

Copeland International Small Cap Fund				28-Feb-22	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ADVANCED MEDICAL SOLUTIONS	AMS-GB	0453659	1,926	7,466.98	2.0420%
AIR LEASE CORP	AL-US	00912X302	172	7,182.72	1.9640%
ALGONQUIN POWER AND UTILITIES CORP	AQN-CA	B51BMR7	268	3,875.67	1.0600%
ARGAN	ARG-FR	B1YKDN6	42	5,047.21	1.3800%
ARJO AB CLASS B	ARJO.B-SE	BF17YL3	393	3,402.82	0.9300%
AVON PROTECTION PLC	AVON-GB	0066701	372	6,227.99	1.7030%
B&M EUROPEAN VALUE RETAIL	BME-GB	BMTRW10	456	3,703.38	1.0130%
BAWAG GROUP AG	BG-AT	BZ1GZ06	123	6,636.31	1.8150%
BEFESA SA	BFSA-DE	BDZRDG3	66	4,617.96	1.2630%
BRAVIDA HOLDING AB	BRAV-SE	BZ1DP29	388	4,757.61	1.3010%
CANADIAN APARTMENT PROPERTIES REIT	CAR.UT-CA	2117599	121	5,033.87	1.3760%
CARGOJET INC	CJT-CA	BJXM607	40	5,778.58	1.5800%
DIGITAL ARTS INC	2326-JP	6543587	70	3,902.14	1.0670%
ELECTROCOMPONENTS PLC	ECM-GB	0309644	495	6,570.70	1.7970%
EURONEXT NV	ENX-FR	BNBNSG0	63	5,720.57	1.5640%
FREEHOLD ROYALTIES LTD	FRU-CA	B3SJKB0	633	7,062.73	1.9310%
FUJIMI INC	5384-JP	6355276	107	6,289.88	1.7200%
FULLCAST HOLDINGS CO LTD	4848-JP	6352404	245	5,033.27	1.3760%
FUTURE PLC	FUTR-GB	BYZN904	97	3,456.13	0.9450%
FUYO GENERAL LEASE CO LTD	8424-JP	B03P2F0	60	3,917.77	1.0710%
HALMA PLC	HLMA-GB	0405207	43	1,390.77	0.3800%
HENSOLDT AG	HAG-DE	BN0SDX8	220	5,213.43	1.4250%
HILL & SMITH HOLDING PLC	HILS-GB	0427030	237	4,482.89	1.2260%
HILTON FOOD GROUP PLC	HFG-GB	B1V9NW5	416	5,993.61	1.6390%
INTER PARFUMS INC	IPAR-US	458334109	98	9,102.24	2.4890%
INTERPUMP GROUP SPA	IP-IT	5161407	94	5,115.99	1.3990%
INTERRENT REAL ESTATE INVEST	IIP.UT-CA	B1L9R12	395	4,796.56	1.3110%
IREN SPA	IRE-IT	4783211	1,617	4,569.19	1.2490%
JCU CORP	4975-JP	B0QH446	93	3,981.07	1.0890%
KONGSBERG GRUPPEN ASA	KOG-NO	5208241	201	7,092.40	1.9390%
KULICKE & SOFFA INDUSTRIES	KLIC-US	501242101	94	4,910.56	1.3430%
LABORATORIOS FARMACEUTICOS R	ROVI-ES	B29F9S0	81	6,577.21	1.7980%
LEG IMMOBILIEN AG	LEG-DE	B9G6L89	37	4,791.26	1.3100%
LOGITECH INTERNATIONAL SA	LOGN-CH	B18ZK2	60	4,506.70	1.2320%
MITSUMI FUDOSAN LOGISTICS PARK	3471-JP	BYZWTW3	1	4,558.57	1.2460%
MONOGATARI CORP	3097-JP	B2PWSL1	101	5,586.38	1.5270%
NICHIAS CORPORATION	5393-JP	6641146	244	5,502.14	1.5040%
NISSAN CHEMICAL CORPORATION	4021-JP	6641588	83	4,684.48	1.2810%
OPAP SA	OPAP-GR	7107250	421	6,123.09	1.6740%
OPEN HOUSE GROUP CO LTD	3288-JP	BD3D170	65	2,934.85	0.8020%
OSB GROUP PLC	OSB-GB	BLDRH36	732	4,914.80	1.3440%
POPULAR INC COM NEW COM USD6 (POST REV SP	BPOP-US	733174700	69	6,337.65	1.7330%
RECORDATI SPA	REC-IT	B07DRZ5	91	4,472.36	1.2230%
ROTHSCHILD & CO	ROTH-FR	4672308	98	3,857.74	1.0550%
ROYAL UNIBREW A/S	RBREW-DK	BX8ZX20	65	6,934.05	1.8960%
RUBIS & CIE SCA	RUI-FR	BDT88L2	138	4,335.01	1.1850%
RWS HOLDINGS PLC	RWS-GB	BVFCZV3	836	5,158.87	1.4110%
S B S HOLDINGS INC	2384-JP	6713227	215	6,197.93	1.6950%
SBANKEN ASA	SBANK-NO	BYNZ5N7	344	3,564.77	0.9750%
SHOEI CO LTD	7839-JP	b01c253	162	6,400.24	1.7500%
SIG COMBIBLOC GROUP AG	SIGN-CH	BD5GN60	132	2,975.86	0.8140%
SITC INTERNATIONAL HOLDINGS	1308-HK	B61X7R5	1,381	5,673.50	1.5510%
STABILUS SA	STM-DE	BMM1PP4	71	4,218.25	1.1530%
STEADFAST GROUP LTD	SDF-AU	BCT5FD7	1,527	5,140.37	1.4060%
STRIKE CO LTD	6196-JP	BD6C2P9	150	5,789.39	1.5830%
TAG IMMOBILIEN AG	TEG-DE	5735631	113	2,916.40	0.7970%
TAIYO YUDEN CO LTD	6976-JP	6870564	104	4,605.46	1.2590%
TAKEUCHI MFG CO LTD	6432-JP	6565031	295	6,570.21	1.7960%
TOROMONT INDUSTRIES LTD	TIH-CA	2897103	86	7,285.79	1.9920%
TOURMALINE OIL CORP	TOU-CA	B3QJ0H8	246	9,698.78	2.6520%

UNITE GROUP PLC/THE	UTG-GB	0692861	483	6,920.05	1.8920%
UNIVERSAL DISPLAY CORP	OLED-US	91347P105	38	5,886.58	1.6100%
VERALLIA	VRLA-FR	BKT7807	149	3,932.53	1.0750%
VIDRALA S.A.	VID-ES	5466726	41	3,172.65	0.8670%
WHITECAP RESOURCES INC	WCP-CA	B418WK4	815	6,214.36	1.6990%
YOUGOV PLC	YOU-GB	B1VQ6H2	302	5,368.01	1.4680%
ZEON CORPORATION	4205-JP	6644015	579	6,761.93	1.8490%
United States		Cash	12,830	12,830.13	3.5080%

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