

Copeland Dividend Growth Fund				31-Aug-22	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC	ACN	G1151C101	2,589	746,822.94	1.4670%
ADVANCE AUTO PARTS INC	AAP	00751Y106	3,936	663,767.04	1.3040%
AIR LEASE CORP	AL	00912X302	19,162	696,730.32	1.3690%
AIR PRODUCTS & CHEMICALS INC	APD	009158106	2,823	712,666.35	1.4000%
ALGONQUIN POWER & UTILITIES	AQN	015857105	51,246	702,582.66	1.3810%
ALLSTATE CORP	ALL	020002101	6,422	773,851.00	1.5210%
AMERIPRISE FINANCIAL INC	AMP	03076C106	2,719	728,719.19	1.4320%
APPLE INC	AAPL	037833100	6,629	1,042,211.38	2.0480%
BLACKROCK INC	BLK	09247X101	932	621,075.48	1.2200%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	9,244	884,650.80	1.7380%
BROADCOM INC	AVGO	11135F101	1,735	865,955.85	1.7020%
BROADRIDGE FINANCIAL Solutio	BR	11133T103	4,557	780,021.69	1.5330%
BRUNSWICK CORP	BC	117043109	7,768	580,347.28	1.1400%
CABLE ONE INC	CABO	12685J105	466	528,910.00	1.0390%
CARLISLE COS INC	CSL	142339100	2,874	849,726.84	1.6700%
CASEY'S GENERAL STORES INC	CASY	147528103	3,910	835,840.70	1.6420%
CDW CORP/DE	CDW	12514G108	4,299	733,839.30	1.4420%
CHEMED CORP	CHE	16359R103	1,580	752,380.20	1.4780%
CHURCHILL DOWNS	CHDN	171484108	3,962	780,870.58	1.5340%
COGENT COMMUNICATIONS	CCOI	19239V302	11,471	610,830.75	1.2000%
COGNEX CORP	CGNX	192422103	14,553	612,826.83	1.2040%
CONSTELLATION BRANDS INC-A	STZ	21036P108	3,211	790,066.55	1.5520%
COSTCO WHOLESALE	COST	22160K105	1,450	757,045.00	1.4880%
DIAMONDBACK ENERGY INC	FANG	25278X109	7,820	1,042,249.60	2.0480%
DISCOVER FINANCIAL SERVICES	DFS	254709108	6,914	694,787.86	1.3650%
DOLLAR GENERAL	DG	256677105	3,755	891,512.10	1.7520%
ENCOMPASS HEALTH	EHC	29261A100	14,622	710,190.54	1.3950%
ENSIGN GROUP	ENSG	29358P101	10,073	859,226.90	1.6880%
EQUINIX INC	EQIX	29444U700	958	629,760.46	1.2370%
EXP WORLD HOLDING	EXPI	30212W100	32,265	417,186.45	0.8200%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	31620M106	6,836	624,605.32	1.2270%
HAMILTON LANE	HLNE	407497106	7,768	540,497.44	1.0620%
HOME DEPOT INC	HD	437076102	1,968	567,610.56	1.1150%
HUNTINGTON INGALLS INDUSTRIE	HII	446413106	3,962	912,290.12	1.7930%
INSPERITY INC	NSP	45778Q107	6,267	683,228.34	1.3420%
INTER PARFUMS INC	IPAR	458334109	9,167	719,792.84	1.4140%
INTUIT INC	INTU	461202103	1,813	782,817.14	1.5380%
MICROSOFT CORP	MSFT	594918104	3,107	812,387.29	1.5960%
MONRO INC	MNRO	610236101	13,284	615,182.04	1.2090%
MORGAN STANLEY	MS	617446448	9,329	795,017.38	1.5620%
MOTOROLA SOLUTIONS INC	MSI	620076307	3,729	907,675.89	1.7840%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	4,609	881,793.88	1.7330%
NEXTERA ENERGY	NEE	65339F101	11,187	951,566.22	1.8700%
NIKE INC CLASS B	NKE	654106103	6,695	712,682.75	1.4000%
NORTHERN OIL AND GAS INC	NOG	665531307	21,483	679,722.12	1.3360%
OTIS WORLDWIDE	OTIS	68902V107	9,167	662,040.74	1.3010%
PIONEER NATURAL RESOURCES CO	PXD	723787107	4,506	1,141,004.26	2.2420%
POWER INTEGRATIONS INC	POWI	739276103	9,529	681,609.37	1.3390%
RELIANCE STEEL & ALUMINUM	RS	759509102	4,014	754,551.72	1.4830%
RESMED INC	RMD	761152107	3,755	825,799.60	1.6230%
S&P GLOBAL INC	SPGI	78409V104	1,942	683,933.56	1.3440%
SHERWIN-WILLIAMS	SHW	824348106	2,408	558,896.80	1.0980%
SS&C TECHNOLOGIES HOLDINGS	SSNC	78467J100	10,151	566,019.76	1.1120%
STARBUCKS CORP	SBUX	855244109	7,147	600,848.29	1.1810%
STERIS PLC	STE	G8473T100	3,444	693,552.72	1.3630%
STRYKER CORP	SYK	863667101	3,571	732,769.20	1.4400%
TETRA TECH INC	TTEK	88162G103	5,153	699,828.93	1.3750%
TEXAS INSTRUMENTS	TXN	882508104	5,075	838,440.75	1.6470%
TJX COMPANIES INC	TJX	872540109	11,083	691,025.05	1.3580%
TRUIST FINANCIAL CORP	TFC	89832Q109	12,481	584,610.04	1.1490%
TTEC HOLDINGS INC	TTEC	89854H102	9,426	493,451.10	0.9700%

U.S. PHYSICAL THERAPY INC	USPH	90337L108	7,173	592,561.53	1.1640%
UMH PROPERTIES	UMH	903002103	31,359	565,716.36	1.1120%
UNION PACIFIC CORP	UNP	907818108	3,807	854,709.57	1.6790%
UNITEDHEALTH GROUP INC	UNH	91324P102	2,227	1,156,547.91	2.2730%
UNIVERSAL DISPLAY	OLED	91347P105	5,049	564,124.77	1.1080%
VISA INC	V	92826C839	3,936	782,122.56	1.5370%
WASTE CONNECTIONS INC	WCN	94106B101	6,163	857,766.34	1.6850%
ZOETIS INC	ZTS	98978V103	4,262	667,130.86	1.3110%
United States		CASH	160,167	160,167.35	0.3150%

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