

Copeland Dividend Growth Fund				28-Feb-22	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC	ACN	G1151C101	2,876	908,873.52	1.4880%
ACTIVISION BLIZZARD INC	ATVI	00507V109	14,186	1,156,159.00	1.8920%
ADVANCE AUTO PARTS INC	AAP	00751Y106	4,315	882,331.20	1.4440%
AIR LEASE CORP	AL	00912X302	20,441	853,616.16	1.3970%
AIR PRODUCTS & CHEMICALS INC	APD	009158106	3,061	723,314.30	1.1840%
ALGONQUIN POWER & UTILITIES	AQN	015857105	55,609	805,218.32	1.3180%
ALLISON TRANSMISSION HOLDING	ALSN	01973R101	23,455	936,792.70	1.5330%
ALLSTATE CORP	ALL	020002101	6,793	831,191.48	1.3610%
AMERICAN TOWER CORP	AMT	03027X100	3,091	701,255.17	1.1480%
AMERIPRISE FINANCIAL INC	AMP	03076C106	3,024	906,564.96	1.4840%
APPLE INC	AAPL	037833100	7,231	1,193,982.72	1.9540%
AUDIODIGITAL LTD	AUDC	M15342104	23,826	675,228.84	1.1050%
BLACKROCK INC	BLK	09247X101	1,015	755,048.35	1.2360%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	9,843	794,231.67	1.3000%
BROADCOM INC	AVGO	11135F101	1,888	1,109,086.72	1.8150%
BROADRIDGE FINANCIAL SOLUTIONS	BR	11133T103	4,959	725,055.39	1.1870%
BRUNSWICK CORP	BC	117043109	8,327	795,395.04	1.3020%
CABLE ONE INC	CABO	12685J105	510	730,753.50	1.1960%
CARLISLE COS INC	CSL	142339100	4,164	988,533.60	1.6180%
CASEY'S GENERAL STORES INC	CASY	147528103	4,221	793,885.68	1.2990%
CDW CORP/DE	CDW	12514G108	4,632	798,834.72	1.3080%
CHEMED CORP	CHE	16359R103	1,691	808,788.39	1.3240%
CHURCHILL DOWNS INC	CHDN	171484108	4,299	1,035,500.13	1.6950%
COGENT COMMUNICATIONS HOLDINGS	CCOI	19239V302	12,447	789,139.80	1.2920%
COGNEX CORP	CGNX	192422103	9,513	642,698.28	1.0520%
COMCAST CORP-CLASS A	CMCSA	20030N101	17,150	801,934.00	1.3130%
CONSTELLATION BRANDS INC-A	STZ	21036P108	3,466	747,338.92	1.2230%
COSTCO WHOLESALE CORP	COST	22160K105	1,297	673,467.25	1.1020%
DIAMONDBACK ENERGY INC	FANG	25278X109	8,465	1,169,016.50	1.9140%
DISCOVER FINANCIAL SERVICES	DFS	254709108	7,491	924,689.04	1.5140%
DOLLAR GENERAL CORP	DG	256677105	3,995	792,368.30	1.2970%
DR HORTON INC	DHI	23331A109	9,778	835,041.20	1.3670%
ENCOMPASS HEALTH CORP	EHC	29261A100	12,724	840,038.48	1.3750%
ENSIGN GROUP INC/THE	ENSG	29358P101	10,788	906,623.52	1.4840%
EQUINIX INC	EQIX	29444U700	1,042	739,538.66	1.2110%
EXP WORLD HOLDING	EXPI	30212W100	22,566	603,414.84	0.9880%
HOME DEPOT INC	HD	437076102	2,119	669,243.77	1.0950%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	4,181	854,596.40	1.3990%
INNOVATIVE INDUSTRIAL PROPERTIES	IIPR	45781V101	3,602	678,832.92	1.1110%
INTUIT INC	INTU	461202103	1,553	736,696.61	1.2060%
JPMORGAN CHASE & CO	JPM	46625H100	6,063	859,733.40	1.4070%
MARKETAXESS HOLDINGS INC	MKTX	57060D108	1,040	396,687.20	0.6490%
MEDTRONIC PLC	MDT	G5960L103	8,816	925,591.84	1.5150%
MICROSOFT CORP	MSFT	594918104	3,387	1,012,001.73	1.6560%
MONRO INC	MNRO	610236101	13,956	651,466.08	1.0660%
MOTOROLA SOLUTIONS INC	MSI	620076307	4,086	900,676.98	1.4740%
NEXSTAR MEDIA GROUP INC-CLASS A	NXST	65336K103	6,073	1,123,808.65	1.8400%
NEXTERA ENERGY	NEE	65339F101	11,914	932,508.78	1.5260%
NIKE INC CLASS B	NKE	654106103	5,517	753,346.35	1.2330%
OTIS WORLDWIDE	OTIS	68902V107	10,013	784,318.29	1.2840%
PIONEER NATURAL RESOURCES CO	PXD	723787107	4,693	1,124,438.01	1.8410%
POWER INTEGRATIONS INC	POWI	739276103	10,370	933,300.00	1.5280%
RELIANCE STEEL & ALUMINUM	RS	759509102	5,694	1,086,813.78	1.7790%
RESMED INC	RMD	761152107	2,928	722,484.00	1.1830%
S&P GLOBAL INC	SPGI	78409V104	1,837	690,160.90	1.1300%
SHERWIN-WILLIAMS	SHW	824348106	2,622	689,926.86	1.1290%
SS&C TECHNOLOGIES HOLDINGS	SSNC	78467J100	11,065	829,543.05	1.3580%
STARBUCKS CORP	SBUX	855244109	7,796	715,594.84	1.1710%
STERIS PLC	STE	G8473T100	3,833	919,920.00	1.5060%
TEXAS INSTRUMENTS INC	TXN	882508104	5,525	939,194.75	1.5370%
TJX COMPANIES INC	TJX	872540109	12,079	798,421.90	1.3070%

TRUIST FINANCIAL CORP	TFC	89832Q109	13,628	847,934.16	1.3880%
TTEC HOLDINGS INC	TTEC	89854H102	10,287	817,816.50	1.3390%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	10,339	950,877.83	1.5560%
UMH PROPERTIES INC	UMH	903002103	33,751	778,298.06	1.2740%
UNIFIRST CORP/MA	UNF	904708104	3,174	575,287.50	0.9420%
UNION PACIFIC CORP	UNP	907818108	4,104	1,009,378.80	1.6520%
UNITEDHEALTH GROUP INC	UNH	91324P102	2,406	1,144,943.22	1.8740%
UNIVERSAL DISPLAY CORP	OLED	91347P105	5,512	853,863.92	1.3980%
VISA INC-CLASS A SHARES	V	92826C839	4,293	927,803.16	1.5190%
WASTE CONNECTIONS INC	WCN	94106B101	6,641	820,097.09	1.3420%
ZOETIS INC	ZTS	98978V103	3,992	773,050.80	1.2650%
United States		Cash	489,360	489,359.96	0.8010%

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