

Copeland Smid Cap Dividend Growth Fund				28-Feb-25	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AIR LEASE CORP CL A	AL	00912X302	62,286	1,584,752.00	1.6770%
ALLISON TRANSMISSION HLDGS INC	ALSN	01973R101	15,016	1,718,653.95	0.8580%
ATLAS ENERGY SOLUTIONS INC COM NEW	AESI	642045108	84,402	1,745,692.80	0.9190%
BENTLEY SYS INC COM CL B	BSY	08265T208	54,865	2,020,377.38	1.3530%
BOOZ ALLEN HAMILTON HLDG CORP CL A	BAH	099502106	22,176	1,985,719.32	1.3210%
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	10,513	1,522,834.70	1.4250%
BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG	BIPC	11276H106	72,358	1,709,893.60	1.6280%
BRUNSWICK CORP	BC	117043109	30,868	1,407,385.14	1.0550%
BWX TECHNOLOGIES INC	BWXT	05605H100	21,999	920,208.00	1.2850%
CABOT CORP	CBT	127055101	28,537	1,942,500.00	1.3790%
CARLISLE COS INC	CSL	142339100	7,870	2,048,304.23	1.5070%
CASEYS GEN STORES INC	CASY	147528103	8,128	1,649,852.55	1.8910%
CHAMPIONX CORPORATION	CHX	15872M104	76,863	1,201,097.16	1.2870%
CHEMED CORP NEW	CHE	16359R103	4,948	1,284,004.80	1.6700%
CHESAPEAKE UTILS CORP	CPK	165303108	22,441	1,639,638.98	1.6000%
CHURCHILL DOWNS INC	CHDN	171484108	21,204	1,428,337.96	1.4120%
COGNEX CORP	CGNX	192422103	62,993	1,732,606.74	1.1610%
COHEN & STEERS INC	CNS	19247A100	40,938	1,577,566.05	2.0100%
CONCENTRIX CORP	CNXC	20602D101	49,829	1,908,916.70	1.2640%
DICKS SPORTING GOODS INC	DKS	253393102	10,967	1,597,015.35	1.3870%
DOMINOS PIZZA INC	DPZ	25754A201	6,273	1,344,539.91	1.7260%
ENCOMPASS HEALTH CORP	EHC	29261A100	42,496	2,203,701.32	2.3910%
ENSIGN GROUP INC	ENSG	29358P101	28,537	1,784,433.00	2.0710%
EXP WORLD HLDGS INC	EXPI	30212W100	141,477	392,450.00	0.8030%
FACTSET RESH SYS INC	FDS	303075105	5,301	2,006,047.20	1.3750%
FIRSTSERVICE CORP NEW SUB VTG SH	FSV	33767E202	14,047	2,562,983.64	1.3920%
GFL ENVIRONMENTAL INC SUB VTG SHS	GFL	36168Q104	76,952	1,163,188.30	1.9520%
HAMILTON LANE INC CL A	HLNE	407497106	24,561	1,555,656.54	2.1570%
HENRY JACK & ASSOC INC	JKHY	426281101	16,803	1,761,606.00	1.6390%
HEXCEL CORP NEW	HXL	428291108	39,050	1,423,012.23	1.3900%
HOME BANCSHARES INC	HOMB	436893200	107,874	2,047,316.10	1.8150%
HUNTINGTON INGALLS INDS INC	HII	446413106	6,877	1,122,782.34	0.6780%
INSPERITY INC	NSP	45778Q107	17,953	1,605,719.70	0.8870%
KINSALE CAP GROUP INC	KNSL	49714P108	7,510	1,258,631.92	1.8220%
KULICKE & SOFFA INDS INC	KLIC	501242101	56,278	1,563,392.61	1.2100%
LANDSTAR SYS INC	LSTR	515098101	13,782	1,644,877.92	1.2290%
LEMAITRE VASCULAR INC	LMAT	525558201	32,777	1,578,005.37	1.6910%
LITTELFUSE INC	LFUS	537008104	8,658	2,459,597.70	1.1290%
MATADOR RES CO	MTDR	576485205	54,865	1,398,789.88	1.6130%
MORNINGSTAR INC	MORN	617700109	8,747	1,418,131.20	1.5420%
NEXSTAR MEDIA GROUP INC COMMON STOCK	NXST	65336K103	15,814	1,934,520.00	1.5030%
NORDSON CORP	NDSN	655663102	9,895	1,308,890.56	1.1690%
NORTHERN OIL & GAS INC	NOG	665531307	62,286	1,734,604.20	1.1020%
NVENT ELECTRIC PLC	NVT	G6700G107	41,164	1,657,174.50	1.3950%
PERRIGO CO PLC	PRGO	G97822103	84,550	1,332,018.72	1.3770%
POOL CORP	POOL	73278L105	7,863	1,667,750.70	1.5330%
POWER INTEGRATIONS INC	POWI	739276103	43,644	1,680,417.63	1.4910%
PRICESMART INC	PSMT	741511109	25,621	1,155,545.04	1.2870%
PROSPERITY BANCSHARES INC	PB	743606105	38,432	1,539,928.16	1.6570%
QUAKER HOUGHTON	KWR	747316107	17,051	1,317,936.78	1.3320%
QUEST DIAGNOSTICS INC	DGX	74834L100	15,814	1,203,452.03	1.5360%
RELIANCE INC	RS	759509102	12,015	1,472,271.50	2.0060%
ROYAL GOLD INC	RGLD	780287108	7,164	1,253,146.26	0.5910%
RYMAN HOSPITALITY PPTYS INC	RHP	78377T107	29,420	2,448,981.28	1.6340%
SENSATA TECHNOLOGIES HLDG PLC	ST	G8060N102	69,619	1,697,384.36	1.1280%
STANDEX INTL CORP	SXI	854231107	17,493	1,920,127.00	1.8280%
STERIS PLC SHS USD	STE	G8473T100	12,987	1,919,178.40	1.6000%
TERRENO RLTY CORP	TRNO	88146M101	46,825	663,397.80	1.7840%
TETRA TECH INC NEW	TTEK	88162G103	72,446	1,596,761.90	1.1880%
TRANSUNION	TRU	89400J107	26,946	1,848,915.64	1.3990%
TRAVEL PLUS LEISURE CO	TNL	894164102	53,883	1,379,485.10	1.6900%

U S PHYSICAL THERAPY	USPH	90337L108	25,356	1,528,129.86	1.1540%
UFP INDUSTRIES INC	UFPI	90278Q108	20,144	1,709,671.76	1.2110%
UNIFIRST CORP MASS	UNF	904708104	13,341	1,465,086.03	1.6110%
UNIVERSAL DISPLAY CORP	OLED	91347P105	13,694	1,134,979.44	1.1820%
VALMONT INDS INC	VMI	920253101	9,100	1,515,535.38	1.7810%
WESCO INTL INC	WCC	95082P105	16,963	1,520,597.75	1.7200%
WINGSTOP INC	WING	974155103	9,630	1,246,298.13	1.2700%
CASH		CASH	2,154,202	2,154,201.88	1.2100%

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