

Copeland International Small Cap Fund				31-Aug-23	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ADVANCED MEDICAL SOLUTIONS	AMS-GB	0453659	1,725	5,572.78	1.0890%
AIR LEASE CORP	AL	00912X302	156	6,358.56	1.2420%
AIXTRON SE	AIXA-GR	5468346	283	10,779.62	2.1060%
ARGAN	ARG-FR	B1YKDN6	83	6,701.33	1.3090%
ASICS CORP	7936-JP	6057378	284	10,360.68	2.0240%
AZELIS GROUP NV	AZE-BE	BMHT025	253	5,611.92	1.0960%
BAYCURRENT CONSULTING INC	6532-JP	BYP20B9	220	7,575.55	1.4800%
BEZEQ THE ISRAELI TELECOM CO	BEZQ-IT	6098032	2,539	3,441.85	0.6720%
BROOKFIELD INFRASTRUCTURE-A	BIPC	BLB7675	186	7,221.11	1.4110%
BYTES TECHNOLOGY GROUP PLC	BYIT-LN	BMH18Q1	1,286	7,908.30	1.5450%
CANADIAN APARTMENT PROPERTIES REIT	CA	2117599	140	5,016.11	0.9800%
CHEMRING GROUP PLC	CHG-GB	B45C9X4	2,045	7,539.26	1.4730%
CHIBA BANK LTD	8331-JP	6190563	1,236	8,842.42	1.7270%
COATS GROUP PLC	COA-GB	B4YZN32	7,037	6,837.94	1.3360%
COSMOS PHARMACEUTICALS CORP	3349-JP	B036QP1	56	6,583.52	1.2860%
DIPLOMA PLC	DPLM-GB	0182663	190	7,543.88	1.4740%
EURONEXT NV	ENX-FR	BNBNSG0	89	6,437.24	1.2580%
FREEHOLD ROYALTIES LTD	FRU-CA	B3SJKB0	454	4,825.93	0.9430%
FU SHOU YUAN INTERNATIONAL	1448-HK	BH4TZ73	7,742	5,765.87	1.1260%
FUJIMI INC	5384-JP	6355276	209	4,838.04	0.9450%
FULLCAST HOLDINGS CO LTD	4848-JP	6352404	273	3,898.62	0.7620%
GOLDWIN INC	8111-JP	6376169	96	6,867.90	1.3420%
HALMA PLC	HLMA-GB	0405207	310	8,420.32	1.6450%
HAMAMATSU PHOTONICS KK	6965-JP	6405870	117	5,421.58	1.0590%
HENSOLDT AG	HAG-DE	BN0SDX8	324	10,534.08	2.0580%
HUFVUDSTADEN AB CLASS	HUFV.A-SE	4449137	465	5,373.32	1.0500%
INFO SERVICES INTL DENTSU	4812-JP	6295974	246	9,851.38	1.9240%
INTER PARFUMS INC	IPAR	458334109	103	14,392.19	2.8110%
INTERNET INITIATIVE JAPAN	3774-JP	B05H328	384	6,683.92	1.3060%
INTERPUMP GROUP SPA	IP-IT	5161407	120	6,087.97	1.1890%
INTERREAL REAL ESTATE INVEST	IIP.UT-CA	B1L9R12	763	6,937.38	1.3550%
IREN SPA	IRE-IT	4783211	3,983	8,255.69	1.6130%
ISHARES MSCI EAFE SMALL CAP INDEX FUND	SCZ	464288273	235	13,907.30	2.7170%
JCU CORP	4975-JP	B0QH446	322	7,475.94	1.4600%
KONGSBERG GRUPPEN ASA	KOG-NO	5208241	123	5,098.54	0.9960%
LIFESTYLE COMMUNITIES LTD	LIC-AU	6137195	726	8,188.88	1.6000%
MARUWA CO LTD	5344-JP	6570660	44	8,199.66	1.6020%
MITSUBISHI HC CAPITAL INC	8593-JP	6268976	1,542	10,029.56	1.9590%
MONTEA NV	MONT-BB	B1FWD64	91	7,317.61	1.4290%
NAKANISHI INC	7716-JP	6271071	278	7,008.17	1.3690%
NIPPON GAS CO LTD	8174-JP	6640068	389	6,077.56	1.1870%
NISSAN CHEMICAL CORPORATION	4021-JP	6641588	124	5,321.77	1.0400%
OPAP SA	OPAP-GR	7107250	609	10,296.62	2.0110%
PETS AT HOME GROUP PLC	PETS-LN	BJ62K68	1,103	5,276.55	1.0310%
RECORDATI SPA	REC-IT	B07DRZ5	173	8,707.36	1.7010%
ROHTO PHARMACEUTICAL	4527-JP	6747367	311	8,111.38	1.5850%
RS GROUP PLC	ECM-GB	0309644	439	4,228.00	0.8260%
RWS HOLDINGS PLC	RWS-GB	BVFCZV3	1,559	4,759.98	0.9300%
SAGAX AB-B	SAGAB-SS	B9M3PK4	373	7,772.01	1.5180%
SCOUT24 AG	G24-DE	BYT9340	116	8,008.69	1.5640%
SIG GROUP AG	SIGN-CH	BD5GN60	319	8,409.37	1.6430%
STEADFAST GROUP LTD	SDF-AU	BCT5FD7	1,820	6,646.46	1.2980%
STELLA-JONES INC	SJ-CA	2809777	168	8,145.41	1.5910%
STEVANATO GROUP SPA	STVN	T9224W109	201	6,440.04	1.2580%
STRIKE CO LTD	6196-JP	BD6C2P9	245	5,385.30	1.0520%
SYDBANK A/S	SYDB-DC	B06JSP1	135	6,362.73	1.2430%
TAIYO YUDEN CO LTD	6976-JP	6870564	180	5,016.16	0.9800%
TAKEUCHI MFG CO LTD	6432-JP	6565031	269	8,573.61	1.6750%
TMX GROUP LTD	X-CA	B8KH5G7	330	7,293.76	1.4250%
TOROMONT INDUSTRIES LTD	6432-JP	2897103	87	7,128.23	1.3920%
TOURMALINE OIL CORP	X-CA	B3QJOH8	125	6,402.46	1.2510%
TREATT PLC	TET-GB	BKS7YK0	960	6,689.23	1.3070%

UNITE GROUP PLC/THE	UTG-GB	0692861	711	8,471.70	1.6550%
UNIVERSAL DISPLAY	OLED	91347P105	34	5,527.04	1.0800%
VENTIA SERVICES GROUP PTY LT	VNT-AU	BNV08F0	3,251	5,725.66	1.1180%
VIRBAC SA	VIRP-FP	7399369	19	5,690.79	1.1120%
VISCOFAN S.A.	VIS-ES	5638280	108	7,032.10	1.3740%
WH SMITH PLC	SMWH-LN	B2PDGW1	366	6,802.26	1.3290%
WHITECAP RESOURCES INC	WCP-CN	B418WK4	983	8,029.38	1.5690%
YOUGOV PLC	YOU-GB	B1VQ6H2	540	5,951.90	1.1630%
ZEON CORPORATION	4205-JP	6644015	858	9,462.18	1.8480%
CASH		Cash	2,450	2,450.03	0.4790%

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