

Copeland Smid Cap Dividend Growth Fund				28-Feb-23	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ABM INDUSTRIES INC	ABM	000957100	17,364	840,591.24	1.5690%
ADVANCE AUTO PARTS INC	AAP	00751Y106	3,937	570,707.52	1.0650%
AIR LEASE CORP	AL	00912X302	18,585	804,358.80	1.5010%
ALLISON TRANSMISSION HOLDING	ALSN	01973R101	17,042	809,495.00	1.5110%
BANK OZK	OZK	06417N103	21,698	998,758.94	1.8640%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	8,617	816,288.41	1.5230%
BROADRIDGE FINANCIAL SOLUTIO	BR	11133T103	5,304	746,697.12	1.3940%
BROOKFIELD INFRASTRUCTURE-A	BIPC	11275Q107	18,036	779,335.56	1.4540%
BRUNSWICK CORP	BC	117043109	10,650	931,023.00	1.7380%
BWX TECHNOLOGIES	BWXT	05605H100	11,261	688,159.71	1.2840%
CABLE ONE INC	CABO	12685J105	1,099	758,980.39	1.4160%
CARLISLE COS INC	CSL	142339100	3,021	780,082.62	1.4560%
CASEY'S GENERAL STORES INC	CASY	147528103	3,662	761,512.90	1.4210%
CHEMED CORP	CHE	16359R103	1,892	986,829.36	1.8420%
CHESAPEAKE UTILITIES CORP	CPK	165303108	5,307	679,773.63	1.2690%
CHORD ENERGY CORP	CHRD	674215207	6,012	809,335.44	1.5100%
CHURCHILL DOWNS	CHDN	171484108	4,394	1,079,957.32	2.0160%
CIVITAS RESOURCES INC	CIVI	17888H103	9,064	636,020.88	1.1870%
COGENT COMMUNICATIONS	CCOI	19239V302	11,658	754,738.92	1.4090%
COGNEX CORP	CGNX	192422103	11,617	550,878.14	1.0280%
COHEN & STEERS INC	CNS	19247A100	9,949	719,909.64	1.3440%
DIAMONDBACK ENERGY INC	FANG	25278X109	1,703	239,407.74	0.4470%
DOMINO'S PIZZA INC	DPZ	25754A201	2,167	637,119.67	1.1890%
ELEMENT SOLUTIONS INC	ESI	28618M106	32,134	660,032.36	1.2320%
ENCOMPASS HEALTH	EHC	29261A100	12,146	686,491.92	1.2810%
ENSIGN GROUP	ENSG	29358P101	11,169	999,402.12	1.8650%
ENTEGRIS INC	ENTG	29362U104	10,986	936,336.78	1.7470%
EXP WORLD HOLDING	EXPI	30212W100	48,034	580,250.72	1.0830%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	1,831	759,041.05	1.4170%
GFL ENVIRONMENTAL	GFL	36168Q104	26,580	807,234.60	1.5070%
GLOBE LIFE INC	GL	37959E102	6,103	742,674.07	1.3860%
HAMILTON LANE	HLNE	407497106	9,826	764,462.80	1.4270%
HOME BANCSHARES INC	HOMB	436893200	37,261	897,990.10	1.6760%
INSPERITY INC	NSP	45778Q107	7,049	874,710.41	1.6320%
INTER PARFUMS INC	IPAR	458334109	8,056	970,022.96	1.8100%
JACK HENRY & ASSOCIATES INC	JKHY	426281101	4,089	671,577.36	1.2530%
KENNEDY - WILSON HOLDINGS INC.	KW	489398107	38,238	638,956.98	1.1920%
KINSALE CAPITAL GROUP INC	KNSL	49714P108	1,706	543,702.20	1.0150%
KULICKE & SOFFA INDUSTRIES	KLIC	501242101	15,991	852,320.30	1.5910%
LANDSTAR SYSTEM INC	LSTR	515098101	4,761	860,741.19	1.6060%
LEMAITRE VASCULAR INC	LMAT	525558201	15,045	753,904.95	1.4070%
LITTELFUSE INC	LFUS	537008104	2,991	773,861.43	1.4440%
MATADOR RESOURCES CO	MTDR	576485205	10,479	563,665.41	1.0520%
MONRO INC	MNRO	610236101	13,885	700,359.40	1.3070%
MORNINGSTAR INC	MORN	617700109	3,021	626,343.93	1.1690%
NEXPOINT RESIDENTIAL	NXRT	65341D102	15,564	753,764.52	1.4070%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	4,455	828,184.50	1.5460%
NORDSON CORP COM	NDSN	655663102	3,415	750,070.60	1.4000%
NORTHERN OIL AND GAS INC	NOG	665531307	29,174	905,560.96	1.6900%
PERRIGO COMPANY	PRGO	G97822103	16,540	623,392.60	1.1630%
POOL CORP	POOL	73278L105	2,106	751,547.16	1.4030%
POPULAR INC	BPOP	733174700	9,521	679,799.40	1.2690%
POWER INTEGRATIONS INC	POWI	739276103	10,040	825,790.00	1.5410%
PROSPERITY BANCSHARES INC	PB	743606105	10,498	771,498.02	1.4400%
QUAKER CHEMICAL CORPORATION	KWR	747316107	3,143	615,336.54	1.1480%
QUEST DIAGNOSTICS	DGX	74834L100	5,463	755,860.68	1.4110%
RELIANCE STEEL & ALUMINUM	RS	759509102	4,150	1,028,536.00	1.9200%
SHUTTERSTOCK INC	SSTK	825690100	13,611	1,023,819.42	1.9110%
STANDEX INTL CORP	SXI	854231107	7,172	829,656.96	1.5480%
STERIS PLC	STE	G8473T100	4,486	843,502.58	1.5740%

TERRENO REALTY CORP	TRNO	88146M101	11,566	719,520.86	1.3430%
TETRA TECH INC	TTEK	88162G103	5,676	776,987.64	1.4500%
TRAVEL & LEISURE CO	TNL	894164102	18,615	780,899.25	1.4570%
TTEC HOLDINGS INC	TTEC	89854H102	13,550	545,523.00	1.0180%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	8,758	887,448.14	1.6560%
UFP PACKAGING	UFPI	90278Q108	8,829	755,144.37	1.4090%
UNIFIRST CORP/MA	UNF	904708104	3,662	718,228.06	1.3400%
UNIVERSAL DISPLAY	OLED	91347P105	6,653	903,810.05	1.6870%
WINGSTOP INC	WING	974155103	5,543	944,250.05	1.7620%
United States		Cash	520,393	520,392.79	0.9710%

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