

North Square Oak Ridge All Cap Growth Fund
SCHEDULE OF INVESTMENTS
August 31, 2021 (Unaudited)

Number of Shares		Value
	COMMON STOCKS - 95.4%	
	COMMUNICATION SERVICES - 14.7%	
	Entertainment - 1.5%	
682	Activision Blizzard, Inc.	\$ 56,176
278	Netflix Inc.*	158,235
		214,411
	Interactive Media & Services - 12.4%	
131	Alphabet Inc. - Class A*	379,107
213	Alphabet Inc. - Class C*	619,668
1,997	Facebook, Inc. - Class A*	757,622
		1,756,397
	Media - 0.8%	
131	Charter Communications, Inc. - Class A*	106,983
	TOTAL COMMUNICATION SERVICES	2,077,791
	CONSUMER DISCRETIONARY - 10.7%	
	Internet & Direct Marketing Retail - 6.6%	
792	Alibaba Group Holding Ltd. - ADR* ¹	132,256
230	Amazon.com, Inc.*	798,282
		930,538
	Leisure Products - 1.0%	
1,355	YETI Holdings, Inc.*	134,606
	Specialty Retail - 2.3%	
404	Five Below, Inc.*	85,975
2,057	Ross Stores, Inc.	243,549
		329,524
	Textiles, Apparel & Luxury Goods - 0.8%	
1,435	VF Corp.	109,734
	TOTAL CONSUMER DISCRETIONARY	1,504,402
	CONSUMER STAPLES - 3.1%	
	Food & Staples Retailing - 2.6%	
813	Costco Wholesale Corp.	370,313

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	Personal Products - 0.5%	
1,179	Unilever PLC - ADR ¹	65,647
	TOTAL CONSUMER STAPLES	435,960
	FINANCIALS - 2.1%	
	Capital Markets - 1.5%	
1,764	Intercontinental Exchange, Inc.	210,851
	Insurance - 0.6%	
578	Marsh & McLennan Cos, Inc.	90,862
	TOTAL FINANCIALS	301,713
	HEALTH CARE - 12.8%	
	Biotechnology - 0.5%	
690	Horizon Therapeutics - PLC* ¹	74,582
	Health Care Equipment & Supplies - 5.1%	
974	Abbott Laboratories	123,084
1,058	Danaher Corp.	342,961
813	Edwards Lifesciences Corp.*	95,267
564	Stryker Corp.	156,285
		717,597
	Health Care Providers & Services - 2.9%	
498	LHC Group, Inc.*	93,006
773	UnitedHealth Group Inc.	321,777
		414,783
	Health Care Technology - 0.7%	
411	Inspire Medical Systems, Inc.*	91,883
	Pharmaceuticals - 3.6%	
1,289	AstraZeneca Plc - ADR ¹	75,123
1,759	Bristol-Myers Squibb Co.	117,607
1,220	Eli Lilly & Co.	315,114
		507,844
	TOTAL HEALTH CARE	1,806,689

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	INDUSTRIALS - 5.4%	
	Aerospace & Defense - 1.4%	
267	Axon Enterprise, Inc.*	48,559
235	TransDigm Group, Inc.*	142,756
		191,315
	Electrical Equipment - 0.7%	
740	AMETEK, Inc.	100,618
	Industrial Conglomerates - 0.9%	
251	Roper Technologies, Inc.	121,303
	Professional Services - 1.6%	
718	TransUnion	87,259
711	Verisk Analytics, Inc.	143,451
		230,710
	Road & Rail - 0.4%	
266	Saia, Inc.*	63,874
	Trading Companies & Distributors - 0.4%	
144	United Rentals, Inc.*	50,782
	TOTAL INDUSTRIALS	758,602
	INFORMATION TECHNOLOGY - 45.1%	
	IT Services - 10.4%	
934	EPAM Systems, Inc.*	591,045
652	Fidelity National Information Services, Inc.	83,306
666	Mastercard Inc. - Class A	230,589
875	PayPal Holdings, Inc.*	252,577
1,370	Visa Inc. - Class A	313,867
		1,471,384
	Semiconductors & Semiconductor Equipment - 5.3%	
227	Broadcom Inc.	112,867
414	KLA Corp.	140,743
1,548	NVIDIA Corp.	346,520
1,035	QUALCOMM, Inc.	151,824
		751,954

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Number of Shares		Value
	Software - 17.5%	
385	Adobe, Inc.*	255,525
324	ANSYS, Inc.*	118,377
509	Five9, Inc.*	80,539
746	Fortinet, Inc.*	235,094
289	Intuit, Inc.	163,606
4,200	Microsoft Corp.	1,267,896
838	salesforce.com, Inc.*	222,296
206	ServiceNow, Inc.*	132,590
		<u>2,475,923</u>
	Technology Hardware, Storage & Peripherals - 11.9%	
11,013	Apple Inc.	<u>1,672,104</u>
	TOTAL INFORMATION TECHNOLOGY	<u>6,371,365</u>
	MATERIALS - 1.5%	
	Chemicals - 1.5%	
955	Ecolab Inc.	<u>215,219</u>
	TOTAL MATERIALS	<u>215,219</u>
	TOTAL COMMON STOCKS	
	(Cost \$5,609,822)	<u>13,471,741</u>
	REAL ESTATE INVESTMENT TRUST (REIT) - 0.9%	
149	Equinix, Inc.	<u>125,674</u>
	TOTAL REIT	<u>125,674</u>
	(Cost \$79,151)	
	SHORT-TERM INVESTMENT - 3.8%	
546,903	First American Treasury Obligations Fund - Class X, 0.01% ²	<u>546,903</u>
	TOTAL SHORT-TERM INVESTMENT	<u>546,903</u>
	(Cost \$546,903)	
	TOTAL INVESTMENTS - 100.1%	
	(Cost \$6,235,876)	<u>14,144,318</u>
	Liabilities in Excess of Other Assets - (0.1)%	(19,245)
	TOTAL NET ASSETS - 100.0%	<u>\$ 14,125,073</u>

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Number of Shares	Value
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ADR - American Depositary Receipt

PLC - Public Limited Company

* Non-Income producing security

¹ Foreign security denominated in U.S. Dollars.

² The rate is 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
August 31, 2021 (Unaudited)

Security Type/Sector	Percent of Total Net Assets
Common Stocks	
Information Technology	45.1%
Communication Services	14.7%
Health Care	12.8%
Consumer Discretionary	10.7%
Industrials	5.4%
Consumer Staples	3.1%
Financials	2.1%
Materials	1.5%
Total Common Stocks	95.4%
REIT	0.9%
Short-Term Investment	3.8%
Total Investments	100.1%
Liabilities in Excess of Other Assets	(0.1)%
Total Net Assets	100.0%

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NOTES TO SCHEDULE OF INVESTMENTS

August 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 August 31, 2021, in valuing the Fund's assets carried at fair value:

	Level 1	Level 2*	Level 3**	Total
Investments				
Common Stocks ¹	\$ 13,471,741	\$ -	\$ -	\$ 13,471,741
REIT	125,674	-	-	125,674
Short-Term Investment	546,903	-	-	546,903
Total	<u>\$ 14,144,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,144,318</u>

¹ For a detailed break-out of these securities by major sector and industry classification, please refer to the Schedule of Investments.

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

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