

Copeland Dividend Growth Fund				28-Feb-23	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC	ACN	G1151C101	2,265	601,470.75	1.2580%
AIR LEASE CORP	AL	00912X302	16,761	725,416.08	1.5170%
AIR PRODUCTS & CHEMICALS INC	APD	009158106	2,469	706,084.62	1.4760%
ALBEMARLE	ALB	012653101	2,650	673,921.50	1.4090%
ALEXANDRIA REAL EST REIT	ARE	015271109	3,919	586,987.82	1.2270%
ALLSTATE CORP	ALL	020002101	5,617	723,357.26	1.5130%
AMERIPRISE FINANCIAL INC	AMP	03076C106	2,378	815,344.86	1.7050%
APPLE INC	AAPL	037833100	5,799	854,830.59	1.7880%
BLACKROCK INC	BLK	09247X101	815	561,885.45	1.1750%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	8,086	765,986.78	1.6020%
BROADCOM INC	AVGO	11135F101	1,314	780,897.06	1.6330%
BROADRIDGE FINANCIAL SOLUTIO	BR	11133T103	3,987	561,289.86	1.1740%
BROOKFIELD INFRASTRUCTURE-A	BIPC	11275Q107	10,804	466,840.84	0.9760%
BRUNSWICK CORP	BC	117043109	6,795	594,018.90	1.2420%
CABLE ONE INC	CABO	12685J105	815	562,847.15	1.1770%
CARLISLE COS INC	CSL	142339100	2,605	672,663.10	1.4070%
CASEY'S GENERAL STORES INC	CASY	147528103	3,420	711,189.00	1.4870%
CDW CORP/DE	CDW	12514G108	3,760	761,099.20	1.5920%
CHEMED CORP	CHE	16359R103	1,382	720,823.56	1.5070%
CHURCHILL DOWNS	CHDN	171484108	3,466	851,873.48	1.7810%
COGENT COMMUNICATIONS	CCOI	19239V302	10,034	649,601.16	1.3580%
CONSTELLATION BRANDS INC-A	STZ	21036P108	2,809	628,373.30	1.3140%
COSTCO WHOLESALE	COST	22160K105	1,268	613,940.24	1.2840%
DANAHER	DHR	235851102	2,310	571,794.30	1.1960%
DIAMONDBACK ENERGY INC	FANG	25278X109	6,840	961,567.20	2.0110%
DISCOVER FINANCIAL SERVICES	DFS	254709108	6,048	677,376.00	1.4160%
DOLLAR GENERAL	DG	256677105	3,284	710,329.20	1.4850%
DOMINO'S PIZZA INC	DPZ	25754A201	1,563	459,537.63	0.9610%
ENCOMPASS HEALTH	EHC	29261A100	12,911	729,729.72	1.5260%
ENSIGN GROUP	ENSG	29358P101	8,811	788,408.28	1.6490%
EQUINIX INC	EQIX	29444U700	838	576,770.26	1.2060%
EQUITY LIFESTYLE PROPERTIES	ELS	29472R108	8,720	597,407.20	1.2490%
EXP WORLD HOLDING	EXPI	30212W100	28,223	340,933.84	0.7130%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	1,223	506,994.65	1.0600%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	31620M106	7,135	452,144.95	0.9450%
GFL ENVIRONMENTAL	GFL	36168Q104	20,114	610,862.18	1.2770%
HAMILTON LANE	HLNE	407497106	8,630	671,414.00	1.4040%
HOME DEPOT INC	HD	437076102	1,721	510,345.34	1.0670%
INSPERITY INC	NSP	45778Q107	5,481	680,137.29	1.4220%
INTER PARFUMS INC	IPAR	458334109	6,048	728,239.68	1.5230%
INTUIT INC	INTU	461202103	1,586	645,787.48	1.3500%
MICROSOFT CORP	MSFT	594918104	2,718	677,923.56	1.4180%
MONOLITHIC POWER SYS INC	MPWR	609839105	2,016	976,328.64	2.0420%
MORGAN STANLEY	MS	617446448	8,222	793,423.00	1.6590%
MOTOROLA SOLUTIONS INC	MSI	620076307	3,262	857,286.22	1.7930%
MSCI INC	MSCI	55354G100	1,359	709,601.85	1.4840%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	4,032	749,548.80	1.5670%
NEXTERA ENERGY	NEE	65339F101	9,785	695,028.55	1.4530%
NORTHERN OIL AND GAS INC	NOG	665531307	23,058	715,720.32	1.4970%
OTIS WORLDWIDE	OTIS	68902V107	8,018	678,483.16	1.4190%
PIONEER NATURAL RESOURCES CO	PXD	723787107	3,941	789,811.80	1.6520%
POOL CORP	POOL	73278L105	1,789	638,422.54	1.3350%
POWER INTEGRATIONS INC	POWI	739276103	9,921	816,002.25	1.7060%
RESMED INC	RMD	761152107	3,284	699,492.00	1.4630%
ROSS STORES INC	ROST	778296103	5,617	620,903.18	1.2980%
SHERWIN-WILLIAMS	SHW	824348106	2,741	606,720.35	1.2690%
STARBUCKS CORP	SBUX	855244109	6,252	638,266.68	1.3350%
STERIS PLC	STE	G8473T100	3,601	677,096.03	1.4160%
TETRA TECH INC	TTEK	88162G103	4,507	616,963.23	1.2900%
TEXAS INSTRUMENTS	TXN	882508104	4,440	761,238.00	1.5920%

TRUIST FINANCIAL CORP	TFC	89832Q109	10,918	512,600.10	1.0720%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	6,274	635,744.42	1.3290%
UNION PACIFIC CORP	UNP	907818108	3,330	690,242.40	1.4430%
UNITEDHEALTH GROUP INC	UNH	91324P102	1,948	927,131.12	1.9390%
UNIVERSAL DISPLAY	OLED	91347P105	5,187	704,653.95	1.4730%
UTZ BRANDS INC	UTZ	918090101	39,525	648,210.00	1.3550%
VISA INC	V	92826C839	3,443	757,253.42	1.5830%
WASTE CONNECTIONS INC	WCN	94106B101	5,391	721,962.72	1.5100%
WEST PHARMACEUTICAL SERVICES	WST	955306105	2,129	674,956.87	1.4110%
ZOETIS INC	ZTS	98978V103	4,507	752,669.00	1.5740%
United States		CASH	268,285	268,285.32	0.5610%

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