

Copeland Dividend Growth Fund				29-Feb-24	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC	ACN	G1151C101	1,692	634,127.76	1.4910%
AIR LEASE CORP	AL	00912X302	12,523	502,172.30	1.1810%
AIR PRODUCTS & CHEMICALS INC	APD	009158106	2,285	534,781.40	1.2570%
ALEXANDRIA REAL EST REIT	ARE	015271109	4,434	553,052.82	1.3000%
ALLSTATE CORP	ALL	020002101	4,197	669,505.44	1.5740%
AMERIPRISE FINANCIAL INC	AMP	03076C106	1,388	565,415.68	1.3290%
AMPHENOL CORP CLASS A	APH	032095101	5,737	626,709.88	1.4740%
APPLE INC	AAPL	037833100	4,332	783,009.00	1.8410%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	6,042	892,463.82	2.0980%
BROADCOM INC	AVGO	11135F101	626	814,106.74	1.9140%
BROADRIDGE FINANCIAL Solutio	BR	11133T103	2,979	606,464.82	1.4260%
BROOKFIELD INFRASTRUCTURE-A	BIPC	11275Q107	16,771	556,294.07	1.3080%
BRUNSWICK CORP	BC	117043109	5,991	523,613.40	1.2310%
CARLISLE COS INC	CSL	142339100	1,946	681,100.00	1.6010%
CASEY'S GENERAL STORES INC	CASY	147528103	1,980	602,890.20	1.4180%
CDW CORP/DE	CDW	12514G108	3,232	795,750.72	1.8710%
CHENIERE ENERGY	LNG	16411R208	3,232	501,606.40	1.1790%
CHURCHILL DOWNS	CHDN	171484108	4,299	523,919.13	1.2320%
COGNEX CORP	CGNX	192422103	15,908	627,570.60	1.4760%
CONSTELLATION BRANDS INC-A	STZ	21036P108	2,623	651,867.96	1.5330%
COSTCO WHOLESALE	COST	22160K105	1,134	843,571.26	1.9830%
DIAMONDBACK ENERGY	FANG	25278X109	4,011	732,087.72	1.7210%
DISCOVER FINANCIAL SERVICES	DFS	254709108	5,889	710,802.30	1.6710%
DOMINO'S PIZZA INC	DPZ	25754A201	1,506	675,215.10	1.5880%
ENSIGN GROUP	ENSG	29358P101	6,583	822,348.36	1.9340%
EQUINIX INC	EQIX	29444U700	626	556,401.32	1.3080%
EQUITY LIFESTYLE PROPERTIES	ELS	29472R108	8,191	551,418.12	1.2960%
EXP WORLD HOLDING	EXPI	30212W100	21,814	285,763.40	0.6720%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	914	422,798.12	0.9940%
HAMILTON LANE	HLNE	407497106	5,196	596,760.60	1.4030%
HOME DEPOT INC	HD	437076102	1,642	624,961.62	1.4690%
HUNT (JB) TRANSPRT SVCS INC	JBHT	445658107	1,980	408,493.80	0.9600%
INSPERITY INC	NSP	45778Q107	4,976	506,507.04	1.1910%
INTER PARFUMS INC	IPAR	458334109	4,519	663,027.68	1.5590%
INTUIT INC	INTU	461202103	1,185	785,524.65	1.8470%
JACK HENRY & ASSOCIATES INC	JKHY	426281101	3,300	573,441.00	1.3480%
KINSALE CAPITAL GROUP INC	KNSL	49714P108	1,134	585,348.12	1.3760%
LILLY ELI & CO	LLY	532457108	812	611,988.16	1.4390%
MICROSOFT CORP	MSFT	594918104	2,031	840,102.84	1.9750%
MONOLITHIC POWER SYS INC	MPWR	609839105	1,083	779,803.32	1.8330%
MORGAN STANLEY	MS	617446448	6,143	528,543.72	1.2430%
MOTOROLA SOLUTIONS INC	MSI	620076307	2,437	805,160.43	1.8930%
MSCI INC	MSCI	55354G100	1,218	683,261.46	1.6060%
NASDAQ OMX GROUP	NDAQ	631103108	7,125	400,425.00	0.9410%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	3,791	629,950.47	1.4810%
NEXTERA ENERGY	NEE	65339F101	11,119	613,657.61	1.4430%
NORDSON CORP COM	NDSN	655663102	1,642	436,197.30	1.0260%
NORTHERN OIL AND GAS INC	NOG	665531307	14,605	521,836.65	1.2270%
OTIS WORLDWIDE	OTIS	68902V107	5,991	570,942.30	1.3420%
PAYCOM SOFTWARE	PAYC	70432V102	2,623	478,408.97	1.1250%
POOL CORP	POOL	73278L105	1,591	633,408.92	1.4890%
POWER INTEGRATIONS INC	POWI	739276103	7,413	529,732.98	1.2460%
RELIANCE INC	RS	759509102	1,100	353,342.00	0.8310%
RESMED INC	RMD	761152107	3,520	611,494.40	1.4380%
ROSS STORES INC	ROST	778296103	4,197	625,185.12	1.4700%
SHERWIN-WILLIAMS	SHW	824348106	2,048	679,997.44	1.5990%
STARBUCKS CORP	SBUX	855244109	6,143	582,970.70	1.3710%
STERIS PLC	STE	G8473T100	2,691	626,760.81	1.4740%
TETRA TECH INC	TTEK	88162G103	3,368	597,213.76	1.4040%
TRACTOR SUPPLY COMPANY	TSCO	892356106	2,403	611,130.96	1.4370%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	6,820	724,761.40	1.7040%

UNITEDHEALTH GROUP INC	UNH	91324P102	1,455	718,188.00	1.6890%
UNIVERSAL DISPLAY	OLED	91347P105	3,875	675,877.50	1.5890%
VALMONT INDUSTRIES	VMI	920253101	2,522	534,487.46	1.2570%
VISA INC	V	92826C839	2,572	726,950.08	1.7090%
WASTE CONNECTIONS INC	WCN	94106B101	4,028	670,420.32	1.5760%
WEST PHARMACEUTICAL SERVICES	WST	955306105	1,642	588,427.12	1.3840%
ZOETIS INC	ZTS	98978V103	3,368	667,975.44	1.5710%
CASH		CASH	482,008	482,007.96	1.1330%

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