps)[(b)]	744,859
1,043,000	Royal Bank of Canada, 4.65%, 10/18/30 (SOFRINDX + 108bps)[(b)]	1,032,141
351,000	Truist Financial Corp., 4.60%, 1/27/32[(b)]	341,799
223,000	Truist Financial Corp., 5.12%, 1/26/34[(b)]	218,874
1,000,000	UBS Bank USA, 3.80%, 2/11/28	995,337
538,000	US Bancorp, 5.05%, 2/12/31 (SOFRRATE + 106bps)[(b)]	537,422
1,623,000	US Bancorp, 4.84%, 2/01/34[(b)]	1,573,802
750,000	Wells Fargo Bank NA, 4.25%, 3/11/27	751,123
		24,394,566
	INSTITUTIONAL FINANCIAL SERVICES — 2.2%	
319,000	Bank of New York Mellon Corp. (The), 4.94%, 2/11/31[(b)]	318,615
1,136,000	Bank of New York Mellon Corp. (The), 5.06%, 7/22/32[(b)]	1,133,701
245,000	Goldman Sachs Bank USA, 4.30%, 3/11/27	245,337
350,000	Goldman Sachs Bank USA, 3.85%, 2/22/28	348,585
1,092,000	Goldman Sachs Group Inc. (The), 4.37%, 10/21/31[(b)]	1,056,043
979,000	Goldman Sachs Group Inc. (The), 5.54%, 1/28/36 (SOFRRATE + 138bps)[(b)]	969,177
534,000	Morgan Stanley, 5.23%, 1/15/31[(b)]	536,014
1,350,000	Morgan Stanley, 5.07%, 1/30/37[(b)]	1,287,536
		5,895,008
	SPECIALTY FINANCE — 0.3%	
798,000	Capital One Financial Corp., 7.62%, 10/30/31 (SOFRRATE + 307bps)[(b)]	865,164
	TOTAL FINANCIALS	**32,445,655**

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.4% (Continued)	
	HEALTH CARE — 1.7%	
	BIOTECH & PHARMA — 0.9%	
694,000	AbbVie, Inc., 5.05%, 9/15/33	$ 687,711
1,105,000	Eli Lilly & Co., 5.00%, 2/09/54	969,485
605,000	Merck & Co., Inc., 4.75%, 5/19/33	590,132
		2,247,328
	HEALTH CARE FACILITIES & SERVICES — 0.8%	
1,174,000	Cigna Group (The), 5.25%, 1/15/36	1,147,538
854,000	UnitedHealth Group, Inc., 5.15%, 7/15/34	843,103
361,000	UnitedHealth Group, Inc., 5.88%, 2/15/53	347,149
		2,337,790
	TOTAL HEALTH CARE	**4,585,118**
	INDUSTRIALS — 1.0%	
	AEROSPACE & DEFENSE — 0.4%	
506,000	Boeing Co. (The), 5.15%, 5/01/30	507,599
575,000	Lockheed Martin Corp., 4.70%, 5/15/46	493,683
		1,001,282
	ELECTRICAL EQUIPMENT — 0.1%	
363,000	Johnson Controls International PLC, 5.50%, 4/19/29	368,770
	MACHINERY — 0.1%	
234,000	Caterpillar, Inc., 5.20%, 5/15/35	233,537
	TRANSPORTATION & LOGISTICS — 0.4%	
1,413,000	Burlington Northern Santa Fe LLC, 4.55%, 9/01/44	1,203,902
8,608	Union Pacific Railroad Co. 2005 Pass Through Trust, 5.08%, 1/02/29	8,635
		1,212,537
	TOTAL INDUSTRIALS	**2,816,126**
	REAL ESTATE — 0.2%	
	REIT — 0.2%	
208,000	American Tower Corp., 4.90%, 3/15/30	207,068
299,000	American Tower Corp., 4.70%, 12/15/32	288,718
		495,786
	TOTAL REAL ESTATE	**495,786**
	TECHNOLOGY — 2.4%	
	SEMICONDUCTORS — 0.8%	
344,000	Broadcom, Inc., 4.35%, 2/15/30	335,350
600,000	Broadcom, Inc., 4.15%, 11/15/30	576,126
636,000	Broadcom, Inc., 3.14%, 11/15/35	512,119
734,000	Nvidia Corp., 4.95%, 6/15/36	698,034
		2,121,629
	SOFTWARE — 1.1%	
1,652,000	Oracle Corp., 4.95%, 2/04/31	1,583,624
191,000	Oracle Corp., 5.88%, 9/26/45	157,596

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.4% (Continued)	
	TECHNOLOGY — 2.4% (continued)	
	SOFTWARE — 1.1% (continued)	
1,011,000	Salesforce, Inc., 5.55%, 3/15/36	$ 992,970
		2,734,190
	TECHNOLOGY HARDWARE — 0.2%	
857,000	Apple, Inc., 2.95%, 9/11/49	536,815
	TECHNOLOGY SERVICES — 0.3%	
800,000	International Business Machines Corp., 4.15%, 5/15/39	669,958
328,000	PayPal Holdings, Inc., 5.55%, 6/01/36	320,498
		990,456
	TOTAL TECHNOLOGY	**6,383,090**
	UTILITIES — 2.6%	
	ELECTRIC UTILITIES — 2.6%	
747,000	Alabama Power Co., 3.45%, 10/01/49	507,214
281,000	Berkshire Hathaway Energy Co., 3.70%, 7/15/30	268,978
1,870,000	Duke Energy Carolinas LLC, 5.30%, 2/15/40	1,798,719
463,000	Florida Power & Light Co., 5.30%, 6/15/34	463,717
695,000	Florida Power & Light Co., 5.30%, 4/01/53	623,011
1,821,000	MidAmerican Energy Co., 4.25%, 7/15/49	1,418,207
191,000	NextEra Energy Capital Holdings, Inc., 2.25%, 6/01/30	173,217
586,000	Virginia Electric and Power Co., 4.95%, 3/15/36	557,679
1,137,000	Virginia Electric and Power Co., 5.45%, 4/01/53	1,025,209
		6,835,951
	TOTAL UTILITIES	**6,835,951**
	TOTAL CORPORATE BONDS (Cost $80,331,806)	**78,459,174**
	MORTGAGE-BACKED SECURITIES — 30.3%	
246,366	Fannie Mae Pool, 4.00%, 5/15/27	229,622
9,901	Fannie Mae Pool, 5.00%, 11/01/29	9,923
15,927	Fannie Mae Pool, 1.50%, 10/01/36	14,215
59,201	Fannie Mae Pool, 3.50%, 12/01/37	56,868
208,327	Fannie Mae Pool, 3.00%, 10/01/40	190,979
196,453	Fannie Mae Pool, 2.00%, 11/01/40	169,123
136,966	Fannie Mae Pool, 2.00%, 1/01/41	118,229
347,751	Fannie Mae Pool, 2.50%, 9/01/41	308,309
392,064	Fannie Mae Pool, 2.50%, 10/01/41	347,718
210,459	Fannie Mae Pool, 2.50%, 11/01/41	186,259
505,124	Fannie Mae Pool, 4.50%, 11/01/44	488,150
333,463	Fannie Mae Pool, 5.00%, 8/01/45	328,247
66,104	Fannie Mae Pool, 3.50%, 6/01/46	60,162
156,880	Fannie Mae Pool, 5.00%, 11/01/46	156,327
80,720	Fannie Mae Pool, 3.00%, 4/01/48	70,453
299,118	Fannie Mae Pool, 4.50%, 1/01/49	284,209
16,654	Fannie Mae Pool, 2.50%, 7/01/49	14,012
63,551	Fannie Mae Pool, 3.00%, 12/01/49	55,170

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 30.3% (Continued)	
961,272	Fannie Mae Pool, 3.50%, 3/01/50	$ 858,837
218,611	Fannie Mae Pool, 2.50%, 5/01/50	177,237
990,331	Fannie Mae Pool, 2.50%, 6/01/50	825,943
180,139	Fannie Mae Pool, 5.00%, 6/01/50	176,596
108,145	Fannie Mae Pool, 2.50%, 10/01/50	90,220
15,135	Fannie Mae Pool, 2.00%, 1/01/51	12,066
282,281	Fannie Mae Pool, 2.50%, 2/01/51	236,177
330,208	Fannie Mae Pool, 2.50%, 2/01/51	273,560
231,346	Fannie Mae Pool, 2.00%, 3/01/51	185,565
22,933	Fannie Mae Pool, 2.00%, 5/01/51	18,095
21,312	Fannie Mae Pool, 2.50%, 5/01/51	17,659
577,956	Fannie Mae Pool, 2.50%, 6/01/51	482,013
307,463	Fannie Mae Pool, 2.50%, 6/01/51	256,773
997,077	Fannie Mae Pool, 2.50%, 7/01/51	829,933
582,687	Fannie Mae Pool, 2.50%, 8/01/51	482,300
22,966	Fannie Mae Pool, 2.50%, 10/01/51	18,885
225,751	Fannie Mae Pool, 2.50%, 10/01/51	185,740
214,863	Fannie Mae Pool, 2.00%, 1/01/52	170,328
214,085	Fannie Mae Pool, 3.00%, 1/01/52	184,504
252,668	Fannie Mae Pool, 3.50%, 1/01/52	225,178
506,992	Fannie Mae Pool, 4.00%, 1/01/52	469,714
473,304	Fannie Mae Pool, 2.00%, 2/01/52	377,321
34,959	Fannie Mae Pool, 2.00%, 3/01/52	28,005
293,756	Fannie Mae Pool, 3.50%, 6/01/52	261,451
289,864	Fannie Mae Pool, 5.00%, 6/01/52	283,734
714,224	Fannie Mae Pool, 3.50%, 8/01/52	638,173
375,118	Fannie Mae Pool, 5.00%, 11/01/52	365,153
1,165,475	Fannie Mae Pool, 4.50%, 12/01/52	1,100,784
171,892	Fannie Mae Pool, 6.50%, 1/01/53	178,689
649,995	Fannie Mae Pool, 4.00%, 7/01/53	597,602
309,753	Fannie Mae Pool, 6.00%, 9/01/53	314,290
455,629	Fannie Mae Pool, 5.50%, 3/01/54	456,130
645,123	Fannie Mae Pool, 4.00%, 4/01/54	595,142
1,804,760	Fannie Mae Pool, 5.00%, 4/01/54	1,756,064
2,199,058	Fannie Mae Pool, 5.00%, 11/01/54	2,149,693
377,086	Fannie Mae Pool, 5.50%, 2/01/55	373,690
604,110	Fannie Mae Pool, 5.50%, 3/01/55	598,803
924,011	Fannie Mae Pool, 6.00%, 3/01/55	943,856
1,016,008	Fannie Mae Pool, 5.00%, 1/01/56	983,154
49,574	Fannie Mae Pool, 4.50%, 4/01/56	47,304
270,509	Fannie Mae Pool, 4.50%, 8/01/56	256,781
700,958	Fannie Mae Pool, 5.50%, 9/01/56	709,095
796,686	Fannie Mae REMICS 2005-W1 1A1, 6.00%, 10/25/44	812,255
23,591	Fannie Mae REMICS 2012-111 EC, 2.00%, 12/25/41	21,844
2,300	Fannie Mae REMICS 2012-145 EA, 1.25%, 1/25/28	2,259
806	Fannie Mae REMICS 2012-34PC, 5.50%, 1/25/32	804

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 30.3% (Continued)	
94,579	Fannie Mae REMICS 2013-2 MA, 3.50%, 2/25/43	$ 88,147
46,756	Fannie Mae REMICS 2013-31 NL, 4.00%, 4/25/33	45,760
307,000	Fannie Mae REMICS 2017-44 VB, 3.50%, 10/25/37	301,074
80,701	Fannie Mae REMICS 2017-82 PA, 3.00%, 4/25/45	76,079
147,489	Fannie Mae REMICS 2017-89 PL, 3.00%, 6/25/43	145,534
80,178	Fannie Mae REMICS 2018-62 PT, 3.50%, 9/25/48	75,795
47,177	Fannie Mae REMICS 2019-35 A, 3.00%, 7/25/49	41,731
221,451	Fannie Mae REMICS 2019-37 AG, 3.50%, 6/25/53	210,085
134,312	Fannie Mae REMICS 2020-12 JC, 2.00%, 3/25/50	110,748
462,213	Fannie Mae REMICS 2020-48 DA, 2.00%, 7/25/50	380,869
109,398	Fannie Mae REMICS 2020-78 CA, 2.00%, 10/25/44	99,496
8,355	Fannie Mae REMICS 2021-3 ME, 1.00%, 2/25/51	6,308
29,889	Fannie Mae REMICS 2022-75 A, 5.50%, 1/25/49	30,117
254,074	Fannie Mae REMICS 2023-21, 5.00%, 1/25/53	250,719
121,293	Fannie Mae REMICS 2024-11 BK, 5.00%, 2/25/51	121,315
221,127	Fannie Mae REMICS 2024-9 NP, 5.50%, 6/25/44	222,236
657,000	Federal Farm Credit Banks Funding Corp., 4.73%, 5/27/31	653,750
250,000	Federal Farm Credit Banks Funding Corp., 4.73%, 6/16/31	248,622
1,240,000	Federal Farm Credit Banks Funding Corp., 4.59%, 8/25/31	1,226,569
1,387,000	Federal Farm Credit Banks Funding Corp., 5.11%, 7/15/32	1,380,016
763,000	Federal Farm Credit Banks Funding Corp., 5.06%, 8/17/33	758,305
1,850,000	Federal Home Loan Banks, 5.35%, 8/12/33	1,834,883
1,745,000	Federal Home Loan Banks, 5.45%, 4/15/38	1,732,414
4,681,000	Federal Home Loan Mortgage Corp., 4.85%, 5/27/31	4,667,022
735,000	Federal Home Loan Mortgage Corp., 4.38%, 11/20/34	702,560
4,760	Freddie Mac Gold Pool, 3.00%, 11/01/46	4,173
185,742	Freddie Mac Gold Pool, 3.00%, 12/01/46	163,011
103,082	Freddie Mac Gold Pool, 3.00%, 1/01/47	89,914
414,216	Freddie Mac Pool, 2.50%, 3/15/28	347,103
200,153	Freddie Mac Pool, 3.50%, 6/15/29	179,214
207,540	Freddie Mac Pool, 3.00%, 7/01/38	192,517
928,496	Freddie Mac Pool, 4.50%, 8/01/45	896,731
482,655	Freddie Mac Pool, 2.50%, 5/01/50	391,308
106,759	Freddie Mac Pool, 2.00%, 8/01/50	85,732
202,605	Freddie Mac Pool, 2.50%, 11/01/50	166,776
167,823	Freddie Mac Pool, 2.50%, 12/01/50	139,865
259,933	Freddie Mac Pool, 2.00%, 2/01/51	205,249
561,902	Freddie Mac Pool, 2.50%, 3/01/51	468,954
29,439	Freddie Mac Pool, 2.50%, 5/01/51	24,553
21,096	Freddie Mac Pool, 2.50%, 6/01/51	17,362
358,414	Freddie Mac Pool, 2.50%, 9/01/51	300,389
343,335	Freddie Mac Pool, 2.00%, 11/01/51	270,274
381,727	Freddie Mac Pool, 3.00%, 12/01/51	329,436
79,526	Freddie Mac Pool, 3.50%, 1/01/52	70,858
396,319	Freddie Mac Pool, 3.50%, 4/01/52	353,700
1,079,539	Freddie Mac Pool, 4.00%, 5/01/52	991,307

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 30.3% (Continued)	
495,151	Freddie Mac Pool, 3.50%, 7/01/52	$ 443,314
602,993	Freddie Mac Pool, 3.00%, 8/01/52	523,582
3,589,331	Freddie Mac Pool, 3.00%, 8/01/52	3,079,289
398,440	Freddie Mac Pool, 5.00%, 12/01/52	392,784
476,087	Freddie Mac Pool, 6.00%, 2/01/53	488,361
207,502	Freddie Mac Pool, 5.50%, 6/01/53	207,489
14,495	Freddie Mac Pool, 6.00%, 8/01/53	14,794
417,712	Freddie Mac Pool, 5.50%, 9/01/53	419,683
184,333	Freddie Mac Pool, 6.50%, 11/01/53	192,359
615,539	Freddie Mac Pool, 6.00%, 3/01/54	634,063
809,120	Freddie Mac Pool, 4.50%, 9/01/54	765,481
614,258	Freddie Mac Pool, 5.00%, 9/01/54	594,901
177,378	Freddie Mac Pool, 5.50%, 11/01/54	177,626
569,617	Freddie Mac Pool, 5.50%, 3/01/55	566,323
466,643	Freddie Mac Pool, 5.50%, 11/01/55	462,663
473,319	Freddie Mac Pool, 5.50%, 11/01/55	469,766
856,669	Freddie Mac Pool, 5.50%, 1/01/56	848,955
7,717	Freddie Mac REMICS 4097 BG, 2.00%, 12/15/41	7,272
14,015	Freddie Mac REMICS 4322 DJ, 3.00%, 5/15/43	13,779
131,221	Freddie Mac REMICS 4569 DA, 3.00%, 8/15/44	126,613
18,045	Freddie Mac REMICS 4628 KA, 3.00%, 1/15/55	17,562
146,875	Freddie Mac REMICS 4639 KB, 3.25%, 4/15/53	143,136
493,914	Freddie Mac REMICS 4948 E, 2.50%, 10/25/48	446,555
72,749	Freddie Mac REMICS 4994 GA, 2.00%, 3/25/44	69,146
221,162	Freddie Mac REMICS 4998 A, 2.00%, 5/25/46	196,685
314,921	Freddie Mac REMICS 5009 TA, 1.00%, 9/25/50	239,281
37,108	Freddie Mac REMICS 5019 GH, 2.00%, 6/25/42	35,331
15,851	Freddie Mac REMICS 5056 PB, 0.75%, 12/25/50	12,087
36,712	Freddie Mac REMICS 5070 JP, 2.00%, 1/25/51	29,597
145,026	Freddie Mac REMICS 5072 NJ, 1.00%, 1/25/50	108,899
640,497	Freddie Mac REMICS 5100 PD, 1.50%, 2/25/49	510,393
91,344	Freddie Mac REMICS 5131 TG, 1.00%, 4/25/49	77,138
228,581	Freddie Mac REMICS 5199 BA, 3.00%, 6/25/48	207,913
631,327	Freddie Mac REMICS 5419 CA, 5.50%, 9/25/49	633,883
345,193	Freddie Mac REMICS 5522 DE, 5.50%, 11/25/51	347,526
738,055	Freddie Mac REMICS 5604 EA, 4.50%, 4/25/52	721,006
325,434	Freddie Mac Strips 452 AB, 5.05%, 6/25/36	321,143
63,029	Freddie Mac Structured Pass-Through Certificates, 4.80%, 7/25/44 (12MTA + 140bps)[(b)]	61,749
9,896	Freddie Mac Structured Pass-Through Certificates, 4.60%, 10/25/44 (12MTA + 120bps)[(b)]	9,204
255,042	Ginnie Mae I Pool, 3.00%, 8/15/45	225,939
3,597	Ginnie Mae II Pool, 3.50%, 4/20/27	3,583
2,145	Ginnie Mae II Pool, 3.50%, 7/20/27	2,135
326,118	Ginnie Mae II Pool, 3.50%, 12/20/34	314,119
1,686	Ginnie Mae II Pool, 5.00%, 6/20/48	1,661

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 30.3% (Continued)	
37,396	Ginnie Mae II Pool, 5.00%, 7/20/48	$ 36,844
323,933	Ginnie Mae II Pool, 3.50%, 1/20/50	289,969
200,256	Ginnie Mae II Pool, 2.50%, 12/20/50	165,978
1,010,275	Ginnie Mae II Pool, 2.00%, 2/20/51	792,873
2,314,961	Ginnie Mae II Pool, 2.00%, 3/20/51	1,847,413
715,383	Ginnie Mae II Pool, 2.00%, 4/20/51	562,321
1,244,847	Ginnie Mae II Pool, 2.50%, 6/20/51	1,026,048
391,083	Ginnie Mae II Pool, 2.50%, 9/20/51	324,766
676,809	Ginnie Mae II Pool, 3.00%, 3/20/52	591,042
334,823	Ginnie Mae II Pool, 4.00%, 7/20/52	298,938
778,307	Ginnie Mae II Pool, 4.50%, 9/20/52	736,398
692,467	Ginnie Mae II Pool, 5.00%, 11/20/52	681,007
253,551	Ginnie Mae II Pool, 2.50%, 2/20/53	212,860
1,308,648	Ginnie Mae II Pool, 5.00%, 2/20/53	1,278,392
263,900	Ginnie Mae II Pool, 5.50%, 9/01/53[(b)]	265,347
384,128	Ginnie Mae II Pool, 6.00%, 9/20/53	392,826
971,148	Ginnie Mae II Pool, 3.00%, 12/20/53	829,061
1,469,240	Ginnie Mae II Pool, 4.00%, 7/20/56 (H15T1Y + 150bps)[(b)]	1,420,811
791	Government National Mortgage Association 2009-34 BH, 4.00%, 5/20/39	764
43,213	Government National Mortgage Association 2014-6 JA, 2.75%, 6/20/42	42,258
423,959	Government National Mortgage Association 2015-151 UB, 2.00%, 3/20/45	384,852
1,506	Government National Mortgage Association 2016-150 JG, 2.50%, 10/20/45	1,497
109,688	Government National Mortgage Association 2018-76 EB, 2.50%, 9/20/46	105,507
258,014	Government National Mortgage Association 2020-45 ME, 2.00%, 3/20/50	212,408
1,268,285	Government National Mortgage Association 2021-154 CE, 1.75%, 9/20/51	1,090,530
110,021	Government National Mortgage Association 2021-77 LA, 1.00%, 8/20/50	82,787
147,052	Government National Mortgage Association 2021-83 KB, 1.25%, 5/20/51	112,139
1,030,302	Government National Mortgage Association 2022-189 PT, 2.50%, 10/20/51	847,871
7,440	Government National Mortgage Association 2022-213 GP, 5.00%, 8/20/47	7,426
453,003	Government National Mortgage Association 2022-218 EV, 5.50%, 11/20/33	453,921
19,534	Government National Mortgage Association 2022-99 GQ, 3.50%, 1/20/52	18,974
16,124	Government National Mortgage Association 2023-120 AK, 6.00%, 11/20/44	16,208
29,229	Government National Mortgage Association 2023-150 HE, 6.00%, 3/20/42	29,291
428,021	Government National Mortgage Association 2024-1 DV, 5.50%, 10/20/35	429,932
152,734	Government National Mortgage Association 2024-20 PC, 5.50%, 2/20/54	152,583
3,310	Government National Mortgage Association 2024-20 VG, 5.50%, 8/20/35	3,317
8,979	Government National Mortgage Association 2024-43 HP, 5.00%, 7/20/53	8,898
73,919	Government National Mortgage Association 2024-65 NB, 5.50%, 2/20/48	73,792
540,000	Government National Mortgage Association 2024-8 JL, 5.00%, 1/20/54	519,352
568,000	Morgan Stanley Capital I Trust 2016-UBS12, 3.60%, 12/17/49	565,691
925,000	PSMC 2020-3 Trust, 3.00%, 11/25/50[(a)(b)]	768,025
58,959	Seasoned Credit Risk Transfer Trust 2012-2 MA, 2.00%, 11/25/60	51,420
15,000	UBS Commercial Mortgage Trust 2018-C8 A4, 3.98%, 2/15/51	14,724
362,000	UBS Commercial Mortgage Trust 2019-C17 A4, 2.92%, 10/18/52	339,754
2,155,609	UMBS Freddie Mac Pool, 4.50%, 10/01/52	2,039,833
332,175	UMBS Freddie Mac Pool, 5.00%, 7/01/53	326,037

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 30.3% (Continued)	
326,919	UMBS Freddie Mac Pool, 5.50%, 10/01/54	$ 323,975
481,000	Wells Fargo Commercial Mortgage Trust 2017-RB1, 3.64%, 3/15/50	475,610
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $83,233,510)	**80,632,992**
	NON U.S. GOVERNMENT & AGENCIES — 1.4%	
	SUPRANATIONAL — 1.4%	
2,697,000	Inter-American Development Bank, 4.25%, 3/20/30	2,678,605
1,098,000	International Bank for Reconstruction & Development, 1.62%, 3/11/30	985,472
		3,664,077
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $3,713,256)	**3,664,077**
	U.S. GOVERNMENT & AGENCIES — 32.3%	
	U.S. TREASURY BONDS — 11.0%	
1,722,000	United States Treasury Bond, 2.75%, 11/15/42	1,266,343
2,660,000	United States Treasury Bond, 4.75%, 11/15/43	2,528,870
6,219,000	United States Treasury Bond, 2.00%, 8/15/51	3,373,565
4,064,000	United States Treasury Bond, 4.00%, 11/15/52	3,323,114
7,114,000	United States Treasury Note/Bond, 3.13%, 8/15/44	5,372,182
2,900,000	United States Treasury Note/Bond, 4.63%, 2/15/46	2,682,500
3,011,000	United States Treasury Note/Bond, 5.00%, 5/15/46	2,922,787
6,251,000	United States Treasury Note/Bond, 3.13%, 5/15/48	4,506,580
3,434,000	United States Treasury Note/Bond, 5.00%, 5/15/56	3,305,493
	U.S. TREASURY NOTES — 21.3%	
1,137,000	United States Treasury Note, 2.38%, 5/15/29	1,079,151
5,142,000	United States Treasury Note, 4.13%, 7/31/31	5,056,434
4,406,000	United States Treasury Note, 3.63%, 2/15/53	3,364,652
4,675,000	United States Treasury Note/Bond, 3.88%, 7/15/28	4,636,285
5,392,000	United States Treasury Note/Bond, 3.50%, 11/15/28	5,294,902
2,702,000	United States Treasury Note/Bond, 3.50%, 1/15/29	2,649,015
3,274,000	United States Treasury Note/Bond, 4.13%, 7/15/29	3,249,573
3,552,000	United States Treasury Note/Bond, 3.63%, 10/31/30	3,438,641
2,333,000	United States Treasury Note/Bond, 3.63%, 12/31/30	2,255,173
2,351,000	United States Treasury Note/Bond, 4.13%, 5/31/31	2,314,357
3,181,000	United States Treasury Note/Bond, 4.13%, 6/30/31	3,130,551
3,671,000	United States Treasury Note/Bond, 4.38%, 7/31/31	3,651,211
686,000	United States Treasury Note/Bond, 3.75%, 10/31/32	655,907
1,638,000	United States Treasury Note/Bond, 3.75%, 2/28/33	1,561,795
1,314,000	United States Treasury Note/Bond, 4.25%, 3/31/33	1,288,695
3,643,000	United States Treasury Note/Bond, 4.25%, 5/31/33	3,569,002
672,000	United States Treasury Note/Bond, 4.25%, 6/30/33	658,245
2,211,000	United States Treasury Note/Bond, 4.38%, 7/31/33	2,178,526
2,302,000	United States Treasury Note/Bond, 4.25%, 5/15/35	2,226,555
1,867,000	United States Treasury Note/Bond, 4.38%, 5/15/36	1,812,449
2,687,000	United States Treasury Note/Bond, 4.63%, 8/15/36	2,661,180
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $88,000,120)	**86,013,733**

North Square McKee Bond Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	CERTIFICATE OF DEPOSIT — 1.0%	
	BANKING — 1.0%	
2,750,000	JPMorgan Chase Bank NA, 5.00%, 5/22/31	$ 2,760,829
	TOTAL CERTIFICATE OF DEPOSIT (Cost $2,750,000)	**2,760,829**
	SHORT-TERM INVESTMENTS — 1.4%	
3,791,964	First American Treasury Obligations Fund, Class X, 3.60%[(c)]	3,791,964
	TOTAL SHORT-TERM INVESTMENTS (Cost $3,791,964)	**3,791,964**
	TOTAL INVESTMENTS — 100.6% (Cost $274,714,765)	**$ 268,136,602**
	Liabilities in Excess of Other Assets — (0.6)%	(1,637,352)
	NET ASSETS — 100.0%	**$ 266,499,250**

(a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of August 31, 2026 the total market value of 144A securities is $4,988,835 or 1.9% of net assets.

(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of August 31, 2026. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.

(c) Rate disclosed is the seven day effective yield as of August 31, 2026.

REMIC - Real Estate Mortgage Investment Conduit
SOFR - Secured Overnight Financing Rate

North Square Strategic Income Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 3.5%	
	ENERGY — 2.2%	
	OIL & GAS PRODUCERS — 1.4%	
16,613	Chevron Corp.	$ 3,424,604
26,981	ConocoPhillips	3,574,713
20,898	ExxonMobil Holdings Corp.	3,363,533
14,972	Phillips 66	3,691,796
10,094	Valero Energy Corp.	3,622,938
		17,677,584
	OIL & GAS SERVICES & EQUIPMENT — 0.8%	
95,659	Halliburton Co.	3,525,034
68,412	SLB Ltd.	4,111,561
606,209	Transocean Ltd.[a]	3,522,074
		11,158,669
	TOTAL ENERGY	**28,836,253**
	MATERIALS — 1.3%	
	METALS & MINING — 1.3%	
22,413	Agnico Eagle Mines Ltd.	4,552,304
107,068	Alamos Gold, Inc., Class A	3,919,760
37,839	BHP Group Ltd. - ADR	3,553,839
135,307	Kinross Gold Corp.	4,151,219
		16,177,122
	TOTAL MATERIALS	**16,177,122**
	TOTAL COMMON STOCKS (Cost $41,539,940)	**45,013,375**
	EXCHANGE-TRADED FUNDS — 0.6%	
276,501	North Square RCIM Tax-Advantaged Preferred & Income Securities ETF[b]	7,005,153
	TOTAL EXCHANGE-TRADED FUNDS (Cost $7,008,814)	**7,005,153**

Principal Amount ($)		
	ASSET BACKED SECURITIES — 11.5%	
390,758	Aegis Asset Backed Securities Trust 2005-2, 4.26%, 6/25/35 (TSFR1M + 83bps)[c]	381,931
10,425,000	Applebee's Funding LLC / IHOP Funding LLC 2025-1A A2, 6.72%, 6/07/55[d]	10,405,026
5,325,000	Canon Music Issuer Trust, 5.52%, 5/01/76[d]	5,286,275
10,553,000	CFCRE Commercial Mortgage Trust 2016-C3, 2.80%, 1/10/48[d]	9,550,365
26,130,000	Citigroup Commercial Mortgage Trust 2015-101A, 1.10%, 1/14/43[c][d]	1,821,888
3,550,000	Citigroup Commercial Mortgage Trust 2015-GC27, 3.00%, 2/01/48[d]	3,367,078
72,000,000	Citigroup Commercial Mortgage Trust 2020-555 X, 0.74%, 12/10/29[c][d]	1,587,240
5,697,174	COMM 2010-C1 Mortgage Trust, 5.79%, 7/10/46[c][d]	5,641,006
350,000	COMM 2013-CCRE7 Mortgage Trust, 4.25%, 3/10/46[c][d]	332,932
5,686,000	Credit Suisse Mortgage Trust 2021-Gate C, 6.46%, 12/15/36[c][d]	5,652,118
374,842	FBR Securitization Trust 2005-5 M2, 4.49%, 11/26/35 (TSFR1M + 82bps)[c]	369,989
151,282,017	FREMF 2016-K59 Mortgage Trust, 0.10%, 11/25/49[d]	1,513

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 11.5% (Continued)	
1,239,562,196	FREMF 2021-K128 Mortgage Trust, 0.10%, 4/25/54[(c)(d)]	$ 4,449,037
7,358,089	GS Mortgage Securities Corp. Trust 2012-BWTR, 2.95%, 11/05/34[(d)]	6,861,986
1,637,537	GS Mortgage Securities Corp. Trust 2015-GC32, 4.21%, 7/10/48[(c)(d)]	1,593,573
8,016,000	HI-FI Music IP Issuer LP 2022-1A A2, 3.94%, 2/01/62[(d)]	7,982,005
3,135,484	HomeBanc Mortgage Trust 2005-3 M4, 4.79%, 7/25/35[(c)]	3,139,880
42,991	HSI Asset Securitization Corp. Trust 2006-OPT3, 4.05%, 2/25/36 (TSFR1M + 65bps)[(c)]	42,805
707,421	Impac CMB Trust Series 2005-4, 4.43%, 5/25/35 (TSFR1M + 54bps)[(c)]	683,760
177,861	JPMorgan Mortgage Acquisition Trust 2007-CH3, 4.04%, 3/25/37 (TSFR1M + 37bps)[(c)]	177,113
3,580,000	Kapitus Asset Securitization, LLC 2024-1A, 5.49%, 9/10/31[(d)]	3,592,029
496,438	Long Beach Mortgage Loan Trust 2005-1, 5.06%, 2/25/35 (TSFR1M + 139bps)[(c)]	487,193
4,630,622	Lyra Music Assets Delaware LP 2025-1A A2, 5.60%, 9/20/65[(d)]	4,643,588
3,346,364	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 E, 4.67%, 8/15/45[(c)(d)]	3,331,825
6,217,000	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 F, 4.50%, 8/15/45[(d)]	6,157,258
1,949,251	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 C, 4.27%, 2/15/46[(c)]	1,828,709
2,227,484	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D, 3.06%, 10/01/48[(d)]	2,139,557
302,229	Morgan Stanley Capital I Trust 2011-C2, 5.21%, 6/15/44[(c)(d)]	300,082
2,500,000	Morgan Stanley Capital I Trust 2011-C2, 5.21%, 6/15/44[(c)(d)]	2,432,759
9,475,000	Morgan Stanley Capital I Trust 2014-150E, 3.91%, 9/09/32[(d)]	8,989,962
12,199,582	MSBAM Commercial Mortgage Securities Trust 2012-CKSV A2, 3.28%, 10/15/30[(d)]	12,051,662
8,350,000	Olympic Tower 2017-OT Mortgage Trust, 3.57%, 5/01/39[(d)]	8,022,789
13,556,025	Planet Fitness Master Issuer LLC 2025-1A A2I, 5.27%, 12/06/55[(d)]	13,354,295
110,423	Renaissance Home Equity Loan Trust 2005-3, 5.14%, 11/25/35	110,283
251,000,000	RIDE 2025-SHRE, 0.28%, 2/14/47[(c)(d)]	1,988,071
9,855,000	Zayo Issuer LLC 2025-3A A2, 5.57%, 10/20/55[(d)]	9,691,584
	TOTAL ASSET BACKED SECURITIES (Cost $148,859,819)	**148,449,166**

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 37.6%	
	COMMUNICATIONS — 4.8%	
	ENTERTAINMENT CONTENT — 0.9%	
5,600,000	Fox Corp., 6.50%, 10/13/33	$ 5,901,088
6,900,000	Paramount Global, 6.25%, 2/28/57[c]	5,361,970
		11,263,058
	TELECOMMUNICATIONS — 3.9%	
9,000,000	Bell Canada, 7.00%, 9/15/55 (H15T5Y + 236bps)[c]	9,097,524
8,775,000	Rogers Communications, Inc., 7.13%, 4/15/55 (H15T5Y + 262bps)[c]	8,838,582
5,700,000	TELUS Corp., 6.63%, 10/15/55[c]	5,659,325
4,000,000	TELUS Corp., 7.00%, 10/15/55[c]	3,970,889
6,300,000	T-Mobile USA, Inc., 4.95%, 11/15/35	5,994,811
7,000,000	Verizon Communications, Inc., 6.75%, 2/15/57 (H15T5Y + 230bps)[c]	6,983,341
10,000,000	Verizon Communications, Inc., 6.05%, 5/14/58 (H15T5Y + 181bps)[c]	9,767,119
		50,311,591
	TOTAL COMMUNICATIONS	**61,574,649**
	CONSUMER DISCRETIONARY — 1.2%	
	AUTOMOTIVE — 0.7%	
9,416,000	General Motors Financial Co., Inc., 5.75%, 3/30/66[c][e]	9,377,591
	LEISURE PRODUCTS — 0.5%	
5,900,000	Hasbro, Inc., 6.05%, 5/14/34	6,076,042
	TOTAL CONSUMER DISCRETIONARY	**15,453,633**
	CONSUMER STAPLES — 0.5%	
	TOBACCO & CANNABIS — 0.5%	
6,000,000	Altria Group, Inc., 5.63%, 2/06/35	6,038,376
	TOTAL CONSUMER STAPLES	**6,038,376**
	ENERGY — 6.4%	
	OIL & GAS PRODUCERS — 6.4%	
6,150,000	Cenovus Energy, Inc., 5.40%, 3/20/36	5,987,475
8,050,000	Enbridge, Inc., 7.20%, 6/27/54 (H15T5Y + 297bps)[c]	8,435,716
6,000,000	Enbridge, Inc., 7.63%, 1/15/83 (H15T5Y + 517bps)[c]	6,459,036
5,000,000	Energy Transfer LP, 6.70%, 1/15/57 (H15T5Y + 222bps)[c]	4,959,602
9,500,000	Energy Transfer LP, 6.63%, 2/15/72 (SOFR + 416bps)[c][e]	9,563,878
6,000,000	HF Sinclair Corp., 5.50%, 9/01/32	5,989,101
2,000,000	Phillips 66 Co., 5.88%, 3/15/56 (H15T5Y + 228bps)[c]	1,976,314
10,000,000	Phillips 66 Co., 6.20%, 3/15/56 (H15T5Y + 217bps)[c]	9,882,643
9,000,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 3/01/55[c]	9,448,731
8,000,000	Transcanada Trust, 5.50%, 9/15/79[c]	7,906,769
12,350,000	Venture Global LNG, Inc., 9.00%, 12/31/99[c][d][e]	12,524,831
		83,134,096
	TOTAL ENERGY	**83,134,096**

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 37.6% (Continued)	
	FINANCIALS — 10.6%	
	ASSET MANAGEMENT — 1.7%	
14,055,000	Charles Schwab Corp. (The), 4.00%, 12/31/49 (H15T10Y + 308bps)[(c)(e)]	$ 13,088,282
5,000,000	UBS Group AG, 6.88%, 12/31/99 (USISSO5 + 309bps)[(c)(d)(e)]	4,996,640
4,000,000	UBS Group AG, 4.38%, 8/10/71[(c)(e)]	3,649,696
		21,734,618
	BANKING — 8.2%	
12,000,000	Bank of America Corp., Series FF, 5.88%, 3/15/49[(e)]	12,005,170
5,000,000	BNP Paribas SA, 6.88%, 12/15/99[(c)(d)(e)]	4,911,482
7,500,000	Citigroup, Inc., 6.95%, 2/15/80 (H15T5Y + 273bps)[(c)(e)]	7,593,450
7,000,000	Citigroup, Inc., 6.63%, 5/15/99[(e)]	7,103,446
7,750,000	Citizens Financial Group, Inc., 4.00%, 10/06/71[(c)(e)]	7,729,102
2,500,000	HSBC Holdings PLC, 6.75%, 11/18/80[(c)(e)]	2,481,886
10,800,000	HSBC Holdings PLC, 4.60%, 12/31/99 (H15T5Y + 365bps)[(c)(e)]	10,077,884
6,000,000	Huntington Bancshares, Inc., 6.25%, 10/15/80 (H15T5Y + 265bps)[(c)(e)]	6,047,607
11,000,000	JPMorgan Chase & Co., 6.50%, 4/01/80 (H15T5Y + 215bps)[(c)(e)]	11,182,820
11,800,000	Nordea Bank Abp, 6.75%, 11/10/88 (H15T5Y + 272bps)[(c)(d)(e)]	11,832,662
5,000,000	Royal Bank of Canada, 6.50%, 11/24/85	4,829,930
7,800,000	Svenska Handelsbanken AB, 4.75%, 3/01/71[(c)(e)]	7,419,366
12,000,000	Wells Fargo & Co., 6.13%, 6/15/80[(c)(e)]	11,898,744
		105,113,549
	INSTITUTIONAL FINANCIAL SERVICES — 0.1%	
2,000,000	Goldman Sachs Group, Inc. (The), 6.50%, 8/10/81 (H15T5Y + 218bps)[(c)(e)]	1,991,469
	SPECIALTY FINANCE — 0.6%	
7,189,000	Capital One Financial Corp., 3.95%, 12/01/70[(c)(e)]	7,189,000
	TOTAL FINANCIALS	**136,028,636**
	HEALTH CARE — 1.1%	
	BIOTECH & PHARMA — 0.5%	
6,100,000	Royalty Pharma PLC, 5.40%, 9/02/34	6,046,371
	HEALTH CARE FACILITIES & SERVICES — 0.6%	
6,000,000	CVS Health Corp., 6.75%, 12/10/54 (H15T5Y + 252bps)[(c)]	6,157,986
1,800,000	Humana, Inc., 6.63%, 9/15/56[(c)]	1,785,541
		7,943,527
	TOTAL HEALTH CARE	**13,989,898**
	MATERIALS — 0.8%	
	CHEMICALS — 0.4%	
6,750,000	FMC Corp., 8.45%, 11/01/55[(c)]	4,992,850
	METALS & MINING — 0.4%	
5,700,000	Vale Overseas Ltd., 6.13%, 6/12/33	5,886,789
	TOTAL MATERIALS	**10,879,639**

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 37.6% (Continued)	
	TECHNOLOGY — 0.5%	
	TECHNOLOGY HARDWARE — 0.5%	
6,000,000	NetApp, Inc., 5.50%, 3/17/32	$ 6,031,870
	TOTAL TECHNOLOGY	**6,031,870**
	UTILITIES — 11.7%	
	ELECTRIC UTILITIES — 10.4%	
5,467,000	Algonquin Power & Utilities Corp., 4.75%, 1/18/82[c]	5,433,961
5,000,000	Alliant Energy Corp., 3.25%, 5/30/28	5,168,750
4,782,000	American Electric Power Co., Inc., 6.95%, 12/15/54 (H15T5Y + 268bps)[c]	5,024,992
3,500,000	American Electric Power Co., Inc., 6.05%, 3/15/56 (H15T5Y + 194bps)[c]	3,406,359
9,725,000	CenterPoint Energy, Inc., 3.00%, 8/01/28	9,887,894
3,000,000	CenterPoint Energy, Inc., 6.85%, 2/15/55 (H15T5Y + 295bps)[c]	3,115,662
5,000,000	CenterPoint Energy, Inc., 6.40%, 8/15/58[c]	5,023,632
5,000,000	CMS Energy Corp., 3.13%, 5/01/31[d]	4,875,000
11,000,000	Dominion Energy, Inc., 6.20%, 2/15/56 (H15T10Y + 201bps)[c]	10,790,580
4,000,000	DTE Energy Co., 6.20%, 7/01/58 (H15T5Y + 181bps)[c]	3,985,878
4,500,000	Duke Energy Corp., 6.45%, 9/01/54 (H15T5Y + 259bps)[c]	4,605,345
6,500,000	Emera US Finance LLC, 6.85%, 10/01/56 (H15T5Y + 265bps)[c]	6,524,531
5,000,000	Eversource Energy, 6.35%, 8/15/56 (H15T5Y + 233bps)[c]	4,988,912
5,500,000	Exelon Corp., 3.25%, 3/15/29[d]	5,451,875
9,700,000	Exelon Corp., 6.50%, 3/15/55 (H15T5Y + 198bps)[c]	9,781,752
6,000,000	NextEra Energy Capital Holdings, Inc., 6.38%, 8/15/55[c]	6,036,528
7,500,000	NextEra Energy Capital Holdings, Inc., 6.50%, 8/15/55 (H15T5Y + 198bps)[c]	7,542,832
7,000,000	NiSource, Inc., 6.38%, 3/31/55 (H15T5Y + 253bps)[c]	7,059,570
4,925,000	Southern Co. (The), 3.25%, 6/15/28	4,868,362
5,040,000	Vistra Corp., 8.88%, 12/31/49 (H15T5Y + 505bps)[c][d][e]	5,374,787
5,500,000	WEC Energy Group, Inc., 3.38%, 6/01/28	5,542,625
10,000,000	Xcel Energy, Inc., 5.75%, 12/03/56[c]	9,706,044
		134,195,871
	GAS & WATER UTILITIES — 1.3%	
8,550,000	AltaGas Ltd., 7.20%, 10/15/54 (H15T5Y + 357bps)[c][d]	8,848,780
5,000,000	NiSource, Inc., 5.75%, 7/15/56[c]	4,927,089
3,000,000	Southern Company Gas Capital Corp., 6.05%, 9/15/56[c]	2,981,980
		16,757,849
	TOTAL UTILITIES	**150,953,720**
	TOTAL CORPORATE BONDS (Cost $489,711,850)	**484,084,517**
	MORTGAGE-BACKED SECURITIES — 34.0%	
4,575,021	Fannie Mae Pool, 3.50%, 10/01/51	4,065,322
7,993,253	Fannie Mae Pool, 2.50%, 12/01/51	6,556,487
15,454,856	Fannie Mae Pool, 3.00%, 12/01/51	13,200,296
12,903,096	Fannie Mae Pool, 3.00%, 4/01/52	11,023,694
5,082,358	Fannie Mae Pool, 3.50%, 4/01/52	4,545,895
2,158,365	Fannie Mae Pool, 2.50%, 5/01/52	1,787,454
7,679,575	Fannie Mae Pool, 3.00%, 5/01/52	6,586,535

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 34.0% (Continued)	
11,118,037	Fannie Mae Pool, 3.50%, 5/01/52	$ 9,931,779
12,080,916	Fannie Mae Pool, 4.00%, 5/01/52	11,068,599
3,528,691	Fannie Mae Pool, 4.20%, 5/01/52	3,114,643
8,199,083	Fannie Mae Pool, 2.50%, 6/01/52	6,737,224
1,707,953	Fannie Mae Pool, 3.00%, 7/01/52	1,466,488
11,057,658	Fannie Mae Pool, 4.00%, 7/01/52	10,167,934
1,892,777	Fannie Mae Pool, 5.00%, 7/01/52	1,844,055
6,723,622	Fannie Mae Pool, 3.50%, 9/01/52	5,974,338
3,872,426	Fannie Mae Pool, 4.50%, 11/01/52	3,663,807
14,994,686	Fannie Mae Pool, 4.00%, 3/01/53	13,765,024
1,737,841	Fannie Mae Pool, 5.00%, 3/01/53	1,691,364
5,397,757	Fannie Mae Pool, 4.50%, 6/01/53	5,107,853
2,532,562	Fannie Mae Pool, 5.00%, 6/01/53	2,464,748
3,311,253	Fannie Mae Pool, 4.50%, 7/01/53	3,139,571
2,373,439	Fannie Mae Pool, 6.00%, 10/01/53	2,401,716
589,581	Fannie Mae Pool, 6.00%, 10/01/53	601,799
10,135,856	Fannie Mae Pool, 4.00%, 11/01/53	9,301,785
5,980,000	Fannie Mae Pool, 6.00%, 1/01/54	6,051,411
9,677,129	Fannie Mae Pool, 5.50%, 5/01/54	9,610,908
4,150,165	Fannie Mae Pool, 4.50%, 8/01/54	3,936,193
772,765	Fannie Mae Pool, 6.00%, 11/01/54	785,518
12,574,440	Fannie Mae Pool, 4.00%, 1/01/55	11,488,384
4,496,862	Fannie Mae Pool, 5.00%, 6/01/55	4,365,302
6,560,102	Fannie Mae Pool, 5.00%, 6/01/55	6,335,315
2,621,940	Fannie Mae-Aces 2019-M24 XA, 1.24%, 3/26/29[(c)]	57,574
3,470,843	Fannie Mae-Aces 2020-M10 X6, 1.38%, 8/25/28[(c)]	69,930
207,151	Fannie Mae-Aces 2020-M39 1A1, 0.75%, 9/25/28	203,966
39,657,434	Fannie Mae-Aces 2025-M4 X, 0.53%, 8/01/35[(c)]	1,555,408
62,302,051	Fannie Mae-Aces 2025-M6 X, 0.66%, 10/25/35[(c)]	2,966,126
15,695,757	FHLMC Multifamily Structured Pass-Through Certificates 2021-RR19 X, 2.02%, 4/27/29[(c)]	495,732
30,000,000	FHLMC Multifamily Structured Pass-Through Certificates K064 XAM, 0.48%, 3/25/27[(c)]	79,179
30,893,000	FHLMC Multifamily Structured Pass-Through Certificates K067 XAM, 0.47%, 8/25/27[(c)]	125,972
7,570,000	FHLMC Multifamily Structured Pass-Through Certificates K109 XAM, 1.80%, 4/25/30[(c)]	441,211
7,249,000	FHLMC Multifamily Structured Pass-Through Certificates K110 XAM, 1.84%, 4/25/30[(c)]	428,955
1,835,000	FHLMC Multifamily Structured Pass-Through Certificates K111 X3, 3.18%, 4/25/48[(c)]	192,567
3,332,000	FHLMC Multifamily Structured Pass-Through Certificates K116 XAM, 1.60%, 8/25/30[(c)]	184,304
2,750,000	FHLMC Multifamily Structured Pass-Through Certificates K122 X3, 2.63%, 1/25/49[(c)]	254,075

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 34.0% (Continued)	
1,715,000	FHLMC Multifamily Structured Pass-Through Certificates K124 X3, 2.62%, 2/25/49[(c)]	$ 166,509
32,561,343	FHLMC Multifamily Structured Pass-Through Certificates K738 X1, 1.47%, 1/25/27[(c)]	68,704
214,365	FHLMC Multifamily Structured Pass-Through Certificates KJ37 A1, 1.68%, 12/25/27	209,023
19,749,108	FHLMC Multifamily Structured Pass-Through Certificates Q002 XA, 0.90%, 7/25/33[(c)]	544,963
281,107,537	Freddie Mac Multifamily Structured Pass-Through Certificates K072 X1, 0.36%, 12/25/27[(c)]	1,135,337
3,455,000	Freddie Mac Multifamily Structured Pass-Through Certificates K-119 X3, 2.73%, 10/25/30[(c)]	330,494
119,886,932	Freddie Mac Multifamily Structured Pass-Through Certificates K507 X1, 0.09%, 9/25/28[(c)]	302,355
132,751,826	Freddie Mac Multifamily Structured Pass-Through Certificates K513 X1, 0.69%, 12/25/28[(c)]	1,972,121
49,208,000	Freddie Mac Multifamily Structured Pass-Through Certificates K755 XAM, 0.36%, 2/25/31[(c)]	853,719
23,350,000	Freddie Mac Multifamily Structured Pass-Through Certificates KG04 X3, 2.63%, 11/25/30[(c)]	2,133,359
63,459,114	Freddie Mac Multifamily Structured Pass-Through Certificates KG06 X1, 0.53%, 10/25/31[(c)]	1,396,520
12,044,000	Freddie Mac Multifamily Structured Pass-Through Certificates KS16 X, 1.18%, 1/25/32[(c)]	548,981
3,829,985	Freddie Mac Pool, 4.00%, 5/01/52	3,508,980
6,868,913	Freddie Mac Pool, 3.50%, 6/01/52	6,115,528
12,098,409	Freddie Mac Pool, 3.50%, 7/01/52	10,748,067
14,148,210	Freddie Mac Pool, 3.50%, 9/01/52	12,571,540
9,667,806	Freddie Mac Pool, 3.50%, 9/01/52	8,664,914
7,254,129	Freddie Mac Pool, 4.00%, 9/01/52	6,659,902
1,601,281	Freddie Mac Pool, 4.50%, 2/01/53	1,512,295
2,436,345	Freddie Mac Pool, 5.00%, 6/01/53	2,364,965
2,093,631	Freddie Mac Pool, 5.50%, 6/01/53	2,080,322
1,352,745	Freddie Mac Pool, 5.50%, 6/01/53	1,347,186
2,328,209	Freddie Mac Pool, 6.00%, 11/01/53	2,374,633
1,483,864	Freddie Mac Pool, 6.00%, 12/01/53	1,508,930
3,172,661	Freddie Mac Pool, 6.50%, 12/01/53	3,282,587
5,887,540	Freddie Mac Pool, 5.50%, 9/01/54	5,858,541
8,196,427	Freddie Mac Pool, 5.00%, 11/01/54	7,943,956
6,744,830	Freddie Mac Pool, 5.00%, 11/01/54	6,541,197
3,537,584	Freddie Mac Pool, 5.00%, 12/01/54	3,445,335
1,436,539	Freddie Mac Pool, 6.00%, 12/01/54	1,459,045
3,722,557	Freddie Mac Pool, 6.00%, 7/01/55	3,766,907
9,276,680	Freddie Mac Pool, 4.50%, 9/01/55	8,793,963
16,595,133	Freddie Mac Pool, 5.00%, 3/01/56	16,073,576
16,897,205	Freddie Mac Pool, 5.00%, 4/01/56	16,333,638

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 34.0% (Continued)	
12,115,885	Freddie Mac Pool, 5.00%, 5/01/56	$ 11,707,856
7,690,000	Freddie Mac Structured Pass-Through Certificates 2020-RR02 AX, 1.83%, 10/27/28[(c)]	209,289
125,870,000	Freddie Mac Structured Pass-Through Certificates KG08 X1, 0.00%, 5/25/33[(c)]	512,492
6,682,281	Ginnie Mae II Pool, 2.50%, 12/01/51	5,595,018
1,877,478	Ginnie Mae II Pool, 2.00%, 7/20/52	1,509,285
1,506,166	Ginnie Mae II Pool, 3.00%, 8/20/52	1,315,380
2,009,601	Ginnie Mae II Pool, 3.00%, 9/20/52	1,754,023
4,875,988	Ginnie Mae II Pool, 2.50%, 2/20/53	4,093,463
4,212,642	Ginnie Mae II Pool, 3.50%, 2/20/53	3,760,818
2,788,780	Ginnie Mae II Pool, 2.50%, 3/20/53	2,335,185
1,751,913	Ginnie Mae II Pool, 2.50%, 4/20/53	1,470,218
4,062,677	Ginnie Mae II Pool, 3.00%, 3/20/54	3,556,508
1,187,567	Government National Mortgage Association 2017-76, 0.74%, 12/16/56[(c)]	52,663
35,648,598	Government National Mortgage Association 2018-170, 1.10%, 11/16/60[(c)]	3,231,171
50,952,950	Government National Mortgage Association 2020-121, 0.88%, 8/16/60[(c)]	3,123,788
21,695,457	Government National Mortgage Association 2020-155, 1.27%, 9/16/60[(c)]	1,864,800
31,987,224	Government National Mortgage Association 2020-177, 0.81%, 6/16/62[(c)]	1,900,914
47,116,442	Government National Mortgage Association 2020-179, 1.01%, 9/16/62[(c)]	3,262,738
38,696,681	Government National Mortgage Association 2020-41, 0.99%, 1/16/62[(c)]	2,714,038
51,871,788	Government National Mortgage Association 2021-10, 1.00%, 5/16/63[(c)]	3,976,958
42,081,983	Government National Mortgage Association 2021-150, 1.04%, 11/16/63[(c)]	3,259,923
49,293,820	Government National Mortgage Association 2021-157, 0.88%, 9/16/63[(c)]	2,950,698
32,634,257	Government National Mortgage Association 2021-17, 1.05%, 1/01/61[(c)]	2,519,270
41,806,643	Government National Mortgage Association 2021-170, 0.99%, 5/16/63[(c)]	2,980,103
69,074,847	Government National Mortgage Association 2021-198, 0.81%, 11/16/61[(c)]	3,838,593
10,260,913	Government National Mortgage Association 2021-22, 0.98%, 5/16/63[(c)]	719,707
36,166,407	Government National Mortgage Association 2021-51, 1.02%, 10/16/62[(c)]	2,528,137
29,936,829	Government National Mortgage Association 2022-2, 0.82%, 4/16/62[(c)]	1,536,517
67,928,057	Government National Mortgage Association 2022-4, 0.86%, 3/16/64[(c)]	4,413,150
13,992,242	Government National Mortgage Association 2024-178, 0.68%, 7/16/66[(c)]	816,040
136,557,249	Government National Mortgage Association 2024-47, 0.75%, 6/16/64[(c)]	7,030,145
48,312,833	Government National Mortgage Association 2025-109, 0.60%, 5/16/67[(c)]	2,721,085
43,449,166	Government National Mortgage Association 2025-31, 0.58%, 8/16/67[(c)]	2,645,668
108,662,744	Government National Mortgage Association 2025-53, 0.51%, 10/16/66[(c)]	5,599,141
28,232,439	Government National Mortgage Association 2025-74, 0.69%, 2/16/67[(c)]	1,462,844
29,857,779	Government National Mortgage Association 2026-57, 0.52%, 3/16/66[(c)]	1,665,467
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $447,122,668)	**437,087,625**
	NON U.S. GOVERNMENT & AGENCIES — 2.3%	
	NON U.S. TREASURY — 1.6%	
363,000,000	Mexican Bonos, 7.75%, 5/29/31	20,745,472
	SOVEREIGN — 0.7%	

North Square Strategic Income Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	NON U.S. GOVERNMENT & AGENCIES — 2.3% (Continued)	
140,000,000	Republic of South Africa Government Bond, 8.88%, 2/28/35	$ 8,855,725
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $29,112,646)	**29,601,197**
	U.S. GOVERNMENT & AGENCIES — 5.6%	
	U.S. TREASURY NOTES — 4.4%	
30,300,000	United States Treasury Inflation Indexed Bonds, 1.88%, 1/15/36	29,732,304
18,860,000	United States Treasury Note/Bond, 3.50%, 1/15/29	18,490,167
8,485,000	United States Treasury Note/Bond, 3.75%, 1/31/31	8,238,239
		56,460,710
	U.S. TREASURY BONDS — 1.2%	
17,045,000	United States Treasury Note/Bond, 4.63%, 11/15/55	15,455,687
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $74,184,712)	**71,916,397**

Contracts	Description	Expiration Date	Exercise Price	Notional Value	
	PURCHASED CALL OPTIONS — 0.40%				
2,800	E-Mini S&P 500®	12/21/2026	$8,300.00	$–	5,635,000
	TOTAL PURCHASED CALL OPTIONS (Cost $12,641,150)				**5,635,000**
	TOTAL INVESTMENTS — 95.5% (Cost $1,250,181,599)				**$ 1,228,792,430**
	Other Assets in Excess of Liabilities — 4.5%				58,396,045
	NET ASSETS — 100.0%				**$ 1,287,188,475**

(a) Non-income producing security.
(b) Affiliated Company.
(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of August 31, 2026. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.
(d) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of August 31, 2026 the total market value of 144A securities is $200,043,560 or 15.5% of net assets.
(e) Security is perpetual in nature and has no stated maturity date.

ADR - American Depositary Receipt.
ETF - Exchange-Traded Funds

North Square Strategic Income Fund
Schedule of Futures Contracts

August 31, 2026 (Unaudited)

Contracts	Long Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
644	2-Year U.S. Treasury Note Future	01/01/2027	$ 132,170,938	$ (301,875)
622	Ultra U.S. Treasury Bond Future	12/22/2026	68,439,438	(524,637)
				$ (826,512)
	Short Contracts			
(455)	10-Year U.S. Treasury Note Future	12/22/2026	$ (48,983,594)	$ 7,109
(378)	5-Year U.S. Treasury Note Future	01/01/2027	(39,955,781)	197,860
(543)	E-Mini S&P 500® Index Future	09/21/2026	(209,027,850)	(1,474,334)
(567)	Ultra 10-Year U.S. Treasury Note Future	12/22/2026	(62,042,203)	487,266
				$ (782,099)

North Square Strategic Income Fund
Schedule of Credit Default Swap Contracts

August 31, 2026 (Unaudited)

CENTRALLY CLEARED CREDIT DEFAULT SWAP AGREEMENTS

Description	Fixed Deal (Pay)Rate	Maturity Date	Notional Value	Fair Value	Amortized Upfront Payments Paid/ (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG Series 46*	1.00%	6/20/2031	$ 610,000,000	(22,026,048)	(10,812,267)	$ (11,213,781)
						$ (11,213,781)

* Buy Protection

North Square Small Cap Value Fund
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0%	
	CONSUMER DISCRETIONARY — 8.2%	
	APPAREL & TEXTILE PRODUCTS — 1.4%	
40,021	Kontoor Brands, Inc.	$ 3,017,984
	AUTOMOTIVE — 1.3%	
22,049	Lear Corp.	2,755,904
	CONSUMER SERVICES — 1.0%	
118,441	Upbound Group, Inc.	2,167,470
	HOME CONSTRUCTION — 1.7%	
61,974	Interface, Inc.	2,350,054
7,787	M/I Homes, Inc.[(a)]	1,158,784
		3,508,838
	RETAIL - DISCRETIONARY — 2.8%	
30,010	Academy Sports & Outdoors, Inc.	1,289,230
46,596	Advance Auto Parts, Inc.	1,965,419
158,619	Sally Beauty Holdings, Inc.[(a)]	2,598,179
		5,852,828
	TOTAL CONSUMER DISCRETIONARY	**17,303,024**
	CONSUMER STAPLES — 0.5%	
	FOOD — 0.5%	
87,077	Herbalife Ltd.[(a)]	956,976
	TOTAL CONSUMER STAPLES	**956,976**
	ENERGY — 9.7%	
	OIL & GAS PRODUCERS — 7.3%	
8,884	Chord Energy Corp.	1,306,925
13,889	Gulfport Energy Corp.[(a)]	2,492,381
79,974	Murphy Oil Corp.	2,912,653
109,517	SM Energy Co.	4,071,842
76,682	Talos Energy, Inc.[(a)]	1,323,532
262,187	Whitecap Resources, Inc.	3,390,078
		15,497,411
	OIL & GAS SERVICES & EQUIPMENT — 1.1%	
33,959	Innovex International, Inc.[(a)]	1,041,522
13,164	Nabors Industries Ltd.[(a)]	1,232,677
		2,274,199
	RENEWABLE ENERGY — 1.3%	
14,973	EnerSys	2,752,936
	TOTAL ENERGY	**20,524,546**
	FINANCIALS — 24.9%	
	BANKING — 16.1%	
62,682	Ameris Bancorp	5,280,958
106,837	Cathay General Bancorp	6,539,493

North Square Small Cap Value Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	FINANCIALS — 24.9% (Continued)	
	BANKING — 16.1% (Continued)	
32,596	First Financial Bancorp	$ 1,063,607
97,491	Hancock Whitney Corp.	7,262,105
70,880	International Bancshares Corp.	4,972,941
132,266	OFG Bancorp	6,884,445
38,513	Old National Bancorp	985,163
19,008	United Bankshares, Inc.	895,847
		33,884,559
	INSTITUTIONAL FINANCIAL SERVICES — 1.0%	
29,448	StoneX Group, Inc.[(a)]	2,016,599
	INSURANCE — 5.1%	
28,618	Jackson Financial, Inc.	3,818,500
54,798	Kemper Corp.	1,544,208
219,474	Pelagos Insurance Capital Ltd.	5,357,360
		10,720,068
	SPECIALTY FINANCE — 2.7%	
18,829	Enova International, Inc.[(a)]	4,268,911
84,241	Finance Of America Companies, Inc.[(a)]	1,495,278
		5,764,189
	TOTAL FINANCIALS	**52,385,415**
	HEALTH CARE — 6.5%	
	BIOTECH & PHARMA — 1.4%	
13,738	ANI Pharmaceuticals, Inc.[(a)]	1,006,308
7,788	Cytokinetics, Inc.[(a)]	552,247
81,410	Ocular Therapeutix, Inc.[(a)]	853,991
19,531	Zenas Biopharma, Inc.[(a)]	631,242
		3,043,788
	HEALTH CARE FACILITIES & SERVICES — 3.0%	
438,796	AdaptHealth Corp.[(a)]	2,452,870
146,146	Pediatrax Medical Group, Inc.[(a)]	3,833,409
		6,286,279
	MEDICAL EQUIPMENT & DEVICES — 2.1%	
55,581	Livanova PLC[(a)]	4,435,920
	TOTAL HEALTH CARE	**13,765,987**
	INDUSTRIALS — 17.8%	
	COMMERCIAL SUPPORT SERVICES — 2.5%	
44,100	ABM Industries, Inc.	2,056,383
143,017	Healthcare Services Group, Inc.[(a)]	3,144,944
		5,201,327
	ELECTRICAL EQUIPMENT — 3.0%	
31,750	Belden, Inc.	3,634,105

North Square Small Cap Value Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	INDUSTRIALS — 17.8% (Continued)	
	ELECTRICAL EQUIPMENT — 3.0% (Continued)	
42,789	Ralliant Corp.	$ 2,641,365
		6,275,470
	ENGINEERING & CONSTRUCTION — 0.6%	
21,798	Fluor Corp.[(a)]	1,188,209
	INDUSTRIAL INTERMEDIATE PRODUCTS — 2.6%	
18,821	Timken Co. (The)	2,266,989
7,113	Valmont Industries, Inc.	3,340,692
		5,607,681
	INDUSTRIAL SUPPORT SERVICES — 0.4%	
15,672	ADI Global Distribution, Inc.[(a)]	342,736
31,343	Resideo Technologies, Inc.[(a)]	606,800
		949,536
	MACHINERY — 3.9%	
11,466	Alamo Group, Inc.	1,887,074
91,452	Gates Industrial Corp. Ltd.[(a)]	2,339,342
61,689	Terex Corp.	3,917,869
		8,144,285
	TRANSPORTATION & LOGISTICS — 4.8%	
23,953	Copa Holdings SA, Class A	3,028,857
87,083	Global Ship Lease, Inc., Class A	3,879,548
35,604	Teekay Tankers Ltd., Class A	3,191,542
		10,099,947
	TOTAL INDUSTRIALS	**37,466,455**
	MATERIALS — 8.2%	
	CHEMICALS — 2.7%	
50,130	Minerals Technologies, Inc.	3,555,220
348,104	Orion Engineered Carbons SA	2,172,169
		5,727,389
	CONSTRUCTION MATERIALS — 0.5%	
25,670	Apogee Enterprises, Inc.	1,002,670
	METALS & MINING — 4.1%	
63,171	Century Aluminum Co.[(a)]	2,891,337
98,359	Coeur Mining, Inc.	2,043,900
41,893	Gold.com, Inc.	1,883,928
94,930	Hecla Mining Co.	1,886,259
		8,705,424
	STEEL — 0.9%	
54,299	Worthington Steel, Inc.	1,870,601
	TOTAL MATERIALS	**17,306,084**

North Square Small Cap Value Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	REAL ESTATE — 5.5%	
	REAL ESTATE SERVICES — 1.1%	
150,242	Newmark Group, Inc., Class A	$ 2,288,186
	REIT — 4.4%	
225,944	Apple Hospitality REIT, Inc.	3,603,807
94,825	Cousins Properties, Inc.	2,748,977
21,658	Innovative Industrial Properties, Inc.	1,232,773
73,377	NexPoint Residential Trust, Inc.	1,739,768
		9,325,325
	TOTAL REAL ESTATE	**11,613,511**
	TECHNOLOGY — 9.2%	
	SOFTWARE — 1.2%	
21,958	Pegasystems, Inc.	808,274
57,859	Teradata Corp.[(a)]	1,677,911
		2,486,185
	TECHNOLOGY HARDWARE — 5.7%	
41,955	Avnet, Inc.	3,757,490
78,998	Daktronics, Inc.[(a)]	1,542,831
79,780	Knowles Corp.[(a)]	2,726,880
101,270	NetScout Systems, Inc.[(a)]	3,932,314
		11,959,515
	TECHNOLOGY SERVICES — 2.3%	
73,270	Amentum Holdings, Inc.[(a)]	1,464,667
26,689	Science Applications International Corp.	3,422,064
		4,886,731
	TOTAL TECHNOLOGY	**19,332,431**
	UTILITIES — 5.5%	
	ELECTRIC UTILITIES — 1.1%	
61,420	Avista Corp.	2,282,367
	GAS & WATER UTILITIES — 4.4%	
42,492	National Fuel Gas Co.	3,529,386
56,852	Northwest Natural Holding Co.	2,789,728
79,470	UGI Corp.	3,055,621
		9,374,735
	TOTAL UTILITIES	**11,657,102**
	TOTAL COMMON STOCKS (Cost $173,991,357)	**202,311,531**

North Square Small Cap Value Fund
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 4.0%	
8,427,104	First American Government Obligations Fund, Class X, 3.60%[b]	$ 8,427,104
	TOTAL SHORT-TERM INVESTMENTS (Cost $8,427,104)	**8,427,104**
	TOTAL INVESTMENTS — 100.0% (Cost $182,418,461)	**$ 210,738,635**
	Other Assets in Excess of Liabilities — 0.0%[c]	5,258
	NET ASSETS — 100.0%	**$ 210,743,893**

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of August 31, 2026.
(c) Percentage rounds to less than 0.1%.

North Square RCIM Tax-Advantaged Preferred and Income Securities ETF
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	PREFERRED STOCKS — 22.7%	
	COMMUNICATIONS — 2.0%	
	TELECOMMUNICATIONS — 2.0%	
89,000	AT&T, Inc., 5.00%[(a)]	$ 1,568,180
	TOTAL COMMUNICATIONS	1,568,180
	FINANCIALS — 20.2%	
	ASSET MANAGEMENT — 2.9%	
85,000	Charles Schwab Corp. (The), Series J, 4.45%[(a)]	1,434,800
36,300	Charles Schwab Corp. (The), Series D, 5.95%[(a)]	843,249
		2,278,049
	BANKING — 12.3%	
35,000	Bank of America Corp., Series NN, 4.38%[(a)]	582,750
49,500	Citizens Financial Group, Inc., 5.00%[(a)]	899,910
45,000	Citizens Financial Group, Inc., 6.50%[(a)]	1,116,450
43,782	Fifth Third Bancorp, 6.88%[(a)]	1,130,013
8,938	First Horizon Corp., 4.70%[(a)]	152,125
27,200	Huntington Bancshares, Inc., Series J, 6.88%[(a)]	685,440
39,300	KeyCorp, Series H, 6.20%[(a)]	989,181
31,859	KeyCorp, 5.65%[(a)]	649,924
36,500	M&T Bank Corp., Series J, 7.50%[(a)]	978,200
19,000	Regions Financial Corp., 6.95%[(a)]	483,740
7,481	Santander Holdings USA, Inc., 5.25%[(a)]	156,727
69,500	Truist Financial Corp., 5.25%[(a)]	1,343,435
18,450	UMB Financial Corp., 7.75%[(a)]	488,925
7,500	US Bancorp, Series M, 4.00%[(a)]	112,575
		9,769,395
	INSTITUTIONAL FINANCIAL SERVICES — 2.5%	
45,500	Morgan Stanley, 4.25%[(a)]	747,110
50,500	Morgan Stanley, 6.50%[(a)]	1,269,570
		2,016,680
	INSURANCE — 0.9%	
25,969	Allstate Corp. (The), 7.38%[(a)]	671,299
	SPECIALTY FINANCE — 1.6%	
36,250	Capital One Financial Corp., 5.00%[(a)]	633,650
24,647	Synchrony Financial, Series B, 8.25%[(a)]	638,357
		1,272,007
	TOTAL FINANCIALS	16,007,430

North Square RCIM Tax-Advantaged Preferred and Income Securities ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	PREFERRED STOCKS — 22.7% (Continued)	
	UTILITIES — 0.5%	
	ELECTRIC UTILITIES — 0.5%	
24,250	CMS Energy Corp., 4.20%[a]	$ 394,062
	TOTAL UTILITIES	394,062
	TOTAL PREFERRED STOCKS (Cost $18,751,336)	**17,969,672**

Principal Amount ($)		
	CORPORATE BONDS — 73.8%	
	CONSUMER DISCRETIONARY — 2.5%	
	AUTOMOTIVE — 2.5%	
1,950,000	General Motors Financial Co., Inc., 6.50%, 3/30/73 (SOFR + 344bps)[a][b]	1,958,250
	TOTAL CONSUMER DISCRETIONARY	**1,958,250**
	ENERGY — 5.2%	
	OIL & GAS PRODUCERS — 5.2%	
2,075,000	BP Capital Markets PLC, 6.45%, 3/01/74 (H15T5Y + 240bps)[a][b]	2,131,544
2,000,000	Venture Global LNG, Inc., 9.00%, 3/30/74[a][b][c]	2,025,296
		4,156,840
	TOTAL ENERGY	**4,156,840**
	FINANCIALS — 63.6%	
	ASSET MANAGEMENT — 2.1%	
1,525,000	UBS Group A.G., 9.25%, 5/13/72 (H15T5Y + 475bps)[a][b][c]	1,632,163
	BANKING — 46.5%	
1,300,000	Banco Bilbao Vizcaya Argentaria S.A., 9.38%, 9/19/73 (H15T5Y + 510bps)[a][b]	1,408,841
1,200,000	Banco Santander S.A., 9.63%, 2/21/73 (H15T5Y + 531bps)[a][b]	1,296,154
2,200,000	Bank of America Corp., 6.63%, 8/01/73[a][b]	2,257,730
1,950,000	Bank of Montreal, 7.70%, 5/26/84 (H15T5Y + 345bps)[b]	2,038,553
1,700,000	Bank of Nova Scotia (The), Series 4, 8.63%, 10/27/82 (H15T5Y + 439bps)[b]	1,765,453
1,000,000	BNP Paribas S.A., 8.00%, 2/22/74 (H15T5Y + 373bps)[a][b][c]	1,058,399
2,050,000	Canadian Imperial Bank of Commerce, 7.00%, 10/28/85 (H15T5Y + 300bps)[b]	2,083,360
2,425,000	Citigroup, Inc., 7.63%, 2/15/72 (H15T5Y + 321bps)[a][b]	2,538,456
1,000,000	Credit Agricole S.A., 7.13%, 9/23/75 (SOFR + 358bps)[a][b][c]	1,010,533
200,000	First Citizens BancShares, Inc., 7.90%, 6/15/70 (TSFR3M + 423bps)[a][b][c]	200,887
1,400,000	HSBC Holdings PLC, 7.05%, 12/05/73 (H15T5Y + 299bps)[a][b]	1,432,925
1,000,000	ING Groep N.V., 7.00%, 11/16/75 (SOFR + 359bps)[a][b]	1,020,847
2,650,000	JPMorgan Chase & Co., 6.88%, 3/01/74 (H15T5Y + 274bps)[a][b]	2,749,592
1,250,000	Lloyds Banking Group PLC, 8.00%, 3/27/70 (H15T5Y + 391bps)[a][b]	1,327,276
1,050,000	NatWest Group PLC, 8.13%, 6/30/72 (H15T5Y + 375bps)[a][b]	1,146,662
1,000,000	Nordea Bank Abp, 6.75%, 11/10/75 (H15T5Y + 272bps)[a][b][c]	1,002,768

North Square RCIM Tax-Advantaged Preferred and Income Securities ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 73.8% (Continued)	
	FINANCIALS — 63.6% (continued)	
	BANKING — 46.5% (continued)	
2,125,000	PNC Financial Services Group, Inc. (The), 6.25%, 6/15/73 (H15T7Y + 281bps)[a][b]	$ 2,159,829
2,000,000	Royal Bank of Canada, 7.50%, 5/02/84 (H15T5Y + 289bps)[b]	2,069,016
1,250,000	Standard Chartered PLC, 7.75%, 2/15/73 (H15T5Y + 498bps)[a][b][c]	1,282,360
2,050,000	Toronto-Dominion Bank (The), 8.13%, 10/31/82 (H15T5Y + 408bps)[b]	2,118,396
300,000	Truist Financial Corp., Series N, 6.67%, 3/01/73 (H15T5Y + 300bps)[a][b]	301,286
2,160,000	US Bancorp, 5.30%, 12/29/49 (SOFR + 291bps)[a][b]	2,157,691
2,365,000	Wells Fargo & Co., 7.63%, 9/15/73 (H15T5Y + 361bps)[a][b]	2,462,195
		36,889,209
	INSTITUTIONAL FINANCIAL SERVICES — 8.6%	
2,075,000	Bank of New York Mellon Corp. (The), 6.30%, 3/20/74 (H15T5Y + 230bps)[a][b]	2,121,279
2,160,000	Goldman Sachs Group, Inc. (The), 7.50%, 8/18/70 (H15T5Y + 316bps)[a][b]	2,249,091
350,000	Morgan Stanley, 7.09%, 9/15/70 (TSFR3M + 342bps)[a][b]	353,927
2,050,000	State Street Corp., 6.70%, 3/15/74 (H15T5Y + 261bps)[a][b]	2,098,960
		6,823,257
	SPECIALTY FINANCE — 6.4%	
1,550,000	Air Lease Corp., 6.00%, 9/15/73 (H15T5Y + 256bps)[a][b]	1,505,637
1,500,000	Ally Financial, Inc., 7.10%, 8/15/74 (H15T5Y + 315bps)[a][b]	1,517,972
2,100,000	Capital One Financial Corp., 5.50%, 10/30/73 (TSFR3M + 334bps)[a][d]	2,093,664
		5,117,273
	TOTAL FINANCIALS	**50,461,902**
	UTILITIES — 2.5%	
	ELECTRIC UTILITIES — 2.5%	
1,900,000	Vistra Corp., 8.88%, 1/15/71 (H15T5Y + 505bps)[a][b][c]	2,026,209
	TOTAL UTILITIES	**2,026,209**
	TOTAL CORPORATE BONDS (Cost $58,833,233)	**58,603,201**
	TOTAL INVESTMENTS — 96.5% (Cost $77,584,569)	**$ 76,572,873**
	Other Assets in Excess of Liabilities — 3.5%	2,790,125
	NET ASSETS — 100.0%	**$ 79,362,998**

(a) Security is perpetual in nature and has no stated maturity date.

(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of August 31, 2026. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.

North Square RCIM Tax-Advantaged Preferred and Income Securities ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

(c) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of August 31, 2026 the total market value of 144A securities is $10,238,615 or 12.9% of net assets.

(d) Security is a fix-to-float security, which carries a fixed coupon until a certain date, upon which it switches to a floating rate. Rate shown is the fixed rate.

North Square Growth Opportunities ETF
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 98.9%	
	COMMUNICATIONS — 17.5%	
	ADVERTISING & MARKETING — 0.3%	
490	AppLovin Corp., Class A[(a)]	$ 152,909
	CABLE & SATELLITE — 0.2%	
980	Space Exploration Technologies Corp., Class A[(a)]	140,816
	INTERNET MEDIA & SERVICES — 17.0%	
980	Airbnb, Inc., Class A[(a)]	179,556
20,586	Alphabet, Inc., Class A	6,985,859
1,470	Booking Holdings, Inc.	292,662
980	DoorDash, Inc., Class A[(a)]	227,105
3,438	Meta Platforms, Inc., Class A	1,967,705
8,091	Netflix, Inc.[(a)]	655,776
245	Spotify Technology S.A.[(a)]	133,187
		10,441,850
	TOTAL COMMUNICATIONS	**10,735,575**
	CONSUMER DISCRETIONARY — 7.4%	
	AUTOMOTIVE — 3.7%	
14,892	Contemporary Amperex Technology Co. Ltd. - ADR	282,054
5,390	Tesla, Inc.[(a)]	1,983,251
		2,265,305
	E-COMMERCE DISCRETIONARY — 1.4%	
1,515	Amazon.com, Inc.[(a)]	393,552
245	MercadoLibre, Inc.[(a)]	474,369
		867,921
	LEISURE FACILITIES & SERVICES — 1.1%	
490	Hilton Worldwide Holdings, Inc.	154,977
490	Marriott International Inc, Class A	167,462
490	Royal Caribbean Cruises Ltd.	131,683
1,715	Starbucks Corp.	182,219
		636,341
	RETAIL - DISCRETIONARY — 1.2%	
1,960	Carvana Co.[(a)]	143,981
1,470	Home Depot, Inc. (The)	481,910
980	TJX Companies, Inc. (The)	131,232
		757,123
	TOTAL CONSUMER DISCRETIONARY	**4,526,690**
	CONSUMER STAPLES — 1.0%	
	RETAIL - CONSUMER STAPLES — 1.0%	
490	Costco Wholesale Corp.	462,506
1,470	Walmart, Inc.	154,159
		616,665
	TOTAL CONSUMER STAPLES	**616,665**

North Square Growth Opportunities ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 98.9% (Continued)	
	ENERGY — 0.4%	
	OIL & GAS PRODUCERS — 0.4%	
735	Targa Resources Corp.	$ 215,833
	TOTAL ENERGY	**215,833**
	FINANCIALS — 0.8%	
	ASSET MANAGEMENT — 0.5%	
1,225	Blackstone, Inc.	175,469
1,470	Robinhood Markets, Inc., Class A[(a)]	154,071
		329,540
	BANKING — 0.2%	
7,350	NU Holdings Ltd., Class A[(a)]	106,942
	SPECIALTY FINANCE — 0.1%	
245	American Express Co.	80,892
	TOTAL FINANCIALS	**517,374**
	HEALTH CARE — 5.2%	
	BIOTECH & PHARMA — 3.7%	
524	AbbVie, Inc.	134,364
490	Alnylam Pharmaceuticals, Inc.[(a)]	117,938
735	Amgen, Inc.	315,962
1,470	Eli Lilly & Co.	1,700,393
		2,268,657
	HEALTH CARE FACILITIES & SERVICES — 0.6%	
490	Cencora, Inc.	158,564
245	McKesson Corp.	216,903
		375,467
	MEDICAL EQUIPMENT & DEVICES — 0.9%	
245	IDEXX Laboratories, Inc.[(a)]	136,389
735	Intuitive Surgical, Inc.[(a)]	276,992
490	Natera, Inc.[(a)]	157,761
		571,142
	TOTAL HEALTH CARE	**3,215,266**
	INDUSTRIALS — 8.0%	
	AEROSPACE & DEFENSE — 2.3%	
980	Boeing Co. (The)[(a)]	203,624
2,205	GE Aerospace Co.	740,241
735	Howmet Aerospace, Inc.	180,038
490	Lockheed Martin Corp., Class B	275,003
		1,398,906
	COMMERCIAL SUPPORT SERVICES — 0.2%	
735	Cintas Corp.	148,316
	ELECTRICAL EQUIPMENT — 3.9%	
7,837	ABB Ltd. - ADR	763,716

North Square Growth Opportunities ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 98.9% (Continued)	
	INDUSTRIALS — 8.0% (Continued)	
	ELECTRICAL EQUIPMENT — 3.9% (Continued)	
2,381	Amphenol Corp., Class A	$ 377,508
735	Bloom Energy Corp., Class A[(a)]	151,630
626	GE Vernova, Inc.	562,480
490	Trane Technologies PLC	217,756
1,245	Vertiv Holdings Co., Class A	322,106
		2,395,196
	ENGINEERING & CONSTRUCTION — 0.3%	
245	Quanta Services, Inc.	148,737
	MACHINERY — 1.3%	
980	Caterpillar, Inc.	781,520
	TOTAL INDUSTRIALS	**4,872,675**
	MATERIALS — 0.2%	
	METALS & MINING — 0.2%	
1,225	Anglogold Ashanti PLC	137,592
	TOTAL MATERIALS	**137,592**
	REAL ESTATE — 0.5%	
	REIT — 0.5%	
735	American Tower Corp., Class A	129,140
735	Simon Property Group, Inc.	156,055
		285,195
	TOTAL REAL ESTATE	**285,195**
	TECHNOLOGY — 57.6%	
	SEMICONDUCTORS — 29.7%	
2,943	Advanced Micro Devices, Inc.[(a)]	1,385,329
2,083	Applied Materials, Inc.	954,826
8,433	Broadcom, Inc.	3,123,077
2,695	KLA Corp.	472,838
3,350	Lam Research Corp.	1,009,991
750	Marvell Technology, Inc.	158,745
2,146	Micron Technology, Inc.	2,057,435
40,279	Nvidia Corp.	8,892,798
409	Teradyne, Inc.	143,080
		18,198,119
	SOFTWARE — 13.5%	
735	Adobe, Inc.[(a)]	215,201
735	Autodesk, Inc.[(a)]	190,020
624	Cadence Design Systems, Inc.[(a)]	211,399
1,672	Cloudflare, Inc., Class A[(a)]	510,144
1,783	Crowdstrike Holdings, Inc., Class A[(a)]	411,873
735	Datadog, Inc., Class A[(a)]	174,224
1,470	Fortinet, Inc.[(a)]	251,267

North Square Growth Opportunities ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 98.9% (Continued)	
	TECHNOLOGY — 57.6% (Continued)	
	SOFTWARE — 13.5% (Continued)	
6,739	Microsoft Corp.	$ 3,418,627
3,675	Oracle Corp.	548,016
6,708	Palantir Technologies, Inc., Class A[(a)]	1,250,237
1,470	Palo Alto Networks, Inc.[(a)]	561,731
1,715	ServiceNow, Inc.[(a)]	253,803
735	Snowflake, Inc., Class A[(a)]	243,601
		8,240,143
	TECHNOLOGY HARDWARE — 11.0%	
15,905	Apple, Inc.	5,039,499
2,194	Arista Networks, Inc.[(a)]	429,344
319	Ciena Corp.[(a)]	122,113
1,943	Corning, Inc.	288,982
163	Lumentum Holdings, Inc.[(a)]	149,106
245	Sandisk Corp.[(a)]	383,842
783	Western Digital Corp.	352,781
		6,765,667
	TECHNOLOGY SERVICES — 3.4%	
1,470	Mastercard, Inc., Class A	866,286
3,185	Visa, Inc., Class A	1,208,293
		2,074,579
	TOTAL TECHNOLOGY	**35,278,508**
	UTILITIES — 0.3%	
	ELECTRIC UTILITIES — 0.3%	
1,470	Vistra Corp.	201,934
	TOTAL UTILITIES	**201,934**
	TOTAL COMMON STOCKS (Cost $60,498,047)	**60,603,307**
	TOTAL INVESTMENTS — 98.9% (Cost $60,498,047)	**$ 60,603,307**
	Other Assets in Excess of Liabilities — 1.1%	661,932
	NET ASSETS — 100.0%	**$ 61,265,239**

(a) Non-income producing security.

ADR - American Depositary Receipt.
ETF - Exchange-Traded Funds

North Square Disciplined Value ETF
Schedule of Investments

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 97.4%	
	COMMUNICATIONS — 8.3%	
	ENTERTAINMENT CONTENT — 1.5%	
17,048	Fox Corp., Class A	$ 1,148,183
	INTERNET MEDIA & SERVICES — 2.9%	
6,709	Alphabet, Inc., Class C	2,250,266
	TELECOMMUNICATIONS — 3.9%	
59,556	Verizon Communications, Inc.	2,978,991
	TOTAL COMMUNICATIONS	**6,377,440**
	CONSUMER DISCRETIONARY — 8.7%	
	APPAREL & TEXTILE PRODUCTS — 1.2%	
7,710	Tapestry, Inc.	951,337
	AUTOMOTIVE — 2.0%	
17,831	General Motors Co.	1,539,172
	E-COMMERCE DISCRETIONARY — 5.5%	
13,174	Amazon.com, Inc.[(a)]	3,422,210
7,503	eBay, Inc.	777,010
		4,199,220
	TOTAL CONSUMER DISCRETIONARY	**6,689,729**
	CONSUMER STAPLES — 5.9%	
	BEVERAGES — 1.4%	
9,792	Coca-Cola Europacific Partners PLC	1,057,732
	RETAIL - CONSUMER STAPLES — 1.9%	
8,598	Dollar General Corp.	1,089,797
7,162	Kroger Co. (The)	412,101
		1,501,898
	TOBACCO & CANNABIS — 2.6%	
29,344	Altria Group, Inc.	2,009,477
	TOTAL CONSUMER STAPLES	**4,569,107**
	ENERGY — 7.7%	
	OIL & GAS PRODUCERS — 7.7%	
6,410	Chevron Corp.	1,321,357
10,676	EOG Resources, Inc.	1,547,593
23,710	Shell PLC - ADR	2,168,280
2,417	Valero Energy Corp.	867,510
		5,904,740
	TOTAL ENERGY	**5,904,740**
	FINANCIALS — 20.1%	
	ASSET MANAGEMENT — 2.0%	
2,779	Ameriprise Financial, Inc.	1,537,093

North Square Disciplined Value ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 97.4% (Continued)	
	FINANCIALS — 20.1% (Continued)	
	BANKING — 8.9%	
16,436	Citigroup, Inc.	$ 2,163,306
5,739	JPMorgan Chase & Co.	2,043,199
43,064	US Bancorp	2,651,881
		6,858,386
	INSTITUTIONAL FINANCIAL SERVICES — 4.1%	
11,599	Bank of New York Mellon Corp. (The)	1,870,687
1,224	Goldman Sachs Group, Inc. (The)	1,255,702
		3,126,389
	INSURANCE — 2.9%	
16,406	Hartford Insurance Group, Inc. (The)	2,253,856
	SPECIALTY FINANCE — 2.2%	
22,340	Synchrony Financial	1,721,967
	TOTAL FINANCIALS	**15,497,691**
	HEALTH CARE — 12.8%	
	BIOTECH & PHARMA — 8.1%	
7,665	AbbVie, Inc.	1,965,459
14,450	Bristol-Myers Squibb Co.	965,404
78,360	Pfizer, Inc.	2,230,126
23,491	Sanofi S.A. - ADR	1,042,061
		6,203,050
	HEALTH CARE FACILITIES & SERVICES — 4.7%	
6,100	Cigna Group (The)	1,684,088
2,929	Elevance Health, Inc.	1,149,750
3,356	Quest Diagnostics, Inc.	806,447
		3,640,285
	TOTAL HEALTH CARE	**9,843,335**
	INDUSTRIALS — 9.8%	
	AEROSPACE & DEFENSE — 2.5%	
3,271	General Dynamics Corp.	1,214,686
3,271	RTX Corp.	679,484
		1,894,170
	INDUSTRIAL SUPPORT SERVICES — 1.1%	
819	United Rentals, Inc.	850,122
	MACHINERY — 1.3%	
1,259	Caterpillar, Inc.	1,004,015
	TRANSPORTATION & LOGISTICS — 2.5%	
25,005	Delta Air Lines, Inc.	1,950,390

North Square Disciplined Value ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 97.4% (Continued)	
	INDUSTRIALS — 9.8% (Continued)	
	TRANSPORTATION EQUIPMENT — 2.4%	
3,325	Cummins, Inc.	$ 1,876,630
	TOTAL INDUSTRIALS	**7,575,327**
	MATERIALS — 2.9%	
	CHEMICALS — 0.9%	
5,332	CF Industries Holdings, Inc.	693,320
	METALS & MINING — 0.7%	
4,133	Newmont Goldcorp Corp.	521,006
	STEEL — 1.3%	
4,194	Nucor Corp.	1,046,990
	TOTAL MATERIALS	**2,261,316**
	REAL ESTATE — 2.7%	
	REIT — 2.7%	
4,831	Simon Property Group, Inc.	1,025,718
18,212	VICI Properties, Inc.	467,138
8,829	WP Carey, Inc.	617,677
		2,110,533
	TOTAL REAL ESTATE	**2,110,533**
	TECHNOLOGY — 16.4%	
	SEMICONDUCTORS — 1.6%	
691	Micron Technology, Inc.	662,482
2,720	Nvidia Corp.	600,522
		1,263,004
	SOFTWARE — 7.5%	
2,043	Intuit, Inc.	734,050
6,003	Microsoft Corp.	3,045,262
5,342	Salesforce, Inc.	1,375,778
6,515	Zoom Communications, Inc.[(a)]	629,870
		5,784,960
	TECHNOLOGY HARDWARE — 7.3%	
9,331	Apple, Inc.	2,956,528
2,435	Arrow Electronics, Inc.[(a)]	497,787
6,230	Avnet, Inc.	557,959
1,426	Dell Technologies, Inc., Class C	650,270
5,015	NetApp, Inc.	929,229
		5,591,773
	TOTAL TECHNOLOGY	**12,639,737**
	UTILITIES — 2.1%	
	ELECTRIC UTILITIES — 2.1%	
15,016	Edison International	810,563

North Square Disciplined Value ETF
Schedule of Investments (continued)

August 31, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 97.4% (Continued)	
	UTILITIES — 2.1% (Continued)	
	ELECTRIC UTILITIES — 2.1% (Continued)	
10,014	NextEra Energy, Inc.	$ 824,553
		1,635,116
	TOTAL UTILITIES	**1,635,116**
	TOTAL COMMON STOCKS (Cost $72,798,888)	**75,104,071**
	TOTAL INVESTMENTS — 97.4% (Cost $72,798,888)	**$ 75,104,071**
	Other Assets in Excess of Liabilities — 2.6%	1,999,534
	NET ASSETS — 100.0%	**$ 77,103,605**

(a) Non-income producing security.

ADR - American Depositary Receipt.