

Copeland Smid Cap Dividend Growth Fund				31-Aug-24	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AIR LEASE CORP CL A	AL	00912X302	60,840	940,693.62	1.5330%
ALLISON TRANSMISSION HLDGS INC	ALSN	01973R101	22,955	903,526.92	1.1590%
BENTLEY SYS INC COM CL B	BSY	08265T208	45,565	894,841.35	1.2770%
BOOZ ALLEN HAMILTON HLDG CORP CL A	BAH	099502106	21,057	1,039,599.60	1.8210%
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	12,341	1,163,127.15	1.4310%
BROOKFIELD INFRASTRUCTURE CORP COM SB VTG	BIPC	11275Q107	70,678	1,179,267.93	1.5670%
BRUNSWICK CORP	BC	117043109	30,118	977,582.55	1.2970%
BWX TECHNOLOGIES INC	BWXT	05605H100	21,488	1,005,061.36	1.2050%
CABOT CORP	CBT	127055101	11,219	990,670.56	0.6420%
CARLISLE COS INC	CSL	142339100	6,300	852,246.70	1.4540%
CASEYS GEN STORES INC	CASY	147528103	7,939	947,924.08	1.5670%
CHAMPIONX CORPORATION	CHX	15872M104	75,079	1,067,582.88	1.2730%
CHEMED CORP NEW	CHE	16359R103	4,056	875,073.84	1.2950%
CHESAPEAKE UTILS CORP	CPK	165303108	18,123	841,604.40	1.1690%
CHORD ENERGY CORPORATION COM NEW	CHRD	674215207	12,168	1,158,116.50	0.9830%
CHURCHILL DOWNS INC	CHDN	171484108	20,712	1,094,446.08	1.5680%
CIVITAS RESOURCES INC COM NEW	CIVI	17888H103	32,017	1,110,298.88	1.0690%
COGENT COMMUNICATIONS HLDGS IN COM NEW	CCOI	19239V302	27,202	981,414.90	1.0370%
COGNEX CORP	CGNX	192422103	61,531	784,870.68	1.3530%
COHEN & STEERS INC	CNS	19247A100	39,956	960,883.56	1.9450%
CONCENTRIX CORP	CNXC	20602D101	33,915	835,034.20	1.3900%
CUBESMART	CUBE	229663109	47,464	304,927.14	1.3400%
DICKS SPORTING GOODS INC	DKS	253393102	13,117	1,001,041.60	1.6930%
DOMINOS PIZZA INC	DPZ	25754A201	6,127	790,343.98	1.3820%
ENCOMPASS HEALTH CORP	EHC	29261A100	41,509	1,243,768.32	2.1040%
ENSIGN GROUP INC	ENSG	29358P101	27,874	1,335,130.84	2.2980%
EXP WORLD HLDGS INC	EXPI	30212W100	136,696	648,735.62	0.8750%
FACTSET RESH SYS INC	FDS	303075105	5,178	1,003,226.34	1.1920%
FIRSTSERVICE CORP NEW SUB VTG SH	FSV	33767E202	8,544	953,119.44	0.8380%
GFL ENVIRONMENTAL INC SUB VTG SHS	GFL	36168Q104	75,166	1,027,209.60	1.7730%
HAMILTON LANE INC CL A	HLNE	407497106	27,443	812,229.60	2.2850%
HENRY JACK & ASSOC INC	JKHY	426281101	13,980	1,242,922.05	1.3170%
HEXCEL CORP NEW	HXL	428291108	38,144	985,767.92	1.3150%
HOME BANCSHARES INC	HOMB	436893200	105,370	1,010,564.09	1.5980%
HUNTINGTON INGALLS INDS INC	HII	446413106	6,645	1,174,849.84	1.0230%
INSPERITY INC	NSP	45778Q107	17,346	924,531.66	0.8880%
INTER PARFUMS INC	IPAR	458334109	10,528	728,359.76	0.7390%
KINSALE CAP GROUP INC	KNSL	49714P108	7,335	1,030,059.92	1.9620%
KULICKE & SOFFA INDS INC	KLIC	501242101	45,220	986,646.29	1.0790%
LANDSTAR SYS INC	LSTR	515098101	13,462	915,453.63	1.3380%
LEMAITRE VASCULAR INC	LMAT	525558201	37,626	1,037,400.45	1.8500%
LITTELFUSE INC	LFUS	537008104	8,457	952,674.36	1.2540%
MATADOR RES CO	MTDR	576485205	42,286	1,132,586.00	1.3060%
MORNINGSTAR INC	MORN	617700109	8,544	97,041.36	1.4600%
NEXSTAR MEDIA GROUP INC COMMON STOCK	NXST	65336K103	15,447	838,542.68	1.4380%
NORDSON CORP	NDSN	655663102	9,665	697,078.20	1.3500%
NORTHERN OIL & GAS INC	NOG	665531307	60,840	865,119.20	1.3180%
PERRIGO CO PLC	PRGO	G97822103	82,587	995,358.78	1.3090%
POOL CORP	POOL	73278L105	7,681	1,455,600.34	1.4710%
POWER INTEGRATIONS INC	POWI	739276103	34,433	1,000,090.00	1.2580%
PROSPERITY BANCSHARES INC	PB	743606105	37,540	918,387.20	1.5040%
QUAKER HOUGHTON	KWR	747316107	13,721	1,006,139.50	1.2650%
QUEST DIAGNOSTICS INC	DGX	74834L100	15,447	711,318.01	1.3210%
RELIANCE INC	RS	759509102	11,737	846,224.64	1.8320%
RYMAN HOSPITALITY PPTYS INC	RHP	78377T107	28,737	856,722.50	1.6270%
SENSATA TECHNOLOGIES HLDG PLC	ST	G8060N102	68,003	1,410,552.00	1.4280%
SHUTTERSTOCK INC	SSTK	825690100	53,591	683,613.74	1.0470%
STANDEX INTL CORP	SXI	854231107	17,087	1,107,211.41	1.6630%
STERIS PLC SHS USD	STE	G8473T100	12,686	1,228,536.09	1.6660%
TERRENO RLTY CORP	TRNO	88146M101	38,230	839,977.55	1.4370%
TETRA TECH INC NEW	TTEK	88162G103	11,305	1,065,259.50	1.4640%

TRANSUNION	TRU	89400J107	26,349	937,197.58	1.3890%
TRAVEL PLUS LEISURE CO	TNL	894164102	52,642	892,600.80	1.2690%
U S PHYSICAL THERAPY	USPH	90337L108	24,768	480,951.36	1.1550%
UFP INDUSTRIES INC	UFPI	90278Q108	19,676	1,053,371.01	1.3040%
UNIFIRST CORP MASS	UNF	904708104	10,356	869,861.60	1.0700%
UNIVERSAL DISPLAY CORP	OLED	91347P105	13,376	769,335.84	1.4110%
VALMONT INDS INC	VMI	920253101	11,046	1,124,264.96	1.7190%
WESCO INTL INC	WCC	95082P105	16,569	511,056.00	1.4920%
WINGSTOP INC	WING	974155103	8,285	1,064,561.28	1.7420%
United States		Cash	3,804,113	3,804,112.52	2.0720%

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