

Copeland Smid Cap Dividend Growth Fund				28-Feb-20	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ALEXANDRIA REAL ESTATE EQUITIES	ARE	015271109	1,419	215,517.72	1.6990%
ALGONQUIN POWER AND UTILITIES CORP	AQN	015857105	16,910	252,297.20	1.9890%
AMERICAN STATES WATER COMPANY	AWR	029899101	2,156	165,128.04	1.3020%
AMERICAN WATER WORKS COMPANY	AWK	030420103	1,813	224,195.58	1.7680%
AMERICOLD REALTY TRUST	COLD	03064D108	5,721	175,463.07	1.3830%
BADGER METER INC.	BMI	056525108	3,739	225,125.19	1.7750%
BANK OZK	OZK	06417N103	6,982	177,272.98	1.3980%
BLOOMIN BRANDS INC	BLMN	094235108	8,806	158,419.94	1.2490%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11133T103	1,740	181,586.40	1.4320%
BWX TECHNOLOGIES	BWXT	05605H100	3,687	202,195.08	1.5940%
CABLE ONE INC	CABO	12685J105	80	125,841.60	0.9920%
CABOT OIL AND GAS	COG	127097103	9,087	126,581.91	0.9980%
CALAVO GROWERS	CVGW	128246105	2,379	172,358.55	1.3590%
CANTEL MEDICAL CORP	CMD	138098108	2,580	162,798.00	1.2840%
CASEY'S GENERAL STORES	CASY	147528103	1,199	195,460.98	1.5410%
CHEMED CORP	CHE	16359R103	490	204,633.80	1.6130%
CHURCH AND DWIGHT	CHD	171340102	2,726	189,511.52	1.4940%
CMC MATERIALS INC.	CCMP	12571T100	1,553	216,301.84	1.7050%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI	19239V302	2,654	193,768.54	1.5280%
COGNEX CORPORATION	CGNX	192422103	3,657	162,882.78	1.2840%
COHEN & STEERS INC	CNS	19247A100	3,922	245,713.30	1.9370%
CORE-MARK HOLDING COMPANY	CORE	218681104	6,196	142,569.96	1.1240%
DELEK US HOLDINGS INC	DK	24665A103	5,564	118,958.32	0.9380%
DOMINO'S PIZZA INC	DPZ	25754A201	775	263,081.50	2.0740%
ENCOMPASS HEALTH	EHC	29261A100	2,874	215,090.16	1.6960%
EVERCORE INC	EVR	29977A105	2,432	162,019.84	1.2770%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	650	172,893.50	1.3630%
HEICO CORP	HEI	422806109	1,574	169,755.90	1.3380%
HOME BANCSHARES	HOMB	436893200	10,328	173,097.28	1.3650%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	801	164,629.53	1.2980%
J AND J SNACK FOODS	JJSF	466032109	1,246	200,381.72	1.5800%
JACK HENRY AND ASSOCIATES INC	JKHY	426281101	1,180	179,053.20	1.4120%
KENNEDY-WILSON HOLDINGS INC	KW	489398107	8,729	176,413.09	1.3910%
LAMAR ADVERTISING COMPANY CLASS A	LAMR	512816109	1,528	127,954.72	1.0090%
LANDSTAR SYSTEM	LSTR	515098101	939	94,810.83	0.7480%
LAZARD LTD-CL A	LAZ	G54050102	4,744	169,930.08	1.3400%
LITTELFUSE INC	LFUS	537008104	980	156,486.40	1.2340%
MARKETAXESS HOLDINGS	MKTX	57060D108	569	184,543.77	1.4550%
MONRO MUFFLER BRAKE INC	MNRO	610236101	2,850	159,942.00	1.2610%
MSC INDL DIRECT	MSM	553530106	2,760	170,623.20	1.3450%
MSCI INC	MSCI	55354G100	575	169,878.00	1.3390%
NEWMARK GROUP INC-CLASS A	NMRK	65158N102	12,536	119,718.80	0.9440%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	1,480	170,170.40	1.3420%
NORDSON CORP	NDSN	655663102	1,399	203,274.70	1.6030%
PHILLIPS 66 PARTNERS LP	PSXP	718549207	2,981	162,076.97	1.2780%
POOL CORP	POOL	73278L105	1,108	233,743.68	1.8430%
POWER INTEGRATIONS INC	POWI	739276103	2,148	186,983.40	1.4740%
PROG HOLDINGS INC	PRG	74319R101	3,360	132,148.80	1.0420%
PROSPERITY BANCSHARES	PB	743606105	2,719	175,647.40	1.3850%
QUAKER CHEMICAL	KWR	747316107	1,160	182,781.20	1.4410%
QUEST DIAGNOSTICS	DGX	74834L100	1,788	189,635.28	1.4950%
RESMED INC	RMD	761152107	1,463	232,558.48	1.8340%
RYDER SYSTEMS INC	R	783549108	3,388	128,879.52	1.0160%
RYMAN HOSPITALITY PPTY INC	RHP	78377T107	2,363	164,252.13	1.2950%
SERVICE CORP INTL	SCI	817565104	4,682	223,752.78	1.7640%
SNAP-ON INC	SNA	833034101	1,171	169,502.25	1.3360%
STERIS CORP	STE	G8473T100	1,470	233,171.40	1.8380%
SYNNEX CORPORATION	SNX	87162W100	2,105	263,188.15	2.0750%
TETRA TECH	TTEK	88162G103	2,967	239,941.29	1.8920%
THE ENSIGN GROUP	ENSG	29358P101	5,319	236,695.50	1.8660%

TORO CO	TTC	891092108	2,403	171,646.29	1.3530%
TRACTOR SUPPLY CO	TSCO	892356106	2,296	203,218.96	1.6020%
U.S. PHYSICAL THERAPY INC.	USPH	90337L108	1,693	176,444.46	1.3910%
UGI CORP	UGI	902681105	4,346	156,629.84	1.2350%
UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	1,177	186,895.83	1.4740%
VAIL RESORTS INC	MTN	91879Q109	826	175,615.86	1.3850%
WYNDHAM HOTELS & RESORTS INC	WH	98311A105	3,446	175,573.70	1.3840%
United States		Cash	444,131	444,130.94	3.5020%

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