

**North Square Oak Ridge All Cap Growth Fund**  
**SCHEDULE OF INVESTMENTS**  
**February 28, 2021 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS - 93.2%</b>	
	<b>COMMUNICATION SERVICES - 14.2%</b>	
	<b>Entertainment - 1.9%</b>	
831	Activision Blizzard, Inc.	\$ 79,452
339	Netflix Inc.*	182,670
		<b>262,122</b>
	<b>Interactive Media &amp; Services - 11.6%</b>	
160	Alphabet Inc. - Class A*	323,505
259	Alphabet Inc. - Class C*	527,547
2,432	Facebook, Inc. - Class A*	626,532
1,995	Pinterest, Inc. - Class A*	160,757
		<b>1,638,341</b>
	<b>Media - 0.7%</b>	
159	Charter Communications, Inc. - Class A*	97,534
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>1,997,997</b>
	<b>CONSUMER DISCRETIONARY - 11.6%</b>	
	<b>Internet &amp; Direct Marketing Retail - 7.8%</b>	
964	Alibaba Group Holding Ltd. - ADR* <sup>1</sup>	229,201
280	Amazon.com, Inc.*	866,020
		<b>1,095,221</b>
	<b>Leisure Products - 0.8%</b>	
1,650	YETI Holdings, Inc.*	113,471
	<b>Specialty Retail - 2.0%</b>	
2,505	Ross Stores, Inc.	292,183
	<b>Textiles, Apparel &amp; Luxury Goods - 1.0%</b>	
1,748	VF Corp.	138,319
	<b>TOTAL CONSUMER DISCRETIONARY</b>	<b>1,639,194</b>
	<b>CONSUMER STAPLES - 2.9%</b>	
	<b>Food &amp; Staples Retailing - 2.3%</b>	
990	Costco Wholesale Corp.	327,690
	<b>Personal Products - 0.6%</b>	
1,436	Unilever PLC - ADR <sup>1</sup>	74,758
	<b>TOTAL CONSUMER STAPLES</b>	<b>402,448</b>

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	<b>FINANCIALS - 2.3%</b>	
	<b>Capital Markets - 1.7%</b>	
2,149	Intercontinental Exchange, Inc.	<u>237,056</u>
	<b>Insurance - 0.6%</b>	
704	Marsh & McLennan Cos, Inc.	<u>81,115</u>
	<b>TOTAL FINANCIALS</b>	<u><b>318,171</b></u>
	<b>HEALTH CARE - 13.8%</b>	
	<b>Biotechnology - 1.6%</b>	
739	Alexion Pharmaceuticals, Inc.*	112,882
477	Incyte Corp.*	37,521
375	Vertex Pharmaceuticals, Inc.*	79,706
		<u><b>230,109</b></u>
	<b>Health Care Equipment &amp; Supplies - 4.8%</b>	
1,186	Abbott Laboratories	142,059
1,289	Danaher Corp.	283,155
990	Edwards Lifesciences Corp.*	82,269
687	Stryker Corp.	166,728
		<u><b>674,211</b></u>
	<b>Health Care Providers &amp; Services - 3.0%</b>	
606	LHC Group, Inc.*	110,116
941	UnitedHealth Group Inc.	312,619
		<u><b>422,735</b></u>
	<b>Health Care Technology - 0.8%</b>	
500	Inspire Medical Systems, Inc.*	<u><b>116,395</b></u>
	<b>Life Sciences Tools &amp; Services - 0.5%</b>	
1,287	NeoGenomics, Inc.*	<u><b>65,598</b></u>
	<b>Pharmaceuticals - 3.1%</b>	
2,142	Bristol-Myers Squibb Co.	131,369
1,486	Eli Lilly and Co.	304,467
		<u><b>435,836</b></u>
	<b>TOTAL HEALTH CARE</b>	<u><b>1,944,884</b></u>
	<b>INDUSTRIALS - 3.0%</b>	
	<b>Aerospace &amp; Defense - 1.2%</b>	
286	TransDigm Group, Inc.*	<u><b>164,927</b></u>

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	<b>Industrial Conglomerates - 0.8%</b>	
306	Roper Technologies, Inc.	<u>115,552</u>
	<b>Professional Services - 1.0%</b>	
866	Verisk Analytics, Inc.	<u>141,894</u>
	<b>TOTAL INDUSTRIALS</b>	<u>422,373</u>
	<b>INFORMATION TECHNOLOGY - 43.7%</b>	
	<b>IT Services - 10.3%</b>	
1,138	EPAM Systems, Inc.*	425,168
794	Fidelity National Information Services, Inc.	109,572
811	Mastercard Inc. - Class A	286,972
1,066	PayPal Holdings, Inc.*	277,000
1,668	Visa Inc. - Class A	<u>354,267</u>
		<u>1,452,979</u>
	<b>Semiconductors &amp; Semiconductor Equipment - 5.1%</b>	
277	Broadcom Inc.	130,154
504	KLA Corp.	156,860
471	NVIDIA Corp.	258,381
1,260	QUALCOMM, Inc.	<u>171,600</u>
		<u>716,995</u>
	<b>Software - 16.7%</b>	
469	Adobe, Inc.*	215,585
394	ANSYS, Inc.*	134,350
919	Five9, Inc.*	170,236
909	Fortinet, Inc.*	153,485
352	Intuit, Inc.	137,329
5,115	Microsoft Corp.	1,188,624
1,021	salesforce.com, Inc.*	221,047
251	ServiceNow, Inc.*	<u>133,898</u>
		<u>2,354,554</u>
	<b>Technology Hardware, Storage &amp; Peripherals - 11.6%</b>	
13,413	Apple Inc.	<u>1,626,460</u>
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>6,150,988</u>
	<b>MATERIALS - 1.7%</b>	
	<b>Chemicals - 1.7%</b>	
1,163	Ecolab Inc.	<u>243,486</u>

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Number of Shares		Value
	<b>TOTAL MATERIALS</b>	<b>243,486</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$6,520,388)	<b>13,119,541</b>
	<b>REAL ESTATE INVESTMENT TRUST (REIT) - 0.8%</b>	
181	Equinix, Inc.	<b>117,350</b>
	<b>TOTAL REIT</b>	
	(Cost \$96,150)	<b>117,350</b>
	<b>SHORT-TERM INVESTMENT - 6.1%</b>	
862,772	First American Treasury Obligations Fund - Class X, 0.03% <sup>2</sup>	862,772
	<b>TOTAL SHORT-TERM INVESTMENT</b>	
	(Cost \$862,772)	<b>862,772</b>
	<b>TOTAL INVESTMENTS - 100.1%</b>	
	(Cost \$7,479,310)	<b>14,099,663</b>
	Liabilities in Excess of Other Assets - (0.1)%	(16,113)
	<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$ 14,083,550</b>

ADR - American Depositary Receipt

PLC - Public Limited Company

\* Non-Income producing security.

<sup>1</sup> Foreign security denominated in U.S. Dollars.

<sup>2</sup> The rate is the annualized seven-day yield at period end.

*Investments are classified by industry pursuant to the Global Industry Classification Standard (GICS®), which was developed by and/or is the exclusive property of Morgan Stanley Capital International, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.*

*See accompanying Notes to Schedule of Investments.*

**North Square Oak Ridge All Cap Growth Fund**  
**SUMMARY OF INVESTMENTS**  
**February 28, 2021 (Unaudited)**

<b>Security Type/Sector</b>	<b>Percent of Total Net Assets</b>
Common Stocks	
Information Technology	43.7%
Communication Services	14.2%
Health Care	13.8%
Consumer Discretionary	11.6%
Industrials	3.0%
Consumer Staples	2.9%
Financials	2.3%
Materials	1.7%
<b>Total Common Stocks</b>	<b>93.2%</b>
REIT	0.8%
Short-Term Investment	6.1%
<b>Total Investments</b>	<b>100.1%</b>
Liabilities in Excess of Other Assets	(0.1)%
<b>Total Net Assets</b>	<b>100.0%</b>

**North Square Oak Ridge All Cap Growth Fund**  
**NOTES TO SCHEDULE OF INVESTMENTS**  
**February 28, 2021 (Unaudited)**

**Fair Value Measurements and Disclosure**

Fair Value Measurements and Disclosures defines fair value, establishes a framework for measuring fair value in accordance with GAAP, and expands disclosure about fair value measurements. It also provides guidance on determining when there has been a significant decrease in the volume and level of activity for an asset or a liability, when a transaction is not orderly, and how that information must be incorporated into a fair value measurement.

Under Fair Value Measurements and Disclosures, various inputs are used in determining the value of the Fund's investments. These inputs are summarized into three broad Levels as described below:

- Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different Levels of the fair value hierarchy. In such cases, for disclosure purposes, the Level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest Level input that is significant to the fair value measurement in its entirety.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities. The following is a summary of the inputs used, as of February 28, 2021, in valuing the Fund's assets carried at fair value:

	Level 1	Level 2*	Level 3**	Total
<b>Investments</b>				
Common Stocks <sup>1</sup>	\$ 13,119,541	\$ -	\$ -	\$ 13,119,541
REIT <sup>1</sup>	117,350	-	-	117,350
Short-Term Investment	862,772	-	-	862,772
<b>Total</b>	<b>\$ 14,099,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,099,663</b>

For a detailed break-out of common stocks by major sector and industry classification, please refer to the Schedule of Investments.

<sup>1</sup> All common stocks and REITs held in the Fund are Level 1 securities.

\* The Fund did not hold any Level 2 securities at period end.

\*\* The Fund did not hold any Level 3 securities at period end.