

| Copeland International Small Cap Fund | | | | 31-Aug-22 | |
|--|-----------|-----------|--------|--------------|---------|
| Name | Ticker | CUSIP | Shares | Market Value | Percent |
| ADVANCED MEDICAL SOLUTIONS | AMS-GB | 0453659 | 1,179 | 4,128.66 | 1.2730% |
| ALGONQUIN POWER AND UTILITIES CORP | AQN-CA | B51BMR7 | 268 | 3,692.31 | 1.1390% |
| ARGAN | ARG-FR | B1YKDN6 | 56 | 5,134.78 | 1.5840% |
| ARJO AB CLASS B | ARJO.B-SE | BF17YL3 | 767 | 3,460.54 | 1.0670% |
| AUB GROUP LTD | AUG-AU | B0MBNC3 | 323 | 4,916.94 | 1.5160% |
| BAWAG GROUP AG | BG-AT | BZ1GZ06 | 78 | 3,536.80 | 1.0910% |
| BAYCURRENT CONSULTING INC | 6532-JP | BYP20B9 | 16 | 4,790.10 | 1.4770% |
| BOSIDENG INTL HLDGS LTD | 3998-HK | B24FZ32 | 6,562 | 3,695.43 | 1.1400% |
| BRAVIDA HOLDING AB | BRAV-SE | BZ1DP29 | 388 | 3,529.62 | 1.0890% |
| CANADIAN APARTMENT PROPERTIES REIT | CA | 2117599 | 139 | 4,741.96 | 1.4630% |
| CARGOJET INC | CJT-CA | BJXM607 | 40 | 4,221.17 | 1.3020% |
| CHEMRING GROUP PLC | CHG-GB | B45C9X4 | 1,099 | 4,001.94 | 1.2340% |
| CITIC TELECOM INTERNATIONAL HOLDINGS LTD | 1883-HK | B1VKZ88 | 13,092 | 4,520.46 | 1.3940% |
| DIGITAL ARTS INC | 2326-JP | 6543587 | 88 | 4,164.50 | 1.2840% |
| DIPLOMA PLC | DPLM-GB | 0182663 | 133 | 3,886.87 | 1.1990% |
| ELAN CORP | 6099-JP | BRG9JZ7 | 520 | 4,272.71 | 1.3180% |
| EURONEXT NV | ENX-FR | BNBNSG0 | 63 | 4,674.51 | 1.4420% |
| FRASERS CENTREPOINT TRUST | J69U-SG | B17NZ47 | 3,887 | 6,298.12 | 1.9420% |
| FREEHOLD ROYALTIES LTD | FRU-CA | B3SJKB0 | 308 | 3,373.08 | 1.0400% |
| FUJIMI INC | 5384-JP | 6355276 | 107 | 5,187.15 | 1.6000% |
| FULLCAST HOLDINGS CO LTD | 4848-JP | 6352404 | 245 | 4,333.74 | 1.3370% |
| FUTURE PLC | FUTR-GB | BYZN904 | 181 | 3,276.55 | 1.0110% |
| HALMA PLC | HLMA-GB | 0405207 | 172 | 4,152.17 | 1.2810% |
| HAMAMATSU PHOTONICS KK | 6965-JP | 6405870 | 92 | 3,948.94 | 1.2180% |
| HENSOLDT AG | HAG-DE | BN0SDX8 | 220 | 4,910.37 | 1.5140% |
| HILTON FOOD GROUP PLC | HFG-GB | B1V9NW5 | 476 | 5,371.65 | 1.6570% |
| HUFVUDSTADEN AB CLASS | HUFV.A-SE | 4449137 | 327 | 3,909.88 | 1.2060% |
| INFO SERVICES INTL DENTSU | 4812-JP | 6295974 | 173 | 5,684.74 | 1.7530% |
| INTER PARFUMS INC | IPAR-US | 458334109 | 105 | 8,244.60 | 2.5430% |
| INTERNET INITIATIVE JAPAN | 3774-JP | B05H328 | 161 | 5,888.57 | 1.8160% |
| INTERPUMP GROUP SPA | IP-IT | 5161407 | 85 | 3,020.12 | 0.9310% |
| INTERRENT REAL ESTATE INVEST | IIP.UT-CA | B1L9R12 | 395 | 3,698.41 | 1.1410% |
| IPSOS SA | IPS-FR | B188NJ2 | 89 | 4,057.95 | 1.2520% |
| ISHARES MSCI EAFE SMALL CAP INDEX FUND | SCZ | 464288273 | 198 | 10,846.44 | 3.3450% |
| JD SPORTS FASHION PLC | JD-GB | BM8Q5M0 | 2,946 | 3,871.22 | 1.1940% |
| KONGSBERG GRUPPEN ASA | KOG-NO | 5208241 | 130 | 4,455.14 | 1.3740% |
| LOGITECH INTERNATIONAL SA | LOGN-CH | B18ZRK2 | 60 | 3,004.30 | 0.9270% |
| MISUMI GROUP INC | 9962-JP | 6595179 | 183 | 4,554.56 | 1.4050% |
| MITSUBISHI HC CAPITAL INC | 8593-JP | 6268976 | 1,055 | 5,144.88 | 1.5870% |
| MITSUI FUDOSAN LOGISTICS PARK | 3471-JP | BYZWTW3 | 1 | 3,931.63 | 1.2130% |
| NICHIAS CORPORATION | 5393-JP | 6641146 | 188 | 3,273.94 | 1.0100% |
| NIPPON GAS CO LTD | 8174-JP | 6640068 | 443 | 7,101.07 | 2.1900% |
| NISSAN CHEMICAL CORPORATION | 4021-JP | 6641588 | 83 | 4,233.25 | 1.3060% |
| OKINAWA CELLULAR TELEPHONE | 9436-JP | 6147428 | 169 | 6,351.85 | 1.9590% |
| OPAP SA | OPAP-GR | 7107250 | 511 | 6,755.94 | 2.0840% |
| OSB GROUP PLC | OSB-GB | BLDRH36 | 541 | 3,461.70 | 1.0680% |
| POPULAR INC | BPOP-US | 733174700 | 54 | 4,169.88 | 1.2860% |
| RECORDATI SPA | REC-IT | B07DRZ5 | 120 | 4,915.20 | 1.5160% |
| ROYAL UNIBREW A/S | RBREW-DK | BX8ZX20 | 81 | 6,096.61 | 1.8800% |
| RS GROUP PLC | ECM-GB | 0309644 | 411 | 5,192.79 | 1.6020% |
| RWS HOLDINGS PLC | RWS-GB | BVFCZV3 | 1,075 | 4,312.26 | 1.3300% |
| S B S HOLDINGS INC | 2384-JP | 6713227 | 227 | 4,740.79 | 1.4620% |
| SCSK CORPORATION | 9719-JP | 6858474 | 257 | 4,227.12 | 1.3040% |
| SHOEI CO LTD | 7839-JP | b01c253 | 162 | 6,486.11 | 2.0000% |
| SIG GROUP AG | SIGN-CH | BD5GN60 | 220 | 5,180.98 | 1.5980% |
| STEADFAST GROUP LTD | SDF-AU | BCT5FD7 | 1,953 | 6,746.47 | 2.0810% |
| STELLA-JONES INC | SJ-CA | 2809777 | 164 | 5,008.67 | 1.5450% |
| TAKEUCHI MFG CO LTD | 6432-JP | 6565031 | 185 | 3,540.67 | 1.0920% |
| TMX GROUP LTD | X-CA | B8KH5G7 | 46 | 4,633.72 | 1.4290% |
| TOKMANNI GROUP CORP | TOKMAN-FI | BD3CWG3 | 321 | 3,843.75 | 1.1850% |
| TOROMONT INDUSTRIES LTD | TIH-CA | 2897103 | 61 | 4,735.95 | 1.4610% |

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|---------------------|---------|---------|--------|-----------|---------|
| TOURMALINE OIL CORP | TOU-CA | B3QJ0H8 | 86 | 5,099.97 | 1.5730% |
| TREATT PLC | TET-GB | BKS7YK0 | 502 | 3,025.26 | 0.9330% |
| UNITE GROUP PLC/THE | UTG-GB | 0692861 | 483 | 5,905.80 | 1.8210% |
| YOUGOV PLC | YOU-GB | B1VQ6H2 | 302 | 3,513.47 | 1.0840% |
| ZEON CORPORATION | 4205-JP | 6644015 | 619 | 5,997.12 | 1.8500% |
| United States | | Cash | 12,830 | 13,148.91 | 4.0550% |

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