North Square Advisory Research Small Cap Fund
Schedule of Investments

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 97.5%	
	CONSUMER DISCRETIONARY - 24.0%	
	AUTOMOTIVE - 5.6%	
28,205	Miller Industries, Inc.	$ 1,135,251
	HOME CONSTRUCTION - 3.1%	
9,027	Skyline Champion Corp.[a]	618,169
	LEISURE FACILITIES & SERVICES - 5.3%	
10,995	Monarch Casino & Resort, Inc.	757,885
23,062	OneSpaWorld Holdings Ltd.[a]	314,335
		1,072,220
	LEISURE PRODUCTS - 2.6%	
6,485	Brunswick Corp.	523,210
	RETAIL - DISCRETIONARY - 7.4%	
3,830	Asbury Automotive Group, Inc.[a]	800,700
4,692	Floor & Decor Holdings, Inc., Class A[a]	471,828
8,305	Foot Locker, Inc.	233,869
		1,506,397
	TOTAL CONSUMER DISCRETIONARY	4,855,247
	CONSUMER STAPLES - 4.4%	
	WHOLESALE - CONSUMER STAPLES - 4.4%	
12,182	Performance Food Group Co.[a]	885,388
	TOTAL CONSUMER STAPLES	885,388
	ENERGY - 1.5%	
	OIL & GAS SERVICES & EQUIPMENT - 1.5%	
11,305	ChampionX Corp.	309,870
	TOTAL ENERGY	309,870
	FINANCIALS - 20.1%	
	ASSET MANAGEMENT - 1.6%	
15,735	Cannae Holdings, Inc.[a]	318,634
	BANKING - 13.1%	
18,367	First Interstate BancSystem, Inc., Class A	505,460
13,970	First Merchants Corp.	472,326
6,017	Nicolet Bankshares, Inc.[a]	467,942
6,383	SouthState Corp.	530,427
13,756	Webster Financial Corp.	680,647
		2,656,802

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

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 97.5% (Continued)	
	INSURANCE - 5.4%	
4,060	Enstar Group, Ltd.[(a)]	$ 1,083,573
	TOTAL FINANCIALS	4,059,009
	HEALTH CARE - 2.6%	
	HEALTH CARE FACILITIES & SERVICES - 2.6%	
7,090	HealthEquity, Inc.[(a)]	535,862
	TOTAL HEALTH CARE	535,862
	INDUSTRIALS - 23.4%	
	COMMERCIAL SUPPORT SERVICES - 8.4%	
53,790	Emerald Holding, Inc.[(a)]	330,271
34,262	First Advantage Corp.	560,869
24,600	Viad Corp.[(a)]	813,276
		1,704,416
	ELECTRICAL EQUIPMENT - 3.7%	
11,090	Bel Fuse, Inc., Class B[(a)]	741,477
	MACHINERY - 9.5%	
3,220	Alamo Group, Inc.	683,542
38,102	Gates Industrial Corp. PLC[(a)]	490,754
7,655	John Bean Technologies Corp.	756,007
		1,930,303
	TRANSPORTATION EQUIPMENT - 1.8%	
14,705	Trinity Industries, Inc.	369,684
	TOTAL INDUSTRIALS	4,745,880
	MATERIALS - 12.3%	
	CHEMICALS - 6.1%	
28,319	Element Solutions, Inc.	629,532
16,735	Valvoline, Inc.[(a)]	610,660
		1,240,192
	CONSTRUCTION MATERIALS - 1.8%	
1,585	Eagle Materials, Inc.	358,654
	CONTAINERS & PACKAGING - 4.4%	
2,135	AptarGroup, Inc.	277,294
24,598	TriMas Corp.	607,078
		884,372
	TOTAL MATERIALS	2,483,218
	REAL ESTATE - 1.0%	

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

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 97.5% (Continued)	
	REAL ESTATE OWNERS & DEVELOPERS - 1.0%	
8,640	Legacy Housing Corp.[(a)]	$ 204,163
	TOTAL REAL ESTATE	204,163
	TECHNOLOGY - 8.2%	
	SOFTWARE - 4.2%	
30,535	Alkami Technology, Inc.[(a)]	751,772
1,210	Blackbaud, Inc.[(a)]	97,913
		849,685
	TECHNOLOGY HARDWARE - 1.0%	
48,065	Pitney Bowes, Inc.	197,547
	TECHNOLOGY SERVICES - 3.0%	
14,245	Cass Information Systems, Inc.	614,814
	TOTAL TECHNOLOGY	1,662,046
	TOTAL COMMON STOCKS (Cost $17,889,699)	19,740,683

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 2.4%	
482,586	First American Treasury Obligations Fund, Class X, 5.25%[(b)]	482,586
	TOTAL SHORT-TERM INVESTMENTS (Cost $482,586)	482,586
	TOTAL INVESTMENTS - 99.9% (Cost $18,372,285)	$ 20,223,269
	Other Assets in Excess of Liabilities- **0.1%**	17,409
	NET ASSETS - 100.0%	$ 20,240,678

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

North Square Altrinsic International Equity Fund
Schedule of Investments

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 93.3%	
	Bermuda - 4.3%	
25,662	AXIS Capital Holdings Ltd.	$ 1,527,402
9,332	Everest Re Group, Ltd.	3,592,540
		5,119,942
	Brazil - 0.9%	
326,047	Lojas Renner SA[(a)]	1,060,171
	Canada - 1.1%	
12,623	Agnico Eagle Mines Ltd.	620,547
119,152	Kinross Gold Corp.	656,795
		1,277,342
	Cayman Islands - 3.1%	
146,368	Alibaba Group Holding Ltd.	1,312,775
103,368	Baidu, Inc., Class A[(a)]	1,338,331
410,687	Sands China Ltd.[(a)]	1,077,962
		3,729,068
	France - 13.1%	
36,509	AXA SA	1,225,207
71,252	Bureau Veritas SA	1,894,869
47,778	Cia Generale de Establissements Michelin SCA	1,586,060
36,158	Danone	2,408,525
7,653	Pernod Ricard SA[(a)]	1,254,745
31,400	Sanofi	3,143,979
32,659	SCOR SE	974,073
47,364	TotalEnergies SE	3,072,189
		15,559,647
	Germany - 8.1%	
6,164	adidas AG	1,163,471
11,216	BioNTech SE - ADR[(a)]	1,065,969
37,449	Daimler Truck Holding AG	1,338,070
8,064	Deutsche Boerse AG	1,605,560
31,795	DHL Group	1,529,458
7,672	SAP SE	1,328,898
9,057	Siemens AG	1,621,114
		9,652,540
	India - 1.9%	
40,488	HDFC Bank Ltd. - ADR	2,246,679
	Ireland - 6.4%	
17,340	CRH PLC	1,244,318
9,335	Kerry Group PLC, Class A	831,910
31,921	Medtronic PLC	2,794,365
11,024	Willis Towers Watson PLC	2,715,211
		7,585,804

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

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 93.3% (Continued)	
	Israel - 2.5%	
18,678	Check Point Software Technologies Ltd.[(a)]	$ 2,968,495
	Japan - 14.2%	
19,676	Daito Trust Construction Co., Ltd.	2,238,293
31,406	Eisai Co. Ltd.	1,478,957
159,596	Kubota Corp.	2,416,027
34,493	Makita Corp.[(a)]	928,436
55,107	MinebeaMitsumi, Inc.[(a)]	1,139,143
29,895	Sompo Holdings, Inc.	1,550,194
14,519	Sony Group Corp.	1,423,942
111,566	Sumitomo Mitsui Trust Holdings, Inc.	2,286,492
46,780	Suzuki Motor Corp.	2,125,858
47,145	Tokio Marine Holdings, Inc.	1,243,169
		16,830,511
	Korea (Republic Of) - 5.2%	
38,168	Hana Financial Group, Inc.	1,364,872
57,364	KB Financial Group Inc.	2,434,545
1,750	Samsung Electronics Co. Ltd.	2,391,495
		6,190,912
	Mexico - 2.2%	
8,204	Fomento Economico Mexicano, SAB de CV - ADR	1,111,970
368,971	Wal-Mart de Mexico SAB de CV	1,524,238
		2,636,208
	Netherlands - 5.8%	
31,643	Akzo Nobel N.V.[(a)]	2,430,121
15,909	Euronext NV	1,399,048
30,389	Heineken N.V.	3,056,422
		6,885,591
	Peru - 1.2%	
9,215	Credicorp Ltd.	1,367,782
	Singapore - 1.2%	
202,564	Singapore Exchange Ltd.[(a)]	1,414,664
	Spain - 0.9%	
116,657	Banco Bilbao Vizcaya Argentaria SA	1,091,639
	Switzerland - 11.2%	
17,797	Chubb Ltd.	4,360,265
21,939	Nestle S.A.	2,500,513
5,516	Novartis AG	570,556
7,401	Roche Holding AG	2,107,650
29,585	Sandoz Insurance Group AG[(a)]	1,014,841

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

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 93.3% (Continued)	
	Switzerland - 11.2% (Continued)	
5,408	Zurich Insurance Group AG	$ 2,748,353
		13,302,178
	United Kingdom - 10.0%	
48,253	BP PLC - ADR	1,693,680
71,005	Diageo PLC	2,564,578
158,400	GSK PLC	3,132,830
324,782	Haleon PLC	1,319,203
71,175	Liberty Global Ltd., Class A[(a)]	1,402,148
1,770,463	Lloyds Banking Group PLC	949,077
97,681	Vodafone Group PLC - ADR	840,057
		11,901,573
	TOTAL COMMON STOCKS (Cost $105,147,015)	110,820,746

Shares		Fair Value
	PREFERRED STOCKS — 2.5%	
	Brazil - 1.5%	
269,827	Itau Unibanco Holdings SA[(a)]	1,790,133
	Germany - 1.0%	
15,430	Henkel AG & Co. KGaA	1,182,619
	TOTAL PREFERRED STOCKS (Cost $2,551,743)	2,972,752

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 4.4%	
5,230,853	First American Treasury Obligations Fund, Class X, 5.25%[(b)]	5,230,853
	TOTAL SHORT-TERM INVESTMENTS (Cost $5,230,853)	5,230,853
	TOTAL INVESTMENTS - 100.2% (Cost $112,929,611)	$ 119,024,351
	Liabilities in Excess of Other Assets - (0.2)%	(260,509)
	NET ASSETS - 100.0%	$ 118,763,842

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

ADR - American Depositary Receipt
SA - Société Anonyme

North Square McKee Bond Fund
Schedule of Investments

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 3.5%	
400,000	Aligned Data Centers Issuer LLC, 1.937%, 08/15/46[(a)]	$ 361,422
435,798	American Credit Acceptance Receivables Trust 2021-2, 1.340%, 07/13/27[(a)]	425,643
500,000	AMSR 2019-SFR1 Trust, 2.774%, 01/20/39[(a)]	467,138
200,000	AMSR 2021-SFR2 Trust, 1.527%, 08/19/38[(a)]	183,146
9,964	Amur Equipment Finance Receivables IX LLC, 0.750%, 11/20/26[(a)]	9,873
785,000	Amur Equipment Finance Receivables X LLC, 2.200%, 01/20/28[(a)]	745,256
528,691	Chesapeake Funding II LLC, 5.650%, 05/15/35[(a)]	531,748
250,000	Dell Equipment Finance Trust 2023-3, 5.930%, 06/22/26[(a)]	254,787
12,321	Flagship Credit Auto Trust 2021-3, 0.360%, 07/15/27[(a)]	12,209
242,383	NMEF Funding 2022-B LLC, 6.070%, 06/01/49[(a)]	243,808
46,405	Oportun Funding XIV LLC, 1.210%, 03/08/28[(a)]	44,572
18,387	Oscar US Funding X LLC, 3.270%, 05/11/26[(a)]	18,388
13,906	Oscar US Funding XII LLC, 0.700%, 04/10/25[(a)]	13,877
527,621	Tricon Residential 2022-SFR2 Trust, 3.856%, 04/19/39[(a)]	508,580
439,000	Verizon Mater Trust, 5.670%, 11/20/26	451,672
	TOTAL ASSET BACKED SECURITIES (Cost $4,428,366)	4,272,119

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 25.4%	
	COMMUNICATIONS — 2.1%	
	CABLE & SATELLITE — 2.1%	
98,000	AT&T, Inc., 4.350%, 03/01/29	96,400
152,000	AT&T, Inc., 5.400%, 02/15/34	155,981
615,000	Comcast Corp., 3.250%, 11/01/39	496,419
508,000	Fox Corp., 6.500%, 10/13/33	548,141
160,000	Meta Platforms, Inc., 5.600%, 05/15/53	170,877
260,000	Verizon Communications, Inc., 2.100%, 03/22/28	235,164
775,000	Verizon Communications, Inc., 2.650%, 11/20/40	553,794
325,000	Walt Disney Co. (The), 3.500%, 05/13/40	269,913
		2,526,689
	CONSUMER DISCRETIONARY — 1.5%	
	AUTOMOTIVE — 1.5%	
218,000	American Honda Finance Corp., 2.000%, 03/24/28	198,019
175,000	Booking Holdings Inc., 3.600%, 06/01/26	171,059
623,000	Ford Motor Co., 3.250%, 02/12/32	516,053
215,000	General Motors Financial Co., Inc., 5.800%, 01/07/29	220,809
614,000	General Motors Financial Co., Inc., 4.300%, 04/06/29	590,134
185,000	McDonald's Corp., 3.600%, 07/01/30	175,051
		1,871,125

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	CONSUMER STAPLES — 1.1%	
	HOUSEHOLD PRODUCTS — 1.1%	
285,000	Altria Group, Inc., 6.875%, 11/01/33	$ 314,125
243,000	B.A.T. Capital Corp., 6.421%, 08/02/33	255,025
390,000	Philip Morris International, Inc., 5.125%, 02/15/30	396,586
395,000	Procter & Gamble Co. (The), 4.550%, 01/29/34	400,466
		1,366,202
	ENERGY — 2.4%	
	OIL & GAS PRODUCERS — 2.4%	
308,000	Chevron USA, Inc., 3.250%, 10/15/29	292,446
559,000	ConocoPhillips Co., 5.300%, 05/15/53	565,573
186,000	Energy Transfer LP, 6.400%, 12/01/30	198,248
250,000	Enterprise Products Operating LLC, 4.800%, 02/01/49	236,339
195,000	Exxon Mobil Corp., 2.440%, 08/16/29	177,056
37,000	Exxon Mobil Corp., 4.227%, 03/19/40	34,126
865,000	Exxon Mobil Corp., 4.327%, 03/19/50	773,783
800,000	TransCanada PipeLines Ltd., 2.500%, 10/12/31	669,682
		2,947,253
	FINANCIALS — 9.0%	
	ASSET MANAGEMENT — 9.0%	
1,452,000	Bank of America Corp., 1.658%, 03/11/27	1,351,745
345,000	Bank of Montreal, 1.850%, 05/01/25	332,212
414,000	Bank of Nova Scotia (The), 1.300%, 06/11/25	394,136
500,000	Canadian Imperial Bank of Commerce, 5.001%, 04/28/28	503,834
851,000	Capital One Financial Corp., 1.878%, 11/02/27	773,930
144,000	Charles Schwab Corp. (The), 5.643%, 05/19/29	147,413
198,000	F.N.B Corp., 5.150%, 08/05/32	196,314
1,137,000	Goldman Sachs Group, Inc. (The), 1.431%, 03/09/27	1,052,529
1,019,000	Goldman Sachs Group, Inc. (The), 1.992%, 01/27/32[(b)]	829,873
629,000	JPMorgan Chase & Co., Inc., 1.578%, 04/22/27[(b)]	583,994
160,000	JPMorgan Chase & Co., Inc., 1.953%, 02/04/32[(b)]	130,671
275,000	Morgan Stanley, 0.790%, 05/30/25	269,851
695,000	Morgan Stanley, 1.593%, 05/04/27[(b)]	643,806
71,000	PNC Financial Services Group, Inc. (The), 5.582%, 06/12/29	72,510
298,000	PNC Financial Services Group, Inc. (The), 5.068%, 01/24/34[(b)]	293,495
300,000	Royal Bank of Canada, 5.150%, 02/01/34	300,817
282,000	Toronto-Dominion Bank (The), 1.200%, 06/03/26	260,025
400,000	Toronto-Dominion Bank (The), 4.693%, 09/15/27	399,476
394,000	Toronto-Dominion Bank (The), 3.200%, 03/10/32	347,466
257,000	United Airlines 2023-1 Class A Pass Through Trust, 5.800%, 07/15/36	261,940
867,000	US Bancorp, 4.653%, 02/01/29[(b)]	854,662
779,000	Wells Fargo & Co., 3.526%, 03/24/28[(b)]	746,811
346,000	Wells Fargo & Co., 4.897%, 07/25/33[(b)]	338,308
		11,085,818

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	HEALTH CARE — 1.0%	
	BIOTECH & PHARMA — 1.0%	
247,000	Amgen, Inc., 5.650%, 03/02/53	$ 254,684
369,000	CVS Health Corp., 3.750%, 04/01/30	345,774
250,000	Gilead Sciences, Inc., 3.650%, 03/01/26	244,498
395,000	Pfizer Investment Enterprises PTE Ltd., 5.110%, 05/19/43	392,933
		1,237,889
	INDUSTRIALS — 2.2%	
	AEROSPACE & DEFENSE — 2.2%	
175,514	BNSF Railway Co. 2015-1 Pass Through Trust, 3.442%, 06/16/28[(a)]	168,481
867,000	Boeing Co., 4.875%, 05/01/25	862,258
725,000	Burlington Northern Santa Fe, LLC, 4.550%, 09/01/44	674,911
376,972	FedEx Corp. 2020-1 Class AA Pass Through Trust, 1.875%, 02/20/34	316,688
227,000	John Deere Capital Corp., 4.700%, 06/10/30	229,717
9,064	Union Pacific Railroad Co. 2005 Pass Through Trust, 5.082%, 01/02/29	9,149
137,390	Union Pacific Railroad Co. 2014-1 Pass Through Trust, 3.227%, 05/14/26	132,656
250,000	Waste Connections Inc., 4.250%, 12/01/28	247,534
		2,641,394
	MATERIALS — 0.1%	
	CHEMICALS — 0.1%	
122,000	DuPont de Nemours, Inc., 4.493%, 11/15/25	121,104
	REAL ESTATE — 0.2%	
	REAL ESTATE INVESTMENT TRUSTS — 0.2%	
317,000	American Tower Corp., 3.800%, 08/15/29	299,341
	TECHNOLOGY — 1.7%	
	SEMICONDUCTORS — 1.7%	
411,000	Apple, Inc., 4.650%, 02/23/46	404,020
278,000	Apple, Inc., 3.950%, 08/08/52	238,711
137,000	Intel Corp., 5.700%, 02/10/53	144,228
200,000	International Business Machines Corp., 4.150%, 05/15/39	181,939
200,000	International Business Machines Corp., 1.700%, 10/01/52	182,614
457,000	Oracle Corp., 2.300%, 03/25/28	415,025
575,000	Oracle Corp., 3.600%, 04/01/40	460,194
		2,026,731
	UTILITIES — 4.1%	
	ELECTRIC UTILITIES — 4.1%	
375,000	Alabama Power Co., 3.450%, 10/01/49	283,224
1,246,000	Duke Energy Carolinas, LLC, 5.300%, 02/15/40	1,262,853

Principal Amount ($)		Fair Value
32,000	Duke Energy Corp., 2.450%, 06/01/30	$ 27,899
600,000	Electricite de France SA, 6.250%, 05/23/33[(a)]	640,103
200,000	Entergy Corp., 1.900%, 06/15/28	177,887
330,000	Florida Power & Light Co., 5.300%, 04/01/53	337,761
1,150,000	MidAmerican Energy Co., 4.250%, 07/15/49	997,792
447,000	NextEra Energy Capital Holdings, Inc., 2.250%, 06/01/30	382,242
239,000	Pacific Gas and Electric Co., 6.400%, 06/15/33	253,858
200,000	Virginia Electric and Power Co., 3.150%, 01/15/26	194,200
469,000	Virginia Electric and Power Co., 5.450%, 04/01/53	478,005
		5,035,824
	TOTAL CORPORATE BONDS (Cost $31,038,065)	31,159,370

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 60.1%	
200,000	Freddie Mac Pool, 4.500%, 05/01/39	198,481
1,198,277	Freddie Mac Pool, 3.000%, 04/01/52	1,070,959
309,544	Freddie Mac Pool, 3.500%, 05/01/52	283,192
484,392	Freddie Mac Pool, 2.500%, 09/01/51	414,517
573,660	Freddie Mac Pool, 6.000%, 02/01/53	586,369
1,333,275	Ginnie Mae II Pool, 2.000%, 03/20/51	1,087,194
151,337	BBCMS Mortgage Trust 2022-C14, 1.727%, 02/18/55	143,893
300,000	DBUBS 2017-BRBK Mortgage Trust, 3.452%, 10/12/34[(a)]	279,359
125,074	Ellington Financial Mortgage Trust 2020-1, 2.006%, 05/25/65[(a)]	121,270
599,988	EQUS 2021-EQAZ Mortgage Trust, 6.203%, 10/15/36[(a)]	593,032
288,913	Fannie Mae Pool, 4.000%, 05/15/27	270,851
29,834	Fannie Mae Pool, 2.500%, 08/01/28	28,685
23,431	Fannie Mae Pool, 5.000%, 11/01/29	23,477
6,219	Fannie Mae Pool, 4.000%, 10/01/30	6,128
71,991	Fannie Mae Pool, 4.500%, 05/01/31	71,668
58,409	Fannie Mae Pool, 4.000%, 09/01/31	57,234
26,446	Fannie Mae Pool, 4.500%, 01/01/32	26,292
17,140	Fannie Mae Pool, 3.500%, 04/01/32	16,535
237,975	Fannie Mae Pool, 3.000%, 05/01/33	224,478
63,431	Fannie Mae Pool, 4.500%, 05/01/34	63,311
80,572	Fannie Mae Pool, 4.000%, 06/01/34	78,711
112,615	Fannie Mae Pool, 3.500%, 08/01/34	108,089
93,061	Fannie Mae Pool, 3.500%, 12/01/34	89,221
41,853	Fannie Mae Pool, 3.500%, 11/01/35	40,132
83,014	Fannie Mae Pool, 4.000%, 11/01/35	81,309
280,621	Fannie Mae Pool, 2.000%, 05/01/36	253,868
439,791	Fannie Mae Pool, 2.000%, 03/01/37	398,128
97,430	Fannie Mae Pool, 4.000%, 07/01/37	95,038
100,951	Fannie Mae Pool, 3.500%, 10/13/37	93,135

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
92,212	Fannie Mae Pool, 3.500%, 12/01/37	$ 88,504
87,511	Fannie Mae Pool, 4.000%, 12/01/37	85,721
63,207	Fannie Mae Pool, 4.000%, 06/01/38	61,895
2,594	Fannie Mae Pool, 4.000%, 03/01/39	2,500
259,292	Fannie Mae Pool, 3.000%, 01/01/40	238,282
39,940	Fannie Mae Pool, 4.500%, 01/01/40	39,762
29,457	Fannie Mae Pool, 4.500%, 01/01/40	29,235
10,077	Fannie Mae Pool, 4.500%, 07/01/40	10,032
299,799	Fannie Mae Pool, 2.000%, 08/01/40	258,569
68,853	Fannie Mae Pool, 4.000%, 09/01/40	67,619
3,395	Fannie Mae Pool, 4.000%, 09/01/40	3,270
16,136	Fannie Mae Pool, 4.500%, 09/01/40	16,064
193,008	Fannie Mae Pool, 2.500%, 10/01/40	170,143
288,356	Fannie Mae Pool, 3.000%, 10/01/40	261,910
232,554	Fannie Mae Pool, 2.000%, 11/01/40	197,672
11,795	Fannie Mae Pool, 4.500%, 11/01/40	11,697
28,047	Fannie Mae Pool, 4.500%, 12/01/40	27,922
139,784	Fannie Mae Pool, 2.000%, 01/01/41	119,804
5,110	Fannie Mae Pool, 4.000%, 01/01/41	4,920
47,542	Fannie Mae Pool, 4.000%, 01/01/41	45,768
25,507	Fannie Mae Pool, 4.000%, 01/01/41	24,555
383,642	Fannie Mae Pool, 2.500%, 02/01/41	338,187
343,179	Fannie Mae Pool, 1.500%, 03/01/41	283,058
213,837	Fannie Mae Pool, 2.500%, 03/01/41	188,500
67,912	Fannie Mae Pool, 4.500%, 04/01/41	67,608
12,893	Fannie Mae Pool, 4.500%, 05/01/41	12,811
453,126	Fannie Mae Pool, 2.500%, 09/01/41	399,271
466,962	Fannie Mae Pool, 2.500%, 10/01/41	412,840
8,705	Fannie Mae Pool, 4.000%, 10/01/41	8,380
283,769	Fannie Mae Pool, 2.500%, 11/01/41	249,028
18,038	Fannie Mae Pool, 3.000%, 09/01/42	16,414
167,891	Fannie Mae Pool, 3.000%, 04/01/43	151,760
269,377	Fannie Mae Pool, 3.500%, 07/01/43	250,900
36,419	Fannie Mae Pool, 3.500%, 01/01/44	33,915
334,311	Fannie Mae Pool, 3.000%, 04/01/45	303,622
30,740	Fannie Mae Pool, 3.500%, 12/01/45	28,487
151,454	Fannie Mae Pool, 4.500%, 03/01/46	150,776
91,985	Fannie Mae Pool, 3.000%, 04/01/46	82,425
167,432	Fannie Mae Pool, 2.500%, 05/01/46	143,016
118,291	Fannie Mae Pool, 3.000%, 06/01/46	107,432
84,935	Fannie Mae Pool, 3.500%, 06/01/46	78,839
61,475	Fannie Mae Pool, 3.000%, 10/01/46	54,918
5,614	Fannie Mae Pool, 3.000%, 11/01/46	5,021
164,970	Fannie Mae Pool, 3.000%, 02/01/47	147,366
698,055	Fannie Mae Pool, 2.500%, 11/01/47	600,498
249,350	Fannie Mae Pool, 2.500%, 12/01/47	214,670

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
44,885	Fannie Mae Pool, 3.500%, 03/01/48	$ 41,593
181,621	Fannie Mae Pool, 2.500%, 04/01/48	156,483
98,603	Fannie Mae Pool, 3.000%, 04/01/48	87,957
282,652	Fannie Mae Pool, 3.500%, 08/01/48	260,763
92,763	Fannie Mae Pool, 3.500%, 11/01/48	85,960
7,611	Fannie Mae Pool, 4.500%, 11/01/48	7,467
120,551	Fannie Mae Pool, 3.000%, 12/01/48	107,661
39,995	Fannie Mae Pool, 3.000%, 02/01/49	35,649
16,343	Fannie Mae Pool, 3.500%, 02/01/49	15,080
481,132	Fannie Mae Pool, 3.500%, 09/01/49	431,360
89,374	Fannie Mae Pool, 3.000%, 12/01/49	79,223
367,888	Fannie Mae Pool, 2.500%, 04/01/50	304,472
260,794	Fannie Mae Pool, 2.500%, 05/01/50	215,837
374,065	Fannie Mae Pool, 2.500%, 06/01/50	321,100
220,281	Fannie Mae Pool, 5.000%, 06/01/50	221,077
133,634	Fannie Mae Pool, 3.500%, 08/01/50	124,363
121,986	Fannie Mae Pool, 2.500%, 10/01/50	104,611
340,053	Fannie Mae Pool, 2.500%, 02/01/51	292,005
372,600	Fannie Mae Pool, 2.500%, 02/01/51	316,542
292,617	Fannie Mae Pool, 2.000%, 03/01/51	241,289
329,321	Fannie Mae Pool, 2.500%, 06/01/51	281,202
682,615	Fannie Mae Pool, 2.500%, 06/01/51	583,272
1,252,495	Fannie Mae Pool, 2.500%, 07/01/51	1,063,717
747,297	Fannie Mae Pool, 2.500%, 08/01/51	635,188
266,309	Fannie Mae Pool, 2.500%, 10/01/51	224,914
254,870	Fannie Mae Pool, 3.000%, 01/01/52	223,844
309,370	Fannie Mae Pool, 3.500%, 01/01/52	283,551
415,771	Fannie Mae Pool, 2.000%, 02/01/52	339,051
531,918	Fannie Mae Pool, 2.000%, 02/01/52	436,053
367,151	Fannie Mae Pool, 3.000%, 02/01/52	324,203
338,524	Fannie Mae Pool, 6.500%, 01/01/53	347,736
207,541	Fannie Mae Pool, 5.500%, 07/01/53	208,491
410,199	Fannie Mae Pool, 6.000%, 09/01/53	423,277
487,009	Fannie Mae Pool, 2.500%, 10/01/53	411,634
146,058	Fannie Mae Pool, 4.000%, 07/01/56	138,094
5,771	Fannie Mae REMICS, 5.500%, 01/25/26	5,721
85,188	Fannie Mae REMICS, 4.000%, 04/25/33	83,840
3,100	Fannie Mae REMICS, 5.000%, 08/25/35	3,132
228,000	Fannie Mae REMICS, 3.500%, 10/25/37	216,911
23	Fannie Mae REMICS, 2.000%, 07/25/41	23
34,666	Fannie Mae REMICS, 2.000%, 12/25/41	31,349
106,716	Fannie Mae REMICS, 3.500%, 02/25/43	99,966
395,509	Fannie Mae REMICS, 3.000%, 06/25/43	378,612
3,379	Fannie Mae REMICS, 3.500%, 08/25/43	3,322
65,519	Fannie Mae REMICS, 2.000%, 10/25/44	58,268
34,777	Fannie Mae REMICS, 3.000%, 04/25/45	32,435

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
76,758	Fannie Mae REMICS, 3.500%, 09/25/48	$ 72,663
60,646	Fannie Mae REMICS, 3.000%, 07/25/49	54,003
378,013	Fannie Mae REMICS, 5.000%, 01/25/53	373,747
8,935	Fannie Mae REMICS, 3.500%, 06/25/53	8,421
12,109	Fannie Mae Trust 2003-W8, 5.809%, 05/25/42	12,065
318,000	Federal Farm Credit Banks Funding Corp., 5.680%, 08/21/30	321,732
2,210,000	Federal Farm Credit Banks Funding Corp., 5.700%, 09/05/30	2,238,339
687,000	Federal Farm Credit Banks Funding Corp., 2.950%, 02/17/32	615,724
959,000	Federal Farm Credit Banks Funding Corp., 2.940%, 02/23/32	858,115
1,984,000	Federal Farm Credit Banks Funding Corp., 3.000%, 03/08/32	1,781,611
3,050,000	Federal Farm Credit Banks Funding Corp., 2.390%, 01/19/33	2,579,864
2,753,000	Federal Farm Credit Banks Funding Corp., 5.950%, 07/11/33	2,753,964
1,000,000	Federal Farm Credit Banks Funding Corp., 2.200%, 11/01/33	814,300
1,145,000	Federal Farm Credit Banks Funding Corp., 5.980%, 12/27/33	1,144,971
1,378,000	Federal Farm Credit Banks Funding Corp., 2.480%, 02/01/34	1,154,232
1,280,000	Federal Farm Credit Banks Funding Corp., 2.550%, 12/21/34	1,046,098
825,000	Federal Farm Credit Banks Funding Corp., 3.250%, 02/23/35	722,088
770,000	Federal Farm Credit Banks Funding Corp., 2.490%, 06/30/36	595,587
1,712,000	Federal Farm Credit Banks Funding Corp., 3.360%, 02/23/37	1,452,756
1,100,000	Federal Home Loan Banks, 5.150%, 01/29/29	1,097,559
680,000	Federal Home Loan Banks, 2.640%, 02/25/32	590,437
1,000,000	Federal Home Loan Banks, 1.500%, 09/30/33	755,130
685,000	Federal Home Loan Banks, 2.750%, 02/22/34	579,476
360,000	Federal Home Loan Banks, 2.900%, 02/18/37	289,833
601,000	Federal Home Loan Mortgage Corp., 5.700%, 01/26/29	601,036
2,888,000	Federal National Mortgage Association, 1.600%, 08/24/35	2,074,544
4,650,000	Federal National Mortgage Association, 1.630%, 09/14/35	3,373,518
55,179	Freddie Mac Gold Pool, 4.500%, 05/01/31	54,933
4,843	Freddie Mac Gold Pool, 4.000%, 09/01/31	4,753
35,099	Freddie Mac Gold Pool, 3.500%, 06/01/33	33,806
93,728	Freddie Mac Gold Pool, 4.000%, 11/01/33	91,915
12,306	Freddie Mac Gold Pool, 3.500%, 07/01/36	11,744
20,927	Freddie Mac Gold Pool, 4.500%, 12/01/39	20,864
20,538	Freddie Mac Gold Pool, 4.000%, 01/01/41	19,799
38,220	Freddie Mac Gold Pool, 3.000%, 11/01/42	34,781
80,986	Freddie Mac Gold Pool, 3.500%, 12/01/42	75,933
238,392	Freddie Mac Gold Pool, 3.000%, 12/01/46	213,382
538,691	Freddie Mac Gold Pool, 3.000%, 12/01/46	481,951
59,833	Freddie Mac Gold Pool, 3.000%, 01/01/47	53,519
39,717	Freddie Mac Multifamily Structured Pass Through Certificates, 5.172%, 01/25/46	39,465
556,825	Freddie Mac Pool, 2.500%, 03/15/28	475,335
302,304	Freddie Mac Pool, 3.500%, 06/15/29	277,322
478,562	Freddie Mac Pool, 2.000%, 09/01/36	430,679
298,488	Freddie Mac Pool, 3.000%, 07/01/38	278,324
393,813	Freddie Mac Pool, 3.000%, 09/01/39	363,896

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
154,784	Freddie Mac Pool, 2.500%, 04/01/42	$ 134,527
400,913	Freddie Mac Pool, 3.000%, 05/01/42	359,234
31,256	Freddie Mac Pool, 3.500%, 01/01/48	28,962
136,509	Freddie Mac Pool, 2.000%, 08/01/50	112,465
235,508	Freddie Mac Pool, 2.500%, 11/01/50	199,354
188,053	Freddie Mac Pool, 2.500%, 12/01/50	160,521
315,404	Freddie Mac Pool, 2.000%, 02/01/51	255,638
454,145	Freddie Mac Pool, 2.500%, 03/01/51	387,031
259,268	Freddie Mac Pool, 2.000%, 05/01/51	212,355
1,013,921	Freddie Mac Pool, 3.500%, 09/01/51	939,519
387,381	Freddie Mac Pool, 2.000%, 11/01/51	313,628
502,842	Freddie Mac Pool, 3.000%, 12/01/51	441,338
224,596	Freddie Mac Pool, 2.500%, 02/01/52	190,639
451,808	Freddie Mac Pool, 3.000%, 08/01/52	399,862
358,048	Freddie Mac Pool, 6.000%, 05/01/53	365,257
295,880	Freddie Mac Pool, 5.500%, 06/01/53	297,279
464,691	Freddie Mac Pool, 5.500%, 09/01/53	468,915
5,844	Freddie Mac REMICS, 4.500%, 09/15/25	5,796
102,242	Freddie Mac REMICS, 3.500%, 08/15/27	100,435
102,370	Freddie Mac REMICS, 3.000%, 08/15/40	99,292
13,173	Freddie Mac REMICS, 2.000%, 12/15/41	11,999
49,530	Freddie Mac REMICS, 3.000%, 05/15/43	47,650
18,147	Freddie Mac REMICS, 3.000%, 11/15/43	17,654
82,157	Freddie Mac REMICS, 2.000%, 03/25/44	75,338
163,099	Freddie Mac REMICS, 3.000%, 08/15/44	153,963
269,426	Freddie Mac REMICS, 2.000%, 05/25/46	237,755
273,717	Freddie Mac REMICS, 3.000%, 06/25/48	248,186
122,952	Freddie Mac REMICS, 1.000%, 04/25/49	100,220
448,350	Freddie Mac REMICS, 4.000%, 10/25/49	429,571
51,426	Freddie Mac REMICS, 1.000%, 01/25/50	37,860
390,136	Freddie Mac REMICS, 1.000%, 09/25/50	293,852
169,895	Freddie Mac REMICS, 3.250%, 04/15/53	163,642
35,290	Freddie Mac REMICS, 3.000%, 01/15/55	33,756
91,331	Freddie Mac Structured Pass-Through Certificates, 6.412%, 07/25/44[(c)]	84,923
14,276	Freddie Mac Structured Pass-Through Certificates, 6.212%, 10/25/44[(c)]	12,973
15,132	Ginnie Mae I Pool, 4.000%, 11/15/24	14,970
292,755	Ginnie Mae I Pool, 3.020%, 09/15/41	262,744
289,196	Ginnie Mae I Pool, 3.000%, 08/15/45	261,136
55,655	Ginnie Mae II Pool, 3.500%, 04/20/27	54,568
20,807	Ginnie Mae II Pool, 3.500%, 07/20/27	20,387
539,861	Ginnie Mae II Pool, 3.500%, 12/20/34	520,554
51,023	Ginnie Mae II Pool, 5.000%, 07/20/48	51,461
374,869	Ginnie Mae II Pool, 3.500%, 01/20/50	350,109
467,670	Ginnie Mae II Pool, 2.500%, 09/20/51	399,928

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
383,648	Ginnie Mae II Pool, 3.000%, 10/20/51	$ 343,222
363,755	Ginnie Mae II Pool, 5.500%, 09/01/53	370,362
504,622	Ginnie Mae II Pool, 6.000%, 09/20/53	514,574
98	Government National Mortgage Association, 5.000%, 12/20/27	97
1,134,782	Government National Mortgage Association, 3.000%, 09/20/33	1,057,927
425,505	Government National Mortgage Association, 5.500%, 11/20/33	432,252
297,733	Government National Mortgage Association, 6.000%, 03/20/42	301,376
92,410	Government National Mortgage Association, 2.750%, 06/20/42	87,932
8,720	Government National Mortgage Association, 2.250%, 09/16/44	8,325
26,415	Government National Mortgage Association, 2.000%, 03/20/45	23,707
297,054	Government National Mortgage Association, 3.500%, 07/20/45	276,169
7,626	Government National Mortgage Association, 2.500%, 10/20/45	7,288
16,372	Government National Mortgage Association, 2.500%, 09/20/46	15,296
778,485	Government National Mortgage Association, 3.500%, 11/20/47	756,610
521,000	Government National Mortgage Association, 5.500%, 12/31/49	525,884
352,213	Government National Mortgage Association, 2.000%, 03/20/50	295,699
130,749	Government National Mortgage Association, 1.000%, 08/20/50	101,015
156,641	Government National Mortgage Association, 1.250%, 05/20/51	123,500
1,662,513	Government National Mortgage Association, 1.750%, 09/20/51	1,438,130
145,000	ILPT Trust 2019-SURF, 4.145%, 02/13/41[(a)]	137,613
413,000	Morgan Stanley Capital I Trust 2016-UBS12, 3.596%, 12/17/49	391,372
337,000	Morgan Stanley Capital I Trust 2016-UBS9, 3.594%, 03/17/49	322,589
925,000	PSMC 2020-3 Trust, 3.000%, 11/25/50[(a)]	729,249
430,000	RLGH Trust 2021-TROT, 6.248%, 04/15/36[(a)]	424,189
77,292	Seasoned Credit Risk Transfer Trust, 2.000%, 11/25/60	66,281
334,000	UBS Commercial Mortgage Trust, 2.921%, 10/18/52	299,181
419,633	UMBS Freddie Mac Pool, 5.000%, 07/01/53	416,775

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
160,000	Wells Fargo Commercial Mortgage Trust 2016-C35, 2.931%, 07/17/48	$ 150,386
351,000	Wells Fargo Commercial Mortgage Trust 2017-RB1, 3.635%, 03/15/50	331,976
140,298	Wells Fargo Commercial Mortgage Trust 2021-SAVE, 6.598%, 02/15/40[(a),(c)]	137,052
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $77,525,834)	73,555,928

Principal Amount ($)		Fair Value
	NON U.S. GOVERNMENT & AGENCIES — 2.3%	
	SUPRANATIONAL — 2.3%	
509,000	International Bank for Reconstruction & Development, 5.750%, 06/27,33	509,907
360,000	International Bank for Reconstruction & Development, 5.750%, 08/26/33	361,849
420,000	International Bank for Reconstruction & Development, 6.400%, 10/11/33	421,286
1,913,000	International Bank for Reconstruction & Development, 2.700%, 12/28/37	1,509,571
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $3,086,349)	2,802,613

Principal Amount ($)		Fair Value
	U.S. GOVERNMENT & AGENCIES — 6.9%	
1,441,000	United States Treasury Bond, 4.750%, 11/15/43	1,525,884
1,900,000	United States Treasury Bond, 4.750%, 11/15/53	2,074,859
1,838,000	United States Treasury Note, 3.750%, 12/31/28	1,827,733
876,000	United States Treasury Note, 4.500%, 11/15/33	914,873
1,270,000	United States Treasury Note/Bond, 3.750%, 12/31/30	1,257,399
910,000	United States Treasury Note/Bond, 4.125%, 08/15/53	895,070
		8,495,818
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $8,418,756)	8,495,818

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 1.7%	
2,045,341	First American Treasury Obligations Fund, Class X, 5.25%[(d)]	$ 2,045,341
	TOTAL SHORT-TERM INVESTMENTS (Cost $2,045,341)	2,045,341
	TOTAL INVESTMENTS - 99.9% (Cost $126,542,711)	$ 122,331,189
	Other Assets in Excess of Liabilities- **0.1%**	128,822
	NET ASSETS - 100.0%	$ 122,460,011

(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 January 31, 2024 the total market value of 144A securities is 7,050,795 or 5.8% of net assets.

(b) Variable rate security; the rate shown represents the rate on January 31, 2024.

(c) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

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

North Square Strategic Income Fund
Schedule of Investments

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 14.6%	
	ENERGY - 3.2%	
	ENERGY EQUIPMENT & SERVICES - 0.4%	
13,183	Schlumberger Ltd.	$ 642,012
	OIL & GAS PRODUCERS - 2.8%	
6,458	ConocoPhillips[(a)]	722,456
3,102	Marathon Petroleum Corp.[(a)]	513,691
24,404	Occidental Petroleum Corp.[(a)]	1,404,938
11,110	Phillips 66[(a)]	1,603,285
		4,244,370
	TOTAL ENERGY	4,886,382
	HEALTH CARE - 1.0%	
	MEDICAL EQUIPMENT & DEVICES - 1.0%	
4,479	Stryker Corp.[(a)]	1,502,615
	TOTAL HEALTH CARE	1,502,615
	INDUSTRIALS - 1.5%	
	ELECTRICAL EQUIPMENT - 0.8%	
4,676	Eaton Corp. PLC[(a)]	1,150,670
	MACHINERY - 0.7%	
2,400	Parker-Hannifin Corp.[(a)]	1,114,800
	TOTAL INDUSTRIALS	2,265,470
	MATERIALS - 2.2%	
	METALS & MINING - 2.2%	
13,773	Agnico Eagle Mines Ltd.[(a)]	677,081
51,186	Alamos Gold, Inc., Class A[(a)]	619,862
22,258	BHP Group Ltd. - ADR[(a)]	1,362,635
18,285	Newmont Corp.[(a)]	631,015
		3,290,593
	TOTAL MATERIALS	3,290,593
	REAL ESTATE - 4.8%	
	REAL ESTATE - 4.8%	
8,220	Digital Realty Trust, Inc.[(a)]	1,154,581

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 14.6% (Continued)	
	REAL ESTATE - 4.8% (Continued)	
1,722	Equinix, Inc.[(a)]	$ 1,428,864
11,565	Prologis, Inc.[(a)]	1,465,170
18,965	Realty Income Corp.[(a)]	1,031,506
10,603	Simon Property Group, Inc.[(a)]	1,469,683
8,266	Welltower, Inc.[(a)]	715,092
		7,264,896
	TOTAL REAL ESTATE	7,264,896
	TECHNOLOGY - 1.9%	
	SEMICONDUCTORS - 1.9%	
1,226	Broadcom, Inc.[(a)]	1,446,680
9,704	Qualcomm, Inc.[(a)]	1,441,141
		2,887,821
	TOTAL TECHNOLOGY	2,887,821
	TOTAL COMMON STOCKS (Cost $21,789,367)	22,097,777

Shares		Fair Value
	PREFERRED STOCKS — 1.2%	
	SPECIALTY FINANCE — 1.2%	
2,000,000	American Express Co.	1,787,993
	TOTAL PREFERRED STOCKS (Cost $1,757,598)	1,787,993

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 6.6%	
1,423,801	Aegis Asset Backed Securities Trust 2005-2, 6.170%, 06/25/35	$ 1,330,499
1,698,000	Aligned Data Centers Issuer LLC, 1.937%, 08/15/46[(b)]	1,534,234
395,567	Ameriquest Asset-Backed Pass-Through Certs Series 2004-R2, 5.880%, 04/25/34	389,437
704,570	FBR Securitization Trust, 5.920%, (US0001M + 0.705%), 11/26/35	689,928
1,380,000	HI-FI Music IP Issuer LP, 3.939%, 02/01/62[(b)]	1,298,874
229,078	HSI Asset Securitization Corp. Trust 2006-OPT3, 5.720%, 02/25/36	223,781
290,000	JPMorgan Mortgage Acquisition Trust 2006-CH1, 5.770%, 07/25/36	285,052
427,617	JPMorgan Mortgage Acquisition Trust 2007-CH3, 5.710%, 03/25/37	416,847
576,204	Libra Solutions 2023-1 LLC, 7.000%, 02/15/25[(b)]	576,415
858,445	Long Beach Mortgage Loan Trust 2005-1, 6.725%, 02/25/35	837,002
95,811	Oasis Securitization Funding LLC, 2.143%, 10/15/33[(b)]	95,266
1,922,753	Planet Fitness Master Issuer LLC, 3.251%, 12/05/51[(b)]	1,799,367
56,498	RAMP Series 2004-RS4 Trust, 6.425%, 04/25/34	56,437
504,769	Renaissance Home Equity Loan Trust 2005-3, 5.140%, 11/25/35	498,914
	TOTAL ASSET BACKED SECURITIES (Cost $10,262,331)	10,032,053

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 48.6%	
	ENERGY — 3.8%	
	OIL & GAS PRODUCERS — 3.8%	
3,000,000	Energy Transfer LP, 6.625%, Perpetual[(c)]	2,716,345
3,000,000	Plains All American Pipeline LP, 9.751%, Perpetual[(c),(d)]	2,981,334
		5,697,679
	FINANCIALS — 41.3%	
	ASSET MANAGEMENT — 41.3%	
4,112,000	Ally Financial, Inc., 4.700%, Perpetual[(d)]	3,345,471
2,000,000	Banco Santander SA, 4.750%, Perpetual	1,725,715
3,500,000	BNP Paribas SA, 4.625%, Perpetual	3,120,770
3,000,000	Capital One Financial Corp., 3.950%, Perpetual	2,606,100
2,750,000	Citigroup Inc., 3.875%, Perpetual[(c)]	2,540,786
3,000,000	Citizens Financial Group, Inc., 6.375%, Perpetual[(c)]	2,856,382

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
2,926,000	Comerica, Inc., 5.625%, Perpetual	$ 2,832,954
1,800,000	Commerzbank AG, 4.250%, Perpetual	1,643,154
1,800,000	Deutsche Bank AG, 4.789%, Perpetual	1,609,265
2,512,000	Discover Financial Services, 5.500%, Perpetual(c),(d)	2,075,911
2,805,000	Fifth Third Bancorp, 8.625%, Perpetual(c),(d)	2,751,462
2,920,000	Goldman Sachs Group, Inc. (The), 4.125%, Perpetual	2,660,234
1,254,000	HSBC Holdings PLC, 4.700%, Perpetual	1,022,961
990,000	Huntington Bancshares, Inc., 4.045%, Perpetual	892,770
2,029,000	Huntington Bancshares, Inc., 8.456%, Perpetual	1,977,506
3,200,000	ING Groep NV, 3.875%, Perpetual	2,639,717
3,500,000	KeyCorp, 5.000%, (ICE LIBOR USD 3 Month + 3.606%), Perpetual	3,139,018
1,650,000	Lloyds Banking Group PLC, 8.000%, Perpetual	1,621,798
3,000,000	M&T Bank Corp., 5.125%, Perpetual	2,747,462
3,000,000	NatWest Group PLC, 4.600%, Perpetual	2,268,962
1,000,000	PNC Financial Services Group Inc., 3.400%, Perpetual	863,307
3,000,000	Societe Generale SA, 4.750%, Perpetual	2,660,810
3,500,000	Standard Chartered PLC, 4.300%, Perpetual	2,819,050
3,720,000	Truist Financial Corp., 4.800%, Perpetual	3,560,039
4,000,000	UBS Group AG, 4.375%, Perpetual	3,181,574
4,000,000	US Bancorp, 3.700%, Perpetual(c)	3,458,814
		62,621,992
	UTILITIES — 3.5%	
	ELECTRIC UTILITIES — 3.5%	
4,000,000	American Electric Power Co., Inc., 3.875%, 02/15/62	3,537,018
1,000,000	NextEra Energy Capital Holdings, Inc., 3.800%, 03/15/82	879,750
874,000	Vistra Corp., 7.000%, (H15T5Y + 5.740%), Perpetual(b)(c),(d)	848,820
		5,265,588
	TOTAL CORPORATE BONDS (Cost $67,986,508)	73,585,259

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 23.3%	
410,672	Colony Multifamily Mortgage Trust 2014-1, 6.746%, 02/20/29(b)	408,141
2,527,789	Fannie Mae Pool, 5.000%, 07/01/52	2,503,244
3,676,044	Fannie Mae-Aces, 1.381%, 08/25/28	167,576

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
1,514,052	Fannie Mae-Aces, 0.750%, 09/25/28	$ 1,397,455
2,760,466	Fannie Mae-Aces, 1.247%, 03/26/29	134,488
584,782	Fannie Mae-Aces, 1.000%, 11/25/33	563,895
7,690,000	Freddie Mac Multiclass Certificates Series 2015-P001, 1.826%, 10/27/28	506,783
19,617,069	Freddie Mac Multifamily Structured Pass Through Certificates, 0.972%, 01/25/26[d]	264,028
278,909	Freddie Mac Multifamily Structured Pass Through Certificates, 1.298%, 12/25/26	264,075
39,898,073	Freddie Mac Multifamily Structured Pass Through Certificates, 1.509%, 01/25/27[d]	1,400,793
30,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.471%, 03/25/27[d]	426,729
30,893,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.470%, 08/25/27[d]	473,438
811,412	Freddie Mac Multifamily Structured Pass Through Certificates, 1.679%, 12/25/27	750,316
25,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.979%, 04/27/29[d]	1,333,838
13,149,645	Freddie Mac Multifamily Structured Pass Through Certificates, 0.950%, 06/25/29[d]	540,783
7,570,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.799%, 04/25/30[d]	715,061
7,249,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.868%, 04/25/30[d]	701,905
17,217,597	Freddie Mac Multifamily Structured Pass Through Certificates, 1.423%, 07/25/30[d]	1,221,005
3,332,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.600%, 08/25/30[d]	291,011
1,835,000	Freddie Mac Multifamily Structured Pass Through Certificates, 3.178%, 04/25/48[d]	291,530
2,750,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.631%, 01/25/49[d]	379,418
1,715,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.620%, 02/25/49[d]	240,326
2,894,550	Freddie Mac Pool, 5.500%, 06/01/53	2,912,934
1,445,000	FREMF 2016-K55 Mortgage Trust, 4.167%, 04/25/49[b]	1,399,996
299,856,009	FREMF 2016-K59 Mortgage Trust, 0.100%, 11/25/49[b],[d]	598,992
2,739,928	Ginnie Mae II Pool, 3.000%, 09/20/52	2,457,766
3,730,355	Ginnie Mae II Pool, 3.500%, 02/20/53	3,471,720
3,706,251	Ginnie Mae II Pool, 2.500%, 03/20/53	3,215,058
1,540,283	Government National Mortgage Association, 0.791%, 12/16/56[d]	63,313

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

Principal Amount ($)		Fair Value
4,545,567	Government National Mortgage Association, 1.271%, 09/16/60[d]	$ 376,789
1,230,804	Government National Mortgage Association, 1.056%, 11/16/60[d]	87,863
6,898,973	Government National Mortgage Association, 0.976%, 05/16/63[d]	471,691
7,230,050	Government National Mortgage Association, 0.986%, 05/16/63[d]	494,127
8,398,332	Government National Mortgage Association, 0.992%, 05/16/63[d]	601,883
1,500,000	Independence Plaza Trust 2018-INDP, 4.158%, 07/12/35[b]	1,411,087
2,655,517	UMBS Fannie Mae Pool, 5.000%, 03/01/53	2,631,468
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $34,782,537)	35,170,525

Principal Amount ($)		Fair Value
	U.S. GOVERNMENT & AGENCIES — 1.0%	
	U.S. TREASURY NOTES — 1.0%	
1,470,000	United States Treasury Note, 4.250%, 12/31/25	1,470,230
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $1,470,000)	1,470,230

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 2.6%	
3,896,377	First American Treasury Obligations Fund, Class X, 5.25%[e]	3,896,377
	TOTAL SHORT-TERM INVESTMENTS (Cost $3,896,377)	3,896,377

Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
	CALL OPTIONS PURCHASED - 0.6%				
600	E-Mini S&P 500 Index	03/18/2024	$ 5,000	$292,230,000	$ 825,001
	TOTAL CALL OPTIONS PURCHASED (Cost - $821,250)				825,001
	TOTAL INVESTMENTS - 98.5% (Cost $142,765,968)				$ 148,865,215
	Other Assets in Excess of Liabilities- **1.8%**				2,786,472
	NET ASSETS - 100.0%				$ 151,247,486

(a) All or a portion of the security is held as collateral for written options.

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2024 - (Unaudited)

(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 January 31, 2024 the total market value of 144A securities is 9,971,192 or 6.6% of net assets.
(c) Step-up bond. The interest rate shown is the rate in effect as of January 31, 2024.
(d) Variable rate security; the rate shown represents the rate on January 31, 2024.
(e) Rate disclosed is the seven day effective yield as of January 31, 2024.

ADR - American Depositary Receipt

North Square Strategic Income Fund
Schedule of Written Options

January 31, 2024 - (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN CALL OPTIONS (0.27)%					
Agnico Eagle Mines Ltd.	(137)	$ 673,492	$ 55.00	May 2024	$ (20,208)
Alamos Gold, Inc.	(511)	618,821	15.00	June 2024	(17,885)
BHP Group Ltd.	(222)	1,359,084	70.00	May 2024	(21,090)
Broadcom, Inc.	(12)	1,416,000	1,430.00	May 2024	(18,300)
Conocophillips	(64)	715,968	125.00	June 2024	(12,800)
Digital Realty Trust, Inc.	(82)	1,151,772	170.00	June 2024	(13,120)
Eaton Corp.	(46)	1,131,968	280.00	June 2024	(19,090)
Equinix, Inc.	(17)	1,410,609	920.00	June 2024	(22,100)
Marathon Petroleum Corp.	(31)	513,360	190.00	May 2024	(7,673)
Newmont Corp.	(182)	628,082	40.00	June 2024	(17,927)
Occidental Pete Corp.	(244)	1,404,708	65.00	May 2024	(27,206)
Parker-Hannifin Corp.	(24)	1,114,800	530.00	May 2024	(13,440)
Phillips 66	(111)	1,601,841	155.00	May 2024	(45,510)
Prologis Inc.	(100)	1,266,900	135.00	May 2024	(37,499)
Qualcomm Inc.	(97)	1,440,547	170.00	May 2024	(31,768)
Realty Income Corp.	(189)	1,027,971	60.00	May 2024	(10,395)
Simon Property Group, Inc.	(100)	1,386,100	150.00	April 2024	(18,750)
Stryker Corp.	(44)	1,476,112	135.00	June 2024	(39,600)
Welltower, Inc.	(82)	709,382	975.00	June 2024	(9,840)
Total Written Call Options (Premiums Received $388,898)					$ (404,201)

North Square Strategic Income Fund
Schedule of Futures Contracts

January 31, 2024 - (Unaudited)

Long Contracts	Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
10-Year US Treasury Note Future	182	03/20/2024	$ 20,443,719	$ 583,102
2-Year US Treasury Note Future	274	03/20/2024	56,349,813	479,999
5-Year US Treasury Note Future	288	03/29/2024	31,216,500	644,506
Japanese Yen Future	42	03/19/2024	3,613,838	(54,085)
				1,653,522

Short Contracts	Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Future	(181)	03/18/2024	$ (44,078,025)	$ (303,280)
Euro FX Future	(45)	03/19/2024	(6,109,032)	45,972
Ultra 10-Year US Treasury Note Future	(61)	03/20/2024	(7,129,375)	(200,922)
US Treasury Long Bond Future	(130)	03/20/2024	(15,904,688)	(962,813)
				(1,421,043)