

# North Square Spectrum Alpha Fund

## Schedule of Investments

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 7.2%</b>	
29,400	iShares® Russell 2000 ETF	\$ 5,989,662
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$5,724,276)</b>	<u>5,989,662</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>MUTUAL FUNDS — 92.5%</b>	
1,687,955	North Square Advisory Research Small Value Fund, Class I <sup>(a)</sup>	19,495,883
4,120,752	North Square Dynamic Small Cap Fund, Class I <sup>(a)(b)</sup>	<u>57,937,770</u>
	<b>TOTAL MUTUAL FUNDS (Cost \$72,194,693)</b>	<u>77,433,653</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.4%</b>	
307,606	First American Treasury Obligations Fund, Class X, 5.23% (Cost \$307,606) <sup>(c)</sup>	<u>307,606</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$307,606)</b>	<u>307,606</u>
	<b>TOTAL INVESTMENTS - 100.1% (Cost</b>	
	<b>\$78,226,575)</b>	\$ 83,730,921
	Liabilities in Excess of Other Assets - <b>(0.1)%</b>	<u>(70,909)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 83,660,012</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 February 29, 2024, the percentage of net assets invested in North Square Dynamic Small Cap Fund, Class I was 69.3% of the Fund.

(c) Rate disclosed is the seven day effective yield as of February 29, 2024.

ETF - Exchange-Traded Fund

# North Square Dynamic Small Cap Fund

## Schedule of Investments

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.3%</b>	
	<b>COMMUNICATIONS - 1.7%</b>	
	<b>ENTERTAINMENT CONTENT - 0.2%</b>	
11,740	AMC Networks, Inc., Class A <sup>(a)</sup>	\$ 151,916
13,000	IMAX Corp. <sup>(a)</sup>	222,690
		<u>374,606</u>
	<b>INTERNET MEDIA &amp; SERVICES - 0.9%</b>	
47,400	Yelp, Inc. <sup>(a)</sup>	1,822,055
	<b>TELECOMMUNICATIONS - 0.6%</b>	
9,570	IDT Corp., Class B <sup>(a)</sup>	356,100
52,120	Telephone & Data Systems, Inc.	797,436
		<u>1,153,536</u>
	<b>TOTAL COMMUNICATIONS</b>	<u>3,350,197</u>
	<b>CONSUMER DISCRETIONARY - 15.0%</b>	
	<b>AUTOMOTIVE - 2.0%</b>	
72,330	Harley-Davidson, Inc.	2,623,409
11,310	Visteon Corp. <sup>(a)</sup>	1,279,387
		<u>3,902,796</u>
	<b>CONSUMER SERVICES - 3.2%</b>	
25,210	Adtalem Global Education, Inc. <sup>(a)</sup>	1,247,895
16,040	Coursera, Inc. <sup>(a)</sup>	257,763
18,590	Grand Canyon Education, Inc. <sup>(a)</sup>	2,505,932
59,710	Laureate Education Inc, CLASS A <sup>(a)</sup>	800,711
30,000	Rent-A-Center, Inc.	1,012,800
27,860	Universal Technical Institute Inc <sup>(a)</sup>	419,014
		<u>6,244,115</u>
	<b>HOME &amp; OFFICE PRODUCTS - 0.4%</b>	
52,420	Arhaus, Inc. <sup>(a)</sup>	692,992
	<b>HOME CONSTRUCTION - 2.5%</b>	
7,310	Century Communities, Inc.	630,780
30,300	Green Brick Partners, Inc. <sup>(a)</sup>	1,772,550
1,810	Griffon Corp.	129,234
1,720	Hovnanian Enterprises, Inc. <sup>(a)</sup>	269,455
13,590	M/I Homes, Inc. <sup>(a)</sup>	1,725,794
4,570	Taylor Morrison Home Corp. <sup>(a)</sup>	258,708
3,600	TRI Pointe Homes, Inc. <sup>(a)</sup>	127,368
		<u>4,913,889</u>
	<b>LEISURE FACILITIES &amp; SERVICES - 1.1%</b>	
47,480	Rush Street Interactive, Inc. <sup>(a)</sup>	277,758
18,390	St. Joe Co. (The)	990,669
7,450	Travel + Leisure Co. <sup>(a)</sup>	332,941

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>LEISURE FACILITIES &amp; SERVICES - 1.1% (Continued)</b>	
47,260	Xponential Fitness, Inc., Class A <sup>(a)</sup>	\$ 476,381
		<u>2,077,749</u>
	<b>LEISURE PRODUCTS - 0.5%</b>	
20,790	Fox Factory Holding Corp. <sup>(a)</sup>	<u>1,051,766</u>
	<b>RETAIL - DISCRETIONARY - 4.7%</b>	
32,250	Beacon Roofing Supply, Inc. <sup>(a)</sup>	2,769,952
128,810	Driven Brands Holdings, Inc. <sup>(a)</sup>	1,776,290
11,760	Genesco, Inc. <sup>(a)</sup>	375,379
9,690	Group 1 Automotive, Inc.	2,622,599
14,310	Rush Enterprises, Inc., Class A	696,897
4,890	Sonic Automotive, Inc., Class A	256,725
1,360	Winmark Corp.	516,188
		<u>9,014,030</u>
	<b>WHOLESALE - DISCRETIONARY - 0.6%</b>	
13,240	Eplus, Inc. <sup>(a)</sup>	<u>1,090,844</u>
	<b>TOTAL CONSUMER DISCRETIONARY</b>	<u>28,988,181</u>
	<b>CONSUMER STAPLES - 8.4%</b>	
	<b>BEVERAGES - 1.5%</b>	
6,610	Boston Beer Co., Inc. (The), Class A <sup>(a)</sup>	2,036,805
320	Coca-Cola Bottling Company Consolidated	269,056
11,350	National Beverage Corp. <sup>(a)</sup>	597,464
		<u>2,903,325</u>
	<b>FOOD - 2.6%</b>	
55,890	BellRing Brands, Inc. <sup>(a)</sup>	3,182,936
14,590	Dole PLC	172,308
29,410	Simply Good Foods Co. (The) <sup>(a)</sup>	1,043,467
29,360	Vital Farms, Inc. <sup>(a)</sup>	527,599
		<u>4,926,310</u>
	<b>HOUSEHOLD PRODUCTS - 1.4%</b>	
4,580	e.l.f. Beauty, Inc. <sup>(a)</sup>	955,067
11,880	Inter Parfums, Inc.	1,743,034
		<u>2,698,101</u>
	<b>RETAIL - CONSUMER STAPLES - 2.3%</b>	
225,027	Hims & Hers Health, Inc. <sup>(a)</sup>	2,934,352
18,700	PriceSmart, Inc.	1,573,418
		<u>4,507,770</u>
	<b>TOBACCO &amp; CANNABIS - 0.6%</b>	
13,030	Turning Point Brands, Inc.	329,659

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>TOBACCO &amp; CANNABIS - 0.6% (Continued)</b>	
72,750	Vector Group Ltd	\$ 811,890
		<u>1,141,549</u>
	<b>TOTAL CONSUMER STAPLES</b>	<u>16,177,055</u>
	<b>ENERGY - 6.3%</b>	
	<b>OIL &amp; GAS PRODUCERS - 3.2%</b>	
134,410	Equitrans Midstream Corp.	1,436,843
3,750	Gulfport Energy Corp. <sup>(a)</sup>	532,463
43,150	Par Pacific Holdings, Inc. <sup>(a)</sup>	1,558,578
6,180	PBF Energy, Inc., Class A	288,606
22,210	SandRidge Energy, Inc.	289,618
3,570	SilverBow Resources, Inc. <sup>(a)</sup>	101,352
36,940	SM Energy Co.	1,616,864
15,290	Viper Energy, Inc.	552,581
		<u>6,376,905</u>
	<b>OIL &amp; GAS SERVICES &amp; EQUIP - 0.3%</b>	
23,784	MRC Global, Inc. <sup>(a)</sup>	274,230
63,747	TETRA Technologies, Inc. <sup>(a)</sup>	248,613
		<u>522,843</u>
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 1.8%</b>	
43,940	Diamond Offshore Drilling, Inc. <sup>(a)</sup>	487,295
48,220	DNOW, Inc. <sup>(a)</sup>	682,313
114,220	Helix Energy Solutions Group, Inc. <sup>(a)</sup>	1,027,980
16,820	Newpark Resources, Inc. <sup>(a)</sup>	108,153
57,805	Oceaneering International, Inc. <sup>(a)</sup>	1,142,226
		<u>3,447,967</u>
	<b>RENEWABLE ENERGY - 0.1%</b>	
3,550	REX American Resources Corp. <sup>(a)</sup>	156,129
	<b>TRANSPORTATION &amp; LOGISTICS - 0.9%</b>	
24,640	Scorpio Tankers, Inc.	1,654,083
	<b>TOTAL ENERGY</b>	<u>12,157,927</u>
	<b>FINANCIALS - 10.8%</b>	
	<b>ASSET MANAGEMENT - 1.6%</b>	
34,870	Brightsphere Investment Group, Inc.	790,154
62,750	Federated Hermes, Inc., Class B	2,210,683
		<u>3,000,837</u>
	<b>BANKING - 6.2%</b>	
39,400	Axos Financial, Inc. <sup>(a)</sup>	2,053,528
26,880	Bank of N.T. Butterfield & Son Ltd. (The) <sup>(a)</sup>	803,443
2,610	Bank OZK	114,318
65,819	BankUnited, Inc.	1,765,266

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>BANKING - 6.2% (Continued)</b>	
31,265	Customers Bancorp, Inc. <sup>(a)</sup>	\$ 1,698,002
121,040	First BanCorp	2,055,258
59,050	First Foundation, Inc. <sup>(a)</sup>	468,267
20,338	Hanmi Financial Corp.	307,307
13,620	Live Oak Bancshares, Inc.	540,986
13,740	OFG Bancorp	497,663
20,470	Veritex Holdings, Inc.	401,826
21,660	Western Alliance Bancorp	1,250,432
		<u>11,956,296</u>
	<b>COMMERCIAL SUPPORT SERVICES - 0.5%</b>	
4,157	CorVel Corp. <sup>(a)</sup>	1,014,308
	<b>INSURANCE - 2.1%</b>	
32,400	Brighthouse Financial, Inc. <sup>(a)</sup>	1,508,220
5,050	Jackson Financial, Inc., Class A	278,003
67,261	James River Group Holdings Ltd.	671,937
48,440	Lincoln National Corp.	1,334,038
18,230	SiriusPoint Ltd. <sup>(a)</sup>	223,682
		<u>4,015,880</u>
	<b>SPECIALTY FINANCE - 0.4%</b>	
29,842	Enact Holdings, Inc.	827,220
	<b>TOTAL FINANCIALS</b>	<u>20,814,541</u>
	<b>HEALTH CARE - 12.6%</b>	
	<b>BIOTECH &amp; PHARMA - 10.5%</b>	
91,840	ACADIA Pharmaceuticals, Inc. <sup>(a)</sup>	2,134,362
40,360	Akero Therapeutics, Inc. <sup>(a)</sup>	1,089,316
34,010	Alpine Immune Sciences Inc <sup>(a)</sup>	1,197,832
134,380	Amneal Pharmaceuticals, Inc. <sup>(a)</sup>	741,778
14,610	Amylyx Pharmaceuticals, Inc. <sup>(a)</sup>	275,399
2,780	Arvinas, Inc. <sup>(a)</sup>	127,824
10,070	Bridgebio Pharma, Inc. <sup>(a)</sup>	343,891
98,480	Cogent Biosciences, Inc. <sup>(a)</sup>	689,360
36,250	Deciphera Pharmaceuticals, Inc. <sup>(a)</sup>	605,013
37,300	Harmony Biosciences Holdings, Inc. <sup>(a)</sup>	1,197,330
23,640	Intra-Cellular Therapies, Inc. <sup>(a)</sup>	1,643,453
80,930	Kura Oncology, Inc. <sup>(a)</sup>	1,706,004
30,160	Merus NV <sup>(a)</sup>	1,462,157
21,840	Organon & Co.	380,234
4,400	Protagonist Therapeutics, Inc. <sup>(a)</sup>	133,672
44,660	Relay Therapeutics, Inc. <sup>(a)</sup>	447,493
11,610	Rhythm Pharmaceuticals Inc <sup>(a)</sup>	504,106
137,480	Syndax Pharmaceuticals <sup>(a)</sup>	3,222,531

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>BIOTECH &amp; PHARMA - 10.5% (Continued)</b>	
36,140	uniQure NV <sup>(a)</sup>	\$ 207,805
45,740	Xenon Pharmaceuticals, Inc. <sup>(a)</sup>	2,158,928
		<u>20,268,488</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 0.1%</b>	
11,180	Pennant Group, Inc. (The) <sup>(a)</sup>	208,507
1,950	Progyny, Inc. <sup>(a)</sup>	71,214
		<u>279,721</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 2.0%</b>	
8,840	Castle Biosciences, Inc. <sup>(a)</sup>	159,650
40,020	Lantheus Holdings, Inc. <sup>(a)</sup>	2,616,507
43,530	Orthofix Medical Inc. <sup>(a)</sup>	568,502
30,630	Tactile Systems Technology, Inc. <sup>(a)</sup>	467,108
		<u>3,811,767</u>
	<b>TOTAL HEALTH CARE</b>	<u>24,359,976</u>
	<b>INDUSTRIALS - 13.2%</b>	
	<b>AEROSPACE &amp; DEFENSE - 0.4%</b>	
57,820	Triumph Group, Inc. <sup>(a)</sup>	803,698
	<b>COMMERCIAL SUPPORT SERVICES - 3.1%</b>	
16,484	ABM Industries, Inc.	680,954
31,210	Brady Corp., Class A	1,818,918
16,550	Cimpress PLC <sup>(a)</sup>	1,622,065
96,340	LegalZoom.com, Inc. <sup>(a)</sup>	1,194,616
56,240	ZipRecruiter, Inc., Class A <sup>(a)</sup>	715,373
		<u>6,031,926</u>
	<b>ELECTRICAL EQUIPMENT - 1.8%</b>	
1,590	Atkore, Inc. <sup>(a)</sup>	269,346
24,460	Itron, Inc. <sup>(a)</sup>	2,266,953
19,140	Napco Security Technologies, Inc. <sup>(a)</sup>	861,874
		<u>3,398,173</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 3.0%</b>	
8,730	Encore Wire Corp.	2,103,930
66,300	Frontdoor, Inc. <sup>(a)</sup>	2,079,168
2,160	IES Holdings, Inc. <sup>(a)</sup>	237,427
32,880	Primoris Services Corp.	1,299,089
		<u>5,719,614</u>
	<b>INDUSTRIAL INTERMEDIATE PRODUCTS - 0.2%</b>	
19,910	Janus International Group, Inc., Class A <sup>(a)</sup>	285,709
5,100	Proto Labs, Inc. <sup>(a)</sup>	185,793
		<u>471,502</u>
	<b>INDUSTRIAL SUPPORT SERVICES - 0.5%</b>	
7,880	H&E Equipment Services, Inc.	445,141

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>INDUSTRIAL SUPPORT SERVICES - 0.5% (Continued)</b>	
18,960	Titan Machinery, Inc. <sup>(a)</sup>	\$ 478,361
		<u>923,502</u>
	<b>MACHINERY - 0.3%</b>	
1,220	Albany International Corp., Class A	114,521
19,470	CECO Environmental Corp. <sup>(a)</sup>	440,996
		<u>555,517</u>
	<b>RETAIL - DISCRETIONARY - 2.0%</b>	
10,275	BlueLinx Holdings, Inc. <sup>(a)</sup>	1,303,384
29,700	GMS, Inc. <sup>(a)</sup>	2,652,507
		<u>3,955,891</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 1.6%</b>	
35,370	Hub Group, Inc., Class A <sup>(a)</sup>	1,504,286
19,880	SkyWest, Inc. <sup>(a)</sup>	1,276,694
16,940	Sun Country Airlines Holdings, Inc. <sup>(a)</sup>	254,100
		<u>3,035,080</u>
	<b>TRANSPORTATION EQUIPMENT - 0.3%</b>	
17,830	Blue Bird Corp. <sup>(a)</sup>	603,367
	<b>TOTAL INDUSTRIALS</b>	<u>25,498,270</u>
	<b>MATERIALS - 5.7%</b>	
	<b>CHEMICALS - 0.8%</b>	
9,760	Innospec, Inc.	1,212,876
5,120	Koppers Holdings, Inc.	289,894
21,730	Perimeter Solutions S.A. <sup>(a)</sup>	132,118
		<u>1,634,888</u>
	<b>CONSTRUCTION MATERIALS - 0.2%</b>	
9,536	Summit Materials, Inc., Class A <sup>(a)</sup>	407,283
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS - 3.4%</b>	
22,330	Boise Cascade Co.	3,034,870
37,620	Louisiana-Pacific Corp.	2,782,751
5,800	UFP Industries, Inc.	664,854
		<u>6,482,475</u>
	<b>METALS &amp; MINING - 1.3%</b>	
55,030	Alcoa Corp.	1,497,367
78,060	Century Aluminum Co. <sup>(a)</sup>	817,288
90,800	Coeur Mining, Inc. <sup>(a)</sup>	235,172
		<u>2,549,827</u>
	<b>TOTAL MATERIALS</b>	<u>11,074,473</u>
	<b>REAL ESTATE - 5.7%</b>	

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

Shares		Fair Value
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>HOME CONSTRUCTION - 0.4%</b>	
24,007	Forestar Group, Inc. <sup>(a)</sup>	\$ 809,516
	<b>REAL ESTATE SERVICES - 0.6%</b>	
105,160	Anywhere Real Estate, Inc. <sup>(a)</sup>	659,354
9,940	Assetmark Financial Holdings, Inc. <sup>(a)</sup>	351,379
4,710	Corporate Office Properties Trust	114,123
		<u>1,124,856</u>
	<b>REIT - 4.7%</b>	
37,528	American Assets Trust, Inc.	809,479
121,430	Brandywine Realty Trust	522,149
212,710	Hudson Pacific Properties, Inc.	1,348,581
11,850	Matson, Inc.	1,315,943
174,300	Outfront Media, Inc.	2,504,690
20,000	Ryman Hospitality Properties, Inc.	2,369,600
4,670	Vornado Realty Trust	122,821
		<u>8,993,263</u>
	<b>TOTAL REAL ESTATE</b>	<u>10,927,635</u>
	<b>TECHNOLOGY - 18.6%</b>	
	<b>COMMERCIAL SUPPORT SERVICES - 1.0%</b>	
19,530	ASGN, Inc. <sup>(a)</sup>	1,939,720
	<b>SEMICONDUCTORS - 2.5%</b>	
10,350	Alpha & Omega Semiconductor Ltd. <sup>(a)</sup>	226,665
8,620	Axcelis Technologies, Inc. <sup>(a)</sup>	971,215
28,460	Cirrus Logic, Inc. <sup>(a)</sup>	2,613,198
54,835	MaxLinear, Inc. <sup>(a)</sup>	1,065,992
		<u>4,877,070</u>
	<b>SOFTWARE - 9.4%</b>	
15,740	Agilysys, Inc. <sup>(a)</sup>	1,224,572
20,540	Alarm.com Holdings, Inc. <sup>(a)</sup>	1,554,673
9,030	Appfolio, Inc., Class A <sup>(a)</sup>	2,186,073
8,530	Bandwidth, Inc., Class A <sup>(a)</sup>	175,206
1,150	Blackbaud, Inc. <sup>(a)</sup>	79,557
4,300	Clear Secure, Inc.	82,775
25,970	CommVault Systems, Inc. <sup>(a)</sup>	2,485,589
11,920	Donnelley Financial Solutions, Inc. <sup>(a)</sup>	769,555
14,662	Duolingo, Inc. <sup>(a)</sup>	3,504,218
12,790	Oscar Health, Inc. <sup>(a)</sup>	207,965
27,890	Paysafe Ltd., Class A <sup>(a)</sup>	401,616
24,490	Pegasystems, Inc.	1,592,830
50,240	Phreesia, Inc. <sup>(a)</sup>	1,243,440
11,250	PubMatic, Inc., Class A <sup>(a)</sup>	235,575
17,400	SentinelOne, Inc. <sup>(a)</sup>	490,158



# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>	
	<b>COMMON STOCKS — 99.3% (Continued)</b>		
	<b>SOFTWARE - 9.4% (Continued)</b>		
10,810	Smartsheet, Inc., Class A <sup>(a)</sup>	\$ 456,290	
66,420	Sprinklr, Inc., Class A <sup>(a)</sup>	865,453	
37,810	Weave Communications, Inc. <sup>(a)</sup>	473,759	
		<u>18,029,304</u>	
	<b>TECHNOLOGY HARDWARE - 3.0%</b>		
36,910	A10 Networks, Inc.	491,272	
52,390	Arlo Technologies, Inc. <sup>(a)</sup>	545,380	
42,980	Avnet, Inc.	2,002,437	
72,370	Goosehead Insurance, Inc., Class A <sup>(a)</sup>	796,794	
2,480	Sanmina Corp. <sup>(a)</sup>	156,736	
1,730	Super Micro Computer, Inc. <sup>(a)</sup>	1,498,388	
10,410	TTM Technologies, Inc. <sup>(a)</sup>	154,589	
		<u>5,645,596</u>	
	<b>TECHNOLOGY SERVICES - 2.7%</b>		
24,380	Euronet Worldwide, Inc. <sup>(a)</sup>	2,668,148	
4,910	ExlService Holdings, Inc. <sup>(a)</sup>	152,799	
73,520	Integral Ad Science Holding Corp. <sup>(a)</sup>	761,667	
36,840	Open Lending Corp. <sup>(a)</sup>	267,458	
81,480	StoneCo Ltd. <sup>(a)</sup>	1,402,271	
		<u>5,252,343</u>	
	<b>TOTAL TECHNOLOGY</b>	<u>35,744,033</u>	
	<b>UTILITIES - 1.3%</b>		
	<b>ELECTRIC UTILITIES - 1.3%</b>		
6,680	Clearway Energy, Inc., Class C	145,624	
87,340	NextEra Energy Partners LP	2,399,230	
		<u>2,544,854</u>	
	<b>TOTAL UTILITIES</b>	<u>2,544,854</u>	
	<b>TOTAL COMMON STOCKS</b>		
	<b>(Cost \$165,154,085)</b>	<u>191,637,142</u>	
<u>Shares</u>		<u>Fair Value</u>	
	<b>EXCHANGE-TRADED FUNDS — 0.2%</b>		
1,665	iShares® Russell 2000 ETF	339,210	
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>		
	<b>(Cost \$335,392)</b>	<u>339,210</u>	
<u>Shares</u>	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Fair Value</u>
	<b>RIGHTS — 0.0%<sup>(b)</sup></b>		
	<b>BIOTECH &amp; PHARMA - 0.0%<sup>(b)</sup></b>		
29,400	Novartis A.G. CVR		—

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Fair Value</u>
			—
			—
			1,527,569
			\$ 193,503,921
			(485,717)
			\$ 193,018,204

(a) Non-income producing security.

(b) Percentage rounds to less than 0.1%.

(c) Rate disclosed is the seven day effective yield as of February 29, 2024.

ETF - Exchange-Traded Fund

# North Square Multi Strategy Fund

## Schedule of Investments

February 29, 2024 - (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 33.7%</b>	
23,600	Invesco® S&P 500® GARP ETF	\$ 2,391,624
6,430	iShares® Core S&P 500® ETF	3,282,194
21,900	Vanguard® Dividend Appreciation ETF	3,906,521
4,800	Vanguard® Growth ETF	1,632,144
17,585	Vanguard® Value ETF	<u>2,740,271</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$12,326,543)</b>	<u>13,952,754</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>MUTUAL FUNDS — 65.7%</b>	
217,527	North Square Advisory Research Small Value Fund, Class I <sup>(a)</sup>	2,512,441
532,624	North Square Altrinsic International Equity Fund, Class I <sup>(a)</sup>	5,810,930
617,283	North Square Dynamic Small Cap Fund, Class I <sup>(a)</sup>	8,678,997
479,103	North Square McKee Bond Fund, Class I <sup>(a)</sup>	4,177,774
302,348	North Square Preferred And Income Securities Fund, Class I <sup>(a)</sup>	<u>6,068,132</u>
	<b>TOTAL MUTUAL FUNDS (Cost \$23,728,335)</b>	<u>27,248,274</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.9%</b>	
389,353	First American Treasury Obligations Fund, Class X, 5.23% (Cost \$389,353) <sup>(b)</sup>	<u>389,353</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$389,353)</b>	<u>389,353</u>
	<b>TOTAL INVESTMENTS - 100.3% (Cost \$36,444,231)</b>	\$ 41,590,381
	Liabilities in Excess of Other Assets- (0.3)%	<u>(133,248)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 41,457,133</u>

(a) Affiliated Company.

(b) Rate disclosed is the seven day effective yield as of February 29, 2024.

ETF - Exchange-Traded Fund

# North Square Preferred and Income Securities Fund

## Schedule of Investments

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>PREFERRED STOCKS — 5.8%</b>	
	<b>FINANCIALS — 5.8%</b>	
	<b>BANKING — 0.1%</b>	
3,500	First Horizon Corp., Series B, 6.63%	\$ 85,260
	<b>SPECIALTY FINANCE — 5.7%</b>	
4,750,000	American Express Co., 3.55%	4,297,431
36,000	Synchrony Financial, Series A, 5.63%	675,360
20,000	Synchrony Financial, Series B, 8.25%	501,000
		<u>5,473,791</u>
	<b>TOTAL PREFERRED STOCKS</b>	
	<b>(Cost \$5,472,033)</b>	<u>5,559,051</u>
<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	<b>CORPORATE BONDS — 92.8%</b>	
	<b>CONSUMER DISCRETIONARY — 1.5%</b>	
	<b>AUTOMOTIVE — 1.5%</b>	
1,557,000	General Motors Financial Co., Inc., 5.750%, Perpetual	1,451,126
	<b>ENERGY — 3.0%</b>	
	<b>OIL &amp; GAS PRODUCERS — 3.0%</b>	
3,050,000	Energy Transfer LP, 6.625%, 02/15/72 <sup>(a)</sup>	2,837,007
	<b>FINANCIALS — 82.8%</b>	
	<b>ASSET MANAGEMENT — 82.8%</b>	
3,940,000	Ally Financial, Inc., Series B, 4.700%, Perpetual <sup>(b)</sup>	3,391,052
2,000,000	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 02/16/49	1,808,919
1,000,000	Banco de Sabadell SA, 5.000%, 11/19/77	949,195
2,000,000	Banco Santander SA, 4.750%, 05/12/71	1,710,529
3,398,000	Bank of America Corp., 4.300%, 07/28/72	3,276,193
2,000,000	Barclays PLC, 4.375%, Perpetual	1,576,170
4,000,000	BNP Paribas SA, 4.625%, Perpetual	3,562,826
1,000,000	CaixaBank SA, 3.625%, Perpetual	856,937
3,778,000	Capital One Financial Corp., 3.950%, Perpetual	3,333,669
3,750,000	Citigroup, Inc., 3.875%, Perpetual <sup>(a)</sup>	3,532,047
4,405,000	Citizens Financial Group, Inc., 4.000%, Perpetual	3,786,979
2,662,000	Comerica, Inc., 5.625%, Perpetual	2,554,557
2,000,000	Commerzbank AG, 4.250%, Perpetual	1,778,506
2,500,000	Credit Agricole SA, 4.750%, Perpetual	2,157,047
2,000,000	Deutsche Bank AG, 4.789%, Perpetual	1,788,782
3,653,000	Discover Financial Services, Series C, 5.500%, Perpetual <sup>(a)</sup>	3,085,251
250,000	Fifth Third Bancorp, 4.500%, 12/31/49	238,148
2,860,000	Goldman Sachs Group, Inc. (The), 3.650%, 02/10/71	2,595,518
2,000,000	HSBC Holdings PLC, 4.700%, Perpetual	1,640,355
1,278,000	Huntington Bancshares, Inc., 4.045%, Perpetual	1,125,500

# North Square Preferred and Income Securities Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
3,000,000	ING Groep NV, 3.875%, Perpetual	\$ 2,445,345
3,000,000	JPMorgan Chase & Co., 3.650%, Perpetual	2,797,226
3,583,000	KeyCorp, 5.000%, Perpetual	3,061,757
3,695,000	M&T Bank Corp., 5.125%, Perpetual	3,242,363
2,500,000	NatWest Group PLC, 4.600%, Perpetual	1,882,673
5,250,000	PNC Financial Services Group, Inc., 3.400%, Perpetual	4,456,165
3,100,000	Societe Generale SA, 4.750%, Perpetual	2,738,762
3,000,000	Standard Chartered PLC, 4.300%, Perpetual	2,415,000
1,800,000	Svenska Handelsbanken AB, 4.750%, Perpetual	1,511,334
2,949,000	Truist Financial Corp., 4.800%, Perpetual	2,797,182
1,000,000	UBS Group AG, 3.875%, Perpetual	904,685
3,000,000	UBS Group AG, 4.375%, Perpetual	2,403,673
4,000,000	US Bancorp, 3.700%, Perpetual <sup>(a)</sup>	3,422,941
		<u>78,827,286</u>
	<b>INDUSTRIALS — 2.3%</b>	
	<b>MACHINERY — 2.3%</b>	
2,500,000	Stanley Black & Decker, Inc., 4.000%, 03/15/60	<u>2,232,944</u>
	<b>UTILITIES — 3.2%</b>	
	<b>ELECTRIC UTILITIES — 3.2%</b>	
2,000,000	American Electric Power Co., Inc., 3.875%, 02/15/62	1,789,070
1,491,000	Duke Energy Corp., 3.250%, 01/15/82	<u>1,264,912</u>
		<u>3,053,982</u>
	<b>TOTAL CORPORATE BONDS</b>	
	<b>(Cost \$82,611,538)</b>	<u>88,402,345</u>
	<b>Shares</b>	<b>Fair Value</b>
	<b>SHORT-TERM INVESTMENTS — 1.0%</b>	
909,058	First American Treasury Obligations Fund, Class X, 5.23% (Cost \$909,058) <sup>(c)</sup>	<u>909,058</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$909,058)</b>	<u>909,058</u>
	<b>TOTAL INVESTMENTS - 99.6% (Cost \$88,992,629)</b>	\$ 94,870,454
	Other Assets in Excess of Liabilities- 0.42%	396,192
	<b>NET ASSETS - 100.0%</b>	<u>\$ 95,266,646</u>

(a) Non-income producing security.

(b) Variable rate security; the rate shown represents the rate on February 29, 2024.

(c) Rate disclosed is the seven day effective yield as of February 29, 2024.

LP - Limited Partnership

NV - Naamioze Vennootschap

PLC - Public Limited Company

# North Square Preferred and Income Securities Fund

## Schedule of Investments

February 29, 2024 (Unaudited)

<b>Short Contracts</b>	<b>Contracts</b>	<b>Expiration Date</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation (Depreciation)</b>
Euro FX Future	(29)	03/19/2024	\$ (3,918,263)	<u>\$ 14,275</u>
<b>TOTAL FUTURES CONTRACTS</b>				<u>14,275</u>

# North Square Tactical Growth Fund

## Schedule of Investments

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 95.8%</b>	
688,900	Financial Select Sector SPDR® Fund	\$ 27,790,226
168,575	Invesco QQQ Trust, Series 1	74,004,425
128,100	iShares MSCI EAFE Growth Index	13,009,836
531,500	iShares MSCI Eurozone ETF	26,070,075
229,500	iShares National Muni Bond ETF	24,779,115
104,000	iShares Russell 2000 Growth ETF	27,454,960
93,400	iShares Russell 3000 ETF	27,214,892
249,000	iShares Russell Mid-Cap Growth ETF	27,790,890
129,440	SPDR® S&P 500® ETF Trust	65,765,875
316,300	SPDR® S&P® Biotech ETF	31,130,246
126,200	VanEck Semiconductor ETF	26,748,090
206,787	Vanguard Growth ETF	70,313,784
354,498	Vanguard Value ETF	55,241,423
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$329,331,305)</b>	<u>497,313,837</u>
	<b>SHORT-TERM INVESTMENTS — 4.3%</b>	
22,559,765	First American Treasury Obligations Fund, Class X, 5.23% (Cost \$22,559,765) <sup>(a)</sup>	<u>22,559,765</u>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	<b>(Cost \$22,559,765)</b>	<u>22,559,765</u>
	<b>TOTAL INVESTMENTS - 100.1% (Cost</b>	
	<b>\$351,891,070)</b>	\$ 519,873,602
	Liabilities in Excess of Other Assets- <b>(0.1)%</b>	<u>(483,630)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 519,389,972</u>

(a) Rate disclosed is the seven day effective yield as of February 29, 2024.

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depository Receipt

# North Square Tactical Defensive Fund

## Schedule of Investments

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 98.0%</b>	
32,100	Invesco QQQ Trust, Series 1 <sup>(a)</sup>	\$ 14,091,900
243,700	SPDR® Portfolio Developed World EX-US ETF	8,439,331
79,400	SPDR® Portfolio Emerging Markets ETF	2,811,554
236,000	SPDR® Portfolio S&P 500® ETF <sup>(a)</sup>	14,103,360
40,100	SPDR® Portfolio S&P 600® Small Cap ETF	1,676,180
27,800	SPDR® S&P 500® ETF Trust <sup>(a)</sup>	14,124,624
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$50,864,050)</b>	<u>55,246,949</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 2.0%</b>	
1,126,096	First American Treasury Obligations Fund, Class X, 5.23% (Cost \$1,126,096) <sup>(b)</sup>	<u>1,126,096</u>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	<b>(Cost \$1,126,096)</b>	<u>1,126,096</u>
	<b>TOTAL INVESTMENTS - 100.0% (Cost</b>	
	<b>\$51,990,146)</b>	\$ 56,373,045
	Liabilities in Excess of Other Assets - 0.0%	<u>(20,065)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 56,352,980</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 February 29, 2024, the percentage of net assets invested in Invesco QQQ Trust, Series 1, SPDR® Portfolio S&P 500® ETF, and SPDR® S&P 500® ETF Trust was 25.0%, 25.0%, and 25.1%, respectively, of the Fund. The financial statements and portfolio holdings for these securities can be found at [www.sec.gov](http://www.sec.gov).

(b) Rate disclosed is the seven day effective yield as of February 29, 2024.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt



# North Square Trilogy Alternative Return Fund

## Schedule of Investments

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 35.9%</b>	
	<b>CONSUMER DISCRETIONARY - 3.4%</b>	
	<b>HOTELS, RESTAURANTS &amp; LEISURE - 2.0%</b>	
1,353	McDonald's Corp.	\$ 395,455
	<b>SPECIALTY RETAIL - 1.4%</b>	
725	Home Depot, Inc. (The)	275,942
	<b>TOTAL CONSUMER DISCRETIONARY</b>	<u>671,397</u>
	<b>CONSUMER STAPLES - 5.4%</b>	
	<b>FOOD - 1.0%</b>	
3,044	General Mills, Inc.	195,364
	<b>HOUSEHOLD PRODUCTS - 1.5%</b>	
1,798	Procter & Gamble Co. (The)	285,774
	<b>RETAIL - CONSUMER STAPLES - 1.9%</b>	
6,639	Wal-Mart Stores, Inc.	389,112
	<b>WHOLESALE - CONSUMER STAPLES - 1.0%</b>	
2,423	Sysco Corp.	196,190
	<b>TOTAL CONSUMER STAPLES</b>	<u>1,066,440</u>
	<b>FINANCIALS - 2.9%</b>	
	<b>BANKS - 1.0%</b>	
5,491	Truist Financial Corp.	192,075
	<b>INSURANCE - 1.9%</b>	
4,747	Aflac, Inc.	383,273
	<b>TOTAL FINANCIALS</b>	<u>575,348</u>
	<b>HEALTH CARE - 7.8%</b>	
	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 1.0%</b>	
1,681	Abbott Laboratories	199,434
	<b>PHARMACEUTICALS - 6.8%</b>	
757	Eli Lilly & Co.	570,535
1,197	Johnson & Johnson	193,172
3,088	Merck & Co., Inc.	392,639
5,869	Pfizer, Inc.	155,881
		<u>1,312,227</u>
	<b>TOTAL HEALTH CARE</b>	<u>1,511,661</u>
	<b>INDUSTRIALS - 6.4%</b>	

# North Square Trilogy Alternative Return Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 35.9% (Continued)</b>	
	<b>AEROSPACE &amp; DEFENSE - 1.0%</b>	
910	L3Harris Technologies, Inc.	\$ 192,611
	<b>COMMERCIAL SUPPORT SERVICES - 2.2%</b>	
2,119	Waste Management, Inc.	435,772
	<b>DIVERSIFIED INDUSTRIALS - 1.0%</b>	
733	Illinois Tool Works, Inc.	192,156
	<b>INDUSTRIAL SUPPORT SERVICES - 2.2%</b>	
456	W.W. Grainger, Inc.	443,898
	<b>TOTAL INDUSTRIALS</b>	<u>1,264,437</u>
	<b>TECHNOLOGY - 6.8%</b>	
	<b>SOFTWARE - 3.6%</b>	
1,702	Microsoft Corp.	704,015
	<b>TECHNOLOGY HARDWARE - 3.2%</b>	
3,466	Apple, Inc.	626,480
	<b>TOTAL TECHNOLOGY</b>	<u>1,330,495</u>
	<b>UTILITIES - 3.2%</b>	
	<b>ELECTRIC UTILITIES - 3.2%</b>	
2,211	Dominion Energy, Inc.	105,752
3,195	Eversource Energy	187,547
5,026	Southern Co. (The)	337,998
	<b>TOTAL UTILITIES</b>	<u>631,297</u>
	<b>TOTAL COMMON STOCKS</b>	
	<b>(Cost \$2,412,583)</b>	<u>7,051,075</u>
	<b>EXCHANGE-TRADED FUNDS — 63.5%</b>	
13,450	iShares® Broad USD High Yield Corporate Bond ETF	489,042
16,220	iShares® Core Dividend Growth ETF	911,240
21,200	iShares® MBS ETF	1,948,492
11,082	Schwab® U.S. Dividend Equity ETF	860,406
104,700	SPDR® Portfolio Intermediate Term Corporate Bond ETF	3,402,750
41,900	SPDR® Portfolio Long-Term Corporate Bond ETF	959,091
68,100	SPDR® Portfolio Short-Term Corporate Bond ETF	2,023,932
33,800	VanEck® Vectors Fallen Angel High Yield Bond ETF	970,736
5,034	Vanguard® Dividend Appreciation ETF	897,965
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$12,350,112)</b>	<u>12,463,654</u>

# North Square Trilogy Alternative Return Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

### Contracts

		Expiration Date	Exercise Price	Notional Value	Fair Value
<b>PURCHASED OPTIONS - 6.0%</b>					
<b>PURCHASED CALL OPTIONS - 5.1%</b>					
10	S&P 500® Index	03/04/2024	\$ 5,050	\$ 5,096,270	\$ 43,500
10	S&P 500® Index	03/11/2024	5,150	5,096,270	11,500
10	S&P 500® Index	03/18/2024	5,200	5,096,270	9,650
10	S&P 500® Index	03/25/2024	5,250	5,096,270	9,400
15	S&P 500® Index	12/23/2024	4,750	7,644,405	916,500
					<u>990,550</u>

### Contracts

		Expiration Date	Exercise Price	Notional Value	Fair Value
<b>PURCHASED PUT OPTIONS - 0.9%</b>					
10	S&P 500® Index	03/04/2024	\$ 4,700	\$ 5,096,270	\$ 75
10	S&P 500® Index	03/04/2024	4,975	5,096,270	250
10	S&P 500® Index	03/11/2024	4,800	5,096,270	1,000
10	S&P 500® Index	03/11/2024	4,975	5,096,270	4,600
10	S&P 500® Index	03/18/2024	4,850	5,096,270	4,000
10	S&P 500® Index	03/25/2024	4,900	5,096,270	10,750
5	S&P 500® Index	06/21/2024	3,450	2,548,135	2,150
5	S&P 500® Index	06/21/2024	3,525	2,548,135	2,375
5	S&P 500® Index	06/21/2024	3,550	2,548,135	2,450
5	S&P 500® Index	06/21/2024	3,650	2,548,135	2,775
5	S&P 500® Index	06/21/2024	3,725	2,548,135	3,075
5	S&P 500® Index	06/24/2024	3,775	2,548,135	3,275
5	S&P 500® Index	06/24/2024	3,975	2,548,135	4,325
5	S&P 500® Index	12/21/2024	4,050	2,548,135	21,475
5	S&P 500® Index	12/23/2024	3,950	2,548,135	18,875
5	S&P 500® Index	12/23/2024	4,100	2,548,135	22,925
5	S&P 500® Index	06/23/2025	4,550	2,548,135	66,900
50	SPDR® S&P 500® ETF Trust	12/21/2024	360	2,540,400	12,500
					<u>183,775</u>

**TOTAL PURCHASED OPTIONS (Cost**

**- \$1,790,534)**

1,174,326

# North Square Trilogy Alternative Return Fund

## Schedule of Investments (continued)

February 29, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 1.6%</b>	
319,866	First American Treasury Obligations Fund, Class X, 5.23% (Cost \$319,866) <sup>(a)</sup>	\$ 319,866
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$319,866)</b>	<u>319,866</u>
	<b>TOTAL INVESTMENTS - 107.0% (Cost \$16,873,095)</b>	\$ 21,008,920
	Liabilities in Excess of Other Assets - (7.0)%	<u>(1,373,817)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 19,635,105</u>

(a) Rate disclosed is the seven day effective yield as of February 29, 2024.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

# North Square Trilogy Alternative Return Fund

## Schedule of Written Options

February 29, 2024 (Unaudited)

Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
<b>WRITTEN OPTIONS - (4.9)%</b>					
<b>WRITTEN CALL OPTIONS - (4.0)%</b>					
(10)	S&P 500® Index	03/04/2024	\$ 4,900	\$ (5,096,270)	\$ (192,600)
(10)	S&P 500® Index	03/11/2024	5,000	(5,096,270)	(103,250)
(10)	S&P 500® Index	03/18/2024	5,050	(5,096,270)	(74,850)
(10)	S&P 500® Index	03/25/2024	5,100	(5,096,270)	(58,350)
(5)	S&P 500® Index	12/20/2024	4,600	(2,548,135)	(365,300)
					<u>(794,350)</u>
Contracts	Description	Expiration Date	Exercise Price	Notional Value	Fair Value
<b>WRITTEN PUT OPTIONS - (0.9)%</b>					
(10)	S&P 500® Index	03/04/2024	\$ 4,775	\$ (5,096,270)	\$ (100)
(10)	S&P 500® Index	03/04/2024	4,900	(5,096,270)	(150)
(10)	S&P 500® Index	03/11/2024	4,775	(5,096,270)	(900)
(10)	S&P 500® Index	03/11/2024	5,000	(5,096,270)	(6,750)
(10)	S&P 500® Index	03/18/2024	5,050	(5,096,270)	(24,600)
(10)	S&P 500® Index	03/25/2024	5,100	(5,096,270)	(53,300)
(5)	S&P 500® Index	06/21/2024	3,075	(2,548,135)	(1,350)
(5)	S&P 500® Index	06/21/2024	3,125	(2,548,135)	(1,437)
(5)	S&P 500® Index	06/21/2024	3,150	(2,548,135)	(1,488)
(5)	S&P 500® Index	06/21/2024	3,250	(2,548,135)	(1,675)
(5)	S&P 500® Index	06/21/2024	3,300	(2,548,135)	(1,775)
(5)	S&P 500® Index	06/24/2024	3,375	(2,548,135)	(1,975)
(5)	S&P 500® Index	06/24/2024	3,500	(2,548,135)	(2,300)
(5)	S&P 500® Index	12/21/2024	3,600	(2,548,135)	(12,300)
(5)	S&P 500® Index	12/23/2024	3,500	(2,548,135)	(10,975)
(5)	S&P 500® Index	12/23/2024	3,650	(2,548,135)	(13,075)
(5)	S&P 500® Index	06/23/2025	4,050	(2,548,135)	(37,625)
					<u>(171,775)</u>
<b>TOTAL WRITTEN OPTIONS (Premiums Received</b>					
<b>- \$1,192,605)</b>					<u>(966,125)</u>