

Vaughan Nelson Mid Cap Fund

Investments as of January 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					
17,775	Agilent Technologies, Inc.			2,136,022	0.76%
20,945	Alliegon PLC			2,241,324	0.80%
44,850	Alliant Energy Corp.			2,181,952	0.78%
32,355	Allstate Corp. (The)			3,467,809	1.23%
24,760	Ameren Corp.			1,800,547	0.64%
51,195	AMETEK, Inc.			5,798,346	2.06%
18,200	Analog Devices, Inc.			2,681,406	0.95%
85,470	Aramark			2,930,766	1.04%
56,900	Ares Management Corp., Class A			2,569,604	0.91%
21,160	Arthur J. Gallagher & Co.			2,442,076	0.87%
141,940	Athene Holding Ltd., Class A			5,803,927	2.06%
312,875	Avantor, Inc.			9,226,684	3.28%
18,400	Avery Dennison Corp.			2,776,008	0.99%
184,575	Axalta Coating Systems Ltd.			4,981,679	1.77%
109,585	Bank of N.T. Butterfield & Son Ltd. (The)			3,332,480	1.18%
13,750	Booz Allen Hamilton Holding Corp.			1,171,088	0.42%
252,995	BrightSphere Investment Group, Inc.			4,637,398	1.65%
26,830	CACI International, Inc., Class A			6,471,933	2.30%
12,900	CDW Corp.			1,698,414	0.60%
33,845	Centene Corp.			2,040,853	0.73%
9,300	Check Point Software Technologies Ltd.			1,187,982	0.42%
16,710	CMC Materials, Inc.			2,461,550	0.88%
20,310	CMS Energy Corp.			1,155,233	0.41%
26,780	Constellation Brands, Inc., Class A			5,648,705	2.01%
434,105	Constellium SE			5,352,515	1.90%
10,625	Cooper Cos., Inc. (The)			3,867,925	1.38%
103,030	Crane Co.			7,797,310	2.77%
60,645	Crown Holdings, Inc.			5,467,147	1.94%
46,530	CyrusOne, Inc.			3,394,363	1.21%
84,700	Diamondback Energy, Inc.			4,801,643	1.71%
8,685	Dollar General Corp.			1,690,188	0.60%
26,350	Entegris, Inc.			2,592,576	0.92%
69,185	Evergy, Inc.			3,717,310	1.32%
85,470	First American Financial Corp.			4,469,226	1.59%
53,645	FMC Corp.			5,809,217	2.07%
17,475	Global Payments, Inc.			3,084,687	1.10%
33,425	Grand Canyon Education, Inc.			2,839,119	1.01%
25,585	Hologic, Inc.			2,039,892	0.73%
39,550	Hubbell, Inc.			6,153,980	2.19%
85,470	IAA, Inc.			4,883,756	1.74%
27,982	IQVIA Holdings, Inc.			4,975,200	1.77%
29,595	Keysight Technologies, Inc.			4,190,356	1.49%
163,740	Laureate Education, Inc., Class A			2,130,257	0.76%
172,575	Leslie's, Inc.			4,935,645	1.76%
53,085	LyondellBasell Industries NV, Class A			4,552,570	1.62%
57,345	MAXIMUS, Inc.			4,304,316	1.53%
46,745	Motorola Solutions, Inc.			7,832,125	2.79%
22,010	Nasdaq, Inc.			2,977,293	1.06%
205,820	New Residential Investment Corp.			1,932,650	0.69%
67,885	Nexstar Media Group, Inc., Class A			7,716,488	2.74%
313,515	nVent Electric PLC			7,016,466	2.50%
77,150	Oshkosh Corp.			7,066,168	2.51%
120,880	Otis Worldwide Corp.			7,814,892	2.78%
97,930	PacWest Bancorp			2,956,507	1.05%
116,995	Performance Food Group Co.			5,484,726	1.95%
47,170	Pioneer Natural Resources Co.			5,702,853	2.03%
64,310	Raymond James Financial, Inc.			6,426,498	2.29%
38,720	Reinsurance Group of America, Inc.			4,067,536	1.45%
4,520	RingCentral, Inc., Class A			1,685,598	0.60%
115,505	SolarWinds Corp.			1,941,639	0.69%
59,645	Synchrony Financial			2,007,054	0.71%
161,610	TCF Financial Corp.			6,280,165	2.23%
83,360	Terminix Global Holdings, Inc.			3,974,605	1.41%
106,145	Timken Co. (The)			8,030,931	2.86%
359,195	Vistra Corp.			7,173,124	2.55%
297,175	WillScot Mobile Mini Holdings Corp.			7,046,019	2.51%
	Total			279,026,321	99.25%
Short-Term Investments					
2,369,102	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	2,369,102	0.84%

Vaughan Nelson Mid Cap Fund

Investments as of January 31, 2021 (Unaudited)

Total Investments	281,395,423	100.09%
Other assets less liabilities	(246,971)	(0.09%)
Net Assets	281,148,452	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, L.P. 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 Mid Cap Fund

Investments as of December 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					
18,050	Agilent Technologies, Inc.			2,138,745	0.74%
21,275	Alliegon PLC			2,475,985	0.85%
45,575	Alliant Energy Corp.			2,348,480	0.81%
32,900	Allstate Corp. (The)			3,616,697	1.25%
25,150	Ameren Corp.			1,963,209	0.68%
52,025	AMETEK, Inc.			6,291,903	2.17%
18,475	Analog Devices, Inc.			2,729,312	0.94%
86,850	Aramark			3,341,988	1.15%
57,825	Ares Management Corp., Class A			2,720,666	0.94%
21,500	Arthur J. Gallagher & Co.			2,659,765	0.92%
144,250	Athene Holding Ltd., Class A			6,222,945	2.15%
317,925	Avantor, Inc.			8,949,589	3.09%
17,625	Avery Dennison Corp.			2,733,814	0.94%
165,725	Axalta Coating Systems Ltd.			4,731,449	1.63%
111,350	Bank of N.T. Butterfield & Son Ltd. (The)			3,469,666	1.20%
13,975	Booz Allen Hamilton Holding Corp.			1,218,341	0.42%
257,100	BrightSphere Investment Group, Inc.			4,956,888	1.71%
24,165	CACI International, Inc., Class A			6,025,059	2.08%
13,125	CDW Corp.			1,729,744	0.60%
34,400	Centene Corp.			2,065,032	0.71%
9,450	Check Point Software Technologies Ltd.			1,256,000	0.43%
16,975	CMC Materials, Inc.			2,568,318	0.89%
20,625	CMS Energy Corp.			1,258,331	0.43%
27,205	Constellation Brands, Inc., Class A			5,959,255	2.05%
399,625	Constellium SE			5,590,754	1.93%
10,785	Cooper Cos., Inc. (The)			3,918,406	1.35%
104,675	Crane Co.			8,129,060	2.80%
56,975	Crown Holdings, Inc.			5,708,895	1.97%
47,300	CyrusOne, Inc.			3,459,995	1.19%
8,825	Dollar General Corp.			1,855,898	0.64%
37,400	Entegris, Inc.			3,594,140	1.24%
29,875	Essent Group Ltd.			1,290,600	0.44%
70,300	Every, Inc.			3,902,353	1.35%
86,850	First American Financial Corp.			4,484,065	1.55%
47,925	FMC Corp.			5,508,020	1.90%
17,745	Global Payments, Inc.			3,822,628	1.32%
27,525	Grand Canyon Education, Inc.			2,562,853	0.88%
26,000	Hologic, Inc.			1,893,580	0.65%
40,200	Hubbell, Inc.			6,302,958	2.17%
86,850	IAA, Inc.			5,643,513	1.95%
28,437	IQVIA Holdings, Inc.			5,095,057	1.76%
33,975	Keysight Technologies, Inc.			4,487,758	1.55%
166,375	Laureate Education, Inc., Class A			2,422,420	0.83%
180,150	Leslie's, Inc.			4,999,162	1.72%
62,125	LyondellBasell Industries NV, Class A			5,694,377	1.96%
39,350	MAXIMUS, Inc.			2,880,027	0.99%
47,500	Motorola Solutions, Inc.			8,077,850	2.78%
22,350	Nasdaq, Inc.			2,966,739	1.02%
209,150	New Residential Investment Corp.			2,078,951	0.72%
79,325	Nexstar Media Group, Inc., Class A			8,661,497	2.99%
304,175	nVent Electric PLC			7,084,236	2.44%
70,950	Oshkosh Corp.			6,106,666	2.10%
109,200	Otis Worldwide Corp.			7,376,460	2.54%
82,975	PacWest Bancorp			2,107,565	0.73%
118,875	Performance Food Group Co.			5,659,639	1.95%
47,925	Pioneer Natural Resources Co.			5,458,178	1.88%
65,350	Raymond James Financial, Inc.			6,252,034	2.16%
39,350	Reinsurance Group of America, Inc.			4,560,665	1.57%
5,020	RingCentral, Inc., Class A			1,902,429	0.66%
117,375	SolarWinds Corp.			1,754,756	0.60%
60,625	Synchrony Financial			2,104,294	0.73%
164,225	TCF Financial Corp.			6,079,609	2.10%
84,700	Terminix Global Holdings, Inc.			4,320,547	1.49%
114,800	Timken Co. (The)			8,880,928	3.06%
365,000	Vistra Corp.			7,175,900	2.47%
357,275	WillScot Mobile Mini Holdings Corp.			8,278,062	2.85%
556,550	WPX Energy, Inc.			4,535,882	1.56%
	Total			288,100,587	99.32%
Short-Term Investments					
2,314,371	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	2,314,371	0.80%

Vaughan Nelson Mid Cap Fund

Investments as of December 31, 2020 (Unaudited)

Total Investments	290,414,958	100.12%
Other assets less liabilities	(359,636)	(0.12%)
Net Assets	290,055,322	100.00%

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Vaughan Nelson Mid Cap Fund

Investments as of November 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					
18,050	Agilent Technologies, Inc.			2,110,045	0.76%
21,250	Alliegon PLC			2,423,350	0.87%
45,525	Alliant Energy Corp.			2,394,615	0.86%
32,850	Allstate Corp. (The)			3,362,197	1.21%
25,125	Ameren Corp.			1,954,223	0.70%
51,975	AMETEK, Inc.			6,160,597	2.22%
18,475	Analog Devices, Inc.			2,569,503	0.93%
86,750	Aramark			3,036,250	1.09%
57,775	Ares Management Corp., Class A			2,602,764	0.94%
21,475	Arthur J. Gallagher & Co.			2,478,430	0.89%
144,100	Athene Holding Ltd., Class A			6,390,835	2.30%
317,625	Avantor, Inc.			8,664,810	3.12%
17,600	Avery Dennison Corp.			2,628,384	0.95%
149,025	Axalta Coating Systems Ltd.			4,263,605	1.54%
111,250	Bank of NT Butterfield & Son Ltd. (The)			3,522,175	1.27%
13,950	Booz Allen Hamilton Holding Corp.			1,210,721	0.44%
256,850	BrightSphere Investment Group, Inc.			4,546,245	1.64%
24,140	CACI International, Inc., Class A			5,728,181	2.06%
13,100	CDW Corp.			1,709,419	0.62%
34,350	Centene Corp.			2,117,677	0.76%
9,450	Check Point Software Technologies Ltd.			1,112,076	0.40%
16,975	CMC Materials, Inc.			2,618,903	0.94%
20,625	CMS Energy Corp.			1,269,263	0.46%
27,180	Constellation Brands, Inc., Class A			5,594,731	2.02%
455,275	Constellium SE			5,754,676	2.07%
10,785	Cooper Cos., Inc. (The)			3,615,348	1.30%
104,575	Crane Co.			7,271,100	2.62%
56,900	Crown Holdings, Inc.			5,362,825	1.93%
47,250	CyrusOne, Inc.			3,303,247	1.19%
8,800	Dollar General Corp.			1,923,504	0.69%
41,650	Entegris, Inc.			3,857,623	1.39%
29,850	Essent Group Ltd.			1,309,221	0.47%
70,225	Evergy, Inc.			3,891,167	1.40%
86,750	First American Financial Corp.			4,202,170	1.51%
47,900	FMC Corp.			5,556,879	2.00%
17,745	Global Payments, Inc.			3,463,647	1.25%
27,500	Grand Canyon Education, Inc.			2,295,425	0.83%
25,975	Hologic, Inc.			1,795,652	0.65%
38,000	Hubbell, Inc.			6,140,420	2.21%
86,750	IAA, Inc.			5,198,060	1.87%
28,387	IQVIA Holdings, Inc.			4,797,119	1.73%
33,925	Keysight Technologies, Inc.			4,072,357	1.47%
193,925	Laureate Education, Inc., Class A			2,753,735	0.99%
105,775	Leslie's, Inc.			2,188,485	0.79%
62,075	LyondellBasell Industries NV, Class A			5,282,582	1.90%
55,400	MAXIMUS, Inc.			3,978,274	1.43%
47,450	Motorola Solutions, Inc.			8,139,098	2.93%
22,325	Nasdaq, Inc.			2,857,377	1.03%
208,950	New Residential Investment Corp.			1,934,877	0.70%
79,250	Nexstar Media Group, Inc., Class A			8,341,062	3.00%
303,875	nVent Electric PLC			6,989,125	2.52%
70,875	Oshkosh Corp.			5,705,437	2.06%
109,100	Otis Worldwide Corp.			7,303,154	2.63%
82,900	PacWest Bancorp			1,928,254	0.70%
129,500	Performance Food Group Co.			5,617,710	2.02%
33,925	Pioneer Natural Resources Co.			3,412,176	1.23%
65,275	Raymond James Financial, Inc.			5,936,761	2.14%
39,300	Reinsurance Group of America, Inc.			4,530,504	1.63%
5,020	RingCentral, Inc., Class A			1,491,191	0.54%
117,250	SolarWinds Corp.			2,682,680	0.97%
60,550	Synchrony Financial			1,844,959	0.66%
164,075	TCF Financial Corp.			5,512,920	1.99%
98,575	Terminix Global Holdings, Inc.			4,833,132	1.74%
114,675	Timken Co. (The)			8,421,732	3.03%
364,650	Vistra Corp.			6,811,662	2.45%
356,925	WillScot Mobile Mini Holdings Corp.			7,677,457	2.77%
370,025	WPX Energy, Inc.			2,634,578	0.95%
	Total			273,088,361	98.37%
Short-Term Investments					
4,943,884	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	4,943,884	1.78%

Vaughan Nelson Mid Cap Fund

Investments as of November 30, 2020 (Unaudited)

Total Investments	278,032,245	100.15%
Other assets less liabilities	(415,539)	(0.15%)
Net Assets	277,616,706	100.00%

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