North Square Spectrum Alpha Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 2.2%	
6,400	iShares® Russell 2000 ETF	$ 1,673,024
	TOTAL EXCHANGE-TRADED FUNDS (Cost $1,510,982)	**1,673,024**
	MUTUAL FUNDS — 97.5%	
2,319,930	North Square Dynamic Small Cap Fund, Class I[(a)(b)]	39,485,209
1,084,438	North Square Kennedy MicroCap Fund, Class I[(a)]	14,845,962
1,361,324	North Square Select Small Cap Fund, Class I[(a)]	18,582,066
	TOTAL MUTUAL FUNDS (Cost $56,993,519)	**72,913,237**
	SHORT-TERM INVESTMENTS — 0.5%	
354,421	First American Treasury Obligations Fund, Class X, 3.60%[(c)]	354,421
	TOTAL SHORT-TERM INVESTMENTS (Cost $354,421)	**354,421**
	TOTAL INVESTMENTS— 100.2% (Cost $58,858,922)	**$ 74,940,682**
	Liabilities in Excess of Other Assets — (0.2)%	(125,856)
	NET ASSETS — 100.00%	**$ 74,814,826**

(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 February 28, 2026, the percentage of net assets invested in North Square Dynamic Small Cap Fund, Class I was 52.8% of the Fund.

(c) Rate disclosed is the seven day effective yield as of February 28, 2026.

ETF - Exchange-Traded Funds

North Square Dynamic Small Cap Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2%	
	COMMUNICATIONS — 1.0%	
	ADVERTISING & MARKETING — 0.1%	
31,842	Magnite, Inc.[(a)]	$ 433,688
	ENTERTAINMENT CONTENT — 0.1%	
48,444	AMC Networks, Inc., Class A[(a)]	395,788
5,730	Sphere Entertainment Co.[(a)]	681,927
		1,077,715
	INTERNET MEDIA & SERVICES — 0.3%	
947,602	Nextdoor Holdings, Inc.[(a)]	1,658,304
37,620	Upwork, Inc.[(a)]	504,860
		2,163,164
	TELECOMMUNICATIONS — 0.5%	
29,910	EchoStar Corp., Class A[(a)]	3,455,502
	TOTAL COMMUNICATIONS	**7,130,069**
	CONSUMER DISCRETIONARY — 11.6%	
	APPAREL & TEXTILE PRODUCTS — 0.3%	
60,270	Levi Strauss & Co., Class A	1,335,583
21,214	Rocky Brands, Inc.	958,873
		2,294,456
	AUTOMOTIVE — 1.5%	
18,459	Dorman Products, Inc.[(a)]	2,175,578
206,283	Garrett Motion, Inc.	4,199,922
93,552	Holley, Inc.[(a)]	381,692
71,567	Motorcar Parts of America, Inc.[(a)]	740,003
66,624	Standard Motor Products, Inc.	2,643,640
		10,140,835
	CONSUMER SERVICES — 3.0%	
39,990	Adtalem Global Education, Inc.[(a)]	3,919,020
29,590	Bright Horizons Family Solutions, Inc.[(a)]	2,205,047
18,360	Grand Canyon Education, Inc.[(a)]	2,920,525
178,160	Laureate Education, Inc.[(a)]	5,761,694
64,675	Stride, Inc.[(a)]	5,457,277
		20,263,563
	E-COMMERCE DISCRETIONARY — 0.5%	
133,821	Revolve Group, Inc.[(a)]	3,366,936
	HOME CONSTRUCTION — 2.1%	
18,032	Century Communities, Inc.	1,212,291
68,928	Interface, Inc.	2,170,543
17,820	M/I Homes, Inc.[(a)]	2,533,291
129,265	Taylor Morrison Home Corp.[(a)]	8,517,271
		14,433,396

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	CONSUMER DISCRETIONARY — 11.6% (Continued)	
	LEISURE FACILITIES & SERVICES — 2.6%	
115,577	Accel Entertainment, Inc.[(a)]	$ 1,312,955
143,540	Lindblad Expeditions Holdings, Inc.[(a)]	2,829,173
108,709	Madison Square Garden Entertainment Corp.[(a)]	6,863,886
7,637	Monarch Casino & Resort, Inc.	733,916
599,430	Super Group (SGHC) Ltd.	6,413,901
		18,153,831
	LEISURE PRODUCTS — 0.2%	
272,920	Peloton Interactive, Inc., Class A[(a)]	1,097,139
	RETAIL - DISCRETIONARY — 1.4%	
15,830	Abercrombie & Fitch Co., Class A[(a)]	1,548,174
117,820	American Eagle Outfitters, Inc.	2,894,837
74,379	Urban Outfitters, Inc.[(a)]	4,923,890
		9,366,901
	WHOLESALE - DISCRETIONARY — 0.0%[(b)]	
5,100	ePlus, Inc.	411,366
	TOTAL CONSUMER DISCRETIONARY	**79,528,423**
	CONSUMER STAPLES — 2.8%	
	BEVERAGES — 1.1%	
12,040	Coca-Cola Consolidated, Inc.	2,436,896
81,602	Vita Coco Co., Inc. (The)[(a)]	4,737,812
		7,174,708
	FOOD — 1.6%	
190,352	Dole PLC	3,053,246
21,212	Marzetti Co. (The)	3,485,980
52,553	Nature's Sunshine Products, Inc.[(a)]	1,454,667
367,785	SunOpta, Inc.[(a)]	2,383,247
26,435	USANA Health Sciences, Inc.[(a)]	568,881
		10,946,021
	TOBACCO & CANNABIS — 0.1%	
7,160	Turning Point Brands, Inc.	980,849
	TOTAL CONSUMER STAPLES	**19,101,578**
	ENERGY — 7.7%	
	OIL & GAS PRODUCERS — 2.0%	
424,631	Clean Energy Fuels Corp.[(a)]	959,666
123,400	CNX Resources Corp.[(a)]	5,155,652
38,660	Delek US Holdings, Inc.	1,473,333
131,123	PBF Energy, Inc., Class A	4,667,979
21,728	Summit Midstream Corp.[(a)]	641,193
269,154	W&T Offshore, Inc.[(a)]	713,258
		13,611,081

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	ENERGY — 7.7% (Continued)	
	OIL & GAS SERVICES & EQUIPMENT — 2.9%	
350,300	Borr Drilling Ltd.[(a)]	$ 2,147,339
69,078	Bristow Group, Inc.[(a)]	3,295,021
155,072	Flotek Industries, Inc.[(a)]	2,380,355
33,012	Forum Energy Technologies, Inc.[(a)]	1,915,686
100,702	Matrix Service Co.[(a)]	1,106,715
116,436	NPK International, Inc.[(a)]	1,680,171
96,843	Oceaneering International, Inc.[(a)]	3,437,927
7,810	Solaris Energy Infrastructure, Inc., Class A	387,610
549,320	Transocean Ltd.	3,559,594
		19,910,418
	RENEWABLE ENERGY — 2.6%	
148,410	American Superconductor Corp.[(a)]	4,835,198
279,159	Array Technologies, Inc.[(a)]	2,116,025
49,931	EnerSys	8,296,036
165,249	Green Plains, Inc.[(a)]	2,268,869
49,920	Shoals Technologies Group, Inc., Class A[(a)]	296,025
		17,812,153
	TRANSPORTATION & LOGISTICS — 0.2%	
18,050	Scorpio Tankers, Inc.	1,427,394
	TOTAL ENERGY	**52,761,046**
	FINANCIALS — 12.1%	
	ASSET MANAGEMENT — 0.7%	
62,927	F&G Annuities & Life, Inc.	1,425,297
19,112	Oppenheimer Holdings, Inc., Class A	1,649,174
10,986	Virtus Investment Partners, Inc.	1,520,023
		4,594,494
	BANKING — 6.0%	
58,323	Axos Financial, Inc.[(a)]	5,063,603
68,890	Banc of California, Inc.	1,272,398
21,366	Bank OZK	994,801
13,924	Bankwell Financial Group, Inc.	650,251
92,155	California BanCorp	1,687,358
65,972	Carter Bankshares, Inc.[(a)]	1,374,856
21,757	CF Bankshares, Inc.	657,497
52,791	Colony Bankcorp, Inc.[(a)]	1,046,845
55,708	Community West Bancshares	1,294,097
22,812	Independent Bank Corp.	792,717
137,369	Kearny Financial Corp.	1,050,873
80,851	Live Oak Bancshares, Inc.	2,932,466
31,343	Meridian Corp.[(a)]	609,308
69,280	Midland States Bancorp, Inc.	1,533,166
66,343	Northfield Bancorp, Inc.	885,016

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	FINANCIALS — 12.1% (Continued)	
	BANKING — 6.0% (Continued)	
81,160	OFG Bancorp	$ 3,252,893
65,965	Orrstown Financial Services, Inc.	2,370,782
54,299	Peapack Gladstone Financial Corp.	1,818,473
23,267	Pinnacle Financial Partners, Inc.	2,111,713
25,147	Ponce Financial Group, Inc.[(a)]	408,639
19,869	Southern First Bancshares, Inc., 151938513[(a)]	1,109,485
25,008	Southern Missouri Bancorp, Inc.	1,548,245
52,140	Texas Capital Bancshares, Inc.[(a)]	4,968,942
14,197	Third Coast Bancshares, Inc.[(a)]	562,343
28,674	Univest Financial Corp.	962,013
		40,958,780
	INSTITUTIONAL FINANCIAL SERVICES — 2.0%	
507,144	BGC Group, Inc., Class A	4,828,011
159,990	Marex Group PLC	6,953,165
44,300	Virtu Financial, Inc., Class A	1,834,463
		13,615,639
	INSURANCE — 2.6%	
33,030	Hamilton Insurance Group Ltd.[(a)]	1,043,418
75,280	Jackson Financial, Inc.	8,241,654
95,840	Kemper Corp.	3,097,549
39,986	Mercury General Corp.	3,621,932
10,271	NMI Holdings, Inc., Class A[(a)]	403,753
4,770	Selective Insurance Group, Inc.	400,871
77,797	Tiptree, Inc.	1,324,883
		18,134,060
	SPECIALTY FINANCE — 0.8%	
59,890	Chimera Investment Corp.	815,103
158,410	LendingClub Corp.[(a)]	2,361,893
241,840	Rithm Capital Corp.	2,430,492
		5,607,488
	TOTAL FINANCIALS	**82,910,461**
	HEALTH CARE — 15.8%	
	BIOTECH & PHARMA — 11.8%	
183,498	Acadia Pharmaceuticals, Inc.[(a)]	4,506,711
72,594	Agios Pharmaceuticals, Inc.[(a)]	2,194,517
34,893	Axsome Therapeutics, Inc.[(a)]	5,718,614
140,170	Bicara Therapeutics, Inc.[(a)]	2,352,053
92,050	BridgeBio Pharma, Inc.[(a)]	6,119,484
17,980	Cogent Biosciences, Inc.[(a)]	698,523
18,130	CRISPR Therapeutics A.G.[(a)]	1,090,338
131,875	Day One Biopharmaceuticals, Inc.[(a)]	1,397,875
115,451	Design Therapeutics, Inc.[(a)]	1,205,308
9,575	Dianthus Therapeutics, Inc.[(a)]	528,444

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	HEALTH CARE — 15.8% (Continued)	
	BIOTECH & PHARMA — 11.8% (Continued)	
150,980	Dyne Therapeutics, Inc.[(a)]	$ 2,358,308
319,793	Fortrea Holdings, Inc.[(a)]	3,428,181
39,060	Harmony Biosciences Holdings, Inc.[(a)]	1,114,772
89,301	Janux Therapeutics, Inc.[(a)]	1,215,387
28,250	Kodiak Sciences, Inc.[(a)]	757,100
111,420	Liquidia Corp.[(a)]	3,456,248
90,374	Mineralys Therapeutics, Inc.[(a)]	2,644,343
20,340	Mirum Pharmaceuticals, Inc.[(a)]	1,877,179
140,290	Nuvation Bio, Inc.[(a)]	829,114
20,837	Praxis Precision Medicines, Inc.[(a)]	7,016,860
229,799	Savara, Inc.[(a)]	1,383,390
266,150	Syndax Pharmaceuticals, Inc.[(a)]	5,778,116
41,968	TG Therapeutics, Inc.[(a)]	1,262,817
43,880	Travere Therapeutics, Inc.[(a)]	1,307,185
72,914	Tyra Biosciences, Inc.[(a)]	2,428,765
44,850	Ultragenyx Pharmaceutical, Inc.[(a)]	1,049,041
60,330	Vaxcyte, Inc.[(a)]	3,724,774
256,351	Verastem, Inc.[(a)]	1,466,328
158,637	Viridian Therapeutics, Inc.[(a)]	4,660,755
24,797	Xenon Pharmaceuticals, Inc.[(a)]	1,071,974
249,088	Xeris Biopharma Holdings, Inc.[(a)]	1,524,419
179,361	Zymeworks, Inc.[(a)]	4,177,318
		80,344,241
	HEALTH CARE FACILITIES & SERVICES — 1.7%	
341,849	Aveanna Healthcare Holdings, Inc.[(a)]	2,516,009
34,640	BrightSpring Health Services, Inc.[(a)]	1,435,135
68,050	PACS Group, Inc.[(a)]	2,484,505
66,720	Progyny, Inc.[(a)]	1,180,277
273,608	Select Medical Holdings Corp.	4,095,912
		11,711,838
	MEDICAL EQUIPMENT & DEVICES — 2.3%	
78,160	Adaptive Biotechnologies Corp.[(a)]	1,252,123
53,018	Bioventus, Inc.[(a)]	465,498
389,192	Butterfly Network, Inc.[(a)]	1,475,038
67,666	Delcath Systems, Inc.[(a)]	602,227
4,750	Glaukos Corp.[(a)]	571,900
28,401	iRadimed Corp.[(a)]	2,940,356
94,593	NeuroPace, Inc.[(a)]	1,379,166
174,210	NovoCure Ltd.[(a)]	2,381,451
76,353	RxSight, Inc.[(a)]	571,120
48,451	SI-BONE, Inc.[(a)]	751,959
58,893	Tactile Systems Technology, Inc.[(a)]	1,724,976
122,786	Varex Imaging Corp.[(a)]	1,617,092
		15,732,906

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	HEALTH CARE — 15.8% (Continued)	
	MEDICAL EQUIPMENT & DEVICES — 2.3% (Continued)	
	TOTAL HEALTH CARE	**$ 107,788,985**
	INDUSTRIALS — 23.2%	
	AEROSPACE & DEFENSE — 1.5%	
13,860	Astronics Corp.[(a)]	1,117,393
16,960	Ducommun, Inc.[(a)]	2,096,086
135,001	Innovative Solutions and Suport, Inc.[(a)]	3,501,926
6,820	Moog, Inc., Class A	2,301,273
130,145	Ondas Holdings, Inc.[(a)]	1,311,862
		10,328,540
	COMMERCIAL SUPPORT SERVICES — 1.7%	
37,270	ABM Industries, Inc.	1,658,515
26,150	Brink's Co. (The)	3,053,536
5,294	CRA International, Inc.	914,062
50,533	Innodata, Inc.[(a)]	2,232,043
20,479	V2X Inc.[(a)]	1,428,410
25,851	Willdan Group, Inc.[(a)]	2,304,358
		11,590,924
	ELECTRICAL EQUIPMENT — 5.1%	
94,240	Atmus Filtration Technologies, Inc.	6,081,307
35,830	Bloom Energy Corp., Class A[(a)]	5,577,656
52,113	Napco Security Technologies, Inc.	2,428,987
85,010	NEXTracker, Inc., Class A[(a)]	8,934,551
67,619	nLight, Inc.[(a)]	3,799,512
23,664	Watts Water Technologies, Inc., Class A	7,779,303
		34,601,316
	ENGINEERING & CONSTRUCTION — 8.4%	
225,429	Centuri Holdings, Inc.[(a)]	6,988,299
20,321	Energy Services of America Corp.	317,414
34,150	Everus Construction Group, Inc.[(a)]	4,127,710
125,122	Frontdoor, Inc.[(a)]	8,579,616
29,856	Great Lakes Dredge & Dock Corp.[(a)]	506,059
4,369	IES Holdings, Inc.[(a)]	2,164,184
94,475	MISTRAS Group, Inc.[(a)]	1,443,578
198,898	Montrose Environmental Group, Inc.[(a)]	5,811,800
19,146	MYR Group, Inc.[(a)]	5,168,654
132,521	Orion Group Holdings, Inc.[(a)]	1,819,513
72,419	Primoris Services Corp.	10,914,992
9,870	Sterling Infrastructure, Inc.[(a)]	4,225,643
75,132	Tutor Perini Corp.	5,662,699
		57,730,161
	INDUSTRIAL INTERMEDIATE PRODUCTS — 1.0%	
60,154	Insteel Industries, Inc.	2,242,541

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	INDUSTRIALS — 23.2% (Continued)	
	INDUSTRIAL INTERMEDIATE PRODUCTS — 1.0% (Continued)	
18,303	Mueller Industries, Inc.	$ 2,159,022
66,140	Xometry, Inc., Class A[(a)]	2,712,732
		7,114,295
	MACHINERY — 1.6%	
71,612	Douglas Dynamics, Inc.	3,288,423
20,937	Federal Signal Corp.	2,437,695
49,973	Luxfer Holdings PLC	643,152
90,893	Manitowoc Company, Inc. (The)	1,340,672
104,790	Mueller Water Products, Inc., Class A	3,136,365
		10,846,307
	MARINE TRANSPORTATION — 1.9%	
76,579	Matson, Inc.	12,722,069
	TRANSPORTATION & LOGISTICS — 1.5%	
29,835	Covenant Logistics Group, Inc., Class A	878,343
40,940	Kirby Corp.[(a)]	5,314,012
77,146	Pangaea Logistics Solutions Ltd.	721,315
50,493	Proficient Auto Logistics, Inc.[(a)]	382,232
185,261	Safe Bulkers, Inc.	1,215,312
83,413	Sun Country Airlines Holdings, Inc.[(a)]	1,641,568
		10,152,782
	TRANSPORTATION EQUIPMENT — 0.5%	
63,957	Blue Bird Corp.[(a)]	3,726,774
	TOTAL INDUSTRIALS	**158,813,168**
	MATERIALS — 5.8%	
	CHEMICALS — 1.9%	
50,230	Axalta Coating Systems Ltd.[(a)]	1,678,184
42,648	Balchem Corp.	7,737,627
143,425	Perimeter Solutions, Inc.[(a)]	3,367,619
		12,783,430
	CONSTRUCTION MATERIALS — 0.4%	
112,870	Aspen Aerogels, Inc.[(a)]	352,155
18,533	United States Lime & Minerals, Inc.	2,115,727
		2,467,882
	CONTAINERS & PACKAGING — 0.3%	
63,840	O-I Glass, Inc.	855,456
175,197	Ranpak Holdings Corp.[(a)]	897,008
16,958	TriMas Corp.	662,719
		2,415,183
	FORESTRY, PAPER & WOOD PRODUCTS — 0.6%	
207,827	Magnera Corp.[(a)]	2,691,360

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	MATERIALS — 5.8% (Continued)	
	FORESTRY, PAPER & WOOD PRODUCTS — 0.6% (Continued)	
152,641	Mativ Holdings, Inc.	$ 1,654,628
		4,345,988
	METALS & MINING — 2.1%	
200,333	Constellium SE, Class A[(a)]	4,986,289
120,873	Hallador Energy Co.[(a)]	2,197,471
56,402	Hecla Mining Co.	1,404,974
68,980	Warrior Met Coal, Inc.	5,741,895
		14,330,629
	STEEL — 0.5%	
297,896	Cleveland-Cliffs, Inc.[(a)]	3,175,571
	TOTAL MATERIALS	**39,518,683**
	REAL ESTATE — 5.1%	
	REAL ESTATE SERVICES — 1.2%	
347,600	Cushman & Wakefield Ltd.[(a)]	4,661,316
54,018	Marcus & Millichap, Inc.	1,426,615
165,198	Newmark Group, Inc., Class A	2,398,675
		8,486,606
	REIT — 3.9%	
63,986	American Assets Trust, Inc.	1,249,007
128,380	American Healthcare REIT, Inc.	6,706,571
91,231	Chatham Lodging Trust	703,391
31,410	EPR Properties	1,866,068
173,954	Hudson Pacific Properties, Inc.[(a)]	1,259,427
136,097	Industrial Logistics Properties Trust	797,528
91,155	Outfront Media, Inc.	2,626,176
88,767	Postal Realty Trust, Inc., Class A	1,840,140
304,290	Sabra Health Care REIT, Inc.	6,253,159
193,792	Safehold, Inc.	3,127,803
		26,429,270
	TOTAL REAL ESTATE	**34,915,876**
	TECHNOLOGY — 12.0%	
	SEMICONDUCTORS — 2.1%	
73,267	Ambarella, Inc.[(a)]	4,420,931
13,420	Cohu, Inc.[(a)]	405,284
18,967	Kulicke & Soffa Industries, Inc.	1,322,379
185,299	MaxLinear, Inc., Class A[(a)]	3,229,762
28,434	Rambus, Inc.[(a)]	2,833,732
23,570	Semtech Corp.[(a)]	2,126,485
		14,338,573
	SOFTWARE — 5.1%	
114,336	Alarm.com Holdings, Inc.[(a)]	5,470,977

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	TECHNOLOGY — 12.0% (Continued)	
	SOFTWARE — 5.1% (Continued)	
50,758	Amplitude, Inc., Class A[(a)]	$ 370,533
29,380	Appian Corp., Class A[(a)]	783,564
162,970	AvePoint, Inc.[(a)]	1,756,817
93,922	Bandwidth, Inc., Class A[(a)]	1,391,924
37,604	BioAge Labs, Inc.[(a)]	837,441
168,181	Cerence, Inc.[(a)]	1,330,312
395,741	Fastly, Inc.[(a)]	7,566,568
37,140	Five9, Inc.[(a)]	647,722
685,266	Freshworks, Inc., Class A[(a)]	5,358,780
46,080	GigaCloud Technology, Inc., Class A[(a)]	2,043,187
163,581	Phreesia, Inc.[(a)]	2,016,954
127,741	Planet Labs PBC[(a)]	3,083,668
165,749	PubMatic, Inc., Class A[(a)]	1,342,567
40,300	Zeta Global Holdings Corp., Class A[(a)]	683,085
		34,684,099
	TECHNOLOGY HARDWARE — 3.0%	
32,510	Avnet, Inc.	2,140,458
45,270	Credo Technology Group Holding Ltd.[(a)]	5,082,463
146,256	Cricut, Inc., Class A	628,901
39,409	Extreme Networks, Inc.[(a)]	550,938
9,638	Fabrinet[(a)]	5,258,782
89,440	Rigetti Computing, Inc.[(a)]	1,558,045
24,120	TTM Technologies, Inc.[(a)]	2,514,269
26,990	Viasat, Inc.[(a)]	1,235,602
31,950	Vistance Networks, Inc.[(a)]	561,361
166,345	Xperi, Inc.[(a)]	1,019,695
		20,550,514
	TECHNOLOGY SERVICES — 1.8%	
1,500,156	Bit Digital, Inc.[(a)]	2,505,261
54,440	Cipher Digital, Inc.[(a)]	849,264
111,530	Cleanspark, Inc.[(a)]	1,109,724
174,769	ExlService Holdings, Inc.[(a)]	5,461,531
35,400	Genpact Ltd.	1,406,088
201,392	Telos Corp.[(a)]	809,596
37,820	TeraWulf, Inc.[(a)]	613,440
		12,754,904
	TOTAL TECHNOLOGY	**82,328,090**
	UTILITIES — 2.1%	
	ELECTRIC UTILITIES — 2.1%	
115,890	Avista Corp.	4,707,452
9,880	Oklo, Inc.[(a)]	621,946
139,350	Portland General Electric Co.	7,519,326

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	UTILITIES — 2.1% (Continued)	
	ELECTRIC UTILITIES — 2.1% (Continued)	
134,141	XPLR Infrastructure LP	$ 1,420,553
		14,269,277
	TOTAL UTILITIES	**14,269,277**
	TOTAL COMMON STOCKS (Cost $594,727,234)	**679,065,656**
	EXCHANGE-TRADED FUNDS — 0.1%	
1,060	iShares® Russell 2000 ETF	277,094
	TOTAL EXCHANGE-TRADED FUNDS (Cost $276,411)	**277,094**
	RIGHTS — 0.0%[b]	
	HEALTH CARE — 0.0%	
29,400	Novartis A.G. CVR[a]	—
		—
	TOTAL RIGHTS (Cost $–)	**—**
	SHORT-TERM INVESTMENTS — 0.9%	
6,220,739	First American Treasury Obligations Fund, Class X, 3.60%[c]	6,220,739
	TOTAL SHORT-TERM INVESTMENTS (Cost $6,220,739)	**6,220,739**
	TOTAL INVESTMENTS— 100.2% (Cost $601,224,384)	**$ 685,563,489**
	Liabilities in Excess of Other Assets — (0.2)%	(1,031,077)
	NET ASSETS — 100.00%	**$ 684,532,412**

(a) Non-income producing security.
(b) Percentage rounds to less than 0.1%.
(c) Rate disclosed is the seven day effective yield as of February 28, 2026.

ETF - Exchange-Traded Funds

North Square Multi Strategy Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 53.0%	
13,500	Invesco® S&P 500® GARP ETF	$ 1,557,495
24,000	iShares® MSCI EAFE ETF	2,529,120
15,000	iShares® MSCI Emerging Markets ETF	938,700
4,300	iShares® Russell Mid-Cap Growth ETF	588,025
175,931	North Square RCIM Tax-Advantaged Preferred and Income Securities ETF[(a)]	4,544,298
20,400	Vanguard® Dividend Appreciation ETF	4,645,080
7,100	Vanguard® Growth ETF	3,272,177
12,485	Vanguard® Value ETF	2,587,641
	TOTAL EXCHANGE-TRADED FUNDS (Cost $16,309,829)	**20,662,536**
	MUTUAL FUNDS — 46.2%	
431,155	North Square Altrinsic International Equity Fund, Class I[(a)]	5,574,830
338,602	North Square Dynamic Small Cap Fund, Class I[(a)]	5,763,001
90,491	North Square Kennedy MicroCap Fund, Class I[(a)]	1,238,818
349,778	North Square McKee Bond, Class I[(a)]	3,161,989
80,293	North Square Select Small Cap Fund, Class I[(a)]	1,096,006
116,089	North Square Strategic Income Fund, Class I[(a)]	1,173,661
	TOTAL MUTUAL FUNDS (Cost $14,272,800)	**18,008,305**
	SHORT-TERM INVESTMENTS — 0.7%	
273,249	First American Treasury Obligations Fund, Class X, 3.60%[(b)]	273,249
	TOTAL SHORT-TERM INVESTMENTS (Cost $273,249)	**273,249**
	TOTAL INVESTMENTS— 99.9% (Cost $30,855,878)	**$ 38,944,090**
	Other Assets in Excess of Liabilities— 0.1%	26,267
	NET ASSETS — 100.00%	**$ 38,970,357**

(a) Affiliated Company.
(b) Rate disclosed is the seven day effective yield as of February 28, 2026.

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

North Square Preferred and Income Securities Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	PREFERRED STOCKS — 1.7%	
	FINANCIALS — 1.3%	
	BANKING — 1.3%	
1,532	Bank Of America Corp., Series L, 7.25%	$ 1,904,292
2,368	Wells Fargo & Co., Series L, 7.50%[a]	2,917,352
		4,821,644
	TOTAL FINANCIALS (Cost $4,839,036)	4,821,644
	UTILITIES — 0.4%	
	ELECTRIC UTILITIES — 0.4%	
15,900	NextEra Energy, Inc., 7.30%	896,601
10,837	Southern Co. (The), Series A, 7.13%	577,612
		1,474,213
	TOTAL UTILITIES (Cost $1,397,508)	1,474,213
	TOTAL PREFERRED STOCKS (Cost $6,236,544)	**6,295,857**
	EXCHANGE-TRADED FUNDS — 1.3%	
189,692	North Square RCIM Tax-Advantaged Preferred and Income Securities ETF[b]	4,899,744
	TOTAL EXCHANGE-TRADED FUNDS (Cost $4,800,323)	**4,899,744**
Principal Amount ($)		
	CORPORATE BONDS — 88.5%	
	COMMUNICATIONS — 8.9%	
	ENTERTAINMENT CONTENT — 1.0%	
5,000,000	Paramount Global, 6.25%, 2/28/57[c]	3,914,000
	TELECOMMUNICATIONS — 7.9%	
4,800,000	Bell Canada, 7.00%, 9/15/55 (H15T5Y + 236bps)[c]	5,082,907
11,000,000	Rogers Communications, Inc., 7.13%, 4/15/55 (H15T5Y + 262bps)[c]	11,655,695
8,000,000	TELUS Corp., 7.00%, 10/15/55[c]	8,445,160
5,000,000	Vodafone Group PLC, 5.13%, 6/04/81 (H15T5Y + 307bps)[c]	4,044,893
		29,228,655
	TOTAL COMMUNICATIONS	**33,142,655**
	ENERGY — 14.5%	
	OIL & GAS PRODUCERS — 14.5%	
5,000,000	BP Capital Markets PLC, 6.13%, 6/18/55 (H15T5Y + 167bps)[a][c]	5,170,600
5,500,000	Enbridge, Inc., 7.20%, 6/27/54 (H15T5Y + 297bps)[c]	5,929,314
2,000,000	Enbridge, Inc., 5.50%, 7/15/77 (TSFR3M + 368bps)[c]	2,009,922
1,000,000	Enbridge, Inc., 5.75%, 7/15/80[c]	1,018,541
11,815,000	Energy Transfer LP, 6.63%, 2/15/72 (US0003M + 416bps)[a][c]	11,976,180
6,000,000	Petroleos Mexicanos, 6.63%, 9/28/99[a]	4,567,260
3,000,000	Phillips 66 Co., 5.88%, 3/15/56 (H15T5Y + 228bps)[c]	3,016,965
9,000,000	Phillips 66 Co., 6.20%, 3/15/56 (H15T5Y + 217bps)[c]	9,125,883

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 88.5% (Continued)	
	ENERGY — 14.5% (continued)	
	OIL & GAS PRODUCERS — 14.5% (continued)	
8,225,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 3/01/55[c]	$ 8,735,180
2,892,000	Transcanada Trust, 5.30%, 3/15/77 (US0003M + 321bps)[c]	2,913,864
		54,463,709
	TOTAL ENERGY	**54,463,709**
	FINANCIALS — 29.1%	
	ASSET MANAGEMENT — 2.9%	
3,800,000	UBS Group AG, 7.13%, 12/31/49 (USISSO05 + 318bps)[a][c][d]	3,894,954
8,000,000	UBS Group AG, 4.38%, 8/10/71[a][c]	7,285,735
		11,180,689
	BANKING — 24.9%	
2,000,000	Banco Bilbao Vizcaya Argentaria SA, 6.13%, 2/16/49 (USSW5 + 387bps)[a][c]	2,025,458
6,000,000	Banco Santander SA, 8.00%, 12/31/49 (H15T5Y + 391bps)[a][c]	6,641,508
7,500,000	Bank of America Corp., 6.63%, 12/31/49 (H15T5Y + 3bps)[a][c]	7,856,617
10,000,000	Citigroup, Inc., 6.95%, 2/15/80 (H15T5Y + 273bps)[a][c]	10,304,610
2,000,000	Citigroup, Inc., 6.63%, 5/15/99[a][c]	2,068,852
6,405,000	Citizens Financial Group, Inc., 4.00%, 10/06/71[a][c]	6,373,325
4,800,000	HSBC Holdings PLC, 7.05%, 12/31/49 (H15T5Y + 299bps)[a][c]	5,002,158
6,000,000	Huntington Bancshares, Inc., 6.25%, 10/15/80 (H15T5Y + 265bps)[a][c]	6,048,402
3,500,000	ING Groep NV, 4.25%, 10/16/69 (H15T5Y + 286bps)[a][c]	3,164,635
7,500,000	JPMorgan Chase & Co., 3.65%, 12/31/69[a][c]	7,477,967
12,000,000	Nordea Bank Abp, 6.75%, 11/10/88 (H15T5Y + 272bps)[a][c][d]	12,401,584
10,000,000	Royal Bank of Canada, 6.50%, 11/24/85[c]	9,996,217
4,800,000	Svenska Handelsbanken AB, 4.75%, 3/01/71[a][c]	4,619,085
8,900,000	Truist Financial Corp., 5.10%, 3/01/61 (H15T10Y + 4bps)[a][c]	9,006,889
		92,987,307
	INSTITUTIONAL FINANCIAL SERVICES — 1.3%	
4,839,000	Bank of New York Mellon Corp., 4.63%, 12/20/49	4,838,185
	TOTAL FINANCIALS	**109,006,181**
	HEALTH CARE — 2.5%	
	HEALTH CARE FACILITIES & SERVICES — 2.5%	
4,000,000	CVS Health Corp., 6.75%, 12/10/54 (H15T5Y + 252bps)[c]	4,163,000
5,000,000	CVS Health Corp., 7.00%, 3/10/55 (H15T5Y + 289bps)[c]	5,262,045
		9,425,045
	TOTAL HEALTH CARE	**9,425,045**
	MATERIALS — 1.5%	
	CHEMICALS — 1.5%	
8,400,000	FMC Corp., 8.45%, 11/01/55[c]	5,531,991
	TOTAL MATERIALS	**5,531,991**

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 88.5% (Continued)	
	UTILITIES — 32.0%	
	ELECTRIC UTILITIES — 29.8%	
7,000,000	Algonquin Power & Utilities Corp., 4.75%, 1/18/82[c]	$ 6,946,623
9,500,000	American Electric Power Co., Inc., 6.05%, 3/15/56 (H15T5Y + 194bps)[c]	9,537,192
7,650,000	CenterPoint Energy, Inc., 6.85%, 2/15/55 (H15T5Y + 295bps)[c]	8,132,593
8,751,000	CMS Energy Corp., 4.75%, 6/01/50 (H15T5Y + 412bps)[c]	8,695,667
9,000,000	Dominion Energy, Inc., 6.20%, 2/15/56 (H15T10Y + 2bps)[c]	9,166,113
8,500,000	Duke Energy Corp., 6.45%, 9/01/54 (H15T5Y + 259bps)[c]	8,959,595
8,000,000	Emera, Inc., 6.75%, 6/15/76[c]	8,073,416
2,000,000	EUSHI Finance, Inc., 7.63%, 12/15/54[c]	2,112,780
1,000,000	EUSHI Finance, Inc., 6.25%, 4/01/56 (H15T5Y + 251bps)[c]	1,007,669
10,000,000	Exelon Corp., 6.50%, 3/15/55 (H15T5Y + 198bps)[c]	10,470,117
8,700,000	NextEra Energy Capital Holdings, Inc., 6.50%, 8/15/55 (H15T5Y + 198bps)[c]	9,227,316
10,792,000	NiSource, Inc., 6.38%, 3/31/55 (H15T5Y + 253bps)[c]	11,275,535
6,648,000	NRG Energy, Inc., 10.25%, 12/31/49 (H15T5Y + 592bps)[a][c][d]	7,322,912
9,762,000	Vistra Corp., 8.88%, 12/31/49 (H15T5Y + 505bps)[a][c][d]	10,791,403
		111,718,931
	GAS & WATER UTILITIES — 2.2%	
8,000,000	AltaGas Ltd., 7.20%, 10/15/54 (H15T5Y + 357bps)[c][d]	8,362,216
	TOTAL UTILITIES	**120,081,147**
	TOTAL CORPORATE BONDS (Cost $323,498,997)	**331,650,728**
Shares		
	SHORT-TERM INVESTMENTS — 6.9%	
25,810,174	First American Treasury Obligations Fund, Class X, 3.60%[e]	25,810,174
	TOTAL SHORT-TERM INVESTMENTS (Cost $25,810,174)	**25,810,174**
	TOTAL INVESTMENTS — 98.4% (Cost $360,346,038)	**$ 368,656,503**
	Other Assets in Excess of Liabilities— 1.6%	6,151,326
	NET ASSETS — 100.00%	**$ 374,807,829**

(a) Security is perpetual in nature and has no stated maturity date.
(b) Affiliated Company.
(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of February 28, 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 February 28, 2026 the total market value of 144A securities is $42,773,069 or 11.4% of net assets.
(e) Rate disclosed is the seven day effective yield as of February 28, 2026.

ETF - Exchange-Traded Fund

North Square Tactical Growth Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 85.5%	
153,075	Invesco QQQ Trust, Series 1	$ 92,960,917
189,900	iShares® 3-7 Year Treasury Bond ETF	22,924,728
357,500	iShares® MSCI Canada ETF	20,727,850
720,600	iShares® MSCI Eurozone ETF	49,418,748
228,200	iShares® Russell 2000 ETF	59,653,762
129,440	State Street SPDR® S&P 500® ETF	88,794,545
194,287	Vanguard Growth ETF	89,541,050
354,498	Vanguard Value ETF	73,473,255
	TOTAL EXCHANGE-TRADED FUNDS (Cost $248,106,340)	**497,494,855**
	SHORT-TERM INVESTMENTS — 14.5%	
84,501,479	First American Treasury Obligations Fund, Class X, 3.60%[(a)]	84,501,479
	TOTAL SHORT-TERM INVESTMENTS (Cost $84,501,479)	**84,501,479**
	TOTAL INVESTMENTS— 100.0% (Cost $332,607,819)	**$ 581,996,334**
	Liabilities in Excess of Other Assets — 0.0%[(b)]	(258,166)
	NET ASSETS — 100.00%	**$ 581,738,168**

(a) Rate disclosed is the seven day effective yield as of February 28, 2026.
(b) Percentage rounds to less than 0.1%.

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

North Square Tactical Defensive Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 77.4%	
21,800	Invesco QQQ Trust, Series 1	$ 13,238,922
184,000	SPDR® Portfolio Developed World ex-US ETF	9,176,080
57,800	SPDR® Portfolio Emerging Markets ETF	2,919,478
34,300	SPDR® Portfolio S&P 600® Small Cap ETF	1,733,865
182,200	State Street® SPDR® Portfolio S&P 500® ETF[a]	14,714,472
	TOTAL EXCHANGE-TRADED FUNDS (Cost $38,201,832)	**41,782,817**
	SHORT-TERM INVESTMENTS — 22.6%	
12,179,880	First American Treasury Obligations Fund, Class X, 3.60%[b]	12,179,880
	TOTAL SHORT-TERM INVESTMENTS (Cost $12,179,880)	**12,179,880**
	TOTAL INVESTMENTS— 100.0% (Cost $50,381,712)	**$ 53,962,697**
	Other Assets in Excess of Liabilities— 0.0%[c]	10,256
	NET ASSETS — 100.00%	**$ 53,972,953**

(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 February 28, 2026, the percentage of net assets invested in State Street® SPDR® Portfolio S&P 500® ETF was 27.3% of the Fund.
(b) Rate disclosed is the seven day effective yield as of February 28, 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

February 28, 2026 (Unaudited)

Shares		Fair Value
	PREFERRED STOCKS — 0.8%	
	FINANCIALS — 0.8%	
	BANKING — 0.3%	
3,658	Webster Financial Corp., 5.25%[a]	$ 76,086
	SPECIALTY FINANCE — 0.5%	
4,750	Synchrony Financial, Series B, 8.25%[a]	124,070
	TOTAL FINANCIALS (Cost $201,515)	200,156
	TOTAL PREFERRED STOCKS (Cost $201,515)	**200,156**

Principal Amount ($)		
	ASSET BACKED SECURITIES — 10.6%	
99,572	Alternative Loan Trust 2003-22CB 1A1, 5.75%, 12/25/33	102,451
80,000	Applebee's Funding LLC / IHOP Funding LLC 2025-1A A2, 6.72%, 6/07/55[b]	81,379
116,528	Bear Stearns Asset Backed Securities I Trust 2004-HE7 M1, 4.69%, 8/25/34 (TSFR1M + 101bps)[c]	115,794
175,000	BMW Vehicle Lease Trust 2024-2 A3, 4.18%, 2/25/27	175,407
3,500,000	Citigroup Commercial Mortgage Trust 2020-555 X, 0.74%, 12/10/29[b][c]	91,211
89,143	Citigroup Mortgage Loan Trust, Inc. 2007-WFH3 M1, 4.18%, 6/25/37 (TSFR1M + 50bps)[c]	89,285
138,376	COMM 2010-C1 Mortgage Trust, 5.79%, 7/10/46[b][c]	137,511
100,000	COMM 2013-CCRE7 Mortgage Trust, 4.29%, 3/10/46[b][c]	94,075
9,242,000	CSMC Series 2019-UVIL, 0.12%, 12/01/41[b][c]	50,043
34,618	Dell Equipment Finance Trust 2023-3 A3, 5.93%, 6/22/26	34,766
101,614	HomeBanc Mortgage Trust 2005-3 M4, 4.79%, 7/25/35[c]	102,520
60,000	Honda Auto Receivables 2024-3 A3 Owner Trust, 4.57%, 10/21/27	60,394
25,000	Hyundai Auto Receivables Trust 2024-C A3, 4.41%, 5/15/29	25,187
108,196	Impac CMB Trust Series 2005-4 IMI, 4.22%, 5/25/35 (TSFR1M + 54bps)[c]	105,501
58,066	JPMorgan Chase Commercial Mortgage Securities Trust 2012-C6 D, 4.96%, 5/15/45[c]	57,902
82,720	JPMorgan Chase Commercial Mortgage Securities Trust 2012-WLDN A, 3.91%, 5/05/30	81,893
165,086	Morgan Stanley Bank of America Merrill Lynch Trust, 2012-C5, 4.68%, 8/15/45[b][c]	162,038
60,443	Morgan Stanley Bank of America Merrill Lynch, 2013-C11, 3.89%, 8/15/46[c]	58,590
100,000	Morgan Stanley Capital I Trust 2014-150E A, 3.91%, 9/09/32[b]	94,451
148,413	Morgan Stanley Capital I Trust, 2011-C2, 5.21%, 6/15/44[b][c]	147,365
80,392	MSBAM Commercial Mortgage Securities Trust 2012-CKSV A2, 3.28%, 10/15/30[b]	78,340
188,000	Nissan Auto Lease Trust 2025-A A3, 4.75%, 3/15/28	190,209
75,000	SEB Funding LLC 2024-1A A2, 7.39%, 4/30/54[b]	77,178
77,505	Structured Adjustable Rate Mortgage Loan Trust 2004-4 B1, 5.85%, 4/25/34[c]	75,455
45,000	Verizon Master Trust 2024-3 A1A, 5.34%, 4/22/30	45,821
37,000	Verizon Master Trust 2025-7 A1A, 3.96%, 8/20/31	37,332
29,921	Wells Fargo Commercial Mortgage Trust 2015-C29, 4.26%, 6/01/48[c]	29,104

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 10.6% (Continued)	
83,495	Wells Fargo Commercial Mortgage Trust 2016-C32, 3.79%, 1/15/59[(b)(c)]	$ 82,067
47,000	Wells Fargo Commercial Mortgage Trust 2026-5C8, 5.03%, 3/15/59	48,643
	TOTAL ASSET BACKED SECURITIES (Cost $2,495,019)	**2,531,912**
	CORPORATE BONDS — 39.2%	
	COMMUNICATIONS — 5.0%	
	CABLE & SATELLITE — 0.8%	
100,000	Cable One, Inc., 4.00%, 11/15/30[(b)]	69,312
75,000	CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 2/01/31[(b)]	69,961
66,000	Comcast Corp., 3.25%, 11/01/39	52,724
		191,997
	ENTERTAINMENT CONTENT — 1.3%	
30,000	AMC Networks, Inc., 10.25%, 1/15/29[(b)]	32,190
66,000	Fox Corp., 6.50%, 10/13/33	72,462
150,000	Paramount Global, 6.25%, 2/28/57[(c)]	117,420
35,000	TEGNA, Inc., 4.63%, 3/15/28	34,929
37,000	Walt Disney Co. (The), 4.00%, 3/14/31	37,085
69,000	Walt Disney Co. (The), 3.50%, 5/13/40	58,535
		352,621
	INTERNET MEDIA & SERVICES — 0.9%	
45,000	Alphabet, Inc., 4.40%, 2/15/33	45,410
37,000	Alphabet, Inc., 4.70%, 11/15/35	37,479
18,000	Alphabet, Inc., 5.50%, 2/15/46	18,340
38,000	Meta Platforms, Inc., 4.60%, 11/15/32	38,648
20,000	Meta Platforms, Inc., 5.60%, 5/15/53	19,486
30,000	Ziff Davis, Inc., 4.63%, 10/15/30[(b)]	26,988
		186,351
	PUBLISHING & BROADCASTING — 0.1%	
35,000	Gray Media, Inc., 7.25%, 8/15/33[(b)]	36,166
	TELECOMMUNICATIONS — 1.9%	
150,000	Rogers Communications, Inc., 7.13%, 4/15/55 (H15T5Y + 262bps)[(c)]	158,941
35,000	Telecom Italia Capital SA, 6.38%, 11/15/33	37,200
150,000	TELUS Corp., 7.00%, 10/15/55[(c)]	158,347
110,000	Verizon Communications, Inc., 2.65%, 11/20/40	80,211
		434,699
	TOTAL COMMUNICATIONS	**1,201,834**
	CONSUMER DISCRETIONARY — 2.4%	
	APPAREL & TEXTILE PRODUCTS — 0.1%	
30,000	Crocs, Inc., 4.25%, 3/15/29[(b)]	29,253
	AUTOMOTIVE — 1.6%	
30,000	American Axle & Manufacturing, Inc., 6.38%, 10/15/32[(b)]	30,552
60,000	Ford Motor Co., Class B, 3.25%, 2/12/32	54,031
83,000	General Motors Financial Co., Inc., 5.35%, 1/07/30	86,172

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 39.2% (Continued)	
	CONSUMER DISCRETIONARY — 2.4% (continued)	
	AUTOMOTIVE — 1.6% (continued)	
75,000	General Motors Financial Co., Inc., 5.75%, 3/30/66[a][c]	$ 75,195
125,000	Honda Motor Co. Ltd., 4.69%, 7/08/30	127,453
		373,403
	CONSUMER SERVICES — 0.1%	
25,000	Rent-A-Center, Inc., 6.38%, 2/15/29[b]	24,769
	LEISURE FACILITIES & SERVICES — 0.1%	
11,000	McDonald's Corp., 4.40%, 2/12/31	11,183
	RETAIL - DISCRETIONARY — 0.5%	
30,000	Bath & Body Works, Inc., 6.88%, 11/01/35	30,595
30,000	Gap, Inc. (The), 3.88%, 10/01/31[b]	27,939
46,000	Lowe's Companies, Inc., 4.50%, 10/15/32	46,215
30,000	Macy's Retail Holdings LLC, 7.38%, 8/01/33[b]	31,466
		136,215
	TOTAL CONSUMER DISCRETIONARY	**574,823**
	CONSUMER STAPLES — 1.4%	
	BEVERAGES — 0.3%	
47,000	Coca-Cola Co. (The), 3.45%, 3/25/30	46,481
11,000	Keurig Dr Pepper, Inc., 5.20%, 3/15/31	11,370
		57,851
	FOOD — 0.4%	
45,000	BellRing Brands, Inc., 7.00%, 3/15/30[b]	45,948
50,000	HLF Financing Sarl LLC, 4.88%, 6/01/29[b]	47,942
		93,890
	HOUSEHOLD PRODUCTS — 0.4%	
40,000	Central Garden & Pet Co., 4.13%, 10/15/30	38,631
53,000	Procter & Gamble Co. (The), 4.10%, 11/03/32	53,402
		92,033
	TOBACCO & CANNABIS — 0.3%	
29,000	Philip Morris International, Inc., 5.13%, 2/15/30	30,138
50,000	Turning Point Brands, Inc., 7.63%, 3/15/32[b]	53,743
		83,881
	TOTAL CONSUMER STAPLES	**327,655**
	ENERGY — 5.5%	
	OIL & GAS PRODUCERS — 4.9%	
13,000	BP Capital Markets America, Inc., 4.89%, 9/11/33	13,366
40,000	California Resources Corp., 8.25%, 6/15/29	42,017
50,000	California Resources Corp., 7.00%, 1/15/34[b]	50,948
71,000	Chevron USA, Inc., 4.82%, 4/15/32	73,917
80,000	ConocoPhillips Co., 5.30%, 5/15/53	75,944
75,000	Crescent Energy Finance LLC, 7.75%, 7/31/29[b]	75,422

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 39.2% (Continued)	
	ENERGY — 5.5% (continued)	
	OIL & GAS PRODUCERS — 4.9% (continued)	
75,000	CVR Energy, Inc., 7.50%, 2/15/31[b]	$ 74,790
27,000	Energy Transfer LP, 3.75%, 5/15/30	26,568
125,000	Energy Transfer LP, 6.63%, 2/15/72 (US0003M + 416bps)[a][c]	126,705
92,000	Exxon Mobil Corp., 4.33%, 3/19/50	78,838
31,000	ONEOK, Inc., 4.95%, 10/15/32	31,551
20,000	ONEOK, Inc., 5.70%, 11/01/54	18,861
100,000	Petroleos Mexicanos, 6.63%, 9/28/99[a]	76,121
60,000	Phillips 66 Co., 5.25%, 6/15/31	62,834
29,000	Shell Finance US, Inc., 4.75%, 1/06/36	29,235
150,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 3/01/55[c]	159,304
55,000	TotalEnergies Capital SA, 5.49%, 4/05/54	54,401
50,000	TotalEnergies Capital USA LLC, 4.57%, 1/13/33	50,638
68,000	Vital Energy, Inc., 7.88%, 4/15/32[b]	69,315
		1,190,775
	OIL & GAS SERVICES & EQUIPMENT — 0.6%	
40,000	Helix Energy Solutions Group, Inc., 9.75%, 3/01/29[b]	42,062
40,000	Noble Finance II LLC, 8.00%, 4/15/30[b]	41,655
40,000	Weatherford International Ltd, 6.75%, 10/15/33[b]	41,840
		125,557
	TOTAL ENERGY	**1,316,332**
	FINANCIALS — 12.5%	
	ASSET MANAGEMENT — 1.0%	
15,000	Charles Schwab Corp. (The), 4.91%, 11/14/36[c]	15,010
30,000	Icahn Enterprises LP, 4.38%, 2/01/29	25,593
200,000	UBS Group AG, 7.13%, 12/31/49 (USISSO05 + 318bps)[a][b][c]	204,998
		245,601
	BANKING — 8.8%	
200,000	Banco Bilbao Vizcaya Argentaria SA, 6.13%, 2/16/49 (USSW5 + 387bps)[a][c]	202,546
200,000	Banco Santander SA, 8.00%, 12/31/49 (H15T5Y + 391bps)[a][c]	221,384
39,000	Bank of America Corp., 4.46%, 2/06/32[c]	39,301
39,000	Bank of Nova Scotia (The), 5.13%, 2/14/31 (SOFRRATE + 107bps)[c]	40,394
60,000	Canadian Imperial Bank of Commerce, 5.26%, 4/08/29	62,286
51,000	Citigroup, Inc., 4.95%, 5/07/31[c]	52,321
150,000	Citigroup, Inc., 6.95%, 2/15/80 (H15T5Y + 273bps)[a][c]	154,569
200,000	HSBC Holdings PLC, 7.05%, 12/31/49 (H15T5Y + 299bps)[a][c]	208,423
200,000	ING Groep NV, 4.25%, 10/16/69 (H15T5Y + 286bps)[a][c]	180,836
132,000	JPMorgan Chase & Co., 5.14%, 1/24/31 (SOFRRATE + 90bps)[c]	136,999
58,000	JPMorgan Chase & Co., 4.81%, 10/22/36 (SOFRRATE + 1bps)[c]	57,912
154,000	Morgan Stanley Bank NA, 3.85%, 2/18/28	154,033
154,000	Morgan Stanley Private Bank NA, 3.85%, 2/18/28	154,033
22,000	PNC Financial Services Group, Inc. (The), 6.88%, 10/20/34 (SOFRRATE + 2bps)[c]	25,056

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 39.2% (Continued)	
	FINANCIALS — 12.5% (continued)	
	BANKING — 8.8% (continued)	
96,000	Royal Bank of Canada, 4.65%, 10/18/30 (SOFRINDX + 108bps)[(c)]	$ 97,954
20,000	Toronto-Dominion Bank (The), 4.86%, 1/31/28	20,385
17,000	Truist Financial Corp., 4.60%, 1/27/32[(c)]	17,184
15,000	Truist Financial Corp., 5.12%, 1/26/34[(c)]	15,390
155,000	UBS Bank USA, 3.80%, 2/11/28	154,943
60,000	US Bancorp, 5.05%, 2/12/31 (SOFRRATE + 106bps)[(c)]	61,998
68,000	Wells Fargo Bank NA, 4.25%, 3/11/27	68,368
		2,126,315
	INSTITUTIONAL FINANCIAL SERVICES — 2.2%	
20,000	Bank of New York Mellon Corp. (The), 4.94%, 2/11/31[(c)]	20,639
64,000	Bank of New York Mellon Corp. (The), 5.06%, 7/22/32[(c)]	66,610
64,000	Goldman Sachs Bank USA, 4.30%, 3/11/27	64,353
25,000	Goldman Sachs Bank USA, 5.41%, 5/21/27 (SOFRRATE + 75bps)[(c)]	25,076
89,000	Goldman Sachs Bank USA, 3.85%, 2/22/28	89,053
70,000	Goldman Sachs Group Inc. (The), 4.37%, 10/21/31[(c)]	70,060
19,000	Goldman Sachs Group Inc. (The), 4.94%, 10/21/36[(c)]	18,940
38,000	Morgan Stanley, 5.23%, 1/15/31[(c)]	39,359
94,000	Morgan Stanley, 5.07%, 1/30/37[(c)]	94,838
		488,928
	SPECIALTY FINANCE — 0.5%	
26,000	Capital One Financial Corp., 5.46%, 7/26/30 (SOFRRATE + 156bps)[(c)]	26,982
31,000	Capital One Financial Corp., 4.49%, 9/11/31[(c)]	31,012
30,000	FirstCash Holdings, Inc., 4.63%, 9/01/28[(b)]	29,656
40,000	OneMain Finance Corp., 6.75%, 3/15/32	40,361
		128,011
	TOTAL FINANCIALS	**2,988,855**
	HEALTH CARE — 2.5%	
	BIOTECH & PHARMA — 0.7%	
19,000	AbbVie, Inc., 4.40%, 3/15/33	19,085
46,000	Eli Lilly & Co., 5.00%, 2/09/54	43,245
58,000	Merck & Co., Inc., 4.75%, 12/04/35	58,550
50,000	Prestige Consumer Healthcare, Inc., 3.75%, 4/01/31[(b)]	46,793
		167,673
	HEALTH CARE FACILITIES & SERVICES — 1.8%	
18,000	Cigna Group (The), 4.88%, 9/15/32	18,418
64,000	Cigna Group (The), 5.25%, 1/15/36	65,759
175,000	CVS Health Corp., 6.75%, 12/10/54 (H15T5Y + 252bps)[(c)]	182,131
30,000	HealthEquity Inc., 4.50%, 10/01/29[(b)]	29,258
50,000	Pediatrix Medical Group, Inc., 5.38%, 2/15/30[(b)]	49,715
28,000	UnitedHealth Group, Inc., 2.30%, 5/15/31	25,576
35,000	UnitedHealth Group, Inc., 5.15%, 7/15/34	36,180

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 39.2% (Continued)	
	HEALTH CARE — 2.5% (continued)	
	HEALTH CARE FACILITIES & SERVICES — 1.8% (continued)	
22,000	UnitedHealth Group, Inc., 5.88%, 2/15/53	$ 22,389
		429,426
	TOTAL HEALTH CARE	**597,099**
	INDUSTRIALS — 1.9%	
	AEROSPACE & DEFENSE — 0.3%	
37,000	Boeing Co. (The), 5.15%, 5/01/30	38,329
38,000	Lockheed Martin Corp., 4.70%, 5/15/46	35,157
		73,486
	COMMERCIAL SUPPORT SERVICES — 0.2%	
60,000	VM Consolidated Inc., 5.50%, 4/15/29[(b)]	58,951
	DIVERSIFIED INDUSTRIALS — 0.4%	
87,000	Honeywell International, Inc., 4.75%, 2/01/32	89,661
	ELECTRICAL EQUIPMENT — 0.2%	
35,000	Johnson Controls International PLC, 5.50%, 4/19/29	36,614
	INDUSTRIAL INTERMEDIATE PRODUCTS — 0.1%	
35,000	Enpro, Inc., 6.13%, 6/01/33[(b)]	36,209
	MACHINERY — 0.1%	
24,000	Caterpillar, Inc., 5.20%, 5/15/35	25,152
	TRANSPORTATION & LOGISTICS — 0.6%	
80,000	Burlington Northern Santa Fe LLC, 4.55%, 9/01/44	72,394
21,177	FedEx Corp. 2020-1 Class AA Pass Through Trust, 1.88%, 2/20/34	18,873
40,000	FedEx Freight Holding Co., Inc., 4.95%, 3/15/33	40,013
		131,280
	TOTAL INDUSTRIALS	**451,353**
	MATERIALS — 1.5%	
	CHEMICALS — 0.4%	
150,000	FMC Corp., 8.45%, 11/01/55[(c)]	98,785
	METALS & MINING — 1.1%	
50,000	Alliance Resource Operating Partners LP, 8.63%, 6/15/29[(b)]	52,826
60,000	Eldorado Gold Corp., 6.25%, 9/01/29[(b)]	60,406
40,000	Hudbay Minerals, Inc., 6.13%, 4/01/29[(b)]	40,347
55,000	New Gold, Inc., 6.88%, 4/01/32[(b)]	58,655
50,000	SunCoke Energy, Inc., 4.88%, 6/30/29[(b)]	45,711
		257,945
	TOTAL MATERIALS	**356,730**

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 39.2% (Continued)	
	REAL ESTATE — 0.5%	
	REAL ESTATE OWNERS & DEVELOPERS — 0.1%	
30,000	Howard Hughes Corp. (The), 4.38%, 2/01/31[b]	$ 28,555
	REIT — 0.4%	
50,000	American Tower Corp., 3.80%, 8/15/29	49,611
20,000	American Tower Corp., 4.70%, 12/15/32	20,236
30,000	RLJ Lodging Trust LP, 4.00%, 9/15/29	28,723
		98,570
	TOTAL REAL ESTATE	**127,125**
	TECHNOLOGY — 1.5%	
	SEMICONDUCTORS — 0.4%	
35,000	Broadcom, Inc., 4.35%, 2/15/30	35,445
71,000	Broadcom, Inc., 4.90%, 7/15/32	73,147
		108,592
	SOFTWARE — 0.8%	
30,000	Consensus Cloud Solutions, Inc., 6.50%, 10/15/28[b]	29,918
14,000	Oracle Corp., 4.55%, 2/04/29	14,030
90,000	Oracle Corp., 4.45%, 9/26/30	88,295
39,000	Oracle Corp., 5.88%, 9/26/45	35,358
30,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.88%, 2/01/29[b]	25,905
		193,506
	TECHNOLOGY HARDWARE — 0.3%	
59,000	Apple, Inc., 2.95%, 9/11/49	40,332
30,000	Zebra Technologies Corp., 6.50%, 6/01/32[b]	30,773
		71,105
	TOTAL TECHNOLOGY	**373,203**
	UTILITIES — 4.5%	
	ELECTRIC UTILITIES — 3.7%	
40,000	Alabama Power Co., 3.45%, 10/01/49	29,172
15,000	Berkshire Hathaway Energy Co., 3.70%, 7/15/30	14,859
75,000	CenterPoint Energy, Inc., 3.00%, 8/01/28[b]	79,459
125,000	CenterPoint Energy, Inc., 6.85%, 2/15/55 (H15T5Y + 295bps)[c]	132,886
50,000	Dominion Energy, Inc., 6.20%, 2/15/56 (H15T10Y + 2bps)[c]	50,923
110,000	Duke Energy Carolinas LLC, 5.30%, 2/15/40	112,487
19,000	Duke Energy Corp., 4.95%, 9/15/35	19,047
75,000	Emera, Inc., 6.75%, 6/15/76[c]	75,688
20,000	Entergy Corp., 1.90%, 6/15/28	19,117
27,000	Florida Power & Light Co., 5.30%, 6/15/34	28,474
35,000	Florida Power & Light Co., 5.30%, 4/01/53	34,123
109,000	MidAmerican Energy Co., 4.25%, 7/15/49	91,218
15,000	NextEra Energy Capital Holdings, Inc., 2.25%, 6/01/30	13,925
75,000	NRG Energy, Inc., 10.25%, 12/31/49 (H15T5Y + 592bps)[a][b][c]	82,614
33,000	Virginia Electric and Power Co., 4.95%, 3/15/36	32,959

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 39.2% (Continued)	
	UTILITIES — 4.5% (continued)	
	ELECTRIC UTILITIES — 3.7% (continued)	
65,000	Virginia Electric and Power Co., 5.45%, 4/01/53	$ 62,575
		879,526
	GAS & WATER UTILITIES — 0.8%	
125,000	AltaGas Ltd., 7.20%, 10/15/54 (H15T5Y + 357bps)[(b)(c)]	130,660
35,000	AmeriGas Partners, L.P., 9.50%, 6/01/30[(b)]	37,484
30,000	Suburban Propane Partners, L.P., 6.50%, 12/15/35[(b)]	29,713
		197,857
	TOTAL UTILITIES	**1,077,383**
	TOTAL CORPORATE BONDS (Cost $9,351,130)	**9,392,392**
	MORTGAGE-BACKED SECURITIES — 18.0%	
262,748	Fannie Mae Pool, 3.50%, 10/13/37	252,077
95,904	Fannie Mae Pool, 5.00%, 6/01/43	97,569
170,490	Fannie Mae Pool, 5.00%, 11/01/46	176,643
223,682	Fannie Mae Pool, 2.50%, 12/01/47	199,792
70,890	Fannie Mae Pool, 3.00%, 9/01/50	64,773
58,367	Fannie Mae Pool, 2.50%, 5/01/51	51,686
45,951	Fannie Mae Pool, 3.00%, 5/01/51	41,882
134,276	Fannie Mae Pool, 2.50%, 10/01/51	117,344
38,844	Fannie Mae Pool, 4.00%, 1/01/52	38,302
215,683	Fannie Mae Pool, 5.50%, 11/01/52	220,753
25,525	Fannie Mae Pool, 6.50%, 1/01/53	26,810
38,424	Fannie Mae Pool, 6.00%, 9/01/53	40,303
126,196	Fannie Mae Pool, 5.50%, 9/01/56	130,987
12,788	Fannie Mae REMICS 2023-21, 5.00%, 1/25/53	12,975
87,827	Fannie Mae REMICS 2024-11 BK, 5.00%, 2/25/51	87,794
28,217	Fannie Mae REMICS 2024-26 A, 5.00%, 7/25/51	28,339
12,618	Fannie Mae REMICS 2202-22 AE, 4.00%, 5/25/49	12,444
101,000	Federal Farm Credit Banks Funding Corp., 4.59%, 8/25/31	101,146
156,000	Federal Farm Credit Banks Funding Corp., 5.11%, 7/15/32	156,644
79,000	Federal Farm Credit Banks Funding Corp., 4.94%, 3/03/33	79,604
85,000	Federal Farm Credit Banks Funding Corp., 5.27%, 6/23/33	85,156
75,000	Federal Home Loan Banks, 4.85%, 9/24/32	75,175
130,000	Federal Home Loan Banks, 5.35%, 6/12/34	130,696
2,149,740	Freddie Mac Multifamily Structured Pass-Through Certificates K-093, 0.94%, 5/01/29[(c)]	54,459
650,000	Freddie Mac Multifamily Structured Pass-Through Certificates K-G04, 2.63%, 11/25/30[(c)]	67,402
75,435	Freddie Mac Pool, 2.50%, 2/01/52	66,276
70,237	Freddie Mac Pool, 3.50%, 4/01/52	66,698
232,094	Freddie Mac Pool, 3.00%, 5/01/52	210,879
32,686	Freddie Mac Pool, 5.50%, 11/01/55	33,349
90,663	Freddie Mac REMICS 4322 DJ, 3.00%, 5/15/43	89,550

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 18.0% (Continued)	
36,048	Freddie Mac REMICS 5522 DE, 5.50%, 11/25/51	$ 36,542
54,569	Freddie Mac REMICS 5604 EA, 4.50%, 4/25/52	54,691
181,272	Ginnie Mae II Pool, 2.50%, 8/20/50	157,830
115,280	Ginnie Mae II Pool, 2.50%, 12/20/50	100,908
87,170	Ginnie Mae II Pool, 2.00%, 1/20/51	73,925
206,988	Ginnie Mae II Pool, 2.00%, 3/20/51	172,840
317,414	Ginnie Mae II Pool, 3.00%, 10/20/51	291,617
75,406	Ginnie Mae II Pool, 3.00%, 3/20/52	69,157
189,421	Ginnie Mae II Pool, 5.00%, 11/20/52	191,561
21,243	Ginnie Mae II Pool, 2.50%, 2/20/53	18,817
71,841	Ginnie Mae II Pool, 5.50%, 9/01/53[(c)]	73,285
196,705	Government National Mortgage Association 2022-189 PT, 2.50%, 10/20/51	168,391
42,674	Government National Mortgage Association 2024-65 NB, 5.50%, 2/20/48	42,673
60,000	Government National Mortgage Association 2024-8 JL, 5.00%, 1/20/54	60,771
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $4,274,707)	**4,330,515**
	NON U.S. GOVERNMENT & AGENCIES — 2.0%	
	SUPRANATIONAL — 1.4%	
150,000	Asian Development Bank, 4.95%, 4/12/29	150,145
86,000	International Bank for Reconstruction & Development, 1.62%, 3/11/30	79,698
100,000	International Bank for Reconstruction & Development, 5.17%, 4/24/29	100,410
		330,253
	NON U.S. TREASURY — 0.6%	
2,500,000	Mexican Bonos, 7.75%, 5/29/31	143,368
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $469,524)	**473,621**
	U.S. GOVERNMENT & AGENCIES — 24.7%	
	U.S. TREASURY BONDS — 8.2%	
203,000	United States Treasury Bond, 2.75%, 11/15/42	161,163
234,000	United States Treasury Bond, 4.75%, 11/15/43	240,929
270,000	United States Treasury Bond, 2.00%, 8/15/51	161,568
177,000	United States Treasury Bond, 4.00%, 11/15/52	159,082
391,000	United States Treasury Note, 3.50%, 1/31/28	391,779
152,000	United States Treasury Note/Bond, 4.88%, 8/15/45	158,151
158,000	United States Treasury Note/Bond, 4.63%, 11/15/45	159,074
399,000	United States Treasury Note/Bond, 3.13%, 5/15/48	314,415
200,000	United States Treasury Note/Bond, 4.63%, 11/15/55	199,703
		1,945,864
	U.S. TREASURY NOTES — 16.5%	
158,000	United States Treasury Inflation Indexed Bonds, 1.88%, 1/15/36	160,041
303,000	United States Treasury Note, 4.13%, 7/31/31	311,267
174,000	United States Treasury Note, 1.88%, 2/15/32	157,708
77,000	United States Treasury Note, 4.25%, 8/15/35	78,925
310,000	United States Treasury Note/Bond, 3.88%, 7/15/28	313,445
312,000	United States Treasury Note/Bond, 3.50%, 11/15/28	312,914
470,000	United States Treasury Note/Bond, 3.50%, 1/15/29	471,487

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	U.S. GOVERNMENT & AGENCIES — 24.7% (Continued)	
262,000	United States Treasury Note/Bond, 3.63%, 10/31/30	$ 263,330
275,000	United States Treasury Note/Bond, 3.63%, 12/31/30	276,311
351,000	United States Treasury Note/Bond, 3.75%, 1/31/31	354,620
157,000	United States Treasury Note/Bond, 3.75%, 10/31/32	157,466
157,000	United States Treasury Note/Bond, 3.88%, 12/31/32	158,570
266,000	United States Treasury Note/Bond, 4.00%, 1/31/33	270,613
247,000	United States Treasury Note/Bond, 4.00%, 11/15/35	247,926
145,000	United States Treasury Note/Bond, 4.13%, 2/15/36	146,937
152,000	United States Treasury Note/Bond, 4.38%, 2/15/38	156,756
140,000	United States Treasury Note/Bond, 4.75%, 8/15/55	142,592
		3,980,908
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $5,842,180)	**5,926,772**

Contracts	Description	Expiration Date	Exercise Price	Notional Value	
	PURCHASED CALL OPTIONS — 0.10%				
22	E-mini S&P 500®	6/22/2026	$7,500.00	$15,271,300	31,900
	TOTAL PURCHASED CALL OPTIONS (Cost $61,050)				**31,900**

Shares		
	SHORT-TERM INVESTMENTS — 2.90%	
700,187	First American Treasury Obligations Fund, Class X, 3.60%[(d)]	700,187
	TOTAL SHORT-TERM INVESTMENTS (Cost $700,187)	**700,187**
	TOTAL INVESTMENTS— 98.3% (Cost $23,395,312)	**$ 23,587,455**
	Other Assets in Excess of Liabilities— 1.7%	397,034
	NET ASSETS — 100.00%	**$ 23,984,489**

(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 February 28, 2026 the total market value of 144A securities is $3,206,525 or 13.4% of net assets.

(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of February 28, 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 February 28, 2026.

REMIC Real Estate Mortgage Investment Conduit

North Square Core Plus Bond Fund Futures Table
Schedule of Investments

February 28, 2026 (Unaudited)

Contracts	Long Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
6	10-Year US Treasury Note Future	06/22/2026	$ 682,875	$ 3,844
16	2-Year US Treasury Note Future	07/01/2026	3,348,374	3,609
15	5-Year US Treasury Note Future	07/01/2026	1,652,109	5,343
4	Ultra 10-Year US Treasury Note Future	06/22/2026	466,938	2,875
4	Ultra US Treasury Bond Future	06/22/2026	486,375	3,625
6	US Treasury Bond Future	06/22/2026	710,813	4,688
				$ 23,984
	Short Contracts			
(41)	Bloomberg U.S. Corporate High Yield Very Liquid Future	03/18/2026	$ (4,598,355)	$ (11,625)
(4)	E-mini S&P 500® Index Future	03/23/2026	(1,377,800)	15,513
				$ 3,888

North Square Kennedy MicroCap Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0%	
	COMMUNICATIONS — 1.5%	
	ADVERTISING & MARKETING — 0.2%	
5,866	Magnite, Inc.[a]	$ 79,895
	ENTERTAINMENT CONTENT — 0.3%	
10,086	Inspired Entertainment, Inc.[a]	82,301
	INTERNET MEDIA & SERVICES — 1.0%	
51,685	DHI Group, Inc.[a]	128,696
4,200	LiveOne, Inc.[a]	23,058
18,352	OptimizeRx Corp.[a]	139,108
		290,862
	PUBLISHING & BROADCASTING — 0.0%[b]	
1,068	Thryv Holdings, Inc.[a]	2,478
	TOTAL COMMUNICATIONS	**455,536**
	CONSUMER DISCRETIONARY — 3.5%	
	APPAREL & TEXTILE PRODUCTS — 0.1%	
3,413	Lakeland Industries, Inc.	31,297
	AUTOMOTIVE — 0.5%	
3,131	Gentherm, Inc.[a]	102,603
5,705	Motorcar Parts of America, Inc.[a]	58,990
		161,593
	CONSUMER SERVICES — 2.5%	
29,628	Legacy Education, Inc.[a]	407,977
3,590	Matthews International Corp., Class A	94,884
4,451	Universal Technical Institute, Inc.[a]	161,126
3,584	Upbound Group, Inc.	76,877
		740,864
	LEISURE FACILITIES & SERVICES — 0.4%	
8,789	First Watch Restaurant Group, Inc.[a]	109,511
	TOTAL CONSUMER DISCRETIONARY	**1,043,265**
	CONSUMER STAPLES — 3.9%	
	FOOD — 2.8%	
20,910	Nature's Sunshine Products, Inc.[a]	578,789
38,977	SunOpta, Inc.[a]	252,571
		831,360
	WHOLESALE - CONSUMER STAPLES — 1.1%	
4,781	Chefs' Warehouse, Inc. (The)[a]	341,316
	TOTAL CONSUMER STAPLES	**1,172,676**

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	ENERGY — 5.8%	
	OIL & GAS PRODUCERS — 0.8%	
7,906	Riley Exploration Permian, Inc.	$ 228,009
	OIL & GAS SERVICES & EQUIPMENT — 4.8%	
26,559	DNOW, Inc.[(a)]	312,865
21,124	Helix Energy Solutions Group, Inc.[(a)]	194,129
22,446	Oil States International, Inc.[(a)]	293,818
6,320	Solaris Energy Infrastructure, Inc., Class A	313,662
6,196	Thermon Group Holdings, Inc.[(a)]	314,633
		1,429,107
	RENEWABLE ENERGY — 0.2%	
2,186	American Superconductor Corp.[(a)]	71,220
	TOTAL ENERGY	**1,728,336**
	FINANCIALS — 21.3%	
	ASSET MANAGEMENT — 2.0%	
8,038	Compass Diversified Holdings	60,204
10,783	Kayne Anderson BDC, Inc.	144,708
12,447	Trinity Capital, Inc.	184,091
7,665	Voyager Technologies, Inc.[(a)]	204,579
		593,582
	BANKING — 14.7%	
14,088	California BanCorp[(a)]	257,951
12,258	Capital Bancorp, Inc.	360,508
12,143	Carter Bankshares, Inc.[(a)]	253,060
2,262	Coastal Financial Corp.[(a)]	167,818
11,230	ConnectOne Bancorp, Inc.	297,932
16,418	Horizon Bancorp, Inc.	276,479
12,478	Investar Holding Corp.	352,254
5,835	Northeast Bank	646,985
18,851	Old Second Bancorp, Inc.	370,045
6,143	Origin Bancorp, Inc.	255,549
5,605	QCR Holdings, Inc.	484,832
13,223	Third Coast Bancshares, Inc.[(a)]	523,763
7,340	VersaBank	121,110
		4,368,286
	INSTITUTIONAL FINANCIAL SERVICES — 0.3%	
5,233	Perella Weinberg Partners	96,863
	INSURANCE — 2.8%	
22,116	Abacus Life, Inc.[(a)]	201,919
24,072	Crawford & Co., Class A	259,015
14,342	James River Group Holdings, Inc.	100,394
16,311	Tiptree, Inc.	277,776
		839,104

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	FINANCIALS — 21.3% (Continued)	
	SPECIALTY FINANCE — 1.5%	
6,684	Applied Digital Corp.[(a)]	$ 182,273
8,626	LendingClub Corp.[(a)]	128,614
4,343	Mid Penn Bancorp, Inc.	139,714
		450,601
	TOTAL FINANCIALS	**6,348,436**
	HEALTH CARE — 23.6%	
	BIOTECH & PHARMA — 13.5%	
34,548	Abeona Therapeutics, Inc.[(a)]	176,886
13,778	Aldeyra Therapeutics, Inc.[(a)]	75,228
23,316	Annexon, Inc.[(a)]	130,569
4,468	Apogee Therapeutics, Inc.[(a)]	312,760
13,727	Arvinas, Inc.[(a)]	182,157
9,832	Avalo Therapeutics, Inc.[(a)]	172,060
5,997	Celldex Therapeutics, Inc.[(a)]	180,450
9,893	Cogent Biosciences, Inc.[(a)]	384,343
18,663	CorMedix, Inc.[(a)]	133,067
13,760	Day One Biopharmaceuticals, Inc.[(a)]	145,856
6,162	Design Therapeutics, Inc.[(a)]	64,331
2,706	Disc Medicine, Inc.[(a)]	180,274
11,279	enGene Holdings, Inc.[(a)]	114,031
25,697	Exagen, Inc.[(a)]	93,023
8,574	Immunome, Inc.[(a)]	187,428
16,118	MeiraGTx Holdings PLC[(a)]	121,852
4,701	NewAmsterdam Pharma Co. NV[(a)]	166,697
2,156	Oruka Therapeutics, Inc.[(a)]	74,188
33,340	Puma Biotechnology, Inc.[(a)]	190,038
5,407	Rapport Therapeutics, Inc.[(a)]	156,965
29,480	Rezolute, Inc.[(a)]	94,631
7,386	Tectonic Therapeutic, Inc.[(a)]	173,202
13,977	TriSalus Life Sciences, Inc.[(a)]	70,724
6,713	Ultragenyx Pharmaceutical, Inc.[(a)]	157,017
9,374	WAVE Life Sciences Ltd.[(a)]	130,580
25,428	Xeris Biopharma Holdings, Inc.[(a)]	155,619
		4,023,976
	HEALTH CARE FACILITIES & SERVICES — 2.7%	
35,304	AdaptHealth Corp.[(a)]	323,032
6,897	Park Dental Partners, Inc.[(a)]	130,077
20,642	Personalis, Inc.[(a)]	187,016
1,877	US Physical Therapy, Inc.	155,716
		795,841
	MEDICAL EQUIPMENT & DEVICES — 7.4%	
17,040	Adaptive Biotechnologies Corp.[(a)]	272,981
14,073	Artivion, Inc.[(a)]	541,810

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	HEALTH CARE — 23.6% (Continued)	
	MEDICAL EQUIPMENT & DEVICES — 7.4% (Continued)	
10,834	AtriCure, Inc.[(a)]	$ 338,671
19,271	Bioventus, Inc.[(a)]	169,199
8,813	Delcath Systems, Inc.[(a)]	78,436
2,950	Integer Holdings Corp.[(a)]	255,706
36,159	Neogen Corp.[(a)]	406,066
7,347	OrthoPediatrics Corp.[(a)]	140,842
		2,203,711
	TOTAL HEALTH CARE	**7,023,528**
	INDUSTRIALS — 12.1%	
	COMMERCIAL SUPPORT SERVICES — 4.0%	
6,313	Barrett Business Services, Inc.	175,312
590	CRA International, Inc.	101,869
14,853	Healthcare Services Group, Inc.[(a)]	323,350
18,783	Kelly Services, Inc., Class A	182,383
24,401	Quest Resource Holding Corp.[(a)]	43,190
26,032	Resources Connection, Inc.	97,880
3,598	V2X, Inc.[(a)]	250,961
		1,174,945
	ELECTRICAL EQUIPMENT — 2.1%	
18,930	LSI Industries, Inc.	409,267
443	M-Tron Industries, Inc.[(a)]	28,037
72,441	SmartRent, Inc.[(a)]	110,110
8,030	Stoneridge, Inc.[(a)]	63,357
		610,771
	ENGINEERING & CONSTRUCTION — 1.3%	
18,835	Orion Group Holdings, Inc.[(a)]	258,605
597	VSE Corp.	135,561
		394,166
	INDUSTRIAL INTERMEDIATE PRODUCTS — 1.9%	
1,028	AZZ, Inc.	139,788
20,742	Hillman Solutions Corp.	170,084
4,348	Insteel Industries, Inc.	162,093
4,108	Mayville Engineering Co., Inc.[(a)]	86,268
		558,233
	MACHINERY — 1.3%	
4,900	Ichor Holdings Ltd.[(a)]	232,995
630	Lindsay Corp.	84,861
8,159	Titan International, Inc.[(a)]	79,387
		397,243
	TRANSPORTATION & LOGISTICS — 0.7%	
6,290	Werner Enterprises, Inc.	220,716

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	INDUSTRIALS — 12.1% (Continued)	
	TRANSPORTATION EQUIPMENT — 0.8%	
15,879	Aebi Schmidt Holding AG	$ 228,975
	TOTAL INDUSTRIALS	**3,585,049**
	MATERIALS — 5.6%	
	CHEMICALS — 4.0%	
15,589	LSB Industries, Inc.[(a)]	181,144
3,276	Materion Corp.	534,185
2,296	Minerals Technologies, Inc.	162,144
11,875	Park Aerospace Corp.	313,737
		1,191,210
	CONTAINERS & PACKAGING — 1.6%	
2,719	Ranpak Holdings Corp.[(a)]	13,921
12,048	TriMas Corp.	470,836
		484,757
	TOTAL MATERIALS	**1,675,967**
	REAL ESTATE — 2.9%	
	REIT — 2.9%	
37,163	Chatham Lodging Trust	286,527
8,605	Community Healthcare Trust, Inc.	147,059
10,470	CTO Realty Growth, Inc.	203,956
9,372	Easterly Government Properties, Inc.	218,180
		855,722
	TOTAL REAL ESTATE	**855,722**
	TECHNOLOGY — 15.8%	
	SEMICONDUCTORS — 3.2%	
2,889	ACM Research, Inc., Class A[(a)]	160,860
6,717	Aehr Test Systmes[(a)]	251,417
1,207	Axcelis Technologies, Inc.[(a)]	99,710
6,657	Penguin Solutions, Inc.[(a)]	138,333
10,059	Veeco Instruments, Inc.[(a)]	307,403
		957,723
	SOFTWARE — 5.4%	
7,003	Adeia, Inc.	144,892
19,305	Asure Software, Inc.[(a)]	176,448
25,958	AudioEye, Inc.[(a)]	177,034
8,686	Computer Programs & Systems, Inc.[(a)]	167,553
7,004	Domo, Inc.[(a)]	25,144
20,795	DoubleVerify Holdings, Inc.[(a)]	219,179
51,285	Evolent Health, Inc., Class A[(a)]	166,676
33,868	Health Catalyst, Inc.[(a)]	54,866
8,404	Red Violet, Inc.[(a)]	363,977

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	TECHNOLOGY — 15.8% (Continued)	
	SOFTWARE — 5.4% (Continued)	
25,747	Sophia Genetics S.A.[(a)]	$ 115,862
		1,611,631
	TECHNOLOGY HARDWARE — 5.7%	
5,093	Applied Optoelectronics, Inc.[(a)]	428,983
13,593	Aviat Networks, Inc.[(a)]	340,369
16,417	CommScope Holding Co., Inc.[(a)]	288,447
7,058	Kornit Digital Ltd.[(a)]	107,917
11,494	PAR Technology Corp.[(a)]	188,386
73,293	Powerfleet, Inc.[(a)]	261,656
1,224	Vishay Precision Group, Inc.[(a)]	56,390
		1,672,148
	TECHNOLOGY SERVICES — 1.5%	
11,765	Cipher Digital, Inc.[(a)]	183,534
3,124	ICF International, Inc.	259,698
		443,232
	TOTAL TECHNOLOGY	**4,684,734**
	TOTAL COMMON STOCKS (Cost $23,981,374)	**28,573,249**
	EXCHANGE-TRADED FUNDS — 1.0%	
1,776	iShares® Micro-Cap ETF	298,688
	TOTAL EXCHANGE-TRADED FUNDS (Cost $300,752)	**298,688**
	RIGHT — 0.0%[(b)]	
	HEALTH CARE — 0.0%[(b)]	
6,763	Alkermes PLC - CVR	–
	TOTAL RIGHT Cost ($–)	–
	SHORT-TERM INVESTMENTS — 3.7%	
1,094,095	First American Treasury Obligations Fund, Class X, 3.60%[(c)]	1,094,095
	TOTAL SHORT-TERM INVESTMENTS (Cost $1,094,095)	**1,094,095**
	TOTAL INVESTMENTS— 100.7% (Cost $25,376,221)	**$ 29,966,032**
	Liabilities in Excess of Other Assets — (0.7)%	(215,206)
	NET ASSETS — 100.00%	**$ 29,750,826**

(a) Non-income producing security.
(b) Percentage rounds to less than 0.1%.
(c) Rate disclosed is the seven day effective yield as of February 28, 2026.

North Square Kennedy MicroCap Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

ETF - Exchange-Traded Funds

North Square Select Small Cap Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.3%	
	CONSUMER DISCRETIONARY — 22.8%	
	AUTOMOTIVE — 3.5%	
83,791	Holley, Inc.[(a)]	$ 341,867
6,159	Phinia, Inc.	447,328
		789,195
	LEISURE FACILITIES & SERVICES — 7.8%	
14,398	OneSpaWorld Holdings Ltd.	309,989
29,811	Pursuit Attractions and Hospitality, Inc.[(a)]	1,036,231
3,220	Vail Resorts, Inc.	437,308
		1,783,528
	RETAIL - DISCRETIONARY — 6.6%	
1,648	Asbury Automotive Group, Inc.[(a)]	352,309
44,246	Driven Brands Holdings, Inc.[(a)]	486,706
18,027	Valvoline, Inc.[(a)]	681,421
		1,520,436
	WHOLESALE - DISCRETIONARY — 4.9%	
39,715	Openlane, Inc.[(a)]	1,132,275
	TOTAL CONSUMER DISCRETIONARY	**5,225,434**
	CONSUMER STAPLES — 6.3%	
	FOOD — 3.0%	
7,920	Cal-Maine Foods, Inc.	689,911
	WHOLESALE - CONSUMER STAPLES — 3.3%	
7,771	Performance Food Group Co.[(a)]	754,253
	TOTAL CONSUMER STAPLES	**1,444,164**
	FINANCIALS — 17.7%	
	BANKING — 16.0%	
16,059	First Merchants Corp.	627,586
7,563	Nicolet Bankshares, Inc.	1,155,324
6,631	Southstate Bank Corp.	654,281
6,236	Stock Yards Bancorp, Inc.	399,977
11,574	Webster Financial Corp.	834,832
		3,672,000
	INSTITUTIONAL FINANCIAL SERVICES — 1.7%	
8,658	Jefferies Financial Group, Inc.	384,415
	TOTAL FINANCIALS	**4,056,415**
	HEALTH CARE — 3.0%	
	HEALTH CARE FACILITIES & SERVICES — 3.0%	
8,965	HealthEquity, Inc.[(a)]	685,733
	TOTAL HEALTH CARE	**685,733**

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.3% (Continued)	
	INDUSTRIALS — 23.7%	
	AEROSPACE & DEFENSE — 3.9%	
6,784	National Presto Industries, Inc.[(a)]	$ 895,081
	COMMERCIAL SUPPORT SERVICES — 2.4%	
133,141	Emerald Holding, Inc.	555,198
	ELECTRICAL EQUIPMENT — 7.0%	
3,594	Bel Fuse, Inc., Class B	825,578
12,441	M-Tron Industries, Inc.[(a)]	787,391
		1,612,969
	ENGINEERING & CONSTRUCTION — 3.8%	
8,034	Arcosa, Inc.	863,494
	MACHINERY — 6.6%	
5,874	JBT Marel Corp.	904,596
8,640	Terex Corp.	594,346
		1,498,942
	TOTAL INDUSTRIALS	**5,425,684**
	MATERIALS — 13.3%	
	CONSTRUCTION MATERIALS — 3.2%	
3,316	Eagle Materials, Inc.	742,121
	CONTAINERS & PACKAGING — 10.1%	
50,523	Myers Industries, Inc.	1,130,199
30,435	TriMas Corp.	1,189,400
		2,319,599
	TOTAL MATERIALS	**3,061,720**
	REAL ESTATE — 3.1%	
	REAL ESTATE OWNERS & DEVELOPERS — 3.1%	
32,694	Legacy Housing Corp.[(a)]	716,653
	TOTAL REAL ESTATE	**716,653**
	TECHNOLOGY — 9.4%	
	SOFTWARE — 7.9%	
108,994	ACV Auctions, Inc.[(a)]	529,711
39,471	Alkami Technology, Inc.[(a)]	653,047
1,253	Daily Journal Corp.[(a)]	638,416
		1,821,174
	TECHNOLOGY SERVICES — 1.5%	
27,589	Flywire Corp.[(a)]	339,621
	TOTAL TECHNOLOGY	**2,160,795**
	TOTAL COMMON STOCKS (Cost $18,484,463)	**22,776,598**

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 0.5%	
121,703	First American Treasury Obligations Fund, Class X, 3.60%[(b)]	$ 121,703
	TOTAL SHORT-TERM INVESTMENTS (Cost $121,703)	**121,703**
	TOTAL INVESTMENTS — 99.8% (Cost $18,606,166)	**$ 22,898,301**
	Other Assets in Excess of Liabilities— 0.2%	42,209
	NET ASSETS — 100.00%	**$ 22,940,510**

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of February 28, 2026.

North Square Altrinsic International Equity Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.2%	
	Belgium — 1.0%	
6,137	KBC Groupe N.V.[(a)]	$ 831,555
	Bermuda — 4.0%	
11,970	Axis Capital Holdings Ltd.	1,265,468
6,697	Everest Re Group, Ltd.	2,246,777
		3,512,245
	Canada — 1.5%	
5,006	Agnico Eagle Mines Ltd.	1,259,510
	China — 1.5%	
73,332	Alibaba Group Holding Ltd.	1,327,075
	France — 10.2%	
51,777	Bureau Veritas SA	1,800,200
6,716	Capgemini SE	849,159
18,215	Cia Generale de Establissements Michelin SCA	736,994
11,091	Danone SA	954,277
16,804	Sanofi	1,644,251
21,021	SCOR SE	766,518
26,731	TotalEnergies SE	2,142,234
		8,893,633
	Germany — 10.7%	
8,115	Adidas AG	1,506,348
6,644	Bayerische Motoren Werke AG	696,652
20,100	Daimler Truck Holding AG	1,014,620
8,524	Deutsche Boerse AG	2,330,681
22,052	Deutsche Post AG	1,299,165
8,426	GEA Group A.G.	653,615
3,649	Siemens AG	1,055,597
14,150	Siemens Healthineers AG 144A[(b)]	702,174
		9,258,852
	Hong Kong — 1.3%	
71,123	Techtronic Industries Co. Ltd.	1,151,890
	India — 1.5%	
41,294	HDFC Bank Ltd. - ADR	1,315,214
	Indonesia — 1.2%	
3,234,410	PT Bank Mandiri (Persero) Tbk	1,014,404
	Ireland — 9.5%	
5,400	Aon PLC, Class A	1,811,539
67,234	Bank of Ireland Group PLC	1,309,767
6,031	CRH PLC	723,599
14,342	Kerry Group PLC, Class A	1,274,984
17,105	Medtronic PLC	1,670,475

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.2% (Continued)	
	Ireland — 9.5% (Continued)	
4,691	Willis Towers Watson PLC	$ 1,431,552
		8,221,916
	Israel — 1.3%	
7,578	Check Point Software Technologies Ltd.[(a)]	1,152,386
	Italy — 1.1%	
41,090	FinecoBank SpA	967,485
	Japan — 15.2%	
51,547	Daito Trust Construction Co., Ltd.	1,187,012
68,930	Japan Exchange Group, Inc.	938,064
83,573	Kubota Corp.	1,698,804
69,689	Murata Manufacturing Co. Ltd., F	1,822,363
3,244	SMC Corp.	1,551,778
85,198	Sony Group Corp.	1,958,553
59,568	Sumitomo Mitsui Trust Holdings, Inc.	2,077,071
128,349	Suzuki Motor Corp.	1,941,070
		13,174,715
	Korea (Republic Of) — 4.3%	
9,690	Hana Financial Group, Inc.	818,484
15,510	KB Financial Group, Inc.	1,709,374
335	Samsung Electronics Co. Ltd. - ADR	1,215,080
		3,742,938
	Mexico — 3.8%	
6,593	Fomento Economico Mexicano SAB de CV - ADR	740,526
127,901	Grupo Financiero Banorte SAB de CV	1,454,394
345,862	Wal-Mart de Mexico SAB de CV	1,122,648
		3,317,568
	Netherlands — 6.9%	
16,920	Akzo Nobel N.V.	1,189,187
9,057	Euronext N.V.	1,497,095
19,069	Heineken N.V.	1,767,005
48,983	Koninklijke Philips N.V.	1,570,438
		6,023,725
	Norway — 1.5%	
41,427	DNB Bank ASA	1,311,322
	South Africa — 0.1%	
2,706	Standard Bank Group Ltd.	54,501
	Spain — 1.0%	
52,138	Bankinter SA	865,563
	Sweden — 1.5%	
59,865	Hexagon AB	681,240

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 96.2% (Continued)	
	Sweden — 1.5% (Continued)	
13,483	Sandvik AB[a]	$ 594,389
		1,275,629
	Switzerland — 6.6%	
9,102	Chubb Ltd.	3,102,508
7,141	Nestle SA	780,300
6,144	Sandoz Group AG	541,288
1,732	Zurich Insurance Group Ltd.	1,306,610
		5,730,706
	United Kingdom — 10.6%	
21,720	Admiral Group PLC	867,764
25,864	BP PLC - ADR	1,005,075
53,553	Diageo PLC	1,201,093
72,848	GSK PLC	2,164,705
171,769	Haleon PLC	942,896
116,191	Informa PLC	1,312,386
11,817	Intertek Group PLC	753,033
51,019	Smith & Nephew PLC	941,879
		9,188,831
	TOTAL COMMON STOCKS (Cost $61,688,342)	**83,591,663**
	PREFERRED STOCKS — 0.6%	
	Brazil — 0.6%	
57,387	Itau Unibanco Holdings SA	519,979
	TOTAL PREFERRED STOCKS (Cost $295,970)	**519,979**
	SHORT-TERM INVESTMENTS — 2.2%	
1,908,413	First American Treasury Obligations Fund, Class X, 3.60%[c]	1,908,413
	TOTAL SHORT-TERM INVESTMENTS (Cost $1,908,413)	**1,908,413**
	TOTAL INVESTMENTS — 99.0% (Cost $63,892,725)	**$ 86,020,055**
	Other Assets in Excess of Liabilities — 1.0%	837,547
	NET ASSETS — 100.0%	**$ 86,857,602**

(a) Non-income producing security.
(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 February 28, 2026 the total market value of 144A securities is $702,174 or 0.8% of net assets.
(c) Rate disclosed is the seven day effective yield as of February 28, 2026.

ADR - American Depositary Receipt.

North Square McKee Bond Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 2.6%	
400,000	Aligned Data Centers Issuer LLC 2021-1A A2, 1.94%, 8/15/46[a]	$ 395,325
391	Ally Auto Receivables Trust 2022-2 A3, 4.76%, 5/17/27	391
10,000	BBCMS Mortgage Trust 2017-C1 A4, 3.67%, 2/15/50	9,925
41,406	BBCMS Mortgage Trust 2022-C14 A1, 1.73%, 2/18/55	40,965
3,019	Carmax Auto Owner Trust 2022-4 A3, 5.34%, 8/15/27	3,025
600,000	CarMax Auto Owner Trust 2024-4 A3, 4.60%, 10/15/29	606,614
72,120	Dell Equipment Finance Trust 2023-3 A3, 5.93%, 6/22/26[a]	72,430
476,902	EQUS 2021-EQAZ A Mortgage Trust, 4.70%, 10/15/36 (1MO SOFR + 102bps)[a][b]	477,092
5,000	Ford Credit Auto Owner Trust 2024-C A3, 4.07%, 7/15/29	5,021
400,000	GMF Floorplan Owner Revolving Trust 2025-2A A, 4.64%, 3/15/30[a]	407,067
209,054	Harley-Davidson Motorcycle Trust 2024-A A3, 5.37%, 3/15/29	211,835
520,000	NextGear Floorplan Master Owner Trust 2024-2A A2, 4.42%, 9/15/27[a]	525,362
1,050,000	Toyota Auto Receivables 2024-C A3 Owner Trust, 4.88%, 1/18/28	1,059,627
524,535	Tricon Residential 2022-SFR2 A Trust, 3.86%, 4/19/39[a]	522,003
465,000	Verizon Master Trust 2023-7 A1A, 5.67%, 11/20/26	472,332
464,000	Verizon Master Trust 2025-7 A1A, 3.96%, 8/20/31	468,162
	TOTAL ASSET BACKED SECURITIES (Cost $5,239,441)	**5,277,176**
	CORPORATE BONDS — 29.2%	
	COMMUNICATIONS — 2.6%	
	CABLE & SATELLITE — 0.3%	
812,000	Comcast Corp., 3.25%, 11/01/39	648,663
	ENTERTAINMENT CONTENT — 0.9%	
719,000	Fox Corp., 6.50%, 10/13/33	789,393
437,000	Walt Disney Co. (The), 4.00%, 3/14/31	438,008
769,000	Walt Disney Co. (The), 3.50%, 5/13/40	652,363
		1,879,764
	INTERNET MEDIA & SERVICES — 0.9%	
579,000	Alphabet, Inc., 4.40%, 2/15/33	584,274
474,000	Alphabet, Inc., 4.70%, 11/15/35	480,134
219,000	Alphabet, Inc., 5.50%, 2/15/46	223,141
466,000	Meta Platforms, Inc., 4.60%, 11/15/32	473,949
218,000	Meta Platforms, Inc., 5.60%, 5/15/53	212,395
		1,973,893
	TELECOMMUNICATIONS — 0.5%	
1,227,000	Verizon Communications, Inc., 2.65%, 11/20/40	894,720
	TOTAL COMMUNICATIONS	**5,397,040**
	CONSUMER DISCRETIONARY — 1.9%	
	AUTOMOTIVE — 1.6%	
640,000	Ford Motor Co., Class B, 3.25%, 2/12/32	576,326
959,000	General Motors Financial Co., Inc., 5.35%, 1/07/30	995,651

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.2% (Continued)	
	CONSUMER DISCRETIONARY — 1.9% (continued)	
	AUTOMOTIVE — 1.6% (continued)	
1,582,000	Honda Motor Co. Ltd., 4.69%, 7/08/30	$ 1,613,048
		3,185,025
	LEISURE FACILITIES & SERVICES — 0.0%[c]	
122,000	McDonald's Corp., 4.40%, 2/12/31	124,034
	RETAIL - DISCRETIONARY — 0.3%	
571,000	Lowe's Companies, Inc., 4.50%, 10/15/32	573,667
	TOTAL CONSUMER DISCRETIONARY	**3,882,726**
	CONSUMER STAPLES — 0.8%	
	BEVERAGES — 0.4%	
541,000	Coca-Cola Co. (The), 3.45%, 3/25/30	535,026
159,000	Keurig Dr Pepper, Inc., 5.20%, 3/15/31	164,346
		699,372
	HOUSEHOLD PRODUCTS — 0.3%	
643,000	Procter & Gamble Co. (The), 4.10%, 11/03/32	647,875
	TOBACCO & CANNABIS — 0.1%	
292,000	Philip Morris International, Inc., 5.13%, 2/15/30	303,461
	TOTAL CONSUMER STAPLES	**1,650,708**
	ENERGY — 3.2%	
	OIL & GAS PRODUCERS — 3.2%	
158,000	BP Capital Markets America, Inc., 4.89%, 9/11/33	162,451
806,000	Chevron Corp., 4.82%, 4/15/32	839,111
831,000	ConocoPhillips Co., 5.30%, 5/15/53	788,867
323,000	Energy Transfer L.P., 3.75%, 5/15/30	317,836
1,156,000	Exxon Mobil Corp., 4.33%, 3/19/50	990,613
381,000	ONEOK, Inc., 4.95%, 10/15/32	387,775
269,000	ONEOK, Inc., 5.70%, 11/01/54	253,675
738,000	Phillips 66 Co., 5.25%, 6/15/31	772,855
554,000	Saudi Arabian Oil Co., 5.00%, 2/02/36[a]	555,066
351,000	Shell Finance US, Inc., 4.75%, 1/06/36	353,847
560,000	TotalEnergies Capital SA, 5.49%, 4/05/54	553,904
627,000	TotalEnergies Capital USA LLC, 4.57%, 1/13/33	635,003
		6,611,003
	TOTAL ENERGY	**6,611,003**
	FINANCIALS — 11.4%	
	ASSET MANAGEMENT — 0.1%	
179,000	Charles Schwab Corp. (The), 4.91%, 11/14/36[b]	179,124
	BANKING — 8.4%	
245,000	American Express National Bank, 4.05%, 4/10/28	246,086

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.2% (Continued)	
	FINANCIALS — 11.4% (continued)	
	BANKING — 8.4% (continued)	
505,000	Bank of America Corp., 4.46%, 2/06/32[(b)]	$ 508,891
487,000	Bank of Nova Scotia (The), 5.13%, 2/14/31 (SOFRRATE + 107bps)[(b)]	504,402
592,000	Canadian Imperial Bank of Commerce, 5.26%, 4/08/29	614,560
596,000	Citigroup, Inc., 4.95%, 5/07/31[(b)]	611,438
737,000	Goldman Sachs Bank USA, 3.85%, 2/24/28	737,142
510,000	HSBC Holdings PLC, 5.29%, 11/19/30[(b)]	528,789
1,557,000	JPMorgan Chase & Co., 5.14%, 1/24/31 (SOFRRATE + 90bps)[(b)]	1,615,963
709,000	JPMorgan Chase & Co., 4.81%, 10/22/36 (SOFRRATE + 1bps)[(b)]	707,929
1,830,000	Morgan Stanley Bank NA, 3.85%, 2/18/28	1,830,393
1,830,000	Morgan Stanley Private Bank NA, 3.85%, 2/18/28	1,830,393
690,000	Morgan Stanley Private Bank NA, 4.73%, 7/18/31 (SOFRRATE + 108bps)[(b)]	702,763
250,000	PNC Financial Services Group, Inc. (The), 6.88%, 10/20/34 (SOFRRATE + 2bps)[(b)]	284,722
1,113,000	Royal Bank of Canada, 4.65%, 10/18/30 (SOFRINDX + 108bps)[(b)]	1,135,657
240,000	Toronto-Dominion Bank (The), 4.86%, 1/31/28	244,616
300,000	Truist Financial Corp., 4.60%, 1/27/32[(b)]	303,240
185,000	Truist Financial Corp., 5.12%, 1/26/34[(b)]	189,810
1,860,000	UBS Bank USA, 3.80%, 2/11/28	1,859,322
750,000	UBS Bank USA, 3.95%, 2/19/30	752,058
685,000	US Bancorp, 5.05%, 2/12/31 (SOFRRATE + 106bps)[(b)]	707,815
1,000,000	Wells Fargo Bank NA, 4.25%, 3/11/27	1,005,414
		16,921,403
	INSTITUTIONAL FINANCIAL SERVICES — 2.5%	
296,000	Bank of New York Mellon Corp. (The), 4.94%, 2/11/31[(b)]	305,455
852,000	Bank of New York Mellon Corp. (The), 5.06%, 7/22/32[(b)]	886,751
245,000	Goldman Sachs Bank USA, 4.30%, 3/11/27	246,350
1,320,000	Goldman Sachs Bank USA, 3.85%, 2/22/28	1,320,784
893,000	Goldman Sachs Group Inc. (The), 4.37%, 10/21/31[(b)]	893,763
219,000	Goldman Sachs Group Inc. (The), 4.94%, 10/21/36[(b)]	218,304
429,000	Morgan Stanley, 5.23%, 1/15/31[(b)]	444,343
1,107,000	Morgan Stanley, 5.07%, 1/30/37[(b)]	1,116,868
		5,432,618
	SPECIALTY FINANCE — 0.4%	
329,000	Capital One Financial Corp., 5.46%, 7/26/30 (SOFRRATE + 156bps)[(b)]	341,428
360,000	Capital One Financial Corp., 4.49%, 9/11/31[(b)]	360,141
		701,569
	TOTAL FINANCIALS	**23,234,714**
	HEALTH CARE — 1.8%	
	BIOTECH & PHARMA — 0.8%	
245,000	AbbVie, Inc., 4.40%, 3/15/33	246,100
513,000	Eli Lilly & Co., 5.00%, 2/09/54	482,280

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.2% (Continued)	
	HEALTH CARE — 1.8% (continued)	
	BIOTECH & PHARMA — 0.8% (continued)	
796,000	Merck & Co., Inc., 4.75%, 12/04/35	$ 803,554
		1,531,934
	HEALTH CARE FACILITIES & SERVICES — 1.0%	
207,000	Cigna Group (The), 4.88%, 9/15/32	211,808
883,000	Cigna Group (The), 5.25%, 1/15/36	907,262
263,000	UnitedHealth Group, Inc., 2.30%, 5/15/31	240,228
393,000	UnitedHealth Group, Inc., 5.15%, 7/15/34	406,247
266,000	UnitedHealth Group, Inc., 5.88%, 2/15/53	270,704
		2,036,249
	TOTAL HEALTH CARE	**3,568,183**
	INDUSTRIALS — 2.4%	
	AEROSPACE & DEFENSE — 0.4%	
394,000	Boeing Co. (The), 5.15%, 5/01/30	408,153
446,000	Lockheed Martin Corp., 4.70%, 5/15/46	412,634
		820,787
	DIVERSIFIED INDUSTRIALS — 0.5%	
1,079,000	Honeywell International, Inc., 4.75%, 2/01/32	1,112,007
	ELECTRICAL EQUIPMENT — 0.2%	
299,000	Johnson Controls International PLC, 5.50%, 4/19/29	312,786
	MACHINERY — 0.1%	
249,000	Caterpillar, Inc., 5.20%, 5/15/35	260,948
	TRANSPORTATION & LOGISTICS — 1.2%	
457,631	BNSF Railway Co. 2015-1 Pass Through Trust, 3.44%, 6/16/28[(a)]	453,709
1,097,000	Burlington Northern Santa Fe LLC, 4.55%, 9/01/44	992,699
258,360	FedEx Corp. 2020-1 Class AA Pass Through Trust, 1.88%, 2/20/34	230,248
500,000	FedEx Freight Holding Co., Inc., 4.95%, 3/15/33[(a)]	500,162
8,608	Union Pacific Railroad Co. 2005 Pass Through Trust, 5.08%, 1/02/29	8,766
155,401	Union Pacific Railroad Co. 2014-1 Pass Through Trust, 3.23%, 5/14/26	155,168
		2,340,752
	TOTAL INDUSTRIALS	**4,847,280**
	REAL ESTATE — 0.3%	
	REIT — 0.3%	
449,000	American Tower Corp., 3.80%, 8/15/29	445,508
239,000	American Tower Corp., 4.70%, 12/15/32	241,818
		687,326
	TOTAL REAL ESTATE	**687,326**
	TECHNOLOGY — 1.9%	
	SEMICONDUCTORS — 0.6%	
398,000	Broadcom, Inc., 4.35%, 2/15/30	403,055

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.2% (Continued)	
	TECHNOLOGY — 1.9% (continued)	
	SEMICONDUCTORS — 0.6% (continued)	
861,000	Broadcom, Inc., 4.90%, 7/15/32	$ 887,041
		1,290,096
	SOFTWARE — 0.8%	
163,000	Oracle Corp., 4.55%, 2/04/29	163,346
1,054,000	Oracle Corp., 4.45%, 9/26/30	1,034,037
533,000	Oracle Corp., 5.88%, 9/26/45	483,219
		1,680,602
	TECHNOLOGY HARDWARE — 0.2%	
632,000	Apple, Inc., 2.95%, 9/11/49	432,033
	TECHNOLOGY SERVICES — 0.3%	
600,000	International Business Machines Corp., 4.15%, 5/15/39	538,310
	TOTAL TECHNOLOGY	**3,941,041**
	UTILITIES — 2.9%	
	ELECTRIC UTILITIES — 2.9%	
494,000	Alabama Power Co., 3.45%, 10/01/49	360,279
129,000	Berkshire Hathaway Energy Co., 3.70%, 7/15/30	127,787
1,446,000	Duke Energy Carolinas LLC, 5.30%, 2/15/40	1,478,698
222,000	Duke Energy Corp., 4.95%, 9/15/35	222,555
342,000	Entergy Corp., 1.90%, 6/15/28	326,897
363,000	Florida Power & Light Co., 5.30%, 6/15/34	382,812
472,000	Florida Power & Light Co., 5.30%, 4/01/53	460,178
1,334,000	MidAmerican Energy Co., 4.25%, 7/15/49	1,116,374
136,000	NextEra Energy Capital Holdings, Inc., 2.25%, 6/01/30	126,250
419,000	Virginia Electric and Power Co., 4.95%, 3/15/36	418,480
862,000	Virginia Electric and Power Co., 5.45%, 4/01/53	829,843
		5,850,153
	TOTAL UTILITIES	**5,850,153**
	TOTAL CORPORATE BONDS (Cost $59,001,404)	**59,670,174**
	MORTGAGE-BACKED SECURITIES — 26.8%	
257,164	Fannie Mae Pool, 4.00%, 5/15/27	252,051
12,932	Fannie Mae Pool, 5.00%, 11/01/29	13,134
17,429	Fannie Mae Pool, 1.50%, 10/01/36	16,018
15,425	Fannie Mae Pool, 2.50%, 4/01/37	14,621
82,723	Fannie Mae Pool, 3.50%, 10/13/37	79,364
65,129	Fannie Mae Pool, 3.50%, 12/01/37	64,257
238,457	Fannie Mae Pool, 3.00%, 1/01/40	226,198
223,147	Fannie Mae Pool, 3.00%, 10/01/40	211,588
206,839	Fannie Mae Pool, 2.00%, 11/01/40	186,121
146,242	Fannie Mae Pool, 2.00%, 1/01/41	131,221
176,931	Fannie Mae Pool, 2.50%, 3/01/41	163,140

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 26.8% (Continued)	
367,715	Fannie Mae Pool, 2.50%, 9/01/41	$ 339,071
413,210	Fannie Mae Pool, 2.50%, 10/01/41	381,023
224,665	Fannie Mae Pool, 2.50%, 11/01/41	206,977
264,508	Fannie Mae Pool, 3.50%, 9/01/42	258,349
73,669	Fannie Mae Pool, 3.00%, 4/01/46	68,541
68,423	Fannie Mae Pool, 3.50%, 6/01/46	65,907
17,594	Fannie Mae Pool, 3.00%, 11/01/46	16,305
170,490	Fannie Mae Pool, 5.00%, 11/01/46	176,643
84,034	Fannie Mae Pool, 3.00%, 4/01/48	77,818
311,404	Fannie Mae Pool, 4.50%, 1/01/49	312,329
17,402	Fannie Mae Pool, 2.50%, 7/01/49	15,544
68,533	Fannie Mae Pool, 3.00%, 12/01/49	63,087
226,778	Fannie Mae Pool, 2.50%, 5/01/50	193,451
1,049,130	Fannie Mae Pool, 2.50%, 6/01/50	927,711
190,582	Fannie Mae Pool, 5.00%, 6/01/50	194,893
113,363	Fannie Mae Pool, 2.50%, 10/01/50	100,245
16,337	Fannie Mae Pool, 2.00%, 1/01/51	13,804
301,402	Fannie Mae Pool, 2.50%, 2/01/51	267,526
339,703	Fannie Mae Pool, 2.50%, 2/01/51	298,604
250,410	Fannie Mae Pool, 2.00%, 3/01/51	212,226
23,609	Fannie Mae Pool, 2.00%, 5/01/51	19,726
22,297	Fannie Mae Pool, 2.50%, 5/01/51	19,745
608,842	Fannie Mae Pool, 2.50%, 6/01/51	538,894
323,550	Fannie Mae Pool, 2.50%, 6/01/51	286,375
1,054,780	Fannie Mae Pool, 2.50%, 7/01/51	931,014
615,378	Fannie Mae Pool, 2.50%, 8/01/51	541,021
226,149	Fannie Mae Pool, 2.50%, 10/01/51	197,632
23,275	Fannie Mae Pool, 2.50%, 10/01/51	20,325
223,798	Fannie Mae Pool, 2.00%, 1/01/52	188,168
225,194	Fannie Mae Pool, 3.00%, 1/01/52	205,754
259,181	Fannie Mae Pool, 3.50%, 1/01/52	245,592
533,150	Fannie Mae Pool, 4.00%, 1/01/52	525,708
492,875	Fannie Mae Pool, 2.00%, 2/01/52	416,562
36,730	Fannie Mae Pool, 2.00%, 3/01/52	31,067
378,633	Fannie Mae Pool, 5.00%, 11/01/52	382,643
215,301	Fannie Mae Pool, 6.50%, 1/01/53	226,139
329,142	Fannie Mae Pool, 6.00%, 9/01/53	345,234
490,346	Fannie Mae Pool, 5.50%, 3/01/54	505,185
1,134,161	Fannie Mae Pool, 6.00%, 3/01/55	1,182,091
52,058	Fannie Mae Pool, 4.50%, 4/01/56	52,296
288,903	Fannie Mae Pool, 4.50%, 8/01/56	288,798
436,199	Fannie Mae Pool, 5.50%, 9/01/56	452,761
12,411	Fannie Mae REMICS 2005-69 AG, 5.00%, 8/25/35	12,777
856,514	Fannie Mae REMICS 2005-W1 1A1, 6.00%, 10/25/44	902,355
26,029	Fannie Mae REMICS 2012-111 EC, 2.00%, 12/25/41	24,676
3,958	Fannie Mae REMICS 2012-145 EA, 1.25%, 1/25/28	3,881

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 26.8% (Continued)	
1,236	Fannie Mae REMICS 2012-34PC, 5.50%, 1/25/32	$ 1,239
100,696	Fannie Mae REMICS 2013-2 MA, 3.50%, 2/25/43	98,014
54,683	Fannie Mae REMICS 2013-31 NL, 4.00%, 4/25/33	54,839
300,000	Fannie Mae REMICS 2017-44 VB, 3.50%, 10/25/37	296,641
39,952	Fannie Mae REMICS 2017-82 PA, 3.00%, 4/25/45	38,889
195,544	Fannie Mae REMICS 2017-89 PL, 3.00%, 6/25/43	193,842
57,648	Fannie Mae REMICS 2018-62 PT, 3.50%, 9/25/48	56,556
49,354	Fannie Mae REMICS 2019-35 A, 3.00%, 7/25/49	45,887
116,308	Fannie Mae REMICS 2019-37 AG, 3.50%, 6/25/53	114,216
13,235	Fannie Mae REMICS 2019-39 LA, 3.00%, 2/25/49	12,561
142,516	Fannie Mae REMICS 2020-12 JC, 2.00%, 3/25/50	123,460
484,351	Fannie Mae REMICS 2020-48 DA, 2.00%, 7/25/50	419,118
80,843	Fannie Mae REMICS 2020-78 CA, 2.00%, 10/25/44	75,265
8,767	Fannie Mae REMICS 2021-3 ME, 1.00%, 2/25/51	6,951
33,547	Fannie Mae REMICS 2022-75 A, 5.50%, 1/25/49	33,956
299,102	Fannie Mae REMICS 2023-21, 5.00%, 1/25/53	303,465
204,930	Fannie Mae REMICS 2024-11 BK, 5.00%, 2/25/51	204,852
369,962	Fannie Mae REMICS 2024-26 A, 5.00%, 7/25/51	371,558
305,410	Fannie Mae REMICS 2024-9 NP, 5.50%, 6/25/44	309,238
1,240,000	Federal Farm Credit Banks Funding Corp., 4.59%, 8/25/31	1,241,796
1,387,000	Federal Farm Credit Banks Funding Corp., 5.11%, 7/15/32	1,392,728
852,000	Federal Farm Credit Banks Funding Corp., 4.94%, 3/03/33	858,515
1,376,000	Federal Farm Credit Banks Funding Corp., 5.27%, 6/23/33	1,378,520
920,000	Federal Home Loan Banks, 4.85%, 9/24/32	922,145
1,815,000	Federal Home Loan Banks, 5.35%, 6/12/34	1,824,716
29,262	Freddie Mac Gold Pool, 3.00%, 11/01/42	27,638
4,998	Freddie Mac Gold Pool, 3.00%, 11/01/46	4,642
194,198	Freddie Mac Gold Pool, 3.00%, 12/01/46	180,481
108,118	Freddie Mac Gold Pool, 3.00%, 1/01/47	100,001
441,499	Freddie Mac Pool, 2.50%, 3/15/28	390,429
216,999	Freddie Mac Pool, 3.50%, 6/15/29	206,334
224,685	Freddie Mac Pool, 3.00%, 7/01/38	216,174
6,954	Freddie Mac Pool, 2.50%, 5/01/50	5,932
112,315	Freddie Mac Pool, 2.00%, 8/01/50	95,361
205,617	Freddie Mac Pool, 2.50%, 11/01/50	180,000
176,072	Freddie Mac Pool, 2.50%, 12/01/50	155,699
271,435	Freddie Mac Pool, 2.00%, 2/01/51	227,048
587,947	Freddie Mac Pool, 2.50%, 3/01/51	520,405
30,757	Freddie Mac Pool, 2.50%, 5/01/51	27,219
22,164	Freddie Mac Pool, 2.50%, 6/01/51	19,386
386,275	Freddie Mac Pool, 2.50%, 9/01/51	343,003
360,446	Freddie Mac Pool, 2.00%, 11/01/51	300,266
402,830	Freddie Mac Pool, 3.00%, 12/01/51	367,810
630,559	Freddie Mac Pool, 3.00%, 8/01/52	576,890
427,269	Freddie Mac Pool, 5.00%, 12/01/52	437,972
462,108	Freddie Mac Pool, 6.00%, 2/01/53	483,915

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 26.8% (Continued)	
227,266	Freddie Mac Pool, 5.50%, 6/01/53	$ 232,366
16,836	Freddie Mac Pool, 6.00%, 8/01/53	17,425
352,833	Freddie Mac Pool, 5.50%, 9/01/53	365,088
16,755	Freddie Mac Pool, 6.50%, 11/01/53	17,645
189,213	Freddie Mac Pool, 5.50%, 11/01/54	195,247
497,701	Freddie Mac Pool, 5.50%, 11/01/55	506,681
402,135	Freddie Mac Pool, 5.50%, 11/01/55	410,294
8,069	Freddie Mac REMICS 4091 KC, 3.00%, 8/15/40	8,051
8,546	Freddie Mac REMICS 4097 BG, 2.00%, 12/15/41	8,195
20,399	Freddie Mac REMICS 4322 DJ, 3.00%, 5/15/43	20,149
7,547	Freddie Mac REMICS 4338 HP, 3.00%, 11/15/43	7,519
107,030	Freddie Mac REMICS 4569 DA, 3.00%, 8/15/44	105,004
5,849	Freddie Mac REMICS 4590 AK, 3.50%, 8/15/27	5,839
21,530	Freddie Mac REMICS 4628 KA, 3.00%, 1/15/55	21,096
115,871	Freddie Mac REMICS 4639 KB, 3.25%, 4/15/53	114,239
528,190	Freddie Mac REMICS 4948 E, 2.50%, 10/25/48	493,647
82,481	Freddie Mac REMICS 4994 GA, 2.00%, 3/25/44	79,255
222,073	Freddie Mac REMICS 4998 A, 2.00%, 5/25/46	203,790
327,696	Freddie Mac REMICS 5009 TA, 1.00%, 9/25/50	261,785
41,986	Freddie Mac REMICS 5019 GH, 2.00%, 6/25/42	40,386
16,712	Freddie Mac REMICS 5056 PB, 0.75%, 12/25/50	13,340
38,203	Freddie Mac REMICS 5070 JP, 2.00%, 1/25/51	32,119
152,144	Freddie Mac REMICS 5072 NJ, 1.00%, 1/25/50	120,250
683,082	Freddie Mac REMICS 5100 PD, 1.50%, 2/25/49	571,479
97,186	Freddie Mac REMICS 5131 TG, 1.00%, 4/25/49	84,520
224,820	Freddie Mac REMICS 5199 BA, 3.00%, 6/25/48	212,651
947,136	Freddie Mac REMICS 5419 CA, 5.50%, 9/25/49	957,502
392,291	Freddie Mac REMICS 5522 DE, 5.50%, 11/25/51	397,667
773,713	Freddie Mac REMICS 5604 EA, 4.50%, 4/25/52	775,435
69,344	Freddie Mac Structured Pass-Through Certificates, 5.07%, 7/25/44 (12MTA + 140bps)[(b)]	67,860
10,688	Freddie Mac Structured Pass-Through Certificates, 4.87%, 10/25/44 (12MTA + 120bps)[(b)]	9,915
225,646	Ginnie Mae I Pool, 3.00%, 8/15/45	209,230
9,656	Ginnie Mae II Pool, 3.50%, 4/20/27	9,613
4,252	Ginnie Mae II Pool, 3.50%, 7/20/27	4,232
354,045	Ginnie Mae II Pool, 3.50%, 12/20/34	351,142
1,808	Ginnie Mae II Pool, 5.00%, 6/20/48	1,844
39,664	Ginnie Mae II Pool, 5.00%, 7/20/48	40,469
341,948	Ginnie Mae II Pool, 3.50%, 1/20/50	326,631
207,505	Ginnie Mae II Pool, 2.50%, 12/20/50	181,634
1,049,177	Ginnie Mae II Pool, 2.00%, 2/20/51	870,802
2,440,702	Ginnie Mae II Pool, 2.00%, 3/20/51	2,038,042
745,628	Ginnie Mae II Pool, 2.00%, 4/20/51	619,784
1,299,787	Ginnie Mae II Pool, 2.50%, 6/20/51	1,126,876
407,631	Ginnie Mae II Pool, 2.50%, 9/20/51	356,564

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 26.8% (Continued)	
708,820	Ginnie Mae II Pool, 3.00%, 3/20/52	$ 650,080
362,028	Ginnie Mae II Pool, 4.00%, 7/20/52	344,500
371,414	Ginnie Mae II Pool, 5.00%, 11/20/52	375,610
266,638	Ginnie Mae II Pool, 2.50%, 2/20/53	236,194
284,492	Ginnie Mae II Pool, 5.50%, 9/01/53[(b)]	290,210
405,913	Ginnie Mae II Pool, 6.00%, 9/20/53	418,221
779,388	Ginnie Mae II Pool, 3.00%, 12/20/53	702,757
823	Government National Mortgage Association 2009-34 BH, 4.00%, 5/20/39	820
53,146	Government National Mortgage Association 2014-6 JA, 2.75%, 6/20/42	52,304
471,462	Government National Mortgage Association 2015-151 UB, 2.00%, 3/20/45	440,492
3,035	Government National Mortgage Association 2016-150 JG, 2.50%, 10/20/45	3,010
3,854	Government National Mortgage Association 2017-24 A, 2.25%, 9/16/44	3,783
124,278	Government National Mortgage Association 2018-76 EB, 2.50%, 9/20/46	120,977
288,076	Government National Mortgage Association 2020-45 ME, 2.00%, 3/20/50	248,828
1,355,211	Government National Mortgage Association 2021-154 CE, 1.75%, 9/20/51	1,203,594
115,327	Government National Mortgage Association 2021-77 LA, 1.00%, 8/20/50	91,153
141,999	Government National Mortgage Association 2021-83 KB, 1.25%, 5/20/51	113,658
948,120	Government National Mortgage Association 2022-189 PT, 2.50%, 10/20/51	811,647
10,820	Government National Mortgage Association 2022-213 GP, 5.00%, 8/20/47	10,869
465,197	Government National Mortgage Association 2022-218 EV, 5.50%, 11/20/33	482,691
22,383	Government National Mortgage Association 2022-99 GQ, 3.50%, 1/20/52	22,185
14,401	Government National Mortgage Association 2023-120 AK, 6.00%, 11/20/44	14,529
64,071	Government National Mortgage Association 2023-150 HE, 6.00%, 3/20/42	64,468
213,199	Government National Mortgage Association 2024-20 PC, 5.50%, 2/20/54	218,280
3,455	Government National Mortgage Association 2024-20 VG, 5.50%, 8/20/35	3,519
11,175	Government National Mortgage Association 2024-43 HP, 5.00%, 7/20/53	11,292
222,547	Government National Mortgage Association 2024-65 NB, 5.50%, 2/20/48	222,542
540,000	Government National Mortgage Association 2024-8 JL, 5.00%, 1/20/54	546,940
413,000	Morgan Stanley Capital I Trust 2016-UBS12, 3.60%, 12/17/49	409,795
925,000	PSMC 2020-3 Trust, 3.00%, 11/25/50[(a)(b)]	803,692
61,623	Seasoned Credit Risk Transfer Trust 2012-2 MA, 2.00%, 11/25/60	54,691
352,000	UBS Commercial Mortgage Trust, 2.92%, 10/18/52	337,936
15,000	UBS Commercial Mortgage Trust 2018-C8 A4, 3.98%, 2/15/51	14,868
2,042,120	UMBS Freddie Mac Pool, 4.50%, 10/01/52	2,029,339
347,099	UMBS Freddie Mac Pool, 5.00%, 7/01/53	354,531
160,000	Wells Fargo Commercial Mortgage Trust 2016-C35, 2.93%, 7/17/48	159,053
351,000	Wells Fargo Commercial Mortgage Trust 2017-RB1, 3.64%, 3/15/50	345,130
36,384	Wells Fargo Commercial Mortgage Trust 2021-SAVE, 5.05%, 2/15/40 (1MO SOFR + 136bps)[(a)(b)]	36,324
624,000	Wells Fargo Commercial Mortgage Trust 2026-5C8, 5.03%, 3/15/59	645,819
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $54,956,425)	**54,729,391**
	NON U.S. GOVERNMENT & AGENCIES — 2.0%	
	SUPRANATIONAL — 1.6%	
2,060,000	Asian Development Bank, 4.95%, 4/12/29	2,061,988
1,098,000	International Bank for Reconstruction & Development, 1.62%, 3/11/30	1,017,534

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	NON U.S. GOVERNMENT & AGENCIES — 2.0% (Continued)	
293,000	International Bank for Reconstruction & Development, 5.17%, 4/24/29	$ 294,202
		3,373,724
	SOVEREIGN — 0.4%	
753,000	Mexico Government International Bond, 7.38%, 5/13/55	827,585
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $4,174,359)	**4,201,309**
	U.S. GOVERNMENT & AGENCIES — 36.9%	
	U.S. TREASURY BONDS — 12.1%	
2,573,000	United States Treasury Bond, 2.75%, 11/15/42	2,042,721
2,954,000	United States Treasury Bond, 4.75%, 11/15/43	3,041,466
3,418,000	United States Treasury Bond, 2.00%, 8/15/51	2,045,326
2,245,000	United States Treasury Bond, 4.00%, 11/15/52	2,017,738
4,974,000	United States Treasury Note, 3.50%, 1/31/28	4,983,909
1,940,000	United States Treasury Note/Bond, 4.88%, 8/15/45	2,018,509
2,021,000	United States Treasury Note/Bond, 4.63%, 11/15/45	2,034,736
5,080,000	United States Treasury Note/Bond, 3.13%, 5/15/48	4,003,080
2,528,000	United States Treasury Note/Bond, 4.63%, 11/15/55	2,524,247
		24,711,732
	U.S. TREASURY NOTES — 24.8%	
2,002,000	United States Treasury Inflation Indexed Bonds, 1.88%, 1/15/36	2,027,855
3,846,000	United States Treasury Note, 4.13%, 7/31/31	3,950,939
2,243,000	United States Treasury Note, 1.88%, 2/15/32	2,032,982
992,000	United States Treasury Note, 4.25%, 8/15/35	1,016,800
3,946,000	United States Treasury Note/Bond, 3.88%, 7/15/28	3,989,853
3,979,000	United States Treasury Note/Bond, 3.50%, 11/15/28	3,990,657
5,993,000	United States Treasury Note/Bond, 3.50%, 1/15/29	6,011,962
3,368,000	United States Treasury Note/Bond, 3.63%, 10/31/30	3,385,103
3,483,000	United States Treasury Note/Bond, 3.63%, 12/31/30	3,499,599
4,470,000	United States Treasury Note/Bond, 3.75%, 1/31/31	4,516,097
2,004,000	United States Treasury Note/Bond, 3.75%, 10/31/32	2,009,949
2,002,000	United States Treasury Note/Bond, 3.88%, 12/31/32	2,022,020
3,398,000	United States Treasury Note/Bond, 4.00%, 1/31/33	3,456,934
3,177,000	United States Treasury Note/Bond, 4.00%, 11/15/35	3,188,914
1,881,000	United States Treasury Note/Bond, 4.13%, 2/15/36	1,906,129
1,936,000	United States Treasury Note/Bond, 4.38%, 2/15/38	1,996,576
1,765,000	United States Treasury Note/Bond, 4.75%, 8/15/55	1,797,680
		50,800,049
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $74,487,220)	**75,511,781**

North Square McKee Bond Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 2.7%	
5,546,310	First American Treasury Obligations Fund, Class X, 3.60%[(d)]	$ 5,546,310
	TOTAL SHORT-TERM INVESTMENTS (Cost $5,546,310)	**5,546,310**
	TOTAL INVESTMENTS— 100.2% (Cost $203,405,159)	**$ 204,936,141**
	Liabilities in Excess of Other Assets — (0.2)%	(499,096)
	NET ASSETS — 100.00%	**$ 204,437,045**

(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 February 28, 2026 the total market value of 144A securities is $4,748,232 or 2.3% of net assets.

(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of February 28, 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) Percentage rounds to less than 0.1%.

(d) Rate disclosed is the seven day effective yield as of February 28, 2026.

REMIC Real Estate Mortgage Investment Conduit

North Square Strategic Income Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 2.0%	
	ENERGY — 1.0%	
	OIL & GAS PRODUCERS — 0.3%	
17,214	Exxon Mobil Corp.	$ 2,625,135
	OIL & GAS SERVICES & EQUIPMENT — 0.7%	
73,387	Halliburton Co.	2,641,932
50,181	SLB Ltd.	2,576,293
403,803	Transocean Ltd.[a]	2,616,643
		7,834,868
	TOTAL ENERGY	**10,460,003**
	MATERIALS — 1.0%	
	METALS & MINING — 1.0%	
10,760	Agnico Eagle Mines Ltd.	2,707,216
51,746	Alamos Gold, Inc., Class A	2,804,116
31,689	BHP Group Ltd. - ADR	2,584,871
71,819	Kinross Gold Corp.	2,656,585
		10,752,788
	TOTAL MATERIALS	**10,752,788**
	TOTAL COMMON STOCKS (Cost $20,786,228)	**21,212,791**
	EXCHANGE-TRADED FUNDS — 3.4%	
276,501	North Square RCIM Tax-Advantaged Preferred & Income Securities ETF[b]	7,142,021
1,118,872	VanEck JPMorgan EM Local Currency Bond ETF	29,750,806
	TOTAL EXCHANGE-TRADED FUNDS (Cost $36,694,279)	**36,892,827**

Principal Amount ($)		
	ASSET BACKED SECURITIES — 10.2%	
597,687	Aegis Asset Backed Securities Trust 2005-2, 4.51%, 6/25/35 (TSFR1M + 83bps)[c]	580,646
10,425,000	Applebee's Funding LLC / IHOP Funding LLC 2025-1A A2, 6.72%, 6/07/55[d]	10,604,727
26,130,000	Citigroup Commercial Mortgage Trust 2015-101A, 1.10%, 1/14/43[c][d]	1,974,150
3,550,000	Citigroup Commercial Mortgage Trust 2015-GC27, 3.00%, 2/01/48[d]	3,354,035
72,000,000	Citigroup Commercial Mortgage Trust 2020-555 X, 0.74%, 12/10/29[c][d]	1,876,342
6,189,848	COMM 2010-C1 Mortgage Trust, 5.79%, 7/10/46[c][d]	6,151,175
350,000	COMM 2013-CCRE7 Mortgage Trust, 4.29%, 3/10/46[c][d]	329,264
2,886,000	Credit Suisse Mortgage Trust 2021-Gate C, 6.48%, 12/15/36[d][e]	2,841,686
438,338	FBR Securitization Trust 2005-5 M2, 4.50%, 11/26/35 (TSFR1M + 82bps)[c]	437,428
3,288,361	GS Mortgage Securities Corp. Trust 2012-BWTR, 2.95%, 11/05/34[d]	2,963,404
3,000,000	GS Mortgage Securities Corp. Trust 2015-GC32, 4.37%, 7/10/48[c][d]	2,919,721
4,970,000	HI-FI Music IP Issuer LP 2022-1A A2, 3.94%, 2/01/62[d]	4,932,964
3,952,373	HomeBanc Mortgage Trust 2005-3 M4, 4.79%, 7/25/35[c]	3,987,605

North Square Strategic Income Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 10.2% (Continued)	
74,592	HSI Asset Securitization Corp. Trust 2006-OPT3, 4.33%, 2/25/36 (TSFR1M + 65bps)[c]	$ 74,185
755,576	Impac CMB Trust Series 2005-4, 4.22%, 5/25/35 (TSFR1M + 54bps)[c]	736,754
4,003,658	JPMorgan Chase Commercial Mortgage Securities Trust 2012-WLDN, 3.91%, 5/05/30[d]	3,963,621
225,326	JPMorgan Mortgage Acquisition Trust 2007-CH3, 4.05%, 3/25/37 (TSFR1M + 37bps)[c]	224,555
3,580,000	Kapitus Asset Securitization, LLC 2024-1A, 5.49%, 9/10/31[d]	3,610,086
562,346	Long Beach Mortgage Loan Trust 2005-1, 5.07%, 2/25/35 (TSFR1M + 139bps)[c]	559,661
4,630,817	Lyra Music Assets Delaware LP 2025-1A A2, 5.60%, 9/20/65[d]	4,711,184
2,756,772	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 E, 4.68%, 8/15/45[c][d]	2,705,875
2,072,014	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 C, 4.16%, 2/15/46[c]	1,945,840
3,095,256	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D, 3.06%, 10/01/48[d]	2,974,674
399,084	Morgan Stanley Capital I Trust 2011-C2, 5.21%, 6/15/44[c][d]	396,269
2,500,000	Morgan Stanley Capital I Trust 2011-C2, 5.21%, 6/15/44[c][d]	2,432,881
2,800,000	Morgan Stanley Capital I Trust 2014-150E, 3.91%, 9/09/32[d]	2,644,628
7,325,348	MSBAM Commercial Mortgage Securities Trust 2012-CKSV A2, 3.28%, 10/15/30[d]	7,138,323
3,500,000	Olympic Tower 2017-OT Mortgage Trust, 3.57%, 5/01/39[d]	3,363,889
13,590,000	Planet Fitness Master Issuer LLC 2025-1A A2I, 5.27%, 12/06/55[d]	13,825,322
159,583	Renaissance Home Equity Loan Trust 2005-3, 5.14%, 11/25/35	159,711
251,000,000	RIDE 2025-SHRE, 0.29%, 2/14/47[c][d]	2,359,977
1,303,621	Wells Fargo Commercial Mortgage Trust 2014-LC18, 4.19%, 12/15/47[c]	1,287,790
688,194	Wells Fargo Commercial Mortgage Trust 2015-C29, 4.26%, 6/01/48[c]	669,382
9,855,000	Zayo Issuer LLC 2025-3A A2, 5.57%, 10/20/55[d]	10,119,626
	TOTAL ASSET BACKED SECURITIES (Cost $107,602,047)	**108,857,380**
	CORPORATE BONDS — 28.3%	
	COMMUNICATIONS — 2.7%	
	ENTERTAINMENT CONTENT — 0.5%	
6,900,000	Paramount Global, 6.25%, 2/28/57[c]	5,401,320
	TELECOMMUNICATIONS — 2.2%	
9,000,000	Bell Canada, 7.00%, 9/15/55 (H15T5Y + 236bps)[c]	9,530,451
5,775,000	Rogers Communications, Inc., 7.13%, 4/15/55 (H15T5Y + 262bps)[c]	6,119,240
5,700,000	TELUS Corp., 6.63%, 10/15/55[c]	5,890,026
2,000,000	TELUS Corp., 7.00%, 10/15/55[c]	2,111,290
		23,651,007
	TOTAL COMMUNICATIONS	**29,052,327**

North Square Strategic Income Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 28.3% (Continued)	
	CONSUMER DISCRETIONARY — 0.9%	
	AUTOMOTIVE — 0.9%	
9,416,000	General Motors Financial Co., Inc., 5.75%, 3/30/66[(c)(f)]	$ 9,440,532
	TOTAL CONSUMER DISCRETIONARY	**9,440,532**
	ENERGY — 4.2%	
	OIL & GAS PRODUCERS — 4.2%	
2,050,000	Enbridge, Inc., 7.20%, 6/27/54 (H15T5Y + 297bps)[(c)]	2,210,017
9,000,000	Enbridge, Inc., 5.75%, 7/15/80[(c)]	9,166,869
9,500,000	Energy Transfer LP, 6.63%, 2/15/72 (US0003M + 416bps)[(c)(f)]	9,629,599
2,000,000	Phillips 66 Co., 5.88%, 3/15/56 (H15T5Y + 228bps)[(c)]	2,011,310
6,000,000	Phillips 66 Co., 6.20%, 3/15/56 (H15T5Y + 217bps)[(c)]	6,083,922
9,000,000	South Bow Canadian Infrastructure Holdings Ltd., 7.50%, 3/01/55[(c)]	9,558,252
6,500,000	Transcanada Trust, 5.50%, 9/15/79[(c)]	6,585,605
		45,245,574
	TOTAL ENERGY	**45,245,574**
	FINANCIALS — 8.5%	
	ASSET MANAGEMENT — 1.1%	
9,055,000	Charles Schwab Corp. (The), 4.00%, 12/31/49 (H15T10Y + 308bps)[(c)(f)]	8,561,567
4,000,000	UBS Group AG, 4.38%, 8/10/71[(c)(f)]	3,642,867
		12,204,434
	BANKING — 7.4%	
8,000,000	Bank of America Corp., Series FF, 5.88%, 3/15/49[(c)(f)]	8,171,024
5,000,000	BNP Paribas SA, 6.88%, 12/15/99[(c)(d)(f)]	5,028,390
7,500,000	Citigroup, Inc., 6.95%, 2/15/80 (H15T5Y + 273bps)[(c)(f)]	7,728,458
2,000,000	Citigroup, Inc., 6.63%, 5/15/99[(c)(f)]	2,068,852
7,750,000	Citizens Financial Group, Inc., 4.00%, 10/06/71[(c)(f)]	7,711,673
4,800,000	HSBC Holdings PLC, 7.05%, 12/31/49 (H15T5Y + 299bps)[(c)(f)]	5,002,158
6,000,000	Huntington Bancshares, Inc., 6.25%, 10/15/80 (H15T5Y + 265bps)[(c)(f)]	6,048,402
8,000,000	JPMorgan Chase & Co., 3.65%, 12/31/69[(c)(f)]	7,976,498
6,800,000	Nordea Bank Abp, 6.75%, 11/10/88 (H15T5Y + 272bps)[(c)(d)(f)]	7,027,564
5,000,000	Royal Bank of Canada, 6.50%, 11/24/85[(c)]	4,998,109
6,600,000	Svenska Handelsbanken AB, 4.75%, 3/01/71[(c)(f)]	6,351,241
10,000,000	Truist Financial Corp., 5.10%, 3/01/61 (H15T10Y + 4bps)[(c)(f)]	10,120,100
		78,232,469
	TOTAL FINANCIALS	**90,436,903**
	HEALTH CARE — 0.6%	
	HEALTH CARE FACILITIES & SERVICES — 0.6%	
6,000,000	CVS Health Corp., 6.75%, 12/10/54 (H15T5Y + 252bps)[(c)]	6,244,500
	TOTAL HEALTH CARE	**6,244,500**

North Square Strategic Income Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 28.3% (Continued)	
	MATERIALS — 0.3%	
	CHEMICALS — 0.3%	
5,250,000	FMC Corp., 8.45%, 11/01/55[c]	$ 3,457,495
	TOTAL MATERIALS	**3,457,495**
	UTILITIES — 11.1%	
	ELECTRIC UTILITIES — 10.0%	
5,467,000	Algonquin Power & Utilities Corp., 4.75%, 1/18/82[c]	5,425,313
4,782,000	American Electric Power Co., Inc., 6.95%, 12/15/54 (H15T5Y + 268bps)[c]	5,169,815
3,500,000	American Electric Power Co., Inc., 6.05%, 3/15/56 (H15T5Y + 194bps)[c]	3,513,703
9,725,000	CenterPoint Energy, Inc., 3.00%, 8/01/28[d]	10,303,151
3,000,000	CenterPoint Energy, Inc., 6.85%, 2/15/55 (H15T5Y + 295bps)[c]	3,189,252
9,721,000	CMS Energy Corp., 4.75%, 6/01/50 (H15T5Y + 412bps)[c]	9,659,534
11,000,000	Dominion Energy, Inc., 6.20%, 2/15/56 (H15T10Y + 201bps)[c]	11,203,027
4,500,000	Duke Energy Corp., 6.45%, 9/01/54 (H15T5Y + 259bps)[c]	4,743,315
5,436,000	Emera, Inc., 6.75%, 6/15/76[c]	5,485,886
9,700,000	Exelon Corp., 6.50%, 3/15/55 (H15T5Y + 198bps)[c]	10,156,013
6,000,000	NextEra Energy Capital Holdings, Inc., 6.38%, 8/15/55[c]	6,235,896
7,500,000	NextEra Energy Capital Holdings, Inc., 6.50%, 8/15/55 (H15T5Y + 198bps)[c]	7,954,583
7,000,000	NiSource, Inc., 6.38%, 3/31/55 (H15T5Y + 253bps)[c]	7,313,635
4,000,000	NRG Energy, Inc., 10.25%, 12/31/49 (H15T5Y + 592bps)[c][d][f]	4,406,084
6,400,000	Southern Co. (The), 6.38%, 3/15/55[c]	6,698,138
5,040,000	Vistra Corp., 8.88%, 12/31/49 (H15T5Y + 505bps)[c][d][f]	5,571,468
		107,028,813
	GAS & WATER UTILITIES — 1.1%	
8,550,000	AltaGas Ltd., 7.20%, 10/15/54 (H15T5Y + 357bps)[c][d]	8,937,118
3,000,000	NiSource, Inc., 5.75%, 7/15/56[c]	3,019,197
		11,956,315
	TOTAL UTILITIES	**118,985,128**
	TOTAL CORPORATE BONDS (Cost $299,573,443)	**302,862,459**
	MORTGAGE-BACKED SECURITIES — 31.7%	
3,500,000	BXHPP Trust 2021-FILM, 4.44%, 8/15/36 (1MO SOFR + 76bps)[c][d]	3,338,125
4,789,814	Fannie Mae Pool, 3.50%, 10/01/51	4,526,575
8,378,290	Fannie Mae Pool, 2.50%, 12/01/51	7,303,822
3,217,307	Fannie Mae Pool, 3.00%, 12/01/51	2,916,623
5,374,427	Fannie Mae Pool, 3.50%, 4/01/52	5,105,253
2,305,806	Fannie Mae Pool, 2.50%, 5/01/52	2,025,839
12,593,255	Fannie Mae Pool, 4.00%, 5/01/52	12,260,163
8,503,653	Fannie Mae Pool, 2.50%, 6/01/52	7,428,496
1,789,225	Fannie Mae Pool, 3.00%, 7/01/52	1,622,308
2,043,053	Fannie Mae Pool, 5.00%, 7/01/52	2,064,066
4,094,871	Fannie Mae Pool, 4.50%, 11/01/52	4,068,823
5,001,889	Fannie Mae Pool, 4.00%, 3/01/53	4,884,320
5,674,330	Fannie Mae Pool, 4.50%, 6/01/53	5,638,818

North Square Strategic Income Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 31.7% (Continued)	
2,552,069	Fannie Mae Pool, 5.00%, 6/01/53	$ 2,585,392
781,468	Fannie Mae Pool, 6.00%, 10/01/53	807,742
2,826,655	Fannie Mae Pool, 6.00%, 10/01/53	2,905,256
10,706,980	Fannie Mae Pool, 4.00%, 11/01/53	10,454,300
6,766,879	Fannie Mae Pool, 6.00%, 1/01/54	6,956,129
10,945,312	Fannie Mae Pool, 5.50%, 5/01/54	11,188,689
4,386,363	Fannie Mae Pool, 4.50%, 8/01/54	4,385,841
865,592	Fannie Mae Pool, 6.00%, 11/01/54	897,025
12,872,464	Fannie Mae Pool, 4.00%, 1/01/55	12,523,970
4,591,586	Fannie Mae Pool, 5.00%, 6/01/55	4,645,333
6,621,999	Fannie Mae Pool, 5.00%, 6/01/55	6,665,640
2,636,272	Fannie Mae-Aces 2019-M24 XA, 1.24%, 3/26/29[(c)]	76,298
3,506,939	Fannie Mae-Aces 2020-M10 X6, 1.38%, 8/25/28[(c)]	94,853
828,314	Fannie Mae-Aces 2020-M39 1A1, 0.75%, 9/25/28	795,518
39,722,498	Fannie Mae-Aces 2025-M4 X, 0.53%, 8/01/35[(c)]	1,712,131
15,695,757	FHLMC Multifamily Structured Pass-Through Certificates 2021-RR19 X, 2.02%, 4/27/29[(c)]	650,129
30,000,000	FHLMC Multifamily Structured Pass-Through Certificates K064 XAM, 0.48%, 3/25/27[(c)]	163,146
30,893,000	FHLMC Multifamily Structured Pass-Through Certificates K067 XAM, 0.47%, 8/25/27[(c)]	210,100
7,570,000	FHLMC Multifamily Structured Pass-Through Certificates K109 XAM, 1.80%, 4/25/30[(c)]	499,307
7,249,000	FHLMC Multifamily Structured Pass-Through Certificates K110 XAM, 1.84%, 4/25/30[(c)]	497,690
1,835,000	FHLMC Multifamily Structured Pass-Through Certificates K111 X3, 3.18%, 4/25/48[(c)]	220,313
3,332,000	FHLMC Multifamily Structured Pass-Through Certificates K116 XAM, 1.60%, 8/25/30[(c)]	211,031
2,750,000	FHLMC Multifamily Structured Pass-Through Certificates K122 X3, 2.63%, 1/25/49[(c)]	288,333
1,715,000	FHLMC Multifamily Structured Pass-Through Certificates K124 X3, 2.62%, 2/25/49[(c)]	184,943
36,689,681	FHLMC Multifamily Structured Pass-Through Certificates K738 X1, 1.48%, 1/25/27[(c)]	331,737
339,145	FHLMC Multifamily Structured Pass-Through Certificates KJ37 A1, 1.68%, 12/25/27	328,806
21,180,651	FHLMC Multifamily Structured Pass-Through Certificates Q002 XA, 0.92%, 7/25/33[(c)]	670,706
14,829,220	Freddie Mac 30-Year Pool, 3.50%, 9/01/52	13,999,166
123,159,827	Freddie Mac Multifamily Structured Pass-Through Certificates K057 X1, 1.17%, 7/25/26[(c)]	276,457
308,013,166	Freddie Mac Multifamily Structured Pass-Through Certificates K072 X1, 0.36%, 12/25/27[(c)]	1,863,295
3,455,000	Freddie Mac Multifamily Structured Pass-Through Certificates K119 X3, 2.73%, 10/25/30[(c)]	377,028

North Square Strategic Income Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 31.7% (Continued)	
120,182,776	Freddie Mac Multifamily Structured Pass-Through Certificates K507 X1, 0.09%, 9/25/28[c]	$ 420,652
49,208,000	Freddie Mac Multifamily Structured Pass-Through Certificates K755 XAM, 0.36%, 2/25/31[c]	978,225
15,350,000	Freddie Mac Multifamily Structured Pass-Through Certificates KG04 X3, 2.63%, 11/25/30[c]	1,591,720
63,586,759	Freddie Mac Multifamily Structured Pass-Through Certificates KG06 X1, 0.53%, 10/25/31[c]	1,561,004
12,044,000	Freddie Mac Multifamily Structured Pass-Through Certificates KS16 X, 1.18%, 1/25/32[c]	602,723
3,913,586	Freddie Mac Pool, 4.00%, 5/01/52	3,821,532
7,153,286	Freddie Mac Pool, 3.50%, 6/01/52	6,788,632
12,636,775	Freddie Mac Pool, 3.50%, 7/01/52	11,936,505
10,064,243	Freddie Mac Pool, 3.50%, 9/01/52	9,575,800
7,481,020	Freddie Mac Pool, 4.00%, 9/01/52	7,306,520
1,679,050	Freddie Mac Pool, 4.50%, 2/01/53	1,666,030
2,617,691	Freddie Mac Pool, 5.00%, 6/01/53	2,649,963
2,347,537	Freddie Mac Pool, 5.50%, 6/01/53	2,421,265
1,508,774	Freddie Mac Pool, 5.50%, 6/01/53	1,547,600
2,517,985	Freddie Mac Pool, 6.00%, 11/01/53	2,623,360
1,732,672	Freddie Mac Pool, 6.00%, 12/01/53	1,797,154
3,729,204	Freddie Mac Pool, 6.50%, 12/01/53	3,915,539
6,356,300	Freddie Mac Pool, 5.50%, 9/01/54	6,516,288
7,008,827	Freddie Mac Pool, 5.00%, 11/01/54	7,089,765
8,491,728	Freddie Mac Pool, 5.00%, 11/01/54	8,584,755
3,675,829	Freddie Mac Pool, 5.00%, 12/01/54	3,733,811
1,591,459	Freddie Mac Pool, 6.00%, 12/01/54	1,636,891
4,374,255	Freddie Mac Pool, 6.00%, 7/01/55	4,489,748
9,675,319	Freddie Mac Pool, 4.50%, 9/01/55	9,623,273
253,216,822	Freddie Mac Structured Pass-Through Certificates 2016-K59 X2A, 0.10%, 11/25/49[d]	63,507
7,690,000	Freddie Mac Structured Pass-Through Certificates 2020-RR02 AX, 1.83%, 10/27/28[c]	265,254
125,870,000	Freddie Mac Structured Pass-Through Certificates KG08 X1, 0.00%, 5/25/33[c]	574,471
7,007,350	Ginnie Mae II Pool, 2.50%, 12/01/51	6,192,040
1,941,889	Ginnie Mae II Pool, 2.00%, 7/20/52	1,649,131
1,599,584	Ginnie Mae II Pool, 3.00%, 8/20/52	1,471,973
2,136,496	Ginnie Mae II Pool, 3.00%, 9/20/52	1,968,687
5,127,653	Ginnie Mae II Pool, 2.50%, 2/20/53	4,542,193
4,434,413	Ginnie Mae II Pool, 3.50%, 2/20/53	4,213,884
2,930,046	Ginnie Mae II Pool, 2.50%, 3/20/53	2,599,126
1,874,822	Ginnie Mae II Pool, 2.50%, 4/20/53	1,660,084
4,321,641	Ginnie Mae II Pool, 3.00%, 3/20/54	3,986,311
1,202,985	Government National Mortgage Association 2017-76, 0.74%, 12/16/56[c]	55,026
35,989,876	Government National Mortgage Association 2018-170, 1.09%, 11/16/60[c]	3,169,747

North Square Strategic Income Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 31.7% (Continued)	
52,923,428	Government National Mortgage Association 2020-121, 0.88%, 8/16/60[(c)]	$ 3,326,211
19,310,138	Government National Mortgage Association 2020-155, 1.27%, 9/16/60[(c)]	1,714,958
47,742,298	Government National Mortgage Association 2020-179, 1.01%, 9/16/62[(c)]	3,403,229
40,101,233	Government National Mortgage Association 2020-41, 1.00%, 1/16/62[(c)]	2,922,738
53,919,778	Government National Mortgage Association 2021-10, 0.99%, 5/16/63[(c)]	4,177,645
42,542,144	Government National Mortgage Association 2021-150, 1.04%, 11/16/63[(c)]	3,408,391
49,793,053	Government National Mortgage Association 2021-157, 0.88%, 9/16/63[(c)]	3,095,365
33,589,701	Government National Mortgage Association 2021-17, 1.05%, 1/01/61[(c)]	2,674,708
42,287,662	Government National Mortgage Association 2021-170, 0.99%, 5/16/63[(c)]	3,120,660
70,450,426	Government National Mortgage Association 2021-198, 0.81%, 11/16/61[(c)]	4,060,361
10,681,076	Government National Mortgage Association 2021-22, 0.97%, 5/16/63[(c)]	745,538
36,810,579	Government National Mortgage Association 2021-51, 1.02%, 10/16/62[(c)]	2,661,928
30,278,622	Government National Mortgage Association 2022-2, 0.82%, 4/16/62[(c)]	1,649,661
14,051,573	Government National Mortgage Association 2024-178, 0.68%, 7/16/66[(c)]	872,329
48,545,748	Government National Mortgage Association 2025-109, 0.60%, 5/16/67[(c)]	2,901,288
43,625,727	Government National Mortgage Association 2025-31, 0.58%, 8/16/67[(c)]	2,779,801
52,939,339	Government National Mortgage Association 2025-53, 0.54%, 10/16/66[(c)]	2,762,751
28,362,634	Government National Mortgage Association 2025-74, 0.71%, 2/16/67[(c)]	1,568,808
1,959,630	UMBS Fannie Mae Pool, 5.00%, 3/01/53	1,988,547
3,464,471	UMBS Fannie Mae Pool, 4.50%, 7/01/53	3,450,340
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $331,223,146)	**339,224,981**
	NON U.S. GOVERNMENT & AGENCIES — 2.8%	
	NON U.S. TREASURY — 1.9%	
363,000,000	Mexican Bonos, 7.75%, 5/29/31	20,817,034
	SOVEREIGN — 0.9%	
140,000,000	Republic of South Africa Government Bond, 8.88%, 2/28/35	9,311,914
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $29,076,945)	**30,128,948**
	U.S. GOVERNMENT & AGENCIES — 15.9%	
	U.S. TREASURY INFLATION PROTECTED — 2.9%	
30,100,000	United States Treasury Inflation Indexed Bonds, 1.88%, 7/15/35	31,024,423
	U.S. TREASURY BONDS — 1.1%	
12,190,000	United States Treasury Note/Bond, 4.63%, 11/15/55	12,171,905
	U.S. TREASURY NOTES — 11.9%	
50,360,000	United States Treasury Note/Bond, 3.50%, 1/15/29	50,519,342
16,485,000	United States Treasury Note/Bond, 3.75%, 1/31/31	16,655,002
59,640,000	United States Treasury Note/Bond, 4.00%, 11/15/35	59,863,650
		127,037,994
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $167,469,630)	**170,234,322**

North Square Strategic Income Fund
Schedule of Investments (continued)

February 28, 2026 (Unaudited)

Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
	PURCHASED CALL OPTIONS — 0.20%				
1,825	E-mini S&P 500®	6/22/2026	$7,500.00	$1,266,823,750	$ 2,646,250
	TOTAL PURCHASED CALL OPTIONS (Cost $4,920,688)				**2,646,250**
	TOTAL INVESTMENTS— 94.5% (Cost $997,346,406)				**$ 1,012,059,958**
	Other Assets in Excess of Liabilities— 5.5%				59,186,621
	NET ASSETS — 100.00%				**$ 1,071,246,579**

(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 February 28, 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 February 28, 2026 the total market value of 144A securities is $142,869,230 or 13.3% of net assets.
(e) 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.
(f) 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

February 28, 2026 (Unaudited)

Contracts	Long Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
829	2-Year US Treasury Note Future	07/01/2026	$ 173,487,681	$ 119,401
450	Brazilian Real Future	04/01/2026	8,694,000	42,300
203	Ultra US Treasury Bond Future	06/22/2026	24,683,531	76,156
				$ 237,857
	Short Contracts			
(150)	Bloomberg IG Duration Hedged Credit Future	03/18/2026	$ (16,473,750)	$ 63,428
(289)	E-mini S&P 500® Index Future	03/23/2026	(99,546,050)	1,173,328
(231)	Ultra 10-Year US Treasury Note Future	06/22/2026	(26,965,641)	(169,641)
				$ 1,067,115

North Square Strategic Income Fund
Schedule of Credit Default Swap Contracts

February 28, 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 45*	1.00%	12/20/2030	$ 575,000,000	(11,264,989)	(12,411,548)	$ 1,146,559
						$ 1,146,559

* Buy Protection

North Square Small Cap Value Fund
Schedule of Investments

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 95.7%	
	CONSUMER DISCRETIONARY — 7.4%	
	AUTOMOTIVE — 2.1%	
211,210	Goodyear Tire & Rubber Co. (The)[(a)]	$ 1,742,483
19,353	Lear Corp.	2,540,081
		4,282,564
	CONSUMER SERVICES — 1.1%	
103,955	Upbound Group, Inc.	2,229,835
	HOME CONSTRUCTION — 2.1%	
66,996	Interface, Inc.	2,109,704
31,918	Taylor Morrison Home Corp.[(a)]	2,103,077
		4,212,781
	RETAIL - DISCRETIONARY — 2.1%	
40,899	Advance Auto Parts, Inc.	2,174,600
125,930	Sally Beauty Holdings, Inc.[(a)]	2,023,695
		4,198,295
	TOTAL CONSUMER DISCRETIONARY	**14,923,475**
	ENERGY — 12.2%	
	OIL & GAS PRODUCERS — 8.2%	
9,786	Chord Energy Corp.	1,060,509
15,298	Gulfport Energy Corp.[(a)]	3,192,081
114,583	Murphy Oil Corp.	3,798,426
120,638	SM Energy Co.	2,790,357
84,470	Talos Energy, Inc.[(a)]	1,034,758
460,282	Whitecap Resources, Inc.	4,593,614
		16,469,745
	OIL & GAS SERVICES & EQUIPMENT — 2.2%	
295,521	DNOW, Inc.[(a)]	3,481,237
37,409	Innovex International, Inc.[(a)]	985,727
		4,466,964
	RENEWABLE ENERGY — 1.8%	
21,694	EnerSys	3,604,458
	TOTAL ENERGY	**24,541,167**
	FINANCIALS — 17.6%	
	BANKING — 11.2%	
47,406	Ameris Bancorp	3,681,550
80,797	Cathay General Bancorp	4,016,419
73,728	Hancock Whitney Corp.	4,852,040
53,603	International Bancshares Corp.	3,597,297
100,027	OFG Bancorp	4,009,082
25,979	Pathward Financial Group, Inc.	2,358,633
		22,515,021

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 95.7% (Continued)	
	FINANCIALS — 17.6% (Continued)	
	INSTITUTIONAL FINANCIAL SERVICES — 1.8%	
28,893	StoneX Group, Inc.[(a)]	$ 3,683,858
	INSURANCE — 3.5%	
169,239	Fidelis Insurance Holdings Ltd.	3,225,695
22,068	Jackson Financial, Inc.	2,416,005
41,442	Kemper Corp.	1,339,406
		6,981,106
	SPECIALTY FINANCE — 1.1%	
16,643	Enova International, Inc.[(a)]	2,314,209
	TOTAL FINANCIALS	**35,494,194**
	HEALTH CARE — 6.8%	
	BIOTECH & PHARMA — 1.3%	
10,908	ANI Pharmaceuticals, Inc.[(a)]	806,101
280,259	SIGA Technologies, Inc.[(a)]	1,813,276
		2,619,377
	HEALTH CARE FACILITIES & SERVICES — 4.0%	
348,370	AdaptHealth Corp.[(a)]	3,187,585
147,374	Pediatrax Medical Group, Inc.[(a)]	2,925,374
128,825	Select Medical Holdings Corp.	1,928,510
		8,041,469
	MEDICAL EQUIPMENT & DEVICES — 1.5%	
44,128	Livanova PLC[(a)]	3,115,437
	TOTAL HEALTH CARE	**13,776,283**
	INDUSTRIALS — 20.5%	
	COMMERCIAL SUPPORT SERVICES — 2.4%	
38,707	ABM Industries, Inc.	1,722,462
141,124	Healthcare Services Group, Inc.[(a)]	3,072,269
		4,794,731
	ELECTRICAL EQUIPMENT — 3.3%	
14,738	Atkore, Inc.[(a)]	953,696
27,700	Belden, Inc.	3,969,410
37,556	Ralliant Corp.[(a)]	1,723,445
		6,646,551
	ENGINEERING & CONSTRUCTION — 1.0%	
13,577	Primoris Services Corp.	2,046,325
	INDUSTRIAL INTERMEDIATE PRODUCTS — 2.7%	
22,840	Timken Co. (The)	2,475,399
6,242	Valmont Industries, Inc.	2,870,883
		5,346,282

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 95.7% (Continued)	
	INDUSTRIALS — 20.5% (Continued)	
	INDUSTRIAL SUPPORT SERVICES — 0.5%	
27,510	Resideo Technologies, Inc.[(a)]	$ 1,064,637
	MACHINERY — 5.2%	
10,064	Alamo Group, Inc.	2,148,966
80,268	Gates Industrial Corp. PLC[(a)]	2,212,989
88,695	Terex Corp.	6,101,329
		10,463,284
	TRANSPORTATION & LOGISTICS — 5.4%	
107,107	Ardmore Shipping Corp.	1,754,413
21,023	Copa Holdings SA, Class A	2,913,998
76,433	Global Ship Lease, Inc., Class A	3,139,868
39,220	Teekay Tankers Ltd., Class A	3,069,749
		10,878,028
	TOTAL INDUSTRIALS	**41,239,838**
	MATERIALS — 10.1%	
	CHEMICALS — 2.3%	
41,912	Minerals Technologies, Inc.	2,959,825
291,036	Orion Engineered Carbons SA	1,655,995
		4,615,820
	CONSTRUCTION MATERIALS — 0.5%	
22,531	Apogee Enterprises, Inc.	897,184
	METALS & MINING — 5.5%	
84,932	Century Aluminum Co.[(a)]	4,379,094
36,769	Gold.com, Inc.	2,113,114
168,413	New Gold, Inc.[(a)]	2,260,103
33,031	Pan American Silver Corp.	2,269,230
		11,021,541
	STEEL — 1.8%	
89,325	Worthington Steel, Inc.	3,712,347
	TOTAL MATERIALS	**20,246,892**
	REAL ESTATE — 4.4%	
	REAL ESTATE SERVICES — 0.8%	
113,621	Newmark Group, Inc., Class A	1,649,777
	REIT — 3.6%	
242,549	Apple Hospitality REIT, Inc.	2,973,651
76,400	Cousins Properties, Inc.	1,769,424
16,379	Innovative Industrial Properties, Inc.	867,432
59,119	NexPoint Residential Trust, Inc.	1,666,564
		7,277,071
	TOTAL REAL ESTATE	**8,926,848**

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 95.7% (Continued)	
	TECHNOLOGY — 10.9%	
	SEMICONDUCTORS — 0.9%	
89,529	Penguin Solutions, Inc.[(a)]	$ 1,860,413
	SOFTWARE — 2.1%	
35,108	Clear Secure, Inc., Class A	1,707,653
19,156	Pegasystems, Inc.	837,692
50,478	Teradata Corp.[(a)]	1,589,552
		4,134,897
	TECHNOLOGY HARDWARE — 6.5%	
57,330	Avnet, Inc.	3,774,607
133,094	Daktronics, Inc.[(a)]	3,431,163
103,239	Knowles Corp.[(a)]	2,805,004
108,115	NetScout Systems, Inc.[(a)]	3,158,039
		13,168,813
	TECHNOLOGY SERVICES — 1.4%	
23,285	Science Applications International Corp.	2,148,274
68,883	TaskUs, Inc., Class A[(a)]	731,538
		2,879,812
	TOTAL TECHNOLOGY	**22,043,935**
	UTILITIES — 5.8%	
	ELECTRIC UTILITIES — 2.4%	
50,269	Avista Corp.	2,041,927
180,193	Hawaiian Electric Industries, Inc.[(a)]	2,791,189
		4,833,116
	GAS & WATER UTILITIES — 3.4%	
23,462	National Fuel Gas Co.	2,135,746
39,505	Northwest Natural Holding Co.	2,095,345
67,096	UGI Corp.	2,510,062
		6,741,153
	TOTAL UTILITIES	**11,574,269**
	TOTAL COMMON STOCKS (Cost $164,264,226)	**192,766,901**
	SHORT-TERM INVESTMENTS — 4.2%	
8,448,043	First American Government Obligations Fund, Class X, 3.60%[(b)]	8,448,043
	TOTAL SHORT-TERM INVESTMENTS (Cost $8,448,043)	**8,448,043**
	TOTAL INVESTMENTS— 99.9% (Cost $172,712,269)	**$ 201,214,944**
	Other Assets in Excess of Liabilities— 0.1%	158,658
	NET ASSETS — 100.00%	**$ 201,373,602**

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of February 28, 2026.

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

February 28, 2026 (Unaudited)

Shares		Fair Value
	PREFERRED STOCKS — 13.6%	
	COMMUNICATIONS — 1.6%	
	TELECOMMUNICATIONS — 1.6%	
57,000	AT&T, Inc., 5.00%[a]	$ 1,190,160
	TOTAL COMMUNICATIONS (Cost $1,168,668)	1,190,160
	FINANCIALS — 12.0%	
	ASSET MANAGEMENT — 1.0%	
28,300	Charles Schwab Corp. (The), Series D, 5.95%[a]	712,311
	BANKING — 7.3%	
42,000	Citizens Financial Group, Inc., 6.50%[a]	1,071,420
38,000	Fifth Third Bancorp, 6.88%[a]	978,500
24,200	Huntington Bancshares, Inc., Series J, 6.88%[a]	621,940
36,300	KeyCorp, Series H, 6.20%[a]	929,280
33,500	M&T Bank Corp., Series J, 7.50%[a]	899,475
16,000	Regions Financial Corp., 6.95%[a]	414,400
15,450	UMB Financial Corp., 7.75%[a]	414,060
7,481	Webster Financial Corp., 5.25%[a]	155,605
		5,484,680
	INSTITUTIONAL FINANCIAL SERVICES — 1.4%	
39,500	Morgan Stanley, 6.50%[a]	1,019,495
	INSURANCE — 0.9%	
25,969	Allstate Corp. (The), 6.50%[a]	693,372
	SPECIALTY FINANCE — 1.4%	
21,250	Capital One Financial Corp., 5.00%[a]	417,350
21,647	Synchrony Financial, Series B, 8.25%[a]	565,420
		982,770
	TOTAL FINANCIALS (Cost $8,825,579)	8,892,628
	TOTAL PREFERRED STOCKS (Cost $9,994,247)	**10,082,788**

Principal Amount ($)		
	CORPORATE BONDS — 81.1%	
	CONSUMER DISCRETIONARY — 2.6%	
	AUTOMOTIVE — 2.6%	
1,900,000	General Motors Financial Co., Inc., 6.50%, 3/30/73 (SOFR + 344bps)[a][b]	1,932,076
	TOTAL CONSUMER DISCRETIONARY	**1,932,076**
	ENERGY — 5.7%	
	OIL & GAS PRODUCERS — 5.7%	
1,975,000	BP Capital Markets PLC, 6.45%, 3/01/74 (H15T5Y + 240bps)[a][b]	2,106,082

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 81.1% (Continued)	
	ENERGY — 5.7% (continued)	
	OIL & GAS PRODUCERS — 5.7% (continued)	
2,075,000	Transcanada Trust, 5.30%, 3/15/77 (US0003M + 321bps)[b]	$ 2,090,687
		4,196,769
	TOTAL ENERGY	**4,196,769**
	FINANCIALS — 66.7%	
	ASSET MANAGEMENT — 4.1%	
1,375,000	Charles Schwab Corp. (The), 5.00%, 3/04/72 (H15T5Y + 326bps)[a][b]	1,376,320
1,525,000	UBS Group A.G., 9.25%, 5/13/72 (H15T5Y + 475bps)[a][b][c]	1,667,618
		3,043,938
	BANKING — 48.7%	
1,300,000	Banco Bilbao Vizcaya Argentaria S.A., 9.38%, 9/19/73 (H15T5Y + 510bps)[a][b]	1,451,130
1,200,000	Banco Santander SA, 9.63%, 2/21/73 (H15T5Y + 531bps)[a][b]	1,337,603
850,000	Bank of America Corp., 6.30%, 12/29/49 (CMETRMSOFR + 455bps)[a][b]	852,999
1,450,000	Bank of America Corp., 6.63%, 8/01/73 (H15T5Y + 3bps)[a][b]	1,519,001
1,950,000	Bank of Montreal, 7.70%, 5/26/84 (H15T5Y + 345bps)[b]	2,071,317
1,700,000	Bank of Nova Scotia (The), Series 4, 8.63%, 10/27/82 (H15T5Y + 439bps)[b]	1,797,682
2,050,000	Canadian Imperial Bank of Commerce, 7.00%, 10/28/85 (H15T5Y + 300bps)[b]	2,133,103
2,075,000	Citigroup, Inc., 7.63%, 2/15/72 (H15T5Y + 321bps)[a][b]	2,200,515
200,000	First Citizens BancShares, Inc., 7.96%, 6/15/70 (TSFR3M + 423bps)[a][b][c]	204,493
1,400,000	HSBC Holdings PLC, 7.05%, 12/05/73 (H15T5Y + 299bps)[a][b]	1,467,614
1,500,000	ING Groep N.V., 5.75%, 11/16/73 (H15T5Y + 434bps)[a][b]	1,506,537
2,100,000	JPMorgan Chase & Co., 6.88%, 3/01/74 (H15T5Y + 274bps)[a][b]	2,235,763
1,250,000	Lloyds Banking Group PLC, 8.00%, 3/27/70 (H15T5Y + 391bps)[a][b]	1,358,826
1,050,000	NatWest Group PLC, 8.13%, 6/30/72 (H15T5Y + 375bps)[a][b]	1,184,660
600,000	Nordea Bank Abp, 6.63%, 9/26/74 (H15T5Y + 411bps)[a][b][c]	601,403
2,075,000	PNC Financial Services Group, Inc. (The), 6.25%, 6/15/73 (H15T7Y + 281bps)[a][b]	2,152,902
2,000,000	Royal Bank of Canada, 7.50%, 5/02/84 (H15T5Y + 289bps)[b]	2,121,686
1,250,000	Standard Chartered PLC, 7.75%, 2/15/73 (H15T5Y + 498bps)[a][b][c]	1,301,163
2,050,000	Toronto-Dominion Bank (The), 8.13%, 10/31/82 (H15T5Y + 408bps)[b]	2,146,639
1,750,000	Truist Financial Corp., 5.10%, 3/01/69 (H15T10Y + 4bps)[a][b]	1,771,032
300,000	Truist Financial Corp., Series N, 6.67%, 3/01/73 (H15T5Y + 300bps)[a][b]	302,256
2,110,000	US Bancorp, 5.30%, 12/29/49 (SOFR + 291bps)[a][b]	2,118,790
2,065,000	Wells Fargo & Co., 7.63%, 9/15/73 (H15T5Y + 361bps)[a][b]	2,205,181
		36,042,295
	INSTITUTIONAL FINANCIAL SERVICES — 9.1%	
1,975,000	Bank of New York Mellon Corp. (The), 6.30%, 3/20/74 (H15T5Y + 230bps)[a][b]	2,048,051
2,010,000	Goldman Sachs Group, Inc. (The), 7.50%, 8/18/70 (H15T5Y + 316bps)[a][b]	2,151,721

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

February 28, 2026 (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 81.1% (Continued)	
	FINANCIALS — 66.7% (continued)	
	INSTITUTIONAL FINANCIAL SERVICES — 9.1% (continued)	
350,000	Morgan Stanley, 7.15%, 9/15/70 (TSFR3M + 342bps)[a][b]	$ 353,044
2,050,000	State Street Corp., 6.70%, 3/15/74 (H15T5Y + 261bps)[a][b]	2,148,047
		6,700,863
	SPECIALTY FINANCE — 4.8%	
1,550,000	Air Lease Corp., 6.00%, 9/15/73 (H15T5Y + 256bps)[a][b]	1,512,512
2,100,000	Capital One Financial Corp., 5.50%, 10/30/73 (TSFR3M + 3bps)[d]	2,113,364
		3,625,876
	TOTAL FINANCIALS	**49,412,972**
	UTILITIES — 6.1%	
	ELECTRIC UTILITIES — 6.1%	
1,950,000	Dominion Energy, Inc., 4.35%, 12/09/71 (H15T5Y + 320bps)[a][b]	1,941,935
400,000	Electricite de France SA, 9.13%, 6/15/73 (H15T5Y + 541bps)[a][b][c]	475,994
1,900,000	Vistra Corp., 8.88%, 1/15/71 (H15T5Y + 505bps)[a][b][c]	2,100,355
		4,518,284
	TOTAL UTILITIES	**4,518,284**
	TOTAL CORPORATE BONDS (Cost $59,524,727)	**60,060,101**
	TOTAL INVESTMENTS — 94.7% (Cost $69,518,974)	**$ 70,142,889**
	Other Assets in Excess of Liabilities— 5.3%	3,930,589
	NET ASSETS — 100.00%	**$ 74,073,478**

(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 February 28, 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 February 28, 2026 the total market value of 144A securities is $6,351,026 or 8.6% 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.