

Copeland Smid Cap Dividend Growth Fund				28-Feb-22	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AARON'S CO INC/THE	AAN	00258W108	25,126	527,394.74	1.2460%
ABM INDUSTRIES INC	ABM	000957100	13,424	601,797.92	1.4220%
ADVANCE AUTO PARTS INC	AAP	00751Y106	3,043	622,232.64	1.4710%
AIR LEASE CORP	AL	00912X302	11,962	499,533.12	1.1810%
ALGONQUIN POWER & UTILITIES	AQN	015857105	46,360	671,292.80	1.5870%
ALLISON TRANSMISSION HOLDING	ALSN	01973R101	16,436	656,453.84	1.5520%
AMERICOLD REALTY TRUST	COLD	03064D108	13,288	355,055.36	0.8390%
AUDICODES LTD	AUDC	M15342104	18,992	538,233.28	1.2720%
BANK OZK	OZK	06417N103	16,774	788,713.48	1.8640%
BROADRIDGE FINANCIAL SOLUTIO	BR	11133T103	3,256	476,059.76	1.1250%
BRUNSWICK CORP	BC	117043109	8,237	786,798.24	1.8600%
BWX TECHNOLOGIES INC	BWXT	05605H100	8,706	465,074.52	1.0990%
CABLE ONE INC	CABO	12685J105	377	540,184.45	1.2770%
CARLISLE COS INC	CSL	142339100	3,374	800,987.60	1.8930%
CASEY'S GENERAL STORES INC	CASY	147528103	2,831	532,454.48	1.2580%
CHEMED CORP	CHE	16359R103	1,463	699,738.27	1.6540%
CHURCHILL DOWNS INC	CHDN	171484108	3,397	818,235.39	1.9340%
CMC MATERIALS INC	CCMP	12571T100	859	159,284.37	0.3760%
COGENT COMMUNICATIONS HOLDIN	CCOI	19239V302	9,012	571,360.80	1.3500%
COGNEX CORP	CGNX	192422103	4,465	301,655.40	0.7130%
COHEN & STEERS INC	CNS	19247A100	7,691	624,970.66	1.4770%
COTERRA ENERGY	CTRA	127097103	27,083	631,846.39	1.4930%
DIAMONDBACK ENERGY INC	FANG	25278X109	5,564	768,388.40	1.8160%
DOMINO'S PIZZA INC	DPZ	25754A201	1,298	561,008.58	1.3260%
ENCOMPASS HEALTH CORP	EHC	29261A100	9,380	619,267.60	1.4640%
ENSIGN GROUP INC/THE	ENSG	29358P101	9,744	818,885.76	1.9350%
EVERCORE INC - A	EVR	29977A105	2,595	329,590.95	0.7790%
EXP WORLD HOLDING	EXPI	30212W100	17,058	456,130.92	1.0780%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	1,534	622,942.06	1.4720%
GFL ENVIRONMENTAL INC F	GFL	36168Q104	16,267	475,809.75	1.1250%
GLOBE LIFE INC	GL	37959E102	4,719	476,430.24	1.1260%
HAMILTON LANE INC-CLASS A	HLNE	407497106	6,158	480,939.80	1.1370%
HOME BANCSHARES INC	HOMB	436893200	28,807	674,371.87	1.5940%
HUNTINGTON INGALLS INDUSTRIE	HII	446413106	2,408	492,195.20	1.1630%
INNOVATIVE INDUSTRIAL PROPER	IIPR	45781V101	2,548	480,196.08	1.1350%
INSPERITY INC	NSP	45778Q107	5,104	459,104.80	1.0850%
INTER PARFUMS INC	IPAR	458334109	2,147	199,413.36	0.4710%
JACK HENRY & ASSOCIATES INC	JKHY	426281101	3,586	634,004.80	1.4980%
KB HOME	KBH	48666K109	15,699	606,138.39	1.4330%
KENNEDY - WILSON HOLDINGS INC.	KW	489398107	20,384	451,301.76	1.0670%
KULICKE & SOFFA INDUSTRIES	KLIC	501242101	12,363	645,843.12	1.5260%
LANDSTAR SYSTEM INC	LSTR	515098101	3,680	568,228.80	1.3430%
LEMAITRE VASCULAR INC	LMAT	525558201	13,236	628,312.92	1.4850%
LITTELFUSE INC	LFUS	537008104	2,312	596,981.52	1.4110%
MANTECH INTERNATIONAL CORP-A	MANT	564563104	6,370	531,066.90	1.2550%
MARKETAXESS HOLDINGS INC	MKTX	57060D108	755	287,979.65	0.6810%
MONRO INC	MNRO	610236101	10,735	501,109.80	1.1840%
MORNINGSTAR INC	MORN	617700109	1,911	536,322.15	1.2680%
MSC INDUSTRIAL DIRECT CO-A	MSM	553530106	3,743	290,007.64	0.6850%
NEXPOINT RESIDENTIAL	NXRT	65341D102	9,012	765,749.64	1.8100%
NEXSTAR MEDIA GROUP INC-CL A	NXST	65336K103	5,207	963,555.35	2.2770%
NORDSON CORP COM	NDSN	655663102	2,147	486,274.03	1.1490%
NORTHERN OIL AND GAS INC	NOG	665531307	22,555	565,679.40	1.3370%
OASIS PETROLEUM INC	OAS	674215207	6,866	909,813.66	2.1500%
POOL CORP	POOL	73278L105	1,298	595,236.84	1.4070%
POWER INTEGRATIONS INC	POWI	739276103	7,762	698,580.00	1.6510%
PROSPERITY BANCSHARES INC	PB	743606105	8,156	607,295.76	1.4350%
QUAKER CHEMICAL CORPORATION	KWR	747316107	2,430	451,032.30	1.0660%
QUEST DIAGNOSTICS	DGX	74834L100	4,223	554,353.21	1.3100%
RELIANCE STEEL & ALUMINUM	RS	759509102	3,798	724,924.26	1.7130%

SHUTTERSTOCK INC	SSTK	825690100	6,960	630,088.80	1.4890%
SNAP-ON INC	SNA	833034101	2,501	525,660.18	1.2420%
STANDEX INTL CORP	SXI	854231107	5,544	587,275.92	1.3880%
STERIS PLC	STE	G8473T100	3,468	832,320.00	1.9670%
SWITCH INC - A	SWCH	87105L104	23,691	616,439.82	1.4570%
TETRA TECH INC	TTEK	88162G103	2,737	434,553.49	1.0270%
TRACTOR SUPPLY COMPANY	TSCO	892356106	1,463	298,144.77	0.7050%
TTEC HOLDINGS INC	TTEC	89854H102	5,352	425,484.00	1.0060%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	4,200	386,274.00	0.9130%
UFP INDUSTRIES INC	UFPI	90278Q108	8,116	695,947.00	1.6450%
UGI CORP	UGI	902681105	12,952	497,874.88	1.1770%
UNIFIRST CORP/MA	UNF	904708104	2,454	444,787.50	1.0510%
UNIVERSAL DISPLAY CORP	OLED	91347P105	3,376	522,976.16	1.2360%
WINGSTOP INC	WING	974155103	2,737	397,822.95	0.9400%
United States		Cash	831,033	831,032.66	1.9640%

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