

North Square Spectrum Alpha Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|-----------|---|----------------------|
| | EXCHANGE-TRADED FUNDS — 1.2% | |
| 4,600 | iShares® Russell 2000 ETF | \$ 1,012,368 |
| | TOTAL EXCHANGE-TRADED FUNDS | |
| | (Cost \$1,021,339) | <u>1,012,368</u> |
| Shares | | Fair Value |
| | MUTUAL FUNDS — 98.0% | |
| 1,576,800 | North Square Advisory Research Small Value Fund, Class I ^(a) | 19,978,056 |
| 3,210,800 | North Square Dynamic Small Cap Fund, Class I ^{(a)(b)} | 50,923,282 |
| 795,232 | North Square Kennedy MicroCap Fund, Class I ^(a) | <u>8,962,262</u> |
| | TOTAL MUTUAL FUNDS (Cost \$67,231,076) | <u>79,863,600</u> |
| Shares | | Fair Value |
| | SHORT-TERM INVESTMENTS — 0.9% | |
| 736,559 | First American Treasury Obligations Fund, Class X, 5.17% ^(c) | <u>736,559</u> |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$736,559) | <u>736,559</u> |
| | TOTAL INVESTMENTS - 100.1% (Cost \$68,988,974) | \$ 81,612,527 |
| | Liabilities in Excess of Other Assets - (0.1)% | <u>(82,096)</u> |
| | NET ASSETS - 100.0% | <u>\$ 81,530,431</u> |

- (a) Affiliated Company.
- (b) Represents an investment greater than 25% of the Fund's net assets. Performance of the Fund may be adversely impacted by concentrated investments in securities. As of August 31, 2024, the percentage of net assets invested in North Square Dynamic Small Cap Fund, Class I was 62.5% of the Fund.
- (c) Rate disclosed is the seven day effective yield as of August 31, 2024.

ETF - Exchange-Traded Fund

North Square Dynamic Small Cap Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|---|-------------------|
| COMMON STOCKS — 98.8% | | |
| COMMUNICATIONS - 3.0% | | |
| INTERNET MEDIA & SERVICES - 1.2% | | |
| 61,660 | Despegar.com, Corp. ^(a) | \$ 757,801 |
| 146,510 | Eventbrite, Inc., Class A ^(a) | 465,902 |
| 10,860 | MediaAlpha, Inc. ^(a) | 193,308 |
| 71,120 | Yelp, Inc. ^(a) | 2,484,222 |
| | | <u>3,901,233</u> |
| TELECOMMUNICATIONS - 1.8% | | |
| 9,740 | IDT Corp., Class B | 373,626 |
| 69,060 | Iridium Communications, Inc. | 1,781,748 |
| 109,530 | Telephone and Data Systems, Inc. | 2,587,099 |
| 24,050 | United States Cellular Corp. ^(a) | 1,337,661 |
| | | <u>6,080,134</u> |
| | TOTAL COMMUNICATIONS | <u>9,981,367</u> |
| CONSUMER DISCRETIONARY - 14.8% | | |
| AUTOMOTIVE - 1.6% | | |
| 104,670 | American Axle & Manufacturing Holdings, Inc. ^(a) | 673,028 |
| 129,100 | Dana, Inc. | 1,457,539 |
| 1,520 | Dorman Products, Inc. ^(a) | 172,398 |
| 81,720 | Harley-Davidson, Inc. | 3,059,597 |
| | | <u>5,362,562</u> |
| CONSUMER SERVICES - 2.2% | | |
| 27,870 | Adtalem Global Education, Inc. ^(a) | 2,110,038 |
| 21,360 | Grand Canyon Education, Inc. ^(a) | 3,097,413 |
| 14,080 | Universal Technical Institute, Inc. ^(a) | 245,696 |
| 48,430 | Upbound Group, Inc. | 1,612,719 |
| | | <u>7,065,866</u> |
| HOME & OFFICE PRODUCTS - 0.0%^(b) | | |
| 12,300 | Arhaus, Inc. ^(a) | 151,413 |
| HOME CONSTRUCTION - 3.6% | | |
| 26,090 | Century Communities, Inc. | 2,610,826 |
| 22,397 | Forestar Group, Inc. ^(a) | 692,963 |
| 28,135 | Griffon Corp. | 1,862,256 |
| 27,221 | Interface, Inc. | 513,932 |
| 20,180 | M/I Homes, Inc. ^(a) | 3,216,088 |
| 66,460 | TRI Pointe Homes, Inc. ^(a) | 2,953,482 |
| | | <u>11,849,547</u> |
| LEISURE FACILITIES & SERVICES - 2.6% | | |
| 86,650 | International Game Technology PLC | 1,940,094 |
| 45,670 | Life Time Group Holdings, Inc. ^(a) | 1,074,158 |
| 20,020 | OneSpaWorld Holdings Ltd. | 317,717 |
| 174,690 | Rush Street Interactive, Inc. ^(a) | 1,636,845 |
| 20,130 | St. Joe Company (The) | 1,195,118 |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|---|---|-------------------|
| COMMON STOCKS — 98.8% (Continued) | | |
| CONSUMER DISCRETIONARY - 14.8% (Continued) | | |
| 55,030 | Travel + Leisure Co. | \$ 2,435,629 |
| | | <u>8,599,561</u> |
| RETAIL - DISCRETIONARY - 4.5% | | |
| 2,940 | Abercrombie & Fitch Co., Class A ^(a) | 433,856 |
| 37,710 | Aspen Aerogels, Inc. ^(a) | 1,081,900 |
| 31,750 | Beacon Roofing Supply, Inc. ^(a) | 2,876,550 |
| 12,065 | BlueLinx Holdings, Inc. ^(a) | 1,214,222 |
| 17,790 | Driven Brands Holdings, Inc. ^(a) | 255,109 |
| 1,470 | Freshpet, Inc. ^(a) | 199,920 |
| 8,640 | Genesco, Inc. ^(a) | 260,842 |
| 41,900 | GMS, Inc. ^(a) | 3,636,500 |
| 8,950 | Group 1 Automotive, Inc. | 3,372,001 |
| 25,210 | MarineMax, Inc. ^(a) | 799,661 |
| 5,530 | Rush Enterprises, Inc., Class A | 291,431 |
| | | <u>14,421,992</u> |
| WHOLESALE - DISCRETIONARY - 0.3% | | |
| 10,860 | Eplus, Inc. ^(a) | 1,042,126 |
| | | <u>48,493,067</u> |
| TOTAL CONSUMER DISCRETIONARY | | |
| CONSUMER STAPLES - 7.3% | | |
| BEVERAGES - 2.1% | | |
| 4,270 | Coca-Cola Consolidated, Inc. | 5,732,048 |
| 22,900 | National Beverage Corp. | 1,034,164 |
| | | <u>6,766,212</u> |
| FOOD - 2.5% | | |
| 83,670 | BellRing Brands, Inc. ^(a) | 4,679,664 |
| 14,460 | Cal-Maine Foods, Inc. | 1,041,698 |
| 77,880 | Vital Farms, Inc. ^(a) | 2,449,326 |
| | | <u>8,170,688</u> |
| HOUSEHOLD PRODUCTS - 2.0% | | |
| 18,030 | Inter Parfums, Inc. | 2,322,985 |
| 45,830 | Spectrum Brands Holdings, Inc. | 4,322,686 |
| | | <u>6,645,671</u> |
| RETAIL - CONSUMER STAPLES - 0.5% | | |
| 18,581 | PriceSmart, Inc. | 1,664,486 |
| TOBACCO & CANNABIS - 0.1% | | |
| 12,260 | Turning Point Brands, Inc. | 485,986 |
| WHOLESALE - CONSUMER STAPLES - 0.1% | | |
| 4,640 | Chefs' Warehouse, Inc. (The) ^(a) | 198,731 |
| | | <u>23,931,774</u> |
| TOTAL CONSUMER STAPLES | | |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|---|-------------------|
| COMMON STOCKS — 98.8% (Continued) | | |
| ENERGY - 5.5% | | |
| OIL & GAS PRODUCERS - 1.7% | | |
| 28,970 | Civitas Resources, Inc. | \$ 1,776,730 |
| 34,123 | NextDecade Corp. ^(a) | 159,013 |
| 81,820 | Par Pacific Holdings, Inc. ^(a) | 1,836,041 |
| 49,466 | Sitio Royalties Corp., Class A | 1,099,629 |
| 17,450 | SM Energy Co. | 796,244 |
| | | <u>5,667,657</u> |
| OIL & GAS SERVICES & EQUIPMENT - 3.8% | | |
| 42,410 | Ameresco, Inc., Class A ^(a) | 1,291,385 |
| 142,000 | Archrock, Inc. | 2,872,659 |
| 39,260 | DHT Holdings, Inc. | 425,186 |
| 153,990 | Diamond Offshore Drilling, Inc. ^(a) | 2,208,217 |
| 72,430 | DNOW, Inc. ^(a) | 943,039 |
| 86,740 | Helix Energy Solutions Group, Inc. ^(a) | 973,223 |
| 4,460 | International Seaways, Inc. | 231,162 |
| 44,494 | MRC Global, Inc. ^(a) | 585,541 |
| 15,830 | Oceanenergy International, Inc. ^(a) | 427,252 |
| 32,200 | Scorpio Tankers, Inc. | 2,303,587 |
| 13,680 | Solaris Oilfield Infrastructure, Inc., Class A ^(a) | 173,462 |
| | | <u>12,434,713</u> |
| | TOTAL ENERGY | <u>18,102,370</u> |
| FINANCIALS - 11.8% | | |
| ASSET MANAGEMENT - 2.3% | | |
| 23,650 | Affiliated Managers Group, Inc. | 4,111,080 |
| 86,510 | Federated Hermes, Inc., Class B | 2,967,293 |
| 2,635 | Virtus Investment Partners, Inc. | 557,724 |
| | | <u>7,636,097</u> |
| BANKING - 7.6% | | |
| 63,680 | Axos Financial, Inc. ^(a) | 4,421,302 |
| 67,340 | Bank OZK | 2,919,189 |
| 98,579 | BankUnited, Inc. | 3,788,391 |
| 16,345 | Customers Bancorp, Inc. ^(a) | 846,998 |
| 150,510 | First BanCorp | 3,217,904 |
| 59,520 | First Foundation, Inc. ^(a) | 419,021 |
| 22,488 | Hanmi Financial Corp. | 445,487 |
| 4,870 | Heartland Financial USA, Inc. ^(a) | 271,551 |
| 13,880 | Independent Bank Corp. | 878,743 |
| 21,870 | Live Oak Bancshares, Inc. | 940,191 |
| 16,469 | Meta Financial Group, Inc. | 1,133,397 |
| 24,030 | OFG Bancorp | 1,105,140 |
| 21,170 | Pacific Premier Bancorp, Inc. | 544,069 |
| 28,290 | Synovus Financial Corp. | 1,304,735 |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|--|-------------------|
| COMMON STOCKS — 98.8% (Continued) | | |
| FINANCIALS - 11.8% (Continued) | | |
| 33,350 | Western Alliance Bancorp | \$ 2,724,028 |
| | | <u>24,960,146</u> |
| INSURANCE - 0.8% | | |
| 43,160 | Brighthouse Financial, Inc. ^(a) | 1,981,044 |
| 80,450 | Genworth Financial, Inc., Class A ^(a) | 561,541 |
| 25,061 | James River Group Holdings Ltd. | 185,451 |
| | | <u>2,728,036</u> |
| SPECIALTY FINANCE - 1.1% | | |
| 14,550 | Dave Inc. ^(a) | 547,080 |
| 25,452 | Enact Holdings, Inc. | 904,819 |
| 26,780 | LendingClub Corp. ^(a) | 325,377 |
| 38,710 | PROG Holdings, Inc. | 1,810,079 |
| | | <u>3,587,355</u> |
| | TOTAL FINANCIALS | <u>38,911,634</u> |
| HEALTH CARE - 13.9% | | |
| BIOTECH & PHARMA - 9.8% | | |
| 182,810 | ACADIA Pharmaceuticals, Inc. ^(a) | 3,030,989 |
| 56,460 | ACELYRIN, Inc. ^(a) | 269,879 |
| 77,510 | ADMA Biologics, Inc. ^(a) | 1,341,698 |
| 172,650 | Amneal Pharmaceuticals, Inc. ^(a) | 1,495,149 |
| 19,520 | Amphastar Pharmaceuticals, Inc. ^(a) | 951,405 |
| 14,690 | Apellis Pharmaceuticals, Inc. ^(a) | 571,441 |
| 33,480 | Arvinas, Inc. ^(a) | 875,837 |
| 40,060 | BioCryst Pharmaceuticals, Inc. ^(a) | 348,121 |
| 20,800 | Blueprint Medicines Corp. ^(a) | 1,987,232 |
| 10,320 | Bridgebio Pharma, Inc. ^(a) | 287,412 |
| 14,990 | Cogent Biosciences, Inc. ^(a) | 160,993 |
| 41,120 | Dyne Therapeutics, Inc. ^(a) | 1,895,221 |
| 79,450 | Geron Corp. ^(a) | 377,388 |
| 40,660 | Harmony Biosciences Holdings, Inc. ^(a) | 1,462,947 |
| 6,554 | Immunovant, Inc. ^(a) | 202,519 |
| 1,690 | Insmed, Inc. ^(a) | 129,234 |
| 6,390 | Kiniksa Pharmaceuticals International PLC ^(a) | 170,869 |
| 86,210 | Kura Oncology, Inc. ^(a) | 1,815,583 |
| 57,420 | Merus NV ^(a) | 2,927,845 |
| 10,200 | PetIQ, Inc., Class A ^(a) | 311,610 |
| 58,548 | Protagonist Therapeutics, Inc. ^(a) | 2,511,124 |
| 132,080 | Relay Therapeutics, Inc. ^(a) | 896,823 |
| 31,550 | Rhythm Pharmaceuticals, Inc. ^(a) | 1,492,000 |
| 131,440 | Syndax Pharmaceuticals ^(a) | 2,701,092 |
| 18,200 | TG Therapeutics, Inc. ^(a) | 427,518 |
| 4,300 | TransMedics Group, Inc. ^(a) | 722,658 |
| 7,400 | UltraGenyx Pharmaceutical, Inc. ^(a) | 420,172 |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|---|---|-------------------|
| COMMON STOCKS — 98.8% (Continued) | | |
| HEALTH CARE - 13.9% (Continued) | | |
| 51,580 | Xenon Pharmaceuticals, Inc. ^(a) | \$ 2,080,737 |
| 23,310 | Zai Lab Ltd - ADR ^(a) | 464,801 |
| | | <u>32,330,297</u> |
| HEALTH CARE FACILITIES & SERVICES - 1.1% | | |
| 73,270 | Accolade, Inc. ^(a) | 317,992 |
| 36,840 | GeneDx Holdings Corp. ^(a) | 1,176,670 |
| 92,930 | Owens & Minor, Inc. ^(a) | 1,444,132 |
| 19,920 | Pennant Group, Inc. (The) ^(a) | 682,459 |
| | | <u>3,621,253</u> |
| MEDICAL EQUIPMENT & DEVICES - 3.0% | | |
| 97,840 | 10X Genomics, Inc., Class A ^(a) | 2,284,563 |
| 31,750 | Castle Biosciences, Inc. ^(a) | 942,023 |
| 12,690 | Inspire Medical Systems, Inc. ^(a) | 2,281,915 |
| 38,490 | Orthofix Medical, Inc. ^(a) | 671,266 |
| 16,620 | RxSight, Inc. ^(a) | 937,202 |
| 15,760 | STAAR Surgical Co. ^(a) | 521,498 |
| 16,487 | Surmodics, Inc. ^(a) | 653,380 |
| 46,590 | Veracyte, Inc. ^(a) | 1,469,915 |
| | | <u>9,761,762</u> |
| | TOTAL HEALTH CARE | <u>45,713,312</u> |
| INDUSTRIALS - 16.0% | | |
| AEROSPACE & DEFENSE - 0.5% | | |
| 1,480 | Moog, Inc., Class A | 292,152 |
| 86,760 | Triumph Group, Inc. ^(a) | 1,208,567 |
| | | <u>1,500,719</u> |
| COMMERCIAL SUPPORT SERVICES - 4.2% | | |
| 61,094 | ABM Industries, Inc. | 3,491,522 |
| 31,010 | Brady Corp., Class A | 2,295,980 |
| 18,230 | Cimpress PLC ^(a) | 1,802,582 |
| 5,247 | CorVel Corp. ^(a) | 1,682,870 |
| 2,800 | Huron Consulting Group, Inc. ^(a) | 309,232 |
| 39,300 | Korn Ferry International | 2,870,865 |
| 78,650 | Vestis Corp. | 1,106,606 |
| | | <u>13,559,657</u> |
| ELECTRICAL EQUIPMENT - 3.1% | | |
| 27,870 | Atmus Filtration Technologies Inc. ^(a) | 999,140 |
| 16,890 | Badger Meter, Inc. | 3,495,217 |
| 46,460 | Itron, Inc. ^(a) | 4,749,140 |
| 6,590 | Powell Industries, Inc. | 1,103,430 |
| | | <u>10,346,927</u> |
| ENGINEERING & CONSTRUCTION - 3.7% | | |
| 19,190 | Arcosa, Inc. | 1,755,693 |
| 101,310 | Frontdoor, Inc. ^(a) | 4,870,984 |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|---|--|-------------------|
| COMMON STOCKS — 98.8% (Continued) | | |
| INDUSTRIALS - 16.0% (Continued) | | |
| 8,950 | IES Holdings, Inc. ^(a) | \$ 1,669,444 |
| 47,910 | Primoris Services Corp. | 2,704,040 |
| 53,829 | Tutor Perini Corp. ^(a) | 1,290,281 |
| | | <u>12,290,442</u> |
| INDUSTRIAL INTERMEDIATE PRODUCTS - 0.6% | | |
| 27,580 | Mueller Industries, Inc. | <u>2,005,342</u> |
| INDUSTRIAL SUPPORT SERVICES - 0.4% | | |
| 25,710 | H&E Equipment Services, Inc. | 1,237,936 |
| 1,480 | Herc Holdings, Inc. | 216,628 |
| | | <u>1,454,564</u> |
| MACHINERY - 0.8% | | |
| 23,030 | CECO Environmental Corp. ^(a) | 666,719 |
| 84,560 | Mueller Water Products, Inc. | 1,815,503 |
| | | <u>2,482,222</u> |
| MARINE TRANSPORTATION - 0.7% | | |
| 16,800 | Matson, Inc. | <u>2,323,440</u> |
| TRANSPORTATION & LOGISTICS - 0.7% | | |
| 12,150 | Ardmore Shipping Corp. | 229,392 |
| 75,950 | Genco Shipping & Trading Ltd. | 1,335,961 |
| 59,480 | Sun Country Airlines Holdings, Inc. ^(a) | 653,090 |
| | | <u>2,218,443</u> |
| TRANSPORTATION EQUIPMENT - 1.3% | | |
| 54,040 | Blue Bird Corp. ^(a) | 2,765,767 |
| 50,480 | Trinity Industries, Inc. | 1,666,345 |
| | | <u>4,432,112</u> |
| TOTAL INDUSTRIALS | | <u>52,613,868</u> |
| MATERIALS - 5.3% | | |
| CHEMICALS - 1.6% | | |
| 133,160 | Huntsman Corp. | 2,936,178 |
| 5,300 | Innospec, Inc. | 610,878 |
| 3,810 | Minerals Technologies, Inc. | 293,751 |
| 111,990 | Tronox Holdings PLC, Class A | 1,560,021 |
| | | <u>5,400,828</u> |
| FORESTRY, PAPER & WOOD PRODUCTS - 2.2% | | |
| 12,110 | Boise Cascade Co. | 1,642,358 |
| 53,270 | Louisiana-Pacific Corp. | 5,169,853 |
| | | <u>6,812,211</u> |
| METALS & MINING - 0.4% | | |
| 21,520 | Century Aluminum Co. ^(a) | 309,027 |
| 14,430 | Kaiser Aluminum Corp. | 1,075,757 |
| | | <u>1,384,784</u> |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|---|-------------------|
| COMMON STOCKS — 98.8% (Continued) | | |
| MATERIALS - 5.3% (Continued) | | |
| STEEL - 1.1% | | |
| 25,450 | Carpenter Technology Corp. | \$ 3,684,397 |
| TOTAL MATERIALS | | <u>17,282,220</u> |
| REAL ESTATE - 5.0% | | |
| REAL ESTATE SERVICES - 2.2% | | |
| 166,570 | Anywhere Real Estate, Inc. ^(a) | 814,527 |
| 83,240 | Corporate Office Properties Trust | 2,479,720 |
| 214,700 | Cushman & Wakefield PLC ^(a) | 2,791,100 |
| 21,420 | eXp World Holdings, Inc. | 251,899 |
| 59,570 | Newmark Group, Inc., Class A | 823,853 |
| | | <u>7,161,099</u> |
| REIT - 2.8% | | |
| 41,800 | Brandywine Realty Trust | 218,614 |
| 21,500 | EPR Properties ^(a) | 1,020,605 |
| 149,862 | Hudson Pacific Properties, Inc. | 771,789 |
| 231,900 | Outfront Media, Inc. | 3,953,896 |
| 192,340 | Park Hotels & Resorts, Inc. | 2,938,955 |
| 5,480 | SITE Centers Corp. | 330,718 |
| | | <u>9,234,577</u> |
| TOTAL REAL ESTATE | | <u>16,395,676</u> |
| TECHNOLOGY - 14.9% | | |
| SEMICONDUCTORS - 4.3% | | |
| 57,500 | ACM Research, Inc., Class A ^(a) | 1,037,300 |
| 21,770 | Alpha & Omega Semiconductor Ltd. ^(a) | 910,204 |
| 40,850 | Cirrus Logic, Inc. ^(a) | 5,951,436 |
| 28,570 | Impinj, Inc. ^(a) | 4,802,617 |
| 30,760 | Rambus, Inc. ^(a) | 1,375,587 |
| | | <u>14,077,144</u> |
| SOFTWARE - 7.6% | | |
| 29,550 | ACI Worldwide, Inc. ^(a) | 1,488,138 |
| 41,210 | Alarm.com Holdings, Inc. ^(a) | 2,453,643 |
| 41,250 | Alkami Technology, Inc. ^(a) | 1,375,275 |
| 14,450 | Bandwidth, Inc., Class A ^(a) | 247,962 |
| 28,850 | CommVault Systems, Inc. ^(a) | 4,483,290 |
| 163,766 | DoubleVerify Holdings, Inc. ^(a) | 3,226,190 |
| 6,482 | Duolingo, Inc. ^(a) | 1,377,879 |
| 50,510 | Olo, Inc. ^(a) | 265,178 |
| 160,510 | Oscar Health, Inc. ^(a) | 2,937,333 |
| 35,450 | PubMatic, Inc., Class A ^(a) | 553,020 |
| 114,880 | RingCentral, Inc., Class A ^(a) | 3,828,950 |
| 41,700 | Schrodinger, Inc. ^(a) | 876,951 |
| 21,480 | SEMrush Holdings, Inc. ^(a) | 295,135 |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|--|--------------------|
| COMMON STOCKS — 98.8% (Continued) | | |
| TECHNOLOGY - 14.9% (Continued) | | |
| 22,000 | Smartsheet, Inc., Class A ^(a) | \$ 1,073,600 |
| 35,070 | Weave Communications, Inc. ^(a) | 395,590 |
| | | <u>24,878,134</u> |
| TECHNOLOGY HARDWARE - 1.0% | | |
| 77,710 | A10 Networks, Inc. ^(a) | 1,070,067 |
| 52,640 | Arlo Technologies, Inc. ^(a) | 617,994 |
| 3,024 | Avnet, Inc. | 166,864 |
| 49,700 | Pitney Bowes, Inc. | 351,379 |
| 53,100 | TTM Technologies, Inc. ^(a) | 1,032,795 |
| 12,410 | Turtle Beach Corp. ^(a) | 193,844 |
| | | <u>3,432,943</u> |
| TECHNOLOGY SERVICES - 2.0% | | |
| 4,640 | Euronet Worldwide, Inc. ^(a) | 500,702 |
| 120,260 | Integral Ad Science Holding Corp. ^(a) | 1,398,624 |
| 40,760 | LiveRamp Holdings, Inc. ^(a) | 1,056,499 |
| 30,040 | Maximus, Inc. | 2,771,491 |
| 48,250 | Open Lending Corp. ^(a) | 277,920 |
| 21,560 | Pagseguro Digital Ltd., Class A ^(a) | 238,669 |
| 12,226 | Paymentus Holdings, Inc. ^(a) | 277,897 |
| | | <u>6,521,802</u> |
| | TOTAL TECHNOLOGY | <u>48,910,023</u> |
| UTILITIES - 1.3% | | |
| ELECTRIC UTILITIES - 0.7% | | |
| 71,790 | Clearway Energy, Inc., Class C | 2,079,038 |
| 8,030 | NextEra Energy Partners LP | 201,152 |
| | | <u>2,280,190</u> |
| GAS & WATER UTILITIES - 0.6% | | |
| 77,699 | UGI Corp. | 1,935,482 |
| | TOTAL UTILITIES | <u>4,215,672</u> |
| | TOTAL COMMON STOCKS | |
| | (Cost \$284,094,915) | <u>324,550,983</u> |
| Shares | | Fair Value |
| EXCHANGE-TRADED FUNDS — 0.7% | | |
| 10,177 | iShares® Russell 2000 ETF | 2,239,754 |
| | TOTAL EXCHANGE-TRADED FUNDS | |
| | (Cost \$2,092,742) | <u>2,239,754</u> |

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Expiration Date | Exercise Price | Fair Value |
|---------------|--|--------------------|-------------------|-----------------------|
| | RIGHTS — 0.0%^(b) | | | |
| | BIOTECH & PHARMA - 0.0% ^(b) | | | |
| 29,400 | Novartis A.G. CVR | | | \$ — |
| | TOTAL RIGHTS (Cost \$—) | | | — |
| Shares | | | | Fair Value |
| | SHORT-TERM INVESTMENTS — 0.6% | | | |
| 1,972,473 | First American Treasury Obligations Fund, Class X, 5.17% ^(c) | | | 1,972,473 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$1,972,473) | | | 1,972,473 |
| | TOTAL INVESTMENTS - 100.1% (Cost \$288,160,130) | | | \$ 328,763,210 |
| | Liabilities in Excess of Other Assets- (0.1)% | | | (208,223) |
| | NET ASSETS - 100.0% | | | <u>\$ 328,554,987</u> |

- (a) Non-income producing security.
- (b) Percentage rounds to less than 0.1%.
- (c) Rate disclosed is the seven day effective yield as of August 31, 2024.

ADR - American Depositary Receipt
CVR - Contingent Value Right
ETF - Exchange-Traded Fund
LTD - Limited Company
NV - Naamioze Vennootschap
PLC - Public Limited Company
REIT - Real Estate Investment Trust

North Square Multi Strategy Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|---------|---|----------------------|
| | EXCHANGE-TRADED FUNDS — 33.6% | |
| 23,600 | Invesco® S&P 500® GARP ETF | \$ 2,463,840 |
| 3,530 | iShares® Core S&P 500® ETF | 2,000,628 |
| 21,900 | Vanguard® Dividend Appreciation ETF | 4,294,371 |
| 5,900 | Vanguard® Growth ETF | 2,215,745 |
| 17,585 | Vanguard® Value ETF | 3,039,567 |
| | TOTAL EXCHANGE-TRADED FUNDS | |
| | (Cost \$11,416,269) | 14,014,151 |
| Shares | | Fair Value |
| | MUTUAL FUNDS — 65.4% | |
| 201,154 | North Square Advisory Research Small Value Fund, Class I ^(a) | 2,548,619 |
| 532,624 | North Square Altrinsic International Equity Fund, Class I ^(a) | 6,343,554 |
| 452,426 | North Square Dynamic Small Cap Fund, Class I ^(a) | 7,175,473 |
| 79,523 | North Square Kennedy MicroCap Fund, Class I ^(a) | 896,226 |
| 472,632 | North Square McKee Bond Fund, Class I ^(a) | 4,239,511 |
| 281,175 | North Square Preferred and Income Securities Fund, Class I ^(a) | 5,949,661 |
| | TOTAL MUTUAL FUNDS (Cost \$21,909,462) | 27,153,044 |
| Shares | | Fair Value |
| | SHORT-TERM INVESTMENTS — 1.0% | |
| 425,969 | First American Treasury Obligations Fund, Class X, 5.17% ^(b) | 425,969 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$425,969) | 425,969 |
| | TOTAL INVESTMENTS - 100.0% (Cost \$33,751,700) | \$ 41,593,164 |
| | Liabilities in Excess of Other Assets- (0.0)% | (13,995) |
| | NET ASSETS - 100.0% | \$ 41,579,169 |

(a) Affiliated Company.
 (b) Rate disclosed is the seven day effective yield as of August 31, 2024.

ETF - Exchange-Traded Fund

North Square Preferred and Income Securities Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|-----------------------|--|-------------------|
| | PREFERRED STOCKS — 4.5% | |
| | FINANCIALS — 4.5% | |
| | ASSET MANAGEMENT — 2.3% | |
| 5,000,000 | Charles Schwab Corp. (The), Series D, 5.95% | \$ 4,709,639 |
| | SPECIALTY FINANCE — 2.2% | |
| 4,900,000 | American Express Co., 3.55% | 4,598,796 |
| | TOTAL PREFERRED STOCKS | |
| | (Cost \$9,063,957) | 9,308,435 |
| Principal Amount (\$) | | Fair Value |
| | CORPORATE BONDS — 93.1% | |
| | COMMUNICATIONS — 1.6% | |
| | ENTERTAINMENT CONTENT — 1.6% | |
| 3,800,000 | Paramount Global, 6.250%, 02/28/57 ^(a) | 3,283,993 |
| | CONSUMER DISCRETIONARY — 2.2% | |
| | AUTOMOTIVE — 2.2% | |
| 4,757,000 | General Motors Financial Co., Inc., 5.750%, Perpetual ^(a) | 4,534,169 |
| | ENERGY — 8.5% | |
| | OIL & GAS PRODUCERS — 8.5% | |
| 3,500,000 | Enbridge, Inc., 7.200%, 06/27/54 ^(a) | 3,616,624 |
| 2,000,000 | Enbridge, Inc., 5.500%, 07/15/77 ^(a) | 1,930,686 |
| 5,050,000 | Energy Transfer LP, 6.625%, Perpetual ^(a) | 4,930,351 |
| 4,250,000 | South Bow Canadian Infrastructure Holdings Ltd., 7.500%, 03/01/55 ^{(a),(b)} | 4,381,431 |
| 2,892,000 | TransCanada Trust, 5.300%, 03/15/77 ^(a) | 2,782,058 |
| | | 17,641,150 |
| | FINANCIALS — 59.7% | |
| | ASSET MANAGEMENT — 2.6% | |
| 3,000,000 | UBS Group AG, 3.875%, Perpetual ^(a) | 2,830,071 |
| 3,000,000 | UBS Group AG, 4.375%, Perpetual ^(a) | 2,575,146 |
| | | 5,405,217 |
| | BANKING — 40.4% | |
| 2,000,000 | Banco Bilbao Vizcaya Argentaria SA, 6.125%, 02/16/49 ^(a) | 1,911,609 |
| 1,000,000 | Banco de Sabadell SA, 5.000%, 11/19/77 ^(a) | 1,057,885 |
| 1,000,000 | Banco Santander SA, 3.625%, 12/31/49 ^(a) | 948,853 |
| 1,000,000 | Banco Santander SA, 8.000%, 12/31/49 ^(a) | 1,032,895 |
| 2,000,000 | Banco Santander SA, 4.750%, Perpetual ^(a) | 1,876,958 |
| 3,500,000 | Bank of America Corp., 4.300%, Perpetual ^(a) | 3,462,772 |
| 6,000,000 | Barclays PLC, 4.375%, 12/31/49 ^(a) | 5,318,926 |
| 4,000,000 | BNP Paribas SA, 4.500%, Perpetual ^{(a),(b)} | 3,392,526 |
| 2,000,000 | CaixaBank SA, 3.625%, Perpetual ^{(a),(b)} | 1,961,760 |
| 2,000,000 | Citigroup, Inc., 3.875%, Perpetual ^(a) | 1,926,840 |

North Square Preferred and Income Securities Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Principal Amount (\$) | | Fair Value |
|---|--|------------------|
| 6,100,000 | Citigroup, Inc., 4.150%, Perpetual ^(a) | \$ 5,777,851 |
| 4,405,000 | Citizens Financial Group, Inc., 4.000%, Perpetual ^(a) | 4,043,020 |
| 2,662,000 | Comerica, Inc., 5.625%, Perpetual ^(a) | 2,626,259 |
| 2,000,000 | Commerzbank AG, 4.250%, Perpetual ^(a) | 2,014,313 |
| 3,000,000 | Deutsche Bank AG, 4.789%, 12/31/49 ^(a) | 2,879,590 |
| 1,278,000 | Huntington Bancshares, Inc., 4.045%, Perpetual ^(a) | 1,217,251 |
| 4,185,000 | ING Groep NV, 3.875%, Perpetual ^(a) | 3,680,684 |
| 3,500,000 | ING Groep NV, 4.250%, Perpetual ^(a) | 2,810,388 |
| 4,614,000 | KeyCorp, 5.000%, Perpetual ^(a) | 4,399,821 |
| 6,583,000 | M&T Bank Corp., 3.500%, Perpetual ^(a) | 5,724,701 |
| 1,193,000 | M&T Bank Corp., 5.125%, Perpetual ^(a) | 1,163,359 |
| 4,500,000 | NatWest Group PLC, 4.600%, Perpetual ^(a) | 3,770,210 |
| 7,825,000 | PNC Financial Services Group, Inc., 3.400%, 12/31/49 ^(a) | 6,916,825 |
| 4,000,000 | Societe Generale SA, 4.750%, Perpetual ^{(a),(b)} | 3,702,212 |
| 4,800,000 | Svenska Handelsbanken AB, 4.750%, Perpetual ^(a) | 4,313,100 |
| 6,713,000 | US Bancorp, 3.700%, Perpetual ^(a) | 5,951,276 |
| | | <hr/> 83,881,884 |
| INSTITUTIONAL FINANCIAL SERVICES | | |
| — 8.3% | | |
| 4,000,000 | Bank of New York Mellon Corp. (The), 3.750%, Perpetual ^(a) | 3,700,598 |
| 6,000,000 | CenterPoint Energy, Inc., 6.850%, 02/15/55 | 6,038,148 |
| 8,000,000 | Goldman Sachs Group, Inc. (The), 3.650%, Perpetual ^(a) | 7,534,925 |
| | | <hr/> 17,273,671 |
| INSURANCE — 1.3% | | |
| 4,078,000 | Liberty Mutual Group, Inc., 4.300%, 02/01/61 ^(b) | 2,677,353 |
| SPECIALTY FINANCE — 7.1% | | |
| 5,155,000 | Ally Financial, Inc., 4.700%, Perpetual ^(a) | 4,701,026 |
| 4,700,000 | Capital One Financial Corp., 3.950%, Perpetual ^(a) | 4,365,690 |
| 6,100,000 | Discover Financial Services, 5.500%, Perpetual ^(a) | 5,716,341 |
| | | <hr/> 14,783,057 |
| INDUSTRIALS — 2.5% | | |
| MACHINERY — 2.5% | | |
| 5,500,000 | Stanley Black & Decker, Inc., 4.000%, 03/15/60 ^(a) | 5,144,967 |
| UTILITIES — 18.6% | | |
| ELECTRIC UTILITIES — 18.6% | | |
| 6,000,000 | Algonquin Power & Utilities, Corp., 4.750%, 01/18/82 ^(a) | 5,583,218 |
| 2,050,000 | American Electric Power Co., Inc., 6.950%, 12/15/54 ^(a) | 2,142,758 |
| 3,945,000 | American Electric Power Co., Inc., 3.875%, 02/15/62 ^(a) | 3,677,793 |
| 4,751,000 | CMS Energy Corp., 4.750%, 06/01/50 ^(a) | 4,499,123 |
| 1,000,000 | Duke Energy Corp., 6.450%, 09/01/54 ^(a) | 1,024,990 |
| 6,491,000 | Duke Energy Corp., 3.250%, 01/15/82 ^(a) | 5,842,215 |
| 5,000,000 | Emera, Inc., 6.750%, 06/15/76 ^(a) | 5,035,150 |
| 2,000,000 | EUSHI Finance, Inc., 7.625%, 12/15/54 ^{(a),(b)} | 2,077,808 |
| 3,000,000 | NextEra Energy Capital Holdings, Inc., 6.750%, 06/15/54 ^(a) | 3,144,306 |
| 1,300,000 | NextEra Energy Capital Holdings, Inc., 7.661%, 10/01/66 ^(a) | 1,248,786 |

North Square Preferred and Income Securities Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|------------------------------|---|-----------------------|
| 4,000,000 | Vistra Corp., 8.875%, 12/31/49 ^(a) | <u>\$ 4,256,316</u> |
| | | <u>38,532,463</u> |
| | TOTAL CORPORATE BONDS | |
| | (Cost \$181,873,542) | <u>193,157,924</u> |
| <u>Shares</u> | | <u>Fair Value</u> |
| | SHORT-TERM INVESTMENTS — 0.8% | |
| 1,684,936 | First American Treasury Obligations Fund, Class X, 5.17% ^(c) | <u>1,684,936</u> |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$1,684,936) | <u>1,684,936</u> |
| | TOTAL INVESTMENTS - 98.4% (Cost \$192,622,435) | <u>\$ 204,151,295</u> |
| | Other Assets in Excess of Liabilities- 1.6% | <u>3,233,025</u> |
| | NET ASSETS - 100.0% | <u>\$ 207,384,320</u> |

- (a) Variable rate security; the rate shown represents the rate on August 31, 2024.
- (b) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of August 31, 2024 the total market value of 144A securities is 18,193,090 or 8.8% of net assets.
- (c) Rate disclosed is the seven day effective yield as of August 31, 2024.

North Square Preferred and Income Securities Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Short Contracts | Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation (Depreciation) |
|-------------------------|-----------|-----------------|-----------------|--|
| Euro FX Future | (35) | 09/17/2024 | \$ (4,838,531) | <u>\$ (126,431)</u> |
| TOTAL FUTURES CONTRACTS | | | | <u>(126,431)</u> |

North Square Tactical Growth Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|---|-----------------------|
| EXCHANGE-TRADED FUNDS — 95.9% | | |
| 688,900 | Financial Select Sector SPDR® Fund | \$ 31,510,286 |
| 168,575 | Invesco QQQ Trust, Series 1 | 80,287,215 |
| 281,900 | iShares 20+ Year Treasury Bond ETF | 27,200,531 |
| 226,700 | iShares 3-7 Year Treasury Bond ETF | 26,913,824 |
| 230,900 | iShares Core High Dividend ETF | 27,343,178 |
| 531,500 | iShares MSCI Eurozone ETF | 27,303,155 |
| 93,400 | iShares Russell 3000 ETF | 29,969,258 |
| 126,800 | iShares® Russell 2000 ETF | 27,906,144 |
| 129,440 | SPDR® S&P 500® ETF Trust | 72,962,739 |
| 206,787 | Vanguard Growth ETF | 77,658,858 |
| 96,100 | Vanguard Health Care ETF | 27,686,410 |
| 354,498 | Vanguard Value ETF | 61,274,979 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost \$326,301,485) | | <u>518,016,577</u> |
| Shares | | Fair Value |
| SHORT-TERM INVESTMENTS — 4.2% | | |
| 22,517,838 | First American Treasury Obligations Fund, Class X, 5.17% ^(a) | 22,517,838 |
| TOTAL SHORT-TERM INVESTMENTS | | |
| (Cost \$22,517,838) | | <u>22,517,838</u> |
| TOTAL INVESTMENTS - 100.1% (Cost \$348,819,323) | | \$ 540,534,415 |
| Liabilities in Excess of Other Assets - (0.1)% | | <u>(538,494)</u> |
| NET ASSETS - 100.0% | | <u>\$ 539,995,921</u> |

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

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

North Square Tactical Defensive Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|---|---|----------------------|
| EXCHANGE-TRADED FUNDS — 98.3% | | |
| 27,600 | Invesco QQQ Trust, Series 1 | \$ 13,145,052 |
| 239,200 | SPDR® Portfolio Developed World EX-US ETF | 8,888,672 |
| 79,400 | SPDR® Portfolio Emerging Markets ETF | 3,064,046 |
| 232,800 | SPDR® Portfolio S&P 500® ETF ^(a) | 15,429,984 |
| 40,100 | SPDR® Portfolio S&P 600® Small Cap ETF | 1,815,327 |
| 23,700 | SPDR® S&P 500® ETF Trust | 13,359,216 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost \$51,541,853) | | 55,702,297 |
| Shares | | Fair Value |
| SHORT-TERM INVESTMENTS — 1.7% | | |
| 979,900 | First American Treasury Obligations Fund, Class X, 5.17% ^(b) | 979,900 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$979,900) | | 979,900 |
| TOTAL INVESTMENTS - 100.0% (Cost \$52,521,753) | | \$ 56,682,197 |
| Other Assets in Excess of Liabilities - 0.0% | | 20,944 |
| NET ASSETS - 100.0% | | \$ 56,703,141 |

- (a) Represents an investment greater than 25% of the Fund's net assets. Performance of the Fund may be adversely impacted by concentrated investments in securities. As of August 31, 2024, the percentage of net assets invested in SPDR® Portfolio S&P 500® ETF was 27.2% of the Fund. The financial statements and portfolio holdings for these securities can be found at www.sec.gov.
- (b) Rate disclosed is the seven day effective yield as of August 31, 2024.

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depository Receipt

North Square Trilogy Alternative Return Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--------|--|------------------|
| | COMMON STOCKS — 36.8% | |
| | CONSUMER DISCRETIONARY - 3.1% | |
| | HOTELS, RESTAURANTS & LEISURE - 1.7% | |
| 1,153 | McDonald's Corp. | \$ 332,824 |
| | SPECIALTY RETAIL - 1.4% | |
| 725 | Home Depot, Inc. (The) | 267,163 |
| | TOTAL CONSUMER DISCRETIONARY | 599,987 |
| | CONSUMER STAPLES - 5.8% | |
| | FOOD - 1.0% | |
| 2,644 | General Mills, Inc. | 191,135 |
| | HOUSEHOLD PRODUCTS - 1.5% | |
| 1,698 | Procter & Gamble Co. (The) | 291,275 |
| | RETAIL - CONSUMER STAPLES - 2.4% | |
| 6,039 | Wal-Mart Stores, Inc. | 466,392 |
| | WHOLESALE - CONSUMER STAPLES - 0.9% | |
| 2,323 | Sysco Corp. | 181,124 |
| | TOTAL CONSUMER STAPLES | 1,129,926 |
| | FINANCIALS - 3.4% | |
| | BANKS - 1.1% | |
| 4,891 | Truist Financial Corp. | 217,454 |
| | INSURANCE - 2.3% | |
| 4,047 | Aflac, Inc. | 446,627 |
| | TOTAL FINANCIALS | 664,081 |
| | HEALTH CARE - 7.2% | |
| | HEALTH CARE EQUIPMENT & SUPPLIES - 0.9% | |
| 1,581 | Abbott Laboratories | 179,080 |
| | PHARMACEUTICALS - 6.3% | |
| 557 | Eli Lilly & Co. | 534,731 |
| 1,197 | Johnson & Johnson | 198,534 |
| 2,788 | Merck & Co., Inc. | 330,239 |
| 5,869 | Pfizer, Inc. | 170,260 |
| | | 1,233,764 |
| | TOTAL HEALTH CARE | 1,412,844 |
| | INDUSTRIALS - 6.5% | |
| | AEROSPACE & DEFENSE - 1.1% | |
| 910 | L3Harris Technologies, Inc. | 215,370 |

North Square Trilogy Alternative Return Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--------|---|------------|
| | COMMON STOCKS — 36.8% (Continued) | |
| | INDUSTRIALS - 6.5% (Continued) | |
| | COMMERCIAL SUPPORT SERVICES - 2.1% | |
| 1,919 | Waste Management, Inc. | \$ 406,905 |
| | DIVERSIFIED INDUSTRIALS - 1.0% | |
| 733 | Illinois Tool Works, Inc. | 185,581 |
| | INDUSTRIAL SUPPORT SERVICES - 2.3% | |
| 456 | W.W. Grainger, Inc. | 449,123 |
| | TOTAL INDUSTRIALS | 1,256,979 |
| | TECHNOLOGY - 7.1% | |
| | SOFTWARE - 3.6% | |
| 1,702 | Microsoft Corp. | 709,972 |
| | TECHNOLOGY HARDWARE - 3.5% | |
| 2,966 | Apple, Inc. | 679,214 |
| | TOTAL TECHNOLOGY | 1,389,186 |
| | UTILITIES - 3.7% | |
| | ELECTRIC UTILITIES - 3.7% | |
| 2,211 | Dominion Energy, Inc. | 123,595 |
| 2,995 | Eversource Energy | 202,252 |
| 4,526 | Southern Co. (The) | 391,047 |
| | | 716,894 |
| | TOTAL UTILITIES | 716,894 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$2,236,217) | 7,169,897 |
| Shares | | Fair Value |
| | EXCHANGE-TRADED FUNDS — 60.5% | |
| 12,250 | iShares® Broad USD High Yield Corporate Bond ETF ^(a) | 456,680 |
| 14,920 | iShares® Core Dividend Growth ETF | 927,129 |
| 19,300 | iShares® MBS ETF ^(a) | 1,838,132 |
| 9,382 | Schwab® U.S. Dividend Equity ETF | 793,060 |
| 95,500 | SPDR® Portfolio Intermediate Term Corporate Bond ETF ^(a) | 3,192,565 |
| 39,100 | SPDR® Portfolio Long-Term Corporate Bond ETF ^(a) | 922,760 |
| 59,900 | SPDR® Portfolio Short-Term Corporate Bond ETF ^(a) | 1,805,386 |
| 31,300 | VanEck® Vectors Fallen Angel High Yield Bond ETF ^(a) | 912,395 |
| 4,734 | Vanguard® Dividend Appreciation ETF | 928,290 |
| | TOTAL EXCHANGE-TRADED FUNDS | |
| | (Cost \$11,211,854) | 11,776,397 |

North Square Trilogy Alternative Return Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| <u>Contracts</u> | | | | | |
|--------------------------------------|-------------------------|------------|----------|----------------|------------------|
| | | Expiration | Exercise | | |
| | PURCHASED OPTIONS- 5.5% | Date | Price | Notional Value | Fair Value |
| CALL OPTIONS PURCHASED - 5.5% | | | | | |
| 5 | S&P 500® Index | 09/06/2024 | \$ 5,500 | \$ 2,824,200 | \$ 75,800 |
| 5 | S&P 500® Index | 09/13/2024 | 5,700 | 2,824,200 | 13,150 |
| 5 | S&P 500® Index | 09/20/2024 | 5,800 | 2,824,200 | 4,950 |
| 5 | S&P 500® Index | 09/27/2024 | 5,800 | 2,824,200 | 7,700 |
| 10 | S&P 500® Index | 12/20/2024 | 4,750 | 5,648,400 | 980,150 |
| | | | | | <u>1,081,750</u> |

| <u>Contracts</u> | | | | | |
|---|--------------------------|------------|----------|----------------|------------------|
| | | Expiration | Exercise | | |
| | PURCHASED OPTIONS- 0.8% | Date | Price | Notional Value | Fair Value |
| PUT OPTIONS PURCHASED - 0.8% | | | | | |
| 5 | S&P 500® Index | 09/06/2024 | \$ 5,150 | \$ 2,824,200 | \$ 213 |
| 10 | S&P 500® Index | 09/06/2024 | 5,475 | 5,648,400 | 2,225 |
| 5 | S&P 500® Index | 09/13/2024 | 5,350 | 2,824,200 | 2,050 |
| 10 | S&P 500® Index | 09/13/2024 | 5,525 | 2,824,200 | 15,600 |
| 5 | S&P 500® Index | 09/20/2024 | 5,450 | 2,824,200 | 8,300 |
| 10 | S&P 500® Index | 09/20/2024 | 5,575 | 5,648,400 | 34,900 |
| 5 | S&P 500® Index | 09/27/2024 | 5,450 | 2,824,200 | 11,600 |
| 5 | S&P 500® Index | 12/20/2024 | 3,950 | 2,824,200 | 4,775 |
| 5 | S&P 500® Index | 12/20/2024 | 4,050 | 2,824,200 | 5,350 |
| 5 | S&P 500® Index | 12/20/2024 | 4,100 | 2,824,200 | 5,650 |
| 5 | S&P 500® Index | 06/20/2025 | 4,550 | 2,824,200 | 29,475 |
| 5 | S&P 500® Index | 06/20/2025 | 4,600 | 2,824,200 | 31,200 |
| 50 | SPDR® S&P 500® ETF Trust | 12/20/2024 | 360 | 2,818,400 | 3,375 |
| | | | | | <u>154,713</u> |
| TOTAL PURCHASED OPTIONS (Cost - \$1,101,985) | | | | | <u>1,236,463</u> |

| <u>Shares</u> | | <u>Fair Value</u> |
|---|---|----------------------|
| SHORT-TERM INVESTMENTS — 1.3% | | |
| 257,188 | First American Treasury Obligations Fund, Class X, 5.18% ^(b) | <u>257,188</u> |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$257,188) | <u>257,188</u> |
| TOTAL INVESTMENTS - 104.9% (Cost \$14,807,244) | | \$ 20,439,945 |
| Other Assets in Excess of Liabilities- 0.1% | | <u>(963,291)</u> |
| NET ASSETS - 100.0% | | <u>\$ 19,476,654</u> |

(a) Securities, or a portion thereof, have been pledged as collateral on written options. The total collateral pledged is \$7,356,169.

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

ETF - Exchange-Traded Fund

North Square Trilogy Alternative Return Fund
Schedule of Investments (continued)

August 31, 2024 (Unaudited)

SPDR - Standard & Poor's Depositary Receipt

North Square Trilogy Alternative Return Fund

Schedule of Written Options

August 31, 2024 (Unaudited)

| Description | Number of Contracts | Notional Amount | Exercise Price | Expiration Date | Fair Value |
|--|---------------------|-----------------|----------------|-----------------|---------------------|
| WRITTEN CALL OPTIONS (4.33)% | | | | | |
| S&P 500® Index | (5) | \$ (2,824,200) | \$ 5,350.00 | September 2024 | \$ (149,175) |
| S&P 500® Index | (5) | (2,824,200) | 5,550.00 | September 2024 | (61,050) |
| S&P 500® Index | (5) | (2,824,200) | 5,650.00 | September 2024 | (32,975) |
| S&P 500® Index | (5) | (2,824,200) | 5,650.00 | September 2024 | (39,175) |
| S&P 500® Index | (5) | (2,824,200) | 4,600.00 | December 2024 | (561,200) |
| | | | | | <u>\$ (843,575)</u> |
| Description | Number of Contracts | Notional Amount | Exercise Price | Expiration Date | Fair Value |
| WRITTEN PUT OPTIONS (0.68)% | | | | | |
| S&P 500® Index | (10) | (5,648,400) | 5,275.00 | September 2024 | (525) |
| S&P 500® Index | (5) | (2,824,200) | 5,350.00 | September 2024 | (363) |
| S&P 500® Index | (10) | (5,648,400) | 5,325.00 | September 2024 | (3,550) |
| S&P 500® Index | (5) | (2,824,200) | 5,550.00 | September 2024 | (9,700) |
| S&P 500® Index | (10) | (5,648,400) | 5,375.00 | September 2024 | (11,300) |
| S&P 500® Index | (5) | (2,824,200) | 5,650.00 | September 2024 | (28,825) |
| S&P 500® Index | (5) | (2,824,200) | 5,650.00 | September 2024 | (32,325) |
| S&P 500® Index | (5) | (2,824,200) | 3,500.00 | December 2024 | (2,900) |
| S&P 500® Index | (5) | (2,824,200) | 3,600.00 | December 2024 | (3,225) |
| S&P 500® Index | (5) | (2,824,200) | 3,650.00 | December 2024 | (3,425) |
| S&P 500® Index | (5) | (2,824,200) | 4,050.00 | June 2025 | (17,325) |
| S&P 500® Index | (5) | (2,824,200) | 4,100.00 | June 2025 | (18,225) |
| | | | | | <u>(131,688)</u> |
| Total Call Written Options (Premiums Received \$740,209) | | | | | <u>\$ (975,263)</u> |

North Square Kennedy MicroCap Fund

Schedule of Investments

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--------|--|----------------|
| | COMMON STOCKS — 95.7% | |
| | COMMUNICATIONS - 2.3% | |
| | ADVERTISING & MARKETING - 0.9% | |
| 7,567 | Magnite, Inc. ^(a) | \$ 104,350 |
| | COMMERCIAL SUPPORT SERVICES - 0.8% | |
| 22,281 | Advantage Solutions, Inc. ^(a) | 86,227 |
| | INTERNET - 0.6% | |
| 3,602 | Thryv Holdings, Inc. ^(a) | 65,628 |
| | TOTAL COMMUNICATIONS | 256,205 |
| | CONSUMER DISCRETIONARY - 6.8% | |
| | AUTO COMPONENTS - 0.8% | |
| 3,234 | Motorcar Parts of America, Inc. ^(a) | 21,441 |
| 4,856 | Stoneridge, Inc. ^(a) | 69,635 |
| | | 91,076 |
| | DIVERSIFIED CONSUMER SERVICES - 2.1% | |
| 13,434 | Universal Technical Institute, Inc. ^(a) | 234,423 |
| | HOTELS, RESTAURANTS & LEISURE - 1.6% | |
| 6,204 | Inspired Entertainment, Inc. ^(a) | 56,022 |
| 10,571 | PlayAGS, Inc. ^(a) | 119,664 |
| | | 175,686 |
| | HOUSEHOLD DURABLES - 0.4% | |
| 4,265 | Universal Electronics, Inc. ^(a) | 39,750 |
| | LEISURE PRODUCTS - 0.6% | |
| 1,614 | Vista Outdoor, Inc. ^(a) | 64,625 |
| | PACKAGING & CONTAINERS - 0.7% | |
| 3,080 | TriMas Corp. ^(a) | 78,571 |
| | SPECIALTY RETAIL - 0.6% | |
| 1,165 | America's Car-Mart, Inc. ^(a) | 70,517 |
| | TOTAL CONSUMER DISCRETIONARY | 754,648 |
| | CONSUMER STAPLES - 3.4% | |
| | FOOD & STAPLES RETAILING - 1.4% | |
| 3,536 | Chefs' Warehouse, Inc. (The) ^(a) | 151,447 |
| | FOOD PRODUCTS - 1.3% | |
| 24,891 | SunOpta, Inc. ^(a) | 143,123 |
| | PERSONAL PRODUCTS - 0.7% | |
| 5,957 | Nature's Sunshine Products, Inc. ^(a) | 82,207 |
| | TOTAL CONSUMER STAPLES | 376,777 |

North Square Kennedy MicroCap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--------|--|------------|
| | COMMON STOCKS — 95.7% (Continued) | |
| | ENERGY - 1.8% | |
| | OIL & GAS PRODUCERS - 1.8% | |
| 7,055 | Riley Exploration Permian, Inc. ^(a) | \$ 201,068 |
| | OIL & GAS SERVICES & EQUIPMENT - 0.0%^(b) | |
| 581 | Flotek Industries, Inc. ^(a) | 2,463 |
| | TOTAL ENERGY | 203,531 |
| | FINANCIALS - 24.4% | |
| | ASSET MANAGEMENT - 0.8% | |
| 6,569 | Trinity Capital, Inc. ^(a) | 92,229 |
| | BANKING - 8.2% | |
| 7,032 | California BanCorp ^(a) | 105,304 |
| 6,533 | Capital Bancorp, Inc. ^(a) | 167,114 |
| 3,239 | Origin Bancorp, Inc. ^(a) | 108,409 |
| 9,237 | Primis Financial Corp. | 112,230 |
| 7,089 | Southern States Bancshares, Inc. ^(a) | 221,318 |
| 7,011 | Third Coast Bancshares, Inc. ^(a) | 179,552 |
| | | 893,927 |
| | BANKS - 6.0% | |
| 5,757 | Banc of California, Inc. | 81,865 |
| 1,244 | Bancorp, Inc. (The) ^(a) | 65,186 |
| 172 | Carter Bankshares, Inc. ^(a) | 2,976 |
| 1,508 | Customers Bancorp, Inc. ^(a) | 78,145 |
| 6,639 | Investar Holding Corp. | 123,618 |
| 9,997 | Old Second Bancorp, Inc. | 170,248 |
| 4,591 | SmartFinancial, Inc. ^(a) | 134,194 |
| | | 656,232 |
| | CAPITAL MARKETS - 0.6% | |
| 6,643 | WisdomTree Investments, Inc. | 67,360 |
| | INSTITUTIONAL FINANCIAL SERVICES - 0.5% | |
| 2,781 | Perella Weinberg Partners | 54,369 |
| | INSURANCE - 4.1% | |
| 12,867 | Crawford & Co. ^(a) | 136,004 |
| 12,107 | Heritage Insurance Holdings, Inc. ^(a) | 195,286 |
| 5,384 | James River Group Holdings Ltd. | 39,842 |
| 4,351 | Tiptree, Inc. ^(a) | 86,280 |
| | | 457,412 |
| | SPECIALTY FINANCE - 3.3% | |
| 2,785 | Atlanticus Holdings Corp. ^(a) | 98,450 |
| 3,640 | Mid Penn Bancorp, Inc. ^(a) | 109,964 |
| 52,508 | Oportun Financial Corp. ^(a) | 155,949 |
| | | 364,363 |

North Square Kennedy MicroCap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|---|------------------|
| COMMON STOCKS — 95.7% (Continued) | | |
| FINANCIALS - 24.4% (Continued) | | |
| THRIFTS & MORTGAGE FINANCE - 0.9% | | |
| 3,086 | Timberland Bancorp, Inc. ^(a) | \$ 96,376 |
| TOTAL FINANCIALS | | <u>2,682,268</u> |
| HEALTH CARE - 28.3% | | |
| BIOTECH & PHARMA - 10.3% | | |
| 1,568 | 4D Molecular Therapeutics, Inc. ^(a) | 23,536 |
| 5,880 | Absci Corp. ^(a) | 25,872 |
| 3,174 | ACELYRIN, Inc. ^(a) | 15,172 |
| 5,440 | ALX Oncology Holdings, Inc. ^(a) | 12,621 |
| 9,139 | Annexon, Inc. ^(a) | 52,092 |
| 2,940 | Bicycle Therapeutics PLC - ADR ^(a) | 63,210 |
| 8,127 | Cogent Biosciences, Inc. ^(a) | 87,284 |
| 3,006 | Day One Biopharmaceuticals, Inc. ^(a) | 41,603 |
| 36,374 | Elutia, Inc. ^(a) | 149,133 |
| 5,851 | Essa Pharma, Inc. ^(a) | 32,707 |
| 12,826 | Exagen, Inc. ^(a) | 38,221 |
| 4,274 | iTeos Therapeutics, Inc. ^(a) | 72,017 |
| 1,203 | Janux Therapeutics, Inc. ^(a) | 56,517 |
| 19,596 | Kronos Bio, Inc. ^(a) | 20,576 |
| 49,392 | Ovid therapeutics, Inc. ^(a) | 55,813 |
| 6,663 | Phathom Pharmaceuticals, Inc. ^(a) | 110,073 |
| 5,260 | Rigel Pharmaceuticals, Inc. ^(a) | 70,694 |
| 2,967 | Scholar Rock Holding Corp. ^(a) | 27,593 |
| 15,067 | Tela Bio, Inc. ^(a) | 43,694 |
| 11,364 | Verastem, Inc. ^(a) | 28,410 |
| 3,426 | Verona Pharma PLC - ADR ^(a) | 94,146 |
| | | <u>1,120,984</u> |
| BIOTECHNOLOGY - 3.0% | | |
| 1,633 | Agios Pharmaceuticals, Inc. ^(a) | 74,971 |
| 21,637 | Aldeyra Therapeutics, Inc. ^(a) | 124,521 |
| 9,741 | Geron Corp. ^(a) | 46,270 |
| 22,113 | Karyopharm Therapeutics, Inc. ^(a) | 16,810 |
| 1,550 | Protagonist Therapeutics, Inc. ^(a) | 66,480 |
| | | <u>329,052</u> |
| HEALTH CARE EQUIPMENT & SUPPLIES - 4.7% | | |
| 2,436 | Artivion, Inc. ^(a) | 66,113 |
| 4,995 | AtriCure, Inc. ^(a) | 130,919 |
| 483 | ICU Medical, Inc. ^(a) | 79,854 |
| 3,926 | Silk Road Medical, Inc. ^(a) | 106,434 |
| 1,310 | Surmodics, Inc. ^(a) | 51,915 |
| 5,972 | Tactile Systems Technology, Inc. ^(a) | 81,757 |
| | | <u>516,992</u> |

North Square Kennedy MicroCap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|---|---|------------------|
| COMMON STOCKS — 95.7% (Continued) | | |
| HEALTH CARE - 28.3% (Continued) | | |
| HEALTH CARE FACILITIES & SERVICES - 3.0% | | |
| 14,124 | AdaptHealth Corp. ^(a) | \$ 155,222 |
| 15,490 | DocGo, Inc. ^(a) | 58,552 |
| 12,588 | Quipt Home Medical Corp. ^(a) | 36,002 |
| 5,148 | SI-BONE, Inc. ^(a) | 85,560 |
| | | <u>335,336</u> |
| HEALTH CARE PROVIDERS & SERVICES - 1.7% | | |
| 8,998 | Owens & Minor, Inc. ^(a) | 139,829 |
| 615 | U.S. Physical Therapy, Inc. | 52,644 |
| | | <u>192,473</u> |
| HEALTH CARE TECHNOLOGY - 2.2% | | |
| 19,658 | Health Catalyst, Inc. ^(a) | 141,341 |
| 8,143 | TruBridge, Inc. ^(a) | 101,543 |
| | | <u>242,884</u> |
| MEDICAL EQUIPMENT & DEVICES - 2.4% | | |
| 15,087 | Bioventus, Inc. ^(a) | 151,625 |
| 3,376 | OrthoPedicatrics Corp. ^(a) | 107,863 |
| | | <u>259,488</u> |
| PHARMACEUTICALS - 1.0% | | |
| 418 | ANI Pharmaceuticals, Inc. ^(a) | 26,648 |
| 4,022 | OptimizeRx Corp. ^(a) | 33,423 |
| 6,551 | Theravance Biopharma, Inc. ^(a) | 54,045 |
| | | <u>114,116</u> |
| TOTAL HEALTH CARE | | <u>3,111,325</u> |
| INDUSTRIALS - 13.5% | | |
| AEROSPACE & DEFENSE - 2.1% | | |
| 1,156 | AAR Corp. ^(a) | 76,042 |
| 6,270 | Park Aerospace Corp. ^(a) | 84,707 |
| 4,927 | Triumph Group, Inc. ^(a) | 68,633 |
| | | <u>229,382</u> |
| BUILDING PRODUCTS - 0.7% | | |
| 2,324 | Insteel Industries, Inc. | 79,946 |
| COMMERCIAL SUPPORT SERVICES - 0.5% | | |
| 5,786 | Quest Resource Holding Corp. ^(a) | 51,148 |
| CONSTRUCTION & ENGINEERING - 0.5% | | |
| 614 | NV5 Global, Inc. ^(a) | 59,024 |
| ELECTRICAL EQUIPMENT - 1.4% | | |
| 623 | AZZ, Inc. | 51,815 |
| 6,243 | LSI Industries, Inc. | 99,326 |
| | | <u>151,141</u> |

North Square Kennedy MicroCap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--|---|------------|
| COMMON STOCKS — 95.7% (Continued) | | |
| INDUSTRIALS - 13.5% (Continued) | | |
| ENGINEERING & CONSTRUCTION - 0.1% | | |
| 2,456 | Southland Holdings, Inc. ^(a) | \$ 10,070 |
| MACHINERY - 0.6% | | |
| 3,546 | Kornit Digital Ltd. ^(a) | 65,885 |
| PROFESSIONAL SERVICES - 3.5% | | |
| 7,837 | Barrett Business Services, Inc. | 286,129 |
| 567 | CRA International, Inc. | 95,596 |
| | | 381,725 |
| TRADING COMPANIES & DISTRIBUTORS - 2.6% | | |
| 2,791 | H&E Equipment Services, Inc. | 134,387 |
| 11,803 | MRC Global, Inc. ^(a) | 155,327 |
| | | 289,714 |
| TRANSPORTATION EQUIPMENT - 1.5% | | |
| 5,235 | REV Group, Inc. | 166,682 |
| | TOTAL INDUSTRIALS | 1,484,717 |
| MATERIALS - 2.6% | | |
| CHEMICALS - 1.1% | | |
| 9,295 | American Vanguard Corp. ^(a) | 53,353 |
| 8,323 | LSB Industries, Inc. ^(a) | 66,002 |
| | | 119,355 |
| METALS & MINING - 1.5% | | |
| 875 | Materion Corp. | 101,535 |
| 1,643 | Universal Stainless & Alloy Products, Inc. ^(a) | 69,203 |
| | | 170,738 |
| | TOTAL MATERIALS | 290,093 |
| REAL ESTATE - 3.2% | | |
| EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS) - 2.2% | | |
| 13,186 | Chatham Lodging Trust | 112,872 |
| 4,666 | Plymouth Industrial REIT, Inc. | 111,704 |
| 1,914 | Whitestone REIT | 25,686 |
| | | 250,262 |
| REIT - 1.0% | | |
| 5,534 | CTO Realty Growth, Inc. ^(a) | 105,257 |
| | TOTAL REAL ESTATE | 355,519 |
| TECHNOLOGY - 9.4% | | |
| COMMUNICATIONS EQUIPMENT - 1.7% | | |
| 3,080 | Applied Optoelectronics, Inc. ^(a) | 34,958 |
| 16,776 | Ceragon Networks Ltd. ^(a) | 49,992 |
| 1,764 | Harmonic, Inc. ^(a) | 25,490 |

North Square Kennedy MicroCap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|--------|--|------------|
| | COMMON STOCKS — 95.7% (Continued) | |
| | TECHNOLOGY - 9.4% (Continued) | |
| 11,625 | Infinera Corp. ^(a) | \$ 73,122 |
| | | 183,562 |
| | ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.6% | |
| 10,002 | Key Tronic Corp. ^(a) | 45,509 |
| 26,794 | Powerfleet, Inc. ^(a) | 133,702 |
| | | 179,211 |
| | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 0.9% | |
| 3,910 | Himax Technologies, Inc. - ADR ^(a) | 23,108 |
| 5,179 | MagnaChip Semiconductor Corp. ^(a) | 24,445 |
| 2,697 | Penguin Solutions, Inc. ^(a) | 55,882 |
| | | 103,435 |
| | SOFTWARE - 4.9% | |
| 6,340 | IBEX Holdings Ltd. ^(a) | 109,302 |
| 4,153 | Red Violet, Inc. ^(a) | 120,022 |
| 17,970 | Upland Software, Inc. ^(a) | 39,714 |
| 10,140 | Zeta Global Holdings Corp. ^(a) | 267,796 |
| | | 536,834 |
| | TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 0.3% | |
| 9,871 | Intevac, Inc. ^(a) | 35,042 |
| | TOTAL TECHNOLOGY | 1,038,084 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$9,320,649) | 10,553,167 |
| Shares | | Fair Value |
| | PREFERRED STOCKS — 0.8% | |
| | ENERGY — 0.8% | |
| | OIL & GAS SERVICES & EQUIPMENT — 0.8% | |
| 6,752 | MIND Technology, Inc. - Series A ^(a) | 92,165 |
| | TOTAL PREFERRED STOCKS | |
| | (Cost \$87,218) | 92,165 |

North Square Kennedy MicroCap Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

| Shares | | Fair Value |
|---------|---|---------------|
| | SHORT-TERM INVESTMENTS — 4.0% | |
| 443,588 | First American Treasury Obligations Fund, Class X, 5.17% ^(c) | \$ 443,588 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$443,588) | 443,588 |
| | TOTAL INVESTMENTS - 100.5% (Cost \$9,851,455) | \$ 11,088,920 |
| | Liabilities in Excess of Other Assets- (0.5)% | (57,509) |
| | NET ASSETS - 100.0% | \$ 11,031,411 |

- (a) Non-income producing security.
- (b) Percentage rounds to less than 0.1%.
- (c) Rate disclosed is the seven day effective yield as of August 31, 2024.