North Square Advisory Research Small Cap Value Fund
Schedule of Investments

January 31, 2025 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5%	
	COMMUNICATIONS - 1.9%	
	INTERNET MEDIA & SERVICES - 1.9%	
29,484	TechTarget, Inc.[(a)]	$ 502,113
	TOTAL COMMUNICATIONS	502,113
	CONSUMER DISCRETIONARY - 26.0%	
	AUTOMOTIVE - 8.0%	
13,930	Miller Industries, Inc.	918,962
24,555	Phinia, Inc.	1,249,604
		2,168,566
	HOME CONSTRUCTION - 3.2%	
9,217	Skyline Champion Corp.[(a)]	851,006
	LEISURE FACILITIES & SERVICES - 5.1%	
6,840	Monarch Casino & Resort, Inc.	583,726
36,957	OneSpaWorld Holdings Ltd.	789,401
		1,373,127
	LEISURE PRODUCTS - 1.6%	
6,455	Brunswick Corp.	435,325
	RETAIL - DISCRETIONARY - 4.0%	
2,060	Asbury Automotive Group, Inc.[(a)]	611,161
4,692	Floor & Decor Holdings, Inc., Class A[(a)]	469,669
		1,080,830
	SPECIALTY RETAIL - 1.5%	
11,175	Valvoline, Inc.[(a)]	414,704
	WHOLESALE - DISCRETIONARY - 2.6%	
33,752	Openlane, Inc.[(a)]	685,503
	TOTAL CONSUMER DISCRETIONARY	7,009,061
	CONSUMER STAPLES - 3.8%	
	WHOLESALE - CONSUMER STAPLES - 3.8%	
11,322	Performance Food Group Co.[(a)]	1,022,490
	TOTAL CONSUMER STAPLES	1,022,490
	FINANCIALS - 16.0%	
	BANKING - 16.0%	
22,055	First Merchants Corp.	980,124
8,887	Nicolet Bankshares, Inc.[(a)]	996,500
7,788	SouthState Corp.	822,335
7,330	Stock Yards Bancorp, Inc.	540,294

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

January 31, 2025 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	FINANCIALS - 16.0% (Continued)	
15,596	Webster Financial Corp.	$ 939,503
		4,278,756
	TOTAL FINANCIALS	4,278,756
	HEALTH CARE - 3.1%	
	HEALTH CARE FACILITIES & SERVICES - 3.1%	
7,445	HealthEquity, Inc.[(a)]	822,077
	TOTAL HEALTH CARE	822,077
	INDUSTRIALS - 25.8%	
	COMMERCIAL SUPPORT SERVICES - 10.6%	
24,305	Distribution Solutions Group, Inc.[(a)]	783,836
88,493	Emerald Holding, Inc.[(a)]	398,219
36,272	First Advantage Corp.[(a)]	684,815
24,644	Pursuit Attractions and Hospitality, Inc.[(a)]	973,437
		2,840,307
	ELECTRICAL EQUIPMENT - 4.9%	
16,145	Bel Fuse, Inc., Class B	1,309,360
	ENGINEERING & CONSTRUCTION - 1.5%	
3,980	Arcosa, Inc.	403,174
	INDUSTRIAL SUPPORT SERVICES - 1.6%	
59,455	Alta Equipment Group Inc.[(a)]	434,022
	MACHINERY - 7.2%	
3,400	Alamo Group, Inc.	630,904
9,740	JBT Marel Corp.	1,295,420
		1,926,324
	TOTAL INDUSTRIALS	6,913,187
	MATERIALS - 10.4%	
	CHEMICALS - 2.8%	
28,705	Element Solutions, Inc.	740,876
	CONSTRUCTION MATERIALS - 2.3%	
2,445	Eagle Materials, Inc.	627,729
	CONTAINERS & PACKAGING - 5.3%	
2,715	AptarGroup, Inc.	426,662
41,126	TriMas Corp.[(a)]	999,362
		1,426,024
	TOTAL MATERIALS	2,794,629

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

January 31, 2025 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	REAL ESTATE - 6.2%	
	REAL ESTATE OWNERS & DEVELOPERS - 4.7%	
6,960	Howard Hughes Holdings, Inc.[a]	$ 531,535
28,355	Legacy Housing Corp.[a]	727,306
		1,258,841
	REIT - 1.5%	
21,280	Outfront Media, Inc.	391,552
	TOTAL REAL ESTATE	1,650,393
	TECHNOLOGY - 6.3%	
	SOFTWARE - 2.2%	
17,072	nCino, Inc.[a]	580,619
	TECHNOLOGY HARDWARE - 2.6%	
79,535	Pitney Bowes, Inc.	708,657
	TECHNOLOGY SERVICES - 1.5%	
9,555	Cass Information Systems, Inc.	393,570
	TOTAL TECHNOLOGY	1,682,846
	TOTAL COMMON STOCKS (Cost $21,776,598)	26,675,552

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 0.9%	
248,986	First American Treasury Obligations Fund, Class X, 4.30%[b]	248,986
	TOTAL SHORT-TERM INVESTMENTS (Cost $248,986)	248,986
	TOTAL INVESTMENTS - 100.4% (Cost $22,025,584)	$ 26,924,538
	Liabilities in Excess of Other Assets- (0.4)%	(101,322)
	NET ASSETS - 100.0%	$ 26,823,216

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of January 31, 2025.

REIT - Real Estate Investment Trust

North Square Altrinsic International Equity Fund
Schedule of Investments

January 31, 2025 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 94.7%	
	Belgium - 1.7%	
25,962	KBC Group NV	$ 1,989,935
	Bermuda - 4.6%	
23,216	AXIS Capital Holdings Ltd.	2,113,120
9,898	Everest Re Group, Ltd.	3,439,654
		5,552,774
	Brazil - 1.2%	
570,549	B3 SA - Brasil Bolsa Balcao	1,082,382
129,082	Lojas Renner SA	302,070
		1,384,452
	Canada - 1.4%	
17,500	Agnico Eagle Mines Ltd.	1,626,450
	Cayman Islands - 4.1%	
131,883	Alibaba Group Holding Ltd.	1,617,710
93,824	Baidu, Inc., Class A[(a)]	1,060,799
944,668	Sands China Ltd.[(a)]	2,270,949
		4,949,458
	France - 13.4%	
64,474	Bureau Veritas SA	2,013,349
10,437	Capgemini SE	1,895,096
19,749	Cia Generale de Establissements Michelin SCA	686,276
38,881	Danone	2,721,297
14,770	Pernod Ricard SA	1,685,556
29,658	Sanofi	3,220,780
45,736	SCOR SE	1,167,556
47,138	TotalEnergies SE	2,728,678
		16,118,588
	Germany - 10.3%	
5,562	adidas AG	1,465,333
10,434	Bayerische Motoren Werke AG	846,681
12,661	BioNTech SE - ADR[(a)]	1,567,052
44,087	Daimler Truck Holding AG	1,939,965
9,310	Deutsche Boerse AG	2,298,130
43,901	DHL Group	1,579,328
14,234	Henkel AG & Co. KGaA	1,242,653
6,434	Siemens AG	1,378,221
		12,317,363
	India - 2.2%	
42,664	HDFC Bank Ltd. - ADR	2,587,145
	Ireland - 8.1%	
152,198	Bank of Ireland Group PLC	1,511,089
10,620	CRH PLC	1,051,699

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

January 31, 2025 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 94.7% (Continued)	
	Ireland - 8.1% (Continued)	
15,367	Kerry Group PLC, Class A	$ 1,576,833
30,156	Medtronic PLC	2,738,768
8,586	Willis Towers Watson PLC	2,829,644
		9,708,033
	Israel - 1.5%	
8,271	Check Point Software Technologies Ltd.[a]	1,803,243
	Japan - 12.6%	
18,169	Daito Trust Construction Co., Ltd.	1,946,994
169,124	Kubota Corp.	2,121,529
74,618	MinebeaMitsumi, Inc.	1,197,606
56,617	Sompo Holdings, Inc.	1,578,938
116,316	Sony Group Corp.	2,567,199
102,923	Sumitomo Mitsui Trust Holdings, Inc.	2,588,215
197,577	Suzuki Motor Corp.	2,364,413
86,925	Yamaha Motor Co. Ltd.	727,233
		15,092,127
	Korea (Republic Of) - 4.9%	
35,952	Hana Financial Group, Inc.	1,484,630
42,915	KB Financial Group Inc.	2,682,459
1,906	Samsung Electronics Co. Ltd. - ADR	1,703,905
		5,870,994
	Mexico - 3.2%	
11,649	Fomento Economico Mexicano, SAB de CV - ADR	993,893
179,160	Grupo Financiero Banorte SAB de CV	1,243,768
609,534	Wal-Mart de Mexico SAB de CV	1,587,996
		3,825,657
	Netherlands - 6.1%	
29,875	Akzo Nobel N.V.	1,695,519
14,662	Euronext N.V.	1,701,621
33,629	Heineken N.V.	2,334,643
54,824	Koninklijke Philips N.V.	1,509,896
		7,241,679
	Peru - 0.7%	
4,316	Credicorp Ltd.	790,260
	Singapore - 0.8%	
112,232	Singapore Exchange Ltd.	1,009,782
	Spain - 1.0%	
143,350	Bankinter SA	1,220,402
	Switzerland - 8.7%	
752	Barry Callebaut AG	826,681

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

January 31, 2025 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 94.7% (Continued)	
	Switzerland - 8.7% (Continued)	
16,053	Chubb Ltd.	$ 4,364,490
19,915	Nestle S.A.	1,691,649
3,955	Roche Holding AG	1,243,382
3,694	Zurich Insurance Group AG	2,238,507
		10,364,709
	United Kingdom - 8.2%	
4,452	Aon PLC, Class A	1,650,891
45,593	BP PLC - ADR	1,416,119
52,729	Diageo PLC	1,571,087
145,896	GSK PLC	2,541,879
232,515	Haleon PLC	1,083,986
144,573	Informa PLC	1,542,916
3,011	Liberty Global Ltd., Class A[(a)]	34,657
		9,841,535
	TOTAL COMMON STOCKS (Cost $104,069,701)	113,294,586

Shares		Fair Value
	PREFERRED STOCKS — 1.4%	
	Brazil - 1.4%	
287,730	Itau Unibanco Holdings SA	1,665,111
	TOTAL PREFERRED STOCKS (Cost $1,511,731)	1,665,111

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 3.7%	
4,444,280	First American Treasury Obligations Fund, Class X, 4.30% (Cost $4,444,280)[(b)]	4,444,280
	TOTAL SHORT-TERM INVESTMENTS (Cost $4,444,280)	4,444,280
	TOTAL INVESTMENTS - 99.8% (Cost $110,025,712)	$ 119,403,977
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%	260,788
	NET ASSETS - 100.0%	$ 119,664,765

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of January 31, 2025.

ADR - American Depositary Receipt
S/A - Société Anonyme

North Square McKee Bond Fund
Schedule of Investments

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 3.1%	
400,000	Aligned Data Centers Issuer LLC, 1.937%, 08/15/46[(a)]	$ 381,530
15,214	Ally Auto Receivables Trust 2022-2 A3, 4.760%, 05/17/27	15,226
76,859	American Credit Acceptance Receivables Trust 2021-2, 1.340%, 07/13/27[(a)]	76,761
785,000	Amur Equipment Finance Receivables X LLC, 2.200%, 01/20/28[(a)]	774,535
17,774	Carmax Auto Owner Trust 2022-4 A3, 5.340%, 08/15/27	17,858
43,156	CarMax Auto Owner Trust 2023-1 A3, 4.750%, 10/15/27	43,241
600,000	CarMax Auto Owner Trust 2024-4 A3, 4.600%, 10/15/29	600,662
250,000	Dell Equipment Finance Trust 2023-3, 5.930%, 06/22/26[(a)]	253,104
5,000	Ford Credit Auto Owner Trust 2024-C, 4.070%, 07/15/29	4,958
24,353	GM Financial Automobile Leasing Trust 2023-1 A3, 5.160%, 04/20/26	24,379
14,000	GM Financial Consumer Automobile Receivables 2024-2 A3, 5.100%, 03/16/29	14,123
278,000	Harley-Davidson Motorcycle Trust 2024-A, 5.370%, 03/15/29	283,736
520,000	NextGear Floorplan Master Owner Trust 2019-2a A2, 4.420%, 09/15/27[(a)]	516,826
89,860	NMEF Funding 2022-B, LLC, 6.070%, 06/01/49[(a)]	90,256
1,050,000	Toyota Auto Receivables 2024-C Owner Trust, 4.880%, 01/18/28	1,057,072
526,244	Tricon Residential 2022-SFR2 Trust, 3.856%, 04/19/39[(a)]	514,400
15,000	UBS Commercial Mortgage Trust 2018-C8 A4, 3.983%, 02/15/51	14,510
465,000	Verizon Master Trust, 5.670%, 11/20/26	475,139
40,000	World Omni Auto Receivables Trust 2023-B A3, 4.660%, 05/15/28	40,036
7,980	World Omni Select Auto Trust 2023-A A2A, 5.920%, 03/15/27	7,989
	TOTAL ASSET BACKED SECURITIES (Cost $5,223,054)	5,206,341

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 24.9%	
	COMMUNICATIONS — 1.7%	
	CABLE & SATELLITE — 0.2%	
473,000	Comcast Corp., 3.250%, 11/01/39	359,343
	ENTERTAINMENT CONTENT — 0.7%	
665,000	Fox Corp., 6.500%, 10/13/33	702,146
596,000	Walt Disney Co. (The), 3.500%, 05/13/40	479,355
		1,181,501

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	INTERNET MEDIA & SERVICES — 0.1%	
218,000	Meta Platforms, Inc., 5.600%, 05/15/53	$ 217,486
	TELECOMMUNICATIONS — 0.7%	
108,000	AT&T, Inc., 4.350%, 03/01/29	106,027
345,000	Verizon Communications, Inc., 4.780%, 02/15/35[(a)]	329,101
1,022,000	Verizon Communications, Inc., 2.650%, 11/20/40	702,602
		1,137,730
	CONSUMER DISCRETIONARY — 1.9%	
	AUTOMOTIVE — 1.8%	
518,000	American Honda Finance Corp., 2.000%, 03/24/28	476,750
1,430,000	Ford Motor Co. Class B, 3.250%, 02/12/32	1,197,229
576,000	General Motors Financial Co., Inc., 5.550%, 07/15/29	582,970
156,000	General Motors Financial Co., Inc., 5.350%, 01/07/30	155,913
474,000	Toyota Motor Credit Corp, 5.350%, 01/09/36	476,690
		2,889,552
	LEISURE FACILITIES & SERVICES — 0.1%	
244,000	McDonald's Corp., 3.600%, 07/01/30	229,482
	CONSUMER STAPLES — 1.4%	
	BEVERAGES — 0.9%	
426,000	Coca-Cola Co (The), 1.650%, 06/01/30	364,560
421,000	Coca-Cola Co. (The), 5.000%, 05/13/34	420,651
633,000	Keurig Dr Pepper, Inc., 5.200%, 03/15/31	638,899
		1,424,110
	HOUSEHOLD PRODUCTS — 0.2%	
397,000	Procter & Gamble Co. (The), 4.550%, 01/29/34	388,328
	RETAIL - CONSUMER STAPLES — 0.1%	
204,000	Kroger Co. (The), 5.500%, 09/15/54	191,283
	TOBACCO & CANNABIS — 0.2%	
292,000	Philip Morris International, Inc., 5.125%, 02/15/30	294,665
	ENERGY — 2.4%	
	OIL & GAS PRODUCERS — 2.4%	
261,000	BP Capital Markets America Inc., 4.893%, 09/11/33	253,311
258,000	ConocoPhillips Co., 5.000%, 01/15/35	250,650
731,000	ConocoPhillips Co., 5.300%, 05/15/53	672,704
285,000	Energy Transfer LP, 6.400%, 12/01/30	301,018
137,000	Enterprise Products Operating LLC, 4.950%, 02/15/35	133,093
267,000	Enterprise Products Operating LLC, 4.800%, 02/01/49	231,597
1,139,000	Exxon Mobil Corp., 4.327%, 03/19/50	939,197
663,000	Phillips 66 Co., 5.250%, 06/15/31	666,753
560,000	TotalEnergies Capital SA, 5.488%, 04/05/54	533,087
		3,981,410

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	FINANCIALS — 8.8%	
	ASSET MANAGEMENT — 0.4%	
356,000	Charles Schwab Corp. (The), 5.643%, (SOFRRATE + 221bps), 05/19/29[(b)]	$ 364,838
358,243	United Airlines 2023-1 Class A Pass Through Trust, 5.800%, 07/15/36	364,190
		729,028
	BANKING — 4.9%	
1,821,000	Bank of America Corp., 1.658%, 03/11/27[(b)]	1,760,640
301,000	Bank of Montreal, 4.640%, (SOFRRATE + 125bps), 09/10/30[(b)]	296,227
417,000	Bank of Nova Scotia (The), 5.130%, (SOFRRATE + 107bps), 02/14/31[(b)]	417,021
592,000	Canadian Imperial Bank of Commerce, 5.260%, 04/08/29	598,631
358,000	Citibank NA, 5.570%, 04/30/34	364,230
476,000	Citigroup, Inc., 5.174%, (SOFRRATE + 136bps), 02/13/30[(b)]	477,428
200,000	HSBC Holdings PLC, 4.583%, 06/19/29[(b)]	196,589
813,000	JPMorgan Chase & Co., 5.299%, (SOFRRATE + 145bps), 07/24/29[(b)]	823,607
534,000	JPMorgan Chase & Co., 5.140%, (SOFRRATE + 90bps), 01/24/31[(b)]	536,250
180,000	PNC Financial Services Group Inc. (The), 6.875%, (SOFRRATE + 2bps), 10/20/34[(b)]	197,297
313,000	Royal Bank of Canada, 4.650%, (SOFRINDEX + 108bps), 10/18/30[(b)]	307,745
353,000	Toronto-Dominion Bank (The), 4.693%, 09/15/27	353,193
226,000	Toronto-Dominion Bank (The), 5.523%, 07/17/28	230,745
480,000	Toronto-Dominion Bank (The), 4.994%, 04/05/29	480,604
377,000	Wells Fargo & Co., 5.574%, (SOFRRATE + 174bps), 07/25/29[(b)]	384,166
462,000	Wells Fargo & Co., 6.303%, (SOFRRATE + 179bps), 10/23/29[(b)]	482,434
529,000	Wells Fargo & Co., 4.897%, (SOFRRATE + 210bps), 07/25/33[(b)]	512,999
		8,419,806
	INSTITUTIONAL FINANCIAL SERVICES — 2.6%	
689,000	Bank of New York Mellon Corp. (The), 5.060%, 07/22/32[(b)]	687,876
381,000	Goldman Sachs Bank USA, 5.414%, (SOFRRATE + 75bps), 05/21/27[(b)]	384,387
1,177,000	Goldman Sachs Group, Inc. (The), 1.431%, 03/09/27[(b)]	1,134,876
1,408,000	Goldman Sachs Group, Inc. (The), 1.992%, 01/27/32[(b)]	1,174,466
916,000	Morgan Stanley, 1.593%, 05/04/27[(b)]	880,995
		4,262,600

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	SPECIALTY FINANCE — 0.9%	
422,000	American Express Co., 5.284%, (SOFRRATE + 142bps), 07/26/35[b]	$ 417,390
314,000	Capital One Financial Corp., 1.878%, 11/02/27[b]	298,034
359,000	Capital One Financial Corp., 6.209%, 06/08/29[b]	372,108
361,000	Capital One Financial Corp., 5.463%, (SOFRRATE + 156bps), 07/26/30[b]	364,233
		1,451,765
	HEALTH CARE — 1.1%	
	BIOTECH & PHARMA — 0.3%	
320,000	Eli Lilly & Co., 5.000%, 02/09/54	294,310
141,000	Merck & Co., Inc., 4.750%, 05/19/33	137,108
		431,418
	HEALTH CARE FACILITIES & SERVICES — 0.8%	
226,000	Cigna Group (The), 5.000%, 05/15/29	226,727
229,000	UnitedHealth Group, Inc., 5.300%, 02/15/30	233,553
639,000	UnitedHealth Group, Inc., 4.500%, 04/15/33	608,114
313,000	UnitedHealth Group, Inc., 5.375%, 04/15/54	293,154
		1,361,548
	INDUSTRIALS — 2.2%	
	AEROSPACE & DEFENSE — 0.1%	
197,000	Northrop Grumman Corp., 3.250%, 01/15/28	189,164
	COMMERCIAL SUPPORT SERVICES — 0.1%	
198,000	Waste Management, Inc., 4.950%, 03/15/35	193,783
	DIVERSIFIED INDUSTRIALS — 0.5%	
828,000	Honeywell International, Inc., 4.750%, 02/01/32	816,406
	ELECTRICAL EQUIPMENT — 0.2%	
299,000	Johnson Controls International PLC, 5.500%, 04/19/29	305,179
	MACHINERY — 0.3%	
51,000	John Deere Capital Corp., 4.900%, 03/07/31	51,217
384,000	John Deere Capital Corp., 4.400%, 09/08/31	373,370
		424,587
	TRANSPORTATION & LOGISTICS — 1.0%	
487,147	BNSF Railway Co. 2015-1 Pass Through Trust, 3.442%, 06/16/28[a]	464,540
997,000	Burlington Northern Santa Fe LLC, 4.550%, 09/01/44	874,598
4,000	Canadian Pacific Railway Co., 2.050%, 03/05/30	3,490
10,099	Union Pacific Railroad Co. 2005 Pass Through Trust, 5.082%, 01/02/29	10,099

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
164,001	Union Pacific Railroad Co. 2014-1 Pass Through Trust, 3.227%, 05/14/26	$ 160,623
240,000	United Parcel Service, Inc., 5.150%, 05/22/34	239,355
		1,752,705
	REAL ESTATE — 0.3%	
	REAL ESTATE INVESTMENT TRUSTS — 0.3%	
449,000	American Tower Corp., 3.800%, 08/15/29	425,898
	TECHNOLOGY — 1.9%	
	SEMICONDUCTORS — 0.3%	
303,000	Broadcom, Inc., 4.350%, 02/15/30	294,695
147,000	Intel Corp., 5.700%, 02/10/53	130,982
		425,677
	SOFTWARE — 0.6%	
247,000	Oracle Corp., 2.300%, 03/25/28	229,227
276,000	Oracle Corp., 5.500%, 08/03/35	275,916
723,000	Oracle Corp., 3.600%, 04/01/40	564,275
		1,069,418
	TECHNOLOGY HARDWARE — 0.5%	
557,000	Apple, Inc., 2.950%, 09/11/49	372,101
413,000	Cisco Systems, Inc., 4.950%, 02/26/31	415,384
		787,485
	TECHNOLOGY SERVICES — 0.5%	
700,000	International Business Machines Corp., 4.150%, 05/15/39	602,970
250,000	International Business Machines Corp., 1.700%, 10/01/52	234,390
		837,360
	UTILITIES — 3.2%	
	ELECTRIC UTILITIES — 3.2%	
394,000	Alabama Power Co., 3.450%, 10/01/49	276,242
129,000	Berkshire Hathaway Energy Co., 3.700%, 07/15/30	121,713
103,000	Consolidated Edison Company of New York, Inc., 5.700%, 05/15/54	101,444
1,470,000	Duke Energy Carolinas LLC, 5.300%, 02/15/40	1,441,879
342,000	Entergy Corp., 1.900%, 06/15/28	310,176
472,000	Florida Power & Light Co., 5.300%, 04/01/53	446,356
1,511,000	MidAmerican Energy Co., 4.250%, 07/15/49	1,221,323
313,000	NextEra Energy Capital Holdings, Inc., 4.900%, 02/28/28	313,845
136,000	NextEra Energy Capital Holdings, Inc., 2.250%, 06/01/30	118,248
338,000	Pacific Gas and Electric Co., 4.550%, 07/01/30	320,059
787,000	Virginia Electric and Power Co., 5.450%, 04/01/53	744,563
		5,415,848
	TOTAL CORPORATE BONDS (Cost $42,153,350)	41,594,565

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 45.5%	
10,000	BBCMS Mortgage Trust 2017-C1 A4, 3.674%, 02/15/50	$ 9,732
99,991	BBCMS Mortgage Trust 2022-C14, 1.727%, 02/18/55	96,876
57,228	Ellington Financial Mortgage Trust 2020-01, 2.006%, 05/25/65[(a),(b)]	56,464
599,967	EQUS 2021-EQAZ Mortgage Trust, 5.326%, 10/15/36[(a),(b)]	599,482
272,824	Fannie Mae Pool, 4.000%, 05/15/27	252,675
19,972	Fannie Mae Pool, 2.500%, 08/01/28	19,404
18,859	Fannie Mae Pool, 5.000%, 11/01/29	18,921
56,952	Fannie Mae Pool, 4.500%, 05/01/31	56,683
26,614	Fannie Mae Pool, 4.500%, 01/01/32	26,341
201,014	Fannie Mae Pool, 3.000%, 05/01/33	189,999
52,288	Fannie Mae Pool, 4.500%, 05/01/34	51,584
67,981	Fannie Mae Pool, 4.000%, 06/01/34	66,301
3,876	Fannie Mae Pool, 3.500%, 05/01/35	3,678
20,569	Fannie Mae Pool, 1.500%, 10/01/36	17,918
18,002	Fannie Mae Pool, 2.500%, 04/01/37	16,266
91,400	Fannie Mae Pool, 3.500%, 10/13/37	82,858
77,629	Fannie Mae Pool, 3.500%, 12/01/37	74,558
76,818	Fannie Mae Pool, 4.000%, 06/01/38	75,147
6,505	Fannie Mae Pool, 4.000%, 03/01/39	6,132
275,127	Fannie Mae Pool, 3.000%, 01/01/40	249,713
47,337	Fannie Mae Pool, 4.500%, 07/01/40	45,562
274,676	Fannie Mae Pool, 2.000%, 08/01/40	229,846
3,058	Fannie Mae Pool, 4.000%, 09/01/40	2,882
60,616	Fannie Mae Pool, 4.000%, 09/01/40	57,649
177,764	Fannie Mae Pool, 2.500%, 10/01/40	153,421
255,641	Fannie Mae Pool, 3.000%, 10/01/40	228,212
228,468	Fannie Mae Pool, 2.000%, 11/01/40	191,107
165,233	Fannie Mae Pool, 2.000%, 01/01/41	138,154
4,647	Fannie Mae Pool, 4.000%, 01/01/41	4,380
42,289	Fannie Mae Pool, 4.000%, 01/01/41	39,863
22,592	Fannie Mae Pool, 4.000%, 01/01/41	21,296
347,184	Fannie Mae Pool, 2.500%, 02/01/41	298,510
317,192	Fannie Mae Pool, 1.500%, 03/01/41	258,336
195,247	Fannie Mae Pool, 2.500%, 03/01/41	167,873
7,907	Fannie Mae Pool, 3.000%, 05/01/41	7,026
18,093	Fannie Mae Pool, 2.000%, 07/01/41	15,118
409,808	Fannie Mae Pool, 2.500%, 09/01/41	350,822
464,634	Fannie Mae Pool, 2.500%, 10/01/41	399,194
8,288	Fannie Mae Pool, 4.000%, 10/01/41	7,812
257,595	Fannie Mae Pool, 2.500%, 11/01/41	220,514
982,076	Fannie Mae Pool, 2.000%, 08/01/42	818,731
16,492	Fannie Mae Pool, 3.000%, 09/01/42	14,598

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
301,189	Fannie Mae Pool, 3.500%, 09/01/42	$ 274,817
153,730	Fannie Mae Pool, 3.000%, 04/01/43	136,469
32,824	Fannie Mae Pool, 3.500%, 01/01/44	29,797
7,945	Fannie Mae Pool, 4.000%, 03/01/45	7,442
302,456	Fannie Mae Pool, 3.000%, 04/01/45	266,969
27,877	Fannie Mae Pool, 3.500%, 12/01/45	25,220
80,471	Fannie Mae Pool, 3.000%, 04/01/46	69,999
156,783	Fannie Mae Pool, 2.500%, 05/01/46	129,796
107,779	Fannie Mae Pool, 3.000%, 06/01/46	95,156
77,901	Fannie Mae Pool, 3.500%, 06/01/46	70,331
2,523	Fannie Mae Pool, 4.000%, 07/01/46	2,343
62,657	Fannie Mae Pool, 3.000%, 10/01/46	54,402
53,273	Fannie Mae Pool, 4.000%, 10/01/46	50,193
19,400	Fannie Mae Pool, 3.000%, 11/01/46	16,859
65,686	Fannie Mae Pool, 3.000%, 11/01/46	57,986
95,732	Fannie Mae Pool, 5.000%, 11/01/46	95,157
152,289	Fannie Mae Pool, 3.000%, 02/01/47	132,565
2,911	Fannie Mae Pool, 4.500%, 03/01/47	2,783
891,787	Fannie Mae Pool, 4.500%, 04/01/47	867,472
5,783	Fannie Mae Pool, 3.500%, 05/01/47	5,249
3,917	Fannie Mae Pool, 3.500%, 05/01/47	3,525
647,197	Fannie Mae Pool, 2.500%, 11/01/47	541,111
251,897	Fannie Mae Pool, 2.500%, 12/01/47	210,924
41,026	Fannie Mae Pool, 3.500%, 03/01/48	36,773
166,794	Fannie Mae Pool, 2.500%, 04/01/48	139,501
94,154	Fannie Mae Pool, 3.000%, 04/01/48	81,813
239,642	Fannie Mae Pool, 3.500%, 08/01/48	214,866
94,642	Fannie Mae Pool, 3.500%, 11/01/48	85,009
6,805	Fannie Mae Pool, 4.500%, 11/01/48	6,498
111,046	Fannie Mae Pool, 3.000%, 12/01/48	96,505
36,642	Fannie Mae Pool, 3.000%, 02/01/49	31,674
14,665	Fannie Mae Pool, 3.500%, 02/01/49	13,148
19,172	Fannie Mae Pool, 3.500%, 06/01/49	17,269
19,086	Fannie Mae Pool, 2.500%, 07/01/49	15,967
777,940	Fannie Mae Pool, 3.500%, 09/01/49	696,382
412,860	Fannie Mae Pool, 3.500%, 09/01/49	361,961
79,981	Fannie Mae Pool, 3.000%, 12/01/49	69,096
18,054	Fannie Mae Pool, 3.000%, 02/01/50	15,578
17,808	Fannie Mae Pool, 3.000%, 02/01/50	15,476
350,447	Fannie Mae Pool, 2.500%, 04/01/50	284,553
244,466	Fannie Mae Pool, 2.500%, 05/01/50	196,072
39,626	Fannie Mae Pool, 2.500%, 06/01/50	32,846
359,954	Fannie Mae Pool, 2.500%, 06/01/50	298,648
19,062	Fannie Mae Pool, 3.000%, 06/01/50	16,295
226,987	Fannie Mae Pool, 5.000%, 06/01/50	223,304

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
122,941	Fannie Mae Pool, 3.500%, 08/01/50	$ 110,971
126,111	Fannie Mae Pool, 2.500%, 10/01/50	104,554
17,442	Fannie Mae Pool, 2.000%, 01/01/51	13,764
1,382,082	Fannie Mae Pool, 4.500%, 01/01/51	1,317,970
329,405	Fannie Mae Pool, 2.500%, 02/01/51	272,579
374,848	Fannie Mae Pool, 2.500%, 02/01/51	309,184
268,654	Fannie Mae Pool, 2.000%, 03/01/51	213,669
21,654	Fannie Mae Pool, 2.500%, 03/01/51	17,848
25,270	Fannie Mae Pool, 2.000%, 05/01/51	19,817
24,712	Fannie Mae Pool, 2.500%, 05/01/51	20,363
359,917	Fannie Mae Pool, 2.500%, 06/01/51	297,980
657,827	Fannie Mae Pool, 2.500%, 06/01/51	544,630
1,173,528	Fannie Mae Pool, 2.500%, 07/01/51	969,589
686,375	Fannie Mae Pool, 2.500%, 08/01/51	569,311
246,507	Fannie Mae Pool, 2.500%, 10/01/51	201,826
26,411	Fannie Mae Pool, 2.500%, 10/01/51	21,726
28,547	Fannie Mae Pool, 3.000%, 11/01/51	24,502
25,900	Fannie Mae Pool, 3.000%, 12/01/51	22,150
251,114	Fannie Mae Pool, 2.000%, 01/01/52	198,672
250,894	Fannie Mae Pool, 3.000%, 01/01/52	214,252
291,991	Fannie Mae Pool, 3.500%, 01/01/52	259,852
538,571	Fannie Mae Pool, 2.000%, 02/01/52	424,682
414,193	Fannie Mae Pool, 2.000%, 02/01/52	329,224
357,386	Fannie Mae Pool, 3.000%, 02/01/52	307,800
320,402	Fannie Mae Pool, 3.500%, 02/01/52	283,809
40,175	Fannie Mae Pool, 2.000%, 03/01/52	31,761
25,007	Fannie Mae Pool, 5.000%, 09/01/52	24,199
304,205	Fannie Mae Pool, 6.500%, 01/01/53	314,539
589,166	Fannie Mae Pool, 4.500%, 04/01/53	555,475
1,450,243	Fannie Mae Pool, 6.000%, 06/01/53	1,461,268
562,607	Fannie Mae Pool, 4.000%, 07/01/53	516,371
387,996	Fannie Mae Pool, 6.000%, 09/01/53	395,767
496,512	Fannie Mae Pool, 5.500%, 03/01/54	493,873
27,601	Fannie Mae Pool, 5.500%, 08/01/54	27,405
376,694	Fannie Mae Pool, 4.500%, 11/01/54	356,472
57,446	Fannie Mae Pool, 4.500%, 04/01/56	54,644
148,112	Fannie Mae Pool, 4.000%, 07/01/56	135,963
299,499	Fannie Mae Pool, 4.500%, 08/01/56	284,891
133,036	Fannie Mae Pool, 5.500%, 09/01/56	136,113
37	Fannie Mae REMICS, 5.500%, 01/25/26	37
8,700	Fannie Mae REMICS, 1.250%, 01/25/28	8,369
2,252	Fannie Mae REMICS, 5.500%, 01/25/32	2,253
70,522	Fannie Mae REMICS, 4.000%, 04/25/33	69,153
2,574	Fannie Mae REMICS, 5.000%, 08/25/35	2,586
228,000	Fannie Mae REMICS, 3.500%, 10/25/37	218,575

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
29,643	Fannie Mae REMICS, 2.000%, 12/25/41	$ 27,165
99,078	Fannie Mae REMICS, 3.500%, 02/25/43	91,993
288,160	Fannie Mae REMICS, 3.000%, 06/25/43	281,557
1,165	Fannie Mae REMICS, 3.500%, 08/25/43	1,159
480,980	Fannie Mae REMICS, 5.500%, 06/25/44	487,966
91,045	Fannie Mae REMICS, 2.000%, 10/25/44	81,721
994,786	Fannie Mae REMICS, 6.000%, 10/25/44	1,020,403
46,450	Fannie Mae REMICS, 3.000%, 04/25/45	43,419
67,814	Fannie Mae REMICS, 3.500%, 09/25/48	63,865
41,613	Fannie Mae REMICS, 5.500%, 01/25/49	41,967
5,160	Fannie Mae REMICS, 3.000%, 02/25/49	4,655
54,751	Fannie Mae REMICS, 3.000%, 07/25/49	47,562
160,663	Fannie Mae REMICS, 2.000%, 03/25/50	132,050
549,688	Fannie Mae REMICS, 2.000%, 07/25/50	453,112
9,672	Fannie Mae REMICS, 1.000%, 02/25/51	7,166
482,624	Fannie Mae REMICS, 5.000%, 02/25/51	481,771
497,215	Fannie Mae REMICS, 5.000%, 07/25/51	493,627
368,016	Fannie Mae REMICS, 5.000%, 01/25/53	360,699
135,589	Fannie Mae REMICS, 3.500%, 06/25/53	128,645
10,427	Fannie Mae Trust 2003-W8, 4.815%, 05/25/42[b]	10,410
1,461,000	Federal Farm Credit Banks Funding Corp, 1.670%, 03/03/31	1,231,879
833,000	Federal Farm Credit Banks Funding Corp., 4.970%, 01/15/30	832,662
1,945,000	Federal Farm Credit Banks Funding Corp., 1.570%, 09/23/30	1,656,864
851,000	Federal Farm Credit Banks Funding Corp., 1.790%, 07/21/31	714,903
802,000	Federal Farm Credit Banks Funding Corp., 5.650%, 08/14/34	801,485
1,230,000	Federal Home Loan Banks, 5.250%, 01/23/30	1,228,281
845,000	Federal Home Loan Banks, 2.375%, 01/28/32	727,094
800,000	Federal Home Loan Banks, 2.350%, 02/09/32	686,492
1,265,000	Federal Home Loan Banks, 5.920%, 05/23/34	1,267,781
1,627,000	Federal Home Loan Mortgage Corp., 5.300%, 11/21/29	1,627,534
810,000	Federal Home Loan Mortgage Corp., 1.500%, 10/29/32	632,451
2,450,000	Federal National Mortgage Association, 1.600%, 08/24/35	1,773,600
2,534,000	Federal National Mortgage Association, 1.630%, 09/14/35	1,838,366
43,321	Freddie Mac Gold Pool, 4.500%, 05/01/31	43,126
11,884	Freddie Mac Gold Pool, 4.500%, 06/01/31	11,835
30,215	Freddie Mac Gold Pool, 3.500%, 06/01/33	29,074
18,279	Freddie Mac Gold Pool, 4.000%, 01/01/41	17,253
34,887	Freddie Mac Gold Pool, 3.000%, 11/01/42	30,878
70,370	Freddie Mac Gold Pool, 3.500%, 12/01/42	64,253
5,509	Freddie Mac Gold Pool, 3.000%, 11/01/46	4,791

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
216,085	Freddie Mac Gold Pool, 3.000%, 12/01/46	$ 188,045
1,549,687	Freddie Mac Gold Pool, 3.000%, 12/01/46	1,345,667
118,897	Freddie Mac Gold Pool, 3.000%, 01/01/47	103,468
491,110	Freddie Mac Pool, 2.500%, 03/15/28	408,684
265,464	Freddie Mac Pool, 3.500%, 06/15/29	236,847
442,254	Freddie Mac Pool, 2.000%, 09/01/36	393,655
259,717	Freddie Mac Pool, 3.000%, 07/01/38	239,896
356,738	Freddie Mac Pool, 3.000%, 09/01/39	323,803
703,965	Freddie Mac Pool, 2.000%, 01/01/41	588,560
141,894	Freddie Mac Pool, 2.500%, 04/01/42	120,829
252,839	Freddie Mac Pool, 3.000%, 05/01/42	224,848
759,983	Freddie Mac Pool, 5.500%, 05/01/43	765,187
27,726	Freddie Mac Pool, 3.500%, 07/01/47	25,271
32,133	Freddie Mac Pool, 3.500%, 01/01/48	28,845
3,669	Freddie Mac Pool, 3.500%, 08/01/49	3,285
22,502	Freddie Mac Pool, 3.000%, 02/01/50	19,715
7,340	Freddie Mac Pool, 2.500%, 05/01/50	5,883
124,761	Freddie Mac Pool, 2.000%, 08/01/50	98,883
222,875	Freddie Mac Pool, 2.500%, 11/01/50	184,008
190,086	Freddie Mac Pool, 2.500%, 12/01/50	157,512
294,954	Freddie Mac Pool, 2.000%, 02/01/51	231,659
437,949	Freddie Mac Pool, 2.500%, 03/01/51	362,033
244,127	Freddie Mac Pool, 2.000%, 05/01/51	192,777
757,193	Freddie Mac Pool, 2.500%, 05/01/51	620,437
33,778	Freddie Mac Pool, 2.500%, 05/01/51	27,928
24,401	Freddie Mac Pool, 2.500%, 06/01/51	20,103
43,031	Freddie Mac Pool, 3.500%, 07/01/51	38,518
452,306	Freddie Mac Pool, 2.500%, 09/01/51	374,211
931,135	Freddie Mac Pool, 3.500%, 09/01/51	837,628
384,580	Freddie Mac Pool, 2.000%, 11/01/51	301,327
452,722	Freddie Mac Pool, 3.000%, 12/01/51	386,079
208,310	Freddie Mac Pool, 2.500%, 02/01/52	171,283
497,730	Freddie Mac Pool, 2.500%, 04/01/52	406,754
433,306	Freddie Mac Pool, 3.000%, 08/01/52	372,733
391,429	Freddie Mac Pool, 4.000%, 09/01/52	358,327
1,334,687	Freddie Mac Pool, 4.000%, 11/01/52	1,222,270
495,208	Freddie Mac Pool, 5.000%, 12/01/52	488,115
545,022	Freddie Mac Pool, 6.000%, 02/01/53	555,172
334,093	Freddie Mac Pool, 6.000%, 05/01/53	339,034
262,666	Freddie Mac Pool, 5.500%, 06/01/53	260,092
21,414	Freddie Mac Pool, 6.000%, 08/01/53	21,701
417,810	Freddie Mac Pool, 5.500%, 09/01/53	416,751
21,108	Freddie Mac Pool, 6.500%, 11/01/53	21,810
13,527	Freddie Mac Pool, 5.000%, 04/01/54	13,080
197,659	Freddie Mac Pool, 5.500%, 11/01/54	196,041

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
838	Freddie Mac REMICS, 4.500%, 09/15/25	$ 836
39,683	Freddie Mac REMICS, 3.500%, 08/15/27	39,463
53,653	Freddie Mac REMICS, 3.000%, 08/15/40	52,840
11,072	Freddie Mac REMICS, 2.000%, 12/15/41	10,293
19,737	Freddie Mac REMICS, 2.000%, 06/25/42	18,519
34,382	Freddie Mac REMICS, 3.000%, 05/15/43	33,576
9,294	Freddie Mac REMICS, 3.000%, 11/15/43	9,171
103,387	Freddie Mac REMICS, 2.000%, 03/25/44	96,759
134,624	Freddie Mac REMICS, 3.000%, 08/15/44	128,931
249,711	Freddie Mac REMICS, 2.000%, 05/25/46	218,398
251,495	Freddie Mac REMICS, 3.000%, 06/25/48	227,240
599,221	Freddie Mac REMICS, 2.500%, 10/25/48	534,163
774,467	Freddie Mac REMICS, 1.500%, 02/25/49	609,478
108,780	Freddie Mac REMICS, 1.000%, 04/25/49	87,905
1,519,161	Freddie Mac REMICS, 5.500%, 09/25/49	1,535,758
47,835	Freddie Mac REMICS, 1.000%, 01/25/50	34,895
364,780	Freddie Mac REMICS, 1.000%, 09/25/50	277,286
18,407	Freddie Mac REMICS, 0.750%, 12/25/50	13,581
40,741	Freddie Mac REMICS, 2.000%, 01/25/51	32,643
143,483	Freddie Mac REMICS, 3.250%, 04/15/53	138,677
29,383	Freddie Mac REMICS, 3.000%, 01/15/55	28,259
78,848	Freddie Mac Structured Pass-Through Certificates, 6.225%, (12MTA + 140.000%), 07/25/44[b]	75,843
12,668	Freddie Mac Structured Pass-Through Certificates, 6.025%, (12MTA + 120.000%), 10/25/44[b]	11,561
280,373	Ginnie Mae I Pool, 3.020%, 09/15/41	239,944
258,738	Ginnie Mae I Pool, 3.000%, 08/15/45	228,442
30,895	Ginnie Mae II Pool, 3.500%, 04/20/27	30,582
11,449	Ginnie Mae II Pool, 3.500%, 07/20/27	11,291
447,191	Ginnie Mae II Pool, 3.500%, 12/20/34	424,983
2,045	Ginnie Mae II Pool, 5.000%, 06/20/48	2,016
45,311	Ginnie Mae II Pool, 5.000%, 07/20/48	44,758
383,386	Ginnie Mae II Pool, 3.500%, 01/20/50	345,604
1,127,550	Ginnie Mae II Pool, 2.000%, 02/20/51	880,988
2,380,308	Ginnie Mae II Pool, 2.000%, 03/20/51	1,877,036
806,185	Ginnie Mae II Pool, 2.000%, 04/20/51	629,893
447,056	Ginnie Mae II Pool, 2.500%, 09/20/51	368,240
772,289	Ginnie Mae II Pool, 3.000%, 03/20/52	666,991
330,113	Ginnie Mae II Pool, 5.500%, 09/01/53[b]	329,889
484,078	Ginnie Mae II Pool, 6.000%, 09/20/53	491,966
6	Government National Mortgage Association, 5.000%, 12/20/27	6
391,792	Government National Mortgage Association, 5.500%, 11/20/33	391,046

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
3,758	Government National Mortgage Association, 5.500%, 08/20/35	$ 3,831
929	Government National Mortgage Association, 4.000%, 05/20/39	894
162,319	Government National Mortgage Association, 6.000%, 03/20/42	164,079
70,313	Government National Mortgage Association, 2.750%, 06/20/42	68,091
4,728	Government National Mortgage Association, 2.250%, 09/16/44	4,609
24,391	Government National Mortgage Association, 6.000%, 11/20/44	24,664
546,300	Government National Mortgage Association, 2.000%, 03/20/45	490,243
6,638	Government National Mortgage Association, 2.500%, 10/20/45	6,512
153,323	Government National Mortgage Association, 2.500%, 09/20/46	146,665
20,725	Government National Mortgage Association, 5.000%, 08/20/47	20,737
337,039	Government National Mortgage Association, 2.000%, 03/20/50	277,606
118,565	Government National Mortgage Association, 1.000%, 08/20/50	88,992
141,742	Government National Mortgage Association, 1.250%, 05/20/51	108,965
1,521,428	Government National Mortgage Association, 1.750%, 09/20/51	1,287,520
880,873	Government National Mortgage Association, 2.500%, 10/20/51	720,130
29,928	Government National Mortgage Association, 3.500%, 01/20/52	28,659
16,714	Government National Mortgage Association, 5.000%, 07/20/53	16,705
540,000	Government National Mortgage Association, 5.000%, 01/20/54	522,743
445,881	Government National Mortgage Association 2024-020,, 5.500%, 02/20/54	448,531
413,000	Morgan Stanley Capital I Trust 2016-UBS12, 3.596%, 12/17/49	399,800
337,000	Morgan Stanley Capital I Trust 2016-UBS9, 3.594%, 03/17/49	331,755
925,000	PSMC 2020-3 Trust, 3.000%, 11/25/50[(a),(b)]	733,702
430,000	RLGH Trust 2021-TROT, 5.221%, 04/15/36[(a),(b)]	428,336

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
68,467	Seasoned Credit Risk Transfer Trust, 2.000%, 11/25/60	$ 59,318
334,000	UBS Commercial Mortgage Trust, 2.921%, 10/18/52	303,163
403,655	UMBS Freddie Mac Pool, 5.000%, 07/01/53	394,826
160,000	Wells Fargo Commercial Mortgage Trust 2016-C35, 2.931%, 07/17/48	155,525
351,000	Wells Fargo Commercial Mortgage Trust 2017-RB1, 3.635%, 03/15/50	336,928
140,298	Wells Fargo Commercial Mortgage Trust 2021-SAVE, 5.571%, 02/15/40[(a),(b)]	140,936
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $79,605,819)	75,972,358

Principal Amount ($)		Fair Value
	NON U.S. GOVERNMENT & AGENCIES — 1.7%	
	SOVEREIGN — 0.3%	
418,000	Mexico Government International Bond, 7.375%, 05/13/55	421,737
	SUPRANATIONAL — 1.4%	
1,000,000	International Bank for Reconstruction & Development, 4.700%, 11/08/34	977,366
1,847,000	International Bank for Reconstruction & Development, 2.700%, 12/28/37	1,427,467
		2,404,833
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost $3,112,878)	2,826,570

Principal Amount ($)		Fair Value
	U.S. GOVERNMENT & AGENCIES — 23.2%	
	GOVERNMENT SPONSORED — 1.0%	
2,092,000	Resolution Funding Corp. Principal STRIPS, –%, 01/15/30[(c)]	1,672,177
	U.S. TREASURY BONDS — 9.7%	
3,502,000	United States Treasury Bond, 4.250%, 02/15/54	3,184,221
2,805,000	United States Treasury Note, 3.750%, 12/31/28	2,749,612
4,155,000	United States Treasury Note/Bond, 4.125%, 11/15/27	4,143,476
1,640,000	United States Treasury Note/Bond, 4.375%, 12/31/29	1,643,203
1,215,000	United States Treasury Note/Bond, 4.250%, 11/15/34	1,186,808
3,312,000	United States Treasury Note/Bond, 4.625%, 11/15/44	3,216,004
		16,123,324
	U.S. TREASURY NOTES — 12.5%	
1,664,000	United States Treasury Bond, 4.625%, 05/15/54	1,612,000
4,061,000	United States Treasury Note, 4.250%, 11/30/26	4,063,856

North Square McKee Bond Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
1,647,000	United States Treasury Note, 4.125%, 10/31/29	$ 1,632,685
668,000	United States Treasury Note, 4.125%, 11/30/31	655,579
2,986,000	United States Treasury Note/Bond, 4.250%, 01/15/28	2,986,816
5,044,000	United States Treasury Note/Bond, 3.500%, 09/30/29	4,869,333
1,642,000	United States Treasury Note/Bond, 4.500%, 12/31/31	1,647,644
3,855,000	United States Treasury Note/Bond, 4.250%, 08/15/54	3,515,880
		20,983,793
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $39,326,524)	38,779,294

Shares		Fair Value
	SHORT-TERM INVESTMENTS - 1.5%	
2,499,663	First American Treasury Obligations Fund, Class X, 4.30%(d)	2,499,663
	TOTAL SHORT-TERM INVESTMENTS (Cost $2,499,663)	2,499,663
	TOTAL INVESTMENTS - 99.9% (Cost $171,921,288)	$ 166,878,791
	Other Assets in Excess of Liabilities- **0.1%**	85,529
	NET ASSETS - 100.0%	$ 166,964,320

(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, 2025 the total market value of 144A securities is 5,359,973 or 3.2% of net assets.

(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of January 31, 2025. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread

(c) The security is issued in zero coupon form with no periodic interest payments.

(d) Rate disclosed is the seven day effective yield as of January 31, 2025.

REMIC - Real Estate Mortgage Investment Conduit
STRIPS - Separate Trading of Registered Interest and Principal of Securities

North Square Strategic Income Fund
Schedule of Investments

January 31, 2025 - (Unaudited)

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 1.0%	
100,000	North Square RCIM Tax-Advantaged ETF[a]	$ 2,509,000
	TOTAL EXCHANGE-TRADED FUNDS (Cost $2,504,000)	2,509,000

Shares		Fair Value
	PREFERRED STOCKS — 0.4%	
	UTILITIES — 0.4%	
	ELECTRIC UTILITIES — 0.4%	
35,125	Southern Co. (The), 6.50%	926,949
	TOTAL PREFERRED STOCKS (Cost $929,759)	926,949

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 14.8%	
994,122	Aegis Asset Backed Securities Trust 2005-2, 5.145%, 06/25/35[b]	942,602
205,692	Ameriquest Mortgage Securities, Inc., 2004-R2, 5.070%, 04/25/34[b]	203,414
1,000,000	Bain Capital Credit CLO 2022-4 Ltd., 5.688%, 10/16/37[b],[c]	1,009,632
1,814,670	BXP Trust 2017-CQHP, 5.204%, (TSFR1M + 90bps), 11/15/34[b],[c]	1,761,292
2,425,291	Citigroup Commercial Mortgage Trust 2014-GC23, 4.445%, 07/10/47[b],[c]	2,301,298
72,000,000	Citigroup Commercial Mortgage Trust 2020-555, 0.741%, 12/10/29[b],[c]	2,345,774
1,876,163	COMM 2010-C1 Mortgage Trust, 5.792%, 07/10/46[b],[c]	1,778,161
350,000	COMM 2013-CCRE7 Mortgage Trust, 4.243%, 03/10/46[b],[c]	313,422
3,200,000	CyrusOne Data Centers Issuer I LLC, 4.500%, 05/20/29[c]	3,085,132
570,836	FBR Securitization Trust, 5.130%, 11/26/35[b]	561,405
2,342,500	GS Mortgage Securities Trust 2013-GC10, 4.537%, 02/10/46[b],[c]	2,337,850
2,280,000	HI-FI Music IP Issuer LP, 3.939%, 02/01/62[c]	2,199,967
151,619	HSI Asset Securitization Corporation Trust 2006-OPT3, 4.965%, 02/25/36[b]	149,649
927,060	Impac CMB Trust Series 2005-4, 5.070%, (TSFR1M + 54bps), 05/25/35[b]	876,393
2,818,494	JPMorgan Chase Commercial Mortgage Securities Trust 2012-WLDN, 3.905%, 05/05/30[c]	2,603,443
2,970,000	JPMorgan Chase Commercial Mortgage Securities Trust 2019-MFP, 6.514%, (TSFR1M + 221bps), 07/15/36[b],[c]	2,914,481
158,561	JPMorgan Mortgage Acquisition Trust 2006-CH1, 4.905%, 07/25/36[b]	157,801
326,158	JPMorgan Mortgage Acquisition Trust 2007-CH3, 4.685%, 03/25/37[b]	321,099

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	ASSET BACKED SECURITIES — 14.8% (Continued)	
1,800,000	Kapitus Asset Securitization IV LLC 2024-1, 5.490%, 09/10/31[c]	$ 1,797,862
233,666	Libra Solutions 2023-1 LLC, 7.000%, 02/15/25[c]	233,903
744,588	Long Beach Mortgage Loan Trust 2005-1, 5.700%, 02/25/35[b]	723,683
3,440,000	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5, 4.642%, 08/15/45[b],[c]	3,359,503
2,311,155	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17, 3.500%, 08/15/47[c]	2,244,222
494,361	Morgan Stanley Capital I Trust 2011-C2, 5.211%, 06/15/44[b],[c]	489,808
1,800,000	Morgan Stanley Capital I Trust 2014-150E, 3.912%, 09/09/32[c]	1,616,175
1,000,000	Oaktree CLO 2022-3 Ltd., 5.682%, (TSFR3M + 138bps), 10/15/37[b],[c]	1,007,326
334,523	Renaissance Home Equity Loan Trust 2005-3, 5.140%, 11/25/35	333,875
	TOTAL ASSET BACKED SECURITIES (Cost $37,448,904)	37,669,172

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.1%	
	COMMUNICATIONS — 0.9%	
	ENTERTAINMENT CONTENT — 0.9%	
2,500,000	Paramount Global, 6.250%, 02/28/57[b]	2,391,871
	CONSUMER DISCRETIONARY — 0.9%	
	AUTOMOTIVE — 0.9%	
2,371,000	General Motors Financial Co., Inc., 5.750%, Perpetual[b]	2,314,422
	ENERGY — 2.8%	
	OIL & GAS PRODUCERS — 2.8%	
2,000,000	Enbridge, Inc., 7.200%, (H15T5Y + 297bps), 06/27/54[b]	2,052,762
3,000,000	Energy Transfer LP, 6.625%, (US0003M + 416bps), Perpetual[b]	2,960,769
2,000,000	South Bow Canadian Infrastructure Holdings Ltd., 7.500%, (H15T5Y + 367bps), 03/01/55[b],[c]	2,061,758
		7,075,289
	FINANCIALS — 15.4%	
	ASSET MANAGEMENT — 1.4%	
4,000,000	UBS Group AG, 4.375%, Perpetual[b]	3,503,587

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.1% (Continued)	
	FINANCIALS — 15.4% (Continued)	
	BANKING — 10.3%	
2,750,000	Citigroup, Inc., 4.150%, Perpetual[b]	$ 2,677,887
2,926,000	Comerica, Inc., 5.625%, Perpetual[b]	2,923,481
1,800,000	Commerzbank AG, 4.250%, (EUSA5 + 439bps), Perpetual[b]	1,820,128
5,000,000	Deutsche Bank AG, 4.789%, (USISOA05 + 436bps), Perpetual[b]	4,965,645
4,385,000	ING Groep NV, 3.875%, (H15T5Y + 286bps), Perpetual[b]	4,051,201
1,000,000	JPMorgan Chase & Co., 3.905%, (H15T5Y + 215bps), Perpetual[b]	1,013,589
2,700,000	KeyCorp, 5.000%, Perpetual[b]	2,642,257
1,650,000	Lloyds Banking Group PLC, 8.000%, (H15T5Y + 4bps), Perpetual[b]	1,733,592
3,000,000	NatWest Group PLC, 4.600%, Perpetual[b]	2,593,442
2,000,000	Svenska Handelsbanken AB, 4.750%, Perpetual[b]	1,808,850
		26,230,072
	INSTITUTIONAL FINANCIAL SERVICES — 1.2%	
3,000,000	CenterPoint Energy, Inc., 6.850%, (H15T5Y + 295bps), 02/15/55[b]	3,050,256
	SPECIALTY FINANCE — 2.5%	
3,000,000	Capital One Financial Corp., 3.950%, Perpetual[b]	2,901,221
3,512,000	Discover Financial Services, 5.500%, Perpetual[b]	3,431,489
		6,332,710
	UTILITIES — 9.1%	
	ELECTRIC UTILITIES — 8.1%	
2,000,000	American Electric Power Co., Inc., 6.950%, (H15T5Y + 268bps), 12/15/54[b]	2,046,660
2,250,000	CMS Energy Corp., 4.750%, (H15T5Y + 412bps), 06/01/50[b]	2,135,587
2,500,000	Dominion Energy, Inc., 6.625%, (H15T5Y + 221bps), 05/15/55[b]	2,530,865
2,500,000	Duke Energy Corp., 6.450%, (H15T5Y + 259bps), 09/01/54[b]	2,513,928
2,500,000	Emera, Inc., 6.750%, 06/15/76[b]	2,532,439
2,500,000	NextEra Energy Capital Holdings, Inc., 6.750%, (H15T5Y + 246bps), 06/15/54[b]	2,563,622
2,000,000	NiSource, Inc., 6.375%, (H15T5Y + 253bps), 03/31/55[b]	1,989,384
2,000,000	NRG Energy, Inc., 10.250%, (H15T5Y + 592bps), Perpetual[b],[c]	2,221,176
2,040,000	Vistra Corp., 8.875%, (H15T5Y + 505bps), Perpetual[b]	2,190,905
		20,724,566

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	CORPORATE BONDS — 29.1% (Continued)	
	UTILITIES — 9.1% (Continued)	
	GAS & WATER UTILITIES — 1.0%	
2,500,000	AltaGas Ltd., 7.200%, (H15T5Y + 357bps), 10/15/54[(b),(c)]	$ 2,518,258
	TOTAL CORPORATE BONDS (Cost $68,791,168)	74,141,031

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 37.6%	
3,759	Colony Multifamily Mortgage Trust 2014-1, 7.413%, 02/20/29[(b),(c)]	3,747
5,290,315	Fannie Mae Pool, 3.500%, 10/01/51	4,694,652
2,493,092	Fannie Mae Pool, 2.500%, 05/01/52	2,046,515
1,978,436	Fannie Mae Pool, 3.000%, 07/01/52	1,686,635
2,357,063	Fannie Mae Pool, 5.000%, 07/01/52	2,283,210
2,590,394	Fannie Mae Pool, 5.000%, 06/01/53	2,510,921
2,549,062	Fannie Mae Pool, 5.500%, 10/01/53	2,534,257
1,361,776	Fannie Mae Pool, 6.000%, 10/01/53	1,371,707
875,089	Fannie Mae Pool, 6.000%, 10/01/53	885,438
1,452,155	Fannie Mae Pool, 4.500%, 08/01/54	1,369,238
1,154,780	Fannie Mae Pool, 6.000%, 11/01/54	1,166,027
1,795,494	Fannie Mae Pool, 4.000%, 01/01/55	1,642,211
3,652,464	Fannie Mae-Aces, 1.380%, 08/25/28[(b)]	131,358
1,327,795	Fannie Mae-Aces, 0.750%, 09/25/28	1,240,377
2,749,054	Fannie Mae-Aces, 1.246%, 03/26/29[(b)]	106,380
176,253	Fannie Mae-Aces, 1.000%, 11/25/33	174,398
17,589,927	Freddie Mac Multifamily Structured Pass Through Certificates, 0.940%, 01/25/26[(b)]	88,025
37,669,325	Freddie Mac Multifamily Structured Pass Through Certificates, 1.489%, 01/25/27[(b)]	847,206
30,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.472%, 03/25/27[(b)]	309,579
30,893,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.470%, 08/25/27[(b)]	339,261
563,168	Freddie Mac Multifamily Structured Pass Through Certificates, 1.679%, 12/25/27	527,735
120,666,488	Freddie Mac Multifamily Structured Pass Through Certificates, 0.086%, 09/25/28[(b)]	590,578
7,690,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.826%, 10/27/28[(b)]	384,884
25,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.979%, 04/27/29[(b)]	1,211,000
7,570,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.798%, 04/25/30[(b)]	606,342

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 37.6% (Continued)	
7,249,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.868%, 04/25/30[(b)]	$ 602,230
17,099,373	Freddie Mac Multifamily Structured Pass Through Certificates, 1.418%, 07/25/30[(b)]	1,029,977
3,332,000	Freddie Mac Multifamily Structured Pass Through Certificates, 1.598%, 08/25/30[(b)]	250,210
3,455,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.728%, 10/25/30[(b)]	445,774
13,350,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.626%, 11/25/30[(b)]	1,617,555
125,870,000	Freddie Mac Multifamily Structured Pass Through Certificates, 0.003%, 05/25/33[(b)]	593,892
23,494,961	Freddie Mac Multifamily Structured Pass Through Certificates, 0.949%, 07/25/33[(b)]	886,413
1,835,000	Freddie Mac Multifamily Structured Pass Through Certificates, 3.178%, 04/25/48[(b)]	257,466
2,750,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.630%, 01/25/49[(b)]	333,814
1,715,000	Freddie Mac Multifamily Structured Pass Through Certificates, 2.620%, 02/25/49[(b)]	213,443
1,445,000	Freddie Mac Multifamily Structured Pass Through Certificates, 4.168%, 04/25/49[(b),(c)]	1,422,019
293,447,534	Freddie Mac Multifamily Structured Pass Through Certificates, 0.100%, 11/25/49[(c)]	331,185
2,529,996	Freddie Mac Pool, 2.000%, 02/01/52	1,978,633
4,195,729	Freddie Mac Pool, 4.000%, 05/01/52	3,843,233
1,821,367	Freddie Mac Pool, 4.500%, 02/01/53	1,715,767
3,129,234	Freddie Mac Pool, 5.000%, 06/01/53	3,027,579
2,644,885	Freddie Mac Pool, 5.500%, 06/01/53	2,630,626
2,853,966	Freddie Mac Pool, 5.500%, 08/01/53	2,839,153
2,952,941	Freddie Mac Pool, 6.000%, 11/01/53	2,990,175
2,103,645	Freddie Mac Pool, 6.000%, 12/01/53	2,133,212
1,454,580	Freddie Mac Pool, 6.500%, 12/01/53	1,503,891
2,100,358	Freddie Mac Pool, 6.000%, 12/01/54	2,121,511
1,821,040	Ginnie Mae II Pool, 3.000%, 08/20/52	1,585,571
2,477,960	Ginnie Mae II Pool, 3.000%, 09/20/52	2,157,548
2,504,036	Ginnie Mae II Pool, 2.500%, 02/20/53	2,096,590
3,392,493	Ginnie Mae II Pool, 3.500%, 02/20/53	3,055,557
3,324,004	Ginnie Mae II Pool, 2.500%, 03/20/53	2,783,135
2,236,455	Government National Mortgage Association, 2.000%, 07/20/52	1,793,116
2,137,025	Government National Mortgage Association, 2.500%, 04/20/53	1,789,298

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Principal Amount ($)		Fair Value
	MORTGAGE-BACKED SECURITIES — 37.6% (Continued)	
1,294,922	Government National Mortgage Association, 0.772%, 12/16/56[(b)]	$ 60,414
19,808,991	Government National Mortgage Association, 1.271%, 09/16/60[(b)]	1,768,220
23,518,520	Government National Mortgage Association, 1.071%, 11/16/60[(b)]	1,978,822
35,771,525	Government National Mortgage Association, 1.010%, 09/16/62[(b)]	2,626,528
11,245,014	Government National Mortgage Association, 0.975%, 05/16/63[(b)]	775,484
7,079,160	Government National Mortgage Association, 0.987%, 05/16/63[(b)]	524,704
15,817,521	Government National Mortgage Association, 0.992%, 05/16/63[(b)]	1,172,891
1,500,000	Independence Plaza Trust 2018-INDP, 4.158%, 07/12/35[(c)]	1,463,346
2,376,644	UMBS Fannie Mae Pool, 5.000%, 03/01/53	2,306,732
3,771,982	UMBS Fannie Mae Pool, 4.500%, 07/01/53	3,558,357
2,895,788	UMBS Freddie Mac Pool, 5.500%, 05/01/54	2,879,060
	TOTAL MORTGAGE-BACKED SECURITIES (Cost $96,026,293)	95,894,812

Principal Amount ($)		Fair Value
	U.S. GOVERNMENT & AGENCIES — 10.9%	
	U.S. TREASURY BONDS — 3.5%	
8,885,000	United States Treasury Note/Bond, 4.125%, 11/15/27	8,860,358
	U.S. TREASURY INFLATION PROTECTED — 1.7%	
2,205,000	United States Treasury Inflation Indexed Bonds, 2.125%, 04/15/29	2,276,643
2,120,000	United States Treasury Inflation Indexed Bonds, 1.750%, 01/15/34	2,115,698
		4,392,341
	U.S. TREASURY NOTES — 5.7%	
2,665,000	United States Treasury Note/Bond, 4.875%, 05/31/26	2,687,070
12,010,000	United States Treasury Note/Bond, 4.125%, 11/30/29	11,887,084
		14,574,154
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $27,846,055)	27,826,853

North Square Strategic Income Fund
Schedule of Investments (continued)

January 31, 2025 - (Unaudited)

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 5.2%	
13,331,665	First American Treasury Obligations Fund, Class X, 4.30%[(d)]	$ 13,331,665
	TOTAL SHORT-TERM INVESTMENTS (Cost $13,331,665)	13,331,665

Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
	PURCHASED CALL OPTIONS - 0.2%				
800	E-mini S&P 500 Index	03/21/2025	$6,350	$485,380,000	$ 600,000
	TOTAL PURCHASED CALL OPTIONS (Cost - $1,126,931)				600,000
	TOTAL INVESTMENTS - 99.2% (Cost $248,004,775)				$ 252,899,482
	Other Assets in Excess of Liabilities- 0.8%				1,913,034
	NET ASSETS - 100.0%				$ 254,812,516

(a) Affiliated Company.
(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of January 31, 2025. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread
(c) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of January 31, 2025 the total market value of 144A securities is 43,420,740 or 17.0% of net assets.
(d) Rate disclosed is the seven day effective yield as of January 31, 2025.

ETF - Exchange-Traded Fund

North Square Strategic Income Fund
Schedule of Futures Contracts

January 31, 2025 - (Unaudited)

Long Contracts	Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
10-Year U.S. Treasury Note Future	188	03/21/2025	$ 20,462,625	$ (322,424)
2-Year U.S. Treasury Future	213	04/01/2025	43,798,125	(44,608)
3-Year U.S. Treasury Future	27	04/01/2025	5,637,305	(1,213)
5-Year U.S. Treasury Future	813	04/01/2025	86,495,579	(584,776)
Japanese Yen Future	42	03/18/2025	3,400,688	(79,254)
				(1,032,275)

Short Contracts	Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Future	(133)	03/24/2025	$ (40,347,213)	$ 255,923
Euro FX Future	(14)	03/18/2025	(1,819,475)	23,100
U.S. Treasury Long Bond Future	(242)	03/21/2025	(27,565,313)	940,135
Ultra 10-Year U.S. Treasury Note Future	(53)	03/21/2025	(5,902,875)	128,860
Ultra U.S. Treasury Bond Future	(25)	03/21/2025	(2,961,719)	180,469
				1,528,487

North Square Strategic Income Fund
Schedule of Credit Default Swap Contracts

January 31, 2025 - (Unaudited)

CENTRALLY CLEARED CREDIT DEFAULT SWAP AGREEMENTS

Description	Fixed Deal (Pay) Rate	Maturity Date	Notional Value	Fair Value	Amortized Upfront Payments Paid/ (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG SERIES 43*	1.00%	12/20/2029	$150,000,000	(3,504,295)	(3,384,659)	$ (119,636)
						$ (119,636)

* Buy Protection