

Copeland Dividend Growth Fund				28-Feb-25	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC IRELAND SHS CLASS A	ACN	G1151C101	1,242	432,837.00	1.2990%
AIR LEASE CORP CL A	AL	00912X302	9,190	440,384.80	1.3210%
ALLSTATE CORP	ALL	020002101	2,571	512,014.65	1.5360%
AMERICAN WTR WKS CO INC NEW	AWK	030420103	3,261	443,398.17	1.3300%
AMERIPRISE FINL INC	AMP	03076C106	1,018	546,971.40	1.6410%
AMPHENOL CORP NEW CL A	APH	032095101	8,420	560,772.00	1.6830%
APPLE INC	AAPL	037833100	3,180	769,051.20	2.3080%
AUTOMATIC DATA PROCESSING INC	ADP	053015103	1,602	504,918.36	1.5150%
BENTLEY SYS INC COM CL B	BSY	08265T208	9,550	419,245.00	1.2580%
BOOZ ALLEN HAMILTON HLDG CORP CL A	BAH	099502106	3,775	400,376.50	1.2010%
BROADCOM INC	AVGO	11135F101	3,230	644,158.90	1.9330%
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	2,186	527,306.92	1.5820%
BROOKFIELD ASSET MANAGMT LTD CL A LMT VTG	BAM	113004105	10,169	575,362.02	1.7270%
CASEYS GEN STORES INC	CASY	147528103	1,254	519,419.34	1.5590%
CENCORA INC	COR	03073E105	1,661	421,129.94	1.2640%
CHENIERE ENERGY INC COM NEW	LNG	16411R208	2,037	465,576.72	1.3970%
CHURCHILL DOWNS INC	CHDN	171484108	3,154	373,749.00	1.1210%
CINTAS CORP	CTAS	172908105	1,304	270,580.00	0.8120%
COGNEX CORP	CGNX	192422103	11,681	383,136.80	1.1500%
DIAMONDBACK ENERGY INC	FANG	25278X109	2,633	418,541.68	1.2560%
DOMINOS PIZZA INC	DPZ	25754A201	1,105	541,129.55	1.6240%
EBAY INC.	EBAY	278642103	5,715	369,989.10	1.1100%
ELI LILLY & CO	LLY	532457108	596	548,695.48	1.6470%
ENCOMPASS HEALTH CORP	EHC	29261A100	4,719	472,560.66	1.4180%
ENSIGN GROUP INC	ENSG	29358P101	3,873	500,197.95	1.5010%
EQUINIX INC	EQIX	29444U700	461	417,029.82	1.2510%
EQUITY LIFESTYLE PPTYS INC	ELS	29472R108	6,011	412,234.38	1.2370%
FACTSET RESH SYS INC	FDS	303075105	895	413,257.30	1.2400%
HAMILTON LANE INC CL A	HLNE	407497106	3,341	522,265.12	1.5670%
HENRY JACK & ASSOC INC	JKHY	426281101	2,422	420,434.98	1.2620%
HEXCEL CORP NEW	HXL	428291108	8,072	511,522.64	1.5350%
HOME DEPOT INC	HD	437076102	1,204	477,506.40	1.4330%
HUNT J B TRANS SVCS INC	JBHT	445658107	2,546	410,389.74	1.2310%
INTUIT	INTU	461202103	869	533,426.96	1.6010%
JPMORGAN CHASE & CO.	JPM	46625H100	2,099	555,500.35	1.6670%
KINSALE CAP GROUP INC	KNSL	49714P108	1,105	477,194.25	1.4320%
MARRIOTT INTL INC NEW CL A	MAR	571903202	1,751	491,067.95	1.4740%
MICROSOFT CORP	MSFT	594918104	1,491	591,912.09	1.7760%
MONOLITHIC PWR SYS INC	MPWR	609839105	882	538,910.82	1.6170%
MORGAN STANLEY COM NEW	MS	617446448	4,509	600,192.99	1.8010%
MOTOROLA SOLUTIONS INC	MSI	620076307	1,031	453,866.82	1.3620%
MSCI INC	MSCI	55354G100	894	527,915.94	1.5840%
NAPCO SEC TECHNOLOGIES INC	NSSC	630402105	10,978	269,619.68	0.8090%
NASDAQ INC	NDAQ	631103108	6,122	506,779.16	1.5210%
NEXSTAR MEDIA GROUP INC COMMON STOCK	NXST	65336K103	2,761	467,023.15	1.4010%
NEXTERA ENERGY INC	NEE	65339F101	5,997	420,809.49	1.2630%
NORDSON CORP	NDSN	655663102	1,627	342,141.83	1.0270%
NORTHERN OIL & GAS INC	NOG	665531307	10,717	337,585.50	1.0130%
OTIS WORLDWIDE CORP	OTIS	68902V107	4,395	438,533.10	1.3160%
POOL CORP	POOL	73278L105	1,167	404,949.00	1.2150%
POWER INTEGRATIONS INC	POWI	739276103	6,420	390,336.00	1.1710%
PRICESMART INC	PSMT	741511109	5,526	493,969.14	1.4820%
RELIANCE INC	RS	759509102	1,292	383,930.72	1.1520%
RESMED INC	RMD	761152107	2,173	507,438.96	1.5230%
ROSS STORES INC	ROST	778296103	3,564	500,100.48	1.5010%
SALESFORCE INC	CRM	79466L302	1,740	518,259.00	1.5550%
SCHLUMBERGER LTD COM STK	SLB	806857108	11,267	469,383.22	1.4080%
SHERWIN WILLIAMS CO	SHW	824348106	1,503	544,491.81	1.6340%
STERIS PLC SHS USD	STE	G8473T100	1,975	433,038.50	1.2990%
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	TSM	874039100	2,137	385,792.61	1.1580%
TETRA TECH INC NEW	TTEK	88162G103	10,779	314,639.01	0.9440%

TRACTOR SUPPLY CO	TSCO	892356106	8,817	488,020.95	1.4640%
UNITEDHEALTH GROUP INC	UNH	91324P102	1,068	507,257.28	1.5220%
UNIVERSAL DISPLAY CORP	OLED	91347P105	2,844	436,895.28	1.3110%
VERTIV HOLDINGS CO COM CL A	VRT	92537N108	4,198	399,523.66	1.1990%
VISA INC COM CL A	V	92826C839	1,888	684,796.48	2.0550%
VULCAN MATLS CO	VMC	929160109	1,290	319,029.90	0.9570%
WASTE CONNECTIONS INC	WCN	94106B101	2,943	558,463.68	1.6760%
WESCO INTL INC	WCC	95082P105	2,498	450,814.06	1.3530%
ZOETIS INC CL A	ZTS	98978V103	2,968	496,368.32	1.4890%
CASH		CASH	427,238	427,237.90	1.2820%

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