

Copeland Dividend Growth Fund				28-Feb-20	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC	ACN	G1151C101	9,898	1,787,479.82	1.7070%
ALEXANDRIA REAL ESTATE EQUITIES	ARE	015271109	15,181	2,305,690.28	2.2010%
ALGONQUIN POWER AND UTILITIES CORP	AQN	015857105	89,285	1,332,132.20	1.2720%
ALLSTATE CORP	ALL	020002101	18,792	1,977,858.00	1.8880%
AMERICAN TOWER CORPORATION	AMT	03027X100	10,690	2,424,492.00	2.3150%
AMERICAN WATER WORKS COMPANY	AWK	030420103	10,146	1,254,654.36	1.1980%
APPLE INC	AAPL	037833100	6,974	1,906,412.64	1.8200%
BLACKROCK INC	BLK	09247X101	4,332	2,005,759.32	1.9150%
BROADCOM INC	AVGO	11135F101	6,599	1,799,019.38	1.7180%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11133T103	16,781	1,751,265.16	1.6720%
CASEY'S GENERAL STORES	CASY	147528103	7,717	1,258,025.34	1.2010%
CDW CORP	CDW	12514G108	14,639	1,672,066.58	1.5960%
CHEMED CORP	CHE	16359R103	4,840	2,021,280.80	1.9300%
CHURCH AND DWIGHT	CHD	171340102	17,626	1,225,359.52	1.1700%
COMCAST	CMCSA	20030N101	34,445	1,392,611.35	1.3300%
COSTCO WHOLESALE	COST	22160K105	4,258	1,197,094.12	1.1430%
DIAMONDBACK ENERGY	FANG	25278X109	9,348	579,576.00	0.5530%
DISCOVER FINANCIAL	DFS	254709108	28,687	1,881,293.46	1.7960%
DOMINO'S PIZZA INC	DPZ	25754A201	3,122	1,059,794.12	1.0120%
ECOLAB	ECL	278865100	2,425	437,591.25	0.4180%
ENCOMPASS HEALTH	EHC	29261A100	29,532	2,210,174.88	2.1100%
EQUINIX INC	EQIX	29444U700	4,167	2,386,857.60	2.2790%
EXPEDIA GROUP INC	EXPE	30212P303	8,413	829,690.06	0.7920%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	7,749	2,061,156.51	1.9680%
HEICO CORP	HEI	422806109	19,890	2,145,136.50	2.0480%
HOME DEPOT	HD	437076102	4,195	913,838.80	0.8720%
HORMEL FOODS	HRL	440452100	27,999	1,164,758.40	1.1120%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	9,221	1,895,192.13	1.8090%
INTUIT	INTU	461202103	7,849	2,086,656.65	1.9920%
JPMORGAN CHASE	JPM	46625H100	17,646	2,048,877.06	1.9560%
LOCKHEED MARTIN	LMT	539830109	8,590	3,177,183.30	3.0330%
MARKETAXESS HOLDINGS	MKTX	57060D108	6,454	2,093,225.82	1.9980%
MCCORMICK	MKC	579780206	7,283	1,064,701.77	1.0160%
MEDTRONIC PLC	MDT	G5960L103	19,491	1,962,158.97	1.8730%
MICROSOFT	MSFT	594918104	13,094	2,121,358.94	2.0250%
MORNINGSTAR INC	MORN	617700109	14,618	2,147,384.20	2.0500%
MOTOROLA SOLUTIONS INC	MSI	620076307	12,622	2,091,212.96	1.9970%
MSC INDL DIRECT	MSM	553530106	35,822	2,214,516.04	2.1140%
MSCI INC	MSCI	55354G100	7,911	2,337,225.84	2.2310%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	13,270	1,525,784.60	1.4570%
NEXTERA ENERGY	NEE	65339F101	5,148	1,301,208.48	1.2420%
ONEOK	OKE	682680103	11,516	768,347.52	0.7340%
PAYCHEX INC	PAYX	704326107	24,464	1,895,470.72	1.8100%
PHILLIPS 66	PSX	718546104	8,195	613,477.70	0.5860%
PROG HOLDINGS INC	PRG	74319R101	16,047	631,128.51	0.6030%
QUAKER CHEMICAL	KWR	747316107	2,767	435,996.19	0.4160%
QUEST DIAGNOSTICS	DGX	74834L100	20,847	2,211,032.82	2.1110%
ROSS STORES	ROST	778296103	7,845	853,379.10	0.8150%
SHERWIN WILLIAMS	SHW	824348106	812	419,601.00	0.4010%
SIRIUS XM HOLDINGS	SIRI	82968B103	190,529	1,207,953.86	1.1530%
STARBUCKS	SBUX	855244109	10,362	812,691.66	0.7760%
STRYKER CORP	SYK	863667101	10,760	2,050,748.40	1.9580%
TETRA TECH	TTEK	88162G103	28,796	2,328,732.52	2.2230%
TEXAS INSTRUMENTS	TXN	882508104	16,287	1,858,998.18	1.7750%
TRACTOR SUPPLY CO	TSCO	892356106	9,982	883,506.82	0.8440%
TRUIST FINANCIAL	TFC	89832Q109	43,112	1,989,187.68	1.8990%
U.S. PHYSICAL THERAPY INC.	USPH	90337L108	17,275	1,800,400.50	1.7190%
UNION PACIFIC	UNP	907818108	13,416	2,144,010.96	2.0470%
UNITEDHEALTH GROUP INC	UNH	91324P102	7,964	2,030,501.44	1.9390%
VISA	V	92826C839	10,958	1,991,726.08	1.9020%

WASTE CONNECTIONS INC	WCN	94106B101	26,534	2,560,265.66	2.4440%
XILINX	XLNX	983919101	20,914	1,746,109.86	1.6670%
ZOETIS	ZTS	98978V103	16,904	2,252,119.92	2.1500%
United States		Cash	209,510	209,509.73	0.2000%

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