

North Square Advisory Research Small Cap Fund

Schedule of Investments

July 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.5%	
	CONSUMER DISCRETIONARY - 29.1%	
	AUTOMOTIVE - 5.3%	
28,205	Miller Industries, Inc.	\$ 1,070,098
	HOME CONSTRUCTION - 10.2%	
7,600	Armstrong World Industries, Inc.	587,936
4,930	Fortune Brands Home & Security, Inc.	350,375
12,320	M.D.C. Holdings, Inc.	631,770
6,882	Skyline Champion Corp. ^(a)	479,400
		<u>2,049,481</u>
	LEISURE FACILITIES & SERVICES - 3.8%	
10,995	Monarch Casino & Resort, Inc.	762,173
	LEISURE PRODUCTS - 2.8%	
6,485	Brunswick Corp.	559,720
	RETAIL - DISCRETIONARY - 7.0%	
3,830	Asbury Automotive Group, Inc. ^(a)	864,048
4,692	Floor & Decor Holdings, Inc., Class A ^(a)	538,876
		<u>1,402,924</u>
	TOTAL CONSUMER DISCRETIONARY	<u>5,844,396</u>
	CONSUMER STAPLES - 4.5%	
	WHOLESALE - CONSUMER STAPLES - 4.5%	
15,102	Performance Food Group Co. ^(a)	902,496
	TOTAL CONSUMER STAPLES	<u>902,496</u>
	ENERGY - 6.0%	
	OIL & GAS PRODUCERS - 4.0%	
9,060	Denbury, Inc. ^(a)	796,465
	OIL & GAS SERVICES & EQUIPMENT - 2.0%	
11,305	ChampionX Corp.	402,458
	TOTAL ENERGY	<u>1,198,923</u>
	FINANCIALS - 19.0%	
	BANKING - 13.8%	
18,367	First Interstate BancSystem, Inc., Class A	527,684
13,970	First Merchants Corp.	448,716

North Square Advisory Research Small Cap Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.5% (Continued)	
	BANKING - 13.8% (Continued)	
6,812	Nicolet Bankshares, Inc. ^(a)	\$ 569,824
7,253	SouthState Corp.	563,341
13,756	Webster Financial Corp.	650,933
		<u>2,760,498</u>
	INSURANCE - 5.2%	
4,060	Enstar Group, Ltd. ^(a)	<u>1,038,873</u>
	TOTAL FINANCIALS	<u>3,799,371</u>
	HEALTH CARE - 2.1%	
	HEALTH CARE FACILITIES & SERVICES	
	- 2.1%	
6,155	HealthEquity, Inc. ^(a)	<u>418,171</u>
	TOTAL HEALTH CARE	<u>418,171</u>
	INDUSTRIALS - 17.4%	
	AEROSPACE & DEFENSE - 1.8%	
11,155	Spirit AeroSystems Holdings, Inc., Class A	<u>354,952</u>
	COMMERCIAL SUPPORT SERVICES	
	- 4.6%	
34,262	First Advantage Corp. ^(a)	513,930
14,535	Viad Corp. ^(a)	410,032
		<u>923,962</u>
	MACHINERY - 7.3%	
1,570	Alamo Group, Inc.	304,203
61,087	Gates Industrial Corp. PLC ^(a)	832,005
2,575	John Bean Technologies Corp.	318,296
		<u>1,454,504</u>
	TRANSPORTATION & LOGISTICS - 1.5%	
3,800	Kirby Corp. ^(a)	<u>309,624</u>
	TRANSPORTATION EQUIPMENT - 2.2%	
16,625	Trinity Industries, Inc.	<u>435,908</u>
	TOTAL INDUSTRIALS	<u>3,478,950</u>
	MATERIALS - 7.6%	
	CHEMICALS - 7.6%	
34,449	Element Solutions, Inc.	722,051
21,195	Valvoline, Inc.	804,774
		<u>1,526,825</u>
	TOTAL MATERIALS	<u>1,526,825</u>

North Square Advisory Research Small Cap Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.5% (Continued)	
	TECHNOLOGY - 12.8%	
	SOFTWARE - 5.5%	
47,450	Alkami Technology, Inc. ^(a)	\$ 800,956
4,060	Blackbaud, Inc. ^(a)	306,327
		<u>1,107,283</u>
	TECHNOLOGY HARDWARE - 1.5%	
11,300	NCR Corp. ^(a)	<u>303,744</u>
	TECHNOLOGY SERVICES - 5.8%	
9,275	Cass Information Systems, Inc.	351,986
9,445	MAXIMUS, Inc.	791,113
		<u>1,143,099</u>
	TOTAL TECHNOLOGY	<u>2,554,126</u>
	TOTAL COMMON STOCKS	
	(Cost \$18,363,795)	<u>19,723,258</u>
	SHORT-TERM INVESTMENTS — 1.5%	
	First American Treasury Obligations	
303,807	Fund, Class X, 5.20% (Cost \$303,807) ^(b)	303,807
	TOTAL SHORT-TERM INVESTMENTS (Cost \$303,807)	<u>303,807</u>
	TOTAL INVESTMENTS - 100.0% (Cost \$18,667,602)	\$ 20,027,065
	Liabilities in Excess of Other Assets- 0.0%	<u>(4,376)</u>
	NET ASSETS - 100.0%	<u>\$ 20,022,689</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of July 31, 2023.

LTD - Limited Company

PLC - Public Limited Company

North Square Altrinsic International Equity Fund

Schedule of Investments

July 31, 2023 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 92.8%	
	Bermuda - 4.1%	
19,365	AXIS Capital Holdings Ltd.	\$ 1,067,399
10,006	Everest Re Group Ltd.	3,607,263
		<u>4,674,662</u>
	Brazil - 1.1%	
326,047	Lojas Renner SA	1,290,784
	Canada - 1.3%	
12,623	Agnico Eagle Mines Ltd.	661,571
172,625	Kinross Gold Corp	860,140
		<u>1,521,711</u>
	China - 3.1%	
117,760	Alibaba Group Holding Ltd ^{(a),(b)}	1,504,902
81,940	Baidu, Inc. ^{(a),(b)}	1,601,994
425,887	PICC Property & Casualty Co. Ltd., H Shares ^(b)	499,534
		<u>3,606,430</u>
	France - 12.1%	
36,509	AXA S.A. ^(b)	1,122,373
50,854	Bureau Veritas SA ^(b)	1,396,803
47,778	Cia Generale de Etablissements Michelin SCA ^(b)	1,564,768
36,158	Danone SA ^(b)	2,208,305
31,400	Sanofi ^(b)	3,350,280
41,759	SCOR SE ^(b)	1,248,131
47,364	TotalEnergies SE	2,878,002
		<u>13,768,662</u>
	Germany - 10.0%	
4,744	Adidas AG ^(b)	957,852
10,327	BioNTech SE - ADR ^(a)	1,124,300
47,980	Daimler Truck Holding AG	1,800,911
4,871	Deutsche Boerse AG ^(b)	933,398
31,795	Deutsche Post AG ^(b)	1,633,453
17,471	Henkel AG & Co. KGaA ^(b)	1,348,328
15,641	SAP SE ^(b)	2,133,860
9,057	Siemens AG	1,543,872
		<u>11,475,974</u>
	India - 2.1%	
35,716	HDFC Bank Ltd. - ADR	2,438,688
	Ireland - 6.3%	
24,038	CRH plc ^(a)	1,432,130
31,921	Medtronic PLC	2,801,387
14,397	Willis Towers Watson PLC	3,042,518
		<u>7,276,035</u>

North Square Altrinsic International Equity Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 92.8%	
	(Continued)	
	Israel - 2.4%	
21,050	Check Point Software Technologies Ltd. ^(a)	\$ 2,783,021
	Japan - 13.8%	
43,362	Astellas Pharma, Inc. ^(b)	634,037
23,219	Daito Trust Construction Co Ltd ^(b)	2,497,562
19,041	Eisai Co Ltd. ^(b)	1,201,331
50,471	Japan Exchange Group, Inc. ^(b)	879,342
127,224	Kubota Corp. ^(b)	1,921,789
43,356	Makita Corp. ^(b)	1,217,448
55,107	MINEBEA MITSUMI, Inc. ^(b)	1,020,706
41,136	Sekisui House Ltd.	839,221
6,068	Sony Group Corp ^(b)	568,351
60,692	Sumitomo Mitsui Trust Holdings, Inc. ^(b)	2,360,956
29,246	Suzuki Motor Corp.	1,171,123
62,579	Tokio Marine Holdings, Inc. ^(b)	1,438,963
		<u>15,750,829</u>
	Korea (Republic Of) - 5.1%	
38,168	Hana Financial Group, Inc. ^(b)	1,173,855
57,364	KB Financial Group Inc ^(b)	2,292,993
1,750	Samsung Electronics Co. Ltd. ^(b)	2,384,107
		<u>5,850,955</u>
	Macao - 0.7%	
204,386	Sands China Ltd ^{(a),(b)}	787,401
	Mexico - 1.3%	
13,416	Fomento Economico Mexicano, S.A.B. de C.V. - ADR	1,519,362
	Netherlands - 5.7%	
31,643	Akzo Nobel NV ^(b)	2,707,305
15,909	Euronext NV ^(b)	1,211,032
27,365	Heineken NV ^(b)	2,678,834
		<u>6,597,171</u>
	Peru - 0.6%	
4,200	Credicorp Ltd	659,610
	Singapore - 1.3%	
202,564	Singapore Exchange Ltd ^(b)	1,480,779
	Spain - 1.0%	
150,285	Banco Bilbao Vizcaya Argentaria S.A.	1,191,352
	Sweden - 0.5%	
25,446	Assa Abloy AB, Class B ^(b)	611,783

North Square Altrinsic International Equity Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

Shares		Fair Value
	COMMON STOCKS — 92.8%	
	(Continued)	
	Switzerland - 10.5%	
18,808	Chubb Ltd.	\$ 3,844,544
15,017	Nestle S.A. ^(b)	1,839,744
17,358	Novartis AG	1,817,209
6,192	Roche Holding AG ^(b)	1,919,707
5,408	Zurich Financial Services AG ^(b)	2,614,580
		<u>12,035,784</u>
	United Kingdom - 8.6%	
48,253	BP PLC - ADR	1,799,838
53,582	Diageo PLC ^(b)	2,338,623
158,400	GSK PLC ^(b)	2,819,926
324,782	Haleon PLC ^(b)	1,402,006
1,023,614	Lloyds Banking Group PLC ^(b)	591,438
97,681	Vodafone Group PLC - ADR	939,691
		<u>9,891,522</u>
	United States - 1.2%	
71,175	Liberty Global PLC, Series A ^(a)	1,321,720
	TOTAL COMMON STOCKS	
	(Cost \$101,875,074)	<u>106,534,235</u>
	PREFERRED STOCKS — 1.4%	
	Brazil - 1.4%	
269,827	Itau Unibanco Holdings SA	1,633,136
	TOTAL PREFERRED STOCKS	
	(Cost \$1,385,478)	<u>1,633,136</u>
	SHORT-TERM INVESTMENTS	
	— 5.4%	
	MONEY MARKET FUNDS - 5.4%	
6,192,011	First American Treasury Obligations Fund, Class X, 5.20% (Cost \$6,192,011) ^(c)	6,192,011
	TOTAL INVESTMENTS - 99.6%	
	(Cost \$109,452,563)	\$ 114,359,382
	OTHER ASSETS IN EXCESS OF	
	LIABILITIES- 0.4%	514,999
	NET ASSETS - 100.0%	<u>\$ 114,874,381</u>

(a) Non-income producing security.

(b) The value of this security has been determined in good faith under policies of the Board of Trustees.

(c) Rate disclosed is the seven day effective yield as of July 31, 2023.

ADR - American Depositary Receipt

LTD - Limited Company

North Square Altrinsic International Equity Fund Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

NV - Naamioze Vennootschap

PLC - Public Limited Company

S/A - Société Anonyme

USB US Bank

North Square McKee Bond Fund

Schedule of Investments

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	ASSET BACKED SECURITIES — 6.5%	
	AGENCY MBS OTHER — 2.4%	
300,633	Fannie Mae Pool BF0201, 4.000%, 05/15/27	\$ 283,225
34,436	Fannie Mae Pool MA1553, 2.500%, 08/01/28	32,101
105,568	Fannie Mae Pool BF0294, 3.500%, 10/13/37	96,964
100,433	Fannie Mae Pool BM6616, 3.500%, 12/01/37	93,916
72,087	Fannie Mae Pool BF0197, 4.000%, 09/01/40	68,284
175,468	Fannie Mae Pool MA1417, 3.000%, 04/01/43	158,185
103,293	Fannie Mae Pool BM6096, 3.500%, 07/01/43	95,612
38,397	Fannie Mae Pool AL6167, 3.500%, 01/01/44	35,537
296,864	Fannie Mae Pool BF0318, 3.500%, 08/01/48	272,665
499,186	Fannie Mae Pool MA3784, 3.500%, 09/01/49	443,040
373,263	Fannie Mae Pool BK2385, 2.500%, 04/01/50	311,384
268,798	Fannie Mae Pool MA4025, 2.500%, 05/01/50	223,569
298,793	Ginnie Mae I Pool AU4920, 3.020%, 09/15/41	278,918
		<hr/> 2,393,400
	AUTO LOAN — 1.3%	
446,000	American Credit Acceptance Receivables Trust Series 2021-2, 1.340%, 07/13/27 ^(a)	424,218
613,050	Chesapeake Funding II LLC Series 2023-1A, 5.650%, 05/15/35 ^(a)	614,125
61,830	Exeter Automobile Receivables Trust 2021-3A, 0.690%, 01/15/26	61,537
29,828	Flagship Credit Auto Trust 2021-3, 0.360%, 07/15/27 ^(a)	29,193
81,855	Oscar US Funding X LLC Series 1A, 3.270%, 05/11/26 ^(a)	81,444
63,129	Oscar US Funding XII LLC Series 1A, 0.700%, 04/10/25 ^(a)	62,237
		<hr/> 1,272,754
	CLO — 0.2%	
230,957	VMC Finance 2021-FL4 LLC, 6.444%, 06/18/36 ^(a)	225,740
	OTHER ABS — 2.6%	
400,000	Aligned Data Centers Issuer LLC Series 1A, 1.937%, 08/15/46 ^(a)	351,577
500,000	AMSR 2019-SFR1 Trust, 2.774%, 01/20/39 ^(a)	455,934
200,000	AMSR 2021-SFR2 Trust, 1.527%, 08/19/38 ^(a)	176,167
25,826	Amur Equipment Finance Receivables IX LLC Series 1A, 0.750%, 11/20/26 ^(a)	25,238
785,000	Amur Equipment Finance Receivables X LLC Series 1A, 2.200%, 01/20/28 ^(a)	724,122
16,447	Burlington Northern and Santa Fe Railway Co., 5.720%, 01/15/24	16,776
339,628	NMEF Funding 2022-B LLC, 6.070%, 06/01/49 ^(a)	337,365
75,527	Oportun Funding XIV LLC Series A, 1.210%, 03/08/28 ^(a)	72,160
528,000	Tricon Residential 2022-SFR2 Trust, 3.856%, 04/19/39 ^(a)	493,795

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	TOTAL ASSET BACKED SECURITIES	<u>\$ 2,653,134</u>
	(Cost \$7,110,743)	<u>6,545,028</u>
	COLLATERALIZED MORTGAGE OBLIGATIONS — 8.7%	
	CMBS — 3.3%	
175,386	BBCMS Mortgage Trust 2022-C14, 1.727%, 02/18/55	163,759
8,900	COMM 2012-CCRE4 Mortgage Trust, 2.853%, 10/17/45	8,317
300,000	DBUBS 2017-BRBK Mortgage Trust, 3.452%, 10/12/34 ^(a)	272,642
599,988	EQUS 2021-EQAZ Mortgage Trust, 6.091%, 10/15/36 ^(a)	587,873
40,330	FHLMC Multifamily Structured Pass Through Certs Series Q004, 4.172%, 01/25/46	40,070
27,349	Government National Mortgage Association Series 98 AB, 2.200%, 11/16/43	26,658
9,141	Government National Mortgage Association Series 24 A, 2.250%, 09/16/44	8,725
145,000	ILPT Trust 2019-SURF A, 4.145%, 02/13/41 ^(a)	131,609
413,000	Morgan Stanley Capital I Trust 2016-UBS12, 3.596%, 12/17/49	384,586
337,000	Morgan Stanley Capital I Trust 2016-UBS9, 3.594%, 03/17/49	315,168
430,000	RLGH Trust 2021-TROT, 6.136%, 04/15/36 ^(a)	417,949
334,000	UBS Commercial Mortgage Trust Series C17, 2.921%, 10/18/52	284,241
160,000	Wells Fargo Commercial Mortgage Trust 2016-C35, 2.931%, 07/17/48	146,738
351,000	Wells Fargo Commercial Mortgage Trust 2017-RB1, 3.635%, 03/15/50	322,853
201,157	Wells Fargo Commercial Mortgage Trust 2021-SAVE, 6.486%, 02/15/40 ^{(a)(b)}	189,766

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	COLLATERALIZED MORTGAGE OBLIGATIONS — 5.4%	\$ 3,300,954
156,722	Ellington Financial Mortgage Trust 2020-1, 2.006%, 05/25/65 ^(a)	150,107
11,353	Fannie Mae REMICS Series 121 DX, 5.500%, 01/25/26	11,222
91,274	Fannie Mae REMICS Series 31 NL, 4.000%, 04/25/33	87,726
225,000	Fannie Mae REMICS Series 15 VB, 4.000%, 09/25/33	217,268
3,519	Fannie Mae REMICS Series 69 AG, 5.000%, 08/25/35	3,468
228,000	Fannie Mae REMICS Series 44 VB, 3.500%, 10/25/37	212,052
351	Fannie Mae REMICS Series 96 PD, 2.000%, 07/25/41	346
36,387	Fannie Mae REMICS Series 111 EC, 2.000%, 12/25/41	32,433
112,921	Fannie Mae REMICS Series 2 MA, 3.500%, 02/25/43	104,777
4,664	Fannie Mae REMICS Series 37 MJ, 3.500%, 08/25/43	4,551
68,442	Fannie Mae REMICS Series 78 CA, 2.000%, 10/25/44	59,944
36,741	Fannie Mae REMICS Series 82 PA, 3.000%, 04/25/45	33,699
80,677	Fannie Mae REMICS Series 62 PT, 3.500%, 09/25/48	75,337
64,555	Fannie Mae REMICS Series 35 A, 3.000%, 07/25/49	57,060
9,487	Fannie Mae REMICS Series 37 AG, 3.500%, 06/25/53	8,887
13,368	Fannie Mae Trust 2003-W8 3F2, 5.533%, 05/25/42	13,242
9,779	Freddie Mac REMICS Series 3720 A, 4.500%, 09/15/25	9,657
118,572	Freddie Mac REMICS Series 4590 AK, 3.500%, 08/15/27	115,330
127,028	Freddie Mac REMICS Series 4091 KC, 3.000%, 08/15/40	121,795
130,468	Freddie Mac REMICS Series 4184 GA, 2.000%, 09/15/41	118,723
14,261	Freddie Mac REMICS Series 4097 BG, 2.000%, 12/15/41	12,797
56,974	Freddie Mac REMICS Series 4322 DJ, 3.000%, 05/15/43	54,140
22,320	Freddie Mac REMICS Series 4338 HP, 3.000%, 11/15/43	21,481
88,470	Freddie Mac REMICS Series 4994 GA, 2.000%, 03/25/44	79,716
179,053	Freddie Mac REMICS Series 4569 DA, 3.000%, 08/15/44	166,637
287,107	Freddie Mac REMICS Series 5199 BA, 3.000%, 06/25/48	259,895
129,636	Freddie Mac REMICS Series 5131 TG, 1.000%, 04/25/49	103,229
53,521	Freddie Mac REMICS Series 5072 NJ, 1.000%, 01/25/50	39,198
187,222	Freddie Mac REMICS Series 4639 KB, 3.250%, 04/15/53	177,490
38,731	Freddie Mac REMICS Series 4628 KA, 3.000%, 01/15/55	36,503
97,478	Freddie Mac Structured Pass-Through Certificates Series 61 1A1, 5.376%, 07/25/44 ^(b)	90,006
15,280	Freddie Mac Structured Pass-Through Certificates Series 62 1A1, 5.176%, 10/25/44 ^(b)	13,954
194	Government National Mortgage Association Series 149 PT, 5.000%, 12/20/27	191
102,880	Government National Mortgage Association Series 6 JA, 2.750%, 06/20/42	96,922
28,520	Government National Mortgage Association Series 151 UB, 2.000%, 03/20/45	25,112
9,237	Government National Mortgage Association Series 150 JG, 2.500%, 10/20/45	8,733

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

Principal Amount (\$)		Fair Value
18,134	Government National Mortgage Association Series 76 EB, 2.500%, 09/20/46	\$ 16,690
375,299	Government National Mortgage Association Series 45 ME, 2.000%, 03/20/50	313,524
137,728	Government National Mortgage Association Series 77 LA, 1.000%, 08/20/50	103,570
165,448	Government National Mortgage Association Series 83 KB, 1.250%, 05/20/51	126,867
1,746,222	Government National Mortgage Association Series 154 CE, 1.750%, 09/20/51	1,496,285
925,000	PSMC 2020-3 Trust, 3.000%, 11/25/50 ^(a)	742,723
80,848	Seasoned Credit Risk Transfer Trust Series 2, 2.000%, 11/25/60	70,234
		<hr/>
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$10,078,542)	8,794,475
		<hr/>
	CORPORATE BONDS — 28.0%	
	AEROSPACE & DEFENSE — 1.0%	
1,005,000	Boeing Co., 4.875%, 05/01/25	992,747
	ASSET MANAGEMENT — 0.3%	
257,000	United Airlines 2023-1 Pass Through Trust, 5.800%, 07/15/36	262,259
	AUTOMOTIVE — 0.8%	
218,000	American Honda Finance Corp., 2.000%, 03/24/28	192,090
614,000	General Motors Financial Co., Inc., 4.300%, 04/06/29	571,388
		<hr/>
		763,478
	BANKING — 6.8%	
1,352,000	Bank of America Corp., 1.658%, 03/11/27	1,219,401
170,000	Bank of Montreal, 1.850%, 05/01/25	159,584
414,000	Bank of Nova Scotia (The), 1.300%, 06/11/25	383,758
80,000	Citigroup, Inc., 3.070%, 02/24/28	73,805
198,000	F.N.B Corp. (PA), 5.150%, 08/05/32	193,268
220,000	Federation des Caisses Desjardins du Quebec, 2.050%, 02/10/25 ^(a)	207,538
629,000	JPMorgan Chase & Co., Inc., 1.578%, 04/22/27 ^(c)	566,595
160,000	JPMorgan Chase & Co., Inc., 1.953%, 02/04/32	127,450
228,000	PNC Financial Services Group, Inc. (The), 5.582%, 06/12/29	228,560
435,000	PNC Financial Services Group, Inc. (The), 6.037%, 10/28/33	447,496
863,000	Royal Bank of Canada, 5.000%, 05/02/33	844,978
282,000	Toronto-Dominion Bank (The), 1.250%, 09/10/26	250,196
394,000	Toronto-Dominion Bank (The), 2.000%, 09/10/31	314,519
433,000	US Bancorp, 4.653%, 02/01/29	415,770
434,000	US Bancorp, 5.850%, 10/21/33	439,771
779,000	Wells Fargo & Co., 3.526%, 03/24/28	728,538
346,000	Wells Fargo & Co., 4.897%, 07/25/33 ^(c)	331,784

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
		<u>\$ 6,933,011</u>
	BIOTECH & PHARMA — 0.7%	
247,000	Amgen, Inc., 5.650%, 03/02/53	247,921
395,000	Pfizer Investment Enterprises PTE Ltd., 5.110%, 05/19/43	392,276
		<u>640,197</u>
	CHEMICALS — 0.3%	
306,000	DuPont de Nemours, Inc., 4.493%, 11/15/25	300,488
	E-COMMERCE DISCRETIONARY — 0.4%	
439,000	Amazon.com, Inc., 4.650%, 12/01/29	439,913
	ELECTRIC UTILITIES — 4.6%	
375,000	Alabama Power Co., 3.450%, 10/01/49	276,909
1,201,000	Duke Energy Carolinas LLC, 5.300%, 02/15/40	1,197,248
151,000	Duke Energy Corp., 2.450%, 06/01/30	127,095
600,000	Electricite de France SA, 6.250%, 05/23/33 ^(a)	618,393
330,000	Florida Power & Light Co., 5.300%, 04/01/53	339,572
1,000,000	MidAmerican Energy Co., 4.250%, 07/15/49	843,767
510,000	NextEra Energy Capital Holdings, Inc., 5.050%, 02/28/33	501,174
239,000	Pacific Gas and Electric Co., 6.400%, 06/15/33	240,329
544,000	Virginia Electric and Power Co., 5.450%, 04/01/53	548,028
		<u>4,692,515</u>
	ENTERTAINMENT CONTENT — 0.3%	
325,000	Walt Disney Co. (The), 3.500%, 05/13/40	265,495
	HEALTH CARE FACILITIES & SERVICES — 0.3%	
369,000	CVS Health Corp., 3.750%, 04/01/30	337,526
	INSTITUTIONAL FINANCIAL SERVICES — 2.8%	
1,137,000	Goldman Sachs Group, Inc. (The), 1.431%, 03/09/27	1,020,068
1,019,000	Goldman Sachs Group, Inc. (The), 1.992%, 01/27/32 ^(c)	803,115
349,000	Morgan Stanley, 0.790%, 05/30/25	333,422
695,000	Morgan Stanley, 1.593%, 05/04/27 ^(c)	623,873
		<u>2,780,478</u>
	INTERNET MEDIA & SERVICES — 0.2%	
160,000	Meta Platforms, Inc., 5.600%, 05/15/53	164,870
	MACHINERY — 0.2%	
227,000	John Deere Capital Corp., 4.700%, 06/10/30	225,917
	OIL & GAS PRODUCERS — 1.7%	
403,000	Chevron USA, Inc. B, 3.250%, 10/15/29	373,198
300,000	ConocoPhillips Co., 5.300%, 05/15/53	303,463
250,000	Enterprise Products Operating LLC, 4.800%, 02/01/49	226,672
588,000	Exxon Mobil Corp., 4.227%, 03/19/40	539,023
312,000	Exxon Mobil Corp., 4.327%, 03/19/50	279,502
		<u>1,721,858</u>
	SEMICONDUCTORS — 0.2%	
108,000	Intel Corp., 5.125%, 02/10/30	108,933

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

Principal Amount (\$)		Fair Value
137,000	Intel Corp., 5.700%, 02/10/53	\$ 139,792
		<u>248,725</u>
	SOFTWARE — 0.8%	
397,000	Oracle Corp., 2.300%, 03/25/28	350,490
575,000	Oracle Corp., 3.600%, 04/01/40	443,381
		<u>793,871</u>
	SPECIALTY FINANCE — 1.7%	
851,000	Capital One Financial Corp., 1.878%, 11/02/27	743,935
1,070,000	Federal Farm Credit Banks Funding Corp., 4.800%, 04/13/33	1,021,810
		<u>1,765,745</u>
	TECHNOLOGY HARDWARE — 0.6%	
457,000	Apple, Inc., 4.650%, 02/23/46	448,817
224,000	Apple, Inc., 3.950%, 08/08/52	196,520
		<u>645,337</u>
	TECHNOLOGY SERVICES — 0.2%	
200,000	International Business Machines Corp., 1.700%, 10/01/52	177,590
	TELECOMMUNICATIONS — 1.4%	
94,000	AT&T, Inc., 1.700%, 03/25/26	85,426
183,000	AT&T, Inc., 5.400%, 02/15/34	180,107
629,000	Verizon Communications, Inc., 2.100%, 03/22/28	550,488
155,000	Verizon Communications, Inc., 1.750%, 01/20/31	121,595
775,000	Verizon Communications, Inc., 2.650%, 11/20/40	530,046
		<u>1,467,662</u>
	TOBACCO & CANNABIS — 1.3%	
202,000	Altria Group, Inc., 4.800%, 02/14/29	197,192
254,000	BAT Capital Corp., 2.259%, 03/25/28	219,747
257,000	BAT Capital Corp., 4.906%, 04/02/30	243,636
640,000	Philip Morris International, Inc., 5.125%, 02/15/30	636,259
		<u>1,296,834</u>
	TRANSPORTATION & LOGISTICS — 1.4%	
180,366	BNSF Railway Co 2015-1 Pass Through Trust, 3.442%, 06/16/28 ^(a)	168,820
725,000	Burlington Northern Santa Fe LLC, 4.550%, 09/01/44	667,228
496,401	FedEx Corp. Pass Trough Trust 2020-1, 1.875%, 02/20/34	409,266
137,390	Union Pacific Railroad Co. 2014-1 Pass Through Trust, 3.227%, 05/14/26	130,664
17,304	UNP CO. 2005 Trust, 5.082%, 01/02/29	17,073
		<u>1,393,051</u>
	TOTAL CORPORATE BONDS (Cost \$29,523,469)	<u>28,309,567</u>
	U.S. GOVERNMENT & AGENCIES — 53.7%	
	AGENCY FIXED RATE — 17.1%	
26,986	Fannie Mae Pool, MA0243 5.000%, 11/01/29	26,910
7,401	Fannie Mae Pool, AE6126 4.000%, 10/01/30	7,190
77,712	Fannie Mae Pool, AB3000 4.500%, 05/01/31	75,995

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
63,933	Fannie Mae Pool, MA3894 4.000%, 09/01/31	\$ 62,106
29,728	Fannie Mae Pool, AL1464 4.500%, 01/01/32	29,072
18,808	Fannie Mae Pool, MA1029 3.500%, 04/01/32	17,989
257,995	Fannie Mae Pool, MA1432 3.000%, 05/01/33	240,095
68,805	Fannie Mae Pool, AL5373 4.000%, 05/01/34	67,281
87,485	Fannie Mae Pool, MA1922 4.000%, 06/01/34	84,978
122,671	Fannie Mae Pool, MA1982 3.500%, 08/01/34	115,506
100,548	Fannie Mae Pool, MA2110 3.500%, 12/01/34	94,673
44,430	Fannie Mae Pool, FM2161 3.500%, 11/01/35	41,836
92,196	Fannie Mae Pool, FM1327 4.000%, 11/01/35	89,559
103,549	Fannie Mae Pool, MA3071 4.000%, 07/01/37	99,299
96,933	Fannie Mae Pool, FM5404 4.000%, 12/01/37	94,162
69,054	Fannie Mae Pool, FM4109 4.000%, 06/01/38	67,077
2,655	Fannie Mae Pool, AA5223 4.000%, 03/01/39	2,541
280,016	Fannie Mae Pool, CA4999 3.000%, 01/01/40	253,942
32,752	Fannie Mae Pool, AL5521 4.500%, 01/01/40	32,168
41,563	Fannie Mae Pool, 932389 4.500%, 01/01/40	40,897
10,961	Fannie Mae Pool, AD6960 4.500%, 07/01/40	10,785
312,638	Fannie Mae Pool, FM3903 2.000%, 08/01/40	267,537
3,543	Fannie Mae Pool, MA0514 4.000%, 09/01/40	3,390
16,598	Fannie Mae Pool, AD8268 4.500%, 09/01/40	16,332
201,718	Fannie Mae Pool, MA4153 2.500%, 10/01/40	177,709
307,362	Fannie Mae Pool, MA4166 3.000%, 10/01/40	277,638
242,225	Fannie Mae Pool, MA4176 2.000%, 11/01/40	201,069
12,109	Fannie Mae Pool, AE7582 4.500%, 11/01/40	11,711
29,623	Fannie Mae Pool, AH0897 4.500%, 12/01/40	29,071
149,482	Fannie Mae Pool, CA8689 2.000%, 01/01/41	127,242
27,338	Fannie Mae Pool, AH3586 4.000%, 01/01/41	26,163
5,391	Fannie Mae Pool, AH2683 4.000%, 01/01/41	5,159
50,186	Fannie Mae Pool, AH3394 4.000%, 01/01/41	48,031
405,553	Fannie Mae Pool, MA4269 2.500%, 02/01/41	354,374
356,825	Fannie Mae Pool, MA4286 1.500%, 03/01/41	289,123
221,773	Fannie Mae Pool, FM6516 2.500%, 03/01/41	194,054
70,917	Fannie Mae Pool, AH9719 4.500%, 04/01/41	69,780
13,638	Fannie Mae Pool, AL0160 4.500%, 05/01/41	13,393
470,440	Fannie Mae Pool, CB1597 2.500%, 09/01/41	409,872
483,440	Fannie Mae Pool, CB1842 2.500%, 10/01/41	422,694
8,907	Fannie Mae Pool, AJ4410 4.000%, 10/01/41	8,524
297,132	Fannie Mae Pool, MA4475 2.500%, 11/01/41	257,303
18,968	Fannie Mae Pool, AP7553 3.000%, 09/01/42	17,036
349,506	Fannie Mae Pool, FM1251 3.000%, 04/01/45	313,918
31,922	Fannie Mae Pool, BC0326 3.500%, 12/01/45	29,538
158,891	Fannie Mae Pool, BM3570 4.500%, 03/01/46	156,343
96,340	Fannie Mae Pool, AS7003 3.000%, 04/01/46	85,924
172,570	Fannie Mae Pool, CB0573 2.500%, 05/01/46	147,934
124,959	Fannie Mae Pool, FM5719 3.000%, 06/01/46	112,236

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
88,510	Fannie Mae Pool, AS7348 3.500%, 06/01/46	\$ 81,826
64,653	Fannie Mae Pool, BC4764 3.000%, 10/01/46	57,579
5,870	Fannie Mae Pool, MA2806 3.000%, 11/01/46	5,245
171,861	Fannie Mae Pool, MA2895 3.000%, 02/01/47	153,001
722,071	Fannie Mae Pool, BM4636 2.500%, 11/01/47	619,589
264,258	Fannie Mae Pool, FM3165 2.500%, 12/01/47	226,822
46,849	Fannie Mae Pool, MA3305 3.500%, 03/01/48	43,016
188,987	Fannie Mae Pool, FM3494 2.500%, 04/01/48	162,263
103,627	Fannie Mae Pool, CA4648 3.000%, 04/01/48	92,215
96,539	Fannie Mae Pool, BM5246 3.500%, 11/01/48	88,640
8,140	Fannie Mae Pool, MA3522 4.500%, 11/01/48	7,927
125,499	Fannie Mae Pool, FM2239 3.000%, 12/01/48	111,719
42,104	Fannie Mae Pool, FM7658 3.000%, 02/01/49	37,391
17,490	Fannie Mae Pool, MA3597 3.500%, 02/01/49	16,059
92,806	Fannie Mae Pool, BO7480 3.000%, 12/01/49	81,988
139,889	Fannie Mae Pool, CA6745 3.500%, 08/01/50	129,733
127,838	Fannie Mae Pool, FM4545 2.500%, 10/01/50	109,608
301,268	Fannie Mae Pool, BR3321 2.000%, 03/01/51	248,528
1,304,918	Fannie Mae Pool, FM8365 2.500%, 07/01/51	1,109,983
775,032	Fannie Mae Pool, CB1284 2.500%, 08/01/51	655,874
275,874	Fannie Mae Pool, MA4438 2.500%, 10/01/51	233,052
60,437	Freddie Mac Gold Pool, C91370 4.500%, 05/01/31	59,171
5,322	Freddie Mac Gold Pool, C91395 4.000%, 09/01/31	5,176
38,234	Freddie Mac Gold Pool, C91710 3.500%, 06/01/33	36,046
101,537	Freddie Mac Gold Pool, C91731 4.000%, 11/01/33	98,744
12,986	Freddie Mac Gold Pool, C91881 3.500%, 07/01/36	12,241
22,416	Freddie Mac Gold Pool, G05741 4.500%, 12/01/39	22,083
21,659	Freddie Mac Gold Pool, A96413 4.000%, 01/01/41	20,753
40,978	Freddie Mac Gold Pool, Q13086 3.000%, 11/01/42	36,848
86,152	Freddie Mac Gold Pool, G07275 3.500%, 12/01/42	80,346
248,887	Freddie Mac Gold Pool, V82781 3.000%, 12/01/46	221,881
323,517	Freddie Mac Gold Pool, G08737 3.000%, 12/01/46	288,336
62,491	Freddie Mac Gold Pool, G08741 3.000%, 01/01/47	55,695
591,584	Freddie Mac Pool, SD1431 2.500%, 03/15/28	501,976
306,590	Freddie Mac Pool, SD0741 3.500%, 06/15/29	279,226
317,638	Freddie Mac Pool, ZT1450 3.000%, 07/01/38	289,565
413,061	Freddie Mac Pool, RB5015 3.000%, 09/01/39	375,098
160,322	Freddie Mac Pool, RB5154 2.500%, 04/01/42	139,238
418,272	Freddie Mac Pool, RB5163 3.000%, 05/01/42	373,579
32,624	Freddie Mac Pool, ZS4751 3.500%, 01/01/48	29,962
242,918	Freddie Mac Pool, QB4900 2.500%, 11/01/50	206,092
326,726	Freddie Mac Pool, QB8669 2.000%, 02/01/51	265,043
475,542	Freddie Mac Pool, RA4784 2.500%, 03/01/51	406,009
1,063,528	Freddie Mac Pool, SD1212 3.500%, 09/01/51	978,989
399,651	Freddie Mac Pool, QD1253 2.000%, 11/01/51	324,543
521,349	Freddie Mac Pool, SD8184 3.000%, 12/01/51	458,342

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
27,000	Ginnie Mae I Pool, 726475 4.000%, 11/15/24	\$ 26,672
304,200	Ginnie Mae I Pool, 785600 3.000%, 08/15/45	273,229
70,007	Ginnie Mae II Pool, MA0008 3.500%, 04/20/27	68,108
26,016	Ginnie Mae II Pool, MA0206 3.500%, 07/20/27	25,260
587,668	Ginnie Mae II Pool, MA6256 3.500%, 12/20/34	560,797
54,351	Ginnie Mae II Pool, MA5332 5.000%, 07/20/48	54,106
402,270	Ginnie Mae II Pool, MA7650 3.000%, 10/20/51	359,341
431,346	UMBS Freddie Mac Pool, 5.000%, 07/01/53	423,747
		<hr/> 17,255,459 <hr/>
	AGENCY MBS OTHER — 0.1%	
152,149	Fannie Mae Pool, BF0132 4.000%, 07/01/56	142,682
	GOVERNMENT OWNED, NO GUARANTEE — 4.5%	
1,900,000	Federal National Mortgage Association, 1.600%, 08/24/35	1,335,649
4,650,000	Federal National Mortgage Association, 1.630%, 09/14/35	3,285,481
		<hr/> 4,621,130 <hr/>
	GOVERNMENT SPONSORED — 28.4%	
585,000	Federal Agricultural Mortgage Corp., 4.170%, 05/24/29	556,603
240,000	Federal Farm Credit Bank, 2.700%, 06/21/41	171,054
585,000	Federal Farm Credit Banks Funding Corp., 2.750%, 03/07/29	525,210
1,085,000	Federal Farm Credit Banks Funding Corp., 1.370%, 03/20/29	906,132
705,000	Federal Farm Credit Banks Funding Corp., 1.230%, 07/29/30	562,501
465,000	Federal Farm Credit Banks Funding Corp., 4.330%, 06/02/31	436,416
2,254,000	Federal Farm Credit Banks Funding Corp., 2.150%, 12/01/31	1,849,956
695,000	Federal Farm Credit Banks Funding Corp., 2.200%, 12/09/31	572,349
687,000	Federal Farm Credit Banks Funding Corp., 2.950%, 02/17/32	593,291
247,000	Federal Farm Credit Banks Funding Corp., 2.940%, 02/23/32	213,113
1,849,000	Federal Farm Credit Banks Funding Corp., 3.000%, 03/08/32	1,601,123
317,000	Federal Farm Credit Banks Funding Corp., 4.370%, 05/17/32	296,268
463,000	Federal Farm Credit Banks Funding Corp., 4.350%, 06/01/32	432,311
1,516,000	Federal Farm Credit Banks Funding Corp., 4.700%, 06/29/32	1,436,890
600,000	Federal Farm Credit Banks Funding Corp., 4.980%, 07/20/32	575,151
3,050,000	Federal Farm Credit Banks Funding Corp., 2.390%, 01/19/33	2,494,390
1,378,000	Federal Farm Credit Banks Funding Corp., 2.480%, 02/01/34	1,109,958
1,280,000	Federal Farm Credit Banks Funding Corp., 2.550%, 12/21/34	1,018,392
1,355,000	Federal Farm Credit Banks Funding Corp., 3.250%, 02/23/35	1,146,212
1,706,000	Federal Farm Credit Banks Funding Corp., 3.360%, 02/23/37	1,425,800
1,640,000	Federal Home Loan Banks, 1.250%, 11/23/26	1,511,489
1,410,000	Federal Home Loan Banks, 1.500%, 12/22/26	1,296,114
1,170,000	Federal Home Loan Banks, 3.500%, 04/29/27	1,141,187
100,000	Federal Home Loan Banks, 0.750%, 08/26/27	89,953
250,000	Federal Home Loan Banks, 2.640%, 02/25/32	211,176
1,000,000	Federal Home Loan Banks, 1.500%, 09/30/33	743,376
685,000	Federal Home Loan Banks, 2.750%, 02/22/34	564,779
5,335,000	Federal Home Loan Banks, 2.325%, 10/14/36	3,989,187
360,000	Federal Home Loan Banks, 2.900%, 02/18/37	286,472

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
1,270,000	Federal Home Loan Banks, 3.000%, 02/24/37	\$ 1,021,723
		<u>28,778,576</u>
	SUPRANATIONAL — 1.2%	
1,524,000	International Bank for Reconstruction & Development, 2.700%, 12/28/37	1,190,982
	U.S. TREASURY NOTES — 2.4%	
264,000	United States Treasury Note, 3.000%, 07/15/25	254,657
575,000	United States Treasury Note, 0.375%, 01/31/26	517,624
309,000	United States Treasury Note, 3.625%, 03/31/28	301,414
520,000	United States Treasury Note, 4.000%, 06/30/28	515,856
167,000	United States Treasury Note, 3.500%, 02/15/33	160,985
479,000	United States Treasury Note, 3.000%, 08/15/52	395,970
266,000	United States Treasury Note, 3.625%, 02/15/53	248,170
		<u>2,394,676</u>
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$60,018,307)	<u>54,383,505</u>
	CERTIFICATE OF DEPOSIT — 2.4%	
	AUTOMOTIVE - 0.7%	
724,000	BMW Bank of North America, 4.85%, 2027-03-17, 4.850%, 03/17/27	717,246
	BANKING - 1.7%	
700,000	American Express National Bank, 4.80%, 2028-03-22, 4.800%, 03/22/28	690,065
495,000	Morgan Stanley Bank NA, 4.85%, 2027-03-16, 4.850%, 03/16/27	490,379
495,000	Morgan Stanley Private Bank NA, 4.85%, 2027-03-16, 4.850%, 03/16/27	490,379
		<u>1,670,823</u>
	TOTAL CERTIFICATE OF DEPOSIT (Cost \$2,408,343)	<u>2,388,069</u>
	Shares	Fair Value
	SHORT-TERM INVESTMENTS — 0.0%^(d)	
15,014	First American Treasury Obligations Fund, Class X, 5.20% (Cost \$15,014) ^(e)	15,014
	TOTAL SHORT-TERM INVESTMENTS (Cost \$15,014)	<u>15,014</u>
	TOTAL INVESTMENTS - 99.3% (Cost \$109,154,418)	\$ 100,435,658
	Other Assets in Excess of Liabilities- 0.7%	671,779
	NET ASSETS - 100.0%	<u>\$ 101,107,437</u>

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

- (a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of July 31, 2023 the total market value of 144A securities is 7,560,735 or 7.5% of net assets.
- (b) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (c) Variable rate security; the rate shown represents the rate on July 31, 2023.
- (d) Percentage rounds to less than 0.1%.
- (e) Rate disclosed is the seven day effective yield as of July 31, 2023.

LLC - Limited Liability Company

LTD - Limited Company

REMIC - Real Estate Mortgage Investment Conduit

North Square Strategic Income Fund

Schedule of Investments

July 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 4.4%	
	CONSUMER STAPLES - 0.9%	
	ENERGY EQUIPMENT & SERVICES - 0.9%	
26,872	Schlumberger Ltd.	\$ 1,567,712
	TOTAL CONSUMER STAPLES	<u>1,567,712</u>
	ENERGY - 1.8%	
	OIL & GAS PRODUCERS - 0.8%	
11,594	ConocoPhillips	1,364,846
	OIL & GAS SERVICES & EQUIPMENT - 1.0%	
23,518	Baker Hughes Co.	841,709
22,711	Halliburton Co.	887,546
	TOTAL ENERGY	<u>1,729,255</u>
	MATERIALS - 1.7%	
	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.2%	
8,088	Newmont Corp.	347,137
	METALS & MINING - 1.5%	
9,400	Agnico Eagle Mines Ltd.	492,654
21,000	Barrick Gold Corp.	363,090
2,600	Franco-Nevada Corp.	379,184
30,383	Freeport-McMoRan, Inc.	1,356,601
	TOTAL MATERIALS	<u>2,591,529</u>
	TOTAL COMMON STOCKS (Cost \$7,524,729)	<u>7,600,479</u>
	PREFERRED STOCKS — 1.7%	
	ELECTRIC UTILITIES — 1.7%	
3,000,000	CenterPoint Energy, Inc., Series A, 6.125% ^(a)	2,941,570
	TOTAL PREFERRED STOCKS (Cost \$2,862,756)	<u>2,941,570</u>

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	ASSET BACKED SECURITIES — 6.7%	
	HOME EQUITY — 1.3%	
1,703,119	Aegis Asset Backed Securities Trust 2005-2, 6.132%, 06/25/35	\$ 1,576,170
168,767	Bayview Financial Mortgage Pass-Through Trust Series A, 6.407%, 02/28/41	168,801
591,758	Renaissance Home Equity Loan Trust 2005-3, 5.140%, 11/25/35	579,199
		<hr/> 2,324,170
	OTHER ABS — 3.5%	
1,698,000	Aligned Data Centers Issuer LLC Series 1A, 1.937%, 08/15/46 ^(b)	1,492,443
889,809	American Homes 4 Rent 2014-SFR2 Trust, 3.786%, 10/17/36 ^(b)	865,033
1,380,000	HI-FI Music IP Issuer LP Series 1A, 3.939%, 02/01/62 ^(b)	1,267,433
814,481	Libra Solutions 2023-1 LLC, 7.000%, 02/15/35 ^(b)	810,951
202,495	Oasis Securitization Funding LLC Series 2A, 2.143%, 10/15/33 ^(b)	199,690
1,409,163	Planet Fitness Master Issuer LLC Series 1A, 3.251%, 12/05/51 ^(b)	1,254,537
		<hr/> 5,890,087
	RESIDENTIAL MORTGAGE — 1.9%	
468,149	Ameriquest Asset-Backed Pass-Through Certs Series 2004- R2, 6.057%, 04/25/34	471,114
759,868	FBR Securitization Trust Series 5 M2, 6.117%, (US0001M + 0.705%), 11/25/35	739,581
267,588	HSI Asset Securitization Corp. Trust 2006-OPT3, 5.682%, 02/25/36	261,159
290,000	JP Morgan Mortgage Acquisition Trust 2006-CH1, 5.732%, 07/25/36	283,619
477,135	JP Morgan Mortgage Acquisition Trust 2007-CH3, 5.672%, 03/25/37	463,396
933,149	Long Beach Mortgage Loan Trust 2005-1, 6.687%, 02/25/35	900,980
248,586	RAMP Series 2004-RS4 Trust, 6.387%, 04/25/34	246,861
		<hr/> 3,366,710
	TOTAL ASSET BACKED SECURITIES	
	(Cost \$12,039,490)	<hr/> 11,580,967

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	COLLATERALIZED MORTGAGE OBLIGATIONS — 13.6% CMBS — 13.6%	
665,000	CityLine Commercial Mortgage Trust 2016-CLNE, 2.871%, 11/13/31 ^(b)	\$ 620,156
577,122	Colony Multifamily Mortgage Trust 2014-1, 6.000%, 02/20/29 ^(b)	567,797
3,686,017	Fannie Mae-Aces Series M10 X6, 1.501%, 08/25/28 ^(c)	184,489
1,787,613	Fannie Mae-Aces Series M39 1A1, 0.750%, 09/25/28	1,681,288
2,764,480	Fannie Mae-Aces Series M24 XA, 1.373%, 03/26/29 ^(c)	146,539
1,032,821	Fannie Mae-Aces Series M3 1A1, 1.000%, 11/25/33	969,380
19,859,228	FHLMC Multifamily Structured Pass Through Certs Series KW01 X1, 1.115%, 01/25/26 ^(c)	336,090
558,402	FHLMC Multifamily Structured Pass Through Certs Series KJ36 A1, 1.298%, 12/25/26	512,922
28,882,254	FHLMC Multifamily Structured Pass Through Certs Series K738 X1, 1.625%, 01/25/27 ^(c)	1,214,802
30,000,000	FHLMC Multifamily Structured Pass Through Certs Series K064 XAM, 0.607%, 03/25/27 ^(c)	491,919
30,893,000	FHLMC Multifamily Structured Pass Through Certs Series K067 XAM, 0.605%, 08/25/27 ^(c)	535,447
821,552	FHLMC Multifamily Structured Pass Through Certs Series KJ37 A1, 1.679%, 12/25/27	741,582
25,000,000	FHLMC Multifamily Structured Pass Through Certs Series RR19 X, 1.979%, 04/27/29 ^(c)	1,535,639
13,179,973	FHLMC Multifamily Structured Pass Through Certs Series K095 X1, 1.084%, 06/25/29 ^(c)	586,928
7,570,000	FHLMC Multifamily Structured Pass Through Certs Series K109 XAM, 1.916%, 04/25/30 ^(c)	757,310
7,249,000	FHLMC Multifamily Structured Pass Through Certs Series K110 XAM, 1.985%, 04/25/30 ^(c)	733,966
3,332,000	FHLMC Multifamily Structured Pass Through Certs Series K116 XAM, 1.704%, 08/25/30 ^(c)	306,041
2,598,602	FHLMC Multifamily Structured Pass Through Certs Series K034 X3, 1.795%, 09/25/41 ^(c)	26
1,835,000	FHLMC Multifamily Structured Pass Through Certs Series K111 X3, 3.287%, 04/25/48 ^(c)	303,079
2,035,000	FHLMC Multifamily Structured Pass Through Certs Series K122 X3, 2.722%, 01/25/49 ^(c)	289,837
1,715,000	FHLMC Multifamily Structured Pass Through Certs Series K124 X3, 2.711%, 02/25/49 ^(c)	244,582
7,690,000	Freddie Mac Multiclass Certs Series 2015-P001, 1.826%, 10/27/28 ^(c)	560,555
17,259,849	Freddie Mac Multifamily Structured Pass Through Series K116, 1.528%, 07/25/30 ^(c)	1,295,390
1,000,000	FREMF 2015-K45 Mortgage Trust, 3.733%, 04/25/48 ^(b)	959,259

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

Principal Amount (\$)		Fair Value
2,500,000	FREMF 2015-K50 Mortgage Trust, 3.909%, 10/25/48 ^(b)	\$ 2,387,258
1,445,000	FREMF 2016-K55 Mortgage Trust, 4.301%, 04/25/49 ^(b)	1,369,936
302,938,186	FREMF 2016-K59 Mortgage Trust, 0.100%, 11/25/49 ^{(b)(c)}	710,178
1,725,329	Government National Mortgage Association Series 76 IO, 0.791%, 12/16/56 ^(c)	69,941
4,598,979	Government National Mortgage Association Series 155 IO, 1.272%, 09/16/60 ^(c)	384,374
1,237,437	Government National Mortgage Association Series 170 IO, 1.039%, 11/16/60 ^(c)	87,799
6,972,361	Government National Mortgage Association Series 22 IO, 0.976%, 05/16/63 ^(c)	464,847
7,303,811	Government National Mortgage Association Series 10 IO, 0.986%, 05/16/63 ^(c)	507,963
8,483,486	Government National Mortgage Association Series 170 IO, 0.991%, 05/16/63 ^(c)	605,441
1,500,000	Independence Plaza Trust 2018-INDP, 4.158%, 07/12/35 ^(b)	1,385,568
		<u>23,548,328</u>
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$23,564,303)	<u>23,548,328</u>
	CORPORATE BONDS — 56.8%	
	ASSET MANAGEMENT — 2.7%	
2,750,000	UBS Group AG, 7.000%, 07/31/71	2,698,713
2,000,000	UBS Group AG, 7.000%, 02/19/72	1,931,270
		<u>4,629,983</u>
	AUTOMOTIVE — 1.4%	
1,500,000	Ford Motor Credit Co. LLC, 3.810%, 01/09/24	1,482,604
1,000,000	Nissan Motor Co. Ltd., 4.810%, 09/17/30	904,255
		<u>2,386,859</u>
	BANKING — 25.3%	
3,000,000	Barclays PLC, 8.000%, 09/15/71	2,961,539
3,500,000	BNP Paribas SA, 4.625%, 02/25/71	2,685,300
750,000	Citigroup, Inc., 3.875%, 05/18/72 ^(d)	654,675
3,000,000	Citizens Financial Group, Inc., 4.000%, 10/06/71	2,328,750
510,000	Citizens Financial Group, Inc., 5.650%, 10/06/71	486,030
855,000	Comerica, Inc., 5.625%, 10/01/71	761,358
3,000,000	Credit Agricole SA, 6.875%, 03/23/72	2,940,300
3,000,000	Fifth Third Bancorp, 8.571%, 12/31/49 ^(d)	2,843,464
3,000,000	HSBC Holdings PLC, 4.000%, 09/09/71	2,643,139
1,254,000	HSBC Holdings PLC, 4.700%, 09/09/71	999,249
990,000	Huntington Bancshares, Inc., 4.045%, 03/15/68	846,232
2,000,000	Huntington Bancshares, Inc., 8.450%, 07/15/71	1,813,723
3,200,000	ING Groep N.V., 3.875%, 10/16/69	2,428,916
3,500,000	KeyCorp, 5.000%, (ICE LIBOR USD 3 Month + 3.606%), 12/15/65	2,815,852
1,650,000	Lloyds Banking Group PLC, 8.000%, 03/27/70	1,548,525

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

Principal Amount (\$)		Fair Value
325,000	M&T Bank Corp., 6.450%, 12/29/49	\$ 313,595
4,000,000	M&T Bank Corp., 3.500%, 03/01/72	2,996,479
3,000,000	NatWest Group PLC, 4.600%, 09/30/71	2,138,656
3,000,000	Societe Generale SA, 8.000%, 03/29/72	2,940,375
3,500,000	Standard Chartered PLC, 4.300%, 02/19/72	2,741,900
2,220,000	Truist Financial Corp. Series N, 4.800%, 03/01/68	1,981,350
2,055,000	Truist Financial Corp., 4.950%, 12/01/71	1,943,403
		<hr/> 43,812,810 <hr/>
	ELECTRIC UTILITIES — 4.5%	
4,000,000	American Electric Power Co., Inc., 3.875%, 02/15/62	3,247,518
975,000	Duke Energy Corp., 4.875%, 03/16/25	950,235
250,000	Electricite de France SA, 9.125%, 12/15/71 ^(b)	263,438
1,750,000	Emera, Inc., 6.700%, 06/15/76	1,708,381
1,000,000	NextEra Energy Capital Holdings, Inc., 3.800%, 03/15/82	852,683
874,000	Vistra Corp., 7.000%, (H15T5Y + 5.740%), 06/15/72 ^{(b)(d)}	778,647
		<hr/> 7,800,902 <hr/>
	INSTITUTIONAL FINANCIAL SERVICES — 4.9%	
2,920,000	Goldman Sachs Group, Inc. (The), 4.125%, 05/10/71	2,485,993
4,000,000	Morgan Stanley, 5.123%, 02/01/29	3,961,061
2,250,000	Northern Trust Corp., 4.600%, 04/01/27	2,011,713
		<hr/> 8,458,767 <hr/>
	INSURANCE — 5.4%	
3,000,000	Corebridge Financial, Inc., 6.875%, 12/15/52 ^(d)	2,931,915
1,400,000	MetLife, Inc., 3.850%, (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 3.576%), 03/15/26 ^(d)	1,311,677
3,300,000	Progressive Corp. (The), 8.091%, 09/15/23	3,231,954
2,000,000	Prudential Financial, Inc., 6.000%, 09/01/52 ^(d)	1,921,789
		<hr/> 9,397,335 <hr/>
	INTERNET MEDIA & SERVICES — 1.6%	
3,000,000	Meta Platforms, Inc., 3.850%, 08/15/32	2,792,936
		<hr/> 2,792,936 <hr/>
	MEDICAL EQUIPMENT & DEVICES — 1.4%	
3,000,000	Agilent Technologies, Inc., 2.300%, 03/12/31	2,468,655
		<hr/> 2,468,655 <hr/>
	OIL & GAS PRODUCERS — 4.4%	
2,000,000	Enbridge, Inc., 3.708%, 01/15/83	1,983,078
1,500,000	Energy Transfer LP, 9.349%, 02/15/67	1,359,382
1,500,000	Energy Transfer LP Series G, 7.125%, 05/15/70	1,321,202
3,250,000	Plains All American Pipeline LP Series B, 9.431%, 12/31/49 ^(d)	2,954,338
		<hr/> 7,618,000 <hr/>
	SPECIALTY FINANCE — 4.1%	
4,152,000	Ally Financial, Inc., 4.700%, 08/15/69	3,163,305
3,000,000	Capital One Financial Corp., 3.950%, 12/01/70	2,395,350
2,000,000	Discover Financial Services Series C, 5.500%, 10/31/69 ^(d)	1,548,208
		<hr/> 7,106,863 <hr/>
	TELECOMMUNICATIONS — 1.1%	

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
2,000,000	T-Mobile USA, Inc., 3.875%, 04/15/30	\$ 1,838,553
	TOTAL CORPORATE BONDS (Cost \$96,973,923)	<u>98,311,663</u>
<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	U.S. GOVERNMENT & AGENCIES — 15.4%	
	AGENCY FIXED RATE — 12.2%	
2,594,533	Fannie Mae Pool, BW1503 4.000%, 07/01/52	2,537,924
2,498,576	Freddie Mac Pool, QF2557 4.500%, 10/01/52	2,393,734
3,459,738	Freddie Mac Pool, RA8647 4.500%, 05/01/53	3,314,380
2,995,973	Freddie Mac Pool, SD3174 5.500%, 06/01/53	2,980,454
3,895,416	Ginnie Mae II Pool, MA8644 3.500%, 02/20/53	3,585,251
3,903,025	Ginnie Mae II Pool, MA8720 2.500%, 03/20/53	3,375,579
2,952,578	UMBS Fannie Mae Pool, BX7767 5.000%, 03/01/53	2,886,962
		<u>21,074,284</u>
	U.S. TREASURY BONDS — 1.1%	
1,405,000	United States Treasury Note, 3.375%, 08/15/42	1,250,231
665,000	United States Treasury Note, 3.625%, 02/15/53	620,424
		<u>1,870,655</u>
	U.S. TREASURY NOTES — 2.1%	
2,255,000	United States Treasury Note, 4.000%, 02/29/28	2,235,092
960,000	United States Treasury Note, 4.000%, 02/28/30	954,075
500,000	United States Treasury Note, 3.750%, 05/31/30	490,078
		<u>3,679,245</u>
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$27,027,190)	<u>26,624,184</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 2.7%	
4,728,840	First American Treasury Obligations Fund, Class X, 5.20% (Cost \$4,728,840) ^(e)	4,728,840
	TOTAL SHORT-TERM INVESTMENTS (Cost \$4,728,840)	<u>4,728,840</u>

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

Contracts^(f)

	Expiration Date	Exercise Price	Notional Value	Fair Value
CALL OPTIONS PURCHASED - 0.3%				
500	E-Mini S&P 500 Sep23C ESU3C Index	09/18/2023	\$ 4,750	\$230,725,000
	TOTAL CALL OPTIONS PURCHASED (Cost - \$668,750)			<u>\$ 493,750</u>
TOTAL INVESTMENTS - 102.2% (Cost \$176,479,476)				\$ 176,919,276
Liabilities in Excess of Other Assets- (2.2)%				<u>(3,847,948)</u>
NET ASSETS - 100.0%				<u>\$ 173,071,328</u>

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount ^(e)	Value and Unrealized Depreciation
104	10 Year US Treasury Note Future	09/21/2023	\$ 11,586,250	\$ (198,188)
269	CBOT 2 Year US Treasury Note Future	09/30/2023	54,615,407	(310,508)
218	CBOT 5 Year US Treasury Note Future	09/30/2023	23,286,828	(308,956)
44	CME Ultra Long Term US Treasury Bond Future	09/21/2023	5,817,625	(111,028)
	TOTAL FUTURES CONTRACTS			<u>\$ (928,680)</u>

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Expiration	Notional Amount ^(e)	Value and Unrealized Appreciation (Depreciation)
116	E-Mini S&P 500® Future	09/18/2023	\$ 26,764,100	\$ (564,983)
60	Ultra 10 Year US Treasury Note Future	09/21/2023	7,019,063	65,983
	TOTAL FUTURES CONTRACTS			<u>\$ (499,000)</u>

- (a) Non-income producing security.
- (b) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of July 31, 2023 the total market value of 144A securities is 14,932,324 or 8.6% of net assets.
- (c) Interest only securities.
- (d) Variable rate security; the rate shown represents the rate on July 31, 2023.
- (e) Rate disclosed is the seven day effective yield as of July 31, 2023.
- (f) Each contract is equivalent to one futures contract.

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2023 - (Unaudited)

- (g) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.

LLC - Limited Liability Company

LP - Limited Partnership

LTD - Limited Company

PLC - Public Limited Company