

# North Square Spectrum Alpha Fund

## Schedule of Investments

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 1.2%</b>	
4,600	iShares® Russell 2000 ETF	\$ 1,012,368
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$1,021,339)</b>	<u>1,012,368</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>MUTUAL FUNDS — 98.0%</b>	
1,576,800	North Square Advisory Research Small Value Fund, Class I <sup>(a)</sup>	19,978,056
3,210,800	North Square Dynamic Small Cap Fund, Class I <sup>(a)(b)</sup>	50,923,282
795,232	North Square Kennedy MicroCap Fund, Class I <sup>(a)</sup>	<u>8,962,262</u>
	<b>TOTAL MUTUAL FUNDS (Cost \$67,231,076)</b>	<u>79,863,600</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.9%</b>	
736,559	First American Treasury Obligations Fund, Class X, 5.17% <sup>(c)</sup>	<u>736,559</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$736,559)</b>	<u>736,559</u>
	<b>TOTAL INVESTMENTS - 100.1% (Cost \$68,988,974)</b>	\$ 81,612,527
	Liabilities in Excess of Other Assets - (0.1)%	<u>(82,096)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 81,530,431</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, 2024, the percentage of net assets invested in North Square Dynamic Small Cap Fund, Class I was 62.5% of the Fund.

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

ETF - Exchange-Traded Fund

# North Square Dynamic Small Cap Fund

## Schedule of Investments

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 98.8%</b>	
	<b>COMMUNICATIONS - 3.0%</b>	
	<b>INTERNET MEDIA &amp; SERVICES - 1.2%</b>	
61,660	Despegar.com, Corp. <sup>(a)</sup>	\$ 757,801
146,510	Eventbrite, Inc., Class A <sup>(a)</sup>	465,902
10,860	MediaAlpha, Inc. <sup>(a)</sup>	193,308
71,120	Yelp, Inc. <sup>(a)</sup>	2,484,222
		<u>3,901,233</u>
	<b>TELECOMMUNICATIONS - 1.8%</b>	
9,740	IDT Corp., Class B	373,626
69,060	Iridium Communications, Inc.	1,781,748
109,530	Telephone and Data Systems, Inc.	2,587,099
24,050	United States Cellular Corp. <sup>(a)</sup>	1,337,661
		<u>6,080,134</u>
	<b>TOTAL COMMUNICATIONS</b>	<u>9,981,367</u>
	<b>CONSUMER DISCRETIONARY - 14.8%</b>	
	<b>AUTOMOTIVE - 1.6%</b>	
104,670	American Axle & Manufacturing Holdings, Inc. <sup>(a)</sup>	673,028
129,100	Dana, Inc.	1,457,539
1,520	Dorman Products, Inc. <sup>(a)</sup>	172,398
81,720	Harley-Davidson, Inc.	3,059,597
		<u>5,362,562</u>
	<b>CONSUMER SERVICES - 2.2%</b>	
27,870	Adtalem Global Education, Inc. <sup>(a)</sup>	2,110,038
21,360	Grand Canyon Education, Inc. <sup>(a)</sup>	3,097,413
14,080	Universal Technical Institute, Inc. <sup>(a)</sup>	245,696
48,430	Upbound Group, Inc.	1,612,719
		<u>7,065,866</u>
	<b>HOME &amp; OFFICE PRODUCTS - 0.0%<sup>(b)</sup></b>	
12,300	Arhaus, Inc. <sup>(a)</sup>	151,413
	<b>HOME CONSTRUCTION - 3.6%</b>	
26,090	Century Communities, Inc.	2,610,826
22,397	Forestar Group, Inc. <sup>(a)</sup>	692,963
28,135	Griffon Corp.	1,862,256
27,221	Interface, Inc.	513,932
20,180	M/I Homes, Inc. <sup>(a)</sup>	3,216,088
66,460	TRI Pointe Homes, Inc. <sup>(a)</sup>	2,953,482
		<u>11,849,547</u>
	<b>LEISURE FACILITIES &amp; SERVICES - 2.6%</b>	
86,650	International Game Technology PLC	1,940,094
45,670	Life Time Group Holdings, Inc. <sup>(a)</sup>	1,074,158
20,020	OneSpaWorld Holdings Ltd.	317,717
174,690	Rush Street Interactive, Inc. <sup>(a)</sup>	1,636,845
20,130	St. Joe Company (The)	1,195,118

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 98.8% (Continued)</b>	
	<b>CONSUMER DISCRETIONARY - 14.8% (Continued)</b>	
55,030	Travel + Leisure Co.	\$ 2,435,629
		<u>8,599,561</u>
	<b>RETAIL - DISCRETIONARY - 4.5%</b>	
2,940	Abercrombie & Fitch Co., Class A <sup>(a)</sup>	433,856
37,710	Aspen Aerogels, Inc. <sup>(a)</sup>	1,081,900
31,750	Beacon Roofing Supply, Inc. <sup>(a)</sup>	2,876,550
12,065	BlueLinx Holdings, Inc. <sup>(a)</sup>	1,214,222
17,790	Driven Brands Holdings, Inc. <sup>(a)</sup>	255,109
1,470	Freshpet, Inc. <sup>(a)</sup>	199,920
8,640	Genesco, Inc. <sup>(a)</sup>	260,842
41,900	GMS, Inc. <sup>(a)</sup>	3,636,500
8,950	Group 1 Automotive, Inc.	3,372,001
25,210	MarineMax, Inc. <sup>(a)</sup>	799,661
5,530	Rush Enterprises, Inc., Class A	291,431
		<u>14,421,992</u>
	<b>WHOLESALE - DISCRETIONARY - 0.3%</b>	
10,860	Eplus, Inc. <sup>(a)</sup>	1,042,126
	<b>TOTAL CONSUMER DISCRETIONARY</b>	<u>48,493,067</u>
	<b>CONSUMER STAPLES - 7.3%</b>	
	<b>BEVERAGES - 2.1%</b>	
4,270	Coca-Cola Consolidated, Inc.	5,732,048
22,900	National Beverage Corp.	1,034,164
		<u>6,766,212</u>
	<b>FOOD - 2.5%</b>	
83,670	BellRing Brands, Inc. <sup>(a)</sup>	4,679,664
14,460	Cal-Maine Foods, Inc.	1,041,698
77,880	Vital Farms, Inc. <sup>(a)</sup>	2,449,326
		<u>8,170,688</u>
	<b>HOUSEHOLD PRODUCTS - 2.0%</b>	
18,030	Inter Parfums, Inc.	2,322,985
45,830	Spectrum Brands Holdings, Inc.	4,322,686
		<u>6,645,671</u>
	<b>RETAIL - CONSUMER STAPLES - 0.5%</b>	
18,581	PriceSmart, Inc.	1,664,486
	<b>TOBACCO &amp; CANNABIS - 0.1%</b>	
12,260	Turning Point Brands, Inc.	485,986
	<b>WHOLESALE - CONSUMER STAPLES - 0.1%</b>	
4,640	Chefs' Warehouse, Inc. (The) <sup>(a)</sup>	198,731
	<b>TOTAL CONSUMER STAPLES</b>	<u>23,931,774</u>

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
<b>COMMON STOCKS — 98.8% (Continued)</b>		
<b>ENERGY - 5.5%</b>		
<b>OIL &amp; GAS PRODUCERS - 1.7%</b>		
28,970	Civitas Resources, Inc.	\$ 1,776,730
34,123	NextDecade Corp. <sup>(a)</sup>	159,013
81,820	Par Pacific Holdings, Inc. <sup>(a)</sup>	1,836,041
49,466	Sitio Royalties Corp., Class A	1,099,629
17,450	SM Energy Co.	796,244
		<u>5,667,657</u>
<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 3.8%</b>		
42,410	Ameresco, Inc., Class A <sup>(a)</sup>	1,291,385
142,000	Archrock, Inc.	2,872,659
39,260	DHT Holdings, Inc.	425,186
153,990	Diamond Offshore Drilling, Inc. <sup>(a)</sup>	2,208,217
72,430	DNOW, Inc. <sup>(a)</sup>	943,039
86,740	Helix Energy Solutions Group, Inc. <sup>(a)</sup>	973,223
4,460	International Seaways, Inc.	231,162
44,494	MRC Global, Inc. <sup>(a)</sup>	585,541
15,830	Oceanenergy International, Inc. <sup>(a)</sup>	427,252
32,200	Scorpio Tankers, Inc.	2,303,587
13,680	Solaris Oilfield Infrastructure, Inc., Class A <sup>(a)</sup>	173,462
		<u>12,434,713</u>
	<b>TOTAL ENERGY</b>	<u>18,102,370</u>
<b>FINANCIALS - 11.8%</b>		
<b>ASSET MANAGEMENT - 2.3%</b>		
23,650	Affiliated Managers Group, Inc.	4,111,080
86,510	Federated Hermes, Inc., Class B	2,967,293
2,635	Virtus Investment Partners, Inc.	557,724
		<u>7,636,097</u>
<b>BANKING - 7.6%</b>		
63,680	Axos Financial, Inc. <sup>(a)</sup>	4,421,302
67,340	Bank OZK	2,919,189
98,579	BankUnited, Inc.	3,788,391
16,345	Customers Bancorp, Inc. <sup>(a)</sup>	846,998
150,510	First BanCorp	3,217,904
59,520	First Foundation, Inc. <sup>(a)</sup>	419,021
22,488	Hanmi Financial Corp.	445,487
4,870	Heartland Financial USA, Inc. <sup>(a)</sup>	271,551
13,880	Independent Bank Corp.	878,743
21,870	Live Oak Bancshares, Inc.	940,191
16,469	Meta Financial Group, Inc.	1,133,397
24,030	OFG Bancorp	1,105,140
21,170	Pacific Premier Bancorp, Inc.	544,069
28,290	Synovus Financial Corp.	1,304,735

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 98.8% (Continued)</b>	
	<b>FINANCIALS - 11.8% (Continued)</b>	
33,350	Western Alliance Bancorp	\$ 2,724,028
		<u>24,960,146</u>
	<b>INSURANCE - 0.8%</b>	
43,160	Brighthouse Financial, Inc. <sup>(a)</sup>	1,981,044
80,450	Genworth Financial, Inc., Class A <sup>(a)</sup>	561,541
25,061	James River Group Holdings Ltd.	185,451
		<u>2,728,036</u>
	<b>SPECIALTY FINANCE - 1.1%</b>	
14,550	Dave Inc. <sup>(a)</sup>	547,080
25,452	Enact Holdings, Inc.	904,819
26,780	LendingClub Corp. <sup>(a)</sup>	325,377
38,710	PROG Holdings, Inc.	1,810,079
		<u>3,587,355</u>
	<b>TOTAL FINANCIALS</b>	<u>38,911,634</u>
	<b>HEALTH CARE - 13.9%</b>	
	<b>BIOTECH &amp; PHARMA - 9.8%</b>	
182,810	ACADIA Pharmaceuticals, Inc. <sup>(a)</sup>	3,030,989
56,460	ACELYRIN, Inc. <sup>(a)</sup>	269,879
77,510	ADMA Biologics, Inc. <sup>(a)</sup>	1,341,698
172,650	Amneal Pharmaceuticals, Inc. <sup>(a)</sup>	1,495,149
19,520	Amphastar Pharmaceuticals, Inc. <sup>(a)</sup>	951,405
14,690	Apellis Pharmaceuticals, Inc. <sup>(a)</sup>	571,441
33,480	Arvinas, Inc. <sup>(a)</sup>	875,837
40,060	BioCryst Pharmaceuticals, Inc. <sup>(a)</sup>	348,121
20,800	Blueprint Medicines Corp. <sup>(a)</sup>	1,987,232
10,320	Bridgebio Pharma, Inc. <sup>(a)</sup>	287,412
14,990	Cogent Biosciences, Inc. <sup>(a)</sup>	160,993
41,120	Dyne Therapeutics, Inc. <sup>(a)</sup>	1,895,221
79,450	Geron Corp. <sup>(a)</sup>	377,388
40,660	Harmony Biosciences Holdings, Inc. <sup>(a)</sup>	1,462,947
6,554	Immunovant, Inc. <sup>(a)</sup>	202,519
1,690	Insmed, Inc. <sup>(a)</sup>	129,234
6,390	Kiniksa Pharmaceuticals International PLC <sup>(a)</sup>	170,869
86,210	Kura Oncology, Inc. <sup>(a)</sup>	1,815,583
57,420	Merus NV <sup>(a)</sup>	2,927,845
10,200	PetIQ, Inc., Class A <sup>(a)</sup>	311,610
58,548	Protagonist Therapeutics, Inc. <sup>(a)</sup>	2,511,124
132,080	Relay Therapeutics, Inc. <sup>(a)</sup>	896,823
31,550	Rhythm Pharmaceuticals, Inc. <sup>(a)</sup>	1,492,000
131,440	Syndax Pharmaceuticals <sup>(a)</sup>	2,701,092
18,200	TG Therapeutics, Inc. <sup>(a)</sup>	427,518
4,300	TransMedics Group, Inc. <sup>(a)</sup>	722,658
7,400	Ultragenyx Pharmaceutical, Inc. <sup>(a)</sup>	420,172

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 98.8% (Continued)</b>	
	<b>HEALTH CARE - 13.9% (Continued)</b>	
51,580	Xenon Pharmaceuticals, Inc. <sup>(a)</sup>	\$ 2,080,737
23,310	Zai Lab Ltd - ADR <sup>(a)</sup>	464,801
		<u>32,330,297</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 1.1%</b>	
73,270	Accolade, Inc. <sup>(a)</sup>	317,992
36,840	GeneDx Holdings Corp. <sup>(a)</sup>	1,176,670
92,930	Owens & Minor, Inc. <sup>(a)</sup>	1,444,132
19,920	Pennant Group, Inc. (The) <sup>(a)</sup>	682,459
		<u>3,621,253</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 3.0%</b>	
97,840	10X Genomics, Inc., Class A <sup>(a)</sup>	2,284,563
31,750	Castle Biosciences, Inc. <sup>(a)</sup>	942,023
12,690	Inspire Medical Systems, Inc. <sup>(a)</sup>	2,281,915
38,490	Orthofix Medical, Inc. <sup>(a)</sup>	671,266
16,620	RxSight, Inc. <sup>(a)</sup>	937,202
15,760	STAAR Surgical Co. <sup>(a)</sup>	521,498
16,487	Surmodics, Inc. <sup>(a)</sup>	653,380
46,590	Veracyte, Inc. <sup>(a)</sup>	1,469,915
		<u>9,761,762</u>
	<b>TOTAL HEALTH CARE</b>	<u>45,713,312</u>
	<b>INDUSTRIALS - 16.0%</b>	
	<b>AEROSPACE &amp; DEFENSE - 0.5%</b>	
1,480	Moog, Inc., Class A	292,152
86,760	Triumph Group, Inc. <sup>(a)</sup>	1,208,567
		<u>1,500,719</u>
	<b>COMMERCIAL SUPPORT SERVICES - 4.2%</b>	
61,094	ABM Industries, Inc.	3,491,522
31,010	Brady Corp., Class A	2,295,980
18,230	Cimpress PLC <sup>(a)</sup>	1,802,582
5,247	CorVel Corp. <sup>(a)</sup>	1,682,870
2,800	Huron Consulting Group, Inc. <sup>(a)</sup>	309,232
39,300	Korn Ferry International	2,870,865
78,650	Vestis Corp.	1,106,606
		<u>13,559,657</u>
	<b>ELECTRICAL EQUIPMENT - 3.1%</b>	
27,870	Atmus Filtration Technologies Inc. <sup>(a)</sup>	999,140
16,890	Badger Meter, Inc.	3,495,217
46,460	Itron, Inc. <sup>(a)</sup>	4,749,140
6,590	Powell Industries, Inc.	1,103,430
		<u>10,346,927</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 3.7%</b>	
19,190	Arcosa, Inc.	1,755,693
101,310	Frontdoor, Inc. <sup>(a)</sup>	4,870,984

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 98.8% (Continued)</b>	
	<b>INDUSTRIALS - 16.0% (Continued)</b>	
8,950	IES Holdings, Inc. <sup>(a)</sup>	\$ 1,669,444
47,910	Primoris Services Corp.	2,704,040
53,829	Tutor Perini Corp. <sup>(a)</sup>	1,290,281
		<u>12,290,442</u>
	<b>INDUSTRIAL INTERMEDIATE PRODUCTS - 0.6%</b>	
27,580	Mueller Industries, Inc.	<u>2,005,342</u>
	<b>INDUSTRIAL SUPPORT SERVICES - 0.4%</b>	
25,710	H&E Equipment Services, Inc.	1,237,936
1,480	Herc Holdings, Inc.	216,628
		<u>1,454,564</u>
	<b>MACHINERY - 0.8%</b>	
23,030	CECO Environmental Corp. <sup>(a)</sup>	666,719
84,560	Mueller Water Products, Inc.	1,815,503
		<u>2,482,222</u>
	<b>MARINE TRANSPORTATION - 0.7%</b>	
16,800	Matson, Inc.	<u>2,323,440</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 0.7%</b>	
12,150	Ardmore Shipping Corp.	229,392
75,950	Genco Shipping & Trading Ltd.	1,335,961
59,480	Sun Country Airlines Holdings, Inc. <sup>(a)</sup>	653,090
		<u>2,218,443</u>
	<b>TRANSPORTATION EQUIPMENT - 1.3%</b>	
54,040	Blue Bird Corp. <sup>(a)</sup>	2,765,767
50,480	Trinity Industries, Inc.	1,666,345
		<u>4,432,112</u>
	<b>TOTAL INDUSTRIALS</b>	<u>52,613,868</u>
	<b>MATERIALS - 5.3%</b>	
	<b>CHEMICALS - 1.6%</b>	
133,160	Huntsman Corp.	2,936,178
5,300	Innospec, Inc.	610,878
3,810	Minerals Technologies, Inc.	293,751
111,990	Tronox Holdings PLC, Class A	1,560,021
		<u>5,400,828</u>
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS - 2.2%</b>	
12,110	Boise Cascade Co.	1,642,358
53,270	Louisiana-Pacific Corp.	5,169,853
		<u>6,812,211</u>
	<b>METALS &amp; MINING - 0.4%</b>	
21,520	Century Aluminum Co. <sup>(a)</sup>	309,027
14,430	Kaiser Aluminum Corp.	1,075,757
		<u>1,384,784</u>

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 98.8% (Continued)</b>	
	<b>MATERIALS - 5.3% (Continued)</b>	
	<b>STEEL - 1.1%</b>	
25,450	Carpenter Technology Corp.	\$ 3,684,397
	<b>TOTAL MATERIALS</b>	<u>17,282,220</u>
	<b>REAL ESTATE - 5.0%</b>	
	<b>REAL ESTATE SERVICES - 2.2%</b>	
166,570	Anywhere Real Estate, Inc. <sup>(a)</sup>	814,527
83,240	Corporate Office Properties Trust	2,479,720
214,700	Cushman & Wakefield PLC <sup>(a)</sup>	2,791,100
21,420	eXp World Holdings, Inc.	251,899
59,570	Newmark Group, Inc., Class A	823,853
		<u>7,161,099</u>
	<b>REIT - 2.8%</b>	
41,800	Brandywine Realty Trust	218,614
21,500	EPR Properties <sup>(a)</sup>	1,020,605
149,862	Hudson Pacific Properties, Inc.	771,789
231,900	Outfront Media, Inc.	3,953,896
192,340	Park Hotels & Resorts, Inc.	2,938,955
5,480	SITE Centers Corp.	330,718
		<u>9,234,577</u>
	<b>TOTAL REAL ESTATE</b>	<u>16,395,676</u>
	<b>TECHNOLOGY - 14.9%</b>	
	<b>SEMICONDUCTORS - 4.3%</b>	
57,500	ACM Research, Inc., Class A <sup>(a)</sup>	1,037,300
21,770	Alpha & Omega Semiconductor Ltd. <sup>(a)</sup>	910,204
40,850	Cirrus Logic, Inc. <sup>(a)</sup>	5,951,436
28,570	Impinj, Inc. <sup>(a)</sup>	4,802,617
30,760	Rambus, Inc. <sup>(a)</sup>	1,375,587
		<u>14,077,144</u>
	<b>SOFTWARE - 7.6%</b>	
29,550	ACI Worldwide, Inc. <sup>(a)</sup>	1,488,138
41,210	Alarm.com Holdings, Inc. <sup>(a)</sup>	2,453,643
41,250	Alkami Technology, Inc. <sup>(a)</sup>	1,375,275
14,450	Bandwidth, Inc., Class A <sup>(a)</sup>	247,962
28,850	CommVault Systems, Inc. <sup>(a)</sup>	4,483,290
163,766	DoubleVerify Holdings, Inc. <sup>(a)</sup>	3,226,190
6,482	Duolingo, Inc. <sup>(a)</sup>	1,377,879
50,510	Olo, Inc. <sup>(a)</sup>	265,178
160,510	Oscar Health, Inc. <sup>(a)</sup>	2,937,333
35,450	PubMatic, Inc., Class A <sup>(a)</sup>	553,020
114,880	RingCentral, Inc., Class A <sup>(a)</sup>	3,828,950
41,700	Schrodinger, Inc. <sup>(a)</sup>	876,951
21,480	SEMrush Holdings, Inc. <sup>(a)</sup>	295,135



# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

Shares		Fair Value
	<b>COMMON STOCKS — 98.8% (Continued)</b>	
	<b>TECHNOLOGY - 14.9% (Continued)</b>	
22,000	Smartsheet, Inc., Class A <sup>(a)</sup>	\$ 1,073,600
35,070	Weave Communications, Inc. <sup>(a)</sup>	395,590
		<u>24,878,134</u>
	<b>TECHNOLOGY HARDWARE - 1.0%</b>	
77,710	A10 Networks, Inc. <sup>(a)</sup>	1,070,067
52,640	Arlo Technologies, Inc. <sup>(a)</sup>	617,994
3,024	Avnet, Inc.	166,864
49,700	Pitney Bowes, Inc.	351,379
53,100	TTM Technologies, Inc. <sup>(a)</sup>	1,032,795
12,410	Turtle Beach Corp. <sup>(a)</sup>	193,844
		<u>3,432,943</u>
	<b>TECHNOLOGY SERVICES - 2.0%</b>	
4,640	Euronet Worldwide, Inc. <sup>(a)</sup>	500,702
120,260	Integral Ad Science Holding Corp. <sup>(a)</sup>	1,398,624
40,760	LiveRamp Holdings, Inc. <sup>(a)</sup>	1,056,499
30,040	Maximus, Inc.	2,771,491
48,250	Open Lending Corp. <sup>(a)</sup>	277,920
21,560	Paseguro Digital Ltd., Class A <sup>(a)</sup>	238,669
12,226	Paymentus Holdings, Inc. <sup>(a)</sup>	277,897
		<u>6,521,802</u>
	<b>TOTAL TECHNOLOGY</b>	<u>48,910,023</u>
	<b>UTILITIES - 1.3%</b>	
	<b>ELECTRIC UTILITIES - 0.7%</b>	
71,790	Clearway Energy, Inc., Class C	2,079,038
8,030	NextEra Energy Partners LP	201,152
		<u>2,280,190</u>
	<b>GAS &amp; WATER UTILITIES - 0.6%</b>	
77,699	UGI Corp.	1,935,482
	<b>TOTAL UTILITIES</b>	<u>4,215,672</u>
	<b>TOTAL COMMON STOCKS</b>	
	<b>(Cost \$284,094,915)</b>	<u>324,550,983</u>
	<b>EXCHANGE-TRADED FUNDS — 0.7%</b>	
10,177	iShares® Russell 2000 ETF	2,239,754
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$2,092,742)</b>	<u>2,239,754</u>

# North Square Dynamic Small Cap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Fair Value</u>
	<b>RIGHTS — 0.0%</b> <sup>(b)</sup>			
	<b>BIOTECH &amp; PHARMA - 0.0%</b> <sup>(b)</sup>			
29,400	Novartis A.G. CVR			\$ —
	<b>TOTAL RIGHTS (Cost \$—)</b>			<u>—</u>
<u>Shares</u>				<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.6%</b>			
1,972,473	First American Treasury Obligations Fund, Class X, 5.17% <sup>(c)</sup>			<u>1,972,473</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,972,473)</b>			<u>1,972,473</u>
	<b>TOTAL INVESTMENTS - 100.1% (Cost \$288,160,130)</b>			\$ 328,763,210
	Liabilities in Excess of Other Assets- (0.1)%			<u>(208,223)</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 328,554,987</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, 2024.

ADR - American Depositary Receipt

CVR - Contingent Value Right

ETF - Exchange-Traded Fund

LTD - Limited Company

NV - Naamioze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

# North Square Multi Strategy Fund

## Schedule of Investments

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 33.6%</b>	
23,600	Invesco® S&P 500® GARP ETF	\$ 2,463,840
3,530	iShares® Core S&P 500® ETF	2,000,628
21,900	Vanguard® Dividend Appreciation ETF	4,294,371
5,900	Vanguard® Growth ETF	2,215,745
17,585	Vanguard® Value ETF	<u>3,039,567</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$11,416,269)</b>	<u>14,014,151</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>MUTUAL FUNDS — 65.4%</b>	
201,154	North Square Advisory Research Small Value Fund, Class I <sup>(a)</sup>	2,548,619
532,624	North Square Altrinsic International Equity Fund, Class I <sup>(a)</sup>	6,343,554
452,426	North Square Dynamic Small Cap Fund, Class I <sup>(a)</sup>	7,175,473
79,523	North Square Kennedy MicroCap Fund, Class I <sup>(a)</sup>	896,226
472,632	North Square McKee Bond Fund, Class I <sup>(a)</sup>	4,239,511
281,175	North Square Preferred and Income Securities Fund, Class I <sup>(a)</sup>	<u>5,949,661</u>
	<b>TOTAL MUTUAL FUNDS (Cost \$21,909,462)</b>	<u>27,153,044</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 1.0%</b>	
425,969	First American Treasury Obligations Fund, Class X, 5.17% <sup>(b)</sup>	<u>425,969</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$425,969)</b>	<u>425,969</u>
	<b>TOTAL INVESTMENTS - 100.0% (Cost \$33,751,700)</b>	\$ 41,593,164
	Liabilities in Excess of Other Assets- (0.0)%	<u>(13,995)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 41,579,169</u>

(a) Affiliated Company.

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

ETF - Exchange-Traded Fund

# North Square Preferred and Income Securities Fund

## Schedule of Investments

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>PREFERRED STOCKS — 4.5%</b>	
	<b>FINANCIALS — 4.5%</b>	
	<b>ASSET MANAGEMENT — 2.3%</b>	
5,000,000	Charles Schwab Corp. (The), Series D, 5.95%	\$ 4,709,639
	<b>SPECIALTY FINANCE — 2.2%</b>	
4,900,000	American Express Co., 3.55%	4,598,796
	<b>TOTAL PREFERRED STOCKS</b>	
	<b>(Cost \$9,063,957)</b>	<u>9,308,435</u>
<u>Principal Amount (\$)</u>		<u>Fair Value</u>
	<b>CORPORATE BONDS — 93.1%</b>	
	<b>COMMUNICATIONS — 1.6%</b>	
	<b>ENTERTAINMENT CONTENT — 1.6%</b>	
3,800,000	Paramount Global, 6.250%, 02/28/57 <sup>(a)</sup>	3,283,993
	<b>CONSUMER DISCRETIONARY — 2.2%</b>	
	<b>AUTOMOTIVE — 2.2%</b>	
4,757,000	General Motors Financial Co., Inc., 5.750%, Perpetual <sup>(a)</sup>	4,534,169
	<b>ENERGY — 8.5%</b>	
	<b>OIL &amp; GAS PRODUCERS — 8.5%</b>	
3,500,000	Enbridge, Inc., 7.200%, 06/27/54 <sup>(a)</sup>	3,616,624
2,000,000	Enbridge, Inc., 5.500%, 07/15/77 <sup>(a)</sup>	1,930,686
5,050,000	Energy Transfer LP, 6.625%, Perpetual <sup>(a)</sup>	4,930,351
4,250,000	South Bow Canadian Infrastructure Holdings Ltd., 7.500%, 03/01/55 <sup>(a),(b)</sup>	4,381,431
2,892,000	TransCanada Trust, 5.300%, 03/15/77 <sup>(a)</sup>	2,782,058
		<u>17,641,150</u>
	<b>FINANCIALS — 59.7%</b>	
	<b>ASSET MANAGEMENT — 2.6%</b>	
3,000,000	UBS Group AG, 3.875%, Perpetual <sup>(a)</sup>	2,830,071
3,000,000	UBS Group AG, 4.375%, Perpetual <sup>(a)</sup>	2,575,146
		<u>5,405,217</u>
	<b>BANKING — 40.4%</b>	
2,000,000	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 02/16/49 <sup>(a)</sup>	1,911,609
1,000,000	Banco de Sabadell SA, 5.000%, 11/19/77 <sup>(a)</sup>	1,057,885
1,000,000	Banco Santander SA, 3.625%, 12/31/49 <sup>(a)</sup>	948,853
1,000,000	Banco Santander SA, 8.000%, 12/31/49 <sup>(a)</sup>	1,032,895
2,000,000	Banco Santander SA, 4.750%, Perpetual <sup>(a)</sup>	1,876,958
3,500,000	Bank of America Corp., 4.300%, Perpetual <sup>(a)</sup>	3,462,772
6,000,000	Barclays PLC, 4.375%, 12/31/49 <sup>(a)</sup>	5,318,926
4,000,000	BNP Paribas SA, 4.500%, Perpetual <sup>(a),(b)</sup>	3,392,526
2,000,000	CaixaBank SA, 3.625%, Perpetual <sup>(a),(b)</sup>	1,961,760
2,000,000	Citigroup, Inc., 3.875%, Perpetual <sup>(a)</sup>	1,926,840

# North Square Preferred and Income Securities Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<b>Principal Amount (\$)</b>		<b>Fair Value</b>
6,100,000	Citigroup, Inc., 4.150%, Perpetual <sup>(a)</sup>	\$ 5,777,851
4,405,000	Citizens Financial Group, Inc., 4.000%, Perpetual <sup>(a)</sup>	4,043,020
2,662,000	Comerica, Inc., 5.625%, Perpetual <sup>(a)</sup>	2,626,259
2,000,000	Commerzbank AG, 4.250%, Perpetual <sup>(a)</sup>	2,014,313
3,000,000	Deutsche Bank AG, 4.789%, 12/31/49 <sup>(a)</sup>	2,879,590
1,278,000	Huntington Bancshares, Inc., 4.045%, Perpetual <sup>(a)</sup>	1,217,251
4,185,000	ING Groep NV, 3.875%, Perpetual <sup>(a)</sup>	3,680,684
3,500,000	ING Groep NV, 4.250%, Perpetual <sup>(a)</sup>	2,810,388
4,614,000	KeyCorp, 5.000%, Perpetual <sup>(a)</sup>	4,399,821
6,583,000	M&T Bank Corp., 3.500%, Perpetual <sup>(a)</sup>	5,724,701
1,193,000	M&T Bank Corp., 5.125%, Perpetual <sup>(a)</sup>	1,163,359
4,500,000	NatWest Group PLC, 4.600%, Perpetual <sup>(a)</sup>	3,770,210
7,825,000	PNC Financial Services Group, Inc., 3.400%, 12/31/49 <sup>(a)</sup>	6,916,825
4,000,000	Societe Generale SA, 4.750%, Perpetual <sup>(a),(b)</sup>	3,702,212
4,800,000	Svenska Handelsbanken AB, 4.750%, Perpetual <sup>(a)</sup>	4,313,100
6,713,000	US Bancorp, 3.700%, Perpetual <sup>(a)</sup>	5,951,276
		<hr/>
	<b>INSTITUTIONAL FINANCIAL SERVICES</b>	<b>83,881,884</b>
	<b>— 8.3%</b>	
4,000,000	Bank of New York Mellon Corp. (The), 3.750%, Perpetual <sup>(a)</sup>	3,700,598
6,000,000	CenterPoint Energy, Inc., 6.850%, 02/15/55	6,038,148
8,000,000	Goldman Sachs Group, Inc. (The), 3.650%, Perpetual <sup>(a)</sup>	7,534,925
		<hr/>
		<b>17,273,671</b>
	<b>INSURANCE — 1.3%</b>	
4,078,000	Liberty Mutual Group, Inc., 4.300%, 02/01/61 <sup>(b)</sup>	2,677,353
	<b>SPECIALTY FINANCE — 7.1%</b>	
5,155,000	Ally Financial, Inc., 4.700%, Perpetual <sup>(a)</sup>	4,701,026
4,700,000	Capital One Financial Corp., 3.950%, Perpetual <sup>(a)</sup>	4,365,690
6,100,000	Discover Financial Services, 5.500%, Perpetual <sup>(a)</sup>	5,716,341
		<hr/>
		<b>14,783,057</b>
	<b>INDUSTRIALS — 2.5%</b>	
	<b>MACHINERY — 2.5%</b>	
5,500,000	Stanley Black & Decker, Inc., 4.000%, 03/15/60 <sup>(a)</sup>	5,144,967
	<b>UTILITIES — 18.6%</b>	
	<b>ELECTRIC UTILITIES — 18.6%</b>	
6,000,000	Algonquin Power & Utilities, Corp., 4.750%, 01/18/82 <sup>(a)</sup>	5,583,218
2,050,000	American Electric Power Co., Inc., 6.950%, 12/15/54 <sup>(a)</sup>	2,142,758
3,945,000	American Electric Power Co., Inc., 3.875%, 02/15/62 <sup>(a)</sup>	3,677,793
4,751,000	CMS Energy Corp., 4.750%, 06/01/50 <sup>(a)</sup>	4,499,123
1,000,000	Duke Energy Corp., 6.450%, 09/01/54 <sup>(a)</sup>	1,024,990
6,491,000	Duke Energy Corp., 3.250%, 01/15/82 <sup>(a)</sup>	5,842,215
5,000,000	Emera, Inc., 6.750%, 06/15/76 <sup>(a)</sup>	5,035,150
2,000,000	EUSHI Finance, Inc., 7.625%, 12/15/54 <sup>(a),(b)</sup>	2,077,808
3,000,000	NextEra Energy Capital Holdings, Inc., 6.750%, 06/15/54 <sup>(a)</sup>	3,144,306
1,300,000	NextEra Energy Capital Holdings, Inc., 7.661%, 10/01/66 <sup>(a)</sup>	1,248,786

# North Square Preferred and Income Securities Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Principal Amount (\$)</u>		<u>Fair Value</u>
4,000,000	Vistra Corp., 8.875%, 12/31/49 <sup>(a)</sup>	\$ 4,256,316
		<u>38,532,463</u>
	<b>TOTAL CORPORATE BONDS</b>	
	<b>(Cost \$181,873,542)</b>	<u>193,157,924</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.8%</b>	
1,684,936	First American Treasury Obligations Fund, Class X, 5.17% <sup>(c)</sup>	1,684,936
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	<b>(Cost \$1,684,936)</b>	<u>1,684,936</u>
	<b>TOTAL INVESTMENTS - 98.4% (Cost</b>	
	<b>\$192,622,435)</b>	\$ 204,151,295
	Other Assets in Excess of Liabilities- 1.6%	<u>3,233,025</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 207,384,320</u>

- (a) Variable rate security; the rate shown represents the rate on August 31, 2024.
- (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, 2024 the total market value of 144A securities is 18,193,090 or 8.8% of net assets.
- (c) Rate disclosed is the seven day effective yield as of August 31, 2024.

# North Square Preferred and Income Securities Fund

## Schedule of Investments

August 31, 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	(35)	09/17/2024	\$ (4,838,531)	<u>\$ (126,431)</u>
<b>TOTAL FUTURES CONTRACTS</b>				<u>(126,431)</u>

# North Square Tactical Growth Fund

## Schedule of Investments

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 95.9%</b>	
688,900	Financial Select Sector SPDR® Fund	\$ 31,510,286
168,575	Invesco QQQ Trust, Series 1	80,287,215
281,900	iShares 20+ Year Treasury Bond ETF	27,200,531
226,700	iShares 3-7 Year Treasury Bond ETF	26,913,824
230,900	iShares Core High Dividend ETF	27,343,178
531,500	iShares MSCI Eurozone ETF	27,303,155
93,400	iShares Russell 3000 ETF	29,969,258
126,800	iShares® Russell 2000 ETF	27,906,144
129,440	SPDR® S&P 500® ETF Trust	72,962,739
206,787	Vanguard Growth ETF	77,658,858
96,100	Vanguard Health Care ETF	27,686,410
354,498	Vanguard Value ETF	61,274,979
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$326,301,485)</b>	<u>518,016,577</u>
	<b>SHORT-TERM INVESTMENTS — 4.2%</b>	
22,517,838	First American Treasury Obligations Fund, Class X, 5.17% <sup>(a)</sup>	<u>22,517,838</u>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	<b>(Cost \$22,517,838)</b>	<u>22,517,838</u>
	<b>TOTAL INVESTMENTS - 100.1% (Cost</b>	
	<b>\$348,819,323)</b>	\$ 540,534,415
	Liabilities in Excess of Other Assets - (0.1)%	<u>(538,494)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 539,995,921</u>

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

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, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 98.3%</b>	
27,600	Invesco QQQ Trust, Series 1	\$ 13,145,052
239,200	SPDR® Portfolio Developed World EX-US ETF	8,888,672
79,400	SPDR® Portfolio Emerging Markets ETF	3,064,046
232,800	SPDR® Portfolio S&P 500® ETF <sup>(a)</sup>	15,429,984
40,100	SPDR® Portfolio S&P 600® Small Cap ETF	1,815,327
23,700	SPDR® S&P 500® ETF Trust	13,359,216
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	<u>55,702,297</u>
	<b>(Cost \$51,541,853)</b>	
		<u>55,702,297</u>
	<b>SHORT-TERM INVESTMENTS — 1.7%</b>	
979,900	First American Treasury Obligations Fund, Class X, 5.17% <sup>(b)</sup>	<u>979,900</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$979,900)</b>	<u>979,900</u>
	<b>TOTAL INVESTMENTS - 100.0% (Cost</b>	
	<b>\$52,521,753)</b>	\$ 56,682,197
	Other Assets in Excess of Liabilities - 0.0%	<u>20,944</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 56,703,141</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, 2024, the percentage of net assets invested in SPDR® Portfolio S&P 500® ETF was 27.2% 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 August 31, 2024.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

# North Square Trilogy Alternative Return Fund

## Schedule of Investments

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 36.8%</b>	
	<b>CONSUMER DISCRETIONARY - 3.1%</b>	
	<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.7%</b>	
1,153	McDonald's Corp.	\$ 332,824
	<b>SPECIALTY RETAIL - 1.4%</b>	
725	Home Depot, Inc. (The)	267,163
	<b>TOTAL CONSUMER DISCRETIONARY</b>	<u>599,987</u>
	<b>CONSUMER STAPLES - 5.8%</b>	
	<b>FOOD - 1.0%</b>	
2,644	General Mills, Inc.	191,135
	<b>HOUSEHOLD PRODUCTS - 1.5%</b>	
1,698	Procter & Gamble Co. (The)	291,275
	<b>RETAIL - CONSUMER STAPLES - 2.4%</b>	
6,039	Wal-Mart Stores, Inc.	466,392
	<b>WHOLESALE - CONSUMER STAPLES - 0.9%</b>	
2,323	Sysco Corp.	181,124
	<b>TOTAL CONSUMER STAPLES</b>	<u>1,129,926</u>
	<b>FINANCIALS - 3.4%</b>	
	<b>BANKS - 1.1%</b>	
4,891	Truist Financial Corp.	217,454
	<b>INSURANCE - 2.3%</b>	
4,047	Aflac, Inc.	446,627
	<b>TOTAL FINANCIALS</b>	<u>664,081</u>
	<b>HEALTH CARE - 7.2%</b>	
	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 0.9%</b>	
1,581	Abbott Laboratories	179,080
	<b>PHARMACEUTICALS - 6.3%</b>	
557	Eli Lilly & Co.	534,731
1,197	Johnson & Johnson	198,534
2,788	Merck & Co., Inc.	330,239
5,869	Pfizer, Inc.	170,260
		<u>1,233,764</u>
	<b>TOTAL HEALTH CARE</b>	<u>1,412,844</u>
	<b>INDUSTRIALS - 6.5%</b>	
	<b>AEROSPACE &amp; DEFENSE - 1.1%</b>	
910	L3Harris Technologies, Inc.	215,370

# North Square Trilogy Alternative Return Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 36.8% (Continued)</b>	
	<b>INDUSTRIALS - 6.5% (Continued)</b>	
	<b>COMMERCIAL SUPPORT SERVICES - 2.1%</b>	
1,919	Waste Management, Inc.	\$ 406,905
	<b>DIVERSIFIED INDUSTRIALS - 1.0%</b>	
733	Illinois Tool Works, Inc.	185,581
	<b>INDUSTRIAL SUPPORT SERVICES - 2.3%</b>	
456	W.W. Grainger, Inc.	449,123
	<b>TOTAL INDUSTRIALS</b>	<u>1,256,979</u>
	<b>TECHNOLOGY - 7.1%</b>	
	<b>SOFTWARE - 3.6%</b>	
1,702	Microsoft Corp.	709,972
	<b>TECHNOLOGY HARDWARE - 3.5%</b>	
2,966	Apple, Inc.	679,214
	<b>TOTAL TECHNOLOGY</b>	<u>1,389,186</u>
	<b>UTILITIES - 3.7%</b>	
	<b>ELECTRIC UTILITIES - 3.7%</b>	
2,211	Dominion Energy, Inc.	123,595
2,995	Eversource Energy	202,252
4,526	Southern Co. (The)	391,047
	<b>TOTAL UTILITIES</b>	<u>716,894</u>
	<b>TOTAL COMMON STOCKS</b>	
	<b>(Cost \$2,236,217)</b>	<u>7,169,897</u>
	<b>EXCHANGE-TRADED FUNDS — 60.5%</b>	
12,250	iShares® Broad USD High Yield Corporate Bond ETF <sup>(a)</sup>	456,680
14,920	iShares® Core Dividend Growth ETF	927,129
19,300	iShares® MBS ETF <sup>(a)</sup>	1,838,132
9,382	Schwab® U.S. Dividend Equity ETF	793,060
95,500	SPDR® Portfolio Intermediate Term Corporate Bond ETF <sup>(a)</sup>	3,192,565
39,100	SPDR® Portfolio Long-Term Corporate Bond ETF <sup>(a)</sup>	922,760
59,900	SPDR® Portfolio Short-Term Corporate Bond ETF <sup>(a)</sup>	1,805,386
31,300	VanEck® Vectors Fallen Angel High Yield Bond ETF <sup>(a)</sup>	912,395
4,734	Vanguard® Dividend Appreciation ETF	928,290
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	<b>(Cost \$11,211,854)</b>	<u>11,776,397</u>

# North Square Trilogy Alternative Return Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

### Contracts

		Expiration Date	Exercise Price	Notional Value	Fair Value
	<b>PURCHASED OPTIONS- 5.5%</b>				
	<b>CALL OPTIONS PURCHASED - 5.5%</b>				
5	S&P 500® Index	09/06/2024	\$ 5,500	\$ 2,824,200	\$ 75,800
5	S&P 500® Index	09/13/2024	5,700	2,824,200	13,150
5	S&P 500® Index	09/20/2024	5,800	2,824,200	4,950
5	S&P 500® Index	09/27/2024	5,800	2,824,200	7,700
10	S&P 500® Index	12/20/2024	4,750	5,648,400	980,150
					<u>1,081,750</u>

### Contracts

		Expiration Date	Exercise Price	Notional Value	Fair Value
	<b>PURCHASED OPTIONS- 0.8%</b>				
	<b>PUT OPTIONS PURCHASED - 0.8%</b>				
5	S&P 500® Index	09/06/2024	\$ 5,150	\$ 2,824,200	\$ 213
10	S&P 500® Index	09/06/2024	5,475	5,648,400	2,225
5	S&P 500® Index	09/13/2024	5,350	2,824,200	2,050
10	S&P 500® Index	09/13/2024	5,525	2,824,200	15,600
5	S&P 500® Index	09/20/2024	5,450	2,824,200	8,300
10	S&P 500® Index	09/20/2024	5,575	5,648,400	34,900
5	S&P 500® Index	09/27/2024	5,450	2,824,200	11,600
5	S&P 500® Index	12/20/2024	3,950	2,824,200	4,775
5	S&P 500® Index	12/20/2024	4,050	2,824,200	5,350
5	S&P 500® Index	12/20/2024	4,100	2,824,200	5,650
5	S&P 500® Index	06/20/2025	4,550	2,824,200	29,475
5	S&P 500® Index	06/20/2025	4,600	2,824,200	31,200
50	SPDR® S&P 500® ETF Trust	12/20/2024	360	2,818,400	3,375
					<u>154,713</u>
	<b>TOTAL PURCHASED OPTIONS (Cost</b>				
	<b>- \$1,101,985)</b>				<u>1,236,463</u>

### Shares

		Fair Value
	<b>SHORT-TERM INVESTMENTS — 1.3%</b>	
257,188	First American Treasury Obligations Fund, Class X, 5.18% <sup>(b)</sup>	<u>257,188</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$257,188)</b>	<u>257,188</u>
	<b>TOTAL INVESTMENTS - 104.9% (Cost</b>	
	<b>\$14,807,244)</b>	\$ 20,439,945
	Other Assets in Excess of Liabilities- 0.1%	(963,291)
	<b>NET ASSETS - 100.0%</b>	<u>\$ 19,476,654</u>

(a) Securities, or a portion thereof, have been pledged as collateral on written options. The total collateral pledged is \$7,356,169.

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

ETF - Exchange-Traded Fund

# **North Square Trilogy Alternative Return Fund**

## **Schedule of Investments (continued)**

*August 31, 2024 (Unaudited)*

SPDR - Standard & Poor's Depository Receipt

# North Square Trilogy Alternative Return Fund

## Schedule of Written Options

August 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
<b>WRITTEN CALL OPTIONS (4.33)%</b>					
S&P 500® Index	(5)	\$ (2,824,200)	\$ 5,350.00	September 2024	\$ (149,175)
S&P 500® Index	(5)	(2,824,200)	5,550.00	September 2024	(61,050)
S&P 500® Index	(5)	(2,824,200)	5,650.00	September 2024	(32,975)
S&P 500® Index	(5)	(2,824,200)	5,650.00	September 2024	(39,175)
S&P 500® Index	(5)	(2,824,200)	4,600.00	December 2024	(561,200)
					<u>\$ (843,575)</u>

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
<b>WRITTEN PUT OPTIONS (0.68)%</b>					
S&P 500® Index	(10)	(5,648,400)	5,275.00	September 2024	(525)
S&P 500® Index	(5)	(2,824,200)	5,350.00	September 2024	(363)
S&P 500® Index	(10)	(5,648,400)	5,325.00	September 2024	(3,550)
S&P 500® Index	(5)	(2,824,200)	5,550.00	September 2024	(9,700)
S&P 500® Index	(10)	(5,648,400)	5,375.00	September 2024	(11,300)
S&P 500® Index	(5)	(2,824,200)	5,650.00	September 2024	(28,825)
S&P 500® Index	(5)	(2,824,200)	5,650.00	September 2024	(32,325)
S&P 500® Index	(5)	(2,824,200)	3,500.00	December 2024	(2,900)
S&P 500® Index	(5)	(2,824,200)	3,600.00	December 2024	(3,225)
S&P 500® Index	(5)	(2,824,200)	3,650.00	December 2024	(3,425)
S&P 500® Index	(5)	(2,824,200)	4,050.00	June 2025	(17,325)
S&P 500® Index	(5)	(2,824,200)	4,100.00	June 2025	(18,225)
					<u>(131,688)</u>

**Total Call Written Options (Premiums Received)**  
**\$740,209)**

\$ (975,263)

# North Square Kennedy MicroCap Fund

## Schedule of Investments

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 95.7%</b>	
	<b>COMMUNICATIONS - 2.3%</b>	
	<b>ADVERTISING &amp; MARKETING - 0.9%</b>	
7,567	Magnite, Inc. <sup>(a)</sup>	\$ 104,350
	<b>COMMERCIAL SUPPORT SERVICES - 0.8%</b>	
22,281	Advantage Solutions, Inc. <sup>(a)</sup>	86,227
	<b>INTERNET - 0.6%</b>	
3,602	Thryv Holdings, Inc. <sup>(a)</sup>	65,628
	<b>TOTAL COMMUNICATIONS</b>	<u>256,205</u>
	<b>CONSUMER DISCRETIONARY - 6.8%</b>	
	<b>AUTO COMPONENTS - 0.8%</b>	
3,234	Motorcar Parts of America, Inc. <sup>(a)</sup>	21,441
4,856	Stoneridge, Inc. <sup>(a)</sup>	69,635
		<u>91,076</u>
	<b>DIVERSIFIED CONSUMER SERVICES - 2.1%</b>	
13,434	Universal Technical Institute, Inc. <sup>(a)</sup>	234,423
	<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.6%</b>	
6,204	Inspired Entertainment, Inc. <sup>(a)</sup>	56,022
10,571	PlayAGS, Inc. <sup>(a)</sup>	119,664
		<u>175,686</u>
	<b>HOUSEHOLD DURABLES - 0.4%</b>	
4,265	Universal Electronics, Inc. <sup>(a)</sup>	39,750
	<b>LEISURE PRODUCTS - 0.6%</b>	
1,614	Vista Outdoor, Inc. <sup>(a)</sup>	64,625
	<b>PACKAGING &amp; CONTAINERS - 0.7%</b>	
3,080	TriMas Corp. <sup>(a)</sup>	78,571
	<b>SPECIALTY RETAIL - 0.6%</b>	
1,165	America's Car-Mart, Inc. <sup>(a)</sup>	70,517
	<b>TOTAL CONSUMER DISCRETIONARY</b>	<u>754,648</u>
	<b>CONSUMER STAPLES - 3.4%</b>	
	<b>FOOD &amp; STAPLES RETAILING - 1.4%</b>	
3,536	Chefs' Warehouse, Inc. (The) <sup>(a)</sup>	151,447
	<b>FOOD PRODUCTS - 1.3%</b>	
24,891	SunOpta, Inc. <sup>(a)</sup>	143,123
	<b>PERSONAL PRODUCTS - 0.7%</b>	
5,957	Nature's Sunshine Products, Inc. <sup>(a)</sup>	82,207
	<b>TOTAL CONSUMER STAPLES</b>	<u>376,777</u>

# North Square Kennedy MicroCap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 95.7% (Continued)</b>	
	<b>ENERGY - 1.8%</b>	
	<b>OIL &amp; GAS PRODUCERS - 1.8%</b>	
7,055	Riley Exploration Permian, Inc. <sup>(a)</sup>	\$ 201,068
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 0.0%<sup>(b)</sup></b>	
581	Flotek Industries, Inc. <sup>(a)</sup>	2,463
	<b>TOTAL ENERGY</b>	<u>203,531</u>
	<b>FINANCIALS - 24.4%</b>	
	<b>ASSET MANAGEMENT - 0.8%</b>	
6,569	Trinity Capital, Inc. <sup>(a)</sup>	92,229
	<b>BANKING - 8.2%</b>	
7,032	California BanCorp <sup>(a)</sup>	105,304
6,533	Capital Bancorp, Inc. <sup>(a)</sup>	167,114
3,239	Origin Bancorp, Inc. <sup>(a)</sup>	108,409
9,237	Primis Financial Corp.	112,230
7,089	Southern States Bancshares, Inc. <sup>(a)</sup>	221,318
7,011	Third Coast Bancshares, Inc. <sup>(a)</sup>	179,552
		<u>893,927</u>
	<b>BANKS - 6.0%</b>	
5,757	Banc of California, Inc.	81,865
1,244	Bancorp, Inc. (The) <sup>(a)</sup>	65,186
172	Carter Bankshares, Inc. <sup>(a)</sup>	2,976
1,508	Customers Bancorp, Inc. <sup>(a)</sup>	78,145
6,639	Investar Holding Corp.	123,618
9,997	Old Second Bancorp, Inc.	170,248
4,591	SmartFinancial, Inc. <sup>(a)</sup>	134,194
		<u>656,232</u>
	<b>CAPITAL MARKETS - 0.6%</b>	
6,643	WisdomTree Investments, Inc.	67,360
	<b>INSTITUTIONAL FINANCIAL SERVICES - 0.5%</b>	
2,781	Perella Weinberg Partners	54,369
	<b>INSURANCE - 4.1%</b>	
12,867	Crawford & Co. <sup>(a)</sup>	136,004
12,107	Heritage Insurance Holdings, Inc. <sup>(a)</sup>	195,286
5,384	James River Group Holdings Ltd.	39,842
4,351	Tiptree, Inc. <sup>(a)</sup>	86,280
		<u>457,412</u>
	<b>SPECIALTY FINANCE - 3.3%</b>	
2,785	Atlanticus Holdings Corp. <sup>(a)</sup>	98,450
3,640	Mid Penn Bancorp, Inc. <sup>(a)</sup>	109,964
52,508	Oportun Financial Corp. <sup>(a)</sup>	155,949
		<u>364,363</u>



# North Square Kennedy MicroCap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 95.7% (Continued)</b>	
	<b>FINANCIALS - 24.4% (Continued)</b>	
	<b>THRIFTS &amp; MORTGAGE FINANCE - 0.9%</b>	
3,086	Timberland Bancorp, Inc. <sup>(a)</sup>	\$ 96,376
	<b>TOTAL FINANCIALS</b>	<u>2,682,268</u>
	<b>HEALTH CARE - 28.3%</b>	
	<b>BIOTECH &amp; PHARMA - 10.3%</b>	
1,568	4D Molecular Therapeutics, Inc. <sup>(a)</sup>	23,536
5,880	Absci Corp. <sup>(a)</sup>	25,872
3,174	ACELYRIN, Inc. <sup>(a)</sup>	15,172
5,440	ALX Oncology Holdings, Inc. <sup>(a)</sup>	12,621
9,139	Annexon, Inc. <sup>(a)</sup>	52,092
2,940	Bicycle Therapeutics PLC - ADR <sup>(a)</sup>	63,210
8,127	Cogent Biosciences, Inc. <sup>(a)</sup>	87,284
3,006	Day One Biopharmaceuticals, Inc. <sup>(a)</sup>	41,603
36,374	Elutia, Inc. <sup>(a)</sup>	149,133
5,851	Essa Pharma, Inc. <sup>(a)</sup>	32,707
12,826	Exagen, Inc. <sup>(a)</sup>	38,221
4,274	iTeos Therapeutics, Inc. <sup>(a)</sup>	72,017
1,203	Janux Therapeutics, Inc. <sup>(a)</sup>	56,517
19,596	Kronos Bio, Inc. <sup>(a)</sup>	20,576
49,392	Ovid therapeutics, Inc. <sup>(a)</sup>	55,813
6,663	Phathom Pharmaceuticals, Inc. <sup>(a)</sup>	110,073
5,260	Rigel Pharmaceuticals, Inc. <sup>(a)</sup>	70,694
2,967	Scholar Rock Holding Corp. <sup>(a)</sup>	27,593
15,067	Tela Bio, Inc. <sup>(a)</sup>	43,694
11,364	Verastem, Inc. <sup>(a)</sup>	28,410
3,426	Verona Pharma PLC - ADR <sup>(a)</sup>	94,146
		<u>1,120,984</u>
	<b>BIOTECHNOLOGY - 3.0%</b>	
1,633	Agios Pharmaceuticals, Inc. <sup>(a)</sup>	74,971
21,637	Aldeyra Therapeutics, Inc. <sup>(a)</sup>	124,521
9,741	Geron Corp. <sup>(a)</sup>	46,270
22,113	Karyopharm Therapeutics, Inc. <sup>(a)</sup>	16,810
1,550	Protagonist Therapeutics, Inc. <sup>(a)</sup>	66,480
		<u>329,052</u>
	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 4.7%</b>	
2,436	Artivion, Inc. <sup>(a)</sup>	66,113
4,995	AtriCure, Inc. <sup>(a)</sup>	130,919
483	ICU Medical, Inc. <sup>(a)</sup>	79,854
3,926	Silk Road Medical, Inc. <sup>(a)</sup>	106,434
1,310	Surmodics, Inc. <sup>(a)</sup>	51,915
5,972	Tactile Systems Technology, Inc. <sup>(a)</sup>	81,757
		<u>516,992</u>

# North Square Kennedy MicroCap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 95.7% (Continued)</b>	
	<b>HEALTH CARE - 28.3% (Continued)</b>	
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.0%</b>	
14,124	AdaptHealth Corp. <sup>(a)</sup>	\$ 155,222
15,490	DocGo, Inc. <sup>(a)</sup>	58,552
12,588	Quipt Home Medical Corp. <sup>(a)</sup>	36,002
5,148	SI-BONE, Inc. <sup>(a)</sup>	85,560
		<u>335,336</u>
	<b>HEALTH CARE PROVIDERS &amp; SERVICES - 1.7%</b>	
8,998	Owens & Minor, Inc. <sup>(a)</sup>	139,829
615	U.S. Physical Therapy, Inc.	52,644
		<u>192,473</u>
	<b>HEALTH CARE TECHNOLOGY - 2.2%</b>	
19,658	Health Catalyst, Inc. <sup>(a)</sup>	141,341
8,143	TruBridge, Inc. <sup>(a)</sup>	101,543
		<u>242,884</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 2.4%</b>	
15,087	Bioventus, Inc. <sup>(a)</sup>	151,625
3,376	OrthoPediatrics Corp. <sup>(a)</sup>	107,863
		<u>259,488</u>
	<b>PHARMACEUTICALS - 1.0%</b>	
418	ANI Pharmaceuticals, Inc. <sup>(a)</sup>	26,648
4,022	OptimizeRx Corp. <sup>(a)</sup>	33,423
6,551	Theravance Biopharma, Inc. <sup>(a)</sup>	54,045
		<u>114,116</u>
	<b>TOTAL HEALTH CARE</b>	<u>3,111,325</u>
	<b>INDUSTRIALS - 13.5%</b>	
	<b>AEROSPACE &amp; DEFENSE - 2.1%</b>	
1,156	AAR Corp. <sup>(a)</sup>	76,042
6,270	Park Aerospace Corp. <sup>(a)</sup>	84,707
4,927	Triumph Group, Inc. <sup>(a)</sup>	68,633
		<u>229,382</u>
	<b>BUILDING PRODUCTS - 0.7%</b>	
2,324	Insteel Industries, Inc.	79,946
	<b>COMMERCIAL SUPPORT SERVICES - 0.5%</b>	
5,786	Quest Resource Holding Corp. <sup>(a)</sup>	51,148
	<b>CONSTRUCTION &amp; ENGINEERING - 0.5%</b>	
614	NV5 Global, Inc. <sup>(a)</sup>	59,024
	<b>ELECTRICAL EQUIPMENT - 1.4%</b>	
623	AZZ, Inc.	51,815
6,243	LSI Industries, Inc.	99,326
		<u>151,141</u>

# North Square Kennedy MicroCap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 95.7% (Continued)</b>	
	<b>INDUSTRIALS - 13.5% (Continued)</b>	
	<b>ENGINEERING &amp; CONSTRUCTION - 0.1%</b>	
2,456	Southland Holdings, Inc. <sup>(a)</sup>	\$ 10,070
	<b>MACHINERY - 0.6%</b>	
3,546	Kornit Digital Ltd. <sup>(a)</sup>	65,885
	<b>PROFESSIONAL SERVICES - 3.5%</b>	
7,837	Barrett Business Services, Inc.	286,129
567	CRA International, Inc.	95,596
		<u>381,725</u>
	<b>TRADING COMPANIES &amp; DISTRIBUTORS - 2.6%</b>	
2,791	H&E Equipment Services, Inc.	134,387
11,803	MRC Global, Inc. <sup>(a)</sup>	155,327
		<u>289,714</u>
	<b>TRANSPORTATION EQUIPMENT - 1.5%</b>	
5,235	REV Group, Inc.	166,682
	<b>TOTAL INDUSTRIALS</b>	<u>1,484,717</u>
	<b>MATERIALS - 2.6%</b>	
	<b>CHEMICALS - 1.1%</b>	
9,295	American Vanguard Corp. <sup>(a)</sup>	53,353
8,323	LSB Industries, Inc. <sup>(a)</sup>	66,002
		<u>119,355</u>
	<b>METALS &amp; MINING - 1.5%</b>	
875	Materion Corp.	101,535
1,643	Universal Stainless & Alloy Products, Inc. <sup>(a)</sup>	69,203
		<u>170,738</u>
	<b>TOTAL MATERIALS</b>	<u>290,093</u>
	<b>REAL ESTATE - 3.2%</b>	
	<b>EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS) - 2.2%</b>	
13,186	Chatham Lodging Trust	112,872
4,666	Plymouth Industrial REIT, Inc.	111,704
1,914	Whitestone REIT	25,686
		<u>250,262</u>
	<b>REIT - 1.0%</b>	
5,534	CTO Realty Growth, Inc. <sup>(a)</sup>	105,257
	<b>TOTAL REAL ESTATE</b>	<u>355,519</u>
	<b>TECHNOLOGY - 9.4%</b>	
	<b>COMMUNICATIONS EQUIPMENT - 1.7%</b>	
3,080	Applied Optoelectronics, Inc. <sup>(a)</sup>	34,958
16,776	Ceragon Networks Ltd. <sup>(a)</sup>	49,992
1,764	Harmonic, Inc. <sup>(a)</sup>	25,490

# North Square Kennedy MicroCap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 95.7% (Continued)</b>	
	<b>TECHNOLOGY - 9.4% (Continued)</b>	
11,625	Infinera Corp. <sup>(a)</sup>	\$ 73,122
		<u>183,562</u>
	<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - 1.6%</b>	
10,002	Key Tronic Corp. <sup>(a)</sup>	45,509
26,794	Powerfleet, Inc. <sup>(a)</sup>	133,702
		<u>179,211</u>
	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 0.9%</b>	
3,910	Himax Technologies, Inc. - ADR <sup>(a)</sup>	23,108
5,179	MagnaChip Semiconductor Corp. <sup>(a)</sup>	24,445
2,697	Penguin Solutions, Inc. <sup>(a)</sup>	55,882
		<u>103,435</u>
	<b>SOFTWARE - 4.9%</b>	
6,340	IBEX Holdings Ltd. <sup>(a)</sup>	109,302
4,153	Red Violet, Inc. <sup>(a)</sup>	120,022
17,970	Upland Software, Inc. <sup>(a)</sup>	39,714
10,140	Zeta Global Holdings Corp. <sup>(a)</sup>	267,796
		<u>536,834</u>
	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 0.3%</b>	
9,871	Intevac, Inc. <sup>(a)</sup>	35,042
		<u>1,038,084</u>
	<b>TOTAL TECHNOLOGY</b>	
		<u>1,038,084</u>
	<b>TOTAL COMMON STOCKS</b>	
	<b>(Cost \$9,320,649)</b>	<u>10,553,167</u>
	<b>PREFERRED STOCKS — 0.8%</b>	
	<b>ENERGY — 0.8%</b>	
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT — 0.8%</b>	
6,752	MIND Technology, Inc. - Series A <sup>(a)</sup>	92,165
		<u>92,165</u>
	<b>TOTAL PREFERRED STOCKS</b>	
	<b>(Cost \$87,218)</b>	<u>92,165</u>

# North Square Kennedy MicroCap Fund

## Schedule of Investments (continued)

August 31, 2024 (Unaudited)

<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 4.0%</b>	
443,588	First American Treasury Obligations Fund, Class X, 5.17% <sup>(c)</sup>	\$ 443,588
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$443,588)</b>	<u>443,588</u>
	<b>TOTAL INVESTMENTS - 100.5% (Cost \$9,851,455)</b>	\$ 11,088,920
	Liabilities in Excess of Other Assets- (0.5)%	<u>(57,509)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 11,031,411</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, 2024.