

Vaughan Nelson Mid Cap Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
25,950	Agilent Technologies, Inc.	3,775,984	1.5%
29,050	Allegion PLC	3,913,326	1.5%
38,570	Allstate Corp.	6,672,995	2.6%
10,510	AMETEK, Inc.	1,922,279	0.7%
45,397	Apollo Global Management, Inc.	5,104,893	2.0%
18,860	Ares Management Corp., Class A	2,508,003	1.0%
4,420	Arthur J Gallagher & Co.	1,105,177	0.4%
605	AutoZone, Inc.	1,906,748	0.7%
146,720	Avantor, Inc.	3,751,630	1.5%
19,445	Avery Dennison Corp.	4,341,096	1.7%
12,515	Axon Enterprise, Inc.	3,915,693	1.5%
77,460	AZEK Co., Inc.	3,890,041	1.5%
40,740	Bruker Corp.	3,827,116	1.5%
14,260	CACI International, Inc., Class A	5,402,116	2.1%
17,145	CDW Corp.	4,385,348	1.7%
5,635	Cencora, Inc.	1,369,249	0.5%
56,745	Comerica, Inc.	3,120,408	1.2%
379,445	Constellium SE	8,389,529	3.3%
101,630	Corteva, Inc.	5,861,002	2.3%
19,525	Crane Co.	2,638,413	1.0%
38,415	Diamondback Energy, Inc.	7,612,701	3.0%
81,775	DoorDash, Inc., Class A	11,262,053	4.4%
26,375	EastGroup Properties, Inc.	4,741,434	1.8%
11,085	Equifax, Inc.	2,965,459	1.1%
33,600	Extra Space Storage, Inc.	4,939,200	1.9%
15,425	Floor & Decor Holdings, Inc., Class A	1,999,389	0.8%
6,640	Hubbell, Inc.	2,755,932	1.1%
30,402	IQVIA Holdings, Inc.	7,688,362	3.0%
46,265	Kemper Corp.	2,864,729	1.1%
546,395	Kosmos Energy Ltd.	3,256,514	1.3%
86,615	Marvell Technology, Inc.	6,139,271	2.4%
7,175	MongoDB, Inc.	2,573,242	1.0%
11,085	Monolithic Power Systems, Inc.	7,509,201	2.9%
6,695	Motorola Solutions, Inc.	2,376,591	0.9%
11,325	MSCI, Inc.	6,347,096	2.5%
123,600	Nasdaq, Inc.	7,799,160	3.0%
63,940	nVent Electric PLC	4,821,076	1.9%
25,540	ON Semiconductor Corp.	1,878,467	0.7%
20,625	Otis Worldwide Corp.	2,047,444	0.8%
47,485	Performance Food Group Co.	3,544,280	1.4%
111,615	Range Resources Corp.	3,842,904	1.5%
27,892	Raymond James Financial, Inc.	3,581,891	1.4%
27,275	Reinsurance Group of America, Inc.	5,260,802	2.0%
6,985	Republic Services, Inc.	1,337,208	0.5%
58,280	Royal Caribbean Cruises Ltd.	8,101,503	3.1%
10,240	Saia, Inc.	5,990,400	2.3%
10,515	SiteOne Landscape Supply, Inc.	1,835,393	0.7%
62,885	Skechers USA, Inc., Class A	3,852,335	1.5%
340,185	TechnipFMC PLC	8,542,045	3.3%
32,620	TFI International, Inc.	5,201,585	2.0%
11,960	Tyler Technologies, Inc.	5,083,120	2.0%
11,165	Ulta Beauty, Inc.	5,837,955	2.3%
24,235	Vertiv Holdings Co.	1,979,273	0.8%
38,520	Vistra Corp.	2,682,918	1.0%
24,575	Vulcan Materials Co.	6,707,009	2.6%
47,885	Western Alliance Bancorp	3,073,738	1.2%
81,880	WillScot Mobile Mini Holdings Corp.	3,807,420	1.5%
71,375	Zions Bancorp NA	3,097,675	1.2%
	Total	252,737,821	98.1%

Vaughan Nelson Mid Cap Fund

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Short-Term Investments					
952,908	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	952,908	0.4%
	Total Investments			253,690,729	98.5%
	Other assets less liabilities			3,966,198	1.5%
	Net Assets			257,656,927	100.0%

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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 February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
33,105	Agilent Technologies, Inc.	4,547,303	1.8%
29,830	Allegion PLC	3,814,362	1.5%
15,730	Allstate Corp.	2,509,250	1.0%
14,315	AMETEK, Inc.	2,579,277	1.0%
46,617	Apollo Global Management, Inc.	5,211,781	2.1%
19,370	Ares Management Corp., Class A	2,569,043	1.0%
4,535	Arthur J Gallagher & Co.	1,106,223	0.4%
1,073	AutoZone, Inc.	3,225,459	1.3%
190,805	Avantor, Inc.	4,701,435	1.9%
19,965	Avery Dennison Corp.	4,323,021	1.7%
12,850	Axon Enterprise, Inc.	3,949,704	1.6%
79,450	AZEK Co., Inc.	3,822,340	1.5%
52,635	Bruker Corp.	4,555,033	1.8%
14,640	CACI International, Inc., Class A	5,487,804	2.2%
17,605	CDW Corp.	4,334,527	1.7%
5,785	Cencora, Inc.	1,362,946	0.5%
51,255	Comerica, Inc.	2,530,972	1.0%
351,030	Constellium SE	6,806,472	2.7%
20,050	Crane Co.	2,437,278	1.0%
37,895	Diamondback Energy, Inc.	6,916,596	2.7%
83,745	DoorDash, Inc., Class A	10,432,115	4.1%
27,075	EastGroup Properties, Inc.	4,756,807	1.9%
11,380	Equifax, Inc.	3,113,454	1.2%
34,485	Extra Space Storage, Inc.	4,861,350	1.9%
45,255	First American Financial Corp.	2,643,344	1.0%
31,400	Floor & Decor Holdings, Inc., Class A	3,803,168	1.5%
6,820	Hubbell, Inc.	2,596,169	1.0%
31,202	IQVIA Holdings, Inc.	7,711,886	3.0%
5,825	Laboratory Corp. of America Holdings	1,257,210	0.5%
109,370	Marvell Technology, Inc.	7,837,454	3.1%
19,015	MongoDB, Inc.	8,510,734	3.4%
13,255	Monolithic Power Systems, Inc.	9,544,130	3.8%
6,875	Motorola Solutions, Inc.	2,271,431	0.9%
9,155	MSCI, Inc.	5,135,680	2.0%
47,405	Nasdaq, Inc.	2,664,161	1.1%
65,660	nVent Electric PLC	4,420,231	1.7%
74,515	ON Semiconductor Corp.	5,880,724	2.3%
37,000	Otis Worldwide Corp.	3,526,100	1.4%
48,760	Performance Food Group Co.	3,743,305	1.5%
114,610	Range Resources Corp.	3,623,968	1.4%
41,192	Raymond James Financial, Inc.	4,956,222	2.0%
30,805	Reinsurance Group of America, Inc.	5,447,864	2.2%
7,170	Republic Services, Inc.	1,316,412	0.5%
10,515	Saia, Inc.	6,050,331	2.4%
22,845	SiteOne Landscape Supply, Inc.	3,848,926	1.5%
93,150	Skechers USA, Inc., Class A	5,757,601	2.3%
291,645	TechnipFMC PLC	6,325,780	2.5%
33,495	TFI International, Inc.	4,951,231	2.0%
9,995	Tyler Technologies, Inc.	4,369,214	1.7%
11,450	Ulta Beauty, Inc.	6,281,012	2.5%
58,240	Vertiv Holdings Co.	3,938,189	1.6%
118,440	Vistra Corp.	6,459,718	2.5%
25,235	Vulcan Materials Co.	6,708,725	2.6%
43,425	Western Alliance Bancorp	2,506,925	1.0%
123,495	WillScot Mobile Mini Holdings Corp.	5,896,886	2.3%
65,330	Zions Bancorp NA	2,575,962	1.0%
	Total	252,515,245	99.7%

Vaughan Nelson Mid Cap Fund

Investments as of February 29, 2024 (Unaudited)

<u>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					
4,624,524	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	4,624,524	1.8%
	Total Investments			257,139,769	101.5%
	Other assets less liabilities			(3,824,426)	(1.5)%
	Net Assets			253,315,343	100.0%

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Vaughan Nelson Mid Cap Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
21,570	Agilent Technologies, Inc.	2,806,257	1.1%
30,915	Allegion PLC	3,830,060	1.6%
16,305	Allstate Corp.	2,531,351	1.0%
14,840	AMETEK, Inc.	2,404,822	1.0%
45,377	Apollo Global Management, Inc.	4,555,851	1.9%
20,075	Ares Management Corp., Class A	2,438,711	1.0%
4,700	Arthur J Gallagher & Co.	1,091,152	0.4%
1,425	AutoZone, Inc.	3,936,035	1.6%
167,760	Avantor, Inc.	3,856,802	1.6%
20,695	Avery Dennison Corp.	4,127,618	1.7%
13,320	Axon Enterprise, Inc.	3,317,479	1.4%
33,195	AZEK Co., Inc.	1,279,999	0.5%
87,120	Bank of NT Butterfield & Son Ltd.	2,642,350	1.1%
40,125	Bruker Corp.	2,869,339	1.2%
15,175	CACI International, Inc., Class A	5,216,103	2.1%
18,245	CDW Corp.	4,136,507	1.7%
5,995	Cencora, Inc.	1,394,917	0.6%
97,000	Comerica, Inc.	5,100,260	2.1%
347,855	Constellium SE	6,522,281	2.7%
20,780	Crane Co.	2,579,006	1.1%
39,280	Diamondback Energy, Inc.	6,038,907	2.5%
39,985	EastGroup Properties, Inc.	7,094,539	2.9%
9,940	Equifax, Inc.	2,428,740	1.0%
47,415	Extra Space Storage, Inc.	6,848,623	2.8%
10,275	Fabrinet	2,193,815	0.9%
30,510	First American Financial Corp.	1,841,278	0.8%
44,265	Floor & Decor Holdings, Inc., Class A	4,451,289	1.8%
3,830	Hubbell, Inc.	1,285,233	0.5%
28,217	IQVIA Holdings, Inc.	5,875,626	2.4%
10,305	Laboratory Corp. of America Holdings	2,290,801	0.9%
113,360	Marvell Technology, Inc.	7,674,472	3.1%
46,685	Maximus, Inc.	3,787,087	1.6%
15,345	MongoDB, Inc.	6,145,979	2.5%
12,305	Monolithic Power Systems, Inc.	7,416,469	3.0%
7,125	Motorola Solutions, Inc.	2,276,438	0.9%
9,490	MSCI, Inc.	5,680,904	2.3%
49,030	Nasdaq, Inc.	2,832,463	1.2%
6,985	Nexstar Media Group, Inc.	1,241,304	0.5%
51,360	nVent Electric PLC	3,083,654	1.3%
73,545	ON Semiconductor Corp.	5,231,256	2.1%
38,350	Otis Worldwide Corp.	3,391,674	1.4%
36,860	Performance Food Group Co.	2,678,985	1.1%
118,795	Range Resources Corp.	3,449,807	1.4%
42,697	Raymond James Financial, Inc.	4,704,355	1.9%
31,930	Reinsurance Group of America, Inc.	5,552,308	2.3%
7,435	Republic Services, Inc.	1,272,277	0.5%
114,940	Rithm Capital Corp.	1,229,858	0.5%
9,685	Saia, Inc.	4,363,867	1.8%
30,410	SiteOne Landscape Supply, Inc.	4,699,866	1.9%
96,550	Skechers USA, Inc., Class A	6,028,582	2.5%
284,445	TechnipFMC PLC	5,501,166	2.3%
32,705	TFI International, Inc.	4,299,727	1.8%
10,360	Tyler Technologies, Inc.	4,379,690	1.8%
10,025	Ulta Beauty, Inc.	5,033,051	2.1%
114,035	Vertiv Holdings Co.	6,423,592	2.6%
122,765	Vistra Corp.	5,037,048	2.1%
26,160	Vulcan Materials Co.	5,912,422	2.4%
82,165	Western Alliance Bancorp	5,255,273	2.2%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
128,005	WillScot Mobile Mini Holdings Corp.	6,054,636	2.5%
120,485	Zions Bancorp NA	5,048,321	2.1%
	Total	242,672,282	99.6%

<u>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					
2,222,313	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	2,222,313	0.9%
	Total Investments			244,894,595	100.5%
	Other assets less liabilities			(1,247,926)	(0.5)%
	Net Assets			243,646,669	100.0%

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