

Vaughan Nelson Mid Cap 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					
16,660	Agilent Technologies, Inc.			2,462,515	0.78%
16,820	Allegion PLC			2,343,026	0.74%
90,660	Alliance Data Systems Corp.			9,445,865	2.98%
28,210	Alliant Energy Corp.			1,572,990	0.50%
17,335	Allstate Corp. (The)			2,261,177	0.71%
23,210	Ameren Corp.			1,857,728	0.59%
43,045	AMETEK, Inc.			5,746,507	1.81%
14,795	Analog Devices, Inc.			2,547,107	0.80%
206,355	Aramark			7,686,724	2.42%
53,365	Ares Management Corp., Class A			3,393,480	1.07%
19,835	Arthur J. Gallagher & Co.			2,778,487	0.88%
93,505	Athene Holding Ltd., Class A			6,311,587	1.99%
135,850	Avantor, Inc.			4,824,034	1.52%
409,500	Aveanna Healthcare Holdings, Inc.			5,065,515	1.60%
17,930	Avery Dennison Corp.			3,769,603	1.19%
151,840	Axalta Coating Systems Ltd.			4,629,602	1.46%
123,275	Bank of N.T. Butterfield & Son Ltd. (The)			4,370,099	1.38%
237,265	BrightSphere Investment Group, Inc.			5,559,119	1.75%
25,075	CACI International, Inc., Class A			6,397,134	2.01%
8,925	CDW Corp.			1,558,751	0.49%
10,670	CMC Materials, Inc.			1,608,396	0.51%
19,040	CMS Energy Corp.			1,124,883	0.35%
13,130	Constellation Brands, Inc., Class A			3,070,976	0.97%
515,280	Constellium SE			9,764,556	3.08%
7,575	Cooper Cos., Inc. (The)			3,001,745	0.95%
70,265	Crane Co.			6,490,378	2.04%
58,320	Crown Holdings, Inc.			5,960,887	1.88%
98,870	Diamondback Energy, Inc.			9,282,904	2.92%
376,410	Elanco Animal Health, Inc.			13,057,663	4.11%
16,740	Entegris, Inc.			2,058,518	0.65%
49,950	Evergy, Inc.			3,018,479	0.95%
57,610	FMC Corp.			6,233,402	1.96%
12,220	Global Payments, Inc.			2,291,739	0.72%
52,370	Grand Canyon Education, Inc.			4,711,729	1.48%
65,505	Hologic, Inc.			4,370,494	1.38%
37,095	Hubbell, Inc.			6,930,830	2.18%
416,866	Huntington Bancshares, Inc.			5,948,678	1.87%
17,147	IQVIA Holdings, Inc.			4,155,061	1.31%
21,385	Keysight Technologies, Inc.			3,302,058	1.04%
193,065	Leslie's, Inc.			5,307,357	1.67%
20,510	LyondellBasell Industries NV, Class A			2,109,864	0.66%
53,760	MAXIMUS, Inc.			4,729,267	1.49%
43,840	Motorola Solutions, Inc.			9,506,704	2.99%
19,520	Nasdaq, Inc.			3,431,616	1.08%
242,025	New Residential Investment Corp.			2,563,045	0.81%
53,165	Nexstar Media Group, Inc., Class A			7,862,040	2.48%
201,315	nVent Electric PLC			6,289,081	1.98%
55,385	Oshkosh Corp.			6,903,186	2.17%
56,100	Otis Worldwide Corp.			4,587,297	1.44%
150,930	PacWest Bancorp			6,212,279	1.96%
48,640	Performance Food Group Co.			2,358,554	0.74%
49,315	Pioneer Natural Resources Co.			8,014,674	2.52%
41,300	Raymond James Financial, Inc.			5,364,870	1.69%
41,855	Reinsurance Group of America, Inc.			4,771,470	1.50%
207,070	Skechers U.S.A., Inc., Class A			10,318,298	3.25%
384,705	SolarWinds Corp.			6,497,667	2.05%
317,640	Sotera Health Co.			7,696,417	2.42%
135,970	Synchrony Financial			6,597,264	2.08%
81,375	Timken Co. (The)			6,558,011	2.07%
298,050	Vistra Corp.			5,528,827	1.74%
218,615	WillScot Mobile Mini Holdings Corp.			6,092,800	1.92%
	Total			310,265,014	97.73%
Short-Term Investments					
6,696,592	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	6,696,592	2.11%
	Total Investments			316,961,606	99.84%
	Other assets less liabilities			492,764	0.16%
	Net Assets			317,454,370	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 Mid Cap Fund
Investments as of May 31, 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					
16,780	Agilent Technologies, Inc.			2,317,821	0.72%
16,935	Allegion PLC			2,379,029	0.74%
91,290	Alliance Data Systems Corp.			11,050,654	3.45%
28,405	Alliant Energy Corp.			1,623,346	0.51%
17,450	Allstate Corp. (The)			2,383,845	0.74%
23,370	Ameren Corp.			1,967,754	0.62%
43,345	AMETEK, Inc.			5,855,909	1.83%
14,900	Analog Devices, Inc.			2,452,540	0.77%
207,685	Aramark			7,757,035	2.42%
53,735	Ares Management Corp., Class A			2,965,097	0.93%
19,975	Arthur J. Gallagher & Co.			2,928,535	0.92%
118,295	Athene Holding Ltd., Class A			7,408,816	2.32%
136,790	Avantor, Inc.			4,397,798	1.37%
18,060	Avery Dennison Corp.			3,982,772	1.24%
152,890	Axalta Coating Systems Ltd.			4,959,752	1.55%
124,085	Bank of N.T. Butterfield & Son Ltd. (The)			4,732,602	1.48%
238,905	BrightSphere Investment Group, Inc.			5,320,414	1.66%
25,250	CACI International, Inc., Class A			6,437,740	2.01%
8,990	CDW Corp.			1,487,126	0.46%
10,745	CMC Materials, Inc.			1,658,276	0.52%
19,175	CMS Energy Corp.			1,203,040	0.38%
13,225	Constellation Brands, Inc., Class A			3,170,297	0.99%
518,845	Constellium SE			9,266,572	2.90%
7,630	Cooper Cos., Inc. (The)			3,002,024	0.94%
98,200	Crane Co.			9,377,118	2.93%
58,730	Crown Holdings, Inc.			6,063,285	1.90%
99,560	Diamondback Energy, Inc.			7,971,769	2.49%
365,590	Elanco Animal Health, Inc.			13,153,928	4.11%
16,860	Entegris, Inc.			1,929,627	0.60%
50,300	Evergy, Inc.			3,118,097	0.97%
58,010	FMC Corp.			6,769,187	2.12%
12,305	Global Payments, Inc.			2,383,602	0.74%
52,735	Grand Canyon Education, Inc.			4,795,721	1.50%
63,125	Hologic, Inc.			3,980,663	1.24%
37,355	Hubbell, Inc.			7,121,357	2.23%
17,267	IQVIA Holdings, Inc.			4,146,843	1.30%
21,535	Keysight Technologies, Inc.			3,066,153	0.96%
194,400	Leslie's, Inc.			5,668,704	1.77%
28,615	LyondellBasell Industries NV, Class A			3,222,621	1.01%
54,135	MAXIMUS, Inc.			5,016,690	1.57%
44,145	Motorola Solutions, Inc.			9,063,410	2.83%
19,655	Nasdaq, Inc.			3,291,426	1.03%
231,435	New Residential Investment Corp.			2,448,582	0.77%
53,535	Nexstar Media Group, Inc., Class A			8,132,502	2.54%
294,845	nVent Electric PLC			9,594,256	3.00%
72,545	Oshkosh Corp.			9,535,315	2.98%
56,490	Otis Worldwide Corp.			4,424,862	1.38%
151,975	PacWest Bancorp			6,864,711	2.15%
48,980	Performance Food Group Co.			2,455,367	0.77%
49,660	Pioneer Natural Resources Co.			7,557,755	2.36%
41,590	Raymond James Financial, Inc.			5,514,418	1.72%
42,150	Reinsurance Group of America, Inc.			5,312,164	1.66%
202,410	Skechers U.S.A., Inc., Class A			9,614,475	3.00%
387,365	SolarWinds Corp.			6,410,891	2.00%
131,010	Sotera Health Co.			3,157,341	0.99%
136,910	Synchrony Financial			6,490,903	2.03%
139,790	TCF Financial Corp.			6,640,025	2.08%
109,225	Timken Co. (The)			9,660,951	3.02%
300,110	Vistra Corp.			4,852,779	1.52%
220,130	WillScot Mobile Mini Holdings Corp.			6,383,770	2.00%
	Total			315,900,062	98.74%
Short-Term Investments					
6,533,901	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	6,533,901	2.04%
	Total Investments			322,433,963	100.78%
	Other assets less liabilities			(2,499,954)	(0.78%)
	Net Assets			319,934,009	100.00%

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

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Vaughan Nelson Mid Cap 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					
16,885	Agilent Technologies, Inc.			2,256,511	0.71%
19,900	Allegion PLC			2,674,162	0.84%
88,165	Alliance Data Systems Corp.			10,390,245	3.27%
42,615	Alliant Energy Corp.			2,393,685	0.75%
30,755	Allstate Corp. (The)			3,899,734	1.23%
23,520	Ameren Corp.			1,995,437	0.63%
43,620	AMETEK, Inc.			5,885,647	1.85%
14,995	Analog Devices, Inc.			2,296,634	0.72%
187,865	Aramark			7,302,313	2.29%
54,070	Ares Management Corp., Class A			2,839,756	0.89%
20,100	Arthur J. Gallagher & Co.			2,913,495	0.92%
119,040	Athene Holding Ltd., Class A			7,103,117	2.23%
137,650	Avantor, Inc.			4,410,306	1.39%
20,905	Avery Dennison Corp.			4,477,224	1.41%
153,855	Axalta Coating Systems Ltd.			4,906,436	1.54%
112,285	Bank of N.T. Butterfield & Son Ltd. (The)			4,403,818	1.38%
240,410	BrightSphere Investment Group, Inc.			5,411,629	1.70%
25,410	CACI International, Inc., Class A			6,475,993	2.04%
9,045	CDW Corp.			1,612,995	0.51%
10,815	CMC Materials, Inc.			1,983,795	0.62%
19,295	CMS Energy Corp.			1,242,405	0.39%
16,815	Constellation Brands, Inc., Class A			4,040,981	1.27%
522,105	Constellium SE			8,097,849	2.54%
7,680	Cooper Cos., Inc. (The)			3,155,635	0.99%
98,815	Crane Co.			9,294,539	2.92%
59,095	Crown Holdings, Inc.			6,488,631	2.04%
84,425	Diamondback Energy, Inc.			6,900,055	2.17%
159,575	Elanco Animal Health, Inc.			5,060,123	1.59%
16,965	Entegris, Inc.			1,909,920	0.60%
50,595	Evergy, Inc.			3,236,562	1.02%
58,375	FMC Corp.			6,902,260	2.17%
16,605	Global Payments, Inc.			3,563,931	1.12%
53,065	Grand Canyon Education, Inc.			5,746,409	1.81%
24,320	Hologic, Inc.			1,594,176	0.50%
37,590	Hubbell, Inc.			7,217,656	2.27%
57,650	IAA, Inc.			3,620,996	1.14%
19,947	IQVIA Holdings, Inc.			4,681,361	1.47%
21,670	Keysight Technologies, Inc.			3,128,065	0.98%
219,360	Leslie's, Inc.			6,234,211	1.96%
50,455	LyondellBasell Industries NV, Class A			5,234,202	1.64%
54,475	MAXIMUS, Inc.			4,992,089	1.57%
44,425	Motorola Solutions, Inc.			8,365,227	2.63%
20,905	Nasdaq, Inc.			3,376,994	1.06%
195,585	New Residential Investment Corp.			2,096,671	0.66%
53,870	Nexstar Media Group, Inc., Class A			7,940,977	2.50%
318,280	nVent Electric PLC			9,691,626	3.05%
79,960	Oshkosh Corp.			9,949,423	3.13%
56,845	Otis Worldwide Corp.			4,426,520	1.39%
152,930	PacWest Bancorp			6,638,691	2.09%
111,160	Performance Food Group Co.			6,525,092	2.05%
46,230	Pioneer Natural Resources Co.			7,111,561	2.23%
61,105	Raymond James Financial, Inc.			7,991,312	2.51%
42,415	Reinsurance Group of America, Inc.			5,536,430	1.74%
199,360	Skechers U.S.A., Inc., Class A			9,666,966	3.04%
349,840	SolarWinds Corp.			5,898,302	1.85%
132,265	Synchrony Financial			5,785,271	1.82%
140,665	TCF Financial Corp.			6,403,071	2.01%
109,910	Timken Co. (The)			9,218,152	2.90%
238,275	Vistra Corp.			4,019,699	1.26%
221,515	WillScot Mobile Mini Holdings Corp.			6,483,744	2.04%
	Total			315,100,717	99.04%
Short-Term Investments					
2,541,446	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	2,541,446	0.80%
	Total Investments			317,642,163	99.84%
	Other assets less liabilities			511,793	0.16%
	Net Assets			318,153,956	100.00%

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