

Copeland Smid Cap Dividend Growth Fund				29-Feb-24	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AIR LEASE CORP	AL	00912X302	39,520	1,584,752.00	1.4090%
ALLISON TRANSMISSION HOLDING	ALSN	01973R101	22,815	1,718,653.95	1.5280%
BANK OZK	OZK	06417N103	39,856	1,745,692.80	1.5520%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	13,678	2,020,377.38	1.7960%
BROADRIDGE FINANCIAL SOLUTIO	BR	11133T103	9,754	1,985,719.32	1.7650%
BROOKFIELD INFRASTRUCTURE-A	BIPC	11275Q107	45,910	1,522,834.70	1.3540%
BRUNSWICK CORP	BC	117043109	19,564	1,709,893.60	1.5200%
BWX TECHNOLOGIES	BWXT	05605H100	13,958	1,407,385.14	1.2510%
CABLE ONE INC	CABO	12685J105	2,018	920,208.00	0.8180%
CARLISLE COS INC	CSL	142339100	5,550	1,942,500.00	1.7270%
CASEY'S GENERAL STORES INC	CASY	147528103	6,727	2,048,304.23	1.8210%
CHEMED CORP	CHE	16359R103	2,635	1,649,852.55	1.4670%
CHESAPEAKE UTILITIES CORP	CPK	165303108	11,772	1,201,097.16	1.0680%
CHORD ENERGY CORP	CHRD	674215207	7,904	1,284,004.80	1.1410%
CHURCHILL DOWNS	CHDN	171484108	13,454	1,639,638.98	1.4580%
CIVITAS RESOURCES INC	CIVI	17888H103	20,797	1,428,337.96	1.2700%
COGENT COMMUNICATIONS	CCOI	19239V302	21,414	1,732,606.74	1.5400%
COGNEX CORP	CGNX	192422103	39,989	1,577,566.05	1.4020%
COHEN & STEERS INC	CNS	19247A100	25,954	1,908,916.70	1.6970%
CONCENTRIX CORP	CNXC	20602D101	22,043	1,597,015.35	1.4200%
CUBESMART	CUBE	229663109	30,831	1,344,539.91	1.1950%
DICKS SPORTING GOODS INC	DKS	253393102	12,388	2,203,701.32	1.9590%
DOMINO'S PIZZA INC	DPZ	25754A201	3,980	1,784,433.00	1.5860%
ELEMENT SOLUTIONS INC	ESI	28618M106	16,700	392,450.00	0.3490%
ENCOMPASS HEALTH	EHC	29261A100	26,963	2,006,047.20	1.7830%
ENSIGN GROUP	ENSG	29358P101	20,517	2,562,983.64	2.2790%
EXP WORLD HOLDING	EXPI	30212W100	88,793	1,163,188.30	1.0340%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	3,363	1,555,656.54	1.3830%
GFL ENVIRONMENTAL	GFL	36168Q104	48,825	1,761,606.00	1.5660%
GLOBE LIFE INC	GL	37959E102	11,211	1,423,012.23	1.2650%
HAMILTON LANE	HLNE	407497106	17,826	2,047,316.10	1.8200%
HEXCEL CORP	HXL	428291108	15,079	1,122,782.34	0.9980%
HOME BANCSHARES INC	HOMB	436893200	68,445	1,605,719.70	1.4270%
HUNTINGTON INGALLS INDUSTRIE	HII	446413106	4,316	1,258,631.92	1.1190%
INSPERITY INC	NSP	45778Q107	15,359	1,563,392.61	1.3900%
INTER PARFUMS INC	IPAR	458334109	11,211	1,644,877.92	1.4620%
JACK HENRY & ASSOCIATES INC	JKHY	426281101	9,081	1,578,005.37	1.4030%
KINSALE CAPITAL GROUP INC	KNSL	49714P108	4,765	2,459,597.70	2.1870%
KULICKE & SOFFA INDUSTRIES	KLIC	501242101	29,374	1,398,789.88	1.2440%
LANDSTAR SYSTEM INC	LSTR	515098101	7,456	1,418,131.20	1.2610%
LEMAITRE VASCULAR INC	LMAT	525558201	27,636	1,934,520.00	1.7200%
LITTELFUSE INC	LFUS	537008104	5,494	1,308,890.56	1.1640%
MATADOR RESOURCES CO	MTDR	576485205	27,468	1,734,604.20	1.5420%
MORNINGSTAR INC	MORN	617700109	5,550	1,657,174.50	1.4730%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	8,016	1,332,018.72	1.1840%
NORDSON CORP COM	NDSN	655663102	6,278	1,667,750.70	1.4830%
NORTHERN OIL AND GAS INC	NOG	665531307	47,031	1,680,417.63	1.4940%
PERRIGO COMPANY	PRGO	G97822103	44,004	1,155,545.04	1.0270%
POOL CORP	POOL	73278L105	3,868	1,539,928.16	1.3690%
POWER INTEGRATIONS INC	POWI	739276103	18,443	1,317,936.78	1.1720%
PROSPERITY BANCSHARES INC	PB	743606105	19,283	1,203,452.03	1.0700%
QUAKER CHEMICAL CORPORATION	KWR	747316107	7,343	1,472,271.50	1.3090%
QUEST DIAGNOSTICS	DGX	74834L100	10,034	1,253,146.26	1.1140%
RELIANCE INC	RS	759509102	7,624	2,448,981.28	2.1770%
SHUTTERSTOCK INC	SSTK	825690100	34,811	1,697,384.36	1.5090%
STANDEX INTL CORP	SXI	854231107	11,099	1,920,127.00	1.7070%
STERIS PLC	STE	G8473T100	8,240	1,919,178.40	1.7060%
STEVANATO GROUP SPA	STVN	T9224W109	20,012	663,397.80	0.5900%
TERRENO REALTY CORP	TRNO	88146M101	24,833	1,596,761.90	1.4200%
TETRA TECH INC	TTEK	88162G103	10,427	1,848,915.64	1.6440%
TRANSUNION	TRU	89400J107	17,770	1,379,485.10	1.2260%

TRAVEL & LEISURE CO	TNL	894164102	34,194	1,528,129.86	1.3590%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	16,088	1,709,671.76	1.5200%
UFP PACKAGING	UFPI	90278Q108	12,781	1,465,086.03	1.3020%
UNIFIRST CORP/MA	UNF	904708104	6,727	1,134,979.44	1.0090%
UNIVERSAL DISPLAY	OLED	91347P105	8,689	1,515,535.38	1.3470%
VALMONT INDUSTRIES	VMI	920253101	7,175	1,520,597.75	1.3520%
WESCO INTERNATIONAL INC	WCC	95082P105	8,337	1,246,298.13	1.1080%
WINGSTOP INC	WING	974155103	6,334	2,223,550.70	1.9770%
CASH		CASH	2,489,019	2,489,019.44	2.2130%

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