

Copeland Smid Cap Dividend Growth Fund				31-Aug-20	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ADVANCE AUTO PARTS	AAP	00751Y106	1,497	233,996.07	1.5000%
ALEXANDRIA REAL ESTATE EQUITIES	ARE	015271109	1,650	277,827.00	1.7810%
ALGONQUIN POWER AND UTILITIES CORP	AQN	015857105	19,735	272,935.05	1.7490%
AMERICAN STATES WATER COMPANY	AWR	029899101	2,515	191,341.20	1.2260%
AMERICAN WATER WORKS COMPANY	AWK	030420103	1,731	244,659.54	1.5680%
AMERICOLD REALTY TRUST	COLD	03064D108	6,523	250,157.05	1.6030%
AUDICODES LTD	AUDC	M15342104	5,457	171,186.09	1.0970%
BADGER METER INC.	BMI	056525108	3,599	222,022.31	1.4230%
BANK OZK	OZK	06417N103	8,148	187,729.92	1.2030%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11133T103	2,018	277,273.20	1.7770%
BRUNSWICK CORP	BC	117043109	3,206	198,419.34	1.2720%
BWX TECHNOLOGIES	BWXT	05605H100	4,240	235,786.40	1.5110%
CABLE ONE INC	CABO	12685J105	128	235,562.24	1.5100%
CABOT OIL AND GAS	COG	127097103	10,621	201,480.37	1.2910%
CALAVO GROWERS	CVGW	128246105	3,426	217,448.22	1.3940%
CASEY'S GENERAL STORES	CASY	147528103	1,391	247,389.35	1.5860%
CHEMED CORP	CHE	16359R103	569	294,235.59	1.8860%
CHURCH AND DWIGHT	CHD	171340102	3,165	303,301.95	1.9440%
CMC MATERIALS INC.	CCMP	12571T100	1,799	273,969.71	1.7560%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI	19239V302	2,502	168,284.52	1.0790%
COGNEX CORPORATION	CGNX	192422103	3,313	229,226.47	1.4690%
COHEN & STEERS INC	CNS	19247A100	4,543	274,851.50	1.7620%
CORE-MARK HOLDING COMPANY	CORE	218681104	8,374	279,859.08	1.7940%
DISCOVER FINANCIAL	DFS	254709108	4,282	227,288.56	1.4570%
DOMINO'S PIZZA INC	DPZ	25754A201	638	260,916.48	1.6720%
ENCOMPASS HEALTH	EHC	29261A100	3,332	217,379.68	1.3930%
EXPONENT INC	EXPO	30214U102	2,116	170,242.78	1.0910%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	755	264,552.00	1.6960%
GLOBAL LIFE INC	GL	37959E102	2,322	191,518.56	1.2270%
HOME BANCSHARES	HOMB	436893200	12,013	194,730.73	1.2480%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	930	140,913.60	0.9030%
INNOVATIVE INDUSTRIAL PROPERTIES	IIPR	45781V101	1,104	135,891.36	0.8710%
J AND J SNACK FOODS	JJSF	466032109	1,721	233,969.95	1.5000%
JACK HENRY AND ASSOCIATES INC	JKHY	426281101	1,370	226,625.40	1.4520%
KENNEDY-WILSON HOLDINGS INC	KW	489398107	13,008	185,884.32	1.1910%
LAMB WESTON HLDGS	LW	513272104	3,246	204,011.10	1.3080%
LANDSTAR SYSTEM	LSTR	515098101	1,468	195,376.12	1.2520%
LAZARD LTD-CL A	LAZ	G54050102	5,534	175,261.78	1.1230%
LITTELFUSE INC	LFUS	537008104	1,138	205,795.92	1.3190%
LUMINEX CORP	LMNX	55027E102	6,791	181,251.79	1.1620%
MANTECH INTERNATIONAL CORPORATION	MANT	564563104	3,134	234,579.90	1.5030%
MARKETAXESS HOLDINGS	MKTX	57060D108	497	241,512.18	1.5480%
MAXIMUS INC	MMS	577933104	3,012	233,580.60	1.4970%
MONRO MUFFLER BRAKE INC	MNRO	610236101	3,320	153,018.80	0.9810%
MORNINGSTAR INC	MORN	617700109	943	151,021.45	0.9680%
MSC INDL DIRECT	MSM	553530106	3,204	211,143.60	1.3530%
NEXPOINT RESIDENTIAL TRUST	NXRT	65341D102	5,315	220,041.00	1.4100%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	2,547	244,537.47	1.5670%
NORDSON CORP	NDSN	655663102	1,055	196,746.95	1.2610%
POOL CORP	POOL	73278L105	973	318,988.32	2.0440%
POWER INTEGRATIONS INC	POWI	739276103	4,312	241,342.64	1.5470%
PROG HOLDINGS INC	PRG	74319R101	5,493	307,003.77	1.9680%
PROSPERITY BANCSHARES	PB	743606105	3,164	172,501.28	1.1060%
QTS REALTY TRUST INC CLASS A	QTS	74736A103	2,242	152,052.44	0.9750%
QUAKER CHEMICAL	KWR	747316107	1,347	255,930.00	1.6400%
QUEST DIAGNOSTICS	DGX	74834L100	2,073	230,600.52	1.4780%
RESMED INC	RMD	761152107	1,697	306,783.66	1.9660%
SNAP-ON INC	SNA	833034101	1,362	201,943.74	1.2940%
STERIS CORP	STE	G8473T100	1,706	272,345.84	1.7460%
TETRA TECH	TTEK	88162G103	3,472	320,500.32	2.0540%

THE ENSIGN GROUP	ENSG	29358P101	6,199	362,889.46	2.3260%
TORO CO	TTC	891092108	2,810	211,536.80	1.3560%
TRACTOR SUPPLY CO	TSCO	892356106	1,977	294,236.91	1.8860%
UGI CORP	UGI	902681105	6,420	221,682.60	1.4210%
UNIFIRST CORPORATION	UNF	904708104	851	163,919.62	1.0510%
UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	1,395	244,822.50	1.5690%
United States		Cash	536,725	536,724.99	3.4400%

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