

Copeland Smid Cap Dividend Growth Fund				31-Aug-23	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ABM INDUSTRIES INC	ABM	000957100	20,711	940,693.62	1.3950%
AIR LEASE CORP	AL	00912X302	22,167	903,526.92	1.3400%
ALLISON TRANSMISSION HOLDING	ALSN	01973R101	14,803	894,841.35	1.3270%
BANK OZK	OZK	06417N103	25,880	1,039,599.60	1.5410%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	10,265	1,163,127.15	1.7240%
BROADRIDGE FINANCIAL SOLUTIO	BR	11133T103	6,333	1,179,267.93	1.7480%
BROOKFIELD INFRASTRUCTURE-A	BIPC	11275Q107	25,163	977,582.55	1.4490%
BRUNSWICK CORP	BC	117043109	12,703	1,005,061.36	1.4900%
BWX TECHNOLOGIES	BWXT	05605H100	13,431	990,670.56	1.4690%
CABLE ONE INC	CABO	12685J105	1,310	852,246.70	1.2640%
CARLISLE COS INC	CSL	142339100	3,604	947,924.08	1.4050%
CASEY'S GENERAL STORES INC	CASY	147528103	4,368	1,067,582.88	1.5830%
CHEMED CORP	CHE	16359R103	1,711	875,073.84	1.2970%
CHESAPEAKE UTILITIES CORP	CPK	165303108	7,644	841,604.40	1.2480%
CHORD ENERGY CORP	CHRD	674215207	7,171	1,158,116.50	1.7170%
CHURCHILL DOWNS	CHDN	171484108	8,736	1,094,446.08	1.6230%
CIVITAS RESOURCES INC	CIVI	17888H103	13,504	1,110,298.88	1.6460%
COGENT COMMUNICATIONS	CCOI	19239V302	13,905	981,414.90	1.4550%
COGNEX CORP	CGNX	192422103	16,671	784,870.68	1.1640%
COHEN & STEERS INC	CNS	19247A100	14,742	960,883.56	1.4250%
CUBESMART	CUBE	229663109	20,020	835,034.20	1.2380%
DICKS SPORTING GOODS INC	DKS	253393102	2,621	304,927.14	0.4520%
DOMINO'S PIZZA INC	DPZ	25754A201	2,584	1,001,041.60	1.4840%
ELEMENT SOLUTIONS INC	ESI	28618M106	38,329	790,343.98	1.1720%
ENCOMPASS HEALTH	EHC	29261A100	17,508	1,243,768.32	1.8440%
ENSIGN GROUP	ENSG	29358P101	13,322	1,335,130.84	1.9790%
ENTEGRIS INC	ENTG	29362U104	6,406	648,735.62	0.9620%
EXP WORLD HOLDING	EXPI	30212W100	52,197	1,003,226.34	1.4870%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	2,184	953,119.44	1.4130%
GFL ENVIRONMENTAL	GFL	36168Q104	31,704	1,027,209.60	1.5230%
GLOBE LIFE INC	GL	37959E102	7,280	812,229.60	1.2040%
HAMILTON LANE	HLNE	407497106	13,395	1,242,922.05	1.8430%
HOME BANCSHARES INC	HOMB	436893200	44,444	985,767.92	1.4610%
INSPERITY INC	NSP	45778Q107	9,973	1,010,564.09	1.4980%
INTER PARFUMS INC	IPAR	458334109	8,408	1,174,849.84	1.7420%
JACK HENRY & ASSOCIATES INC	JKHY	426281101	5,897	924,531.66	1.3710%
KENNEDY - WILSON HOLDINGS INC.	KW	489398107	45,608	728,359.76	1.0800%
KINSALE CAPITAL GROUP INC	KNSL	49714P108	2,584	1,030,059.92	1.5270%
KULICKE & SOFFA INDUSTRIES	KLIC	501242101	19,073	986,646.29	1.4630%
LANDSTAR SYSTEM INC	LSTR	515098101	4,823	915,453.63	1.3570%
LEMAITRE VASCULAR INC	LMAT	525558201	17,945	1,037,400.45	1.5380%
LITTELFUSE INC	LFUS	537008104	3,567	952,674.36	1.4120%
MATADOR RESOURCES CO	MTDR	576485205	17,836	1,132,586.00	1.6790%
MONRO INC	MNRO	610236101	2,964	97,041.36	0.1440%
MORNINGSTAR INC	MORN	617700109	3,604	838,542.68	1.2430%
NEXPOINT RESIDENTIAL	NXRT	65341D102	18,564	697,078.20	1.0330%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	5,314	865,119.20	1.2830%
NORDSON CORP COM	NDSN	655663102	4,077	995,358.78	1.4760%
NORTHERN OIL AND GAS INC	NOG	665531307	34,798	1,455,600.34	2.1580%
PERRIGO COMPANY	PRGO	G97822103	28,574	1,000,090.00	1.4830%
POOL CORP	POOL	73278L105	2,512	918,387.20	1.3620%
POWER INTEGRATIONS INC	POWI	739276103	11,975	1,006,139.50	1.4920%
PROSPERITY BANCSHARES INC	PB	743606105	12,521	711,318.01	1.0550%
QUAKER CHEMICAL CORPORATION	KWR	747316107	4,768	846,224.64	1.2550%
QUEST DIAGNOSTICS	DGX	74834L100	6,515	856,722.50	1.2700%
RELIANCE STEEL & ALUMINUM	RS	759509102	4,950	1,410,552.00	2.0910%
SHUTTERSTOCK INC	SSTK	825690100	16,234	683,613.74	1.0140%
STANDEX INTL CORP	SXI	854231107	7,207	1,107,211.41	1.6420%
STERIS PLC	STE	G8473T100	5,351	1,228,536.09	1.8210%
TERRENO REALTY CORP	TRNO	88146M101	13,795	839,977.55	1.2450%
TETRA TECH INC	TTEK	88162G103	6,770	1,065,259.50	1.5790%

TRANSUNION	TRU	89400J107	11,539	937,197.58	1.3890%
TRAVEL & LEISURE CO	TNL	894164102	22,204	892,600.80	1.3230%
TTEC HOLDINGS INC	TTEC	89854H102	16,161	480,951.36	0.7130%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	10,447	1,053,371.01	1.5620%
UFP PACKAGING	UFPI	90278Q108	8,336	869,861.60	1.2900%
UNIFIRST CORP/MA	UNF	904708104	4,368	769,335.84	1.1410%
UNIVERSAL DISPLAY	OLED	91347P105	6,916	1,124,264.96	1.6670%
VALMONT INDUSTRIES	VMI	920253101	2,016	511,056.00	0.7580%
WINGSTOP INC	WING	974155103	6,627	1,064,561.28	1.5780%
United States		Cash	1,279,176	1,279,176.48	1.8960%

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