

Vaughan Nelson Small Cap Value Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
13,925	Alamo Group, Inc.			2,126,069	1.48%
27,755	Arconic Corp.			988,633	0.69%
30,520	ASGN, Inc.			2,958,304	2.06%
70,925	Avantor, Inc.			2,518,547	1.76%
58,505	Axalta Coating Systems Ltd.			1,783,817	1.25%
75,880	BancorpSouth Bank			2,149,680	1.50%
48,615	BankUnited, Inc.			2,075,374	1.45%
29,860	Brown & Brown, Inc.			1,586,760	1.11%
17,160	Builders FirstSource, Inc.			732,046	0.51%
9,385	CACI International, Inc., Class A			2,394,301	1.67%
65,945	Capri Holdings Ltd.			3,771,395	2.63%
24,280	ChampionX Corp.			622,782	0.43%
94,690	Chemours Co. (The)			3,295,212	2.30%
14,545	CMC Materials, Inc.			2,192,513	1.53%
91,475	Comstock Resources, Inc.			610,138	0.43%
241,650	Coty, Inc., Class A			2,257,011	1.58%
58,995	DXC Technology Co.			2,297,265	1.60%
210,730	Element Solutions, Inc.			4,926,867	3.44%
14,633	Emergent BioSolutions, Inc.			921,733	0.64%
79,345	Everi Holdings, Inc.			1,978,864	1.38%
26,475	ExlService Holdings, Inc.			2,813,233	1.96%
40,985	Fabrinet			3,929,232	2.74%
74,920	Federal Signal Corp.			3,014,032	2.10%
25,385	First American Financial Corp.			1,582,755	1.10%
22,950	FMC Corp.			2,483,190	1.73%
13,175	FTI Consulting, Inc.			1,799,837	1.26%
18,070	GATX Corp.			1,598,653	1.12%
21,210	Gibraltar Industries, Inc.			1,618,535	1.13%
11,900	Group 1 Automotive, Inc.			1,837,717	1.28%
16,530	Hologic, Inc.			1,102,882	0.77%
29,580	II-VI, Inc.			2,147,212	1.50%
50,970	Insight Enterprises, Inc.			5,097,510	3.56%
9,385	Installed Building Products, Inc.			1,148,349	0.80%
118,414	International Game Technology PLC			2,837,199	1.98%
35,475	Jabil, Inc.			2,061,807	1.44%
22,970	LPL Financial Holdings, Inc.			3,100,491	2.16%
14,030	MKS Instruments, Inc.			2,496,638	1.74%
44,705	Moelis & Co., Class A			2,543,267	1.78%
5,700	Molina Healthcare, Inc.			1,442,442	1.01%
68,260	Nomad Foods Ltd.			1,929,710	1.35%
115,120	Old National Bancorp			2,027,263	1.42%
84,840	Ovintiv, Inc.			2,669,915	1.86%
52,185	PacWest Bancorp			2,147,935	1.50%
19,475	PDC Energy, Inc.			891,760	0.62%
49,895	Performance Food Group Co.			2,419,409	1.69%
36,365	Ritchie Bros. Auctioneers, Inc.			2,155,717	1.50%
42,595	Rush Enterprises, Inc., Class A			1,841,808	1.29%
7,750	Saia, Inc.			1,623,548	1.13%
38,695	Scientific Games Corp., Class A			2,996,541	2.09%
24,590	Selective Insurance Group, Inc.			1,995,478	1.39%
75,715	Sinclair Broadcast Group, Inc., Class A			2,515,252	1.76%
24,415	Southwest Gas Holdings, Inc.			1,616,029	1.13%
181,060	Southwestern Energy Co.			1,026,610	0.72%
21,950	Spire, Inc.			1,586,327	1.11%
36,075	Spirit Airlines, Inc.			1,098,123	0.77%
35,330	SPX Corp.			2,157,956	1.51%
283,830	Sunstone Hotel Investors, Inc.			3,525,169	2.46%
92,930	Switch, Inc., Class A			1,961,752	1.37%
39,990	Syneos Health, Inc.			3,578,705	2.50%
154,360	TechnipFMC PLC			1,396,958	0.98%
121,380	TEGNA, Inc.			2,277,089	1.59%
111,755	Tower Semiconductor Ltd.			3,288,950	2.30%
65,240	Trean Insurance Group, Inc.			983,819	0.69%
24,220	Trinity Industries, Inc.			651,276	0.45%
5,840	UniFirst Corp.			1,370,298	0.96%
115,640	Univar Solutions, Inc.			2,819,303	1.97%
	Total			141,394,992	98.71%
Short-Term Investments					
4,001,172	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	4,001,172	2.79%

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Total Investments	145,396,164	101.50%
Other assets less liabilities	(2,149,392)	(1.50%)
Net Assets	143,246,772	100.00%

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Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Vaughan Nelson Small Cap Value Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
Common Stocks					
13,925	Alamo Group, Inc.		2,146,956	1.47%	
48,970	Arconic Corp.		1,771,245	1.22%	
30,520	ASGN, Inc.		3,146,307	2.16%	
120,785	Axalta Coating Systems Ltd.		3,918,265	2.69%	
69,820	BancorpSouth Bank		2,135,096	1.47%	
47,055	BankUnited, Inc.		2,248,758	1.54%	
25,855	Builders FirstSource, Inc.		1,151,582	0.79%	
8,810	CACI International, Inc., Class A		2,246,198	1.54%	
65,945	Capri Holdings Ltd.		3,739,741	2.57%	
70,980	ChampionX Corp.		1,880,970	1.29%	
94,690	Chemours Co. (The)		3,402,212	2.34%	
14,545	CMC Materials, Inc.		2,244,730	1.54%	
220,335	Coty, Inc., Class A		1,963,185	1.35%	
58,995	DXC Technology Co.		2,237,090	1.54%	
219,200	Element Solutions, Inc.		5,127,088	3.52%	
14,633	Emergent BioSolutions, Inc.		887,491	0.61%	
79,345	Everi Holdings, Inc.		1,644,822	1.13%	
24,945	ExlService Holdings, Inc.		2,543,891	1.75%	
40,985	Fabrinet		3,675,945	2.53%	
85,915	Federal Signal Corp.		3,649,669	2.51%	
17,255	First American Financial Corp.		1,109,669	0.76%	
21,405	FMC Corp.		2,497,749	1.72%	
13,175	FTI Consulting, Inc.		1,812,221	1.24%	
18,070	GATX Corp.		1,782,786	1.22%	
18,460	Gibraltar Industries, Inc.		1,466,647	1.01%	
15,695	Group 1 Automotive, Inc.		2,503,039	1.72%	
29,580	Il-VI, Inc.		1,992,805	1.37%	
50,970	Insight Enterprises, Inc.		5,325,346	3.66%	
7,295	Installed Building Products, Inc.		865,187	0.59%	
203,999	International Game Technology PLC		4,949,016	3.40%	
29,325	Jabil, Inc.		1,655,396	1.14%	
33,730	LPL Financial Holdings, Inc.		4,987,992	3.43%	
14,030	MKS Instruments, Inc.		2,640,867	1.81%	
50,300	Moelis & Co., Class A		2,700,607	1.86%	
49,700	Nomad Foods Ltd.		1,524,299	1.05%	
84,840	Ovintiv, Inc.		2,259,289	1.55%	
50,525	PacWest Bancorp		2,282,214	1.57%	
49,895	Performance Food Group Co.		2,501,236	1.72%	
36,365	Ritchie Bros. Auctioneers, Inc.		2,171,354	1.49%	
52,365	Rush Enterprises, Inc., Class A		2,503,047	1.72%	
7,750	Saia, Inc.		1,783,740	1.23%	
48,820	Scientific Games Corp., Class A		3,541,403	2.43%	
13,810	Selective Insurance Group, Inc.		1,039,479	0.71%	
75,715	Sinclair Broadcast Group, Inc., Class A		2,550,838	1.75%	
14,650	Southwest Gas Holdings, Inc.		967,047	0.66%	
181,060	Southwestern Energy Co.		936,080	0.64%	
11,015	Spire, Inc.		789,335	0.54%	
36,075	Spirit Airlines, Inc.		1,288,238	0.89%	
35,330	SPX Corp.		2,212,718	1.52%	
283,830	Sunstone Hotel Investors, Inc.		3,564,905	2.45%	
104,045	Switch, Inc., Class A		1,963,329	1.35%	
31,235	Syneos Health, Inc.		2,745,556	1.89%	
177,035	TechnipFMC PLC		1,520,731	1.04%	
121,380	TEGNA, Inc.		2,353,558	1.62%	
111,755	Tower Semiconductor Ltd.		3,069,910	2.11%	
65,240	Trean Insurance Group, Inc.		1,096,032	0.75%	
51,655	Trinity Industries, Inc.		1,434,976	0.99%	
5,840	UniFirst Corp.		1,294,611	0.89%	
152,240	Univar Solutions, Inc.		4,124,182	2.83%	
73,180	Welbilt, Inc.		1,808,278	1.24%	
	Total		141,376,953	97.12%	
Short-Term Investments					
3,553,894	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	3,553,894	2.44%
	Total Investments			144,930,847	99.56%
	Other assets less liabilities			639,995	0.44%
	Net Assets			145,570,842	100.00%

Vaughan Nelson Small Cap Value Fund
Investments as of May 31, 2021 (Unaudited)

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Vaughan Nelson Small Cap Value Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
13,805	Alamo Group, Inc.			2,170,836	1.56%
48,550	Arconic Corp.			1,388,530	1.00%
30,260	ASGN, Inc.			3,182,747	2.29%
141,810	Axalta Coating Systems Ltd.			4,522,321	3.26%
57,750	BancorpSouth Bank			1,708,823	1.23%
43,910	BankUnited, Inc.			2,046,645	1.47%
72,835	Builders FirstSource, Inc.			3,544,879	2.55%
8,735	CACI International, Inc., Class A			2,226,202	1.60%
9,590	Caesars Entertainment, Inc.			938,286	0.68%
65,380	Capri Holdings Ltd.			3,601,130	2.59%
70,470	ChampionX Corp.			1,480,575	1.07%
94,030	Chemours Co. (The)			2,839,706	2.04%
14,420	CMC Materials, Inc.			2,645,061	1.90%
30,290	Comtech Telecommunications Corp.			726,354	0.52%
218,440	Coty, Inc., Class A			2,186,584	1.57%
58,490	DXC Technology Co.			1,924,906	1.39%
217,320	Element Solutions, Inc.			4,754,962	3.42%
22,318	Emergent BioSolutions, Inc.			1,360,952	0.98%
14,785	ExlService Holdings, Inc.			1,365,838	0.98%
40,635	Fabrinet			3,479,169	2.50%
85,180	Federal Signal Corp.			3,529,007	2.54%
17,105	First American Financial Corp.			1,103,273	0.79%
21,220	FMC Corp.			2,509,053	1.81%
13,060	FTI Consulting, Inc.			1,813,381	1.31%
12,940	GATX Corp.			1,264,367	0.91%
18,300	Gibraltar Industries, Inc.			1,681,038	1.21%
18,565	Group 1 Automotive, Inc.			3,047,630	2.19%
20,790	II-VI, Inc.			1,395,841	1.01%
50,535	Insight Enterprises, Inc.			5,072,198	3.65%
224,019	International Game Technology PLC			3,857,607	2.78%
29,070	Jabil, Inc.			1,523,849	1.10%
33,440	LPL Financial Holdings, Inc.			5,240,048	3.77%
13,910	MKS Instruments, Inc.			2,491,420	1.79%
49,950	Moelis & Co., Class A			2,711,286	1.95%
21,760	Onto Innovation, Inc.			1,490,995	1.07%
73,935	Ovintiv, Inc.			1,769,265	1.27%
50,095	PacWest Bancorp			2,174,624	1.57%
49,465	Performance Food Group Co.			2,903,595	2.09%
42,840	Ritchie Bros. Auctioneers, Inc.			2,724,624	1.96%
61,250	Rush Enterprises, Inc., Class A			3,023,300	2.18%
8,530	Saia, Inc.			2,000,285	1.44%
48,400	Scientific Games Corp., Class A			2,832,368	2.04%
75,065	Sinclair Broadcast Group, Inc., Class A			2,437,361	1.75%
179,500	Southwestern Energy Co.			766,465	0.55%
35,770	Spirit Airlines, Inc.			1,281,281	0.92%
35,025	SPX Corp.			2,124,617	1.53%
300,980	Sunstone Hotel Investors, Inc.			3,960,897	2.85%
116,955	Switch, Inc., Class A			2,171,854	1.56%
25,755	Syneos Health, Inc.			2,185,312	1.57%
167,010	TechnipFMC PLC			1,235,874	0.89%
120,335	TEGNA, Inc.			2,413,920	1.74%
110,795	Tower Semiconductor Ltd.			3,135,498	2.26%
84,780	Trinity Industries, Inc.			2,343,319	1.69%
5,790	UniFirst Corp.			1,298,060	0.93%
191,855	Univar Solutions, Inc.			4,479,814	3.22%
128,475	Welbilt, Inc.			2,870,132	2.07%
	Total			136,957,964	98.56%
Short-Term Investments					
2,346,074	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	5/3/2021	2,346,074	1.69%
	Total Investments			139,304,038	100.25%
	Other assets less liabilities			(343,162)	(0.25%)
	Net Assets			138,960,876	100.00%

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