**COPELAND DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.8%** | |
| | **ASSET MANAGEMENT - 2.4%** | |
| 5,122 | Brookfield Asset Management Ltd. | $ 263,783 |
| 3,043 | Hamilton Lane, Inc., Class A | 331,139 |
| | | 594,922 |
| | **BANKING - 3.2%** | |
| 1,230 | JPMorgan Chase & Company | 437,904 |
| 2,182 | Popular, Inc. | 366,991 |
| | | 804,895 |
| | **BIOTECH & PHARMA - 3.2%** | |
| 387 | Eli Lilly & Company | 447,655 |
| 451 | Regeneron Pharmaceuticals, Inc. | 360,385 |
| | | 808,040 |
| | **CHEMICALS - 2.4%** | |
| 3,881 | Corteva, Inc. | 328,449 |
| 905 | Ecolab, Inc. | 256,296 |
| | | 584,745 |
| | **COMMERCIAL SUPPORT SERVICES - 2.5%** | |
| 1,636 | Cintas Corporation | 330,129 |
| 1,873 | Waste Connections, Inc. | 309,644 |
| | | 639,773 |
| | **CONSTRUCTION MATERIALS - 1.1%** | |
| 1,043 | Vulcan Materials Company | 281,172 |
| | **CONSUMER SERVICES - 1.3%** | |
| 9,880 | Perdoceo Education Corporation | 328,411 |
| | **DATA CENTER REIT - 1.5%** | |
| 348 | Equinix, Inc. | 364,258 |
| | **E-COMMERCE DISCRETIONARY - 1.4%** | |
| 3,455 | eBay, Inc. | 357,800 |
| | **ELECTRIC UTILITIES - 2.4%** | |
| 3,818 | NextEra Energy, Inc. | 314,375 |

**COPELAND DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.8% (Continued)** | |
| | **ELECTRIC UTILITIES - 2.4% (Continued)** | |
| 2,687 | NRG Energy, Inc. | $ 295,892 |
| | | 610,267 |
| | **ELECTRICAL EQUIPMENT - 4.9%** | |
| 3,588 | Amphenol Corporation, Class A | 568,877 |
| 10,470 | Napco Security Technologies, Inc. | 379,433 |
| 1,171 | Vertiv Holdings Company, Class A | 302,961 |
| | | 1,251,271 |
| | **HEALTH CARE FACILITIES & SERVICES - 4.3%** | |
| 1,058 | Cencora, Inc. | 342,368 |
| 3,399 | Encompass Health Corporation | 408,593 |
| 1,818 | Ensign Group, Inc. (The) | 313,169 |
| | | 1,064,130 |
| | **HEALTH CARE REIT - 1.4%** | |
| 9,085 | CareTrust REIT, Inc. | 353,861 |
| | **INDUSTRIAL INTERMEDIATE PROD - 1.4%** | |
| 759 | Valmont Industries, Inc. | 356,472 |
| | **INDUSTRIAL SUPPORT SERVICES - 1.6%** | |
| 1,160 | WESCO International, Inc. | 394,864 |
| | **INSTITUTIONAL FINANCIAL SERVICES - 3.3%** | |
| 2,053 | Morgan Stanley | 437,946 |
| 3,897 | Nasdaq, Inc. | 384,283 |
| | | 822,229 |
| | **INSURANCE - 3.2%** | |
| 1,636 | Allstate Corporation (The) | 421,762 |
| 1,399 | Primerica, Inc. | 402,422 |
| | | 824,184 |
| | **INTERNET MEDIA & SERVICES - 4.1%** | |
| 1,881 | Alphabet, Inc., Class A | 638,318 |
| 1,905 | Booking Holdings, Inc. | 379,266 |
| | | 1,017,584 |

**COPELAND DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.8% (Continued)** | |
| | **LEISURE FACILITIES & SERVICES - 1.2%** | |
| 885 | Marriott International Inc, Class A | $ 302,458 |
| | **MEDICAL EQUIPMENT & DEVICES - 4.2%** | |
| 4,279 | LeMaitre Vascular, Inc. | 343,518 |
| 1,431 | ResMed, Inc. | 343,583 |
| 1,549 | STERIS PLC | 360,360 |
| | | 1,047,461 |
| | **OIL & GAS PRODUCERS - 3.4%** | |
| 1,488 | Cheniere Energy, Inc. | 434,035 |
| 2,023 | Diamondback Energy, Inc. | 405,571 |
| | | 839,606 |
| | **PUBLISHING & BROADCASTING - 1.6%** | |
| 5,944 | New York Times Company (The), Class A | 399,853 |
| | **RETAIL - CONSUMER STAPLES - 1.4%** | |
| 2,031 | PriceSmart, Inc. | 345,290 |
| | **RETAIL - DISCRETIONARY - 3.8%** | |
| 2,271 | Ross Stores, Inc. | 519,014 |
| 1,873 | Williams-Sonoma, Inc. | 427,512 |
| | | 946,526 |
| | **SEMICONDUCTORS - 10.9%** | |
| 1,439 | Broadcom, Inc. | 532,919 |
| 1,264 | Lam Research Corporation | 381,083 |
| 324 | Monolithic Power Systems, Inc. | 410,757 |
| 3,802 | NVIDIA Corporation | 839,407 |
| 1,359 | Taiwan Semiconductor Manufacturing Company Ltd. - ADR | 564,420 |
| | | 2,728,586 |
| | **SOFTWARE - 5.7%** | |
| 8,063 | Clear Secure, Inc., Class A | 355,981 |
| 2,095 | Microsoft Corporation | 1,062,773 |
| | | 1,418,754 |
| | **TECHNOLOGY HARDWARE - 6.8%** | |
| 2,047 | Apple, Inc. | 648,592 |

**COPELAND DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.8% (Continued)** | |
| | **TECHNOLOGY HARDWARE - 6.8% (Continued)** | |
| 941 | Motorola Solutions, Inc. | $ 456,667 |
| 1,288 | TD SYNNEX Corporation | 325,671 |
| 601 | Western Digital Corporation | 270,781 |
| | | 1,701,711 |
| | **TECHNOLOGY SERVICES - 9.1%** | |
| 4,333 | Booz Allen Hamilton Holding Corporation | 327,791 |
| 2,214 | Broadridge Financial Solutions, Inc. | 403,789 |
| 2,294 | Jack Henry & Associates, Inc. | 385,186 |
| 569 | MSCI, Inc. | 324,694 |
| 4,758 | TransUnion | 404,002 |
| 1,201 | Visa, Inc., Class A | 455,623 |
| | | 2,301,085 |
| | **TOBACCO & CANNABIS - 2.7%** | |
| 2,080 | Philip Morris International, Inc. | 389,584 |
| 3,566 | Turning Point Brands, Inc. | 288,739 |
| | | 678,323 |
| | **TRANSPORTATION & LOGISTICS - 1.6%** | |
| 1,479 | JB Hunt Transport Services, Inc. | 392,630 |
| | **TRANSPORTATION EQUIPMENT - 1.8%** | |
| 1,541 | Westinghouse Air Brake Technologies Corporation | 440,618 |
| | **TOTAL COMMON STOCKS (Cost $17,987,088)** | 25,001,779 |
| | **SHORT-TERM INVESTMENT — 0.2%** | |
| | **MONEY MARKET FUND - 0.2%** | |
| 52,154 | Northern Institutional Treasury Portfolio, 3.55% (Cost $52,154)[(a)] | 52,154 |
| | **TOTAL INVESTMENTS - 100.0% (Cost $18,039,242)** | $ 25,053,933 |
| | **LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%** | (6,865) |
| | **NET ASSETS - 100.0%** | $ 25,047,068 |

**COPELAND DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| | |
|---|---|
| ADR | - American Depositary Receipt |
| LTD | - Limited Company |
| MSCI | - Morgan Stanley Capital International |
| PLC | - Public Limited Company |
| REIT | - Real Estate Investment Trust |

[(a)] Rate disclosed is the seven day effective yield as of August 31, 2026.

**COPELAND SMID CAP DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.4%** | |
| | **AEROSPACE & DEFENSE - 1.8%** | |
| 21,751 | Hexcel Corporation | $ 2,015,665 |
| | **ASSET MANAGEMENT - 3.2%** | |
| 19,242 | Cohen & Steers, Inc. | 1,552,252 |
| 19,251 | Hamilton Lane, Inc., Class A | 2,094,894 |
| | | 3,647,146 |
| | **AUTOMOTIVE - 0.5%** | |
| 21,380 | Garrett Motion, Inc. | 576,191 |
| | **BANKING - 4.5%** | |
| 60,087 | Home BancShares, Inc. | 1,770,162 |
| 9,965 | Popular, Inc. | 1,676,013 |
| 40,944 | ServisFirst Bancshares, Inc. | 1,762,230 |
| | | 5,208,405 |
| | **CHEMICALS - 1.4%** | |
| 25,882 | Solstice Advanced Materials, Inc. | 1,640,660 |
| | **COMMERCIAL SUPPORT SERVICES - 1.5%** | |
| 41,479 | GFL Environmental, Inc. | 1,754,147 |
| | **CONSTRUCTION MATERIALS - 1.6%** | |
| 5,157 | Carlisle Companies, Inc. | 1,787,313 |
| | **CONSUMER SERVICES - 1.5%** | |
| 52,468 | Perdoceo Education Corporation | 1,744,036 |
| | **CONTAINERS & PACKAGING - 1.4%** | |
| 12,057 | AptarGroup, Inc. | 1,586,942 |
| | **ELECTRICAL EQUIPMENT - 8.2%** | |
| 20,964 | AAON, Inc. | 1,592,635 |
| 5,044 | Acuity, Inc. | 1,673,549 |
| 6,809 | BWX Technologies, Inc. | 1,036,943 |
| 26,804 | Cognex Corporation | 1,633,972 |

**COPELAND SMID CAP DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.4% (Continued)** | |
| | **ELECTRICAL EQUIPMENT - 8.2% (Continued)** | |
| 4,367 | Littelfuse, Inc. | $ 1,799,989 |
| 43,453 | Napco Security Technologies, Inc. | 1,574,737 |
| | | 9,311,825 |
| | **FORESTRY, PAPER & WOOD PRODUCTS - 1.3%** | |
| 16,929 | UFP Industries, Inc. | 1,430,839 |
| | **GAS & WATER UTILITIES - 1.5%** | |
| 12,500 | Chesapeake Utilities Corporation | 1,669,250 |
| | **HEALTH CARE FACILITIES & SERVICES - 8.6%** | |
| 3,733 | Chemed Corporation | 1,936,344 |
| 14,303 | Encompass Health Corporation | 1,719,364 |
| 11,515 | Ensign Group, Inc. (The) | 1,983,574 |
| 8,809 | Quest Diagnostics, Inc. | 2,116,802 |
| 25,213 | U.S. Physical Therapy, Inc. | 1,960,059 |
| | | 9,716,143 |
| | **HEALTH CARE REIT - 1.6%** | |
| 47,144 | CareTrust REIT, Inc. | 1,836,259 |
| | **HOTEL REIT - 1.9%** | |
| 16,387 | Ryman Hospitality Properties, Inc. | 2,077,216 |
| | **INDUSTRIAL INTERMEDIATE PROD - 3.2%** | |
| 12,500 | AZZ, Inc. | 1,714,500 |
| 4,085 | Valmont Industries, Inc. | 1,918,561 |
| | | 3,633,061 |
| | **INDUSTRIAL REIT - 1.5%** | |
| 26,082 | Terreno Realty Corporation | 1,726,889 |
| | **INDUSTRIAL SUPPORT SERVICES - 1.3%** | |
| 4,400 | WESCO International, Inc. | 1,497,760 |
| | **INSURANCE - 2.8%** | |
| 4,380 | Kinsale Capital Group, Inc. | 1,637,682 |

**COPELAND SMID CAP DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.4% (Continued)** | |
| | **INSURANCE - 2.8% (Continued)** | |
| 5,364 | Primerica, Inc. | $ 1,542,955 |
| | | 3,180,637 |
| | **LEISURE FACILITIES & SERVICES - 3.7%** | |
| 17,322 | Churchill Downs, Inc. | 1,515,329 |
| 25,836 | Travel + Leisure Company | 1,776,482 |
| 6,939 | Wingstop, Inc. | 759,682 |
| | | 4,051,493 |
| | **LEISURE PRODUCTS - 1.4%** | |
| 21,505 | Brunswick Corporation | 1,632,230 |
| | **MACHINERY - 3.4%** | |
| 6,693 | Nordson Corporation | 2,153,272 |
| 17,766 | Veralto Corporation | 1,751,195 |
| | | 3,904,467 |
| | **MEDICAL EQUIPMENT & DEVICES - 3.5%** | |
| 25,797 | LeMaitre Vascular, Inc. | 2,070,984 |
| 8,310 | STERIS PLC | 1,933,238 |
| | | 4,004,222 |
| | **METALS & MINING - 1.8%** | |
| 7,628 | Royal Gold, Inc. | 1,994,494 |
| | **OIL & GAS PRODUCERS - 5.1%** | |
| 14,370 | DT Midstream, Inc. | 1,882,757 |
| 51,819 | Excelerate Energy, Inc., Class A | 2,053,069 |
| 31,987 | Matador Resources Company | 1,855,566 |
| | | 5,791,392 |
| | **PUBLISHING & BROADCASTING - 1.5%** | |
| 25,098 | New York Times Company (The), Class A | 1,688,342 |
| | **REAL ESTATE SERVICES - 1.5%** | |
| 12,106 | FirstService Corporation | 1,686,850 |

**COPELAND SMID CAP DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.4% (Continued)** | |
| | **RETAIL - CONSUMER STAPLES - 1.7%** | |
| 11,158 | PriceSmart, Inc. | $ 1,896,972 |
| | **RETAIL - DISCRETIONARY - 3.8%** | |
| 7,775 | Dick's Sporting Goods, Inc. | 1,050,403 |
| 8,233 | FirstCash Holdings, Inc. | 1,765,732 |
| 17,913 | Patrick Industries, Inc. | 1,463,850 |
| | | 4,279,985 |
| | **SEMICONDUCTORS - 3.5%** | |
| 18,242 | Kulicke & Soffa Industries, Inc. | 1,460,455 |
| 24,556 | Power Integrations, Inc. | 1,261,687 |
| 15,354 | Universal Display Corporation | 1,276,992 |
| | | 3,999,134 |
| | **SOFTWARE - 5.1%** | |
| 52,637 | Bentley Systems, Inc., Class B | 1,934,410 |
| 44,418 | Clear Secure, Inc., Class A | 1,961,054 |
| 50,242 | Pegasystems, Inc. | 1,849,408 |
| | | 5,744,872 |
| | **STEEL - 1.4%** | |
| 4,183 | Reliance, Inc. | 1,606,481 |
| | **TECHNOLOGY HARDWARE - 1.5%** | |
| 6,545 | TD SYNNEX Corporation | 1,654,903 |
| | **TECHNOLOGY SERVICES - 8.3%** | |
| 26,780 | Booz Allen Hamilton Holding Corporation | 2,025,907 |
| 12,647 | Jack Henry & Associates, Inc. | 2,123,558 |
| 46,037 | KBR, Inc. | 1,726,388 |
| 8,809 | Morningstar, Inc. | 1,928,642 |
| 20,767 | TransUnion | 1,763,326 |
| | | 9,567,821 |
| | **TOBACCO & CANNABIS - 1.4%** | |
| 19,635 | Turning Point Brands, Inc. | 1,589,846 |

**COPELAND SMID CAP DIVIDEND GROWTH FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 99.4% (Continued)** | |
| | **TRANSPORTATION & LOGISTICS - 1.5%** | |
| 9,547 | Landstar System, Inc. | $ 1,724,475 |
| | **TOTAL COMMON STOCKS (Cost $105,208,808)** | 112,858,363 |
| | **SHORT-TERM INVESTMENT — 0.6%** | |
| | **MONEY MARKET FUND - 0.6%** | |
| 661,843 | Northern Institutional Treasury Portfolio, 3.55% (Cost $661,843)[(a)] | 661,843 |
| | **TOTAL INVESTMENTS - 100.0% (Cost $105,870,651)** | $ 113,520,206 |
| | **LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%** | (45,759) |
| | **NET ASSETS - 100.0%** | $ 113,474,447 |

PLC - Public Limited Company
REIT - Real Estate Investment Trust

[(a)] Rate disclosed is the seven day effective yield as of August 31, 2026.

**COPELAND INTERNATIONAL SMALL CAP FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 94.6%** | |
| | **Australia - 7.2%** | |
| 359 | Breville Group Ltd. | $ 8,328 |
| 562 | Sims Ltd. | 9,779 |
| 3,192 | Steadfast Group Ltd. | 13,310 |
| 3,229 | Ventia Services Group Pty Ltd. | 12,594 |
| 3,567 | Westgold Resources Ltd.[(a)] | 16,285 |
| | | 60,296 |
| | **Belgium - 1.1%** | |
| 371 | Warehouses De Pauw CVA | 9,050 |
| | **Canada - 14.3%** | |
| 186 | Atco Ltd., Class I | 9,985 |
| 187 | BRP, Inc. | 11,546 |
| 486 | Enerflex Ltd. | 9,910 |
| 47 | FirstService Corporation | 6,541 |
| 166 | Granite Real Estate Investment Trust | 10,616 |
| 61 | Mainstreet Equity Corporation | 7,447 |
| 331 | OR Royalties, Inc. | 12,225 |
| 109 | Sprott, Inc. | 14,327 |
| 67 | TFI International, Inc. | 9,002 |
| 253 | TMX Group Ltd. | 9,863 |
| 67 | Toromont Industries Ltd. | 9,681 |
| 214 | Tourmaline Oil Corporation | 9,749 |
| | | 120,892 |
| | **Denmark - 2.4%** | |
| 121 | Chemometec A/S | 9,311 |
| 168 | Royal Unibrew A/S | 11,148 |
| | | 20,459 |
| | **Finland - 1.2%** | |
| 524 | Puuilo OYJ | 10,374 |
| | **France - 2.3%** | |
| 43 | Gaztransport Et Technigaz S.A. | 10,510 |
| 52 | Nexans S.A. | 8,425 |
| | | 18,935 |

**COPELAND INTERNATIONAL SMALL CAP FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 94.6% (Continued)** | |
| | **Germany - 4.5%** | |
| 69 | AlzChem Group A.G. | $ 13,194 |
| 116 | Hensoldt AG | 11,566 |
| 145 | Scout24 A.G. 144A[(b)] | 13,408 |
| | | 38,168 |
| | **Italy - 4.8%** | |
| 128 | Banca Generali SpA | 9,819 |
| 196 | Interpump Group SpA | 8,542 |
| 319 | Lottomatica Group Spa 144A[(b)] | 9,394 |
| 191 | SOL SpA | 12,493 |
| | | 40,248 |
| | **Japan - 32.3%** | |
| 378 | Aica Kogyo Company Ltd. | 9,805 |
| 580 | Asahi Intecc Company Ltd. | 13,687 |
| 464 | Asics Corporation | 13,011 |
| 323 | BayCurrent, Inc. | 16,574 |
| 998 | Chiba Bank Ltd. (The) | 17,512 |
| 60 | Horiba Ltd. | 8,741 |
| 837 | Hulic Company Ltd. | 9,337 |
| 791 | Japan Elevator Service Holdings Company Ltd. | 7,716 |
| 238 | JCU Corporation | 8,035 |
| 881 | Kotobuki Spirits Co Ltd | 15,304 |
| 199 | Kurita Water Industries Ltd. | 9,996 |
| 733 | Mani, Inc. | 7,200 |
| 29 | Maruwa Company Ltd. | 9,564 |
| 158 | Micronics Japan Company Ltd. | 12,540 |
| 1,208 | Mitsubishi UFJ Lease & Finance Company Ltd. | 10,518 |
| 474 | Nichias Corporation | 10,256 |
| 1,081 | Nomura Real Estate Holdings, Inc. | 6,293 |
| 191 | PILLAR Corp | 12,065 |
| 1,141 | Rakus Co Ltd | 8,309 |
| 654 | Rohto Pharmaceutical Company Ltd. | 12,529 |
| 906 | Santen Pharmaceutical Company Ltd. | 10,649 |
| 140 | Seiko Group Corporation | 10,284 |
| 254 | Shibaura Mechatronics Corporation | 6,382 |

**COPELAND INTERNATIONAL SMALL CAP FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 94.6% (Continued)** | |
| | **Japan - 32.3% (Continued)** | |
| 1,793 | Simplex Holdings, Inc. | $ 14,004 |
| 864 | USS Company Ltd. | 10,775 |
| | | 271,086 |
| | **Luxembourg - 1.3%** | |
| 285 | Subsea 7 S.A. | 10,520 |
| | **Netherlands - 2.2%** | |
| 218 | Arcadis N.V. | 11,301 |
| 213 | Technip Energies N.V. | 7,461 |
| | | 18,762 |
| | **Norway - 1.3%** | |
| 513 | Sparebanken Norge | 11,208 |
| | **Singapore - 1.1%** | |
| 1,347 | iFAST Corp Ltd. | 9,402 |
| | **Spain - 1.5%** | |
| 118 | Vidrala S.A. | 12,304 |
| | **Sweden - 5.2%** | |
| 271 | AddTech A.B. | 9,545 |
| 853 | Bravida Holding A.B. 144A[(b)] | 12,413 |
| 197 | Loomis A.B.[(a)] | 11,124 |
| 1,330 | Wihlborgs Fastigheter A.B.[(a)] | 10,680 |
| | | 43,762 |
| | **Switzerland - 2.8%** | |
| 45 | Huber + Suhner A.G. | 9,256 |
| 64 | VZ Holding A.G. | 14,180 |
| | | 23,436 |
| | **United Kingdom - 9.1%** | |
| 117 | Diploma plc | 11,499 |
| 213 | Halma PLC | 10,357 |
| 447 | Hill & Smith Holdings plc | 17,994 |
| 694 | Howden Joinery Group plc | 7,376 |

**COPELAND INTERNATIONAL SMALL CAP FUND**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**August 31, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 94.6% (Continued)** | |
| | **United Kingdom - 9.1% (Continued)** | |
| 4,177 | Premier Foods PLC | $ 11,176 |
| 1,029 | Safestore Holdings PLC | 8,142 |
| 97 | Spirax-Sarco Engineering plc | 9,232 |
| | | 75,776 |
| | **TOTAL COMMON STOCKS (Cost $662,817)** | 794,678 |
| | **SHORT-TERM INVESTMENT — 3.8%** | |
| | **MONEY MARKET FUND - 3.8%** | |
| 32,134 | Northern Institutional Treasury Portfolio, 3.55% (Cost $32,134)[c] | 32,134 |
| | **TOTAL INVESTMENTS - 98.4% (Cost $694,951)** | $ 826,812 |
| | **OTHER ASSETS IN EXCESS OF LIABILITIES- 1.6%** | 13,225 |
| | **NET ASSETS - 100.0%** | $ 840,037 |

| | |
|---|---|
| A/S | - Anonim Sirketi |
| A.B. | - Aktiebolag |
| A.G. | - Aktiengegesellschaft |
| CVR | -Commanditaire Vennootschap op Aandelen |
| LTD | - Limited Company |
| N.V. | - Naamioze Vennootschap |
| OYJ | - Julkinen osakeyhtiö |
| PLC | - Public Limited Company |
| REIT | - Real Estate Investment Trust |
| S.A. | - Société Anonyme |
| SpA | - Société per Azioni |

[a] The value of this security has been determined in good faith under policies of the Board of Trustees.

[b] Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of August 31, 2026 the total market value of 144A securities is 35,215 or 4.2% of net assets.

[c] Rate disclosed is the seven day effective yield as of August 31, 2026.