

Copeland Dividend Growth Fund				28-Feb-21	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AARONS CO INC	AAN	00258W108	45,213	992,877.48	1.5250%
ACCENTURE PLC	ACN	G1151C101	4,039	1,013,385.10	1.5560%
ADVANCE AUTO PARTS	AAP	00751Y106	5,290	848,251.50	1.3020%
AIR PRODUCTS AND CHEMICALS	APD	009158106	3,101	792,677.62	1.2170%
ALGONQUIN POWER AND UTILITIES CORP	AQN	015857105	57,923	895,489.58	1.3750%
ALLSTATE CORP	ALL	020002101	8,478	903,754.80	1.3880%
AMERICAN TOWER CORPORATION	AMT	03027X100	3,740	808,326.20	1.2410%
AMERICAN WATER WORKS COMPANY	AWK	030420103	3,929	557,446.52	0.8560%
AMERIPRISE FINANCIAL INC	AMP	03076C106	3,660	809,738.40	1.2430%
APPLE INC	AAPL	037833100	8,945	1,084,670.70	1.6660%
AUDICODES LTD	AUDC	M15342104	29,020	826,779.80	1.2700%
AUTOMATIC DATA PROCESSING	ADP	053015103	4,610	802,232.20	1.2320%
BLACKROCK INC	BLK	09247X101	1,251	868,819.50	1.3340%
BOOZ ALLEN HAMILTON	BAH	099502106	12,486	963,170.04	1.4790%
BROADCOM INC	AVGO	11135F101	2,786	1,309,057.82	2.0100%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11133T103	4,909	699,483.41	1.0740%
BRUNSWICK CORP	BC	117043109	12,751	1,126,805.87	1.7300%
CABLE ONE INC	CABO	12685J105	450	861,682.50	1.3230%
CABOT OIL AND GAS	COG	127097103	39,677	734,421.27	1.1280%
CALAVO GROWERS	CVGW	128246105	8,596	646,849.00	0.9930%
CASEY'S GENERAL STORES	CASY	147528103	3,134	632,942.64	0.9720%
CDW CORP	CDW	12514G108	7,024	1,101,995.36	1.6920%
CHEMED CORP	CHE	16359R103	1,843	820,522.03	1.2600%
CMC MATERIALS INC.	CCMP	12571T100	5,489	935,874.50	1.4370%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI	19239V302	15,632	935,575.20	1.4370%
COMCAST	CMCSA	20030N101	17,688	932,511.36	1.4320%
COSTCO WHOLESALE	COST	22160K105	1,632	540,192.00	0.8290%
D.R. HORTON INC	DHI	23331A109	13,499	1,037,668.13	1.5930%
DISCOVER FINANCIAL	DFS	254709108	9,240	869,206.80	1.3350%
DOLLAR GENERAL	DG	256677105	3,586	677,718.14	1.0410%
DOMINO'S PIZZA INC	DPZ	25754A201	2,206	764,401.06	1.1740%
ENCOMPASS HEALTH	EHC	29261A100	10,777	866,901.88	1.3310%
EQUINIX INC	EQIX	29444U700	1,112	720,954.08	1.1070%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	2,378	722,697.98	1.1100%
FASTENAL	FAST	311900104	19,415	900,273.55	1.3820%
HOME DEPOT	HD	437076102	3,171	819,196.14	1.2580%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	5,317	935,313.47	1.4360%
INNOVATIVE INDUSTRIAL PROPERTIES	IIPR	45781V101	3,641	709,995.00	1.0900%
INTUIT	INTU	461202103	2,911	1,135,697.54	1.7440%
JPMORGAN CHASE	JPM	46625H100	7,559	1,112,458.03	1.7080%
LAMB WESTON HLDGS	LW	513272104	8,170	651,720.90	1.0010%
LOCKHEED MARTIN	LMT	539830109	2,294	757,593.50	1.1630%
MARKETAXESS HOLDINGS	MKTX	57060D108	1,325	736,620.50	1.1310%
MCCORMICK	MKC	579780206	7,301	615,328.28	0.9450%
MEDTRONIC PLC	MDT	G5960L103	8,673	1,014,480.81	1.5580%
MICROSOFT	MSFT	594918104	5,475	1,272,280.50	1.9540%
MOTOROLA SOLUTIONS INC	MSI	620076307	6,548	1,149,043.04	1.7640%
MSCI INC	MSCI	55354G100	2,106	872,979.12	1.3400%
NEXPOINT RESIDENTIAL TRUST	NXRT	65341D102	14,912	611,988.48	0.9400%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	8,726	1,200,261.30	1.8430%
NEXTERA ENERGY	NEE	65339F101	12,489	917,691.72	1.4090%
OTIS WORLDWIDE CORPORATION	OTIS	68902V107	14,298	910,925.58	1.3990%
PIONEER NATURAL RESOURCES CO	PXD	723787107	6,615	982,790.55	1.5090%
PROG HOLDINGS INC	PRG	74319R101	15,341	767,050.00	1.1780%
QUEST DIAGNOSTICS	DGX	74834L100	7,923	915,819.57	1.4060%
RESMED INC	RMD	761152107	4,508	869,052.24	1.3340%
SHERWIN WILLIAMS	SHW	824348106	1,076	732,045.84	1.1240%
SIRIUS XM HOLDINGS	SIRI	82968B103	125,813	736,006.05	1.1300%
STARBUCKS	SBUX	855244109	11,004	1,188,762.12	1.8250%
STERIS CORP	STE	G8473T100	4,591	802,506.80	1.2320%

TETRA TECH	TTEK	88162G103	7,546	1,044,140.02	1.6030%
TEXAS INSTRUMENTS	TXN	882508104	6,818	1,174,536.86	1.8040%
THE ENSIGN GROUP	ENSG	29358P101	13,481	1,105,711.62	1.6980%
TRACTOR SUPPLY CO	TSCO	892356106	6,009	955,190.64	1.4670%
TRUIST FINANCIAL	TFC	89832Q109	19,155	1,091,068.80	1.6750%
UNIFIRST CORPORATION	UNF	904708104	4,763	1,154,027.27	1.7720%
UNION PACIFIC	UNP	907818108	5,119	1,054,309.24	1.6190%
UNITEDHEALTH GROUP INC	UNH	91324P102	2,984	991,344.48	1.5220%
UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	4,070	861,578.30	1.3230%
VISA	V	92826C839	4,880	1,036,463.20	1.5920%
WASTE CONNECTIONS INC	WCN	94106B101	9,473	925,417.37	1.4210%
ZOETIS	ZTS	98978V103	5,790	898,839.60	1.3800%
United States		Cash	409,326	409,326.17	0.6290%

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