

Copeland Smid Cap Dividend Growth Fund				28-Feb-21	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AARONS CO INC	AAN	00258W108	18,364	403,273.44	1.5000%
ABM INDS INC	ABM	000957100	9,361	404,207.98	1.5030%
ADVANCE AUTO PARTS	AAP	00751Y106	2,122	340,262.70	1.2660%
AIR LEASE CORP	AL	00912X302	5,824	267,088.64	0.9930%
ALEXANDRIA REAL ESTATE EQUITIES	ARE	015271109	2,373	378,944.37	1.4090%
ALGONQUIN POWER AND UTILITIES CORP	AQN	015857105	20,268	313,343.28	1.1650%
AMERICAN STATES WATER COMPANY	AWR	029899101	3,553	259,546.65	0.9650%
AMERICOLD REALTY TRUST	COLD	03064D108	9,262	324,540.48	1.2070%
AUDICODES LTD	AUDC	M15342104	13,598	387,407.02	1.4410%
BADGER METER INC.	BMI	056525108	4,029	437,509.11	1.6270%
BANK OZK	OZK	06417N103	13,737	566,239.14	2.1060%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11133T103	2,313	329,579.37	1.2260%
BRUNSWICK CORP	BC	117043109	5,741	507,332.17	1.8870%
BWX TECHNOLOGIES	BWXT	05605H100	6,070	352,120.70	1.3100%
CABLE ONE INC	CABO	12685J105	183	350,417.55	1.3030%
CABOT OIL AND GAS	COG	127097103	19,214	355,651.14	1.3230%
CALAVO GROWERS	CVGW	128246105	4,820	362,705.00	1.3490%
CARLISLE COMPANIES INC	CSL	142339100	2,385	346,421.25	1.2890%
CASEY'S GENERAL STORES	CASY	147528103	1,999	403,718.04	1.5020%
CHEMED CORP	CHE	16359R103	806	358,839.26	1.3350%
CMC MATERIALS INC.	CCMP	12571T100	2,573	438,696.50	1.6320%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI	19239V302	6,284	376,097.40	1.3990%
COGNEX CORPORATION	CGNX	192422103	3,113	257,102.67	0.9560%
COHEN & STEERS INC	CNS	19247A100	5,363	345,269.94	1.2840%
CORE-MARK HOLDING COMPANY	CORE	218681104	11,894	387,506.52	1.4410%
DIAMONDBACK ENERGY	FANG	25278X109	5,758	398,914.24	1.4840%
DOMINO'S PIZZA INC	DPZ	25754A201	921	319,135.71	1.1870%
ENCOMPASS HEALTH	EHC	29261A100	4,725	380,079.00	1.4140%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	1,083	329,134.53	1.2240%
GLOBAL LIFE INC	GL	37959E102	3,332	311,208.80	1.1580%
HOME BANCSHARES	HOMB	436893200	20,087	490,926.28	1.8260%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	2,220	390,520.20	1.4530%
INNOVATIVE INDUSTRIAL PROPERTIES	IIPR	45781V101	2,298	448,110.00	1.6670%
JACK HENRY AND ASSOCIATES INC	JKHY	426281101	1,941	288,122.04	1.0720%
KB HOME	KBH	48666K109	8,949	361,360.62	1.3440%
KENNEDY-WILSON HOLDINGS INC	KW	489398107	18,409	345,352.84	1.2850%
LAMB WESTON HLDGS	LW	513272104	4,590	366,144.30	1.3620%
LANDSTAR SYSTEM	LSTR	515098101	2,089	334,532.46	1.2440%
LAZARD LTD-CL A	LAZ	G54050102	9,399	363,647.31	1.3530%
LEMAITRE VASCULAR INC	LMAT	525558201	3,191	163,985.49	0.6100%
LITTELFUSE INC	LFUS	537008104	1,678	436,649.16	1.6240%
LUMINEX CORP	LMNX	55027E102	15,497	503,962.44	1.8740%
MANTECH INTERNATIONAL CORPORATION	MANT	564563104	4,500	351,720.00	1.3080%
MARKETAXESS HOLDINGS	MKTX	57060D108	707	393,049.58	1.4620%
MAXIMUS INC	MMS	577933104	4,304	349,829.12	1.3010%
MONRO MUFFLER BRAKE INC	MNRO	610236101	7,485	463,995.15	1.7260%
MORNINGSTAR INC	MORN	617700109	1,333	298,925.25	1.1120%
MSC INDL DIRECT	MSM	553530106	5,605	482,758.65	1.7960%
NEXPOINT RESIDENTIAL TRUST	NXRT	65341D102	7,518	308,538.72	1.1480%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	3,619	497,793.45	1.8520%
NORDSON CORP	NDSN	655663102	1,497	288,037.77	1.0710%
POOL CORP	POOL	73278L105	1,069	357,869.13	1.3310%
POWER INTEGRATIONS INC	POWI	739276103	4,883	431,510.71	1.6050%
PROG HOLDINGS INC	PRG	74319R101	7,798	389,900.00	1.4500%
PROSPERITY BANCSHARES	PB	743606105	5,659	415,766.73	1.5460%
QTS REALTY TRUST INC CLASS A	QTS	74736A103	5,209	323,583.08	1.2040%
QUAKER CHEMICAL	KWR	747316107	1,933	545,840.54	2.0300%
QUEST DIAGNOSTICS	DGX	74834L100	2,986	345,151.74	1.2840%
RELIANCE STL AND ALUM CO COM	RS	759509102	1,069	141,321.80	0.5260%
SHUTTERSTOCK	SSTK	825690100	4,913	433,473.99	1.6120%

SNAP-ON INC	SNA	833034101	2,308	468,777.88	1.7440%
STANDEX INTERNATIONAL CORPORATION	SXI	854231107	2,566	251,621.96	0.9360%
STERIS CORP	STE	G8473T100	2,418	422,666.40	1.5720%
TETRA TECH	TTEK	88162G103	3,307	457,589.59	1.7020%
THE ENSIGN GROUP	ENSG	29358P101	6,794	557,243.88	2.0730%
TRACTOR SUPPLY CO	TSCO	892356106	2,859	454,466.64	1.6900%
UGI CORP	UGI	902681105	9,032	346,015.92	1.2870%
UNIFIRST CORPORATION	UNF	904708104	1,711	414,558.19	1.5420%
UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	1,974	417,876.06	1.5540%
WINGSTOP INC	WING	974155103	1,908	259,774.20	0.9660%
United States		Cash	530,317	530,317.25	1.9720%

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