

Vaughan Nelson Select Fund
Investments as of April 30, 2019 (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					
79,325	AbbVie, Inc.			6,297,612	2.78%
344,014	AT&T, Inc.			10,650,673	4.70%
52,865	Berkshire Hathaway, Inc., Class B			11,456,374	5.05%
658,900	Cameco Corp.			7,274,256	3.21%
165,475	Charles Schwab Corp. (The)			7,575,446	3.34%
73,200	Citigroup, Inc.			5,175,240	2.28%
99,175	Dollar Tree, Inc.			11,036,194	4.87%
30,750	Ecolab, Inc.			5,660,460	2.50%
104,650	Electronic Arts, Inc.			9,905,122	4.37%
225,525	Enterprise Products Partners LP			6,456,781	2.85%
30,300	Estee Lauder Cos., Inc. (The), Class A			5,205,843	2.30%
37,115	General Dynamics Corp.			6,633,193	2.93%
56,690	Home Depot, Inc. (The)			11,547,753	5.09%
199,600	Knight-Swift Transportation Holdings, Inc.			6,656,660	2.94%
1,487,400	Kosmos Energy Ltd.			9,950,706	4.39%
26,275	MasterCard, Inc., Class A			6,680,156	2.95%
95,100	Microsoft Corp.			12,420,060	5.48%
13,225	Moody's Corp.			2,600,300	1.15%
464,050	New Residential Investment Corp.			7,800,680	3.44%
37,475	Raytheon Co.			6,655,185	2.93%
38,095	Roper Technologies, Inc.			13,702,771	6.04%
24,720	Sherwin-Williams Co. (The)			11,243,398	4.96%
48,925	Texas Instruments, Inc.			5,764,833	2.54%
27,125	Thermo Fisher Scientific, Inc.			7,525,831	3.32%
34,015	UnitedHealth Group, Inc.			7,927,876	3.50%
80,625	Walt Disney Co. (The)			11,043,206	4.87%
	Total			214,846,609	94.78%
Short-Term Investments					
11,579,657	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	5/1/2019	11,579,657	5.11%
	Total Investments			226,426,266	99.89%
	Other assets less liabilities			255,155	0.11%
	Net Assets			226,681,421	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 Select Fund
Investments as of March 31, 2019 (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					
80,850	AbbVie, Inc.			6,515,702	2.95%
350,639	AT&T, Inc.			10,996,039	4.97%
53,535	Berkshire Hathaway, Inc., Class B			10,754,646	4.86%
671,600	Cameco Corp.			7,918,164	3.58%
167,575	Charles Schwab Corp. (The)			7,165,507	3.24%
74,625	Citigroup, Inc.			4,643,168	2.10%
84,400	Dollar Tree, Inc.			8,865,376	4.01%
30,950	Ecolab, Inc.			5,463,913	2.47%
106,375	Electronic Arts, Inc.			10,810,891	4.89%
228,350	Enterprise Products Partners LP			6,644,985	3.01%
30,875	Estee Lauder Cos., Inc. (The), Class A			5,111,356	2.31%
37,815	General Dynamics Corp.			6,401,323	2.89%
57,610	Home Depot, Inc. (The)			11,054,783	5.00%
203,000	Knight-Swift Transportation Holdings, Inc.			6,634,040	3.00%
1,516,075	Kosmos Energy Ltd.			9,445,147	4.27%
26,775	MasterCard, Inc., Class A			6,304,174	2.85%
96,925	Microsoft Corp.			11,431,334	5.17%
13,500	Moody's Corp.			2,444,715	1.11%
470,025	New Residential Investment Corp.			7,948,123	3.59%
24,675	Raytheon Co.			4,492,824	2.03%
38,835	Roper Technologies, Inc.			13,280,405	6.01%
25,040	Sherwin-Williams Co. (The)			10,784,978	4.88%
62,850	Texas Instruments, Inc.			6,666,500	3.01%
27,655	Thermo Fisher Scientific, Inc.			7,569,727	3.42%
34,575	UnitedHealth Group, Inc.			8,549,014	3.87%
82,175	Walt Disney Co. (The)			9,123,890	4.13%
	Total			207,020,724	93.62%
Short-Term Investments					
12,641,199	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	12,641,199	5.71%
	Total Investments			219,661,923	99.33%
	Other assets less liabilities			1,474,112	0.67%
	Net Assets			221,136,035	100.00%

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Vaughan Nelson Select Fund
Investments as of February 28, 2019 (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					
80,850	AbbVie, Inc.			6,406,554	2.92%
350,639	AT&T, Inc.			10,911,886	4.98%
53,535	Berkshire Hathaway, Inc., Class B			10,776,595	4.91%
671,600	Cameco Corp.			7,783,844	3.55%
167,575	Charles Schwab Corp. (The)			7,710,126	3.52%
74,625	Citigroup, Inc.			4,774,508	2.18%
65,675	Dollar Tree, Inc.			6,326,473	2.89%
51,000	Ecolab, Inc.			8,614,410	3.93%
106,375	Electronic Arts, Inc.			10,188,597	4.65%
229,775	Enterprise Products Partners LP			6,353,279	2.90%
30,875	Estee Lauder Cos., Inc. (The), Class A			4,845,523	2.21%
37,815	General Dynamics Corp.			6,436,869	2.94%
57,610	Home Depot, Inc. (The)			10,665,915	4.86%
265,850	Knight-Swift Transportation Holdings, Inc.			8,940,535	4.08%
1,516,075	Kosmos Energy Ltd.			9,702,880	4.43%
26,775	MasterCard, Inc., Class A			6,018,217	2.74%
96,925	Microsoft Corp.			10,858,508	4.95%
13,500	Moody's Corp.			2,337,120	1.07%
470,025	New Residential Investment Corp.			7,774,214	3.55%
12,150	Raytheon Co.			2,265,975	1.03%
38,835	Roper Technologies, Inc.			12,568,948	5.73%
25,040	Sherwin-Williams Co. (The)			10,847,328	4.95%
62,850	Texas Instruments, Inc.			6,648,273	3.03%
27,655	Thermo Fisher Scientific, Inc.			7,178,408	3.27%
44,365	UnitedHealth Group, Inc.			10,746,090	4.90%
82,175	Walt Disney Co. (The)			9,272,627	4.23%
	Total			206,953,702	94.40%
Short-Term Investments					
12,848,272	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	12,848,272	5.86%
	Total Investments			219,801,974	100.26%
	Other assets less liabilities			(576,757)	(0.26%)
	Net Assets			219,225,217	100.00%

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