

Vaughan Nelson Select Fund
Investments as of August 31, 2022 (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					
99,760	Alphabet, Inc., Class A			10,796,027	3.71%
101,075	Amazon.com, Inc.			12,813,278	4.41%
43,155	Aon PLC, Class A			12,051,465	4.14%
40,200	Berkshire Hathaway, Inc., Class B			11,288,160	3.88%
3,685	Chemed Corp.			1,754,760	0.60%
69,245	Clorox Co. (The)			9,994,823	3.44%
143,735	Cogent Communications Holdings, Inc.			7,653,889	2.63%
36,260	Danaher Corp.			9,786,937	3.36%
61,365	Dollar General Corp.			14,569,278	5.01%
36,260	Entegris, Inc.			3,440,349	1.18%
133,565	Intercontinental Exchange, Inc.			13,470,030	4.63%
65,795	Jack Henry & Associates, Inc.			12,645,799	4.35%
85,980	Johnson & Johnson			13,872,013	4.77%
1,385,675	Kosmos Energy Ltd.			9,796,722	3.37%
255,475	Luminar Technologies, Inc.			2,202,195	0.76%
149,645	McCormick & Co., Inc.			12,580,655	4.33%
55,950	Microsoft Corp.			14,629,246	5.03%
11,320	Monolithic Power Systems, Inc.			5,129,998	1.76%
48,735	Motorola Solutions, Inc.			11,862,586	4.08%
195,420	NextEra Energy, Inc.			16,622,425	5.71%
37,245	Nutrien Ltd.			3,417,974	1.18%
45,125	NVIDIA Corp.			6,811,168	2.34%
27,730	Saia, Inc.			5,735,396	1.97%
49,555	Sherwin-Williams Co. (The)			11,501,715	3.95%
54,640	Union Pacific Corp.			12,267,226	4.22%
62,185	Vertex Pharmaceuticals, Inc.			17,521,246	6.02%
339,325	Wheaton Precious Metals Corp.			10,349,413	3.56%
	Total			274,564,773	94.39%
Short-Term Investments					
16,706,975	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	16,706,975	5.75%
	Total Investments			291,271,748	100.14%
	Other assets less liabilities			(397,977)	(0.14%)
	Net Assets			290,873,771	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 July 31, 2022 (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					
98,725	Alphabet, Inc., Class A			11,483,692	3.79%
100,025	Amazon.com, Inc.			13,498,374	4.46%
42,705	Aon PLC, Class A			12,428,863	4.11%
39,785	Berkshire Hathaway, Inc., Class B			11,959,371	3.95%
24,195	Caterpillar, Inc.			4,796,659	1.59%
51,685	Clorox Co. (The)			7,331,000	2.42%
142,245	Cogent Communications Holdings, Inc.			9,076,653	3.00%
35,885	Danaher Corp.			10,459,401	3.46%
60,730	Dollar General Corp.			15,087,154	4.98%
35,885	Entegris, Inc.			3,943,761	1.30%
132,175	Intercontinental Exchange, Inc.			13,480,528	4.45%
65,115	Jack Henry & Associates, Inc.			13,528,944	4.47%
85,085	Johnson & Johnson			14,849,034	4.91%
1,799,965	Kosmos Energy Ltd.			11,411,778	3.77%
252,825	Luminar Technologies, Inc.			1,709,097	0.56%
148,090	McCormick & Co., Inc.			12,935,661	4.27%
55,370	Microsoft Corp.			15,544,574	5.14%
11,205	Monolithic Power Systems, Inc.			5,207,188	1.72%
48,225	Motorola Solutions, Inc.			11,506,003	3.80%
193,390	NextEra Energy, Inc.			16,339,521	5.40%
72,910	Nutrien Ltd.			6,245,471	2.06%
30,200	NVIDIA Corp.			5,485,226	1.81%
27,440	Saia, Inc.			6,526,604	2.16%
41,420	Sherwin-Williams Co. (The)			10,021,155	3.31%
54,070	Union Pacific Corp.			12,290,111	4.06%
61,540	Vertex Pharmaceuticals, Inc.			17,256,431	5.70%
335,800	Wheaton Precious Metals Corp.			11,517,940	3.81%
	Total			285,920,194	94.46%
Short-Term Investments					
11,162,401	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	11,162,401	3.69%
	Total Investments			297,082,595	98.15%
	Other assets less liabilities			5,606,803	1.85%
	Net Assets			302,689,398	100.00%

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Vaughan Nelson Select Fund
Investments as of June 30, 2022 (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					
2,701	Alphabet, Inc., Class A			5,886,181	2.07%
65,230	Amazon.com, Inc.			6,928,078	2.44%
43,320	Aon PLC, Class A			11,682,538	4.12%
52,215	Berkshire Hathaway, Inc., Class B			14,255,739	5.02%
33,110	Caterpillar, Inc.			5,918,744	2.09%
96,855	Clorox Co. (The)			13,654,618	4.81%
144,290	Cogent Communications Holdings, Inc.			8,767,060	3.09%
36,400	Danaher Corp.			9,228,128	3.25%
61,605	Dollar General Corp.			15,120,331	5.33%
36,400	Entegris, Inc.			3,353,532	1.18%
134,080	Intercontinental Exchange, Inc.			12,608,883	4.44%
66,050	Jack Henry & Associates, Inc.			11,890,321	4.19%
86,310	Johnson & Johnson			15,320,888	5.40%
1,825,880	Kosmos Energy Ltd.			11,302,197	3.98%
256,465	Luminar Technologies, Inc.			1,520,837	0.54%
150,220	McCormick & Co., Inc.			12,505,815	4.41%
56,170	Microsoft Corp.			14,426,141	5.08%
11,365	Monolithic Power Systems, Inc.			4,364,615	1.54%
48,920	Motorola Solutions, Inc.			10,253,632	3.61%
196,175	NextEra Energy, Inc.			15,195,715	5.35%
99,820	Nutrien Ltd.			7,954,656	2.80%
30,635	NVIDIA Corp.			4,643,960	1.64%
32,450	Saia, Inc.			6,100,600	2.15%
31,625	Sherwin-Williams Co. (The)			7,081,154	2.49%
62,920	Union Pacific Corp.			13,419,578	4.73%
62,425	Vertex Pharmaceuticals, Inc.			17,590,741	6.20%
340,635	Wheaton Precious Metals Corp.			12,273,079	4.32%
	Total			273,247,761	96.27%
Short-Term Investments					
10,543,921	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.240	7/1/2022	10,543,921	3.71%
	Total Investments			283,791,682	99.98%
	Other assets less liabilities			57,488	0.02%
	Net Assets			283,849,170	100.00%

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