

Vaughan Nelson Mid Cap Fund
Investments as of June 30, 2020 (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					
26,300	Agilent Technologies, Inc.			2,324,131	0.91%
24,550	Alliegon PLC			2,509,501	0.98%
15,135	Alliance Data Systems Corp.			682,891	0.27%
67,475	Alliant Energy Corp.			3,228,004	1.26%
37,950	Allstate Corp. (The)			3,680,771	1.43%
45,650	Ameren Corp.			3,211,934	1.25%
52,900	AMETEK, Inc.			4,727,673	1.84%
21,575	Analog Devices, Inc.			2,645,958	1.03%
12,400	AptarGroup, Inc.			1,388,552	0.54%
175,275	Aramark			3,955,957	1.54%
70,450	Ares Management Corp., Class A			2,796,865	1.09%
45,650	Arthur J. Gallagher & Co.			4,450,419	1.73%
111,375	Athene Holding Ltd., Class A			3,473,786	1.35%
77,650	Atlantica Sustainable Infrastructure PLC			2,259,615	0.88%
23,325	Avery Dennison Corp.			2,661,149	1.04%
128,750	Baker Hughes Co.			1,981,463	0.77%
128,500	Bank of NT Butterfield & Son Ltd. (The)			3,134,115	1.22%
25,550	Booz Allen Hamilton Holding Corp.			1,987,535	0.77%
17,600	Bright Horizons Family Solutions, Inc.			2,062,720	0.80%
75,200	Brink's Co. (The)			3,422,352	1.33%
23,420	CACI International, Inc., Class A			5,079,330	1.98%
16,875	CDW Corp.			1,960,538	0.76%
53,325	Centene Corp.			3,388,804	1.32%
18,600	Check Point Software Technologies Ltd.			1,998,198	0.78%
23,825	CMS Energy Corp.			1,391,857	0.54%
31,405	Constellation Brands, Inc., Class A			5,494,305	2.14%
643,725	Constellation SE			4,943,808	1.93%
14,190	Cooper Cos., Inc. (The)			4,024,852	1.57%
87,575	Crane Co.			5,207,209	2.03%
82,025	Crown Holdings, Inc.			5,342,288	2.08%
68,725	CyrusOne, Inc.			4,999,744	1.95%
10,175	Dollar General Corp.			1,938,439	0.76%
74,900	Entegris, Inc.			4,422,845	1.72%
34,475	Essent Group Ltd.			1,250,408	0.49%
86,325	Eversource Energy			5,118,209	1.99%
20,350	Eversource Energy			1,694,545	0.66%
39,450	Fidelity National Information Services, Inc.			5,289,850	2.06%
53,075	Fiserv, Inc.			5,181,181	2.02%
52,275	FMC Corp.			5,207,635	2.03%
29,920	Global Payments, Inc.			5,075,030	1.98%
31,750	Grand Canyon Education, Inc.			2,874,328	1.12%
80,625	Hologic, Inc.			4,595,625	1.79%
26,050	Hubbell, Inc.			3,265,628	1.27%
35,787	IQVIA Holdings, Inc.			5,077,460	1.98%
43,725	Keysight Technologies, Inc.			4,406,606	1.72%
224,000	Laureate Education, Inc., Class A			2,232,160	0.87%
75,150	LyondellBasell Industries NV, Class A			4,938,858	1.92%
64,000	MAXIMUS, Inc.			4,508,800	1.76%
148,600	MGIC Investment Corp.			1,217,034	0.47%
39,200	Nasdaq, Inc.			4,683,224	1.83%
241,375	New Residential Investment Corp.			1,793,416	0.70%
94,275	Nexstar Media Group, Inc., Class A			7,889,875	3.07%
268,650	nVent Electric PLC			5,031,814	1.96%
66,975	Oshkosh Corp.			4,796,749	1.87%
86,225	Otis Worldwide Corp.			4,902,753	1.91%
95,750	PacWest Bancorp			1,887,233	0.74%
161,350	Performance Food Group Co.			4,701,739	1.83%
39,200	Pioneer Natural Resources Co.			3,829,840	1.49%
3,830	POOL CORP.			1,041,262	0.41%
81,375	Radian Group, Inc.			1,262,126	0.49%
73,425	Raymond James Financial, Inc.			5,053,843	1.97%
24,800	Reinsurance Group of America, Inc.			1,945,312	0.76%
5,110	RingCentral, Inc., Class A			1,456,401	0.57%
149,575	ServiceMaster Global Holdings, Inc.			5,338,332	2.08%
282,050	SolarWinds Corp.			4,983,823	1.94%
69,950	Synchrony Financial			1,550,092	0.60%
189,525	TCF Financial Corp.			5,575,825	2.17%
113,850	Timken Co. (The)			5,179,036	2.02%
300,150	Vistra Energy Corp.			5,588,793	2.18%
397,125	WillScot Corp.			4,880,666	1.90%
404,100	WPX Energy, Inc.			2,578,158	1.01%
	Total			254,661,277	99.22%

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<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>
Short-Term Investments					
2,605,005	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2020	<u>2,605,005</u>	<u>1.02%</u>
	Total Investments			257,266,282	100.24%
	Other assets less liabilities			(604,050)	(0.24%)
	Net Assets			256,662,232	100.00%

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

Vaughan Nelson Mid Cap Fund
Investments as of May 31, 2020 (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					
26,875	Agilent Technologies, Inc.			2,368,763	0.89%
25,100	Alliegon PLC			2,502,470	0.94%
15,460	Alliance Data Systems Corp.			716,262	0.27%
115,350	Alliant Energy Corp.			5,693,676	2.14%
38,775	Allstate Corp. (The)			3,792,583	1.42%
75,050	Ameren Corp.			5,608,486	2.11%
52,225	AMETEK, Inc.			4,789,555	1.80%
28,150	Analog Devices, Inc.			3,179,542	1.19%
17,500	AptarGroup, Inc.			1,949,325	0.73%
99,875	Aramark			2,585,764	0.97%
72,000	Ares Management Corp., Class A			2,718,720	1.02%
46,650	Arthur J. Gallagher & Co.			4,398,162	1.65%
80,625	Athene Holding Ltd., Class A			2,329,256	0.88%
153,125	Atlantica Sustainable Infrastructure PLC			4,011,875	1.51%
19,275	Avery Dennison Corp.			2,133,164	0.80%
131,575	Baker Hughes Co.			2,172,303	0.82%
131,325	Bank of NT Butterfield & Son Ltd. (The)			3,208,270	1.21%
34,450	Booz Allen Hamilton Holding Corp.			2,747,732	1.03%
18,075	Bright Horizons Family Solutions, Inc.			2,022,231	0.76%
33,975	Brink's Co. (The)			1,362,398	0.51%
27,180	CACI International, Inc., Class A			6,816,200	2.56%
18,250	CDW Corp.			2,024,108	0.76%
59,325	Centene Corp.			3,930,281	1.48%
24,325	Check Point Software Technologies Ltd.			2,667,723	1.00%
93,800	CMS Energy Corp.			5,494,804	2.06%
32,105	Constellation Brands, Inc., Class A			5,544,533	2.08%
533,300	Constellium SE			4,378,393	1.64%
14,500	Cooper Cos., Inc. (The)			4,596,210	1.73%
41,150	Crane Co.			2,292,878	0.86%
87,200	Crown Holdings, Inc.			5,705,496	2.14%
92,275	CyrusOne, Inc.			6,859,723	2.58%
14,450	Dollar General Corp.			2,767,320	1.04%
100,650	Entegris, Inc.			6,026,922	2.26%
46,150	Essent Group Ltd.			1,525,258	0.57%
106,475	Eversource Energy			6,568,443	2.47%
20,775	Eversource Energy			1,738,868	0.65%
43,100	Fidelity National Information Services, Inc.			5,983,573	2.25%
54,250	Fiserv, Inc.			5,792,272	2.18%
51,200	FMC Corp.			5,038,592	1.89%
32,845	Global Payments, Inc.			5,895,349	2.22%
32,450	Grand Canyon Education, Inc.			3,166,795	1.19%
82,400	Hologic, Inc.			4,367,200	1.64%
23,575	Hubbell, Inc.			2,886,052	1.08%
36,562	IQVIA Holdings, Inc.			5,466,750	2.05%
59,575	Keysight Technologies, Inc.			6,441,845	2.42%
228,925	Laureate Education, Inc., Class A			2,227,440	0.84%
76,800	LyondellBasell Industries NV, Class A			4,896,768	1.84%
65,400	MAXIMUS, Inc.			4,710,108	1.77%
171,375	MGIC Investment Corp.			1,406,989	0.53%
45,875	Nasdaq, Inc.			5,434,352	2.04%
246,650	New Residential Investment Corp.			1,768,481	0.66%
96,325	Nexstar Media Group, Inc., Class A			8,024,836	3.02%
203,750	nVent Electric PLC			3,734,737	1.40%
61,725	Oshkosh Corp.			4,433,089	1.67%
97,850	PacWest Bancorp			1,693,784	0.64%
40,050	Pioneer Natural Resources Co.			3,668,580	1.38%
5,190	POOL CORP.			1,396,214	0.52%
98,100	Radian Group, Inc.			1,557,828	0.59%
59,850	Raymond James Financial, Inc.			4,146,408	1.56%
25,350	Reinsurance Group of America, Inc.			2,300,513	0.86%
5,220	RingCentral, Inc., Class A			1,431,585	0.54%
152,875	ServiceMaster Global Holdings, Inc.			5,029,587	1.89%
288,225	SolarWinds Corp.			5,271,635	1.98%
71,500	Synchrony Financial			1,456,455	0.55%
193,675	TCF Financial Corp.			5,601,081	2.10%
101,025	Timken Co. (The)			4,297,603	1.61%
306,750	Vistra Energy Corp.			6,269,970	2.36%
5,760	West Pharmaceutical Services, Inc.			1,244,390	0.47%
380,250	WillScot Corp.			5,072,535	1.91%
412,950	WPX Energy, Inc.			2,341,427	0.88%
	Total			263,682,520	99.06%

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Short-Term Investments					
1,252,303	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2020	<u>1,252,303</u>	<u>0.47%</u>
	Total Investments			264,934,823	99.53%
	Other assets less liabilities			1,238,255	0.47%
	Net Assets			266,173,078	100.00%

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Vaughan Nelson Mid Cap Fund

Investments as of April 30, 2020 (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					
27,525	Agilent Technologies, Inc.			2,110,067	0.82%
23,625	Alliegon PLC			2,375,258	0.93%
15,835	Alliance Data Systems Corp.			792,858	0.31%
118,125	Alliant Energy Corp.			5,734,969	2.24%
39,725	Allstate Corp. (The)			4,040,827	1.58%
76,850	Ameren Corp.			5,590,837	2.18%
53,475	AMETEK, Inc.			4,484,948	1.75%
28,825	Analog Devices, Inc.			3,159,220	1.23%
20,500	AptarGroup, Inc.			2,195,140	0.86%
102,275	Aramark			2,793,130	1.09%
76,575	Ares Management Corp., Class A			2,569,091	1.00%
47,775	Arthur J. Gallagher & Co.			3,750,337	1.46%
82,550	Athene Holding Ltd., Class A			2,228,850	0.87%
156,800	Atlantica Yield PLC			3,753,792	1.46%
19,725	Avery Dennison Corp.			2,177,443	0.85%
134,725	Baker Hughes Co.			1,879,414	0.73%
134,475	Bank of NT Butterfield & Son Ltd. (The)			2,959,795	1.15%
50,875	Booz Allen Hamilton Holding Corp.			3,736,260	1.46%
13,250	Bright Horizons Family Solutions, Inc.			1,542,963	0.60%
34,775	Brink's Co. (The)			1,777,698	0.69%
31,050	CACI International, Inc., Class A			7,766,847	3.03%
18,700	CDW Corp.			2,071,960	0.81%
60,750	Centene Corp.			4,044,735	1.58%
35,050	Check Point Software Technologies Ltd.			3,706,187	1.44%
96,050	CMS Energy Corp.			5,483,494	2.14%
32,855	Constellation Brands, Inc., Class A			5,410,890	2.11%
450,925	Constellium SE			3,499,178	1.36%
14,850	Cooper Cos., Inc. (The)			4,257,495	1.66%
82,300	Crown Holdings, Inc.			5,300,943	2.07%
94,500	CyrusOne, Inc.			6,629,175	2.58%
17,925	Dollar General Corp.			3,142,252	1.23%
103,075	Entegris, Inc.			5,589,757	2.18%
47,250	Essent Group Ltd.			1,290,870	0.50%
109,025	Evergy, Inc.			6,370,331	2.48%
27,775	Eversource Energy			2,241,443	0.87%
44,125	Fidelity National Information Services, Inc.			5,819,646	2.27%
55,550	Fiserv, Inc.			5,724,983	2.23%
52,450	FMC Corp.			4,820,155	1.88%
36,245	Global Payments, Inc.			6,017,395	2.35%
33,225	Grand Canyon Education, Inc.			2,858,014	1.11%
77,625	Hologic, Inc.			3,889,012	1.52%
22,325	Hubbell, Inc.			2,777,900	1.08%
39,012	IQVIA Holdings, Inc.			5,562,721	2.17%
58,675	Keysight Technologies, Inc.			5,677,980	2.21%
234,425	Laureate Education, Inc., Class A			2,220,005	0.87%
65,675	LyondellBasell Industries NV, Class A			3,805,866	1.48%
66,975	MAXIMUS, Inc.			4,508,757	1.76%
175,500	MGIC Investment Corp.			1,282,905	0.50%
47,000	Nasdaq, Inc.			5,154,490	2.01%
252,600	New Residential Investment Corp.			1,538,334	0.60%
98,650	Nexstar Media Group, Inc., Class A			6,909,446	2.69%
145,900	nVent Electric PLC			2,721,035	1.06%
38,950	Oshkosh Corp.			2,630,294	1.03%
100,200	PacWest Bancorp			2,028,048	0.79%
41,025	Pioneer Natural Resources Co.			3,663,943	1.43%
7,680	POOL CORP.			1,625,549	0.63%
100,475	Radian Group, Inc.			1,505,116	0.59%
37,375	Raymond James Financial, Inc.			2,463,760	0.96%
25,950	Reinsurance Group of America, Inc.			2,716,446	1.06%
5,660	RingCentral, Inc., Class A			1,293,480	0.50%
142,775	ServiceMaster Global Holdings, Inc.			4,861,489	1.90%
295,175	SolarWinds Corp.			5,012,071	1.95%
73,200	Synchrony Financial			1,448,628	0.56%
198,350	TCF Financial Corp.			5,889,011	2.30%
91,375	Timken Co. (The)			3,433,872	1.34%
314,125	Vistra Energy Corp.			6,138,002	2.39%
25,450	WEC Energy Group, Inc.			2,304,498	0.90%
7,275	West Pharmaceutical Services, Inc.			1,376,867	0.54%
331,200	WillScot Corp.			3,858,480	1.50%
422,900	WPX Energy, Inc.			2,592,377	1.01%
	Total			252,589,029	98.47%

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Short-Term Investments					
4,608,214	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/1/2020	<u>4,608,214</u>	<u>1.80%</u>
	Total Investments			257,197,243	100.27%
	Other assets less liabilities			(683,591)	(0.27%)
	Net Assets			256,513,652	100.00%

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