

Copeland Smid Cap Dividend Growth Fund				31-Aug-21	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AARONS CO INC	AAN	00258W108	20,167	534,828.84	1.5530%
ABM INDS INC	ABM	000957100	10,775	533,578.00	1.5490%
ADVANCE AUTO PARTS	AAP	00751Y106	2,443	495,562.55	1.4390%
AIR LEASE CORP	AL	00912X302	10,214	405,904.36	1.1780%
ALGONQUIN POWER AND UTILITIES CORP	AQN	015857105	32,097	498,466.41	1.4470%
AMERICOLD REALTY TRUST	COLD	03064D108	10,661	391,685.14	1.1370%
AUDICODES LTD	AUDC	M15342104	15,357	480,674.10	1.3960%
BADGER METER INC.	BMI	056525108	4,583	490,793.47	1.4250%
BANK OZK	OZK	06417N103	15,812	670,903.16	1.9480%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11133T103	2,613	450,010.86	1.3060%
BRUNSWICK CORP	BC	117043109	6,609	640,213.83	1.8590%
BWX TECHNOLOGIES	BWXT	05605H100	6,987	401,263.41	1.1650%
CABLE ONE INC	CABO	12685J105	304	638,275.36	1.8530%
CALAVO GROWERS	CVGW	128246105	5,548	260,312.16	0.7560%
CARLISLE COMPANIES INC	CSL	142339100	2,708	570,683.92	1.6570%
CASEY'S GENERAL STORES	CASY	147528103	2,272	464,760.32	1.3490%
CHEMED CORP	CHE	16359R103	928	442,377.60	1.2840%
CHURCHILL DOWNS INC	CHDN	171484108	2,734	575,507.00	1.6710%
CMC MATERIALS INC.	CCMP	12571T100	2,944	390,433.28	1.1340%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI	19239V302	7,234	525,043.72	1.5240%
COGNEX CORPORATION	CGNX	192422103	3,830	339,414.60	0.9850%
COHEN & STEERS INC	CNS	19247A100	6,173	541,433.83	1.5720%
COTERRA ENERCOTERRA ENERGY I	CTRA	127097103	22,918	364,167.02	1.0570%
DIAMONDBACK ENERGY	FANG	25278X109	6,703	517,069.42	1.5010%
DOMINO'S PIZZA INC	DPZ	25754A201	1,055	545,318.95	1.5830%
ENCOMPASS HEALTH	EHC	29261A100	6,476	508,042.20	1.4750%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	1,231	468,050.82	1.3590%
GLOBAL LIFE INC	GL	37959E102	3,787	363,817.09	1.0560%
HAMILTON LANE INC	HLNE	407497106	4,940	425,185.80	1.2340%
HOME BANCSHARES	HOMB	436893200	23,121	512,130.15	1.4870%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	2,503	511,037.51	1.4840%
INNOVATIVE INDUSTRIAL PROPERTIES	IIPR	45781V101	2,613	642,562.83	1.8660%
JACK HENRY AND ASSOCIATES INC	JKHY	426281101	2,234	394,032.92	1.1440%
KB HOME	KBH	48666K109	12,611	542,651.33	1.5750%
KENNEDY-WILSON HOLDINGS INC	KW	489398107	12,517	275,248.83	0.7990%
KULICKE & SOFFA INDUSTRIES	KLIC	501242101	8,677	609,038.63	1.7680%
LAMB WESTON HLDGS	LW	513272104	5,283	344,187.45	0.9990%
LANDSTAR SYSTEM	LSTR	515098101	2,954	496,360.62	1.4410%
LAZARD LTD-CL A	LAZ	G54050102	10,712	507,748.80	1.4740%
LEMAITRE VASCULAR INC	LMAT	525558201	9,241	523,225.42	1.5190%
LITTELFUSE INC	LFUS	537008104	1,856	529,702.40	1.5380%
MANTECH INTERNATIONAL CORPORATION	MANT	564563104	5,113	404,796.21	1.1750%
MARKETAXESS HOLDINGS	MKTX	57060D108	606	288,407.52	0.8370%
MAXIMUS INC	MMS	577933104	4,904	427,089.36	1.2400%
MONRO MUFFLER BRAKE INC	MNRO	610236101	8,616	490,336.56	1.4240%
MORNINGSTAR INC	MORN	617700109	1,534	411,096.66	1.1940%
MSC INDL DIRECT	MSM	553530106	6,363	535,828.23	1.5560%
NEXPOINT RESIDENTIAL TRUST	NXRT	65341D102	8,654	560,692.66	1.6280%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	4,166	623,858.50	1.8110%
NORDSON CORP	NDSN	655663102	1,723	411,107.80	1.1940%
OASIS PETROLEUM	OAS	674215207	5,615	486,202.85	1.4120%
POOL CORP	POOL	73278L105	1,237	611,449.10	1.7750%
POWER INTEGRATIONS INC	POWI	739276103	6,230	676,827.20	1.9650%
PROSPERITY BANCSHARES	PB	743606105	6,514	455,198.32	1.3220%
QUAKER CHEMICAL	KWR	747316107	1,950	505,284.00	1.4670%
QUEST DIAGNOSTICS	DGX	74834L100	3,390	518,093.70	1.5040%
RELIANCE STL AND ALUM CO COM	RS	759509102	3,049	457,471.96	1.3280%
SHUTTERSTOCK	SSTK	825690100	5,586	643,842.36	1.8690%
SNAP-ON INC	SNA	833034101	2,007	451,474.65	1.3110%
STANDEX INTERNATIONAL CORPORATION	SXI	854231107	5,056	501,757.44	1.4570%

STERIS CORP	STE	G8473T100	2,784	598,587.84	1.7380%
TETRA TECH	TTEK	88162G103	3,768	541,989.12	1.5740%
THE ENSIGN GROUP	ENSG	29358P101	7,821	638,741.07	1.8540%
TRACTOR SUPPLY CO	TSCO	892356106	3,238	628,981.50	1.8260%
UFP INDUSTRIES INC	UFPI	90278Q108	5,776	433,662.08	1.2590%
UGI CORP	UGI	902681105	10,396	481,438.76	1.3980%
UNIFIRST CORPORATION	UNF	904708104	1,969	451,038.83	1.3090%
UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	2,272	473,916.48	1.3760%
WINGSTOP INC	WING	974155103	2,342	402,660.06	1.1690%
United States	CASH	Cash	510,762	510,761.65	1.4830%

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