

Copeland Dividend Growth Fund				31-Aug-23	
Name	Ticker	CUSIP	Shares	Market Value	Percent
ACCENTURE PLC	ACN	G1151C101	2,013	651,749.01	1.4300%
AIR LEASE CORP	AL	00912X302	14,896	607,160.96	1.3320%
AIR PRODUCTS & CHEMICALS INC	APD	009158106	2,194	648,305.06	1.4220%
ALBEMARLE	ALB	012653101	2,999	595,931.29	1.3070%
ALEXANDRIA REAL EST REIT	ARE	015271109	5,274	613,577.16	1.3460%
ALLSTATE CORP	ALL	020002101	4,992	538,187.52	1.1800%
AMERIPRISE FINANCIAL INC	AMP	03076C106	2,114	713,644.12	1.5650%
AMPHENOL CORP CLASS A	APH	032095101	6,824	603,105.12	1.3230%
APPLE INC	AAPL	037833100	5,153	968,094.11	2.1230%
BLACKROCK INC	BLK	09247X101	906	634,689.24	1.3920%
BOOZ ALLEN HAMILTON HOLDINGS	BAH	099502106	7,186	814,245.66	1.7860%
BROADCOM INC	AVGO	11135F101	1,168	1,077,935.52	2.3640%
BROADRIDGE FINANCIAL SOLUTIO	BR	11133T103	3,543	659,742.03	1.4470%
BROOKFIELD INFRASTRUCTURE-A	BIPC	11275Q107	12,400	481,740.00	1.0570%
BRUNSWICK CORP	BC	117043109	7,126	563,809.12	1.2370%
CABLE ONE INC	CABO	12685J105	725	471,663.25	1.0350%
CARLISLE COS INC	CSL	142339100	2,315	608,891.30	1.3360%
CASEY'S GENERAL STORES INC	CASY	147528103	3,040	743,006.40	1.6300%
CDW CORP/DE	CDW	12514G108	3,845	811,871.75	1.7810%
CHURCHILL DOWNS	CHDN	171484108	5,113	640,556.64	1.4050%
CONSTELLATION BRANDS INC-A	STZ	21036P108	2,496	650,357.76	1.4260%
COSTCO WHOLESALE	COST	22160K105	1,127	619,038.56	1.3580%
DANAHER	DHR	235851102	2,416	640,240.00	1.4040%
DIAMONDBACK ENERGY INC	FANG	25278X109	6,079	922,670.62	2.0240%
DISCOVER FINANCIAL SERVICES	DFS	254709108	5,375	484,126.25	1.0620%
DOMINO'S PIZZA INC	DPZ	25754A201	1,792	694,220.80	1.5230%
ENCOMPASS HEALTH	EHC	29261A100	11,474	815,112.96	1.7880%
ENSIGN GROUP	ENSG	29358P101	7,830	784,722.60	1.7210%
EQUINIX INC	EQIX	29444U700	745	582,128.10	1.2770%
EQUITY LIFESTYLE PROPERTIES	ELS	29472R108	7,750	518,940.00	1.1380%
EXP WORLD HOLDING	EXPI	30212W100	35,267	677,831.74	1.4870%
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	1,087	474,377.67	1.0400%
HAMILTON LANE	HLNE	407497106	7,669	711,606.51	1.5610%
HOME DEPOT INC	HD	437076102	1,530	505,359.00	1.1080%
HUNT (JB) TRANSPRT SVCS INC	JBHT	445658107	2,355	442,457.40	0.9700%
INSPERITY INC	NSP	45778Q107	4,871	493,578.43	1.0830%
INTER PARFUMS INC	IPAR	458334109	5,375	751,048.75	1.6470%
INTUIT INC	INTU	461202103	1,409	763,410.29	1.6740%
JACK HENRY & ASSOCIATES INC	JKHY	426281101	3,925	615,361.50	1.3500%
MICROSOFT CORP	MSFT	594918104	2,416	791,868.16	1.7370%
MONOLITHIC POWER SYS INC	MPWR	609839105	1,288	671,318.48	1.4720%
MORGAN STANLEY	MS	617446448	7,307	622,191.05	1.3650%
MOTOROLA SOLUTIONS INC	MSI	620076307	2,899	822,069.43	1.8030%
MSCI INC	MSCI	55354G100	1,449	787,705.38	1.7280%
NEXSTAR MEDIA GROUP INC	NXST	65336K103	3,583	583,312.40	1.2790%
NEXTERA ENERGY	NEE	65339F101	8,696	580,892.80	1.2740%
NIKE INC CLASS B	NKE	654106103	5,757	585,544.47	1.2840%
NORDSON CORP COM	NDSN	655663102	1,953	476,805.42	1.0460%
NORTHERN OIL AND GAS INC	NOG	665531307	20,492	857,180.36	1.8800%
OTIS WORLDWIDE	OTIS	68902V107	7,126	609,629.30	1.3370%
PIONEER NATURAL RESOURCES CO	PXD	723787107	3,503	833,464.03	1.8280%
POOL CORP	POOL	73278L105	1,590	581,304.00	1.2750%
POWER INTEGRATIONS INC	POWI	739276103	8,817	740,804.34	1.6250%
RESMED INC	RMD	761152107	2,919	465,843.21	1.0220%
ROSS STORES INC	ROST	778296103	4,992	608,075.52	1.3340%
SHERWIN-WILLIAMS	SHW	824348106	2,436	661,909.92	1.4520%
STARBUCKS CORP	SBUX	855244109	5,556	541,376.64	1.1870%
STERIS PLC	STE	G8473T100	3,201	734,917.59	1.6120%
TETRA TECH INC	TTEK	88162G103	4,006	630,344.10	1.3830%
TRANSUNION	TRU	89400J107	8,575	696,461.50	1.5280%
U.S. PHYSICAL THERAPY INC	USPH	90337L108	5,576	562,228.08	1.2330%

UNITEDHEALTH GROUP INC	UNH	91324P102	1,731	824,959.98	1.8090%
UNIVERSAL DISPLAY	OLED	91347P105	4,610	749,401.60	1.6440%
UTZ BRANDS INC	UTZ	918090101	35,126	542,345.44	1.1900%
VERISK ANALYTICS	VRSK	92345Y106	2,315	560,739.30	1.2300%
VISA INC	V	92826C839	3,060	751,780.80	1.6490%
WASTE CONNECTIONS INC	WCN	94106B101	4,791	656,319.09	1.4400%
WEST PHARMACEUTICAL SERVICES	WST	955306105	1,651	671,791.90	1.4740%
ZOETIS INC	ZTS	98978V103	4,006	763,183.06	1.6740%
United States		CASH	31,097	31,097.49	0.0680%

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