

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

Number of Shares		Value
	COMMON STOCKS - 96.1%	
	CONSUMER DISCRETIONARY - 12.8%	
	Multiline Retail - 5.6%	
3,816	Target Corp.	\$ 942,476
	Specialty Retail - 6.0%	
1,839	The Home Depot, Inc.	599,845
5,674	The TJX Co., Inc.	412,613
		<u>1,012,458</u>
	Textiles, Apparel & Luxury Goods - 1.2%	
2,752	VF Corp.	210,445
	TOTAL CONSUMER DISCRETIONARY	<u>2,165,379</u>
	CONSUMER STAPLES - 1.5%	
	Personal Products - 1.5%	
4,562	Unilever PLC - ADR ¹	254,012
	TOTAL CONSUMER STAPLES	<u>254,012</u>
	ENERGY - 5.4%	
	Oil, Gas & Consumable Fuels - 5.4%	
20,936	Enterprise Products Partners LP	466,035
27,376	Kinder Morgan, Inc.	445,408
	TOTAL ENERGY	<u>911,443</u>
	FINANCIALS - 16.8%	
	Banks - 4.2%	
4,477	JPMorgan Chase & Co.	716,096
	Capital Markets - 12.6%	
781	BlackRock, Inc.	736,709
8,012	The Blackstone Group Inc.	1,007,349
1,982	CME Group Inc.	399,809
		<u>2,143,867</u>
	TOTAL FINANCIALS	<u>2,859,963</u>

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	HEALTH CARE - 13.7%	
	Biotechnology - 2.9%	
4,070	AbbVie Inc.	<u>491,575</u>
	Health Care Providers & Services - 3.7%	
1,497	UnitedHealth Group Inc.	<u>623,156</u>
	Pharmaceuticals - 7.2%	
6,581	Bristol-Myers Squibb Co.	440,006
2,994	Eli Lilly & Co.	773,320
		<u>1,213,326</u>
	TOTAL HEALTH CARE	<u>2,328,057</u>
	INDUSTRIALS - 8.8%	
	Machinery - 5.7%	
2,027	Illinois Tool Works, Inc.	472,007
2,509	Stanley Black & Decker, Inc.	484,915
		<u>956,922</u>
	Trading Companies & Distributors - 3.1%	
1,896	Watsco, Inc.	<u>527,884</u>
	TOTAL INDUSTRIALS	<u>1,484,806</u>
	INFORMATION TECHNOLOGY - 32.8%	
	Electronic Equipment, Instruments & Components - 2.8%	
11,998	Corning, Inc.	<u>479,800</u>
	IT Services - 4.1%	
2,937	Fidelity National Information Services, Inc.	375,260
1,407	Visa Inc. - Class A	322,344
		<u>697,604</u>
	Semiconductors & Semiconductor Equipment - 13.4%	
1,411	Broadcom Inc.	701,563
6,517	Intel Corp.	352,309
5,646	QUALCOMM, Inc.	828,212
2,133	Skyworks Solutions, Inc.	391,320
		<u>2,273,404</u>

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	Software - 7.7%	
4,344	Microsoft Corp.	<u>1,311,367</u>
	Technology Hardware, Storage & Peripherals - 4.8%	
5,351	Apple Inc.	<u>812,443</u>
	TOTAL INFORMATION TECHNOLOGY	<u>5,574,618</u>
	MATERIALS - 4.3%	
	Chemicals - 2.5%	
1,340	Linde PLC ¹	<u>421,550</u>
	Metals & Mining - 1.8%	
5,439	Newmont Corp.	<u>315,408</u>
	TOTAL MATERIALS	<u>736,958</u>
	TOTAL COMMON STOCKS	
	(Cost \$9,388,010)	<u>16,315,236</u>
	REAL ESTATE INVESTMENT TRUST (REIT) - 3.4%	
4,234	Prologis, Inc.	<u>570,151</u>
	TOTAL REIT	
	(Cost \$397,436)	<u>570,151</u>
	SHORT-TERM INVESTMENT - 0.7%	
124,211	First American Treasury Obligations Fund - Class X, 0.01% ²	<u>124,211</u>
	TOTAL SHORT-TERM INVESTMENT	
	(Cost \$124,211)	<u>124,211</u>
	TOTAL INVESTMENTS - 100.2%	
	(Cost \$9,909,657)	17,009,598
	Liabilities in Excess of Other Assets - (0.2)%	(31,492)
	TOTAL NET ASSETS - 100.0%	<u><u>\$ 16,978,106</u></u>

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SCHEDULE OF INVESTMENTS
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Number of
Shares

Value

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
August 31, 2021 (Unaudited)

Security Type/Sector	Percent of Total Net Assets
Common Stocks	
Information Technology	32.8%
Financials	16.8%
Health Care	13.7%
Consumer Discretionary	12.8%
Industrials	8.8%
Energy	5.4%
Materials	4.3%
Consumer Staples	1.5%
Total Common Stocks	96.1%
REIT	3.4%
Short-Term Investment	0.7%
Total Investments	100.2%
Liabilities in Excess of Other Assets	(0.2)%
Total Net Assets	100.0%

North Square Oak Ridge Dividend Growth Fund
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	\$ 16,315,236	\$ -	\$ -	\$ 16,315,236
REIT	570,151	-	-	570,151
Short-Term Investment	124,211	-	-	124,211
Total	\$ 17,009,598	\$ -	\$ -	\$ 17,009,598

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.