

**North Square McKee Bond Fund**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2021 (Unaudited)**

Principal Amount	Value
<b>ASSET BACKED SECURITIES - 9.1%</b>	
\$ 48,557	\$ 48,865
Americredit Automobile Receivables Trust 2019-1 2.970%, 11/20/2023	
69,000	70,245
Americredit Automobile Receivables Trust 2019-2 2.540%, 07/18/2024	
452,217	452,782
AmeriCredit Automobile Receivables Trust 2020-2 0.600%, 12/18/2023	
500,000	530,152
AMSR 2019-SFR1 Trust 2.774%, 01/20/2039 <sup>4</sup>	
100,000	100,172
Amur Equipment Finance Receivables IX LLC 0.750%, 11/20/2026 <sup>4</sup>	
150,000	152,034
Avis Budget Rental Car Funding AESOP LLC 3.450%, 03/20/2023 <sup>4</sup>	
112,277	124,724
BNSF Railway Co 2015-1 Pass Through Trust 3.442%, 06/16/2028 <sup>4</sup>	
38,611	40,981
Burlington Northern and Santa Fe Railway Co 2006-1 Pass Through Trust 5.720%, 01/15/2024	
40,673	40,774
Carvana Auto Receivables Trust 2019-1 3.290%, 08/15/2023 <sup>4</sup>	
65,202	65,340
Carvana Auto Receivables Trust 2019-4 2.300%, 09/15/2023 <sup>4</sup>	
42,472	43,106
CNH Equipment Trust 2019-A 3.010%, 04/15/2024	
14,424	14,446
CNH Equipment Trust 2020-A 1.080%, 07/15/2023	
2,576	2,579
DT Auto Owner Trust 2019-2 2.990%, 04/17/2023 <sup>4</sup>	
80,000	80,730
DT Auto Owner Trust 2020-1 2.160%, 05/15/2024 <sup>4</sup>	
375,000	375,488
Enterprise Fleet Funding 2021-1 LLC 0.440%, 12/20/2026 <sup>4</sup>	
500,000	500,376
Exeter Automobile Receivables Trust 2021-2 0.340%, 03/15/2024	
16,667	17,055
Federal Express Corp 1998 Pass Through Trust 6.720%, 07/15/2023	
19,927	20,780
Federal Express Corp 1999 Pass Through Trust 7.650%, 07/15/2024	
262,781	264,292
FedEx Corp 2020-1 Class AA Pass Through Trust 1.875%, 08/20/2035	
350,000	352,246
Ford Credit Floorplan Master Owner Trust A 0.700%, 09/15/2025	

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	GM Financial Automobile Leasing Trust 2020-1	
264,000	1.700%, 12/20/2023	267,025
	GM Financial Automobile Leasing Trust 2020-2	
290,000	2.560%, 07/20/2024	299,392
	GreatAmerica Leasing Receivables Funding LLC Series 2018-1	
27,407	2.830%, 06/17/2024 <sup>4</sup>	27,562
	MMAF Equipment Finance LLC 2018-A	
380,000	3.390%, 01/10/2025 <sup>4</sup>	389,910
	Oportun Funding XIV LLC	
100,000	1.210%, 03/08/2028 <sup>4</sup>	100,444
	Oscar US Funding X LLC	
290,000	3.270%, 05/11/2026 <sup>2 4</sup>	302,213
	Oscar US Funding XII LLC	
110,000	0.700%, 04/10/2025 <sup>2 4</sup>	110,184
	Santander Drive Auto Receivables Trust 2019-3	
30,870	2.280%, 09/15/2023	30,895
	Santander Drive Auto Receivables Trust 2020-4	
165,000	0.730%, 03/17/2025	165,720
	Santander Drive Auto Receivables Trust 2021-1	
290,180	0.290%, 11/15/2023	290,302
	Union Pacific Railroad Co 2005 Pass Through Trust	
24,044	5.082%, 01/02/2029	26,991
	Union Pacific Railroad Co 2014-1 Pass Through Trust	
104,011	3.227%, 05/14/2026	113,554
	Verizon Master Trust	
173,000	0.690%, 05/20/2027	173,421
	Verizon Owner Trust 2019-C	
95,000	1.940%, 04/20/2024	96,242
	Verizon Owner Trust 2020-C	
340,000	0.670%, 04/21/2025	341,048
	VMC Finance 2021-FL4 LLC	
493,898	1.189% (1 Month LIBOR USD + 1.100%), 06/18/2036 <sup>1 4</sup>	493,898
	Volvo Financial Equipment LLC Series 2019-2	
176,000	2.040%, 11/15/2023 <sup>4</sup>	177,919
	Westlake Automobile Receivables Trust 2020-3	
101,798	0.560%, 05/15/2024 <sup>4</sup>	101,994
	Westlake Automobile Receivables Trust 2021-1	
140,000	0.640%, 03/16/2026 <sup>4</sup>	140,348
	Westlake Automobile Receivables Trust 2021-2	
320,000	0.620%, 07/15/2026 <sup>4</sup>	320,572
	World Financial Network Credit Card Master Trust	

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582,000	2.490%, 04/15/2026	593,676
250,000	2.210%, 07/15/2026	255,679
	World Omni Auto Receivables Trust 2018-A	
49,192	2.500%, 04/17/2023	49,418
	World Omni Auto Receivables Trust 2019-C	
356,705	1.960%, 12/15/2024	360,611
	<b>TOTAL ASSET BACKED SECURITIES</b>	<u>8,526,185</u>
	(Cost \$8,512,771)	
	<b>CORPORATE BONDS - 28.8%</b>	
	<b>COMMUNICATION SERVICES - 2.9%</b>	
	<b>Diversified Telecommunication Services - 2.1%</b>	
	AT&T, Inc.	
150,000	0.650% (SOFR + 0.640%), 03/25/2024	150,362
219,000	1.700%, 03/25/2026	222,446
342,000	4.350%, 03/01/2029	398,321
	Verizon Communications, Inc.	
661,000	1.450%, 03/20/2026	670,396
110,000	4.329%, 09/21/2028	129,183
332,000	4.016%, 12/03/2029	384,623
		<u>1,955,331</u>
	<b>Entertainment - 0.4%</b>	
	The Walt Disney Co.	
238,000	1.750%, 01/13/2026	246,090
153,000	2.000%, 09/01/2029	156,963
		<u>403,053</u>
	<b>Media - 0.4%</b>	
	Fox Corp.	
318,000	3.050%, 04/07/2025	341,548
	<b>TOTAL COMMUNICATION SERVICES</b>	<u>2,699,932</u>
	<b>CONSUMER DISCRETIONARY - 2.9%</b>	
	<b>Automobiles - 2.4%</b>	
	American Honda Finance Corp.	
173,000	2.000%, 03/24/2028	180,066
	Daimler Finance North America LLC	
150,000	1.450%, 03/02/2026 <sup>4</sup>	151,983
	General Motors Financial Co, Inc.	
871,000	4.350%, 04/09/2025	965,916
59,000	2.400%, 04/10/2028	60,600

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Hyundai Capital America	
175,000    5.875%, 04/07/2025 <sup>4</sup>	203,306
71,000    3.500%, 11/02/2026 <sup>4</sup>	77,495
Toyota Motor Credit Corp.	
542,000    3.000%, 04/01/2025	585,033
	<u>2,224,399</u>
<b>Hotels, Restaurants &amp; Leisure - 0.5%</b>	
Booking Holdings, Inc.	
37,000    3.650%, 03/15/2025	40,435
68,000    3.600%, 06/01/2026	75,747
McDonald's Corp.	
73,000    3.300%, 07/01/2025	79,484
Starbucks Corp.	
36,000    2.000%, 03/12/2027	37,441
162,000    3.550%, 08/15/2029	183,911
21,000    2.250%, 03/12/2030	21,625
	<u>438,643</u>
<b>Internet &amp; Direct Marketing Retail - 0.0%</b>	
Amazon.com, Inc.	
15,000    1.000%, 05/12/2026	15,170
<b>Specialty Retail - 0.0%</b>	
The Home Depot, Inc.	
2,000    2.950%, 06/15/2029	2,211
<b>TOTAL CONSUMER DISCRETIONARY</b>	<u><b>2,680,423</b></u>
<b>CONSUMER STAPLES - 1.1%</b>	
<b>Beverages - 0.4%</b>	
The Coca-Cola Co	
126,000    1.000%, 03/15/2028	124,215
32,000    2.125%, 09/06/2029	33,607
PepsiCo, Inc.	
216,000    2.625%, 03/19/2027	234,210
	<u>392,032</u>
<b>Tobacco - 0.7%</b>	
Altria Group, Inc.	
220,000    4.800%, 02/14/2029	257,738
BAT Capital Corp.	
105,000    2.259%, 03/25/2028	105,768
99,000    4.906%, 04/02/2030	115,295

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Principal Amount		Value
	Philip Morris International, Inc.	
167,000	2.750%, 02/25/2026	179,566
		<u>658,367</u>
	<b>TOTAL CONSUMER STAPLES</b>	<u><b>1,050,399</b></u>
	<b>ENERGY - 2.5%</b>	
	<b>Oil, Gas &amp; Consumable Fuels - 2.5%</b>	
	BP Capital Markets America, Inc.	
85,000	2.750%, 05/10/2023	88,547
135,000	3.017%, 01/16/2027	146,755
157,000	3.543%, 04/06/2027	174,985
115,000	3.937%, 09/21/2028	132,401
	Chevron Corp.	
340,000	2.954%, 05/16/2026	370,435
	Equinor ASA	
359,000	3.125%, 04/06/2030 <sup>2</sup>	397,909
	Exxon Mobil Corp.	
349,000	2.992%, 03/19/2025	374,977
	Saudi Arabian Oil Co.	
200,000	3.500%, 04/16/2029 <sup>2 4</sup>	219,055
	Shell International Finance BV	
359,000	2.375%, 11/07/2029 <sup>2</sup>	378,479
	<b>TOTAL ENERGY</b>	<u><b>2,283,543</b></u>
	<b>FINANCIALS - 11.5%</b>	
	<b>Banks - 8.9%</b>	
	Bank of America Corp.	
177,000	0.981% (SOFR + 0.910%), 09/25/2025 <sup>5</sup>	177,402
235,000	1.658% (SOFR + 0.910%), 03/11/2027 <sup>5</sup>	238,877
368,000	1.734% (SOFR + 0.960%), 07/22/2027 <sup>5</sup>	374,569
	Bank of Montreal	
152,000	1.850%, 05/01/2025 <sup>2</sup>	157,642
	The Bank of Nova Scotia	
464,000	1.300%, 06/11/2025 <sup>2</sup>	471,704
	Canadian Imperial Bank of Commerce	
221,000	2.250%, 01/28/2025 <sup>2</sup>	231,647
	Citigroup, Inc.	
498,000	0.981% (SOFR + 0.669%), 05/01/2025 <sup>5</sup>	500,855
343,000	1.462% (SOFR + 0.770%), 06/09/2027 <sup>5</sup>	343,620
	Comerica, Inc.	
108,000	3.700%, 07/31/2023	114,747

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F.N.B. Co.	
190,000    2.200%, 02/24/2023	193,255
Federation des Caisses Desjardins du Quebec	
220,000    2.050%, 02/10/2025 <sup>2 4</sup>	228,754
Fifth Third Bancorp	
423,000    3.650%, 01/25/2024	453,733
JPMorgan Chase & Co.	
561,000    0.969% (SOFR + 0.580%), 06/23/2025 <sup>5</sup>	563,648
1,101,000    2.005% (SOFR + 1.585%), 03/13/2026 <sup>5</sup>	1,141,842
404,000    1.578% (SOFR + 0.885%), 04/22/2027 <sup>5</sup>	408,979
128,000    1.953% (SOFR + 1.065%), 02/04/2032 <sup>5</sup>	126,340
KeyCorp	
146,000    2.250%, 04/06/2027	152,829
The PNC Financial Services Group, Inc.	
145,000    2.600%, 07/23/2026	155,728
429,000    2.550%, 01/22/2030	455,217
Royal Bank of Canada	
59,000    3.700%, 10/05/2023 <sup>2</sup>	63,153
239,000    1.150%, 06/10/2025 <sup>2</sup>	241,399
215,000    1.200%, 04/27/2026 <sup>2</sup>	215,758
The Toronto-Dominion Bank	
220,000    2.650%, 06/12/2024 <sup>2</sup>	233,082
252,000    1.150%, 06/12/2025 <sup>2</sup>	255,152
Truist Financial Corp.	
5,000    2.200%, 03/16/2023	5,150
190,000    2.500%, 08/01/2024	200,713
307,000    1.200%, 08/05/2025	312,066
US Bancorp	
202,000    2.400%, 07/30/2024	212,869
113,000    1.450%, 05/12/2025	115,919
	<b>8,346,649</b>
<b>Capital Markets - 2.4%</b>	
The Charles Schwab Corp.	
65,000    2.000%, 03/20/2028	67,549
The Goldman Sachs Group, Inc.	
563,000    3.272% (3 Month LIBOR USD + 1.201%), 09/29/2025 <sup>5</sup>	604,078
248,000    1.431% (SOFR + 0.798%), 03/09/2027 <sup>5</sup>	249,336
411,000    2.383% (SOFR + 1.248%), 07/21/2032 <sup>5</sup>	418,723

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Principal Amount		Value
	Morgan Stanley	
315,000	0.790% (SOFR + 0.525%), 05/30/2025 <sup>5</sup>	314,653
507,000	1.593% (SOFR + 0.879%), 05/04/2027 <sup>5</sup>	514,835
35,000	1.512% (SOFR + 0.858%), 07/20/2027 <sup>5</sup>	35,317
		<u>2,204,491</u>
	<b>Consumer Finance - 0.1%</b>	
	Capital One Financial Corp.	
140,000	2.600%, 05/11/2023	<u>145,246</u>
	<b>Insurance - 0.1%</b>	
	American International Group, Inc.	
67,000	3.750%, 07/10/2025	<u>73,866</u>
	<b>TOTAL FINANCIALS</b>	<u>10,770,252</u>
	<b>HEALTH CARE - 1.1%</b>	
	<b>Biotechnology - 0.1%</b>	
	AbbVie, Inc.	
79,000	3.600%, 05/14/2025	86,379
16,000	2.950%, 11/21/2026	17,356
		<u>103,735</u>
	<b>Health Care Providers &amp; Services - 0.6%</b>	
	CVS Health Corp.	
131,000	4.300%, 03/25/2028	151,804
	UnitedHealth Group, Inc.	
63,000	3.750%, 07/15/2025	70,328
297,000	1.150%, 05/15/2026	299,889
63,000	2.300%, 05/15/2031	65,577
		<u>587,598</u>
	<b>Pharmaceuticals - 0.4%</b>	
	AstraZeneca PLC	
242,000	0.700%, 04/08/2026 <sup>2</sup>	239,304
	Merck & Co, Inc.	
111,000	2.750%, 02/10/2025	118,845
		<u>358,149</u>
	<b>TOTAL HEALTH CARE</b>	<u>1,049,482</u>

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<b>INDUSTRIALS - 1.5%</b>	
<b>Aerospace &amp; Defense - 0.9%</b>	
The Boeing Co.	
305,000    1.167%, 02/04/2023	306,069
468,000    4.875%, 05/01/2025	525,166
	<u>831,235</u>
<b>Air Freight &amp; Logistics - 0.2%</b>	
United Parcel Service, Inc.	
125,000    3.900%, 04/01/2025	<u>138,473</u>
<b>Machinery - 0.1%</b>	
Caterpillar Financial Services Corp.	
91,000    2.150%, 11/08/2024	95,519
Deere & Co.	
10,000    2.750%, 04/15/2025	10,725
	<u>106,244</u>
<b>Road &amp; Rail - 0.3%</b>	
CSX Corp.	
98,000    3.800%, 03/01/2028	111,669
CSX Transportation, Inc.	
166,205    6.251%, 01/15/2023	178,886
	<u>290,555</u>
<b>TOTAL INDUSTRIALS</b>	<u><b>1,366,507</b></u>
<b>INFORMATION TECHNOLOGY - 3.2%</b>	
<b>Semiconductors &amp; Semiconductor Equipment - 0.8%</b>	
Broadcom, Inc.	
504,000    3.459%, 09/15/2026	550,747
Intel Corp.	
202,000    3.700%, 07/29/2025	223,317
	<u>774,064</u>
<b>Software - 0.9%</b>	
Microsoft Corp.	
431,000    2.400%, 08/08/2026	461,668
Oracle Corp.	
6,000    2.400%, 09/15/2023	6,229
303,000    2.650%, 07/15/2026	321,906
	<u>789,803</u>



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<b>Technology Hardware, Storage &amp; Peripherals - 1.5%</b>	
Apple, Inc.	
484,000    2.050%, 09/11/2026	508,874
356,000    1.400%, 08/05/2028	356,109
Hewlett Packard Enterprise Co.	
539,000    1.450%, 04/01/2024	548,673
	<u>1,413,656</u>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>2,977,523</u>
<b>MATERIALS - 0.3%</b>	
<b>Chemicals - 0.3%</b>	
DuPont de Nemours, Inc.	
154,000    4.493%, 11/15/2025	175,369
86,000    4.725%, 11/15/2028	103,358
<b>TOTAL MATERIALS</b>	<u>278,727</u>
<b>REAL ESTATE - 0.4%</b>	
<b>Equity Real Estate Investment Trusts (REIT) - 0.4%</b>	
Crown Castle International Corp.	
395,000    1.050%, 07/15/2026	390,091
<b>Real Estate Management &amp; Development - 0.0%</b>	
Mid-America Apartments LP	
10,000    3.600%, 06/01/2027	11,256
<b>TOTAL REAL ESTATE</b>	<u>401,347</u>
<b>UTILITIES - 1.4%</b>	
<b>Electric Utilities - 1.1%</b>	
Duke Energy Corp.	
149,000    2.450%, 06/01/2030	154,627
Florida Power & Light Co.	
84,000    2.850%, 04/01/2025	90,197
NextEra Energy Capital Holdings, Inc.	
291,000    1.900%, 06/15/2028	297,395
Pacific Gas and Electric Co.	
270,000    1.367%, 03/10/2023	269,862
Virginia Electric and Power Co.	
235,000    3.150%, 01/15/2026	257,895
	<u>1,069,976</u>

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<b>Multi-Utilities - 0.3%</b>	
Consolidated Edison Co of New York, Inc.	
231,000    2.400%, 06/15/2031	<b>239,194</b>
<b>TOTAL UTILITIES</b>	<b>1,309,170</b>
<b>TOTAL CORPORATE BONDS</b>	
(Cost \$26,708,228)	
<b>26,867,305</b>	
<b>MORTGAGE BACKED SECURITIES - 30.1%</b>	
COMM 2012-CCRE4 Mortgage Trust	
268,361    2.853%, 10/17/2045	274,274
DBUBS 2017-BRBK Mortgage Trust	
200,000    3.452%, 10/12/2034 <sup>4</sup>	214,229
Fannie Mae Pool	
21,008    4.500%, 07/01/2026	22,221
68,731    2.500%, 08/01/2028	72,102
49,651    5.000%, 11/01/2029	54,826
185,538    3.000%, 07/01/2030	196,516
343,524    3.000%, 09/01/2030	364,248
88,064    4.500%, 05/01/2031	96,245
86,432    4.000%, 09/01/2031	93,139
45,605    4.500%, 01/01/2032	49,729
20,181    3.500%, 04/01/2032	21,921
516,634    2.500%, 06/01/2032	542,724
151,281    3.500%, 02/01/2033	162,335
399,692    3.000%, 05/01/2033	426,258
1,211,263    3.500%, 05/01/2033	1,316,435
115,234    3.500%, 12/01/2033	123,392
116,927    4.500%, 05/01/2034	128,000
68,093    4.000%, 06/01/2034	74,453
49,728    3.500%, 08/01/2034	53,176
82,929    3.500%, 12/01/2034	89,514
196,009    3.000%, 02/01/2035	207,939
259,848    3.500%, 02/01/2035	279,936
117,357    4.000%, 11/01/2035	127,794
242,951    2.500%, 04/01/2037	253,450
156,858    4.000%, 07/01/2037	169,525
161,377    4.000%, 12/01/2037	176,202
72,340    3.500%, 12/01/2037	78,242
80,739    4.000%, 06/01/2038	88,163
4,394    4.000%, 03/01/2039	4,848

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32,123	4.500%, 01/01/2040	35,385
43,796	4.500%, 01/01/2040	48,938
674,139	2.500%, 06/01/2040	702,958
16,359	4.500%, 07/01/2040	18,280
388,338	2.000%, 08/01/2040	398,247
83,265	4.000%, 09/01/2040	91,016
2,816	4.000%, 09/01/2040	3,103
5,741	4.500%, 09/01/2040	6,404
321,276	2.000%, 11/01/2040	330,220
9,430	4.500%, 11/01/2040	10,441
36,872	4.500%, 12/01/2040	41,062
7,919	4.000%, 01/01/2041	8,700
147,496	2.000%, 01/01/2041	152,104
17,444	4.000%, 01/01/2041	19,164
55,296	4.000%, 01/01/2041	60,646
349,979	1.500%, 03/01/2041	352,162
58,691	4.500%, 04/01/2041	65,496
24,448	4.500%, 05/01/2041	27,201
8,653	4.000%, 10/01/2041	9,404
13,044	3.000%, 09/01/2042	13,980
162,128	3.500%, 07/01/2043	176,278
21,392	3.500%, 01/01/2044	23,262
35,788	3.500%, 12/01/2045	38,536
221,351	4.500%, 03/01/2046	246,223
107,513	3.000%, 04/01/2046	113,833
172,092	2.500%, 05/01/2046	179,905
185,213	3.000%, 06/01/2046	199,459
103,421	3.500%, 06/01/2046	110,998
81,967	3.000%, 10/01/2046	86,818
190,411	3.000%, 02/01/2047	201,622
277,724	2.500%, 12/01/2047	291,907
69,126	3.500%, 03/01/2048	73,577
117,169	3.000%, 04/01/2048	123,666
231,089	2.500%, 04/01/2048	241,740
119,368	3.500%, 11/01/2048	126,451
144,322	3.000%, 12/01/2048	152,404
27,519	3.500%, 02/01/2049	29,166
122,020	3.000%, 12/01/2049	129,245
574,513	2.500%, 04/01/2050	591,923
421,099	2.500%, 05/01/2050	433,783
470,711	3.000%, 07/01/2050	494,553

**North Square McKee Bond Fund**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2021 (Unaudited)**

Principal Amount	Value
141,199    3.500%, 08/01/2050	155,919
111,911    2.500%, 10/01/2050	118,439
323,882    2.000%, 03/01/2051	331,466
Fannie Mae REMICS	
3,442    7.000%, 11/25/2022	3,549
146,835    4.000%, 04/25/2033	162,913
177,000    4.000%, 09/25/2033	191,587
5,587    5.000%, 08/25/2035	6,388
22,602    4.500%, 02/25/2038	23,053
2,055    3.000%, 01/25/2040	2,075
3,615    2.000%, 07/25/2041	3,659
32,285    3.000%, 07/25/2041	32,715
34,263    2.000%, 12/25/2041	35,231
147,366    2.000%, 02/25/2043	152,856
132,295    3.500%, 02/25/2043	140,539
92,855    2.000%, 10/25/2044	95,866
204,266    2.000%, 10/25/2044	208,243
52,442    3.000%, 04/25/2045	55,621
33,224    3.500%, 08/25/2045	33,627
122,752    2.500%, 01/25/2048	127,380
97,504    3.500%, 09/25/2048	107,703
103,271    3.000%, 07/25/2049	108,098
Fannie Mae Trust 2003-W8	
18,146    0.439% (1 Month LIBOR USD + 0.350%), 05/25/2042	18,288
Fannie Mae-Aces	
119,047    3.487%, 01/25/2024 <sup>6</sup>	126,572
Freddie Mac Gold Pool	
7,089    6.000%, 01/01/2024	7,380
21,865    4.500%, 12/01/2024	22,975
52,401    4.500%, 10/01/2028	55,853
139,764    3.000%, 10/01/2028	148,147
35,787    3.000%, 07/01/2030	38,037
100,036    4.500%, 05/01/2031	109,361
65,852    3.500%, 05/01/2032	71,022
188,250    3.500%, 08/01/2032	202,201
154,811    3.000%, 11/01/2032	165,618
60,750    3.500%, 06/01/2033	65,906
132,371    4.000%, 11/01/2033	144,808
10,920    3.500%, 07/01/2036	11,602
139,488    3.500%, 08/01/2036	150,094
32,508    4.500%, 12/01/2039	36,214

**North Square McKee Bond Fund**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2021 (Unaudited)**

Principal Amount		Value
31,869	4.000%, 01/01/2041	35,018
44,053	3.000%, 11/01/2042	47,140
102,058	3.500%, 12/01/2042	111,660
422,779	3.000%, 12/01/2046	447,381
249,525	3.000%, 12/01/2046	266,511
93,798	3.000%, 01/01/2047	99,747
Freddie Mac Multifamily Structured Pass Through Certificates		
87,422	0.441% (1 Month LIBOR USD + 0.340%), 07/25/2024	87,603
15,006	2.770%, 01/25/2046 <sup>6</sup>	14,976
Freddie Mac Pool		
124,722	3.000%, 09/01/2029	132,198
196,554	3.500%, 07/01/2030	212,248
99,445	2.500%, 11/01/2031	104,693
347,742	3.000%, 02/01/2032	368,539
372,624	3.000%, 12/01/2032	394,556
78,103	3.500%, 11/01/2034	84,161
356,727	3.000%, 07/01/2038	380,878
48,285	3.500%, 01/01/2048	51,392
251,745	2.500%, 11/01/2050	262,567
289,230	2.000%, 02/01/2051	295,230
371,902	2.500%, 03/01/2051	391,671
1,523,689	2.500%, 05/01/2051	1,588,826
Freddie Mac REMICS		
418	4.000%, 07/15/2023	419
14,026	4.500%, 09/15/2025	14,866
185,368	3.500%, 08/15/2027	194,749
33,578	3.000%, 11/15/2032	34,987
22,609	3.000%, 09/15/2037	22,908
14,479	3.000%, 05/15/2039	14,510
288,275	3.000%, 08/15/2040	299,849
221,766	2.000%, 09/15/2041	227,611
132,018	3.000%, 05/15/2043	136,598
61,232	3.000%, 11/15/2043	63,933
79,729	2.000%, 03/25/2044	82,101
259,852	3.000%, 08/15/2044	269,836
40,190	4.000%, 07/15/2045	40,723
71,288	1.000%, 01/25/2050	69,063
285,930	3.250%, 04/15/2053	300,568
82,717	3.000%, 01/15/2055	85,831
Freddie Mac Structured Agency Credit Risk Debt Notes		
94,000	0.850% (SOFR30A + 0.800%), 08/25/2033 <sup>4</sup>	94,127

**North Square McKee Bond Fund**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2021 (Unaudited)**

Principal Amount		Value
	Freddie Mac Structured Pass-Through Certificates	
83,937	1.507% (12 Month US Treasury Average + 1.400%), 07/25/2044	86,520
	Government National Mortgage Association	
48,218	5.500%, 09/20/2033	53,609
5,628	3.000%, 10/20/2039	5,667
95,611	2.750%, 06/20/2042	99,309
209,000	3.000%, 01/20/2043	232,357
128,496	2.200%, 11/16/2043	130,753
54,064	2.000%, 03/20/2045	55,519
117,080	1.000%, 08/20/2050	117,173
249,791	1.250%, 05/20/2051	249,413
114,550	2.700%, 12/16/2054 <sup>6</sup>	116,932
	GS Mortgage Securities Corp Trust 2021-RENT	
100,000	0.785% (1 Month LIBOR USD + 0.700%), 11/21/2035 <sup>4</sup>	100,137
	GS Mortgage Securities Corp Trust 2021-ROSS	
310,000	1.244% (1 Month LIBOR USD + 1.150%), 06/16/2036 <sup>4</sup>	310,845
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2	
124,000	2.822%, 08/17/2049	133,072
	Morgan Stanley Capital I Trust 2015-UBS8	
102,000	3.809%, 12/17/2048	112,677
	Morgan Stanley Capital I Trust 2016-UBS12	
287,000	3.596%, 12/17/2049	317,803
	Morgan Stanley Capital I Trust 2016-UBS9	
267,000	3.594%, 03/17/2049	292,854
	RLGH Trust 2021-TROT	
375,000	0.894% (1 Month LIBOR USD + 0.800%), 04/15/2036 <sup>4</sup>	375,714
	UBS Commercial Mortgage Trust	
259,000	2.921%, 10/18/2052	279,376
	UBS-Barclays Commercial Mortgage Trust 2012-C4	
11,156	2.533%, 12/12/2045	11,205
	UBS-Barclays Commercial Mortgage Trust 2013-C5	
220,929	2.687%, 03/12/2046	224,525
	UBS-Barclays Commercial Mortgage Trust 2013-C6	
545,000	3.244%, 04/12/2046	564,635
	VNDO 2012-6AVE Mortgage Trust	
200,000	2.996%, 11/15/2030 <sup>4</sup>	205,060
	Wells Fargo Commercial Mortgage Trust 2016-C35	
100,000	2.931%, 07/17/2048	107,023
	Wells Fargo Commercial Mortgage Trust 2016-NXS6	
344,000	2.918%, 11/18/2049	371,009

**North Square McKee Bond Fund**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2021 (Unaudited)**

Principal Amount	Value
<b>Wells Fargo Commercial Mortgage Trust 2017-RB1</b>	
184,000    3.635%, 03/15/2050	206,136
<b>Wells Fargo Commercial Mortgage Trust 2021-SAVE</b>	
159,079    1.243% (1 Month LIBOR USD + 1.150%), 02/15/2040 <sup>4</sup>	160,250
<b>WFRBS Commercial Mortgage Trust 2013-C12</b>	
219,763    3.198%, 03/17/2048	226,983
<b>TOTAL MORTGAGE BACKED SECURITIES</b>	
(Cost \$28,035,973)	<b>28,169,331</b>
 <b>U.S. GOVERNMENT AGENCY ISSUE - 10.0%</b>	
<b>Federal Farm Credit Banks Funding Corp.</b>	
550,000    1.890%, 03/17/2031	550,346
470,000    2.500%, 06/02/2036	470,943
<b>Federal Home Loan Banks</b>	
404,625    1.000%, 03/23/2026	404,761
4,435,000    1.100%, 06/10/2026	4,437,134
1,405,000    1.000%, 06/26/2026	1,404,760
370,000    2.000%, 03/10/2031	370,556
<b>Ginnie Mae I Pool</b>	
2,246    4.500%, 04/15/2023	2,342
111,630    4.000%, 11/15/2024	118,177
186,948    3.020%, 09/15/2041	202,054
<b>Ginnie Mae II Pool</b>	
153,791    3.500%, 04/20/2027	164,590
52,649    3.500%, 07/20/2027	56,352
1,018,804    3.500%, 12/20/2034	1,093,296
78,026    5.000%, 07/20/2048	84,373
<b>TOTAL U.S. GOVERNMENT AGENCY ISSUE</b>	
(Cost \$9,323,215)	<b>9,359,684</b>
 <b>U.S. GOVERNMENT NOTES/BONDS - 18.5%</b>	
<b>United States Treasury Inflation Indexed Bonds</b>	
914,892    0.625%, 01/15/2024	988,989
638,090    0.750%, 07/15/2028	751,218
<b>United States Treasury Note/Bond</b>	
146,000    2.125%, 11/30/2024	154,269
2,866,000    0.250%, 10/31/2025	2,825,137
153,000    0.500%, 02/28/2026	152,044
1,406,000    0.875%, 06/30/2026	1,418,852
3,505,000    0.500%, 08/31/2027	3,428,191
1,495,000    0.500%, 10/31/2027	1,459,202

**North Square McKee Bond Fund**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2021 (Unaudited)**

Principal Amount		Value
3,339,000	1.125%, 02/29/2028	3,378,390
134,000	3.125%, 11/15/2028	153,791
882,000	0.625%, 08/15/2030	839,502
235,000	1.125%, 02/15/2031	232,999
1,485,000	1.625%, 05/15/2031	1,539,643
<b>TOTAL U.S. GOVERNMENT NOTES/BONDS</b>		
	(Cost \$17,120,746)	<b>17,322,227</b>
<b>FOREIGN GOVERNMENT AGENCY ISSUES - 0.2%</b>		
Province of Ontario Canada		
196,000	1.050%, 04/14/2026 <sup>2</sup>	198,496
<b>TOTAL FOREIGN GOVERNMENT AGENCY ISSUES</b>		
	(Cost \$196,999)	<b>198,496</b>
<b>FOREIGN GOVERNMENT NOTES/BONDS - 0.3%</b>		
Mexico Government International Bond		
222,000	3.250%, 04/16/2030 <sup>2</sup>	231,659
<b>TOTAL FOREIGN GOVERNMENT NOTES/BONDS</b>		
	(Cost \$225,830)	<b>231,659</b>
<b>CERTIFICATES OF DEPOSIT - 2.1%</b>		
Capital One Bank USA NA		
16,000	2.650%, 05/30/2024	16,967
Capital One NA		
285,000	2.650%, 05/30/2024	302,232
Goldman Sachs Bank USA/New York NY		
105,000	3.600%, 11/28/2023	112,875
Morgan Stanley Private Bank NA		
48,000	3.550%, 11/24/2023	51,531
Sallie Mae Bank		
243,000	0.400%, 08/11/2023	243,026
431,000	0.550%, 07/15/2024	431,162
505,000	0.700%, 08/12/2024	505,074
Wells Fargo Bank NA		
254,000	3.500%, 11/09/2023	272,398
<b>TOTAL CERTIFICATES OF DEPOSIT</b>		
	(Cost \$1,935,001)	<b>1,935,265</b>



**North Square McKee Bond Fund**  
**SCHEDULE OF INVESTMENTS**  
**July 31, 2021 (Unaudited)**

Principal Amount	Value
<b>SHORT-TERM INVESTMENT - 1.8%</b>	
1,655,139 First American Treasury Obligations Fund - Class X, 0.01% <sup>3</sup>	1,655,139
<b>TOTAL SHORT-TERM INVESTMENT</b>	<b>1,655,139</b>
(Cost \$1,655,139)	
<b>TOTAL INVESTMENTS - 100.9%</b>	
(Cost \$93,713,902)	<b>94,265,291</b>
Liabilities in Excess of Other Assets - (0.9)%	(808,691)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$ 93,456,600</b>

PLC - Public Limited Company

LIBOR - London Inter-bank Offered Rate

SOFR - Secured Overnight Financing Rate

<sup>1</sup> Level 3 securities fair valued under procedures established by the Board of Trustees, represents 0.53% of Net Assets. The total value of these securities is \$493,898.

<sup>2</sup> Foreign security denominated in U.S. Dollars.

<sup>3</sup> The rate is the annualized seven-day yield at period end.

<sup>4</sup> Security as defined in Rule 144A under the Securities Act of 1933 and classified as liquid under the Fund's liquidity risk management program. Purchased in a private placement transaction; resale to the public may require registration or may extend only to qualified institutional buyers. At July 31, 2021, the value of these securities total \$5,977,992, which represents 6.40% of total net assets.

<sup>5</sup> Variable rate security based on a reference index and spread. The rate reported is the rate in effect as of July 31, 2021.

<sup>6</sup> Variable rate security. The coupon is based on an underlying pool of loans. The rate reported is the rate in effect as of July 31, 2021.

*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 McKee Bond Fund**  
**SUMMARY OF INVESTMENTS**  
**As of July 31, 2021 (Unaudited)**

<b>Security Type/Sector</b>	<b>Percent of Total Net Assets</b>
Asset Backed Securities	9.1%
Corporate Bonds	
Financials	11.5%
Information Technology	3.2%
Communication Services	2.9%
Consumer Discretionary	2.9%
Energy	2.5%
Industrials	1.5%
Utilities	1.4%
Consumer Staples	1.1%
Health Care	1.1%
Real Estate	0.4%
Materials	0.3%
<b>Total Corporate Bonds</b>	<b>28.8%</b>
Mortgage Backed Securities	30.1%
U.S. Government Agency Issue	10.0%
U.S. Government Notes/Bonds	18.5%
Foreign Government Agency Issue	0.2%
Foreign Government Notes/Bonds	0.3%
Certificates of Deposit	2.1%
Short-Term Investment	1.8%
<b>Total Investments</b>	<b>100.9%</b>
Liabilities in Excess of Other Assets	(0.9)%
<b>Total Net Assets</b>	<b>100.0%</b>

**North Square McKee Bond Fund**  
**NOTES TO SCHEDULE OF INVESTMENTS**  
**As of July 31, 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 July 31, 2021, in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments				
Asset Backed Securities	\$ -	\$ 8,032,287	\$ 493,898	\$ 8,526,185
Corporate Bonds <sup>1</sup>	-	26,867,305	-	26,867,305
Mortgage Backed Securities	-	28,169,331	-	28,169,331
U.S. Government Agency Issue	-	9,359,684	-	9,359,684
U.S. Government Notes/Bonds	-	17,322,227	-	17,322,227
Foreign Government Agency Issue	-	198,496	-	198,496
Foreign Government Notes/Bonds	-	231,659	-	231,659
Certificates of Deposit	-	1,935,265	-	1,935,265
Short-Term Investment	1,655,139	-	-	1,655,139
Total Investments	\$ 1,655,139	\$ 92,116,254	\$ 493,898	\$ 94,265,291

<sup>1</sup> For a detailed break-out of corporate bonds by sector and industry classification, please refer to the Schedule of Investments.

**North Square McKee Bond Fund**  
**NOTES TO SCHEDULE OF INVESTMENTS**  
**As of July 31, 2021 (Unaudited)**

The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining value:

	<b>McKee Bond Fund</b>	
Beginning balance December 28, 2020*	\$	-
Transfers into Level 3 during the period		-
Transfers out of Level 3 during the period		-
Total realized gain (loss)		-
Total unrealized appreciation (depreciation)		(6,102)
Net purchases		500,000
Net sales		-
Balance as of July 31, 2021	\$	493,898

\* Inception date of the Fund