

Copeland Dividend Growth Fund				31-Aug-21	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AARONS CO INC	AAN	00258W108	32,838	870,863.76	1.2730%
ACCENTURE PLC	ACN	G1151C101	3,578	1,204,211.68	1.7600%
ADVANCE AUTO PARTS	AAP	00751Y106	4,697	952,786.45	1.3920%
AIR LEASE CORP	AL	00912X302	17,092	679,236.08	0.9930%
AIR PRODUCTS AND CHEMICALS	APD	009158106	2,756	742,769.56	1.0860%
ALGONQUIN POWER AND UTILITIES CORP	AQN	015857105	51,375	797,853.75	1.1660%
ALLSTATE CORP	ALL	020002101	7,653	1,035,297.84	1.5130%
AMERICAN TOWER CORPORATION	AMT	03027X100	3,337	974,971.29	1.4250%
AMERIPRISE FINANCIAL INC	AMP	03076C106	3,247	886,138.77	1.2950%
APPLE INC	AAPL	037833100	7,895	1,198,697.85	1.7520%
AUDIODCODES LTD	AUDC	M15342104	26,233	821,092.90	1.2000%
BLACKROCK INC	BLK	09247X101	1,110	1,047,051.90	1.5300%
BOOZ ALLEN HAMILTON	BAH	099502106	11,034	903,794.94	1.3210%
BROADCOM INC	AVGO	11135F101	2,068	1,028,230.28	1.5030%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11133T103	5,442	937,221.24	1.3700%
BRUNSWICK CORP	BC	117043109	9,258	896,822.46	1.3110%
CABLE ONE INC	CABO	12685J105	405	850,333.95	1.2430%
CALAVO GROWERS	CVGW	128246105	7,538	353,682.96	0.5170%
CARLISLE COMPANIES INC	CSL	142339100	4,636	976,990.64	1.4280%
CASEY'S GENERAL STORES	CASY	147528103	2,811	575,018.16	0.8400%
CDW CORP	CDW	12514G108	6,237	1,251,204.57	1.8290%
CHEMED CORP	CHE	16359R103	1,888	900,009.60	1.3150%
CHURCHILL DOWNS INC	CHDN	171484108	4,091	861,155.50	1.2590%
CMC MATERIALS INC.	CCMP	12571T100	4,843	642,278.66	0.9390%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI	19239V302	13,667	991,950.86	1.4500%
COMCAST	CMCSA	20030N101	16,070	975,127.60	1.4250%
COSTCO WHOLESALE	COST	22160K105	1,453	661,826.97	0.9670%
D.R. HORTON INC	DHI	23331A109	10,726	1,025,620.12	1.4990%
DIAMONDBACK ENERGY	FANG	25278X109	12,026	927,685.64	1.3560%
DISCOVER FINANCIAL	DFS	254709108	8,247	1,057,430.34	1.5450%
DOLLAR GENERAL	DG	256677105	4,488	1,000,420.08	1.4620%
DOMINO'S PIZZA INC	DPZ	25754A201	2,291	1,184,194.99	1.7310%
ENCOMPASS HEALTH	EHC	29261A100	9,599	753,041.55	1.1010%
EQUINIX INC	EQIX	29444U700	990	835,015.50	1.2200%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	2,133	811,009.26	1.1850%
FASTENAL	FAST	311900104	17,200	960,620.00	1.4040%
HOME DEPOT	HD	437076102	2,813	917,544.34	1.3410%
HUNTINGTON INGALLS INDUSTRIES	HII	446413106	4,719	963,478.23	1.4080%
INNOVATIVE INDUSTRIAL PROPERTIES	IIPR	45781V101	3,168	779,042.88	1.1390%
INTUIT	INTU	461202103	2,278	1,289,598.58	1.8850%
JPMORGAN CHASE	JPM	46625H100	6,725	1,075,663.75	1.5720%
LAMB WESTON HLDGS	LW	513272104	10,135	660,295.25	0.9650%
MARKETAXESS HOLDINGS	MKTX	57060D108	1,172	557,778.24	0.8150%
MEDTRONIC PLC	MDT	G5960L103	7,709	1,028,997.32	1.5040%
MICROSOFT	MSFT	594918104	4,847	1,463,212.36	2.1380%
MOTOROLA SOLUTIONS INC	MSI	620076307	5,842	1,426,733.24	2.0850%
MSCI INC	MSCI	55354G100	1,309	830,665.22	1.2140%
NEXPOINT RESIDENTIAL TRUST	NXRT	65341D102	13,451	871,490.29	1.2740%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	6,706	1,004,223.50	1.4680%
NEXTERA ENERGY	NEE	65339F101	11,103	932,540.97	1.3630%
NIKE	NKE	654106103	6,929	1,141,483.46	1.6680%
OTIS WORLDWIDE CORPORATION	OTIS	68902V107	12,708	1,171,931.76	1.7130%
PIONEER NATURAL RESOURCES CO	PXD	723787107	5,954	891,132.19	1.3020%
QUEST DIAGNOSTICS	DGX	74834L100	7,017	1,072,408.11	1.5670%
RELIANCE STL AND ALUM CO COM	RS	759509102	4,967	745,248.68	1.0890%
RESMED INC	RMD	761152107	4,011	1,165,315.83	1.7030%
SHERWIN WILLIAMS	SHW	824348106	2,884	875,784.28	1.2800%
SS&C TECHNOLOGIES HOLDINGS	SSNC	78467J100	8,714	659,301.24	0.9640%
STARBUCKS	SBUX	855244109	8,515	1,000,427.35	1.4620%
STERIS CORP	STE	G8473T100	4,124	886,701.24	1.2960%
TETRA TECH	TTEK	88162G103	7,373	1,060,532.32	1.5500%

TEXAS INSTRUMENTS	TXN	882508104	6,051	1,155,196.41	1.6880%
THE ENSIGN GROUP	ENSG	29358P101	11,966	977,263.22	1.4280%
TRACTOR SUPPLY CO	TSCO	892356106	5,364	1,041,957.00	1.5230%
TRUIST FINANCIAL	TFC	89832Q109	17,023	971,332.38	1.4200%
UNIFIRST CORPORATION	UNF	904708104	3,425	784,564.75	1.1470%
UNION PACIFIC	UNP	907818108	4,535	983,369.40	1.4370%
UNITEDHEALTH GROUP INC	UNH	91324P102	2,656	1,105,613.12	1.6160%
UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	3,636	758,433.24	1.1080%
VISA	V	92826C839	4,306	986,504.60	1.4420%
WASTE CONNECTIONS INC	WCN	94106B101	8,453	1,092,212.13	1.5960%
ZOETIS	ZTS	98978V103	5,144	1,052,256.64	1.5380%
United States	CASH	CASH	471,184	471,184.48	0.6890%

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