North Square Advisory Research Small Cap Fund
Schedule of Investments

July 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.0%	
	CONSUMER DISCRETIONARY - 27.0%	
	AUTOMOTIVE - 9.8%	
21,570	Miller Industries, Inc.	$ 1,465,465
24,555	Phinia, Inc.	1,097,608
		2,563,073
	HOME CONSTRUCTION - 2.9%	
9,217	Skyline Champion Corp.[(a)]	751,278
	LEISURE FACILITIES & SERVICES - 5.7%	
6,840	Monarch Casino & Resort, Inc.	535,435
36,957	OneSpaWorld Holdings Ltd.[(a)]	594,638
7,950	Papa John's International, Inc.	351,629
		1,481,702
	LEISURE PRODUCTS - 2.0%	
6,455	Brunswick Corp.	525,760
	RETAIL - DISCRETIONARY - 4.6%	
2,060	Asbury Automotive Group, Inc.[(a)]	554,593
4,692	Floor & Decor Holdings, Inc., Class A[(a)]	459,816
59,980	Leslie's, Inc.[(a)]	176,941
		1,191,350
	SPECIALTY RETAIL - 2.0%	
11,175	Valvoline, Inc.[(a)]	519,638
	TOTAL CONSUMER DISCRETIONARY	7,032,801
	CONSUMER STAPLES - 5.8%	
	WHOLESALE - CONSUMER STAPLES - 5.8%	
36,785	Grocery Outlet Holding Corp.[(a)]	719,515
11,322	Performance Food Group Co.[(a)]	781,218
		1,500,733
	TOTAL CONSUMER STAPLES	1,500,733
	FINANCIALS - 20.0%	
	BANKING - 15.2%	
22,055	First Merchants Corp.	889,919
8,887	Nicolet Bankshares, Inc.[(a)]	893,677
9,513	SouthState Corp.	941,501
7,330	Stock Yards Bancorp, Inc.	456,073
15,596	Webster Financial Corp.	773,874
		3,955,044
	INSURANCE - 4.8%	
3,805	Enstar Group, Ltd.[(a)]	1,234,342
	TOTAL FINANCIALS	5,189,386
	HEALTH CARE - 2.3%	

North Square Advisory Research Small Cap Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.0% (Continued)	
	HEALTH CARE - 2.3% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 2.3%	
7,445	HealthEquity, Inc.[a]	$ 584,284
	TOTAL HEALTH CARE	584,284
	INDUSTRIALS - 24.4%	
	COMMERCIAL SUPPORT SERVICES - 10.4%	
24,305	Distribution Solutions Group, Inc.[a]	820,293
66,028	Emerald Holding, Inc.[a]	374,379
36,272	First Advantage Corp.	624,604
26,250	Viad Corp.[a]	872,812
		2,692,088
	ELECTRICAL EQUIPMENT - 4.1%	
14,270	Bel Fuse, Inc., Class B	1,059,833
	INDUSTRIAL SUPPORT SERVICES - 2.4%	
59,455	Alta Equipment Group Inc.[a]	624,278
	MACHINERY - 7.5%	
2,350	Alamo Group, Inc.	452,892
35,392	Gates Industrial Corp. PLC[a]	657,937
8,475	John Bean Technologies Corp.	833,771
		1,944,600
	TOTAL INDUSTRIALS	6,320,799
	MATERIALS - 9.7%	
	CHEMICALS - 2.6%	
25,189	Element Solutions, Inc.	678,844
	CONSTRUCTION MATERIALS - 1.7%	
1,585	Eagle Materials, Inc.	431,596
	CONTAINERS & PACKAGING - 5.4%	
2,715	AptarGroup, Inc.	399,051
41,126	TriMas Corp.	1,010,876
		1,409,927
	TOTAL MATERIALS	2,520,367
	REAL ESTATE - 3.1%	
	REAL ESTATE OWNERS & DEVELOPERS - 3.1%	
28,355	Legacy Housing Corp.[a]	807,550
	TOTAL REAL ESTATE	807,550
	TECHNOLOGY - 6.7%	
	SOFTWARE - 2.6%	
11,735	Alkami Technology, Inc.[a]	384,086

North Square Advisory Research Small Cap Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.0% (Continued)	
	TECHNOLOGY - 6.7% (Continued)	
3,555	Blackbaud, Inc.[(a)]	$ 282,196
		666,282
	TECHNOLOGY HARDWARE - 1.6%	
61,230	Pitney Bowes, Inc.	404,118
	TECHNOLOGY SERVICES - 2.5%	
15,520	Cass Information Systems, Inc.	666,429
	TOTAL TECHNOLOGY	1,736,829
	TOTAL COMMON STOCKS (Cost $21,250,019)	25,692,749

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 1.0%	
250,178	First American Treasury Obligations Fund, Class X, 5.20% (Cost $250,178)[(b)]	250,178
	TOTAL SHORT-TERM INVESTMENTS (Cost $250,178)	250,178
	TOTAL INVESTMENTS - 100.0% (Cost $21,500,197)	$ 25,942,927
	Other Assets in Excess of Liabilities- 0.0%	4,007
	NET ASSETS - 100.0%	$ 25,946,934

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of July 31, 2024.

North Square Altrinsic International Equity Fund
Schedule of Investments

July 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 93.7%	
	Belgium - 0.7%	
11,131	KBC Group NV	$ 861,404
	Bermuda - 4.8%	
24,477	AXIS Capital Holdings Ltd.	1,854,133
10,292	Everest Re Group, Ltd.	4,043,418
		5,897,551
	Brazil - 0.6%	
310,990	Lojas Renner SA[(a)]	728,054
	Canada - 1.4%	
22,303	Agnico Eagle Mines Ltd.	1,721,123
	Cayman Islands - 2.8%	
139,668	Alibaba Group Holding Ltd.	1,374,361
98,618	Baidu, Inc., Class A[(a)]	1,093,435
521,078	Sands China Ltd.[(a)]	976,828
		3,444,624
	France - 11.5%	
24,519	AXA SA	861,325
67,961	Bureau Veritas SA	2,127,600
20,560	Cia Generale de Establissements Michelin SCA	814,389
40,085	Danone	2,605,539
11,241	Pernod Ricard SA[(a)]	1,504,943
29,950	Sanofi	3,089,296
31,151	SCOR SE	667,065
38,554	TotalEnergies SE	2,602,508
		14,272,665
	Germany - 9.3%	
5,879	adidas AG	1,474,061
13,106	BioNTech SE - ADR[(a)]	1,129,737
35,720	Daimler Truck Holding AG	1,379,861
9,595	Deutsche Boerse AG	1,965,820
45,635	DHL Group	2,038,379
14,717	Henkel AG & Co. KGaA	1,259,602
4,833	SAP SE	1,022,349
6,637	Siemens AG	1,215,875
		11,485,684
	India - 2.1%	
44,117	HDFC Bank Ltd. - ADR	2,647,461
	Ireland - 7.0%	
118,677	Bank of Ireland Group PLC	1,344,739
10,975	CRH PLC	940,558
15,900	Kerry Group PLC, Class A[(a)]	1,487,390
30,447	Medtronic PLC	2,445,503

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

July 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 93.7% (Continued)	
	Ireland - 7.0% (Continued)	
8,882	Willis Towers Watson PLC	$ 2,507,210
		8,725,400
	Israel - 2.6%	
17,815	Check Point Software Technologies Ltd.[a]	3,268,162
	Japan - 13.9%	
18,776	Daito Trust Construction Co., Ltd.[a]	2,258,186
30,006	Eisai Co. Ltd.	1,144,399
174,900	Kubota Corp.	2,514,724
52,607	MinebeaMitsumi, Inc.[a]	1,265,527
85,585	Sompo Holdings, Inc.	1,951,658
24,145	Sony Group Corp.	2,144,699
106,466	Sumitomo Mitsui Trust Holdings, Inc.	2,691,340
205,451	Suzuki Motor Corp.	2,413,272
90,629	Yamaha Motor Co. Ltd.	844,003
		17,227,808
	Korea (Republic Of) - 6.7%	
36,405	Hana Financial Group, Inc.	1,735,298
54,715	KB Financial Group Inc.	3,558,642
1,922	Samsung Electronics Co. Ltd.	2,956,141
		8,250,081
	Mexico - 2.2%	
7,825	Fomento Economico Mexicano, SAB de CV - ADR	862,706
96,371	Grupo Financiero Banorte SAB de CV	723,736
351,931	Wal-Mart de Mexico SAB de CV	1,171,208
		2,757,650
	Netherlands - 4.8%	
30,182	Akzo Nobel N.V.[a]	1,867,233
15,174	Euronext NV	1,534,969
28,986	Heineken N.V.	2,573,635
		5,975,837
	Peru - 1.2%	
8,789	Credicorp Ltd.	1,499,755
	Singapore - 1.1%	
193,264	Singapore Exchange Ltd.[a]	1,424,949
	Spain - 0.5%	
65,486	Bankinter SA[a]	559,649
	Switzerland - 11.4%	
409	Barry Callebaut AG	658,138
16,975	Chubb Ltd.	4,679,328
20,926	Nestle S.A.	2,119,820

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

July 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 93.7% (Continued)	
	Switzerland - 11.4% (Continued)	
5,261	Novartis AG	$ 587,321
7,059	Roche Holding AG	2,285,602
30,695	Sandoz Insurance Group AG[a]	1,331,448
4,494	Zurich Insurance Group AG	2,470,864
		14,132,521
	United Kingdom - 9.1%	
4,637	Aon PLC, Class A	1,523,301
46,025	BP PLC - ADR	1,628,825
54,388	Diageo PLC	1,692,036
151,085	GSK PLC	2,933,462
309,783	Haleon PLC	1,389,300
86,792	Liberty Global Ltd., Class A[a]	1,691,576
558,882	Lloyds Banking Group PLC	426,896
		11,285,396
	TOTAL COMMON STOCKS (Cost $104,941,563)	116,165,774

Shares		Fair Value
	PREFERRED STOCKS — 1.1%	
	Brazil - 1.1%	
225,945	Itau Unibanco Holdings SA[a]	1,357,947
	TOTAL PREFERRED STOCKS (Cost $1,154,408)	1,357,947

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 4.9%	
6,059,596	First American Treasury Obligations Fund, Class X, 5.20% (Cost $6,059,596)[b]	6,059,596
	TOTAL SHORT-TERM INVESTMENTS (Cost $6,059,596)	6,059,596
	TOTAL INVESTMENTS - 99.7% (Cost $112,155,567)	$ 123,583,317
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3%	360,255
	NET ASSETS - 100.0%	$ 123,943,572

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of July 31, 2024.

ADR - American Depositary Receipt
S/A - Société Anonyme

North Square McKee Bond Fund
Schedule of Investments

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 3.1%	
400,000	Aligned Data Centers Issuer LLC, 1.937%, 08/15/46[(a)]	$ 373,352
239,485	American Credit Acceptance Receivables Trust 2021-2, 1.340%, 07/13/27[(a)]	236,480
200,000	AMSR 2021-SFR2 Trust, 1.527%, 08/19/38[(a)]	186,378
785,000	Amur Equipment Finance Receivables X LLC, 2.200%, 01/20/28[(a)]	760,575
250,000	Dell Equipment Finance Trust 2023-3, 5.930%, 06/22/26[(a)]	253,085
261,000	Harley-Davidson Motorcycle Trust 2024-A, 5.370%, 03/15/29	264,218
160,225	NMEF Funding 2022-B, LLC, 6.070%, 06/01/49[(a)]	160,767
26,432	Oportun Funding XIV LLC Series 2021-A, 1.210%, 03/08/28[(a)]	25,664
1,050,000	Toyota Auto Receivables 2024-C Owner Trust, 4.880%, 01/18/28[(a)]	1,056,483
527,203	Tricon Residential 2022-SFR2 Trust, 3.856%, 04/19/39[(a)]	511,540
439,000	Verizon Master Trust, 5.670%, 11/20/26	448,111
	TOTAL ASSET BACKED SECURITIES (Cost $4,338,421)	4,276,653

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 30.0%	
	COMMUNICATIONS — 2.1%	
	CABLE & SATELLITE — 2.1%	
98,000	AT&T, Inc., 4.350%, 03/01/29	96,682
860,000	Comcast Corp., 3.250%, 11/01/39	682,167
628,000	Fox Corp., 6.500%, 10/13/33	674,293
160,000	Meta Platforms, Inc., 5.600%, 05/15/53	166,930
370,000	Verizon Communications, Inc., 2.100%, 03/22/28	339,217
965,000	Verizon Communications, Inc., 2.650%, 11/20/40	682,431
325,000	Walt Disney Co. (The), 3.500%, 05/13/40	265,473
		2,907,193
	CONSUMER DISCRETIONARY — 1.8%	
	AUTOMOTIVE — 1.8%	
445,000	American Honda Finance Corp., 2.000%, 03/24/28	407,327
623,000	Ford Motor Co. Class B, 3.250%, 02/12/32	523,190
215,000	General Motors Financial Co., Inc., 5.800%, 01/07/29	221,186
418,000	General Motors Financial Co., Inc., 4.300%, 04/06/29	404,845
185,000	McDonald's Corp., 3.600%, 07/01/30	175,076
606,000	Starbucks Corp., 4.900%, 02/15/31	614,070
191,000	Starbucks Corp., 5.000%, 02/15/34	191,136
		2,536,830
	CONSUMER STAPLES — 1.3%	
	BEVERAGES — 1.3%	

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
532,000	Coca-Cola Co. (The), 5.000%, 05/13/34	$ 547,816
531,000	Keurig Dr Pepper, Inc., 5.200%, 03/15/31	541,375
275,000	Philip Morris International, Inc., 5.125%, 02/15/30	279,634
395,000	Procter & Gamble Co. (The), 4.550%, 01/29/34	397,518
		1,766,343
	ENERGY — 2.7%	
	OIL & GAS PRODUCERS — 2.7%	
694,000	ConocoPhillips Co., 5.300%, 05/15/53	676,910
186,000	Energy Transfer LP, 6.400%, 12/01/30	199,382
250,000	Enterprise Products Operating LLC, 4.800%, 02/01/49	227,448
1,005,000	Exxon Mobil Corp., 4.327%, 03/19/50	873,904
335,000	Phillips 66 Co., 5.250%, 06/15/31	341,779
534,000	TotalEnergies Capital SA, 5.488%, 04/05/54	540,593
950,000	TransCanada PipeLines Ltd., 2.500%, 10/12/31	817,937
		3,677,953
	FINANCIALS — 11.9%	
	ASSET MANAGEMENT — 11.9%	
400,000	American Express Co., 5.284%, 07/26/35	405,059
1,572,000	Bank of America Corp., 1.658%, 03/11/27	1,489,837
1,100,000	Bank of America NA, 5.050%, 06/22/26	1,110,326
522,000	Bank of New York Mellon Corp. (The), 5.060%, 07/22/32	528,706
530,000	Canadian Imperial Bank of Commerce, 5.260%, 04/08/29	538,989
198,000	Capital One Financial Corp., 1.878%, 11/02/27	184,188
236,000	Capital One Financial Corp., 6.209%, 06/08/29	244,830
244,000	Charles Schwab Corp. (The), 5.643%, 05/19/29	250,045
358,000	Citibank NA, 5.570%, 04/30/34	372,526
183,000	Citigroup, Inc., 5.174%, 02/13/30[(b)]	185,058
333,000	Goldman Sachs Bank USA, 5.414%, 05/21/27	335,415
934,000	Goldman Sachs Group, Inc. (The), 1.431%, 03/09/27	881,053
1,139,000	Goldman Sachs Group, Inc. (The), 1.992%, 01/27/32[(b)]	944,639
200,000	HSBC Holdings PLC, 4.583%, 06/19/29[(b)]	196,750
579,000	JPMorgan Chase & Co., 1.578%, 04/22/27 (SOFR + 77bps)[(b)]	546,621
749,000	JPMorgan Chase & Co., 5.299%, 07/24/29[(b)]	762,501
720,000	Morgan Stanley, 1.593%, 05/04/27[(b)]	678,401
245,000	Morgan Stanley Bank, NA, 4.950%, 06/14/27	248,467
610,000	Morgan Stanley Bank, NA, 4.800%, 06/20/28	620,998
245,000	Morgan Stanley Private Bank, NA, 4.950%, 06/14/27	248,467
610,000	Morgan Stanley Private Bank, NA, 4.800%, 06/20/28	620,998
245,000	Morgan Stanley Private Bank, NA, 4.700%, 06/12/29	249,818
193,000	PNC Financial Services Group, Inc. (The), 5.582%, 06/12/29	197,571
197,000	Royal Bank of Canada, 5.150%, 02/01/34	200,282
540,000	Toronto-Dominion Bank (The), 4.693%, 09/15/27	539,865
326,000	Toronto-Dominion Bank (The), 4.994%, 04/05/29	329,570
229,000	Toronto-Dominion Bank (The), 3.200%, 03/10/32	203,547
251,258	United Airlines 2023-1 Class A Pass Through Trust, 5.800%, 07/15/36	257,421

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
759,000	US Bancorp, 4.893%, 02/01/34	$ 736,351
769,000	Wells Fargo & Co., 3.526%, 03/24/28	742,310
406,000	Wells Fargo & Co., 4.897%, 07/25/33 (SOFR + 195bps)[b]	399,242
1,100,000	Wells Fargo Bank NA, 4.900%, 06/11/27	1,114,225
		16,364,076
	HEALTH CARE — 1.4%	
	BIOTECH & PHARMA — 1.4%	
197,000	Amgen, Inc., 5.650%, 03/02/53	198,642
154,000	Cigna Group (The), 5.000%, 05/15/29	155,926
793,000	Johnson & Johnson, 4.900%, 06/01/31	817,637
66,000	Pfizer Investment Enterprises PTE Ltd., 5.110%, 05/19/43	64,347
135,000	UnitedHealth Group, Inc., 5.300%, 02/15/30	139,927
545,000	UnitedHealth Group, Inc., 5.150%, 07/15/34	553,517
		1,929,996
	INDUSTRIALS — 3.2%	
	AEROSPACE & DEFENSE — 3.2%	
501,403	BNSF Railway Co. 2015-1 Pass Through Trust, 3.442%, 06/16/28[a]	479,831
812,000	Boeing Co., 4.875%, 05/01/25	806,397
945,000	Burlington Northern Santa Fe LLC, 4.550%, 09/01/44	857,525
277,000	Honeywell International, Inc., 4.950%, 09/01/31	282,918
513,000	Honeywell International, Inc., 4.750%, 02/01/32	514,286
227,000	John Deere Capital Corp., 4.700%, 06/10/30	230,026
214,000	Johnson Controls International PLC, 5.500%, 04/19/29	220,783
180,000	Northrop Grumman Corp., 3.250%, 01/15/28	172,230
9,054	Union Pacific Railroad Co. 2005 Pass Through Trust, 5.082%, 01/02/29	9,103
130,545	Union Pacific Railroad Co. 2014-1 Pass Through Trust, 3.227%, 05/14/26	127,153
687,000	United Parcel Service, Inc., 5.150%, 05/22/34	701,183
		4,401,435
	REAL ESTATE — 0.3%	
	REAL ESTATE INVESTMENT TRUSTS — 0.3%	
425,000	American Tower Corp., 3.800%, 08/15/29	404,960
	TECHNOLOGY — 1.6%	
	SEMICONDUCTORS — 1.6%	
380,000	Apple, Inc., 2.950%, 09/11/49	269,271
395,000	Cisco Systems Inc., 4.950%, 02/26/31	403,890
137,000	Intel Corp., 5.700%, 02/10/53	138,257
200,000	International Business Machines Corp., 4.150%, 05/15/39	177,533
250,000	International Business Machines Corp., 1.700%, 10/01/52	231,641
517,000	Oracle Corp., 2.300%, 03/25/28	475,683
685,000	Oracle Corp., 3.600%, 04/01/40	542,434
		2,238,709
	UTILITIES — 3.7%	

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	ELECTRIC UTILITIES — 3.7%	
375,000	Alabama Power Co., 3.450%, 10/01/49	$ 275,089
120,000	Berkshire Hathaway Energy Co., 3.700%, 07/15/30	114,062
98,000	Consolidated Edison Company of New York, Inc., 5.700%, 05/15/54	100,636
1,411,000	Duke Energy Carolinas LLC, 5.300%, 02/15/40	1,416,566
132,000	Duke Energy Corp., 2.450%, 06/01/30	116,454
200,000	Entergy Corp., 1.900%, 06/15/28	179,783
330,000	Florida Power & Light Co., 5.300%, 04/01/53	328,191
1,270,000	MidAmerican Energy Co., 4.250%, 07/15/49	1,073,199
597,000	NextEra Energy Capital Holdings, Inc., 4.900%, 02/28/28	600,217
239,000	Pacific Gas and Electric Co., 6.400%, 06/15/33	253,035
669,000	Virginia Electric and Power Co., 5.450%, 04/01/53	661,120
		5,118,352
	TOTAL CORPORATE BONDS (Cost $40,959,170)	41,345,847

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 48.9%	
125,701	BBCMS Mortgage Trust 2022-C14, 1.727%, 02/18/55	119,967
300,000	DBUBS 2017-BRBK Mortgage Trust, 3.452%, 10/12/34[a]	290,735
107,316	Ellington Financial Mortgage Trust 2020-01, 2.006%, 05/25/65[a]	104,621
599,988	EQUS 2021-EQAZ Mortgage Trust, 6.198%, 10/15/36[a]	592,434
278,298	Fannie Mae Pool, 4.000%, 05/15/27	263,899
23,843	Fannie Mae Pool, 2.500%, 08/01/28	22,910
20,506	Fannie Mae Pool, 5.000%, 11/01/29	20,571
5,600	Fannie Mae Pool, 4.000%, 10/01/30	5,530
64,614	Fannie Mae Pool, 4.500%, 05/01/31	64,435
51,924	Fannie Mae Pool, 4.000%, 09/01/31	51,033
24,353	Fannie Mae Pool, 4.500%, 01/01/32	24,157
15,450	Fannie Mae Pool, 3.500%, 04/01/32	14,964
218,276	Fannie Mae Pool, 3.000%, 05/01/33	206,915
57,930	Fannie Mae Pool, 4.500%, 05/01/34	57,685
74,984	Fannie Mae Pool, 4.000%, 06/01/34	73,516
104,007	Fannie Mae Pool, 3.500%, 08/01/34	100,251
86,728	Fannie Mae Pool, 3.500%, 12/01/34	83,507
38,630	Fannie Mae Pool, 3.500%, 11/01/35	37,215
74,729	Fannie Mae Pool, 4.000%, 11/01/35	73,429
263,690	Fannie Mae Pool, 2.000%, 05/01/36	238,023
409,932	Fannie Mae Pool, 2.000%, 03/01/37	369,576
91,747	Fannie Mae Pool, 4.000%, 07/01/37	89,749
95,370	Fannie Mae Pool, 3.500%, 10/13/37	88,545
85,238	Fannie Mae Pool, 3.500%, 12/01/37	82,127

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
78,534	Fannie Mae Pool, 4.000%, 12/01/37	$ 77,174
57,780	Fannie Mae Pool, 4.000%, 06/01/38	56,778
2,532	Fannie Mae Pool, 4.000%, 03/01/39	2,446
250,124	Fannie Mae Pool, 3.000%, 01/01/40	230,308
287,766	Fannie Mae Pool, 2.000%, 08/01/40	247,751
3,277	Fannie Mae Pool, 4.000%, 09/01/40	3,166
64,528	Fannie Mae Pool, 4.000%, 09/01/40	62,790
184,981	Fannie Mae Pool, 2.500%, 10/01/40	164,918
275,324	Fannie Mae Pool, 3.000%, 10/01/40	250,536
223,113	Fannie Mae Pool, 2.000%, 11/01/40	191,972
136,140	Fannie Mae Pool, 2.000%, 01/01/41	117,059
44,849	Fannie Mae Pool, 4.000%, 01/01/41	43,322
24,239	Fannie Mae Pool, 4.000%, 01/01/41	23,414
4,883	Fannie Mae Pool, 4.000%, 01/01/41	4,716
362,219	Fannie Mae Pool, 2.500%, 02/01/41	321,697
330,387	Fannie Mae Pool, 1.500%, 03/01/41	273,588
205,156	Fannie Mae Pool, 2.500%, 03/01/41	182,395
431,017	Fannie Mae Pool, 2.500%, 09/01/41	379,728
450,988	Fannie Mae Pool, 2.500%, 10/01/41	398,716
8,499	Fannie Mae Pool, 4.000%, 10/01/41	8,209
270,899	Fannie Mae Pool, 2.500%, 11/01/41	237,433
17,244	Fannie Mae Pool, 3.000%, 09/01/42	15,657
293,639	Fannie Mae Pool, 3.500%, 09/01/42	274,054
161,375	Fannie Mae Pool, 3.000%, 04/01/43	146,748
34,633	Fannie Mae Pool, 3.500%, 01/01/44	32,497
318,911	Fannie Mae Pool, 3.000%, 04/01/45	289,188
29,583	Fannie Mae Pool, 3.500%, 12/01/45	27,469
86,479	Fannie Mae Pool, 3.000%, 04/01/46	77,545
162,013	Fannie Mae Pool, 2.500%, 05/01/46	139,082
112,151	Fannie Mae Pool, 3.000%, 06/01/46	101,749
82,025	Fannie Mae Pool, 3.500%, 06/01/46	76,149
59,148	Fannie Mae Pool, 3.000%, 10/01/46	52,935
5,373	Fannie Mae Pool, 3.000%, 11/01/46	4,799
159,000	Fannie Mae Pool, 3.000%, 02/01/47	142,545
597,037	Fannie Mae Pool, 4.500%, 04/01/47	581,162
674,686	Fannie Mae Pool, 2.500%, 11/01/47	583,605
238,229	Fannie Mae Pool, 2.500%, 12/01/47	206,524
43,041	Fannie Mae Pool, 3.500%, 03/01/48	39,625
173,592	Fannie Mae Pool, 2.500%, 04/01/48	150,445
92,627	Fannie Mae Pool, 3.000%, 04/01/48	82,754
253,299	Fannie Mae Pool, 3.500%, 08/01/48	235,169
89,720	Fannie Mae Pool, 3.500%, 11/01/48	82,945
7,197	Fannie Mae Pool, 4.500%, 11/01/48	7,028
115,565	Fannie Mae Pool, 3.000%, 12/01/48	103,368
38,345	Fannie Mae Pool, 3.000%, 02/01/49	34,176
15,572	Fannie Mae Pool, 3.500%, 02/01/49	14,357

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
430,032	Fannie Mae Pool, 3.500%, 09/01/49	$ 384,547
801,996	Fannie Mae Pool, 3.500%, 09/01/49	737,895
85,521	Fannie Mae Pool, 3.000%, 12/01/49	76,062
356,714	Fannie Mae Pool, 2.500%, 04/01/50	294,385
251,371	Fannie Mae Pool, 2.500%, 05/01/50	207,445
357,964	Fannie Mae Pool, 2.500%, 06/01/50	304,809
207,207	Fannie Mae Pool, 5.000%, 06/01/50	207,384
128,255	Fannie Mae Pool, 3.500%, 08/01/50	118,665
116,298	Fannie Mae Pool, 2.500%, 10/01/50	99,862
1,459,992	Fannie Mae Pool, 4.500%, 01/01/51	1,423,932
354,063	Fannie Mae Pool, 2.500%, 02/01/51	299,729
326,402	Fannie Mae Pool, 2.500%, 02/01/51	277,833
281,861	Fannie Mae Pool, 2.000%, 03/01/51	231,769
316,525	Fannie Mae Pool, 2.500%, 06/01/51	268,577
658,934	Fannie Mae Pool, 2.500%, 06/01/51	559,056
1,200,194	Fannie Mae Pool, 2.500%, 07/01/51	1,020,368
708,661	Fannie Mae Pool, 2.500%, 08/01/51	604,990
256,390	Fannie Mae Pool, 2.500%, 10/01/51	217,492
260,491	Fannie Mae Pool, 2.000%, 01/01/52	212,107
242,091	Fannie Mae Pool, 3.000%, 01/01/52	211,335
289,248	Fannie Mae Pool, 3.500%, 01/01/52	262,944
512,059	Fannie Mae Pool, 2.000%, 02/01/52	416,734
406,084	Fannie Mae Pool, 2.000%, 02/01/52	332,147
348,874	Fannie Mae Pool, 3.000%, 02/01/52	308,155
316,778	Fannie Mae Pool, 3.500%, 02/01/52	287,020
991,406	Fannie Mae Pool, 4.500%, 11/01/52	955,837
314,091	Fannie Mae Pool, 6.500%, 01/01/53	324,122
1,610,560	Fannie Mae Pool, 6.000%, 06/01/53	1,634,997
564,649	Fannie Mae Pool, 4.000%, 07/01/53	532,472
200,849	Fannie Mae Pool, 5.500%, 07/01/53	201,212
385,281	Fannie Mae Pool, 6.000%, 09/01/53	395,086
472,023	Fannie Mae Pool, 2.500%, 10/01/53	395,211
486,597	Fannie Mae Pool, 5.500%, 03/01/54	488,789
141,626	Fannie Mae Pool, 4.000%, 07/01/56	133,324
1,773	Fannie Mae REMICS, 5.500%, 01/25/26	1,764
77,796	Fannie Mae REMICS, 4.000%, 04/25/33	76,593
2,887	Fannie Mae REMICS, 5.000%, 08/25/35	2,921
228,000	Fannie Mae REMICS, 3.500%, 10/25/37	218,509
32,198	Fannie Mae REMICS, 2.000%, 12/25/41	29,479
97,912	Fannie Mae REMICS, 3.500%, 02/25/43	92,320
349,902	Fannie Mae REMICS, 3.000%, 06/25/43	339,936
2,173	Fannie Mae REMICS, 3.500%, 08/25/43	2,150
62,297	Fannie Mae REMICS, 2.000%, 10/25/44	55,963
1,047,343	Fannie Mae REMICS Series 2005-W1 Class 1A1, 6.000%, 10/25/44	1,083,114
31,332	Fannie Mae REMICS, 3.000%, 04/25/45	29,321

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
72,536	Fannie Mae REMICS, 3.500%, 09/25/48	$ 69,228
58,664	Fannie Mae REMICS, 3.000%, 07/25/49	52,023
163,323	Fannie Mae REMICS, 2.000%, 03/25/50	137,142
358,305	Fannie Mae REMICS, 5.000%, 01/25/53	352,364
8,428	Fannie Mae REMICS, 3.500%, 06/25/53	8,062
525,974	Fannie Mae REMICS 2026A, 5.000%, 07/25/51	522,357
11,256	Fannie Mae Trust 2003-W8, 5.812%, 05/25/42	11,209
1,066,000	Federal Farm Credit Banks Funding Corp., 5.520%, 05/29/29	1,070,216
822,000	Federal Farm Credit Banks Funding Corp., 1.670%, 03/03/31	696,786
810,000	Federal Farm Credit Banks Funding Corp., 5.740%, 01/30/32	809,067
2,241,000	Federal Farm Credit Banks Funding Corp., 5.950%, 07/11/33	2,241,513
1,145,000	Federal Farm Credit Banks Funding Corp., 5.980%, 12/27/33	1,145,040
15,000	Federal Farm Credit Banks Funding Corp., 2.480%, 01/19/34	12,588
1,205,000	Federal Home Loan Banks, 5.920%, 05/23/34	1,207,157
651,000	Federal Home Loan Mortgage Corp., 5.700%, 01/26/29	650,952
555,000	Federal Home Loan Mortgage Corp., 1.500%, 10/29/32	443,116
2,410,000	Federal National Mortgage Association, 1.630%, 09/14/35	1,789,391
49,038	Freddie Mac Gold Pool, 4.500%, 05/01/31	48,886
4,298	Freddie Mac Gold Pool, 4.000%, 09/01/31	4,229
32,862	Freddie Mac Gold Pool, 3.500%, 06/01/33	31,721
85,498	Freddie Mac Gold Pool, 4.000%, 11/01/33	84,113
11,689	Freddie Mac Gold Pool, 3.500%, 07/01/36	11,209
19,302	Freddie Mac Gold Pool, 4.000%, 01/01/41	18,668
36,486	Freddie Mac Gold Pool, 3.000%, 11/01/42	33,170
75,631	Freddie Mac Gold Pool, 3.500%, 12/01/42	70,919
227,889	Freddie Mac Gold Pool, 3.000%, 12/01/46	204,383
1,612,689	Freddie Mac Gold Pool, 3.000%, 12/01/46	1,445,089
57,463	Freddie Mac Gold Pool, 3.000%, 01/01/47	51,491
519,554	Freddie Mac Pool, 2.500%, 03/15/28	445,094
283,231	Freddie Mac Pool, 3.500%, 06/15/29	258,955
447,945	Freddie Mac Pool, 2.000%, 09/01/36	400,909
277,315	Freddie Mac Pool, 3.000%, 07/01/38	259,287
187,524	Freddie Mac Pool, 4.500%, 05/01/39	185,209
376,713	Freddie Mac Pool, 3.000%, 09/01/39	346,640
148,566	Freddie Mac Pool, 2.500%, 04/01/42	129,497
766,204	Freddie Mac Pool, 5.500%, 05/01/43	776,999
29,903	Freddie Mac Pool, 3.500%, 01/01/48	27,645
130,727	Freddie Mac Pool, 2.000%, 08/01/50	106,905
232,427	Freddie Mac Pool, 2.500%, 11/01/50	197,525
180,867	Freddie Mac Pool, 2.500%, 12/01/50	153,626
305,308	Freddie Mac Pool, 2.000%, 02/01/51	247,872
437,962	Freddie Mac Pool, 2.500%, 03/01/51	373,166
250,260	Freddie Mac Pool, 2.000%, 05/01/51	203,931
788,813	Freddie Mac Pool, 2.500%, 05/01/51	663,634
465,803	Freddie Mac Pool, 2.500%, 09/01/51	397,170
971,803	Freddie Mac Pool, 3.500%, 09/01/51	899,634

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
375,349	Freddie Mac Pool, 2.000%, 11/01/51	$ 303,335
474,678	Freddie Mac Pool, 3.000%, 12/01/51	414,955
217,226	Freddie Mac Pool, 2.500%, 02/01/52	183,291
516,111	Freddie Mac Pool, 2.500%, 04/01/52	434,567
298,401	Freddie Mac Pool, 3.500%, 05/01/52	271,539
432,975	Freddie Mac Pool, 3.000%, 08/01/52	380,789
377,184	Freddie Mac Pool, 4.000%, 09/01/52	352,596
1,379,111	Freddie Mac Pool, 4.000%, 11/01/52	1,288,738
486,677	Freddie Mac Pool, 5.000%, 12/01/52	487,280
539,731	Freddie Mac Pool, 6.000%, 02/01/53	552,723
338,712	Freddie Mac Pool, 6.000%, 05/01/53	344,495
282,538	Freddie Mac Pool, 5.500%, 06/01/53	282,895
444,457	Freddie Mac Pool, 5.500%, 09/01/53	448,495
1,363,426	Freddie Mac Pool, 5.500%, 03/01/54	1,364,849
2,842	Freddie Mac REMICS, 4.500%, 09/15/25	2,824
78,352	Freddie Mac REMICS, 3.500%, 08/15/27	77,533
79,107	Freddie Mac REMICS, 3.000%, 08/15/40	77,124
12,246	Freddie Mac REMICS, 2.000%, 12/15/41	11,346
41,437	Freddie Mac REMICS, 3.000%, 05/15/43	40,195
14,061	Freddie Mac REMICS, 3.000%, 11/15/43	13,743
76,029	Freddie Mac REMICS, 2.000%, 03/25/44	70,559
149,158	Freddie Mac REMICS, 3.000%, 08/15/44	143,565
256,709	Freddie Mac REMICS, 2.000%, 05/25/46	224,717
259,307	Freddie Mac REMICS, 3.000%, 06/25/48	237,378
115,032	Freddie Mac REMICS, 1.000%, 04/25/49	93,088
50,001	Freddie Mac REMICS, 1.000%, 01/25/50	37,422
374,370	Freddie Mac REMICS, 1.000%, 09/25/50	280,495
154,993	Freddie Mac REMICS, 3.250%, 04/15/53	149,455
32,183	Freddie Mac REMICS, 3.000%, 01/15/55	30,950
810,015	Freddie Mac REMICS 5100, 1.500%, 02/25/49	658,809
1,756,705	Freddie Mac REMICS 5149, 5.500%, 09/25/49	1,763,457
85,030	Freddie Mac Structured Pass-Through Certificates, 6.553%, 07/25/44[(b)]	78,714
13,541	Freddie Mac Structured Pass-Through Certificates, 6.353%, 10/25/44[(b)]	12,250
4,006	Ginnie Mae I Pool, 4.000%, 11/15/24	3,989
286,615	Ginnie Mae I Pool, 3.020%, 09/15/41	262,357
279,228	Ginnie Mae I Pool, 3.000%, 08/15/45	252,253
40,762	Ginnie Mae II Pool, 3.500%, 04/20/27	40,048
14,905	Ginnie Mae II Pool, 3.500%, 07/20/27	14,590
484,512	Ginnie Mae II Pool, 3.500%, 12/20/34	467,306
48,378	Ginnie Mae II Pool, 5.000%, 07/20/48	48,576
356,681	Ginnie Mae II Pool, 3.500%, 01/20/50	329,951
1,279,271	Ginnie Mae II Pool, 2.000%, 03/20/51	1,045,389
447,299	Ginnie Mae II Pool, 2.500%, 09/20/51	375,470
345,061	Ginnie Mae II Pool, 5.500%, 09/01/53	347,765

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
488,833	Ginnie Mae II Pool, 6.000%, 09/20/53	$ 495,507
40	Government National Mortgage Association, 5.000%, 12/20/27	39
408,880	Government National Mortgage Association, 5.500%, 11/20/33	412,331
257,142	Government National Mortgage Association, 6.000%, 03/20/42	259,482
81,016	Government National Mortgage Association, 2.750%, 06/20/42	78,010
8,291	Government National Mortgage Association, 2.250%, 09/16/44	7,923
583,183	Government National Mortgage Association, 2.000%, 03/20/45	523,978
282,857	Government National Mortgage Association, 3.500%, 07/20/45	262,344
6,404	Government National Mortgage Association, 2.500%, 10/20/45	6,217
14,983	Government National Mortgage Association, 2.500%, 09/20/46	14,278
338,118	Government National Mortgage Association, 2.000%, 03/20/50	283,122
124,634	Government National Mortgage Association, 1.000%, 08/20/50	95,688
148,918	Government National Mortgage Association, 1.250%, 05/20/51	117,063
1,581,590	Government National Mortgage Association, 1.750%, 09/20/51	1,350,348
505,759	Government National Mortgage Association 2024-020, 5.500%, 02/20/54	511,043
413,000	Morgan Stanley Capital I Trust 2016-UBS12, 3.596%, 12/17/49	394,622
337,000	Morgan Stanley Capital I Trust 2016-UBS9, 3.594%, 03/17/49	325,277
925,000	PSMC 2020-3 Trust, 3.000%, 11/25/50[a]	733,702
430,000	RLGH Trust 2021-TROT, 6.243%, 04/15/36[a]	425,963
73,095	Seasoned Credit Risk Transfer Trust, 2.000%, 11/25/60	64,428
334,000	UBS Commercial Mortgage Trust, 2.921%, 10/18/52	299,796
406,146	UMBS Freddie Mac Pool, 5.000%, 07/01/53	405,237
351,000	Wells Fargo Commercial Mortgage Trust, 3.635%, 03/15/50	332,245
160,000	Wells Fargo Commercial Mortgage Trust 2016-C35, 2.931%, 07/17/48	152,994
140,298	Wells Fargo Commercial Mortgage Trust 2021-SAVE, 6.593%, 02/15/40[a],[b]	139,167
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $69,947,728)	67,502,303

North Square McKee Bond Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	NON U.S. GOVERNMENT & AGENCIES — 1.8%			
	SUPRANATIONAL — 1.8%			
509,000	International Bank for Reconstruction & Development	5.7500	06/27/33	$ 512,328
380,000	International Bank for Reconstruction & Development	5.7500	08/26/33	383,424
1,913,000	International Bank for Reconstruction & Development	2.7000	12/28/37	1,545,605
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $2,688,512)			2,441,357

Principal Amount ($)		Fair Value
	U.S. GOVERNMENT & AGENCIES — 14.2%	
	U.S. TREASURY BONDS — 8.1%	
1,887,000	United States Treasury Bond, 2.750%, 11/15/42	1,486,307
2,573,000	United States Treasury Bond, 4.750%, 11/15/53	2,747,080
4,213,000	United States Treasury Bond, 4.250%, 02/15/54	4,125,449
2,671,000	United States Treasury Note/Bond, 4.625%, 05/15/44	2,743,409
		11,102,245
	U.S. TREASURY NOTES — 6.1%	
5,041,000	United States Treasury Note, 4.625%, 04/30/31	5,237,422
3,345,000	United States Treasury Note, 1.875%, 02/15/32	2,886,238
266,000	United States Treasury Note/Bond, 4.375%, 05/15/34	272,837
		8,396,497
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $19,074,726)	19,498,742

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 1.1%	
1,447,965	First American Treasury Obligations Fund, Class X, 5.20% (Cost $1,447,965)[c]	1,447,965
	TOTAL SHORT-TERM INVESTMENTS (Cost $1,447,965)	1,447,965
	TOTAL INVESTMENTS - 99.1% (Cost $138,456,522)	$ 136,512,867
	Other Assets in Excess of Liabilities- 0.9%	1,201,608
	NET ASSETS - 100.0%	$ 137,714,475

(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 July 31, 2024 the total market value of 144A securities is 6,330,777 or 4.6% of net assets.

(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of April 30, 2024. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.

(c) Rate disclosed is the seven day effective yield as of July 31, 2024.

North Square Strategic Income Fund
Schedule of Investments

July 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 1.8%	
	MATERIALS - 1.1%	
	METALS & MINING - 1.1%	
13,773	Agnico Eagle Mines Ltd.	$ 1,062,862
51,186	Alamos Gold, Inc., Class A	871,698
		1,934,560
	TOTAL MATERIALS	1,934,560
	TECHNOLOGY - 0.7%	
	SEMICONDUCTORS - 0.7%	
7,843	Qualcomm, Inc.	1,419,191
	TOTAL TECHNOLOGY	1,419,191
	TOTAL COMMON STOCKS (Cost $2,598,402)	3,353,751

Shares		Fair Value
	PREFERRED STOCKS — 1.0%	
	FINANCIALS — 1.0%	
	SPECIALTY FINANCE — 1.0%	
2,000,000	American Express Co., 3.55%, 12/31/49	1,872,449
	TOTAL PREFERRED STOCKS (Cost $1,760,147)	1,872,449

North Square Strategic Income Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 6.6%	
1,174,019	Aegis Asset Backed Securities Trust 2005-2, 6.184%, 06/25/35	$ 1,103,853
1,698,000	Aligned Data Centers Issuer LLC, 1.937%, 08/15/46[(a)]	1,584,878
312,995	Ameriquest Asset-Backed Pass-Through Certs, Series 2004-R2, 6.109%, 04/25/34	308,178
2,285,000	BXP Trust 2017-CQHP, 6.226%, 11/15/34[(a),(b)]	2,141,771
3,200,000	CyrusOne Data Centers Issuer I LLC, 4.500%, 05/20/29[(a)]	3,033,552
632,547	FBR Securitization Trust, 6.169%, 11/26/35	621,019
1,380,000	HI-FI Music IP Issuer LP, 3.939%, 02/01/62[(a)]	1,317,120
190,659	HSI Asset Securitization Corp. Trust 2006-OPT3, 6.004%, 02/25/36	186,777
226,296	JPMorgan Mortgage Acquisition Trust 2006-CH1, 5.944%, 07/25/36	223,662
366,862	JPMorgan Mortgage Acquisition Trust 2007-CH3, 5.724%, 03/25/37	360,449
378,910	Libra Solutions 2023-1 LLC, 7.000%, 02/15/25[(a)]	378,604
798,331	Long Beach Mortgage Loan Trust 2005-1, 6.739%, 02/25/35	783,210
423,084	Renaissance Home Equity Loan Trust 2005-3, 5.140%, 11/25/35	419,232
	TOTAL ASSET BACKED SECURITIES (Cost $12,403,911)	12,462,305

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 41.5%	
	COMMUNICATIONS — 1.2%	
	ENTERTAINMENT CONTENT — 1.2%	
2,500,000	Paramount Global, 6.250%, 02/28/57[(c)]	2,185,038
	CONSUMER DISCRETIONARY — 1.2%	
	AUTOMOTIVE — 1.2%	
2,371,000	General Motors Financial Co., Inc., 5.750%, Perpetual	2,257,169
	ENERGY — 2.9%	
	OIL & GAS PRODUCERS — 2.9%	
2,000,000	Enbridge, Inc., 7.200%, 06/27/54	2,040,388
3,000,000	Energy Transfer LP, 6.625%, Perpetual[(b)]	2,952,482
500,000	TransCanada Trust, 5.300%, 03/15/77	472,566
		5,465,436
	FINANCIALS — 28.4%	
	ASSET MANAGEMENT — 28.4%	

North Square Strategic Income Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
3,112,000	Ally Financial, Inc., 4.700%, Perpetual[c]	$ 2,862,835
2,000,000	Banco Santander SA, 4.750%, Perpetual	1,848,422
2,000,000	BNP Paribas SA, 4.500%, Perpetual[a]	1,652,493
3,000,000	Capital One Financial Corp., 3.950%, Perpetual	2,776,344
2,750,000	Citigroup, Inc., 4.150%, Perpetual[b]	2,556,861
3,100,000	Citizens Financial Group, Inc., 4.000%, Perpetual[b]	2,819,582
2,926,000	Comerica, Inc., 5.625%, Perpetual	2,868,541
1,800,000	Commerzbank AG, 4.250%, Perpetual	1,748,231
1,800,000	Deutsche Bank AG, 4.789%, Perpetual	1,728,378
3,512,000	Discover Financial Services, 5.500%, Perpetual[c]	3,183,296
2,920,000	Goldman Sachs Group, Inc. (The), 4.125%, Perpetual	2,737,425
990,000	Huntington Bancshares, Inc., 4.045%, Perpetual	913,296
4,385,000	ING Groep NV, 3.875%, Perpetual	3,799,055
2,700,000	KeyCorp, 5.000%, Perpetual	2,475,048
1,650,000	Lloyds Banking Group PLC, 8.000%, Perpetual[c]	1,717,353
3,000,000	M&T Bank Corp., 5.125%, Perpetual	2,876,831
3,000,000	NatWest Group PLC, 4.600%, Perpetual	2,466,370
2,000,000	PNC Financial Services Group, Inc., 3.400%, Perpetual	1,793,165
2,000,000	Svenska Handelsbanken AB, 4.750%, Perpetual	1,750,943
3,720,000	Truist Financial Corp., 4.800%, Perpetual	3,673,516
4,000,000	UBS Group AG, 4.375%, Perpetual	3,351,784
2,649,000	US Bancorp, 3.700%, Perpetual[b]	2,403,236
		54,003,005
	INDUSTRIALS — 1.0%	
	MACHINERY — 1.0%	
2,015,000	Stanley Black & Decker, Inc., 4.000%, 03/15/60	1,864,326
	UTILITIES — 6.8%	
	ELECTRIC UTILITIES — 6.8%	
2,000,000	Algonquin Power & Utilities, Corp., 4.750%, 01/18/82	1,830,316
1,000,000	American Electric Power Co., Inc., 6.950%, 12/15/54	1,014,054
4,000,000	American Electric Power Co., Inc., 3.875%, 02/15/62	3,742,567
1,000,000	CMS Energy Corp., 4.750%, 06/01/50[c]	927,185
2,500,000	Emera, Inc., 6.750%, Perpetual	2,496,253
1,000,000	NextEra Energy Capital Holdings, Inc., 3.800%, 03/15/82	936,030
1,040,000	Vistra Corp., 8.875%, 12/31/49	1,095,621

North Square Strategic Income Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
874,000	Vistra Corp., 7.000%, (H15T5Y + 5.740%), Perpetual[a],[c]	$ 879,728
		12,921,754
	TOTAL CORPORATE BONDS (Cost $72,021,256)	78,696,728

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 31.2%	
171,229	Colony Multifamily Mortgage Trust 2014-1, 7.347%, 02/20/29[a]	170,413
2,069,447	Fannie Mae Pool, 3.000%, 07/01/52	1,803,925
2,427,516	Fannie Mae Pool, 5.000%, 07/01/52	2,391,747
1,611,405	Fannie Mae Pool, 6.000%, 10/01/53	1,634,056
3,665,217	Fannie Mae-Aces, 1.501%, 08/25/28[c]	150,021
1,420,800	Fannie Mae-Aces, 0.750%, 09/25/28	1,318,544
2,753,558	Fannie Mae-Aces, 1.373%, 03/26/29[c]	120,231
333,475	Fannie Mae-Aces, 1.000%, 11/25/33	326,029
19,364,055	Freddie Mac Multifamily Structured Pass Through Certificates, 1.109%, 01/25/26[c]	166,984
98,221	Freddie Mac Multifamily Structured Pass Through Certificates, 1.298%, 12/25/26	95,367
39,708,948	Freddie Mac Multifamily Structured Pass Through Certificates, 1.620%, 01/25/27[c]	1,123,025
30,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.608%, 03/25/27[c]	365,094
30,893,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.605%, 08/25/27[c]	409,474
797,971	Freddie Mac Multifamily Structured Pass Through Certificates, 1.679%, 12/25/27[c]	745,415
120,808,239	Freddie Mac Multifamily Structured Pass Through Certificates, 0.261%, 09/25/28	667,248
7,690,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.826%, 10/27/28	446,994
25,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.979%, 04/27/29[c]	1,110,540
7,570,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.915%, 04/25/30[c]	666,949
7,249,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.985%, 04/25/30[c]	662,206
17,167,645	Freddie Mac Multifamily Structured Pass Through Certificates, 1.525%, 07/25/30[c]	1,135,015
3,332,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.703%, 08/25/30[c]	273,161

North Square Strategic Income Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
3,455,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.822%, 10/25/30	$ 484,986
125,870,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.003%, 05/25/33	616,763
1,835,000	Freddie Mac Multifamily Structured Pass Through Certificates, 3.287%, 04/25/48[c]	279,746
2,750,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.722%, 01/25/49[c]	360,476
1,715,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.710%, 02/25/49[c]	230,753
1,871,920	Freddie Mac Pool, 4.500%, 02/01/53	1,797,895
1,820,386	Freddie Mac Pool, 5.000%, 06/01/53	1,794,537
2,804,233	Freddie Mac Pool, 5.500%, 06/01/53	2,817,042
3,111,107	Freddie Mac Pool, 5.500%, 08/01/53	3,116,249
3,072,579	Freddie Mac Pool, 6.000%, 11/01/53	3,133,074
1,740,641	Freddie Mac Pool, 6.500%, 12/01/53	1,788,782
1,445,000	FREMF 2016-K55 Mortgage Trust, 4.302%, 04/25/49[a]	1,405,815
296,653,601	FREMF 2016-K59 Mortgage Trust, 0.100%, 11/25/49[a],[c]	467,467
1,920,879	Ginnie Mae II Pool, 3.000%, 08/20/52	1,710,931
2,625,037	Ginnie Mae II Pool, 3.000%, 09/20/52	2,338,131
3,556,315	Ginnie Mae II Pool, 3.500%, 02/20/53	3,276,409
3,515,713	Ginnie Mae II Pool, 2.500%, 03/20/53	3,020,433
1,310,309	Government National Mortgage Association, 0.772%, 12/16/56[c]	50,632
14,458,309	Government National Mortgage Association, 1.271%, 09/16/60[c]	1,263,039
1,220,678	Government National Mortgage Association, 1.064%, 11/16/60[c]	95,079
11,435,875	Government National Mortgage Association, 0.976%, 05/16/63[c]	796,129
7,155,178	Government National Mortgage Association, 0.986%, 05/16/63[c]	518,236
15,986,471	Government National Mortgage Association, 0.992%, 05/16/63[c]	1,157,291
1,500,000	Independence Plaza Trust 2018-INDP, 4.158%, 07/12/35[a]	1,392,024
2,514,533	UMBS Fannie Mae Pool, 5.000%, 03/01/53	2,487,486
3,844,413	UMBS Fannie Mae Pool, 4.500%, 07/01/53	3,704,194
3,103,098	UMBS Freddie Mac Pool, 5.500%, 05/01/54	3,115,978
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $58,253,352)	59,002,015

North Square Strategic Income Fund
Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	U.S. GOVERNMENT & AGENCIES — 9.0%	
	U.S. TREASURY INFLATION PROTECTED — 6.9%	
9,105,000	United States Treasury Inflation Indexed Bonds, 2.125%, 04/15/29	$ 9,382,336
3,720,000	United States Treasury Inflation Indexed Bonds, 1.750%, 01/15/34	3,765,752
		13,148,088
	U.S. TREASURY NOTES — 2.1%	
3,865,000	United States Treasury Note/Bond, 4.875%, 05/31/26	3,901,159
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $16,808,023)	17,049,247

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 6.2%	
11,719,742	First American Treasury Obligations Fund, Class X, 5.20% (Cost $11,719,742)[d]	11,719,742
	TOTAL SHORT-TERM INVESTMENTS (Cost $11,719,742)	11,719,742

Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
	CALL OPTIONS PURCHASED - 0.7%				
600	S&P 500 Index	09/23/2024	$ 5,700	$331,338,000	$ 1,410,000
	TOTAL CALL OPTIONS PURCHASED (Cost - $812,500)				1,410,000
	TOTAL INVESTMENTS - 98.0% (Cost $176,377,333)				$ 185,566,237
	Other Assets in Excess of Liabilities- 2.0%[e]				3,760,025
	NET ASSETS - 100.0%				$ 189,326,262

(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 July 31, 2024 the total market value of 144A securities is 14,423,865 or 7.6% of net assets.
(b) Step-up bond. The interest rate shown is the rate in effect as of July 31, 2024.
(c) Variable rate security; the rate shown represents the rate on July 31, 2024.
(d) Rate disclosed is the seven day effective yield as of July 31, 2024.
(e) Includes cash held as margin for derivative contracts.

North Square Strategic Income Fund
Schedule of Futures Contracts

July 31, 2024 - (Unaudited)

Long Contracts	Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
10 Year US Treasury Note Future	189	09/20/2024	$ 21,132,563	$ 532,481
2 Year US Treasury Note Future	138	10/01/2024	28,340,672	150,662
3 Year US Treasury Note Future	57	10/01/2024	11,962,430	140,770
5 Year US Treasury Note Future	461	10/01/2024	49,737,578	917,143
Japanese Yen Future	42	09/17/2024	3,513,300	124,483
				1,865,539

Short Contracts	Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
E-mini S&P 500 Future	(156)	09/23/2024	$ (43,352,400)	$ (79,262)
Euro FX Future	(63)	09/17/2024	(8,544,375)	(62,263)
Ultra 10 Year US Treasury Note Future	(21)	09/20/2024	(2,427,141)	(69,891)
US Treasury Long Bond Future	(163)	09/20/2024	(19,687,344)	(698,749)
				(910,165)

CREDIT DEFAULT SWAP AGREEMENTS

Description	Counterparty	Fixed Deal (Pay) Rate	Maturity Date	Notional Value	Fair Value	Amortized Upfront Payments Paid	Unrealized
CDS JUN 29 CDXHYS42	HSBC Securities	5.00%	6/20/2029	$7,000,000	(495,029)	(452,722)	$ (42,307)
CDX.NA.IG SERIES 42	JPMT	1.00%	6/20/2029	60,000,000	(1,049,789)	(1,333,768)	283,979
							$ 241,672