

Vaughan Nelson Select 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			
85,675	Accenture PLC, Class A	29,695,812	3.7%
266,890	Alphabet, Inc., Class A	40,281,708	5.0%
247,850	Amazon.com, Inc.	44,707,183	5.6%
71,400	Berkshire Hathaway, Inc., Class B	30,025,128	3.7%
128,855	Danaher Corp.	32,177,671	4.0%
198,895	Dexcom, Inc.	27,586,737	3.4%
163,875	Estee Lauder Cos., Inc., Class A	25,261,331	3.1%
107,775	Hess Corp.	16,450,776	2.0%
227,450	Intercontinental Exchange, Inc.	31,258,453	3.9%
178,835	JPMorgan Chase & Co.	35,820,650	4.5%
52,485	Kinsale Capital Group, Inc.	27,540,979	3.4%
2,779,745	Kosmos Energy Ltd.	16,567,280	2.1%
130,895	Microsoft Corp.	55,070,145	6.8%
54,060	Monolithic Power Systems, Inc.	36,621,325	4.5%
50,660	NVIDIA Corp.	45,774,350	5.7%
346,110	ON Semiconductor Corp.	25,456,390	3.2%
29,579	O'Reilly Automotive, Inc.	33,391,142	4.1%
154,845	Prologis, Inc.	20,163,916	2.5%
73,095	Saia, Inc.	42,760,575	5.3%
85,335	Salesforce, Inc.	25,701,195	3.2%
95,195	Sherwin-Williams Co.	33,064,079	4.1%
149,255	Snowflake, Inc., Class A	24,119,608	3.0%
106,455	Union Pacific Corp.	26,180,478	3.3%
281,170	Walt Disney Co.	34,403,961	4.3%
183,215	Zoetis, Inc.	31,001,810	3.9%
	Total	791,082,682	98.3%

<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					
11,970,342	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	11,970,342	1.5%
	Total Investments			803,053,024	99.8%
	Other assets less liabilities			1,992,441	0.2%
	Net Assets			805,045,465	100.0%

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.

3392610.1.2

Vaughan Nelson Select 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			
85,070	Accenture PLC, Class A	31,882,535	4.0%
265,000	Alphabet, Inc., Class A	36,691,900	4.7%
246,100	Amazon.com, Inc.	43,500,636	5.5%
70,890	Berkshire Hathaway, Inc., Class B	29,022,366	3.7%
127,945	Danaher Corp.	32,387,997	4.1%
197,485	Dexcom, Inc.	22,724,599	2.9%
162,715	Estee Lauder Cos., Inc., Class A	24,176,195	3.1%
107,015	Hess Corp.	15,597,436	2.0%
226,345	Intercontinental Exchange, Inc.	31,330,675	4.0%
177,570	JPMorgan Chase & Co.	33,038,674	4.2%
56,040	Kinsale Capital Group, Inc.	28,926,727	3.7%
2,760,075	Kosmos Energy Ltd.	16,946,861	2.1%
129,970	Microsoft Corp.	53,760,791	6.8%
53,675	Monolithic Power Systems, Inc.	38,648,147	4.9%
50,300	NVIDIA Corp.	39,793,336	5.1%
343,660	ON Semiconductor Corp.	27,121,647	3.4%
29,370	O'Reilly Automotive, Inc.	31,937,525	4.1%
176,555	Prologis, Inc.	23,529,485	3.0%
72,580	Saia, Inc.	41,762,532	5.3%
84,735	Salesforce, Inc.	26,167,863	3.3%
94,840	Sherwin-Williams Co.	31,489,725	4.0%
134,050	Snowflake, Inc., Class A	25,238,934	3.2%
98,235	Union Pacific Corp.	24,921,237	3.2%
279,180	Walt Disney Co.	31,150,904	4.0%
168,455	Zoetis, Inc.	33,409,680	4.2%
	Total	775,158,407	98.5%

<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					
8,492,202	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	8,492,202	1.1%
	Total Investments			783,650,609	99.6%
	Other assets less liabilities			3,203,432	0.4%
	Net Assets			786,854,041	100.0%

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Vaughan Nelson Select 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			
73,475	Accenture PLC, Class A	26,736,083	4.0%
244,095	Alphabet, Inc., Class A	34,197,709	5.1%
225,690	Amazon.com, Inc.	35,027,088	5.2%
48,420	Aon PLC, Class A	14,449,981	2.1%
65,015	Berkshire Hathaway, Inc., Class B	24,948,856	3.7%
21,050	Chemed Corp.	12,478,230	1.8%
79,875	Danaher Corp.	19,162,811	2.8%
148,290	Dexcom, Inc.	17,994,992	2.7%
84,515	Estee Lauder Cos., Inc., Class A	11,155,135	1.7%
97,860	Hess Corp.	13,752,266	2.0%
223,880	Intercontinental Exchange, Inc.	28,506,640	4.2%
86,685	Johnson & Johnson	13,774,246	2.0%
117,665	JPMorgan Chase & Co.	20,516,069	3.0%
37,770	Kinsale Capital Group, Inc.	15,016,219	2.2%
2,531,185	Kosmos Energy Ltd.	15,338,981	2.3%
119,190	Microsoft Corp.	47,387,560	7.0%
49,025	Monolithic Power Systems, Inc.	29,548,348	4.4%
46,130	NVIDIA Corp.	28,382,405	4.2%
26,935	O'Reilly Automotive, Inc.	27,555,852	4.1%
101,545	Prologis, Inc.	12,864,736	1.9%
66,560	Saia, Inc.	29,990,605	4.4%
77,705	Salesforce, Inc.	21,842,099	3.2%
96,590	Sherwin-Williams Co.	29,400,064	4.4%
89,975	Union Pacific Corp.	21,947,602	3.3%
98,450	VeriSign, Inc.	19,579,736	2.9%
78,015	Verisk Analytics, Inc.	18,842,963	2.8%
196,365	Walt Disney Co.	18,860,858	2.8%
454,786	Wheaton Precious Metals Corp.	21,315,820	3.2%
125,075	Zoetis, Inc.	23,490,336	3.5%
	Total	654,064,290	96.9%

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Short-Term Investments					
29,750,626	Fixed Income Clearing Corp.	3.500	2/1/2024	29,750,626	4.4%
	Total Investments			683,814,916	101.3%
	Other assets less liabilities			(8,717,320)	(1.3)%
	Net Assets			675,097,596	100.0%

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