

Vaughan Nelson Select 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					
20,525	Accenture PLC, Class A			6,050,565	2.88%
4,262	Alphabet, Inc., Class A			10,406,909	4.96%
3,026	Amazon.com, Inc.			10,409,924	4.96%
39,855	Aon PLC, Class A			9,515,780	4.54%
46,955	Apple, Inc.			6,430,957	3.06%
79,735	Cogent Communications Holdings, Inc.			6,130,824	2.92%
41,495	Entegris, Inc.			5,102,640	2.43%
36,010	Facebook, Inc., Class A			12,521,037	5.97%
44,240	Jack Henry & Associates, Inc.			7,233,682	3.45%
1,303,510	Kosmos Energy Ltd.			4,510,145	2.15%
103,750	Lamb Weston Holdings, Inc.			8,368,475	3.99%
53,340	Luminar Technologies, Inc.			1,170,813	0.56%
35,875	Masimo Corp.			8,697,894	4.15%
27,960	MasterCard, Inc., Class A			10,207,916	4.87%
40,120	Microsoft Corp.			10,868,508	5.18%
44,445	Moderna, Inc.			10,443,686	4.98%
36,980	Motorola Solutions, Inc.			8,019,113	3.82%
82,975	NextEra Energy, Inc.			6,080,408	2.90%
69,655	Nutrien Ltd.			4,221,790	2.01%
13,820	NVIDIA Corp.			11,057,382	5.27%
32,675	Popular, Inc.			2,452,259	1.17%
33,615	Saia, Inc.			7,042,006	3.36%
13,980	Sherwin-Williams Co. (The)			3,808,851	1.82%
448,435	TechnipFMC PLC			4,058,337	1.93%
50,695	Texas Instruments, Inc.			9,748,648	4.65%
45,830	Union Pacific Corp.			10,079,392	4.80%
22,050	UnitedHealth Group, Inc.			8,829,702	4.21%
22,030	Universal Display Corp.			4,897,930	2.33%
	Total			208,365,573	99.32%
Short-Term Investments					
1,602,217	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	7/1/2021	1,602,217	0.76%
	Total Investments			209,967,790	100.08%
	Other assets less liabilities			(175,905)	(0.08%)
	Net Assets			209,791,885	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

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.

3392610.1.1

Vaughan Nelson Select 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					
20,525	Accenture PLC, Class A			5,791,334	2.84%
3,751	Alphabet, Inc., Class A			8,840,544	4.34%
3,026	Amazon.com, Inc.			9,753,010	4.78%
33,445	Aon PLC, Class A			8,473,960	4.16%
56,270	Chevron Corp.			5,840,263	2.86%
69,450	Cogent Communications Holdings, Inc.			5,250,420	2.58%
22,650	Cummins, Inc.			5,827,392	2.86%
41,495	Entegris, Inc.			4,749,103	2.33%
36,010	Facebook, Inc., Class A			11,837,567	5.81%
37,955	Jack Henry & Associates, Inc.			5,850,763	2.87%
1,359,310	Kosmos Energy Ltd.			4,322,606	2.12%
90,510	Lamb Weston Holdings, Inc.			7,466,170	3.66%
90,420	Levi Strauss & Co., Class A			2,419,639	1.19%
41,935	LKQ Corp.			2,137,008	1.05%
29,740	Masimo Corp.			6,411,944	3.15%
27,960	MasterCard, Inc., Class A			10,081,817	4.94%
36,450	Microsoft Corp.			9,100,836	4.46%
40,520	Moderna, Inc.			7,496,605	3.68%
36,980	Motorola Solutions, Inc.			7,592,364	3.72%
112,450	Nutrien Ltd.			6,988,767	3.43%
12,565	NVIDIA Corp.			8,164,486	4.00%
109,885	ON Semiconductor Corp.			4,399,795	2.16%
40,520	Popular, Inc.			3,306,837	1.62%
30,875	Saia, Inc.			7,106,190	3.49%
13,980	Sherwin-Williams Co. (The)			3,963,749	1.94%
508,725	TechnipFMC PLC			4,369,948	2.14%
50,695	Texas Instruments, Inc.			9,622,925	4.72%
45,830	Union Pacific Corp.			10,299,376	5.05%
22,050	UnitedHealth Group, Inc.			9,082,836	4.45%
22,030	Universal Display Corp.			4,755,396	2.33%
	Total			201,303,650	98.73%
Short-Term Investments					
1,733,926	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	6/1/2021	1,733,926	0.85%
	Total Investments			203,037,576	99.58%
	Other assets less liabilities			864,452	0.42%
	Net Assets			203,902,028	100.00%

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Vaughan Nelson Select 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					
26,350	Accenture PLC, Class A			7,640,709	3.79%
3,741	Alphabet, Inc., Class A			8,804,443	4.37%
2,855	Amazon.com, Inc.			9,899,484	4.91%
33,265	Aon PLC, Class A			8,364,152	4.15%
55,995	Chevron Corp.			5,771,405	2.86%
69,155	Cogent Communications Holdings, Inc.			5,221,894	2.59%
22,510	Cummins, Inc.			5,673,420	2.81%
34,585	Entegris, Inc.			3,893,579	1.93%
35,795	Facebook, Inc., Class A			11,636,239	5.77%
31,215	Jack Henry & Associates, Inc.			5,082,738	2.52%
1,355,735	Kosmos Energy Ltd.			3,877,402	1.92%
90,145	Lamb Weston Holdings, Inc.			7,256,673	3.60%
90,030	Levi Strauss & Co., Class A			2,598,266	1.29%
77,685	LKQ Corp.			3,628,666	1.80%
28,485	Masimo Corp.			6,627,605	3.29%
27,780	MasterCard, Inc., Class A			10,613,627	5.26%
36,230	Microsoft Corp.			9,136,481	4.53%
21,780	Moderna, Inc.			3,894,700	1.93%
36,780	Motorola Solutions, Inc.			6,925,674	3.43%
111,990	Nutrien Ltd.			6,180,728	3.07%
8,220	NVIDIA Corp.			4,935,124	2.45%
174,945	ON Semiconductor Corp.			6,822,855	3.38%
40,375	Popular, Inc.			2,986,135	1.48%
30,740	Saia, Inc.			7,208,530	3.57%
22,065	Sherwin-Williams Co. (The)			6,042,942	3.00%
506,460	TechnipFMC PLC			3,747,804	1.86%
50,450	Texas Instruments, Inc.			9,106,729	4.52%
45,565	Union Pacific Corp.			10,119,531	5.02%
25,470	UnitedHealth Group, Inc.			10,157,436	5.04%
18,310	Universal Display Corp.			4,095,764	2.03%
	Total			197,950,735	98.17%
Short-Term Investments					
2,500,858	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	5/3/2021	2,500,858	1.24%
	Total Investments			200,451,593	99.41%
	Other assets less liabilities			1,192,719	0.59%
	Net Assets			201,644,312	100.00%

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