

Copeland Dividend Growth Fund				31-Aug-24	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC IRELAND SHS CLASS A	ACN	G1151C101	1,483	651,749.01	1.2600%
AIR LEASE CORP CL A	AL	00912X302	10,973	607,160.96	1.2610%
ALEXANDRIA REAL ESTATE EQ INC	ARE	015271109	4,493	648,305.06	1.3350%
ALLSTATE CORP	ALL	020002101	3,069	595,931.29	1.4410%
AMERICAN WTR WKS CO INC NEW	AWK	030420103	3,900	613,577.16	1.3870%
AMERIPRISE FINL INC	AMP	03076C106	1,216	538,187.52	1.3580%
AMPHENOL CORP NEW CL A	APH	032095101	10,054	713,644.12	1.6850%
APPLE INC	AAPL	037833100	3,796	603,105.12	2.1600%
AUTOMATIC DATA PROCESSING INC	ADP	053015103	1,913	968,094.11	1.3110%
BENTLEY SYS INC COM CL B	BSY	08265T208	9,090	634,689.24	1.1620%
BOOZ ALLEN HAMILTON HLDG CORP CL A	BAH	099502106	4,033	814,245.66	1.5910%
BROADCOM INC	AVGO	11135F101	5,487	1,077,935.52	2.2200%
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	2,610	659,742.03	1.3800%
BROOKFIELD ASSET MANAGMT LTD CL A LMT VGT	BAM	113004105	12,130	481,740.00	1.2280%
BRUNSWICK CORP	BC	117043109	5,249	563,809.12	1.0310%
CASEYS GEN STORES INC	CASY	147528103	1,501	471,663.25	1.3510%
CDW CORP	CDW	12514G108	2,832	608,891.30	1.5880%
CHENIERE ENERGY INC COM NEW	LNG	16411R208	2,832	743,006.40	1.3040%
CHURCHILL DOWNS INC	CHDN	171484108	3,766	811,871.75	1.3000%
COGNEX CORP	CGNX	192422103	13,939	640,556.64	1.3990%
CONSTELLATION BRANDS INC CL A	STZ	21036P108	2,298	650,357.76	1.3740%
COSTCO WHSL CORP NEW	COST	22160K105	563	619,038.56	1.2480%
DIAMONDBACK ENERGY INC	FANG	25278X109	3,144	640,240.00	1.5240%
DOMINOS PIZZA INC	DPZ	25754A201	1,320	922,670.62	1.3590%
ELI LILLY & CO	LLY	532457108	712	484,126.25	1.6990%
ENCOMPASS HEALTH CORP	EHC	29261A100	4,419	694,220.80	1.0220%
ENSIGN GROUP INC	ENSG	29358P101	4,630	815,112.96	1.7410%
EQUINIX INC	EQIX	29444U700	697	784,722.60	1.4450%
EQUITY LIFESTYLE PPTYS INC	ELS	29472R108	7,177	582,128.10	1.2970%
FACTSET RESH SYS INC	FDS	303075105	1,068	518,940.00	1.1220%
HAMILTON LANE INC CL A	HLNE	407497106	4,552	677,831.74	1.7290%
HENRY JACK & ASSOC INC	JKHY	426281101	2,892	474,377.67	1.2430%
HEXCEL CORP NEW	HXL	428291108	7,484	711,606.51	1.1770%
HOME DEPOT INC	HD	437076102	1,438	505,359.00	1.3170%
HUNT J B TRANS SVCS INC	JBHT	445658107	3,040	442,457.40	1.3080%
INTUIT	INTU	461202103	1,038	493,578.43	1.6260%
JPMORGAN CHASE & CO.	JPM	46625H100	2,506	751,048.75	1.4000%
KINSALE CAP GROUP INC	KNSL	49714P108	1,320	763,410.29	1.6110%
MARRIOTT INTL INC NEW CL A	MAR	571903202	2,091	615,361.50	1.2190%
MICROSOFT CORP	MSFT	594918104	1,779	791,868.16	1.8440%
MONOLITHIC PWR SYS INC	MPWR	609839105	949	671,318.48	2.2040%
MORGAN STANLEY COM NEW	MS	617446448	5,383	622,191.05	1.3860%
MOTOROLA SOLUTIONS INC	MSI	620076307	2,135	822,069.43	2.3450%
MSCI INC	MSCI	55354G100	1,068	787,705.38	1.5410%
NASDAQ INC	NDAQ	631103108	8,482	583,312.40	1.5190%
NEXSTAR MEDIA GROUP INC COMMON STOCK	NXST	65336K103	3,311	580,892.80	1.4060%
NEXTERA ENERGY INC	NEE	65339F101	7,162	585,544.47	1.4330%
NORDSON CORP	NDSN	655663102	1,947	476,805.42	1.2410%
NORTHERN OIL & GAS INC	NOG	665531307	12,797	857,180.36	1.2650%
OTIS WORLDWIDE CORP	OTIS	68902V107	5,249	609,629.30	1.2350%
POOL CORP	POOL	73278L105	1,394	833,464.03	1.2180%
POWER INTEGRATIONS INC	POWI	739276103	7,666	581,304.00	1.2780%
RELIANCE INC	RS	759509102	1,542	740,804.34	1.0980%
RESMED INC	RMD	761152107	3,084	465,843.21	1.8780%
ROSS STORES INC	ROST	778296103	4,256	608,075.52	1.5930%
SALESFORCE INC	CRM	79466L302	2,076	661,909.92	1.3040%
SCHLUMBERGER LTD COM STK	SLB	806857108	11,018	541,376.64	1.2040%
SHERWIN WILLIAMS CO	SHW	824348106	1,794	734,917.59	1.6470%
STERIS PLC SHS USD	STE	G8473T100	2,358	630,344.10	1.4130%
TETRA TECH INC NEW	TTEK	88162G103	2,120	696,461.50	1.2520%
TRACTOR SUPPLY CO	TSCO	892356106	2,106	562,228.08	1.4000%

UNITEDHEALTH GROUP INC	UNH	91324P102	1,275	824,959.98	1.8700%
UNIVERSAL DISPLAY CORP	OLED	91347P105	3,396	749,401.60	1.6350%
VISA INC COM CL A	V	92826C839	2,254	542,345.44	1.5480%
VULCAN MATLS CO	VMC	929160109	1,542	560,739.30	0.9390%
WASTE CONNECTIONS INC	WCN	94106B101	3,529	751,780.80	1.6350%
WESCO INTL INC	WCC	95082P105	2,973	656,319.09	1.2220%
WEST PHARMACEUTICAL SVSC INC	WST	955306105	1,438	671,791.90	1.1210%
ZOETIS INC CL A	ZTS	98978V103	3,544	763,183.06	1.6160%
United States		CASH	186,314	186,313.71	0.4630%

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