

Copeland International Small Cap Fund				29-Feb-24	
Name	Ticker	CUSIP	Shares	Market Value	Percent
AIR LEASE CORP	AL	00912X302	168	6,736.80	1.2520%
AIXTRON SE	AIXA-GR	5468346	118	3,278.72	0.6100%
ASICS CORP	7936-JP	6057378	219	9,318.66	1.7320%
AZ-COM MARUWA HOLDINGS INC	9090-JP	BKRC097	677	6,695.10	1.2450%
AZELIS GROUP NV	AZE-BE	BMHT025	273	5,594.61	1.0400%
BORREGAARD ASA	BRG-NO	B8B6WX9	72	1,250.23	0.2320%
BROOKFIELD INFRASTRUCTURE-A	BIPC	BLB7675	199	6,607.41	1.2280%
BYTES TECHNOLOGY GROUP PLC	BYIT-LN	BMH18Q1	1,072	7,558.35	1.4050%
CHEMRING GROUP PLC	CHG-GB	B45C9X4	2,192	9,619.61	1.7880%
CHIBA BANK LTD	8331-JP	6190563	1,310	10,661.67	1.9820%
COATS GROUP PLC	COA-GB	B4YZN32	5,653	4,861.56	0.9040%
COSMOS PHARMACEUTICALS CORP	3349-JP	B036QP1	59	5,767.70	1.0720%
CRESCENT POINT ENERGY CORP	CPG-CA	B67C8W8	791	5,768.31	1.0720%
DIPLOMA PLC	DPLM-GB	0182663	203	8,872.73	1.6500%
EURONEXT NV	ENX-FR	BNBNSG0	75	6,918.04	1.2860%
FUJIMI INC	5384-JP	6355276	224	5,620.36	1.0450%
GOLDWIN INC	8111-JP	6376169	101	5,856.63	1.0890%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT.UT-CA	B9GS088	125	6,642.64	1.2350%
HALMA PLC	HLMA-GB	0405207	332	9,665.65	1.7970%
HAMAMATSU PHOTONICS KK	6965-JP	6405870	125	4,486.96	0.8340%
HENSOLDT AG	HAG-DE	BN0SDX8	349	12,725.73	2.3660%
HILTON FOOD GROUP PLC	HFG-GB	B1V9NW5	723	7,296.74	1.3570%
INFO SERVICES INTL DENTSU	4812-JP	6295974	215	7,700.34	1.4320%
INTER PARFUMS INC	IPAR	458334109	51	7,482.72	1.3910%
INTERNET INITIATIVE JAPAN	3774-JP	B05H328	321	5,957.52	1.1080%
INTERPUMP GROUP SPA	IP-IT	5161407	130	6,169.35	1.1470%
INTERRENT REAL ESTATE INVEST	IIP.UT-CA	B1L9R12	805	8,060.68	1.4990%
IREN SPA	IRE-IT	4783211	4,377	8,628.84	1.6040%
JCU CORP	4975-JP	B0QH446	345	9,878.17	1.8360%
KONGSBERG GRUPPEN ASA	KOG-NO	5208241	131	8,363.30	1.5550%
LIFESTYLE COMMUNITIES LTD	LIC-AU	6137195	779	7,784.43	1.4470%
LIFESTYLE COMMUNITIES RIGHTS	LIC-ASX	BP6DQC1	128	0.83	0.0000%
MARUWA CO LTD	5344-JP	6570660	47	10,709.24	1.9910%
MITSUBISHI HC CAPITAL INC	8593-JP	6268976	1,032	7,123.39	1.3240%
MIURA CO LTD	6005-JP	6597777	397	8,462.29	1.5730%
MONOGATARI CORP	3097-JP	B2PWSL1	231	7,208.34	1.3400%
MONTEA NV	MONT-BB	B1FWD64	97	7,766.60	1.4440%
NCAB GROUP AB	NCAB-SE	bnykzj0	808	5,893.05	1.0960%
NIPPON GAS CO LTD	8174-JP	6640068	417	6,534.09	1.2150%
NISSAN CHEMICAL CORPORATION	4021-JP	6641588	132	5,515.30	1.0250%
OPAP SA	OPAP-GR	7107250	654	11,937.68	2.2190%
PRAIRIESKY ROYALTY LTD	PSK-CA	BN320L4	397	7,092.84	1.3190%
RECORDATI SPA	REC-IT	B07DRZ5	186	10,416.80	1.9370%
ROHTO PHARMACEUTICAL	4527-JP	6747367	400	8,127.98	1.5110%
RS GROUP PLC	ECM-GB	0309644	732	6,976.53	1.2970%
SAGAX AB-B	SAGAB-SS	B9M3PK4	400	9,469.30	1.7600%
SCOUT24 AG	G24-DE	BYT9340	122	8,870.67	1.6490%
SIG GROUP AG	SIGN-CH	BD5GN60	341	6,778.17	1.2600%
STEADFAST GROUP LTD	SDF-AU	BCT5FD7	1,918	7,229.50	1.3440%
STELLA-JONES INC	SJ-CA	2809777	180	10,126.82	1.8830%
STEVANATO GROUP SPA	STVN	T9224W109	215	7,127.25	1.3250%
STRIKE CO LTD	6196-JP	BD6C2P9	264	9,719.90	1.8070%
SYDBANK A/S	SYDB-DC	B06JSP1	142	7,620.35	1.4170%
TAIYO YUDEN CO LTD	6976-JP	6870564	193	4,217.08	0.7840%
TAKEUCHI MFG CO LTD	6432-JP	6565031	160	5,623.57	1.0450%
TELEPERFORMANCE	TEP-FR	5999330	52	6,445.04	1.1980%
TMX GROUP LTD	X-CA	B8KH5G7	354	9,292.43	1.7280%
TOROMONT INDUSTRIES LTD	6432-JP	2897103	93	8,547.74	1.5890%
TOURMALINE OIL CORP	X-CA	B3QJOH8	134	6,068.63	1.1280%
TREATT PLC	TET-GB	BKS7YK0	1,257	6,231.73	1.1590%
UNITE GROUP PLC/THE	UTG-GB	0692861	762	9,251.53	1.7200%
UNIVERSAL DISPLAY	OLED	91347P105	37	6,453.54	1.2000%

VENTIA SERVICES GROUP PTY LT	VNT-AU	BNV08F0	3,492	8,615.78	1.6020%
VIRBAC SA	VIRP-FP	7399369	22	7,902.93	1.4690%
VISCOFAN S.A.	VIS-ES	5638280	115	6,482.80	1.2050%
WAREHOUSES DE PAUW SCA	WDP-BE	BK8VQD9	244	6,515.72	1.2110%
WH SMITH PLC	SMWH-LN	B2PDGW1	392	6,127.62	1.1390%
WHITECAP RESOURCES INC	WCP-CN	B418WK4	1,043	7,244.55	1.3470%
YOUGOV PLC	YOU-GB	B1VQ6H2	720	10,380.66	1.9300%
ZEON CORPORATION	4205-JP	6644015	479	4,064.86	0.7560%
CASH		CASH	25,893	25,892.93	4.8140%

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