

# North Square McKee Bond Fund

## Class R6 (NMKBX)



### Semi-Annual Shareholder Report - April 30, 2025

#### Fund Overview

This semi-annual shareholder report contains important information about North Square McKee Bond Fund (the "Fund") for the period of November 1, 2024, to April 30, 2025. You can find additional information about the Fund at <https://northsquareinvest.com/fund-reports-holdings/>. You can also request this information by contacting us at 1-855-551-5521.

#### What were the Fund’s costs for the last six months?

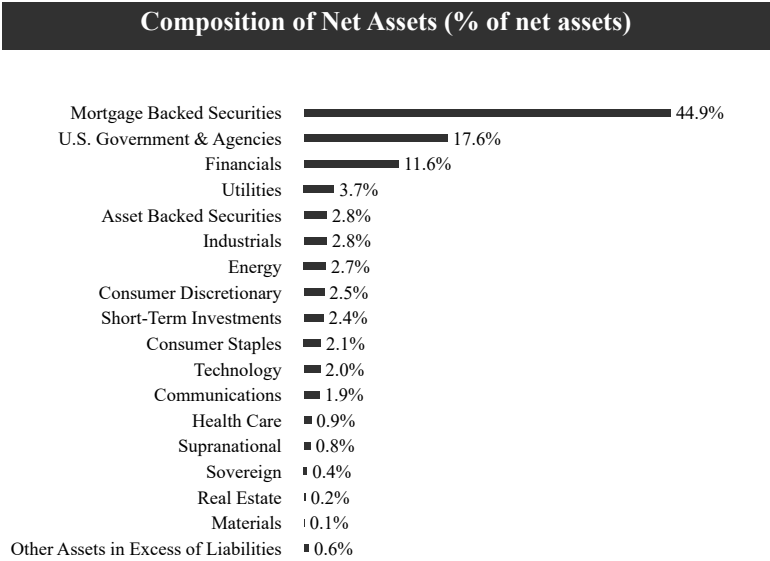
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class R6	\$14	0.28%

Fund Statistics	
Net Assets	\$181,176,596
Number of Portfolio Holdings	426
Advisory Fee (net of waivers)	\$44,172
Portfolio Turnover	95%

Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
United States Treasury Note/Bond, 4.750%	2.5%
United States Treasury Note/Bond, 3.125%	2.4%
United States Treasury Note/Bond, 4.500%	2.2%
United States Treasury Note, 4.625%	1.6%
Fannie Mae Pool, 5.000%	1.4%
Ginnie Mae II Pool, 2.000%	1.2%
United States Treasury Bond, 4.250%	1.1%
United States Treasury Note, 3.750%	1.1%
Federal National Mortgage Association, 1.630%	1.1%
Federal Farm Credit Banks Funding Corp., 5.090%	1.1%

#### What did the Fund invest in?



## Material Fund Changes

No material changes occurred during the period ended April 30, 2025.

## Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://northsquareinvest.com/fund-reports-holdings/>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

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TSR-SAR 043025-NMKBX