

| Copeland International Small Cap Fund | | | | 28-Feb-23 | |
|--|-----------|-----------|--------|--------------|---------|
| Name | Ticker | CUSIP | Shares | Market Value | Percent |
| ADVANCED MEDICAL SOLUTIONS | AMS-GB | 0453659 | 1,572 | 4,756.87 | 1.0720% |
| AIR LEASE CORP | AL | 00912X302 | 142 | 6,145.76 | 1.3840% |
| AIXTRON SE | AIXA-GR | 5468346 | 195 | 6,013.10 | 1.3550% |
| ARGAN | ARG-FR | B1YKDN6 | 76 | 6,777.65 | 1.5270% |
| ASICS CORP | 7936-JP | 6057378 | 258 | 6,535.11 | 1.4720% |
| BAWAG GROUP AG | BG-AT | BZ1GZ06 | 104 | 6,501.10 | 1.4640% |
| BAYCURRENT CONSULTING INC | 6532-JP | BYP20B9 | 201 | 7,895.22 | 1.7780% |
| BEZEQ THE ISRAELI TELECOM CO | BEZQ-IT | 6098032 | 2,312 | 3,201.84 | 0.7210% |
| BOSIDENG INTL HLDGS LTD | 3998-HK | B24FZ32 | 10,983 | 6,086.62 | 1.3710% |
| BRAVIDA HOLDING AB | BRAV-SE | BZ1DP29 | 523 | 5,883.88 | 1.3250% |
| BROOKFIELD INFRASTRUCTURE-A | BIPC | BLB7675 | 115 | 4,977.44 | 1.1210% |
| BYTES TECHNOLOGY GROUP PLC | BYIT-LN | BMH18Q1 | 1,171 | 5,663.84 | 1.2760% |
| CANADIAN APARTMENT PROPERTIES REIT | CA | 2117599 | 168 | 6,098.99 | 1.3740% |
| CHEMRING GROUP PLC | CHG-GB | B45C9X4 | 1,509 | 5,360.76 | 1.2080% |
| COSMOS PHARMACEUTICALS CORP | 3349-JP | B036QP1 | 50 | 4,581.41 | 1.0320% |
| DIPLOMA PLC | DPLM-GB | 0182663 | 172 | 5,791.11 | 1.3050% |
| ELAN CORP | 6099-JP | BRG9JZ7 | 660 | 5,223.89 | 1.1770% |
| EURONEXT NV | ENX-FR | BNBNSG0 | 81 | 5,938.60 | 1.3380% |
| FIRST INTL BANK ISRAEL | FIBI-IT | 6123815 | 112 | 3,971.20 | 0.8950% |
| FREEHOLD ROYALTIES LTD | FRU-CA | B35JKB0 | 414 | 4,707.79 | 1.0600% |
| FUJIMI INC | 5384-JP | 6355276 | 99 | 4,746.38 | 1.0690% |
| FULLCAST HOLDINGS CO LTD | 4848-JP | 6352404 | 249 | 4,614.27 | 1.0390% |
| HALMA PLC | HLMA-GB | 0405207 | 221 | 5,788.67 | 1.3040% |
| HAMAMATSU PHOTONICS KK | 6965-JP | 6405870 | 106 | 5,198.72 | 1.1710% |
| HENSOLDT AG | HAG-DE | BN0SDX8 | 297 | 9,700.12 | 2.1850% |
| HILTON FOOD GROUP PLC | HFG-GB | B1V9NW5 | 647 | 5,615.03 | 1.2650% |
| HUFVUDSTADEN AB CLASS | HUFV.A-SE | 4449137 | 424 | 6,193.41 | 1.3950% |
| INDUSTRIALS REIT LTD | MLI-LN | BDR8FC4 | 3,381 | 5,074.53 | 1.1430% |
| INFO SERVICES INTL DENTSU | 4812-JP | 6295974 | 223 | 7,703.34 | 1.7350% |
| INTER PARFUMS INC | IPAR | 458334109 | 135 | 16,255.35 | 3.6620% |
| INTERNET INITIATIVE JAPAN | 3774-JP | B05H328 | 437 | 8,755.87 | 1.9720% |
| INTERPUMP GROUP SPA | IP-IT | 5161407 | 110 | 6,059.66 | 1.3650% |
| INTERRENT REAL ESTATE INVEST | IIP.UT-CA | B1L9R12 | 531 | 5,741.80 | 1.2930% |
| IPSOS SA | IPS-FR | B188NJ2 | 122 | 7,516.33 | 1.6930% |
| IREN SPA | IRE-IM | 4783211 | 3,722 | 6,476.71 | 1.4590% |
| ISHARES MSCI EAFE SMALL CAP INDEX FUND | SCZ | 464288273 | 75 | 4,441.50 | 1.0000% |
| JCU CORP | 4975-JP | B0QH446 | 239 | 5,606.39 | 1.2630% |
| KONGSBERG GRUPPEN ASA | KOG-NO | 5208241 | 171 | 7,145.18 | 1.6100% |
| LOGITECH INTERNATIONAL SA | LOGN-CH | B18ZRK2 | 80 | 4,394.83 | 0.9900% |
| MISUMI GROUP INC | 9962-JP | 6595179 | 239 | 5,685.35 | 1.2810% |
| MITSUBISHI HC CAPITAL INC | 8593-JP | 6268976 | 1,406 | 7,339.55 | 1.6530% |
| MONTEA NV | MONT-BB | B1FWD64 | 82 | 6,773.62 | 1.5260% |
| NAKANISHI INC | 7716-JP | 6271071 | 253 | 5,236.37 | 1.1800% |
| NIPPON GAS CO LTD | 8174-JP | 6640068 | 355 | 4,954.79 | 1.1160% |
| NISSAN CHEMICAL CORPORATION | 4021-JP | 6641588 | 113 | 4,961.28 | 1.1180% |
| OPAP SA | OPAP-GR | 7107250 | 693 | 10,787.70 | 2.4300% |
| PETS AT HOME GROUP PLC | PETS-LN | BJ62K68 | 1,005 | 4,707.67 | 1.0600% |
| RECORDATI SPA | REC-IT | B07DRZ5 | 158 | 6,725.18 | 1.5150% |
| RS GROUP PLC | ECM-GB | 0309644 | 536 | 6,341.77 | 1.4290% |
| RWS HOLDINGS PLC | RWS-GB | BVFCZV3 | 1,421 | 6,126.56 | 1.3800% |
| SAGAX AB-B | SAGAB-SS | B9M3PK4 | 265 | 6,559.91 | 1.4780% |
| SHOEI CO LTD | 7839-JP | B01C253 | 133 | 5,273.02 | 1.1880% |
| SIG GROUP AG | SIGN-CH | BD5GN60 | 291 | 7,073.92 | 1.5930% |
| STEADFAST GROUP LTD | SDF-AU | BCT5FD7 | 2,543 | 9,995.48 | 2.2520% |
| STELLA-JONES INC | SJ-CA | 2809777 | 152 | 5,513.66 | 1.2420% |
| STEVANATO GROUP SPA | STVN | T9224W109 | 253 | 5,502.75 | 1.2400% |
| STRIKE CO LTD | 6196-JP | BD6C2P9 | 132 | 3,677.90 | 0.8280% |
| SYDBANK A/S | SYDB-DC | B06JSP1 | 187 | 9,556.20 | 2.1530% |
| TAIYO YUDEN CO LTD | 6976-JP | 6870564 | 163 | 4,936.58 | 1.1120% |
| TAKEUCHI MFG CO LTD | 6432-JP | 6565031 | 247 | 5,271.77 | 1.1880% |
| TMX GROUP LTD | X-CA | B8KH5G7 | 60 | 5,997.35 | 1.3510% |

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|-------------------------|-----------|-----------|-------|----------|---------|
| TOKMANNI GROUP CORP | TOKMAN-FI | BD3CWG3 | 433 | 6,180.20 | 1.3920% |
| TOROMONT INDUSTRIES LTD | TIH-CA | 2897103 | 79 | 6,531.00 | 1.4710% |
| TOURMALINE OIL CORP | TOU-CA | B3QJ0H8 | 114 | 5,007.85 | 1.1280% |
| TREATT PLC | TET-GB | BKS7YK0 | 668 | 4,471.27 | 1.0070% |
| UNITE GROUP PLC/THE | UTG-GB | 0692861 | 648 | 7,710.05 | 1.7370% |
| UNIVERSAL DISPLAY | OLED | 91347P105 | 46 | 6,249.10 | 1.4080% |
| VIRBAC SA | VIRP-FP | 7399369 | 19 | 5,701.77 | 1.2840% |
| WH SMITH PLC | SMWH-LN | B2PDGW1 | 334 | 6,387.52 | 1.4390% |
| WHITECAP RESOURCES INC | WCP-CN | B418WK4 | 682 | 5,240.37 | 1.1800% |
| ZEON CORPORATION | 4205-JP | 6644015 | 784 | 7,413.89 | 1.6700% |
| United States | | Cash | 4,898 | 4,897.60 | 1.1030% |

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