

North Square Advisory Research Small Cap Fund

Schedule of Investments

July 31, 2024 - (Unaudited)

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|-------------------|
| | COMMON STOCKS — 99.0% | |
| | CONSUMER DISCRETIONARY - 27.0% | |
| | AUTOMOTIVE - 9.8% | |
| 21,570 | Miller Industries, Inc. | \$ 1,465,465 |
| 24,555 | Phinia, Inc. | 1,097,608 |
| | | <u>2,563,073</u> |
| | HOME CONSTRUCTION - 2.9% | |
| 9,217 | Skyline Champion Corp. ^(a) | <u>751,278</u> |
| | LEISURE FACILITIES & SERVICES - 5.7% | |
| 6,840 | Monarch Casino & Resort, Inc. | 535,435 |
| 36,957 | OneSpaWorld Holdings Ltd. ^(a) | 594,638 |
| 7,950 | Papa John's International, Inc. | 351,629 |
| | | <u>1,481,702</u> |
| | LEISURE PRODUCTS - 2.0% | |
| 6,455 | Brunswick Corp. | <u>525,760</u> |
| | RETAIL - DISCRETIONARY - 4.6% | |
| 2,060 | Asbury Automotive Group, Inc. ^(a) | 554,593 |
| 4,692 | Floor & Decor Holdings, Inc., Class A ^(a) | 459,816 |
| 59,980 | Leslie's, Inc. ^(a) | 176,941 |
| | | <u>1,191,350</u> |
| | SPECIALTY RETAIL - 2.0% | |
| 11,175 | Valvoline, Inc. ^(a) | <u>519,638</u> |
| | TOTAL CONSUMER DISCRETIONARY | <u>7,032,801</u> |
| | CONSUMER STAPLES - 5.8% | |
| | WHOLESALE - CONSUMER STAPLES - 5.8% | |
| 36,785 | Grocery Outlet Holding Corp. ^(a) | 719,515 |
| 11,322 | Performance Food Group Co. ^(a) | 781,218 |
| | | <u>1,500,733</u> |
| | TOTAL CONSUMER STAPLES | <u>1,500,733</u> |
| | FINANCIALS - 20.0% | |
| | BANKING - 15.2% | |
| 22,055 | First Merchants Corp. | 889,919 |
| 8,887 | Nicolet Bankshares, Inc. ^(a) | 893,677 |
| 9,513 | SouthState Corp. | 941,501 |
| 7,330 | Stock Yards Bancorp, Inc. | 456,073 |
| 15,596 | Webster Financial Corp. | 773,874 |
| | | <u>3,955,044</u> |
| | INSURANCE - 4.8% | |
| 3,805 | Enstar Group, Ltd. ^(a) | <u>1,234,342</u> |
| | TOTAL FINANCIALS | <u>5,189,386</u> |
| | HEALTH CARE - 2.3% | |

North Square Advisory Research Small Cap Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS — 99.0% (Continued) | |
| | HEALTH CARE - 2.3% (Continued) | |
| | HEALTH CARE FACILITIES & SERVICES - 2.3% | |
| 7,445 | HealthEquity, Inc. ^(a) | \$ 584,284 |
| | TOTAL HEALTH CARE | <u>584,284</u> |
| | INDUSTRIALS - 24.4% | |
| | COMMERCIAL SUPPORT SERVICES - 10.4% | |
| 24,305 | Distribution Solutions Group, Inc. ^(a) | 820,293 |
| 66,028 | Emerald Holding, Inc. ^(a) | 374,379 |
| 36,272 | First Advantage Corp. | 624,604 |
| 26,250 | Viad Corp. ^(a) | 872,812 |
| | | <u>2,692,088</u> |
| | ELECTRICAL EQUIPMENT - 4.1% | |
| 14,270 | Bel Fuse, Inc., Class B | <u>1,059,833</u> |
| | INDUSTRIAL SUPPORT SERVICES - 2.4% | |
| 59,455 | Alta Equipment Group Inc. ^(a) | <u>624,278</u> |
| | MACHINERY - 7.5% | |
| 2,350 | Alamo Group, Inc. | 452,892 |
| 35,392 | Gates Industrial Corp. PLC ^(a) | 657,937 |
| 8,475 | John Bean Technologies Corp. | 833,771 |
| | | <u>1,944,600</u> |
| | TOTAL INDUSTRIALS | <u>6,320,799</u> |
| | MATERIALS - 9.7% | |
| | CHEMICALS - 2.6% | |
| 25,189 | Element Solutions, Inc. | <u>678,844</u> |
| | CONSTRUCTION MATERIALS - 1.7% | |
| 1,585 | Eagle Materials, Inc. | <u>431,596</u> |
| | CONTAINERS & PACKAGING - 5.4% | |
| 2,715 | AptarGroup, Inc. | 399,051 |
| 41,126 | TriMas Corp. | 1,010,876 |
| | | <u>1,409,927</u> |
| | TOTAL MATERIALS | <u>2,520,367</u> |
| | REAL ESTATE - 3.1% | |
| | REAL ESTATE OWNERS & DEVELOPERS - 3.1% | |
| 28,355 | Legacy Housing Corp. ^(a) | <u>807,550</u> |
| | TOTAL REAL ESTATE | <u>807,550</u> |
| | TECHNOLOGY - 6.7% | |
| | SOFTWARE - 2.6% | |
| 11,735 | Alkami Technology, Inc. ^(a) | 384,086 |

North Square Advisory Research Small Cap Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|----------------------|
| | COMMON STOCKS — 99.0% (Continued) | |
| | TECHNOLOGY - 6.7% (Continued) | |
| 3,555 | Blackbaud, Inc. ^(a) | \$ 282,196 |
| | | <u>666,282</u> |
| | TECHNOLOGY HARDWARE - 1.6% | |
| 61,230 | Pitney Bowes, Inc. | <u>404,118</u> |
| | TECHNOLOGY SERVICES - 2.5% | |
| 15,520 | Cass Information Systems, Inc. | <u>666,429</u> |
| | TOTAL TECHNOLOGY | <u>1,736,829</u> |
| | TOTAL COMMON STOCKS | |
| | (Cost \$21,250,019) | <u>25,692,749</u> |
| | | |
| <u>Shares</u> | | <u>Fair Value</u> |
| | SHORT-TERM INVESTMENTS — 1.0% | |
| | First American Treasury Obligations | |
| 250,178 | Fund, Class X, 5.20% (Cost | |
| | \$250,178) ^(b) | <u>250,178</u> |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$250,178) | <u>250,178</u> |
| | TOTAL INVESTMENTS - 100.0% (Cost | |
| | \$21,500,197) | \$ 25,942,927 |
| | Other Assets in Excess of Liabilities- 0.0% | <u>4,007</u> |
| | NET ASSETS - 100.0% | <u>\$ 25,946,934</u> |

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of July 31, 2024.

North Square Altrinsic International Equity Fund

Schedule of Investments

July 31, 2024 - (Unaudited)

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS — 93.7% | |
| | Belgium - 0.7% | |
| 11,131 | KBC Group NV | \$ 861,404 |
| | Bermuda - 4.8% | |
| 24,477 | AXIS Capital Holdings Ltd. | 1,854,133 |
| 10,292 | Everest Re Group, Ltd. | 4,043,418 |
| | | <u>5,897,551</u> |
| | Brazil - 0.6% | |
| 310,990 | Lojas Renner SA ^(a) | <u>728,054</u> |
| | Canada - 1.4% | |
| 22,303 | Agnico Eagle Mines Ltd. | <u>1,721,123</u> |
| | Cayman Islands - 2.8% | |
| 139,668 | Alibaba Group Holding Ltd. | 1,374,361 |
| 98,618 | Baidu, Inc., Class A ^(a) | 1,093,435 |
| 521,078 | Sands China Ltd. ^(a) | 976,828 |
| | | <u>3,444,624</u> |
| | France - 11.5% | |
| 24,519 | AXA SA | 861,325 |
| 67,961 | Bureau Veritas SA | 2,127,600 |
| 20,560 | Cia Generale de Etablissements Michelin SCA | 814,389 |
| 40,085 | Danone | 2,605,539 |
| 11,241 | Pernod Ricard SA ^(a) | 1,504,943 |
| 29,950 | Sanofi | 3,089,296 |
| 31,151 | SCOR SE | 667,065 |
| 38,554 | TotalEnergies SE | 2,602,508 |
| | | <u>14,272,665</u> |
| | Germany - 9.3% | |
| 5,879 | adidas AG | 1,474,061 |
| 13,106 | BioNTech SE - ADR ^(a) | 1,129,737 |
| 35,720 | Daimler Truck Holding AG | 1,379,861 |
| 9,595 | Deutsche Boerse AG | 1,965,820 |
| 45,635 | DHL Group | 2,038,379 |
| 14,717 | Henkel AG & Co. KGaA | 1,259,602 |
| 4,833 | SAP SE | 1,022,349 |
| 6,637 | Siemens AG | 1,215,875 |
| | | <u>11,485,684</u> |
| | India - 2.1% | |
| 44,117 | HDFC Bank Ltd. - ADR | <u>2,647,461</u> |
| | Ireland - 7.0% | |
| 118,677 | Bank of Ireland Group PLC | 1,344,739 |
| 10,975 | CRH PLC | 940,558 |
| 15,900 | Kerry Group PLC, Class A ^(a) | 1,487,390 |
| 30,447 | Medtronic PLC | 2,445,503 |

North Square Altrinsic International Equity Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| Shares | | Fair Value |
|---------|---|-------------------|
| | COMMON STOCKS — 93.7% | |
| | (Continued) | |
| | Ireland - 7.0% (Continued) | |
| 8,882 | Willis Towers Watson PLC | \$ 2,507,210 |
| | | <u>8,725,400</u> |
| | Israel - 2.6% | |
| 17,815 | Check Point Software Technologies Ltd. ^(a) | <u>3,268,162</u> |
| | Japan - 13.9% | |
| 18,776 | Daito Trust Construction Co., Ltd. ^(a) | 2,258,186 |
| 30,006 | Eisai Co. Ltd. | 1,144,399 |
| 174,900 | Kubota Corp. | 2,514,724 |
| 52,607 | MinebeaMitsumi, Inc. ^(a) | 1,265,527 |
| 85,585 | Sompo Holdings, Inc. | 1,951,658 |
| 24,145 | Sony Group Corp. | 2,144,699 |
| 106,466 | Sumitomo Mitsui Trust Holdings, Inc. | 2,691,340 |
| 205,451 | Suzuki Motor Corp. | 2,413,272 |
| 90,629 | Yamaha Motor Co. Ltd. | 844,003 |
| | | <u>17,227,808</u> |
| | Korea (Republic Of) - 6.7% | |
| 36,405 | Hana Financial Group, Inc. | 1,735,298 |
| 54,715 | KB Financial Group Inc. | 3,558,642 |
| 1,922 | Samsung Electronics Co. Ltd. | 2,956,141 |
| | | <u>8,250,081</u> |
| | Mexico - 2.2% | |
| 7,825 | Fomento Economico Mexicano, SAB de CV - ADR | 862,706 |
| 96,371 | Grupo Financiero Banorte SAB de CV | 723,736 |
| 351,931 | Wal-Mart de Mexico SAB de CV | 1,171,208 |
| | | <u>2,757,650</u> |
| | Netherlands - 4.8% | |
| 30,182 | Akzo Nobel N.V. ^(a) | 1,867,233 |
| 15,174 | Euronext NV | 1,534,969 |
| 28,986 | Heineken N.V. | 2,573,635 |
| | | <u>5,975,837</u> |
| | Peru - 1.2% | |
| 8,789 | Credicorp Ltd. | <u>1,499,755</u> |
| | Singapore - 1.1% | |
| 193,264 | Singapore Exchange Ltd. ^(a) | <u>1,424,949</u> |
| | Spain - 0.5% | |
| 65,486 | Bankinter SA ^(a) | <u>559,649</u> |
| | Switzerland - 11.4% | |
| 409 | Barry Callebaut AG | 658,138 |
| 16,975 | Chubb Ltd. | 4,679,328 |
| 20,926 | Nestle S.A. | 2,119,820 |

North Square Altrinsic International Equity Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-----------------------|
| | COMMON STOCKS — 93.7% | |
| | (Continued) | |
| | Switzerland - 11.4% (Continued) | |
| 5,261 | Novartis AG | \$ 587,321 |
| 7,059 | Roche Holding AG | 2,285,602 |
| 30,695 | Sandoz Insurance Group AG ^(a) | 1,331,448 |
| 4,494 | Zurich Insurance Group AG | 2,470,864 |
| | | <u>14,132,521</u> |
| | United Kingdom - 9.1% | |
| 4,637 | Aon PLC, Class A | 1,523,301 |
| 46,025 | BP PLC - ADR | 1,628,825 |
| 54,388 | Diageo PLC | 1,692,036 |
| 151,085 | GSK PLC | 2,933,462 |
| 309,783 | Haleon PLC | 1,389,300 |
| 86,792 | Liberty Global Ltd., Class A ^(a) | 1,691,576 |
| 558,882 | Lloyds Banking Group PLC | 426,896 |
| | | <u>11,285,396</u> |
| | TOTAL COMMON STOCKS | |
| | (Cost \$104,941,563) | <u>116,165,774</u> |
| | Shares | Fair Value |
| | PREFERRED STOCKS — 1.1% | |
| | Brazil - 1.1% | |
| 225,945 | Itau Unibanco Holdings SA ^(a) | 1,357,947 |
| | TOTAL PREFERRED STOCKS | |
| | (Cost \$1,154,408) | <u>1,357,947</u> |
| | Shares | Fair Value |
| | SHORT-TERM INVESTMENTS | |
| | — 4.9% | |
| 6,059,596 | First American Treasury Obligations Fund, Class X, 5.20% (Cost \$6,059,596) ^(b) | 6,059,596 |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$6,059,596) | <u>6,059,596</u> |
| | TOTAL INVESTMENTS - 99.7% | |
| | (Cost \$112,155,567) | \$ 123,583,317 |
| | OTHER ASSETS IN EXCESS OF | |
| | LIABILITIES- 0.3% | <u>360,255</u> |
| | NET ASSETS - 100.0% | <u>\$ 123,943,572</u> |

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of July 31, 2024.

ADR - American Depositary Receipt

S/A - Société Anonyme

North Square McKee Bond Fund

Schedule of Investments

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|------------------------------|--|-------------------|
| | ASSET BACKED SECURITIES — 3.1% | |
| 400,000 | Aligned Data Centers Issuer LLC, 1.937%, 08/15/46 ^(a) | \$ 373,352 |
| 239,485 | American Credit Acceptance Receivables Trust 2021-2, 1.340%, 07/13/27 ^(a) | 236,480 |
| 200,000 | AMSR 2021-SFR2 Trust, 1.527%, 08/19/38 ^(a) | 186,378 |
| 785,000 | Amur Equipment Finance Receivables X LLC, 2.200%, 01/20/28 ^(a) | 760,575 |
| 250,000 | Dell Equipment Finance Trust 2023-3, 5.930%, 06/22/26 ^(a) | 253,085 |
| 261,000 | Harley-Davidson Motorcycle Trust 2024-A, 5.370%, 03/15/29 | 264,218 |
| 160,225 | NMEF Funding 2022-B, LLC, 6.070%, 06/01/49 ^(a) | 160,767 |
| 26,432 | Oportun Funding XIV LLC Series 2021-A, 1.210%, 03/08/28 ^(a) | 25,664 |
| 1,050,000 | Toyota Auto Receivables 2024-C Owner Trust, 4.880%, 01/18/28 ^(a) | 1,056,483 |
| 527,203 | Tricon Residential 2022-SFR2 Trust, 3.856%, 04/19/39 ^(a) | 511,540 |
| 439,000 | Verizon Master Trust, 5.670%, 11/20/26 | 448,111 |
| | TOTAL ASSET BACKED SECURITIES | |
| | (Cost \$4,338,421) | 4,276,653 |
| | CORPORATE BONDS — 30.0% | |
| | COMMUNICATIONS — 2.1% | |
| | CABLE & SATELLITE — 2.1% | |
| 98,000 | AT&T, Inc., 4.350%, 03/01/29 | 96,682 |
| 860,000 | Comcast Corp., 3.250%, 11/01/39 | 682,167 |
| 628,000 | Fox Corp., 6.500%, 10/13/33 | 674,293 |
| 160,000 | Meta Platforms, Inc., 5.600%, 05/15/53 | 166,930 |
| 370,000 | Verizon Communications, Inc., 2.100%, 03/22/28 | 339,217 |
| 965,000 | Verizon Communications, Inc., 2.650%, 11/20/40 | 682,431 |
| 325,000 | Walt Disney Co. (The), 3.500%, 05/13/40 | 265,473 |
| | | 2,907,193 |
| | CONSUMER DISCRETIONARY — 1.8% | |
| | AUTOMOTIVE — 1.8% | |
| 445,000 | American Honda Finance Corp., 2.000%, 03/24/28 | 407,327 |
| 623,000 | Ford Motor Co. Class B, 3.250%, 02/12/32 | 523,190 |
| 215,000 | General Motors Financial Co., Inc., 5.800%, 01/07/29 | 221,186 |
| 418,000 | General Motors Financial Co., Inc., 4.300%, 04/06/29 | 404,845 |
| 185,000 | McDonald's Corp., 3.600%, 07/01/30 | 175,076 |
| 606,000 | Starbucks Corp., 4.900%, 02/15/31 | 614,070 |
| 191,000 | Starbucks Corp., 5.000%, 02/15/34 | 191,136 |
| | | 2,536,830 |
| | CONSUMER STAPLES — 1.3% | |
| | BEVERAGES — 1.3% | |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| Principal Amount (\$) | | Fair Value |
|----------------------------------|--|-----------------------|
| 532,000 | Coca-Cola Co. (The), 5.000%, 05/13/34 | \$ 547,816 |
| 531,000 | Keurig Dr Pepper, Inc., 5.200%, 03/15/31 | 541,375 |
| 275,000 | Philip Morris International, Inc., 5.125%, 02/15/30 | 279,634 |
| 395,000 | Procter & Gamble Co. (The), 4.550%, 01/29/34 | 397,518 |
| | | <hr/> 1,766,343 <hr/> |
| | ENERGY — 2.7% | |
| | OIL & GAS PRODUCERS — 2.7% | |
| 694,000 | ConocoPhillips Co., 5.300%, 05/15/53 | 676,910 |
| 186,000 | Energy Transfer LP, 6.400%, 12/01/30 | 199,382 |
| 250,000 | Enterprise Products Operating LLC, 4.800%, 02/01/49 | 227,448 |
| 1,005,000 | Exxon Mobil Corp., 4.327%, 03/19/50 | 873,904 |
| 335,000 | Phillips 66 Co., 5.250%, 06/15/31 | 341,779 |
| 534,000 | TotalEnergies Capital SA, 5.488%, 04/05/54 | 540,593 |
| 950,000 | TransCanada PipeLines Ltd., 2.500%, 10/12/31 | 817,937 |
| | | <hr/> 3,677,953 <hr/> |
| | FINANCIALS — 11.9% | |
| | ASSET MANAGEMENT — 11.9% | |
| 400,000 | American Express Co., 5.284%, 07/26/35 | 405,059 |
| 1,572,000 | Bank of America Corp., 1.658%, 03/11/27 | 1,489,837 |
| 1,100,000 | Bank of America NA, 5.050%, 06/22/26 | 1,110,326 |
| 522,000 | Bank of New York Mellon Corp. (The), 5.060%, 07/22/32 | 528,706 |
| 530,000 | Canadian Imperial Bank of Commerce, 5.260%, 04/08/29 | 538,989 |
| 198,000 | Capital One Financial Corp., 1.878%, 11/02/27 | 184,188 |
| 236,000 | Capital One Financial Corp., 6.209%, 06/08/29 | 244,830 |
| 244,000 | Charles Schwab Corp. (The), 5.643%, 05/19/29 | 250,045 |
| 358,000 | Citibank NA, 5.570%, 04/30/34 | 372,526 |
| 183,000 | Citigroup, Inc., 5.174%, 02/13/30 ^(b) | 185,058 |
| 333,000 | Goldman Sachs Bank USA, 5.414%, 05/21/27 | 335,415 |
| 934,000 | Goldman Sachs Group, Inc. (The), 1.431%, 03/09/27 | 881,053 |
| 1,139,000 | Goldman Sachs Group, Inc. (The), 1.992%, 01/27/32 ^(b) | 944,639 |
| 200,000 | HSBC Holdings PLC, 4.583%, 06/19/29 ^(b) | 196,750 |
| 579,000 | JPMorgan Chase & Co., 1.578%, 04/22/27 (SOFR + 77bps) ^(b) | 546,621 |
| 749,000 | JPMorgan Chase & Co., 5.299%, 07/24/29 ^(b) | 762,501 |
| 720,000 | Morgan Stanley, 1.593%, 05/04/27 ^(b) | 678,401 |
| 245,000 | Morgan Stanley Bank, NA, 4.950%, 06/14/27 | 248,467 |
| 610,000 | Morgan Stanley Bank, NA, 4.800%, 06/20/28 | 620,998 |
| 245,000 | Morgan Stanley Private Bank, NA, 4.950%, 06/14/27 | 248,467 |
| 610,000 | Morgan Stanley Private Bank, NA, 4.800%, 06/20/28 | 620,998 |
| 245,000 | Morgan Stanley Private Bank, NA, 4.700%, 06/12/29 | 249,818 |
| 193,000 | PNC Financial Services Group, Inc. (The), 5.582%, 06/12/29 | 197,571 |
| 197,000 | Royal Bank of Canada, 5.150%, 02/01/34 | 200,282 |
| 540,000 | Toronto-Dominion Bank (The), 4.693%, 09/15/27 | 539,865 |
| 326,000 | Toronto-Dominion Bank (The), 4.994%, 04/05/29 | 329,570 |
| 229,000 | Toronto-Dominion Bank (The), 3.200%, 03/10/32 | 203,547 |
| 251,258 | United Airlines 2023-1 Class A Pass Through Trust, 5.800%, 07/15/36 | 257,421 |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| Principal Amount (\$) | | Fair Value |
|----------------------------------|--|-------------------|
| 759,000 | US Bancorp, 4.893%, 02/01/34 | \$ 736,351 |
| 769,000 | Wells Fargo & Co., 3.526%, 03/24/28 | 742,310 |
| 406,000 | Wells Fargo & Co., 4.897%, 07/25/33 (SOFR + 195bps) ^(b) | 399,242 |
| 1,100,000 | Wells Fargo Bank NA, 4.900%, 06/11/27 | 1,114,225 |
| | | <hr/> 16,364,076 |
| | HEALTH CARE — 1.4% | |
| | BIOTECH & PHARMA — 1.4% | |
| 197,000 | Amgen, Inc., 5.650%, 03/02/53 | 198,642 |
| 154,000 | Cigna Group (The), 5.000%, 05/15/29 | 155,926 |
| 793,000 | Johnson & Johnson, 4.900%, 06/01/31 | 817,637 |
| 66,000 | Pfizer Investment Enterprises PTE Ltd., 5.110%, 05/19/43 | 64,347 |
| 135,000 | UnitedHealth Group, Inc., 5.300%, 02/15/30 | 139,927 |
| 545,000 | UnitedHealth Group, Inc., 5.150%, 07/15/34 | 553,517 |
| | | <hr/> 1,929,996 |
| | INDUSTRIALS — 3.2% | |
| | AEROSPACE & DEFENSE — 3.2% | |
| 501,403 | BNSF Railway Co. 2015-1 Pass Through Trust, 3.442%, 06/16/28 ^(a) | 479,831 |
| 812,000 | Boeing Co., 4.875%, 05/01/25 | 806,397 |
| 945,000 | Burlington Northern Santa Fe LLC, 4.550%, 09/01/44 | 857,525 |
| 277,000 | Honeywell International, Inc., 4.950%, 09/01/31 | 282,918 |
| 513,000 | Honeywell International, Inc., 4.750%, 02/01/32 | 514,286 |
| 227,000 | John Deere Capital Corp., 4.700%, 06/10/30 | 230,026 |
| 214,000 | Johnson Controls International PLC, 5.500%, 04/19/29 | 220,783 |
| 180,000 | Northrop Grumman Corp., 3.250%, 01/15/28 | 172,230 |
| 9,054 | Union Pacific Railroad Co. 2005 Pass Through Trust, 5.082%, 01/02/29 | 9,103 |
| 130,545 | Union Pacific Railroad Co. 2014-1 Pass Through Trust, 3.227%, 05/14/26 | 127,153 |
| 687,000 | United Parcel Service, Inc., 5.150%, 05/22/34 | 701,183 |
| | | <hr/> 4,401,435 |
| | REAL ESTATE — 0.3% | |
| | REAL ESTATE INVESTMENT TRUSTS — 0.3% | |
| 425,000 | American Tower Corp., 3.800%, 08/15/29 | 404,960 |
| | TECHNOLOGY — 1.6% | |
| | SEMICONDUCTORS — 1.6% | |
| 380,000 | Apple, Inc., 2.950%, 09/11/49 | 269,271 |
| 395,000 | Cisco Systems Inc., 4.950%, 02/26/31 | 403,890 |
| 137,000 | Intel Corp., 5.700%, 02/10/53 | 138,257 |
| 200,000 | International Business Machines Corp., 4.150%, 05/15/39 | 177,533 |
| 250,000 | International Business Machines Corp., 1.700%, 10/01/52 | 231,641 |
| 517,000 | Oracle Corp., 2.300%, 03/25/28 | 475,683 |
| 685,000 | Oracle Corp., 3.600%, 04/01/40 | 542,434 |
| | | <hr/> 2,238,709 |
| | UTILITIES — 3.7% | |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|--|-------------------|
| | ELECTRIC UTILITIES — 3.7% | |
| 375,000 | Alabama Power Co., 3.450%, 10/01/49 | \$ 275,089 |
| 120,000 | Berkshire Hathaway Energy Co., 3.700%, 07/15/30 | 114,062 |
| 98,000 | Consolidated Edison Company of New York, Inc., 5.700%, 05/15/54 | 100,636 |
| 1,411,000 | Duke Energy Carolinas LLC, 5.300%, 02/15/40 | 1,416,566 |
| 132,000 | Duke Energy Corp., 2.450%, 06/01/30 | 116,454 |
| 200,000 | Entergy Corp., 1.900%, 06/15/28 | 179,783 |
| 330,000 | Florida Power & Light Co., 5.300%, 04/01/53 | 328,191 |
| 1,270,000 | MidAmerican Energy Co., 4.250%, 07/15/49 | 1,073,199 |
| 597,000 | NextEra Energy Capital Holdings, Inc., 4.900%, 02/28/28 | 600,217 |
| 239,000 | Pacific Gas and Electric Co., 6.400%, 06/15/33 | 253,035 |
| 669,000 | Virginia Electric and Power Co., 5.450%, 04/01/53 | 661,120 |
| | | <hr/> |
| | TOTAL CORPORATE BONDS | 5,118,352 |
| | (Cost \$40,959,170) | <hr/> |
| | | 41,345,847 |

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|--|-------------------|
| | MORTGAGE-BACKED SECURITIES | |
| | — 48.9% | |
| 125,701 | BBCMS Mortgage Trust 2022-C14, 1.727%, 02/18/55 | 119,967 |
| 300,000 | DBUBS 2017-BRBK Mortgage Trust, 3.452%, 10/12/34 ^(a) | 290,735 |
| 107,316 | Ellington Financial Mortgage Trust 2020-01, 2.006%, 05/25/65 ^(a) | 104,621 |
| 599,988 | EQUS 2021-EQAZ Mortgage Trust, 6.198%, 10/15/36 ^(a) | 592,434 |
| 278,298 | Fannie Mae Pool, 4.000%, 05/15/27 | 263,899 |
| 23,843 | Fannie Mae Pool, 2.500%, 08/01/28 | 22,910 |
| 20,506 | Fannie Mae Pool, 5.000%, 11/01/29 | 20,571 |
| 5,600 | Fannie Mae Pool, 4.000%, 10/01/30 | 5,530 |
| 64,614 | Fannie Mae Pool, 4.500%, 05/01/31 | 64,435 |
| 51,924 | Fannie Mae Pool, 4.000%, 09/01/31 | 51,033 |
| 24,353 | Fannie Mae Pool, 4.500%, 01/01/32 | 24,157 |
| 15,450 | Fannie Mae Pool, 3.500%, 04/01/32 | 14,964 |
| 218,276 | Fannie Mae Pool, 3.000%, 05/01/33 | 206,915 |
| 57,930 | Fannie Mae Pool, 4.500%, 05/01/34 | 57,685 |
| 74,984 | Fannie Mae Pool, 4.000%, 06/01/34 | 73,516 |
| 104,007 | Fannie Mae Pool, 3.500%, 08/01/34 | 100,251 |
| 86,728 | Fannie Mae Pool, 3.500%, 12/01/34 | 83,507 |
| 38,630 | Fannie Mae Pool, 3.500%, 11/01/35 | 37,215 |
| 74,729 | Fannie Mae Pool, 4.000%, 11/01/35 | 73,429 |
| 263,690 | Fannie Mae Pool, 2.000%, 05/01/36 | 238,023 |
| 409,932 | Fannie Mae Pool, 2.000%, 03/01/37 | 369,576 |
| 91,747 | Fannie Mae Pool, 4.000%, 07/01/37 | 89,749 |
| 95,370 | Fannie Mae Pool, 3.500%, 10/13/37 | 88,545 |
| 85,238 | Fannie Mae Pool, 3.500%, 12/01/37 | 82,127 |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|-----------------------------------|-------------------|
| 78,534 | Fannie Mae Pool, 4.000%, 12/01/37 | \$ 77,174 |
| 57,780 | Fannie Mae Pool, 4.000%, 06/01/38 | 56,778 |
| 2,532 | Fannie Mae Pool, 4.000%, 03/01/39 | 2,446 |
| 250,124 | Fannie Mae Pool, 3.000%, 01/01/40 | 230,308 |
| 287,766 | Fannie Mae Pool, 2.000%, 08/01/40 | 247,751 |
| 3,277 | Fannie Mae Pool, 4.000%, 09/01/40 | 3,166 |
| 64,528 | Fannie Mae Pool, 4.000%, 09/01/40 | 62,790 |
| 184,981 | Fannie Mae Pool, 2.500%, 10/01/40 | 164,918 |
| 275,324 | Fannie Mae Pool, 3.000%, 10/01/40 | 250,536 |
| 223,113 | Fannie Mae Pool, 2.000%, 11/01/40 | 191,972 |
| 136,140 | Fannie Mae Pool, 2.000%, 01/01/41 | 117,059 |
| 44,849 | Fannie Mae Pool, 4.000%, 01/01/41 | 43,322 |
| 24,239 | Fannie Mae Pool, 4.000%, 01/01/41 | 23,414 |
| 4,883 | Fannie Mae Pool, 4.000%, 01/01/41 | 4,716 |
| 362,219 | Fannie Mae Pool, 2.500%, 02/01/41 | 321,697 |
| 330,387 | Fannie Mae Pool, 1.500%, 03/01/41 | 273,588 |
| 205,156 | Fannie Mae Pool, 2.500%, 03/01/41 | 182,395 |
| 431,017 | Fannie Mae Pool, 2.500%, 09/01/41 | 379,728 |
| 450,988 | Fannie Mae Pool, 2.500%, 10/01/41 | 398,716 |
| 8,499 | Fannie Mae Pool, 4.000%, 10/01/41 | 8,209 |
| 270,899 | Fannie Mae Pool, 2.500%, 11/01/41 | 237,433 |
| 17,244 | Fannie Mae Pool, 3.000%, 09/01/42 | 15,657 |
| 293,639 | Fannie Mae Pool, 3.500%, 09/01/42 | 274,054 |
| 161,375 | Fannie Mae Pool, 3.000%, 04/01/43 | 146,748 |
| 34,633 | Fannie Mae Pool, 3.500%, 01/01/44 | 32,497 |
| 318,911 | Fannie Mae Pool, 3.000%, 04/01/45 | 289,188 |
| 29,583 | Fannie Mae Pool, 3.500%, 12/01/45 | 27,469 |
| 86,479 | Fannie Mae Pool, 3.000%, 04/01/46 | 77,545 |
| 162,013 | Fannie Mae Pool, 2.500%, 05/01/46 | 139,082 |
| 112,151 | Fannie Mae Pool, 3.000%, 06/01/46 | 101,749 |
| 82,025 | Fannie Mae Pool, 3.500%, 06/01/46 | 76,149 |
| 59,148 | Fannie Mae Pool, 3.000%, 10/01/46 | 52,935 |
| 5,373 | Fannie Mae Pool, 3.000%, 11/01/46 | 4,799 |
| 159,000 | Fannie Mae Pool, 3.000%, 02/01/47 | 142,545 |
| 597,037 | Fannie Mae Pool, 4.500%, 04/01/47 | 581,162 |
| 674,686 | Fannie Mae Pool, 2.500%, 11/01/47 | 583,605 |
| 238,229 | Fannie Mae Pool, 2.500%, 12/01/47 | 206,524 |
| 43,041 | Fannie Mae Pool, 3.500%, 03/01/48 | 39,625 |
| 173,592 | Fannie Mae Pool, 2.500%, 04/01/48 | 150,445 |
| 92,627 | Fannie Mae Pool, 3.000%, 04/01/48 | 82,754 |
| 253,299 | Fannie Mae Pool, 3.500%, 08/01/48 | 235,169 |
| 89,720 | Fannie Mae Pool, 3.500%, 11/01/48 | 82,945 |
| 7,197 | Fannie Mae Pool, 4.500%, 11/01/48 | 7,028 |
| 115,565 | Fannie Mae Pool, 3.000%, 12/01/48 | 103,368 |
| 38,345 | Fannie Mae Pool, 3.000%, 02/01/49 | 34,176 |
| 15,572 | Fannie Mae Pool, 3.500%, 02/01/49 | 14,357 |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|---|-------------------|
| 430,032 | Fannie Mae Pool, 3.500%, 09/01/49 | \$ 384,547 |
| 801,996 | Fannie Mae Pool, 3.500%, 09/01/49 | 737,895 |
| 85,521 | Fannie Mae Pool, 3.000%, 12/01/49 | 76,062 |
| 356,714 | Fannie Mae Pool, 2.500%, 04/01/50 | 294,385 |
| 251,371 | Fannie Mae Pool, 2.500%, 05/01/50 | 207,445 |
| 357,964 | Fannie Mae Pool, 2.500%, 06/01/50 | 304,809 |
| 207,207 | Fannie Mae Pool, 5.000%, 06/01/50 | 207,384 |
| 128,255 | Fannie Mae Pool, 3.500%, 08/01/50 | 118,665 |
| 116,298 | Fannie Mae Pool, 2.500%, 10/01/50 | 99,862 |
| 1,459,992 | Fannie Mae Pool, 4.500%, 01/01/51 | 1,423,932 |
| 354,063 | Fannie Mae Pool, 2.500%, 02/01/51 | 299,729 |
| 326,402 | Fannie Mae Pool, 2.500%, 02/01/51 | 277,833 |
| 281,861 | Fannie Mae Pool, 2.000%, 03/01/51 | 231,769 |
| 316,525 | Fannie Mae Pool, 2.500%, 06/01/51 | 268,577 |
| 658,934 | Fannie Mae Pool, 2.500%, 06/01/51 | 559,056 |
| 1,200,194 | Fannie Mae Pool, 2.500%, 07/01/51 | 1,020,368 |
| 708,661 | Fannie Mae Pool, 2.500%, 08/01/51 | 604,990 |
| 256,390 | Fannie Mae Pool, 2.500%, 10/01/51 | 217,492 |
| 260,491 | Fannie Mae Pool, 2.000%, 01/01/52 | 212,107 |
| 242,091 | Fannie Mae Pool, 3.000%, 01/01/52 | 211,335 |
| 289,248 | Fannie Mae Pool, 3.500%, 01/01/52 | 262,944 |
| 512,059 | Fannie Mae Pool, 2.000%, 02/01/52 | 416,734 |
| 406,084 | Fannie Mae Pool, 2.000%, 02/01/52 | 332,147 |
| 348,874 | Fannie Mae Pool, 3.000%, 02/01/52 | 308,155 |
| 316,778 | Fannie Mae Pool, 3.500%, 02/01/52 | 287,020 |
| 991,406 | Fannie Mae Pool, 4.500%, 11/01/52 | 955,837 |
| 314,091 | Fannie Mae Pool, 6.500%, 01/01/53 | 324,122 |
| 1,610,560 | Fannie Mae Pool, 6.000%, 06/01/53 | 1,634,997 |
| 564,649 | Fannie Mae Pool, 4.000%, 07/01/53 | 532,472 |
| 200,849 | Fannie Mae Pool, 5.500%, 07/01/53 | 201,212 |
| 385,281 | Fannie Mae Pool, 6.000%, 09/01/53 | 395,086 |
| 472,023 | Fannie Mae Pool, 2.500%, 10/01/53 | 395,211 |
| 486,597 | Fannie Mae Pool, 5.500%, 03/01/54 | 488,789 |
| 141,626 | Fannie Mae Pool, 4.000%, 07/01/56 | 133,324 |
| 1,773 | Fannie Mae REMICS, 5.500%, 01/25/26 | 1,764 |
| 77,796 | Fannie Mae REMICS, 4.000%, 04/25/33 | 76,593 |
| 2,887 | Fannie Mae REMICS, 5.000%, 08/25/35 | 2,921 |
| 228,000 | Fannie Mae REMICS, 3.500%, 10/25/37 | 218,509 |
| 32,198 | Fannie Mae REMICS, 2.000%, 12/25/41 | 29,479 |
| 97,912 | Fannie Mae REMICS, 3.500%, 02/25/43 | 92,320 |
| 349,902 | Fannie Mae REMICS, 3.000%, 06/25/43 | 339,936 |
| 2,173 | Fannie Mae REMICS, 3.500%, 08/25/43 | 2,150 |
| 62,297 | Fannie Mae REMICS, 2.000%, 10/25/44 | 55,963 |
| 1,047,343 | Fannie Mae REMICS Series 2005-W1 Class 1A1, 6.000%, 10/25/44 | 1,083,114 |
| 31,332 | Fannie Mae REMICS, 3.000%, 04/25/45 | 29,321 |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|---|-------------------|
| 72,536 | Fannie Mae REMICS, 3.500%, 09/25/48 | \$ 69,228 |
| 58,664 | Fannie Mae REMICS, 3.000%, 07/25/49 | 52,023 |
| 163,323 | Fannie Mae REMICS, 2.000%, 03/25/50 | 137,142 |
| 358,305 | Fannie Mae REMICS, 5.000%, 01/25/53 | 352,364 |
| 8,428 | Fannie Mae REMICS, 3.500%, 06/25/53 | 8,062 |
| 525,974 | Fannie Mae REMICS 2026A, 5.000%, 07/25/51 | 522,357 |
| 11,256 | Fannie Mae Trust 2003-W8, 5.812%, 05/25/42 | 11,209 |
| 1,066,000 | Federal Farm Credit Banks Funding Corp., 5.520%, 05/29/29 | 1,070,216 |
| 822,000 | Federal Farm Credit Banks Funding Corp., 1.670%, 03/03/31 | 696,786 |
| 810,000 | Federal Farm Credit Banks Funding Corp., 5.740%, 01/30/32 | 809,067 |
| 2,241,000 | Federal Farm Credit Banks Funding Corp., 5.950%, 07/11/33 | 2,241,513 |
| 1,145,000 | Federal Farm Credit Banks Funding Corp., 5.980%, 12/27/33 | 1,145,040 |
| 15,000 | Federal Farm Credit Banks Funding Corp., 2.480%, 01/19/34 | 12,588 |
| 1,205,000 | Federal Home Loan Banks, 5.920%, 05/23/34 | 1,207,157 |
| 651,000 | Federal Home Loan Mortgage Corp., 5.700%, 01/26/29 | 650,952 |
| 555,000 | Federal Home Loan Mortgage Corp., 1.500%, 10/29/32 | 443,116 |
| 2,410,000 | Federal National Mortgage Association, 1.630%, 09/14/35 | 1,789,391 |
| 49,038 | Freddie Mac Gold Pool, 4.500%, 05/01/31 | 48,886 |
| 4,298 | Freddie Mac Gold Pool, 4.000%, 09/01/31 | 4,229 |
| 32,862 | Freddie Mac Gold Pool, 3.500%, 06/01/33 | 31,721 |
| 85,498 | Freddie Mac Gold Pool, 4.000%, 11/01/33 | 84,113 |
| 11,689 | Freddie Mac Gold Pool, 3.500%, 07/01/36 | 11,209 |
| 19,302 | Freddie Mac Gold Pool, 4.000%, 01/01/41 | 18,668 |
| 36,486 | Freddie Mac Gold Pool, 3.000%, 11/01/42 | 33,170 |
| 75,631 | Freddie Mac Gold Pool, 3.500%, 12/01/42 | 70,919 |
| 227,889 | Freddie Mac Gold Pool, 3.000%, 12/01/46 | 204,383 |
| 1,612,689 | Freddie Mac Gold Pool, 3.000%, 12/01/46 | 1,445,089 |
| 57,463 | Freddie Mac Gold Pool, 3.000%, 01/01/47 | 51,491 |
| 519,554 | Freddie Mac Pool, 2.500%, 03/15/28 | 445,094 |
| 283,231 | Freddie Mac Pool, 3.500%, 06/15/29 | 258,955 |
| 447,945 | Freddie Mac Pool, 2.000%, 09/01/36 | 400,909 |
| 277,315 | Freddie Mac Pool, 3.000%, 07/01/38 | 259,287 |
| 187,524 | Freddie Mac Pool, 4.500%, 05/01/39 | 185,209 |
| 376,713 | Freddie Mac Pool, 3.000%, 09/01/39 | 346,640 |
| 148,566 | Freddie Mac Pool, 2.500%, 04/01/42 | 129,497 |
| 766,204 | Freddie Mac Pool, 5.500%, 05/01/43 | 776,999 |
| 29,903 | Freddie Mac Pool, 3.500%, 01/01/48 | 27,645 |
| 130,727 | Freddie Mac Pool, 2.000%, 08/01/50 | 106,905 |
| 232,427 | Freddie Mac Pool, 2.500%, 11/01/50 | 197,525 |
| 180,867 | Freddie Mac Pool, 2.500%, 12/01/50 | 153,626 |
| 305,308 | Freddie Mac Pool, 2.000%, 02/01/51 | 247,872 |
| 437,962 | Freddie Mac Pool, 2.500%, 03/01/51 | 373,166 |
| 250,260 | Freddie Mac Pool, 2.000%, 05/01/51 | 203,931 |
| 788,813 | Freddie Mac Pool, 2.500%, 05/01/51 | 663,634 |
| 465,803 | Freddie Mac Pool, 2.500%, 09/01/51 | 397,170 |
| 971,803 | Freddie Mac Pool, 3.500%, 09/01/51 | 899,634 |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|--|-------------------|
| 375,349 | Freddie Mac Pool, 2.000%, 11/01/51 | \$ 303,335 |
| 474,678 | Freddie Mac Pool, 3.000%, 12/01/51 | 414,955 |
| 217,226 | Freddie Mac Pool, 2.500%, 02/01/52 | 183,291 |
| 516,111 | Freddie Mac Pool, 2.500%, 04/01/52 | 434,567 |
| 298,401 | Freddie Mac Pool, 3.500%, 05/01/52 | 271,539 |
| 432,975 | Freddie Mac Pool, 3.000%, 08/01/52 | 380,789 |
| 377,184 | Freddie Mac Pool, 4.000%, 09/01/52 | 352,596 |
| 1,379,111 | Freddie Mac Pool, 4.000%, 11/01/52 | 1,288,738 |
| 486,677 | Freddie Mac Pool, 5.000%, 12/01/52 | 487,280 |
| 539,731 | Freddie Mac Pool, 6.000%, 02/01/53 | 552,723 |
| 338,712 | Freddie Mac Pool, 6.000%, 05/01/53 | 344,495 |
| 282,538 | Freddie Mac Pool, 5.500%, 06/01/53 | 282,895 |
| 444,457 | Freddie Mac Pool, 5.500%, 09/01/53 | 448,495 |
| 1,363,426 | Freddie Mac Pool, 5.500%, 03/01/54 | 1,364,849 |
| 2,842 | Freddie Mac REMICS, 4.500%, 09/15/25 | 2,824 |
| 78,352 | Freddie Mac REMICS, 3.500%, 08/15/27 | 77,533 |
| 79,107 | Freddie Mac REMICS, 3.000%, 08/15/40 | 77,124 |
| 12,246 | Freddie Mac REMICS, 2.000%, 12/15/41 | 11,346 |
| 41,437 | Freddie Mac REMICS, 3.000%, 05/15/43 | 40,195 |
| 14,061 | Freddie Mac REMICS, 3.000%, 11/15/43 | 13,743 |
| 76,029 | Freddie Mac REMICS, 2.000%, 03/25/44 | 70,559 |
| 149,158 | Freddie Mac REMICS, 3.000%, 08/15/44 | 143,565 |
| 256,709 | Freddie Mac REMICS, 2.000%, 05/25/46 | 224,717 |
| 259,307 | Freddie Mac REMICS, 3.000%, 06/25/48 | 237,378 |
| 115,032 | Freddie Mac REMICS, 1.000%, 04/25/49 | 93,088 |
| 50,001 | Freddie Mac REMICS, 1.000%, 01/25/50 | 37,422 |
| 374,370 | Freddie Mac REMICS, 1.000%, 09/25/50 | 280,495 |
| 154,993 | Freddie Mac REMICS, 3.250%, 04/15/53 | 149,455 |
| 32,183 | Freddie Mac REMICS, 3.000%, 01/15/55 | 30,950 |
| 810,015 | Freddie Mac REMICS 5100, 1.500%, 02/25/49 | 658,809 |
| 1,756,705 | Freddie Mac REMICS 5149, 5.500%, 09/25/49 | 1,763,457 |
| 85,030 | Freddie Mac Structured Pass-Through Certificates, 6.553%, 07/25/44 ^(b) | 78,714 |
| 13,541 | Freddie Mac Structured Pass-Through Certificates, 6.353%, 10/25/44 ^(b) | 12,250 |
| 4,006 | Ginnie Mae I Pool, 4.000%, 11/15/24 | 3,989 |
| 286,615 | Ginnie Mae I Pool, 3.020%, 09/15/41 | 262,357 |
| 279,228 | Ginnie Mae I Pool, 3.000%, 08/15/45 | 252,253 |
| 40,762 | Ginnie Mae II Pool, 3.500%, 04/20/27 | 40,048 |
| 14,905 | Ginnie Mae II Pool, 3.500%, 07/20/27 | 14,590 |
| 484,512 | Ginnie Mae II Pool, 3.500%, 12/20/34 | 467,306 |
| 48,378 | Ginnie Mae II Pool, 5.000%, 07/20/48 | 48,576 |
| 356,681 | Ginnie Mae II Pool, 3.500%, 01/20/50 | 329,951 |
| 1,279,271 | Ginnie Mae II Pool, 2.000%, 03/20/51 | 1,045,389 |
| 447,299 | Ginnie Mae II Pool, 2.500%, 09/20/51 | 375,470 |
| 345,061 | Ginnie Mae II Pool, 5.500%, 09/01/53 | 347,765 |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|---|-------------------------------|
| 488,833 | Ginnie Mae II Pool, 6.000%, 09/20/53 | \$ 495,507 |
| 40 | Government National Mortgage Association, 5.000%, 12/20/27 | 39 |
| 408,880 | Government National Mortgage Association, 5.500%, 11/20/33 | 412,331 |
| 257,142 | Government National Mortgage Association, 6.000%, 03/20/42 | 259,482 |
| 81,016 | Government National Mortgage Association, 2.750%, 06/20/42 | 78,010 |
| 8,291 | Government National Mortgage Association, 2.250%, 09/16/44 | 7,923 |
| 583,183 | Government National Mortgage Association, 2.000%, 03/20/45 | 523,978 |
| 282,857 | Government National Mortgage Association, 3.500%, 07/20/45 | 262,344 |
| 6,404 | Government National Mortgage Association, 2.500%, 10/20/45 | 6,217 |
| 14,983 | Government National Mortgage Association, 2.500%, 09/20/46 | 14,278 |
| 338,118 | Government National Mortgage Association, 2.000%, 03/20/50 | 283,122 |
| 124,634 | Government National Mortgage Association, 1.000%, 08/20/50 | 95,688 |
| 148,918 | Government National Mortgage Association, 1.250%, 05/20/51 | 117,063 |
| 1,581,590 | Government National Mortgage Association, 1.750%, 09/20/51 | 1,350,348 |
| 505,759 | Government National Mortgage Association 2024-020, 5.500%, 02/20/54 | 511,043 |
| 413,000 | Morgan Stanley Capital I Trust 2016-UBS12, 3.596%, 12/17/49 | 394,622 |
| 337,000 | Morgan Stanley Capital I Trust 2016-UBS9, 3.594%, 03/17/49 | 325,277 |
| 925,000 | PSMC 2020-3 Trust, 3.000%, 11/25/50 ^(a) | 733,702 |
| 430,000 | RLGH Trust 2021-TROT, 6.243%, 04/15/36 ^(a) | 425,963 |
| 73,095 | Seasoned Credit Risk Transfer Trust, 2.000%, 11/25/60 | 64,428 |
| 334,000 | UBS Commercial Mortgage Trust, 2.921%, 10/18/52 | 299,796 |
| 406,146 | UMBS Freddie Mac Pool, 5.000%, 07/01/53 | 405,237 |
| 351,000 | Wells Fargo Commercial Mortgage Trust, 3.635%, 03/15/50 | 332,245 |
| 160,000 | Wells Fargo Commercial Mortgage Trust 2016-C35, 2.931%, 07/17/48 | 152,994 |
| 140,298 | Wells Fargo Commercial Mortgage Trust 2021-SAVE, 6.593%, 02/15/40 ^{(a),(b)} | 139,167 |
| | TOTAL MORTGAGE-BACKED SECURITIES (Cost \$69,947,728) | <hr/> 67,502,303 <hr/> |

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | | | <u>Fair Value</u> |
|----------------------------------|--|--------|----------|-----------------------|
| | NON U.S. GOVERNMENT & AGENCIES | | | |
| | — 1.8% | | | |
| | SUPRANATIONAL — 1.8% | | | |
| 509,000 | International Bank for Reconstruction & Development | 5.7500 | 06/27/33 | \$ 512,328 |
| 380,000 | International Bank for Reconstruction & Development | 5.7500 | 08/26/33 | 383,424 |
| 1,913,000 | International Bank for Reconstruction & Development | 2.7000 | 12/28/37 | 1,545,605 |
| | TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost \$2,688,512) | | | <u>2,441,357</u> |
| | | | | |
| <u>Principal Amount (\$)</u> | | | | <u>Fair Value</u> |
| | U.S. GOVERNMENT & AGENCIES — 14.2% | | | |
| | U.S. TREASURY BONDS — 8.1% | | | |
| 1,887,000 | United States Treasury Bond, 2.750%, 11/15/42 | | | 1,486,307 |
| 2,573,000 | United States Treasury Bond, 4.750%, 11/15/53 | | | 2,747,080 |
| 4,213,000 | United States Treasury Bond, 4.250%, 02/15/54 | | | 4,125,449 |
| 2,671,000 | United States Treasury Note/Bond, 4.625%, 05/15/44 | | | 2,743,409 |
| | | | | <u>11,102,245</u> |
| | U.S. TREASURY NOTES — 6.1% | | | |
| 5,041,000 | United States Treasury Note, 4.625%, 04/30/31 | | | 5,237,422 |
| 3,345,000 | United States Treasury Note, 1.875%, 02/15/32 | | | 2,886,238 |
| 266,000 | United States Treasury Note/Bond, 4.375%, 05/15/34 | | | 272,837 |
| | | | | <u>8,396,497</u> |
| | TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$19,074,726) | | | <u>19,498,742</u> |
| | | | | |
| <u>Shares</u> | | | | <u>Fair Value</u> |
| | SHORT-TERM INVESTMENTS — 1.1% | | | |
| 1,447,965 | First American Treasury Obligations Fund, Class X, 5.20% (Cost \$1,447,965) ^(a) | | | <u>1,447,965</u> |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$1,447,965) | | | <u>1,447,965</u> |
| | TOTAL INVESTMENTS - 99.1% (Cost \$138,456,522) | | | \$ 136,512,867 |
| | Other Assets in Excess of Liabilities- 0.9% | | | <u>1,201,608</u> |
| | NET ASSETS - 100.0% | | | <u>\$ 137,714,475</u> |

- (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, 2024 the total market value of 144A securities is 6,330,777 or 4.6% of net assets.

North Square McKee Bond Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

- (b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of April 30, 2024. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.
- (c) Rate disclosed is the seven day effective yield as of July 31, 2024.

North Square Strategic Income Fund

Schedule of Investments

July 31, 2024 - (Unaudited)

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|-------------------|
| | COMMON STOCKS — 1.8% | |
| | MATERIALS - 1.1% | |
| | METALS & MINING - 1.1% | |
| 13,773 | Agnico Eagle Mines Ltd. | \$ 1,062,862 |
| 51,186 | Alamos Gold, Inc., Class A | 871,698 |
| | | <u>1,934,560</u> |
| | TOTAL MATERIALS | <u>1,934,560</u> |
| | TECHNOLOGY - 0.7% | |
| | SEMICONDUCTORS - 0.7% | |
| 7,843 | Qualcomm, Inc. | 1,419,191 |
| | TOTAL TECHNOLOGY | <u>1,419,191</u> |
| | TOTAL COMMON STOCKS | |
| | (Cost \$2,598,402) | <u>3,353,751</u> |
| <u>Shares</u> | | <u>Fair Value</u> |
| | PREFERRED STOCKS — 1.0% | |
| | FINANCIALS — 1.0% | |
| | SPECIALTY FINANCE — 1.0% | |
| 2,000,000 | American Express Co., 3.55%, 12/31/49 | 1,872,449 |
| | TOTAL PREFERRED STOCKS | |
| | (Cost \$1,760,147) | <u>1,872,449</u> |

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|------------------------------|--|-------------------|
| | ASSET BACKED SECURITIES — 6.6% | |
| 1,174,019 | Aegis Asset Backed Securities Trust 2005-2, 6.184%, 06/25/35 | \$ 1,103,853 |
| 1,698,000 | Aligned Data Centers Issuer LLC, 1.937%, 08/15/46 ^(a) | 1,584,878 |
| 312,995 | Ameritrust Asset-Backed Pass-Through Certs, Series 2004-R2, 6.109%, 04/25/34 | 308,178 |
| 2,285,000 | BXP Trust 2017-CQHP, 6.226%, 11/15/34 ^{(a),(b)} | 2,141,771 |
| 3,200,000 | CyrusOne Data Centers Issuer I LLC, 4.500%, 05/20/29 ^(a) | 3,033,552 |
| 632,547 | FBR Securitization Trust, 6.169%, 11/26/35 | 621,019 |
| 1,380,000 | HI-FI Music IP Issuer LP, 3.939%, 02/01/62 ^(a) | 1,317,120 |
| 190,659 | HSI Asset Securitization Corp. Trust 2006-OPT3, 6.004%, 02/25/36 | 186,777 |
| 226,296 | JPMorgan Mortgage Acquisition Trust 2006-CH1, 5.944%, 07/25/36 | 223,662 |
| 366,862 | JPMorgan Mortgage Acquisition Trust 2007-CH3, 5.724%, 03/25/37 | 360,449 |
| 378,910 | Libra Solutions 2023-1 LLC, 7.000%, 02/15/25 ^(a) | 378,604 |
| 798,331 | Long Beach Mortgage Loan Trust 2005-1, 6.739%, 02/25/35 | 783,210 |
| 423,084 | Renaissance Home Equity Loan Trust 2005-3, 5.140%, 11/25/35 | 419,232 |
| | TOTAL ASSET BACKED SECURITIES (Cost \$12,403,911) | 12,462,305 |
| | CORPORATE BONDS — 41.5% | |
| | COMMUNICATIONS — 1.2% | |
| | ENTERTAINMENT CONTENT — 1.2% | |
| 2,500,000 | Paramount Global, 6.250%, 02/28/57 ^(c) | 2,185,038 |
| | CONSUMER DISCRETIONARY — 1.2% | |
| | AUTOMOTIVE — 1.2% | |
| 2,371,000 | General Motors Financial Co., Inc., 5.750%, Perpetual | 2,257,169 |
| | ENERGY — 2.9% | |
| | OIL & GAS PRODUCERS — 2.9% | |
| 2,000,000 | Enbridge, Inc., 7.200%, 06/27/54 | 2,040,388 |
| 3,000,000 | Energy Transfer LP, 6.625%, Perpetual ^(b) | 2,952,482 |
| 500,000 | TransCanada Trust, 5.300%, 03/15/77 | 472,566 |
| | FINANCIALS — 28.4% | |
| | ASSET MANAGEMENT — 28.4% | |
| | | 5,465,436 |

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| Principal Amount (\$) | | Fair Value |
|----------------------------------|--|-------------------|
| 3,112,000 | Ally Financial, Inc., 4.700%, Perpetual ^(c) | \$ 2,862,835 |
| 2,000,000 | Banco Santander SA, 4.750%, Perpetual | 1,848,422 |
| 2,000,000 | BNP Paribas SA, 4.500%, Perpetual ^(a) | 1,652,493 |
| 3,000,000 | Capital One Financial Corp., 3.950%, Perpetual | 2,776,344 |
| 2,750,000 | Citigroup, Inc., 4.150%, Perpetual ^(b) | 2,556,861 |
| 3,100,000 | Citizens Financial Group, Inc., 4.000%, Perpetual ^(b) | 2,819,582 |
| 2,926,000 | Comerica, Inc., 5.625%, Perpetual | 2,868,541 |
| 1,800,000 | Commerzbank AG, 4.250%, Perpetual | 1,748,231 |
| 1,800,000 | Deutsche Bank AG, 4.789%, Perpetual | 1,728,378 |
| 3,512,000 | Discover Financial Services, 5.500%, Perpetual ^(c) | 3,183,296 |
| 2,920,000 | Goldman Sachs Group, Inc. (The), 4.125%, Perpetual | 2,737,425 |
| 990,000 | Huntington Bancshares, Inc., 4.045%, Perpetual | 913,296 |
| 4,385,000 | ING Groep NV, 3.875%, Perpetual | 3,799,055 |
| 2,700,000 | KeyCorp, 5.000%, Perpetual | 2,475,048 |
| 1,650,000 | Lloyds Banking Group PLC, 8.000%, Perpetual ^(c) | 1,717,353 |
| 3,000,000 | M&T Bank Corp., 5.125%, Perpetual | 2,876,831 |
| 3,000,000 | NatWest Group PLC, 4.600%, Perpetual | 2,466,370 |
| 2,000,000 | PNC Financial Services Group, Inc., 3.400%, Perpetual | 1,793,165 |
| 2,000,000 | Svenska Handelsbanken AB, 4.750%, Perpetual | 1,750,943 |
| 3,720,000 | Truist Financial Corp., 4.800%, Perpetual | 3,673,516 |
| 4,000,000 | UBS Group AG, 4.375%, Perpetual | 3,351,784 |
| 2,649,000 | US Bancorp, 3.700%, Perpetual ^(b) | 2,403,236 |
| | | <u>54,003,005</u> |
| | INDUSTRIALS — 1.0% | |
| | MACHINERY — 1.0% | |
| 2,015,000 | Stanley Black & Decker, Inc., 4.000%, 03/15/60 | 1,864,326 |
| | UTILITIES — 6.8% | |
| | ELECTRIC UTILITIES — 6.8% | |
| 2,000,000 | Algonquin Power & Utilities, Corp., 4.750%, 01/18/82 | 1,830,316 |
| 1,000,000 | American Electric Power Co., Inc., 6.950%, 12/15/54 | 1,014,054 |
| 4,000,000 | American Electric Power Co., Inc., 3.875%, 02/15/62 | 3,742,567 |
| 1,000,000 | CMS Energy Corp., 4.750%, 06/01/50 ^(c) | 927,185 |
| 2,500,000 | Emera, Inc., 6.750%, Perpetual | 2,496,253 |
| 1,000,000 | NextEra Energy Capital Holdings, Inc., 3.800%, 03/15/82 | 936,030 |
| 1,040,000 | Vistra Corp., 8.875%, 12/31/49 | 1,095,621 |

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|------------------------------|---|-------------------|
| 874,000 | Vistra Corp., 7.000%, (H15T5Y + 5.740%), Perpetual ^{(a),(c)} | \$ 879,728 |
| | | 12,921,754 |
| | TOTAL CORPORATE BONDS | |
| | (Cost \$72,021,256) | 78,696,728 |
| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
| | MORTGAGE-BACKED SECURITIES | |
| | — 31.2% | |
| 171,229 | Colony Multifamily Mortgage Trust 2014-1, 7.347%, 02/20/29 ^(a) | 170,413 |
| 2,069,447 | Fannie Mae Pool, 3.000%, 07/01/52 | 1,803,925 |
| 2,427,516 | Fannie Mae Pool, 5.000%, 07/01/52 | 2,391,747 |
| 1,611,405 | Fannie Mae Pool, 6.000%, 10/01/53 | 1,634,056 |
| 3,665,217 | Fannie Mae-Aces, 1.501%, 08/25/28 ^(c) | 150,021 |
| 1,420,800 | Fannie Mae-Aces, 0.750%, 09/25/28 | 1,318,544 |
| 2,753,558 | Fannie Mae-Aces, 1.373%, 03/26/29 ^(c) | 120,231 |
| 333,475 | Fannie Mae-Aces, 1.000%, 11/25/33 | 326,029 |
| 19,364,055 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.109%, 01/25/26 ^(c) | 166,984 |
| 98,221 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.298%, 12/25/26 | 95,367 |
| 39,708,948 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.620%, 01/25/27 ^(c) | 1,123,025 |
| 30,000,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 0.608%, 03/25/27 ^(c) | 365,094 |
| 30,893,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 0.605%, 08/25/27 ^(c) | 409,474 |
| 797,971 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.679%, 12/25/27 ^(c) | 745,415 |
| 120,808,239 | Freddie Mac Multifamily Structured Pass Through Certificates, 0.261%, 09/25/28 | 667,248 |
| 7,690,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.826%, 10/27/28 | 446,994 |
| 25,000,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.979%, 04/27/29 ^(c) | 1,110,540 |
| 7,570,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.915%, 04/25/30 ^(c) | 666,949 |
| 7,249,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.985%, 04/25/30 ^(c) | 662,206 |
| 17,167,645 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.525%, 07/25/30 ^(c) | 1,135,015 |
| 3,332,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 1.703%, 08/25/30 ^(c) | 273,161 |

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> |
|----------------------------------|--|-------------------|
| 3,455,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 2.822%, 10/25/30 | \$ 484,986 |
| 125,870,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 0.003%, 05/25/33 | 616,763 |
| 1,835,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 3.287%, 04/25/48 ^(c) | 279,746 |
| 2,750,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 2.722%, 01/25/49 ^(c) | 360,476 |
| 1,715,000 | Freddie Mac Multifamily Structured Pass Through Certificates, 2.710%, 02/25/49 ^(c) | 230,753 |
| 1,871,920 | Freddie Mac Pool, 4.500%, 02/01/53 | 1,797,895 |
| 1,820,386 | Freddie Mac Pool, 5.000%, 06/01/53 | 1,794,537 |
| 2,804,233 | Freddie Mac Pool, 5.500%, 06/01/53 | 2,817,042 |
| 3,111,107 | Freddie Mac Pool, 5.500%, 08/01/53 | 3,116,249 |
| 3,072,579 | Freddie Mac Pool, 6.000%, 11/01/53 | 3,133,074 |
| 1,740,641 | Freddie Mac Pool, 6.500%, 12/01/53 | 1,788,782 |
| 1,445,000 | FREMF 2016-K55 Mortgage Trust, 4.302%, 04/25/49 ^(a) | 1,405,815 |
| 296,653,601 | FREMF 2016-K59 Mortgage Trust, 0.100%, 11/25/49 ^{(a),(c)} | 467,467 |
| 1,920,879 | Ginnie Mae II Pool, 3.000%, 08/20/52 | 1,710,931 |
| 2,625,037 | Ginnie Mae II Pool, 3.000%, 09/20/52 | 2,338,131 |
| 3,556,315 | Ginnie Mae II Pool, 3.500%, 02/20/53 | 3,276,409 |
| 3,515,713 | Ginnie Mae II Pool, 2.500%, 03/20/53 | 3,020,433 |
| 1,310,309 | Government National Mortgage Association, 0.772%, 12/16/56 ^(c) | 50,632 |
| 14,458,309 | Government National Mortgage Association, 1.271%, 09/16/60 ^(c) | 1,263,039 |
| 1,220,678 | Government National Mortgage Association, 1.064%, 11/16/60 ^(c) | 95,079 |
| 11,435,875 | Government National Mortgage Association, 0.976%, 05/16/63 ^(c) | 796,129 |
| 7,155,178 | Government National Mortgage Association, 0.986%, 05/16/63 ^(c) | 518,236 |
| 15,986,471 | Government National Mortgage Association, 0.992%, 05/16/63 ^(c) | 1,157,291 |
| 1,500,000 | Independence Plaza Trust 2018-INDP, 4.158%, 07/12/35 ^(a) | 1,392,024 |
| 2,514,533 | UMBS Fannie Mae Pool, 5.000%, 03/01/53 | 2,487,486 |
| 3,844,413 | UMBS Fannie Mae Pool, 4.500%, 07/01/53 | 3,704,194 |
| 3,103,098 | UMBS Freddie Mac Pool, 5.500%, 05/01/54 | 3,115,978 |
| | TOTAL MORTGAGE-BACKED SECURITIES (Cost \$58,253,352) | <u>59,002,015</u> |

North Square Strategic Income Fund

Schedule of Investments (continued)

July 31, 2024 - (Unaudited)

| <u>Principal Amount (\$)</u> | | <u>Fair Value</u> | | | |
|------------------------------|---|------------------------|-----------------------|-----------------------|-----------------------|
| | U.S. GOVERNMENT & AGENCIES — 9.0% | | | | |
| | U.S. TREASURY INFLATION PROTECTED — 6.9% | | | | |
| 9,105,000 | United States Treasury Inflation Indexed Bonds, 2.125%, 04/15/29 | \$ 9,382,336 | | | |
| 3,720,000 | United States Treasury Inflation Indexed Bonds, 1.750%, 01/15/34 | 3,765,752 | | | |
| | | <u>13,148,088</u> | | | |
| | U.S. TREASURY NOTES — 2.1% | | | | |
| 3,865,000 | United States Treasury Note/Bond, 4.875%, 05/31/26 | 3,901,159 | | | |
| | TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$16,808,023) | <u>17,049,247</u> | | | |
| | Shares | Fair Value | | | |
| | SHORT-TERM INVESTMENTS — 6.2% | | | | |
| 11,719,742 | First American Treasury Obligations Fund, Class X, 5.20% (Cost \$11,719,742) ^(d) | 11,719,742 | | | |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$11,719,742) | <u>11,719,742</u> | | | |
| Contracts | Description | Expiration Date | Exercise Price | Notional Value | Fair Value |
| | CALL OPTIONS PURCHASED - 0.7% | | | | |
| 600 | S&P 500 Index | 09/23/2024 | \$ 5,700 | \$331,338,000 | \$ 1,410,000 |
| | TOTAL CALL OPTIONS PURCHASED (Cost - \$812,500) | | | | <u>1,410,000</u> |
| | TOTAL INVESTMENTS - 98.0% (Cost \$176,377,333) | | | | \$ 185,566,237 |
| | Other Assets in Excess of Liabilities- 2.0% ^(e) | | | | <u>3,760,025</u> |
| | NET ASSETS - 100.0% | | | | <u>\$ 189,326,262</u> |

- (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, 2024 the total market value of 144A securities is 14,423,865 or 7.6% of net assets.
- (b) Step-up bond. The interest rate shown is the rate in effect as of July 31, 2024.
- (c) Variable rate security; the rate shown represents the rate on July 31, 2024.
- (d) Rate disclosed is the seven day effective yield as of July 31, 2024.
- (e) Includes cash held as margin for derivative contracts.

North Square Strategic Income Fund

Schedule of Futures Contracts

July 31, 2024 - (Unaudited)

| Long Contracts | Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation (Depreciation) |
|---------------------------------|------------------|------------------------|------------------------|---|
| 10 Year US Treasury Note Future | 189 | 09/20/2024 | \$ 21,132,563 | \$ 532,481 |
| 2 Year US Treasury Note Future | 138 | 10/01/2024 | 28,340,672 | 150,662 |
| 3 Year US Treasury Note Future | 57 | 10/01/2024 | 11,962,430 | 140,770 |
| 5 Year US Treasury Note Future | 461 | 10/01/2024 | 49,737,578 | 917,143 |
| Japanese Yen Future | 42 | 09/17/2024 | 3,513,300 | 124,483 |
| | | | | <u>1,865,539</u> |

| Short Contracts | Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation (Depreciation) |
|---------------------------------------|------------------|------------------------|------------------------|---|
| E-mini S&P 500 Future | (156) | 09/23/2024 | \$ (43,352,400) | \$ (79,262) |
| Euro FX Future | (63) | 09/17/2024 | (8,544,375) | (62,263) |
| Ultra 10 Year US Treasury Note Future | (21) | 09/20/2024 | (2,427,141) | (69,891) |
| US Treasury Long Bond Future | (163) | 09/20/2024 | (19,687,344) | (698,749) |
| | | | | <u>(910,165)</u> |

CREDIT DEFAULT SWAP AGREEMENTS

| Description | Counterparty | Fixed Deal (Pay) Rate | Maturity Date | Notional Value | Fair Value | Amortized Upfront Payments Paid | Unrealized |
|--------------------|---------------------|------------------------------|----------------------|-----------------------|-------------------|--|-------------------|
| CDS JUN 29 | HSBC | | | | | | |
| CDXHYS42 | Securities | 5.00% | 6/20/2029 | \$7,000,000 | (495,029) | (452,722) | \$ (42,307) |
| CDX.NA.IG | | | | | | | |
| SERIES 42 | JPMT | 1.00% | 6/20/2029 | 60,000,000 | (1,049,789) | (1,333,768) | 283,979 |
| | | | | | | | <u>\$ 241,672</u> |