

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

Number of Shares		Value
	COMMON STOCKS - 92.5%	
	CONSUMER DISCRETIONARY - 12.4%	
	Multiline Retail - 5.0%	
4,006	Target Corp.	\$ 734,861
	Specialty Retail - 5.9%	
1,839	The Home Depot, Inc.	475,087
5,674	The TJX Co., Inc.	374,427
		<u>849,514</u>
	Textiles, Apparel & Luxury Goods - 1.5%	
2,752	VF Corp.	<u>217,766</u>
	TOTAL CONSUMER DISCRETIONARY	<u>1,802,141</u>
	CONSUMER STAPLES - 1.6%	
	Personal Products - 1.6%	
4,562	Unilever PLC - ADR ¹	<u>237,498</u>
	TOTAL CONSUMER STAPLES	<u>237,498</u>
	ENERGY - 5.9%	
	Oil, Gas & Consumable Fuels - 5.9%	
20,936	Enterprise Products Partners, L.P.	446,356
27,376	Kinder Morgan, Inc.	402,427
		<u>848,783</u>
	TOTAL ENERGY	<u>848,783</u>
	FINANCIALS - 14.9%	
	Banks - 4.6%	
4,477	JPMorgan Chase & Co.	<u>658,880</u>
	Capital Markets - 10.3%	
781	BlackRock, Inc.	542,405
8,012	The Blackstone Group Inc. - Class A	554,671
1,982	CME Group Inc.	395,805
		<u>1,492,881</u>
	TOTAL FINANCIALS	<u>2,151,761</u>
	HEALTH CARE - 12.7%	
	Biotechnology - 2.2%	
2,965	AbbVie Inc.	<u>319,449</u>

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	Health Care Providers & Services - 3.5%	
1,497	UnitedHealth Group Inc.	<u>497,333</u>
	Pharmaceuticals - 7.0%	
6,581	Bristol-Myers Squibb Co.	403,613
2,994	Eli Lilly and Co.	<u>613,441</u>
		<u>1,017,054</u>
	TOTAL HEALTH CARE	<u>1,833,836</u>
	INDUSTRIALS - 6.2%	
	Machinery - 3.0%	
2,509	Stanley Black & Decker, Inc.	<u>438,673</u>
	Trading Companies & Distributors - 3.2%	
1,896	Watsco, Inc.	<u>460,918</u>
	TOTAL INDUSTRIALS	<u>899,591</u>
	INFORMATION TECHNOLOGY - 34.5%	
	Electronic Equipment, Instruments & Components - 3.2%	
11,998	Corning Inc.	<u>458,803</u>
	IT Services - 2.8%	
2,937	Fidelity National Information Services, Inc.	<u>405,306</u>
	Semiconductors & Semiconductor Equipment - 15.3%	
1,411	Broadcom Inc.	662,987
6,517	Intel Corp.	396,103
5,646	QUALCOMM, Inc.	768,929
2,133	Skyworks Solutions, Inc.	<u>379,290</u>
		<u>2,207,309</u>
	Software - 7.0%	
4,344	Microsoft Corp.	<u>1,009,459</u>
	Technology Hardware, Storage & Peripherals - 6.2%	
7,460	Apple Inc.	<u>904,599</u>
	TOTAL INFORMATION TECHNOLOGY	<u>4,985,476</u>
	MATERIALS - 4.3%	

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	Chemicals - 2.3%	
1,340	Linde PLC - ADR ¹	<u>327,321</u>
	Metals & Mining - 2.0%	
5,439	Newmont Corp.	<u>295,773</u>
	TOTAL MATERIALS	<u>623,094</u>
	TOTAL COMMON STOCKS	
	(Cost \$8,628,642)	<u>13,382,180</u>
	REAL ESTATE INVESTMENT TRUSTS (REITS) - 4.8%	
1,269	American Tower Corp.	274,269
4,234	Prologis, Inc.	<u>419,462</u>
	TOTAL REITS	
	(Cost \$705,738)	<u>693,731</u>
	SHORT-TERM INVESTMENT - 2.7%	
388,954	First American Treasury Obligations Fund - Class X, 0.03% ²	<u>388,954</u>
	TOTAL SHORT-TERM INVESTMENT	
	(Cost \$388,954)	<u>388,954</u>
	TOTAL INVESTMENTS - 100.0%	
	(Cost \$9,723,334)	14,464,865
	Liabilities in Excess of Other Assets - (0.0)%	(729)
	TOTAL NET ASSETS - 100.0%	<u><u>\$ 14,464,136</u></u>

ADR - American Depositary Receipt

PLC - Public Limited Company

¹ Foreign security denominated in U.S. Dollars.

² 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 Dividend Growth Fund
SUMMARY OF INVESTMENTS
February 28, 2021 (Unaudited)

Security Type/Sector	Percent of Total Net Assets
Common Stocks	
Information Technology	34.5%
Financials	14.9%
Health Care	12.7%
Consumer Discretionary	12.4%
Industrials	6.2%
Energy	5.9%
Materials	4.3%
Consumer Staples	1.6%
Total Common Stocks	92.5%
REITs	4.8%
Short-Term Investment	2.7%
Total Investments	100.0%
Liabilities in Excess of Other Assets	(0.0)%
Total Net Assets	100.0%

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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
Investments				
Common Stocks ¹	\$ 13,382,180	\$ -	\$ -	\$ 13,382,180
REITs ¹	693,731	-	-	693,731
Short-Term Investment	388,954	-	-	388,954
Total	\$ 14,464,865	\$ -	\$ -	\$ 14,464,865

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

¹ 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.