

North Square Spectrum Alpha Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 2.2%	
9,700	iShares® Russell 2000 ETF	\$ 1,829,517
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$1,754,787)	<u>1,829,517</u>
<u>Shares</u>		<u>Fair Value</u>
	MUTUAL FUNDS — 94.8%	
707,808	North Square Advisory Research Small Cap Growth Fund, Class I ^(a)	7,969,913
1,375,846	North Square Advisory Research Small Value Fund, Class I ^(a)	14,033,633
4,415,121	North Square Dynamic Small Cap Fund, Class I ^{(a)(b)}	<u>55,100,708</u>
	TOTAL MUTUAL FUNDS (Cost \$83,516,313)	<u>77,104,254</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 4.4%	
3,558,739	First American Treasury Obligations Fund, Class X, 5.26% (Cost \$3,558,739) ^(c)	<u>3,558,739</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$3,558,739)	<u>3,558,739</u>
	TOTAL INVESTMENTS - 101.4% (Cost \$88,829,839)	\$ 82,492,510
	Liabilities in Excess of Other Assets- (1.4)%	<u>(1,124,799)</u>
	NET ASSETS - 100.0%	<u>\$ 81,367,711</u>

(a) Affiliated Company.

(b) Represents an investment greater than 25% of the Fund's net assets. Performance of the Fund may be adversely impacted by concentrated investments in securities. As of August 31, 2023, the percentage of net assets invested in North Square Dynamic Small Cap Fund, Class I were 67.7% of the Fund.

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

ETF - Exchange-Traded Fund

North Square Dynamic Small Cap Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9%	
	COMMUNICATIONS - 3.9%	
	CABLE & SATELLITE - 0.2%	
26,620	WideOpenWest, Inc. ^(a)	\$ 215,622
	COMMERCIAL SUPPORT SERVICES - 0.5%	
9,370	Cimpres PLC ^(a)	605,396
	ENTERTAINMENT CONTENT - 0.9%	
37,660	AMC Networks, Inc., Class A ^(a)	438,362
30,150	Sciplay Corp. ^(a)	684,405
		<u>1,122,767</u>
	INTERNET MEDIA & SERVICES - 1.4%	
88,870	Upwork, Inc. ^(a)	1,316,165
8,390	Yelp, Inc. ^(a)	359,512
		<u>1,675,677</u>
	TELECOMMUNICATIONS - 0.9%	
2,410	Cogent Communications Holdings, Inc.	170,098
52,310	GOGO, Inc. ^(a)	593,718
9,050	IDT Corp., Class B ^(a)	211,589
9,200	Ooma, Inc. ^(a)	129,628
		<u>1,105,033</u>
	TOTAL COMMUNICATIONS	<u>4,724,495</u>
	CONSUMER DISCRETIONARY - 14.1%	
	AUTOMOTIVE - 3.3%	
141,500	Garret Motion, Inc. ^(a)	1,098,040
34,690	Harley-Davidson, Inc.	1,170,788
32,160	Modine Manufacturing Co. ^(a)	1,530,494
5,760	Sleep Number Corp., Class A ^(a)	147,341
		<u>3,946,663</u>
	CONSUMER SERVICES - 0.8%	
89,390	Chegg, Inc. ^(a)	912,672
	E-COMMERCE DISCRETIONARY - 0.5%	
71,730	Rover Group, Inc. ^(a)	485,612
19,220	Solo Brands, Inc., Class A ^(a)	107,440
		<u>593,052</u>
	ENTERTAINMENT CONTENT - 0.1%	
7,970	Inspired Entertainment, Inc. ^(a)	105,045
	HOME & OFFICE PRODUCTS - 0.1%	
9,080	Arhaus Inc ^(a)	89,892
	HOME CONSTRUCTION - 4.8%	
30,930	Green Brick Partners, Inc. ^(a)	1,529,798

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	HOME CONSTRUCTION - 4.8% (Continued)	
15,640	Interface, Inc.	\$ 161,561
7,800	Landesa Home Corp. ^(a)	75,582
17,600	M/I Homes, Inc. ^(a)	1,727,967
5,410	Meritage Homes Corp.	752,206
20,880	Taylor Morrison Home Corp. ^(a)	989,712
17,490	TRI Pointe Homes, Inc. ^(a)	543,939
		<u>5,780,765</u>
	LEISURE FACILITIES & SERVICES - 2.5%	
21,980	St. Joe Co. (The)	1,357,045
29,240	Travel + Leisure Co.	1,175,448
22,880	Xponential Fitness, Inc., Class A ^(a)	495,581
		<u>3,028,074</u>
	RETAIL - DISCRETIONARY - 2.0%	
32,800	Aaron's Co., Inc. (The) ^(a)	395,896
99,650	Aspen Aerogels, Inc. ^(a)	606,869
7,240	Genesco, Inc. ^(a)	248,187
830	Group 1 Automotive, Inc.	219,469
22,770	Rush Enterprises, Inc., Class A	942,905
		<u>2,413,326</u>
	TOTAL CONSUMER DISCRETIONARY	<u>16,869,489</u>
	CONSUMER STAPLES - 6.9%	
	BEVERAGES - 1.5%	
4,410	National Beverage Corp. ^(a)	226,277
55,230	Vita Coco Co., Inc. (The) ^(a)	1,562,457
		<u>1,788,734</u>
	FOOD - 0.8%	
5,790	Cal-Maine Foods, Inc.	276,704
590	John B. Sanfilippo & Son, Inc.	59,207
50,610	Vital Farms, Inc. ^(a)	596,185
		<u>932,096</u>
	HOUSEHOLD PRODUCTS - 3.3%	
17,633	e.l.f. Beauty, Inc. ^(a)	2,445,874
11,080	Inter Parfums, Inc.	1,548,209
		<u>3,994,083</u>
	RETAIL - CONSUMER STAPLES - 0.5%	
7,230	PriceSmart, Inc.	574,640
	TOBACCO & CANNABIS - 0.2%	
9,750	Turning Point Brands, Inc.	240,045

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	WHOLESALE - CONSUMER STAPLES - 0.6%	
36,740	United Natural Foods, Inc. ^(a)	\$ 739,576
	TOTAL CONSUMER STAPLES	<u>8,269,174</u>
	ENERGY - 8.0%	
	OIL & GAS PRODUCERS - 3.9%	
106,340	Equitrans Midstream Corp.	1,020,864
55,510	Evolution Petroleum Corp.	469,615
14,090	PBF Energy, Inc., Class A	660,680
32,850	SM Energy Co.	1,389,884
40,810	Viper Energy Partners LP	1,135,334
		<u>4,676,377</u>
	OIL & GAS SERVICES & EQUIP - 0.4%	
34,954	MRC Global, Inc. ^(a)	325,771
28,850	TETRA Technologies, Inc. ^(a)	158,387
		<u>484,158</u>
	OIL & GAS SERVICES & EQUIPMENT - 1.5%	
97,700	Liberty Energy, Inc., Class A	1,558,315
31,530	Newpark Resources, Inc. ^(a)	188,549
		<u>1,746,864</u>
	TRANSPORTATION & LOGISTICS - 1.5%	
20,010	DHT Holdings, Inc.	185,093
9,960	International Seaways, Inc. ^(a)	427,981
7,870	Scorpio Tankers, Inc.	397,514
17,240	Teekay Corp. ^(a)	110,508
16,240	Teekay Tankers Ltd., Class A	660,643
		<u>1,781,739</u>
	UTILITIES - 0.7%	
28,880	New Fortress Energy, Inc., Class A	896,435
	TOTAL ENERGY	<u>9,585,573</u>
	FINANCIALS - 9.8%	
	ASSET MANAGEMENT - 0.3%	
9,580	Federated Hermes, Inc., Class B	333,001
	BANKING - 4.6%	
9,860	Amalgamated Bank	176,691
31,524	Bancorp, Inc. (The) ^(a)	1,157,247
27,990	Bank of N.T. Butterfield & Son Ltd. (The)	815,069
9,250	BankUnited, Inc.	242,813
4,990	Central Pacific Financial Corp.	84,680
29,695	Customers Bancorp, Inc. ^(a)	1,043,482
24,840	First BanCorp.	344,282

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	BANKING - 4.6% (Continued)	
73,770	First Foundation, Inc. ^(a)	\$ 579,832
18,058	Hanmi Financial Corp.	312,765
22,250	Heritage Commerce Corp.	192,908
3,030	Live Oak Bancshares, Inc.	97,990
2,250	Unity Bancorp, Inc. ^(a)	54,371
24,290	Veritex Holdings, Inc.	456,895
		<u>5,559,025</u>
	COMMERCIAL SUPPORT SERVICES - 1.1%	
5,857	CorVel Corp. ^(a)	<u>1,267,748</u>
	INSTITUTIONAL FINANCIAL SERVICES - 0.4%	
97,010	BGC Group, Inc. ^(a)	<u>479,229</u>
	INSURANCE - 2.8%	
23,370	Brighthouse Financial, Inc. ^(a)	1,160,553
3,650	Goosehead Insurance, Inc., Class A ^(a)	254,989
18,280	James River Group Holdings, Ltd.	266,157
37,960	Lincoln National Corp.	974,054
10,050	NMI Holdings, Inc., Class A ^(a)	287,631
4,300	Palomar Holdings, Inc. ^(a)	219,343
20,810	SiriusPoint Ltd. ^(a)	230,159
		<u>3,392,886</u>
	SPECIALTY FINANCE - 0.6%	
25,252	Enact Holdings, Inc.	<u>723,722</u>
	TOTAL FINANCIALS	<u>11,755,611</u>
	HEALTH CARE - 14.9%	
	BIOTECH & PHARMA - 8.6%	
31,440	89Bio, Inc. ^(a)	538,882
16,710	ACADIA Pharmaceuticals, Inc. ^(a)	451,504
47,160	Alkermes PLC ^(a)	1,376,599
53,670	Allakos, Inc. ^(a)	154,570
117,450	Amneal Pharmaceuticals, Inc. ^(a)	480,371
21,630	Arvinas, Inc. ^(a)	610,182
7,360	Corcept Therapeutics, Inc. ^(a)	240,893
37,830	Dyne Therapeutics, Inc. ^(a)	431,262
20,960	ImmunoGen, Inc. ^(a)	332,006
4,960	Intra-Cellular Therapies, Inc. ^(a)	275,379
48,740	Iovance Biotherapeutics, Inc. ^(a)	294,390
61,190	Kura Oncology, Inc. ^(a)	607,617
9,620	Kymera Therapeutics, Inc. ^(a)	183,550
12,950	Merus NV ^(a)	289,692
9,380	Mirati Therapeutics, Inc. ^(a)	348,936
22,310	Ocular Therapeutix, Inc. ^(a)	84,332

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	BIOTECH & PHARMA - 8.6% (Continued)	
18,240	Olema Pharmaceuticals, Inc. ^(a)	\$ 185,136
24,541	PetIQ, Inc., Class A ^(a)	468,242
4,030	RAPT Therapeutics, Inc. ^(a)	76,973
9,120	Replimune Group, Inc. ^(a)	186,230
65,000	Syndax Pharmaceuticals ^(a)	1,203,149
87,550	uniQure NV ^(a)	762,560
16,920	Xenon Pharmaceuticals, Inc. ^(a)	659,542
16,280	Y-mAbs Therapeutics, Inc. ^(a)	82,540
		<u>10,324,537</u>
	HEALTH CARE FACILITIES & SERVICES - 5.2%	
9,370	AirSculpt Technologies, Inc. ^(a)	71,962
48,890	GoodRx Holdings, Inc., Class A ^(a)	319,252
7,242	Medpace Holdings, Inc. ^(a)	1,957,294
59,190	Owens & Minor, Inc. ^(a)	1,000,311
47,270	Patterson Companies, Inc.	1,419,991
14,940	Pennant Group, Inc. (The) ^(a)	178,981
35,550	Progyny, Inc. ^(a)	1,327,437
		<u>6,275,228</u>
	MEDICAL EQUIPMENT & DEVICES - 1.1%	
14,760	Adaptive Biotechnologies Corp. ^(a)	99,925
12,950	AxoGen, Inc. ^(a)	81,067
10,550	Lantheus Holdings, Inc. ^(a)	722,042
20,310	Tactile Systems Technology, Inc. ^(a)	384,875
		<u>1,287,909</u>
	TOTAL HEALTH CARE	<u>17,887,674</u>
	INDUSTRIALS - 11.4%	
	AEROSPACE & DEFENSE - 2.0%	
23,040	AAR Corp. ^(a)	1,419,263
25,990	Mercury Systems, Inc. ^(a)	1,020,108
		<u>2,439,371</u>
	COMMERCIAL SUPPORT SERVICES - 1.8%	
24,390	Brady Corp., Class A	1,230,231
55,550	Enviri Corp. ^(a)	413,848
4,500	TriNet Group, Inc. ^(a)	499,185
		<u>2,143,264</u>
	ELECTRICAL EQUIPMENT - 0.2%	
2,860	Itron, Inc. ^(a)	195,653
	ENGINEERING & CONSTRUCTION - 2.6%	
9,590	Encore Wire Corp.	1,580,527
47,280	Frontdoor, Inc. ^(a)	1,551,730
		<u>3,132,257</u>

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	INDUSTRIAL INTERMEDIATE PRODUCTS - 0.3%	
35,010	Janus International Group, Inc., Class A ^(a)	\$ 400,865
	INDUSTRIAL SUPPORT SERVICES - 1.5%	
7,780	Applied Industrial Technologies, Inc.	1,200,998
17,430	Titan Machinery, Inc. ^(a)	540,679
		<u>1,741,677</u>
	MACHINERY - 0.3%	
23,930	CECO Environmental Corp. ^(a)	329,755
5,650	Luxfer Holdings PLC ^(a)	67,970
		<u>397,725</u>
	RETAIL - DISCRETIONARY - 1.9%	
8,095	BlueLinx Holdings, Inc. ^(a)	722,560
21,990	GMS, Inc. ^(a)	1,524,786
		<u>2,247,346</u>
	TRANSPORTATION & LOGISTICS - 0.8%	
3,710	Air Transport Services Group, Inc. ^(a)	79,988
6,430	Hub Group, Inc., Class A ^(a)	501,797
53,380	Safe Bulkers, Inc.	171,350
4,250	SkyWest, Inc. ^(a)	191,675
		<u>944,810</u>
	TOTAL INDUSTRIALS	<u>13,642,968</u>
	MATERIALS - 5.5%	
	CHEMICALS - 1.6%	
6,640	Innospec, Inc.	713,269
33,230	Orion Engineered Carbons SA	751,663
2,230	WD-40 Co.	479,160
		<u>1,944,092</u>
	CONTAINERS & PACKAGING - 0.1%	
12,460	Pactiv Evergreen, Inc.	102,421
	FORESTRY, PAPER & WOOD PRODUCTS - 3.7%	
17,520	Boise Cascade Co.	1,916,163
8,440	Louisiana-Pacific Corp.	527,331
18,120	UFP Industries, Inc.	1,890,822
		<u>4,334,316</u>
	METALS & MINING - 0.1%	
67,730	Coeur Mining, Inc. ^(a)	163,229
	TOTAL MATERIALS	<u>6,544,058</u>
	REAL ESTATE - 5.3%	

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	HOME CONSTRUCTION - 1.0%	
40,557	Forestar Group, Inc. ^(a)	\$ 1,156,280
	REAL ESTATE SERVICES - 1.2%	
78,900	Anywhere Real Estate, Inc. ^(a)	517,584
13,550	Assetmark Financial Holdings, Inc. ^(a)	391,460
157,000	Compass, Inc., Class A ^(a)	565,200
		<u>1,474,244</u>
	REIT - 3.1%	
40,198	American Assets Trust, Inc.	860,639
41,290	Brandywine Realty Trust	206,450
18,950	Chatham Lodging Trust	185,331
86,170	Hudson Pacific Properties, Inc.	586,818
19,890	National Storage Affiliates Trust	668,304
13,880	Ryman Hospitality Properties, Inc.	1,180,216
		<u>3,687,758</u>
	TOTAL REAL ESTATE	<u>6,318,282</u>
	TECHNOLOGY - 18.0%	
	COMMERCIAL SUPPORT SERVICES - 1.4%	
20,260	ASGN, Inc. ^(a)	<u>1,664,562</u>
	ELECTRICAL EQUIPMENT - 0.4%	
7,080	Camtek Ltd. ^(a)	<u>426,924</u>
	SEMICONDUCTORS - 2.0%	
67,040	ACM Research, Inc., Class A ^(a)	1,177,223
4,920	Alpha & Omega Semiconductor Ltd. ^(a)	155,226
3,460	NVE Corp.	306,037
8,180	Synaptics, Inc. ^(a)	716,077
		<u>2,354,563</u>
	SOFTWARE - 7.8%	
15,360	Agilysys, Inc. ^(a)	1,083,570
21,600	Alarm.com Holdings, Inc. ^(a)	1,265,111
12,420	American Software, Inc., Class A	143,203
5,420	Amplitude, Inc. ^(a)	63,306
11,210	Avid Technology, Inc. ^(a)	298,859
10,180	Bandwidth, Inc., Class A ^(a)	146,287
11,340	Clear Secure Inc ^(a)	246,532
22,830	CommVault Systems, Inc. ^(a)	1,559,516
8,510	Donnelley Financial Solutions, Inc. ^(a)	419,288
2,530	Duolingo, Inc. ^(a)	372,315
4,980	GitLab, Inc. ^(a)	235,903
6,817	IBEX Ltd. ^(a)	133,341
2,900	PDF Solutions, Inc. ^(a)	105,386

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	SOFTWARE - 7.8% (Continued)	
18,130	Sapiens International Corp. NV	\$ 541,906
68,230	Sprinklr Inc, Class A ^(a)	1,032,319
30,910	Teradata Corp. ^(a)	1,430,205
31,270	Weave Communications, Inc. ^(a)	319,267
		<u>9,396,314</u>
	TECHNOLOGY HARDWARE - 5.4%	
70,150	A10 Networks, Inc.	1,044,534
42,360	Arlo Technologies, Inc. ^(a)	413,857
28,730	Avnet, Inc.	1,458,048
58,280	Extreme Networks, Inc. ^(a)	1,599,785
4,085	Fabrinet ^(a)	656,745
37,060	Goosehead Insurance, Inc., Class A ^(a)	212,724
8,360	Sanmina Corp. ^(a)	465,652
10,830	ScanSource, Inc. ^(a)	355,007
3,710	Vicor Corp. ^(a)	251,427
		<u>6,457,779</u>
	TECHNOLOGY SERVICES - 1.0%	
36,850	ExlService Holdings, Inc. ^(a)	1,077,126
13,960	Open Lending Corp. ^(a)	115,170
		<u>1,192,296</u>
	TOTAL TECHNOLOGY	<u>21,492,438</u>
	UTILITIES - 1.1%	
	ELECTRIC UTILITIES - 1.1%	
55,400	Clearway Energy, Inc., Class C	1,372,258
	TOTAL UTILITIES	<u>1,372,258</u>
	TOTAL COMMON STOCKS	
	(Cost \$107,608,702)	<u>118,462,020</u>
	EXCHANGE-TRADED FUNDS — 0.0%^(b)	
7	iShares® Russell 2000 ETF	1,320
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$1,300)	<u>1,320</u>
	RIGHTS — 0.0%^(b)	
	BIOTECH & PHARMA - 0.0%^(b)	
29,400	Novartis A.G. CVR	—
	TOTAL RIGHTS (Cost \$—)	<u>—</u>

North Square Dynamic Small Cap Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 0.7%	
867,231	First American Treasury Obligations Fund, Class X, 5.26% (Cost \$867,231) ^(c)	\$ 867,231
	TOTAL SHORT-TERM INVESTMENTS (Cost \$867,231)	<u>867,231</u>
	TOTAL INVESTMENTS - 99.6% (Cost \$108,477,233)	\$ 119,330,571
	Other Assets in Excess of Liabilities- 0.4%	497,334
	NET ASSETS - 100.0%	<u>\$ 119,827,905</u>

(a) Non-income producing security.

(b) Percentage rounds to less than 0.1%.

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

ETF - Exchange-Traded Fund

LP - Limited Partnership

LTD - Limited Company

NV - Naamioze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

North Square Advisory Research Small Cap Growth Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.2%	
	COMMUNICATIONS - 1.6%	
	INTERNET MEDIA & SERVICES - 1.6%	
1,700	Integral Ad Science Holding Corp. ^(a)	\$ 24,259
5,380	Opera Ltd. - ADR	80,324
3,177	Upwork, Inc. ^(a)	47,051
		<u>151,634</u>
	TOTAL COMMUNICATIONS	<u>151,634</u>
	CONSUMER DISCRETIONARY - 17.4%	
	APPAREL & TEXTILE PRODUCTS - 1.8%	
6,391	Ermenegildo Zegna NV ^(a)	95,737
2,660	On Holding AG ^(a)	76,688
		<u>172,425</u>
	AUTOMOTIVE - 2.2%	
4,353	Modine Manufacturing Co. ^(a)	<u>207,159</u>
	CONSUMER SERVICES - 1.7%	
6,807	Coursera, Inc. ^(a)	118,374
4,821	Weight Watchers International, Inc. ^(a)	46,812
		<u>165,186</u>
	HOME & OFFICE PRODUCTS - 0.5%	
4,758	Arhaus Inc ^(a)	<u>47,104</u>
	HOME CONSTRUCTION - 1.5%	
1,971	Green Brick Partners, Inc. ^(a)	97,486
1,036	Taylor Morrison Home Corp. ^(a)	49,106
		<u>146,592</u>
	LEISURE FACILITIES & SERVICES - 6.5%	
8,659	Arcos Dorados Holdings, Inc., Class A	85,464
15,285	Genius Sports Ltd. ^(a)	101,492
1,088	Kura Sushi USA, Inc., Class A ^(a)	95,059
7,655	Life Time Group Holdings, Inc. ^(a)	131,666
1,302	Portillos, Inc., Class A ^(a)	23,879
12,737	Sweetgreen, Inc. ^(a)	182,904
		<u>620,464</u>
	RETAIL - DISCRETIONARY - 3.2%	
769	Academy Sports & Outdoors, Inc.	41,964
1,247	Beacon Roofing Supply, Inc. ^(a)	99,573
688	Boot Barn Holdings, Inc. ^(a)	63,124
1,912	Carvana Co. ^(a)	96,269
		<u>300,930</u>
	TOTAL CONSUMER DISCRETIONARY	<u>1,659,860</u>
	CONSUMER STAPLES - 0.9%	

North Square Advisory Research Small Cap Growth Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.2% (Continued)	
	RETAIL - CONSUMER STAPLES - 0.9%	
1,999	Sprouts Farmers Market, Inc. ^(a)	\$ 81,539
	TOTAL CONSUMER STAPLES	<u>81,539</u>
	ENERGY - 5.3%	
	OIL & GAS PRODUCERS - 3.0%	
6,817	Kosmos Energy Ltd. ^(a)	49,628
2,171	Matador Resources Co.	137,858
2,284	Northern Oil and Gas, Inc.	95,540
		<u>283,026</u>
	OIL & GAS SERVICES & EQUIPMENT - 2.3%	
2,052	Noble Corp. PLC, Class A	108,222
1,303	Weatherford International PLC ^(a)	115,342
		<u>223,564</u>
	TOTAL ENERGY	<u>506,590</u>
	FINANCIALS - 3.9%	
	ASSET MANAGEMENT - 3.9%	
1,845	Avantax, Inc. ^(a)	38,597
3,635	Donnelley Financial Solutions, Inc. ^(a)	179,097
4,421	Victory Capital Holdings, Inc., Class A	152,171
		<u>369,865</u>
	TOTAL FINANCIALS	<u>369,865</u>
	HEALTH CARE - 20.3%	
	BIOTECH & PHARMA - 7.3%	
6,668	Avadel Pharmaceuticals Public Limited Co. - ADR ^(a)	90,085
1,517	Immunocore Holdings PLC - ADR ^(a)	85,362
863	Intra-Cellular Therapies, Inc. ^(a)	47,914
3,366	Kiniksa Pharmaceuticals Ltd. ^(a)	57,996
742	Krystal Biotech, Inc. ^(a)	92,364
539	Prothena Corp. PLC ^(a)	28,470
9,205	Roivant Sciences Ltd. ^(a)	106,502
2,214	Vaxcyte, Inc. ^(a)	114,950
1,757	Xenon Pharmaceuticals, Inc. ^(a)	68,488
		<u>692,131</u>
	HEALTH CARE FACILITIES & SERVICES - 4.2%	
1,390	HealthEquity, Inc. ^(a)	93,895
618	Medpace Holdings, Inc. ^(a)	167,027
14,859	Oscar Health, Inc., Class A ^(a)	93,166
1,965	Privia Health Group, Inc. ^(a)	51,581
		<u>405,669</u>

North Square Advisory Research Small Cap Growth Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.2% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 8.8%	
9,029	Alphatec Holdings, Inc. ^(a)	\$ 147,624
493	Axonics, Inc. ^(a)	28,249
2,920	InMode Ltd. ^(a)	114,143
1,688	Natera, Inc. ^(a)	99,136
5,994	RxSight, Inc. ^(a)	173,886
4,190	TransMedics Group, Inc. ^(a)	274,989
		<u>838,027</u>
	TOTAL HEALTH CARE	<u>1,935,827</u>
	INDUSTRIALS - 23.7%	
	COMMERCIAL SUPPORT SERVICES - 3.0%	
2,513	Huron Consulting Group, Inc. ^(a)	251,175
3,315	LegalZoom.com, Inc. ^(a)	37,824
		<u>288,999</u>
	CONSTRUCTION MATERIALS - 1.8%	
4,414	Tecnoglass, Inc.	<u>172,014</u>
	CONTAINERS & PACKAGING - 1.7%	
8,115	O-I Glass, Inc. ^(a)	<u>161,164</u>
	ELECTRICAL EQUIPMENT - 5.6%	
1,520	AAON, Inc.	95,851
3,900	BWX Technologies, Inc.	287,664
2,458	Camtek Ltd. ^(a)	148,217
		<u>531,732</u>
	ENGINEERING & CONSTRUCTION - 3.2%	
1,338	Fluor Corp. ^(a)	46,817
969	IES Holdings, Inc. ^(a)	72,656
1,300	MYR Group, Inc. ^(a)	184,690
		<u>304,163</u>
	INDUSTRIAL INTERMEDIATE PRODUCTS - 1.7%	
398	Chart Industries, Inc. ^(a)	71,871
1,218	Mueller Industries, Inc.	93,981
		<u>165,852</u>
	MACHINERY - 4.3%	
1,025	Albany International Corp., Class A	95,038
967	Standex International, Inc.	148,560
3,964	Symbotic, Inc., Class A ^(a)	165,656
		<u>409,254</u>
	STEEL - 2.4%	
5,077	Allegheny Technologies, Inc. ^(a)	<u>230,140</u>
	TOTAL INDUSTRIALS	<u>2,263,318</u>

North Square Advisory Research Small Cap Growth Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.2% (Continued)	
	MATERIALS - 0.9%	
	CONSTRUCTION MATERIALS - 0.9%	
535	Simpson Manufacturing Co., Inc.	\$ 85,472
	TOTAL MATERIALS	<u>85,472</u>
	TECHNOLOGY - 25.2%	
	SEMICONDUCTORS - 5.6%	
4,418	Aehr Test Systems ^(a)	225,362
1,162	Axcelis Technologies, Inc. ^(a)	223,278
3,236	Veeco Instruments, Inc. ^(a)	94,459
		<u>543,099</u>
	SOFTWARE - 16.3%	
5,833	Alkami Technology, Inc. ^(a)	101,611
4,538	C3.ai, Inc., Class A ^(a)	140,769
18,531	Cellebrite DI Ltd ^(a)	149,175
1,248	Docebo, Inc. ^(a)	54,700
818	Duolingo, Inc. ^(a)	120,377
2,031	Fastly, Inc., Class A ^(a)	48,317
2,226	Freshworks, Inc. ^(a)	48,683
2,804	IonQ, Inc. ^(a)	48,201
963	Monday.com Ltd. ^(a)	170,875
1,171	PDF Solutions, Inc. ^(a)	42,554
3,164	Perion Network Ltd. ^(a)	105,013
11,021	Samsara, Inc., Class A ^(a)	301,534
1,912	Vertex, Inc., Class A ^(a)	42,810
1,688	Workiva, Inc., Class A ^(a)	188,802
		<u>1,563,421</u>
	TECHNOLOGY HARDWARE - 3.0%	
1,523	ESCO Technologies, Inc.	162,976
2,333	Harmonic, Inc. ^(a)	24,916
344	Super Micro Computer, Inc. ^(a)	94,628
		<u>282,520</u>
	TECHNOLOGY SERVICES - 0.3%	
1,704	Paymentus Holdings, Inc. ^(a)	25,662
	TOTAL TECHNOLOGY	<u>2,414,702</u>
	TOTAL COMMON STOCKS	
	(Cost \$7,881,671)	<u>9,468,807</u>

North Square Advisory Research Small Cap Growth Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 0.1%	
9,615	First American Treasury Obligations Fund, Class X, 5.20% (Cost \$9,615) ^(b)	\$ 9,615
	TOTAL SHORT-TERM INVESTMENTS (Cost \$9,615)	<u>9,615</u>
	TOTAL INVESTMENTS - 99.3% (Cost \$7,891,286)	\$ 9,478,422
	Other Assets in Excess of Liabilities- 0.7%	<u>67,544</u>
	NET ASSETS - 100.0%	<u>\$ 9,545,966</u>

(a) Non-income producing security.

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

ADR - American Depositary Receipt

LTD - Limited Company

NV - Naamioze Vennootschap

PLC - Public Limited Company

North Square Multi Strategy Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 32.1%	
16,000	Invesco® S&P 500® GARP ETF	\$ 1,510,880
10,060	iShares® Core S&P 500® ETF	4,554,062
19,000	Vanguard® Dividend Appreciation ETF	3,098,900
4,800	Vanguard® Growth ETF	1,388,544
19,185	Vanguard® Value ETF	2,753,239
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$12,980,937)	<u>13,305,625</u>
<u>Shares</u>		<u>Fair Value</u>
	MUTUAL FUNDS — 66.5%	
128,057	North Square Advisory Research Small Cap Growth Fund, Class I ^(a)	1,441,922
215,696	North Square Advisory Research Small Value Fund, Class I ^(a)	2,200,102
483,150	North Square Altrinsic International Equity Fund, Class I ^(a)	5,029,595
695,306	North Square Dynamic Small Cap Fund, Class I ^(a)	8,677,416
385,702	North Square McKee Bond Fund, Class I ^(a)	3,336,320
350,829	North Square Preferred And Income Securities Fund, Class I ^(a)	6,535,938
43,228	North Square Strategic Income Fund, Class I ^(a)	374,783
	TOTAL MUTUAL FUNDS (Cost \$25,921,195)	<u>27,596,076</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 2.4%	
991,343	First American Treasury Obligations Fund, Class X, 5.26% (Cost \$991,343) ^(b)	991,343
	TOTAL SHORT-TERM INVESTMENTS (Cost \$991,343)	<u>991,343</u>
	TOTAL INVESTMENTS - 101.0% (Cost \$39,893,475)	\$ 41,893,044
	Liabilities in Excess of Other Assets- (1.0)%	<u>(431,983)</u>
	NET ASSETS - 100.0%	<u>\$ 41,461,061</u>

(a) Affiliated Company.

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

ETF - Exchange-Traded Fund

North Square Preferred and Income Securities Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	CORPORATE BONDS — 98.1%	
	ASSET MANAGEMENT — 4.2%	
2,500,000	UBS Group AG, 4.375%, Perpetual	\$ 1,851,250
1,000,000	UBS Group AG, 6.875%, Perpetual	940,787
		<u>2,792,037</u>
	AUTOMOTIVE — 1.9%	
1,557,000	General Motors Financial Co., Inc., 5.750%, Perpetual	<u>1,280,633</u>
	BANKING — 65.1%	
2,000,000	Banco Santander SA, 4.750%, Perpetual	1,532,194
1,000,000	Barclays PLC, 6.125%, Perpetual	888,693
3,000,000	BNP Paribas SA, 4.625%, Perpetual	2,490,000
3,750,000	Citigroup, Inc., 3.875%, Perpetual	3,290,775
1,553,000	Citizens Financial Group, Inc., 4.000%, Perpetual	1,178,603
822,000	Citizens Financial Group, Inc., 8.533%, Perpetual	735,673
2,047,000	Comerica, Inc., 5.625%, Perpetual	1,885,738
1,500,000	Credit Agricole SA, 6.875%, Perpetual	1,478,325
2,000,000	Fifth Third Bancorp, 8.571%, 12/31/49	1,918,320
2,000,000	HSBC Holdings PLC, 4.700%, Perpetual	1,554,035
1,000,000	Huntington Bancshares, Inc., 4.045%, 03/15/68	850,560
1,606,000	Huntington Bancshares, Inc., 8.450%, Perpetual	1,459,625
3,000,000	ING Groep NV, 3.875%, Perpetual	2,235,450
2,413,000	JPMorgan Chase & Co., Series HH, 4.600%, (United States SOFR + 3.125%), Perpetual ^(a)	2,269,909
3,837,000	KeyCorp, 5.000%, (ICE LIBOR USD 3 Month + 3.606%), Perpetual	2,984,802
2,000,000	Lloyds Banking Group PLC, 8.000%, Perpetual	1,815,467
3,537,000	M&T Bank Corp., 3.500%, Perpetual	2,523,191
117,000	M&T Bank Corp., 5.000%, Perpetual	100,388
254,000	M&T Bank Corp., Series F, 5.125%, Perpetual	211,184
2,500,000	NatWest Group PLC, 4.600%, Perpetual	1,708,195
11,000	PNC Financial Services, 5.000%, Perpetual	9,654
1,200,000	Societe Generale SA, 4.750%, Perpetual	980,508
2,500,000	Standard Chartered PLC, 4.300%, Perpetual	1,845,204
1,800,000	Svenska Handelsbanken AB, 4.750%, Perpetual	1,404,000
2,873,000	Truist Financial Corp., Series N, 4.800%, Perpetual	2,551,224
750,000	US Bancorp, 5.300%, Perpetual	639,760
3,000,000	Wells Fargo & Co., Series BB, 3.900%, (Yield of U.S. Treasury Note with a Constant Maturity of 5 Years + 3.453%), Perpetual ^(a)	2,661,375
		<u>43,202,852</u>
	ELECTRIC UTILITIES — 6.8%	
2,000,000	American Electric Power Co., Inc., 3.875%, Perpetual	1,622,509
1,491,000	Duke Energy Corp., 3.250%, 01/15/82	1,105,581
1,858,000	Emera, Inc., 6.700%, 06/15/76	1,790,648
		<u>4,518,738</u>

North Square Preferred and Income Securities Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	INSTITUTIONAL FINANCIAL SERVICES — 3.0%	
1,784,000	Goldman Sachs Group, Inc. (The), 3.650%, Perpetual	\$ 1,461,988
505,000	Goldman Sachs Group, Inc. (The), 7.500%, Perpetual	508,788
		<u>1,970,776</u>
	INSURANCE — 2.1%	
400,000	Allianz SE, 6.350%, 09/06/53 ^(b)	401,560
1,000,000	Corebridge Financial, Inc., 6.875%, Perpetual ^(b)	973,834
		<u>1,375,394</u>
	OIL & GAS PRODUCERS — 5.8%	
700,000	Energy Transfer LP, Series G, 7.125%, Perpetual	621,166
1,500,000	Energy Transfer LP, 9.654%, Perpetual ^(a)	1,381,875
2,000,000	Plains All American Pipeline LP, Series B, 9.736%, Perpetual ^(a)	1,844,990
		<u>3,848,031</u>
	SPECIALTY FINANCE — 9.2%	
4,000,000	Ally Financial, Inc., Series B, 4.700%, Perpetual	2,822,314
3,050,000	Capital One Financial Corp., 3.950%, Perpetual	2,348,500
1,242,000	Discover Financial Services, Series C, 5.500%, Perpetual	929,202
		<u>6,100,016</u>
	TOTAL CORPORATE BONDS	
	(Cost \$63,892,927)	<u>65,088,477</u>
	Shares	Fair Value
	SHORT-TERM INVESTMENTS — 1.3%	
863,673	First American Treasury Obligations Fund, Class X, 5.26% (Cost \$863,673) ^(c)	863,673
	TOTAL SHORT-TERM INVESTMENTS (Cost \$863,673)	<u>863,673</u>
	TOTAL INVESTMENTS - 99.4% (Cost \$64,756,600)	\$ 65,952,150
	Other Assets in Excess of Liabilities- 0.6%	383,504
	NET ASSETS - 100.0%	<u>\$ 66,335,654</u>

- (a) Variable rate security; the rate shown represents the rate on August 31, 2023.
- (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 August 31, 2023 the total market value of 144A securities is 1,375,394 or 2.1% of net assets.
- (c) Rate disclosed is the seven day effective yield as of August 31, 2023.

LP - Limited Partnership
 NV - Naamioze Vennootschap
 PLC - Public Limited Company

North Square Tactical Growth Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 97.0%	
168,575	Invesco QQQ Trust, Series 1	\$ 63,719,664
460,100	iShares® J.P. Morgan USD Emerging Markets Bond ETF	39,439,772
383,000	iShares® MSCI Japan ETF	23,608,120
398,000	iShares® MSCI Mexico Capped ETF	24,540,680
215,300	iShares® U.S. Aerospace & Defense ETF	25,011,401
129,440	SPDR® S&P 500® ETF Trust	58,293,304
792,400	Vanguard® FTSE Europe ETF	48,273,008
281,887	Vanguard® Growth ETF	81,544,271
481,500	Vanguard® Total International Bond ETF	23,477,940
666,298	Vanguard® Value ETF	95,620,426
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$358,680,122)	<u>483,528,586</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 3.2%	
15,745,419	First American Treasury Obligations Fund, Class X, 5.26% (Cost \$15,745,419) ^(a)	<u>15,745,419</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$15,745,419)	<u>15,745,419</u>
	TOTAL INVESTMENTS - 100.2% (Cost	
	\$374,425,541)	\$ 499,274,005
	Liabilities in Excess of Other Assets- (0.2)%	<u>(863,578)</u>
	NET ASSETS - 100.0%	<u>\$ 498,410,427</u>

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

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depository Receipt

North Square Tactical Defensive Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 50.7%	
144,000	SPDR® Portfolio Developed World EX-US ETF	\$ 4,642,560
45,100	SPDR® Portfolio Emerging Markets ETF	1,547,832
177,700	SPDR® Portfolio S&P 500® ETF	9,412,769
32,700	SPDR® Portfolio S&P 600® Small Cap ETF	1,284,456
111,000	Vanguard® Total International Stock ETF	6,182,700
36,800	Vanguard® Total Stock Market ETF	8,240,992
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$30,217,160)	<u>31,311,309</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 49.4%	
30,559,038	First American Treasury Obligations Fund, Class X, 5.26% (Cost \$30,559,038) ^{(a)(b)}	<u>30,559,038</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$30,559,038)	<u>30,559,038</u>
	TOTAL INVESTMENTS - 100.1% (Cost	
	\$60,776,198)	\$ 61,870,347
	Liabilities in Excess of Other Assets- (0.1)%	<u>(61,185)</u>
	NET ASSETS - 100.0%	<u>\$ 61,809,162</u>

(a) Represents an investment greater than 25% of the Fund's net assets. Performance of the Fund may be adversely impacted by concentrated investments in securities. As of August 31, 2023, the percentage of net assets invested in First American Treasury Obligations Fund, Class X were 49.4% of the Fund. The financial statements and portfolio holdings for this security can be found at www.sec.gov.

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

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

North Square Trilogy Alternative Return Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 30.2%	
	CONSUMER DISCRETIONARY - 2.9%	
	HOTELS, RESTAURANTS & LEISURE - 1.8%	
1,553	McDonald's Corp.	\$ 436,625
	SPECIALTY RETAIL - 1.1%	
825	Home Depot, Inc. (The)	272,498
	TOTAL CONSUMER DISCRETIONARY	<u>709,123</u>
	CONSUMER STAPLES - 4.9%	
	BANKS - 1.3%	
2,098	Procter & Gamble Co. (The)	323,805
	FOOD - 0.8%	
3,044	General Mills, Inc.	205,957
	RETAIL - CONSUMER STAPLES - 1.9%	
2,713	Wal-Mart Stores, Inc.	441,161
	WHOLESALE - CONSUMER STAPLES - 0.9%	
3,023	Sysco Corp.	210,552
	TOTAL CONSUMER STAPLES	<u>1,181,475</u>
	FINANCIALS - 2.6%	
	BANKS - 0.9%	
6,991	Truist Financial Corp.	213,575
	INSURANCE - 1.7%	
5,747	Aflac, Inc.	428,554
	TOTAL FINANCIALS	<u>642,129</u>
	HEALTH CARE - 5.8%	
	BIOTECH & PHARMA - 3.2%	
757	Eli Lilly & Co.	419,530
3,388	Merck & Co., Inc.	369,224
		<u>788,754</u>
	HEALTH CARE EQUIPMENT & SUPPLIES - 0.9%	
2,081	Abbott Laboratories	214,135
	PHARMACEUTICALS - 1.7%	
1,297	Johnson & Johnson	209,699
5,869	Pfizer, Inc.	207,645
		<u>417,344</u>
	TOTAL HEALTH CARE	<u>1,420,233</u>

North Square Trilogy Alternative Return Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 30.2% (Continued)	
	INDUSTRIALS - 4.9%	
	AEROSPACE & DEFENSE - 0.9%	
1,210	L3 Harris Technologies, Inc.	\$ 215,489
	COMMERCIAL SUPPORT SERVICES - 1.8%	
2,719	Waste Management, Inc.	426,284
	DIVERSIFIED INDUSTRIALS - 0.9%	
933	Illinois Tool Works, Inc.	230,778
	INDUSTRIAL SUPPORT SERVICES - 1.3%	
456	W.W. Grainger, Inc.	325,648
	TOTAL INDUSTRIALS	<u>1,198,199</u>
	TECHNOLOGY - 6.1%	
	SOFTWARE - 2.7%	
2,002	Microsoft Corp.	656,176
	TECHNOLOGY HARDWARE - 3.4%	
4,366	Apple, Inc.	820,240
	TOTAL TECHNOLOGY	<u>1,476,416</u>
	UTILITIES - 3.0%	
	ELECTRIC UTILITIES - 3.0%	
2,211	Dominion Energy, Inc.	107,322
3,195	Eversource Energy	203,905
6,226	Southern Co. (The)	421,687
	TOTAL UTILITIES	<u>732,914</u>
	TOTAL COMMON STOCKS (Cost \$2,772,842)	<u>7,360,489</u>
	EXCHANGE-TRADED FUNDS — 62.2%	
17,250	iShares® Broad USD High Yield Corporate Bond ETF ^(a)	611,513
19,420	iShares® Core Dividend Growth ETF	1,009,452
26,400	iShares® MBS ETF ^(a)	2,426,160
13,582	Schwab® U.S. Dividend Equity ETF ^(a)	1,012,266
132,300	SPDR® Portfolio Intermediate Term Corporate Bond ETF ^(a)	4,236,246
53,300	SPDR® Portfolio Long-Term Corporate Bond ETF ^(a)	1,201,915
81,800	SPDR® Portfolio Short-Term Corporate Bond ETF ^(a)	2,410,646
43,900	VanEck® Vectors Fallen Angel High Yield Bond ETF ^(a)	1,217,786

North Square Trilogy Alternative Return Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 62.2% (Continued)	
6,234	Vanguard® Dividend Appreciation ETF	\$ 1,016,765
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$15,417,246)	<u>15,142,749</u>

<u>Contracts</u>		<u>Expiration</u>	<u>Exercise</u>			
	<u>PURCHASED OPTIONS- 8.2%</u>	<u>Date</u>	<u>Price</u>	<u>Notional Value</u>	<u>Fair Value</u>	
	CALL OPTIONS PURCHASED - 8.2%					
10	S&P 500® Index	09/05/2023	\$ 4,700	\$ 4,507,660	\$	50
10	S&P 500® Index	09/11/2023	4,650	4,507,660		550
10	S&P 500® Index	09/18/2023	4,500	4,507,660		47,800
10	S&P 500® Index	09/25/2023	4,550	4,507,660		35,350
10	S&P 500® Index	10/02/2023	4,650	4,507,660		11,450
15	S&P 500® Index	12/15/2023	3,700	6,761,490		1,298,475
10	S&P 500® Index	12/15/2023	4,000	4,507,660		582,950
						<u>1,976,625</u>

<u>Contracts</u>		<u>Expiration</u>	<u>Exercise</u>			
	<u>PURCHASED OPTIONS- 1.9%</u>	<u>Date</u>	<u>Price</u>	<u>Notional Value</u>	<u>Fair Value</u>	
	PUT OPTIONS PURCHASED - 1.9%					
10	S&P 500® Index	09/04/2023	\$ 4,350	\$ 4,507,660	\$	200
10	S&P 500® Index	09/04/2023	4,425	4,507,660		400
10	S&P 500® Index	09/11/2023	4,275	4,507,660		950
10	S&P 500® Index	09/11/2023	4,300	4,507,660		1,050
10	S&P 500® Index	09/18/2023	4,150	4,507,660		1,625
10	S&P 500® Index	09/18/2023	4,325	4,507,660		4,150
10	S&P 500® Index	09/25/2023	4,200	4,507,660		4,100
10	S&P 500® Index	09/25/2023	4,475	4,507,660		32,400
10	S&P 500® Index	10/02/2023	4,300	4,507,660		11,800
5	S&P 500® Index	12/15/2023	3,300	2,253,830		3,050
5	S&P 500® Index	12/15/2023	3,450	2,253,830		3,975
5	S&P 500® Index	12/15/2023	3,525	2,253,830		4,550
5	S&P 500® Index	12/15/2023	3,825	2,253,830		8,325
5	S&P 500® Index	06/21/2024	3,450	2,253,830		19,075
5	S&P 500® Index	06/21/2024	3,525	2,253,830		21,225
5	S&P 500® Index	06/21/2024	3,550	2,253,830		22,050
5	S&P 500® Index	06/21/2024	3,650	2,253,830		25,425
5	S&P 500® Index	06/21/2024	3,725	2,253,830		28,350
5	S&P 500® Index	06/24/2024	3,775	2,253,830		30,475
5	S&P 500® Index	06/24/2024	3,975	2,253,830		40,950
5	S&P 500® Index	12/23/2024	3,950	2,253,830		63,750
5	S&P 500® Index	12/23/2024	4,100	2,253,830		76,175
100	SPDR® S&P 500® ETF Trust	12/15/2023	405	4,503,500		29,700
50	SPDR® S&P 500® ETF Trust	12/21/2024	360	2,251,750		42,325
						<u>476,075</u>

North Square Trilogy Alternative Return Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

<u>Contracts</u>		
	TOTAL PURCHASED OPTIONS (Cost	
	- \$3,148,884)	<u>2,452,700</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 1.0%	
	First American Treasury Obligations	
235,383	Fund, Class X, 5.26% (Cost	
	\$235,383) ^(b)	<u>\$ 235,383</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$235,383)	<u>235,383</u>
	TOTAL INVESTMENTS - 103.5% (Cost	
	\$21,575,559)	<u>\$ 25,192,525</u>
	Other Assets in Excess of Liabilities- 0.1%	19,260
	NET ASSETS - 100.0%	<u>\$ 24,334,735</u>

(a) Security held as collateral for written options.

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

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

North Square Trilogy Alternative Return Fund

Schedule of Written Options

August 31, 2023 - (Unaudited)

Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
CALL OPTIONS WRITTEN- (2.2)%					
(10)	S&P 500® Index	09/18/2023	\$ 4,350	\$ (4,507,660)	\$ (173,550)
(10)	S&P 500® Index	09/25/2023	4,400	(4,507,660)	(138,650)
(10)	S&P 500® Index	10/02/2023	4,500	(4,507,660)	(72,700)
(5)	S&P 500® Index	12/20/2024	4,600	(2,253,830)	(209,850)
					<u>(594,750)</u>
Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
PUT OPTIONS WRITTEN - (1.4)%					
(10)	S&P 500® Index	09/04/2023	\$ 4,550	\$ (4,507,660)	\$ (40,550)
(10)	S&P 500® Index	10/02/2023	4,500	(4,507,660)	(47,000)
(5)	S&P 500® Index	12/15/2023	2,925	(2,253,830)	(1,625)
(5)	S&P 500® Index	12/15/2023	3,050	(2,253,830)	(2,000)
(5)	S&P 500® Index	12/15/2023	3,125	(2,253,830)	(2,275)
(5)	S&P 500® Index	12/15/2023	3,400	(2,253,830)	(3,625)
(5)	S&P 500® Index	06/21/2024	3,075	(2,253,830)	(11,450)
(5)	S&P 500® Index	06/21/2024	3,125	(2,253,830)	(12,225)
(5)	S&P 500® Index	06/21/2024	3,150	(2,253,830)	(12,650)
(5)	S&P 500® Index	06/21/2024	3,250	(2,253,830)	(14,475)
(5)	S&P 500® Index	06/21/2024	3,300	(2,253,830)	(15,525)
(5)	S&P 500® Index	06/24/2024	3,375	(2,253,830)	(17,225)
(5)	S&P 500® Index	06/24/2024	3,500	(2,253,830)	(20,500)
(5)	S&P 500® Index	12/23/2024	3,500	(2,253,830)	(36,825)
(5)	S&P 500® Index	12/23/2024	3,650	(2,253,830)	(44,350)
					<u>(282,300)</u>
TOTAL CALL WRITTEN OPTIONS (Premiums Received- \$1,279,725)					<u>(877,050)</u>