

Vaughan Nelson Select 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					
28,600	Accenture PLC, Class A			6,918,912	3.72%
3,100	Amazon.com, Inc.			9,939,220	5.34%
36,205	Aon PLC, Class A			7,353,235	3.95%
25,100	Broadridge Financial Solutions, Inc.			3,546,881	1.91%
60,950	Chevron Corp.			5,192,940	2.79%
64,525	Cogent Communications Holdings, Inc.			3,674,699	1.98%
24,500	Cummins, Inc.			5,743,290	3.09%
40,625	Electronic Arts, Inc.			5,817,500	3.13%
37,650	Entegris, Inc.			3,704,384	1.99%
38,925	Facebook, Inc., Class A			10,055,495	5.41%
28,075	HCA Healthcare, Inc.			4,561,626	2.45%
1,412,375	Kosmos Energy Ltd.			3,135,473	1.69%
83,275	Lamb Weston Holdings, Inc.			6,220,642	3.34%
164,750	LKQ Corp.			5,781,078	3.11%
19,110	Masimo Corp.			4,890,631	2.63%
30,090	MasterCard, Inc., Class A			9,517,166	5.12%
39,245	Microsoft Corp.			9,103,270	4.89%
83,650	Morgan Stanley			5,608,733	3.01%
40,025	Motorola Solutions, Inc.			6,706,189	3.60%
121,375	Nutrien Ltd.			5,968,009	3.21%
302,900	ON Semiconductor Corp.			10,447,021	5.62%
38,300	Popular, Inc.			2,173,525	1.17%
32,950	Saia, Inc.			5,823,912	3.13%
12,785	Sherwin-Williams Co. (The)			8,844,663	4.75%
369,225	TechnipFMC PLC			3,947,015	2.12%
59,750	Texas Instruments, Inc.			9,899,977	5.32%
3,885	Thermo Fisher Scientific, Inc.			1,980,185	1.06%
49,600	Union Pacific Corp.			9,794,512	5.26%
27,590	UnitedHealth Group, Inc.			9,203,472	4.95%
	Total			185,553,655	99.74%
Short-Term Investments					
669,480	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	669,480	0.36%
	Total Investments			186,223,135	100.10%
	Other assets less liabilities			(194,978)	(0.10%)
	Net Assets			186,028,157	100.00%

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, 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.

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Vaughan Nelson Select 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					
23,900	Accenture PLC, Class A			6,242,919	3.26%
3,100	Amazon.com, Inc.			10,096,483	5.26%
36,205	Aon PLC, Class A			7,649,030	3.99%
25,100	Broadridge Financial Solutions, Inc.			3,845,320	2.01%
60,950	Chevron Corp.			5,147,228	2.68%
64,525	Cogent Communications Holdings, Inc.			3,863,112	2.01%
24,500	Cummins, Inc.			5,563,950	2.90%
40,625	Electronic Arts, Inc.			5,833,750	3.04%
37,650	Entegris, Inc.			3,618,165	1.89%
38,350	Facebook, Inc., Class A			10,475,686	5.46%
28,075	HCA Healthcare, Inc.			4,617,215	2.41%
13,610	Home Depot, Inc. (The)			3,615,088	1.89%
1,412,375	Kosmos Energy Ltd.			3,319,081	1.73%
67,500	Lamb Weston Holdings, Inc.			5,314,950	2.77%
137,425	LKQ Corp.			4,842,857	2.53%
19,110	Masimo Corp.			5,128,742	2.67%
26,640	MasterCard, Inc., Class A			9,508,882	4.96%
49,595	Microsoft Corp.			11,030,920	5.75%
83,650	Morgan Stanley			5,732,535	2.99%
40,025	Motorola Solutions, Inc.			6,806,651	3.55%
100,975	Nutrien Ltd.			4,862,956	2.54%
302,900	ON Semiconductor Corp.			9,913,917	5.17%
34,650	Popular, Inc.			1,951,488	1.02%
15,525	Saia, Inc.			2,806,920	1.46%
12,785	Sherwin-Williams Co. (The)			9,395,824	4.90%
59,750	Texas Instruments, Inc.			9,806,767	5.11%
8,235	Thermo Fisher Scientific, Inc.			3,835,698	2.00%
49,600	Union Pacific Corp.			10,327,712	5.39%
25,940	UnitedHealth Group, Inc.			9,096,639	4.74%
115,900	Wheaton Precious Metals Corp.			4,837,666	2.52%
	Total			189,088,151	98.60%
Short-Term Investments					
4,072,929	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	1/4/2021	4,072,929	2.12%
	Total Investments			193,161,080	100.72%
	Other assets less liabilities			(1,383,951)	(0.72%)
	Net Assets			191,777,129	100.00%

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Vaughan Nelson Select 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					
28,975	Accenture PLC, Class A			7,217,383	3.22%
3,775	Amazon.com, Inc.			11,959,351	5.33%
39,555	Aon PLC, Class A			8,104,424	3.61%
38,400	Broadridge Financial Solutions, Inc.			5,640,192	2.51%
66,650	Chevron Corp.			5,810,547	2.59%
75,350	Cogent Communications Holdings, Inc.			4,380,849	1.95%
28,375	Cummins, Inc.			6,559,449	2.92%
49,275	Electronic Arts, Inc.			6,294,881	2.80%
61,600	Entegris, Inc.			5,705,392	2.54%
46,525	Facebook, Inc., Class A			12,886,029	5.74%
34,050	HCA Healthcare, Inc.			5,111,245	2.28%
24,560	Home Depot, Inc. (The)			6,813,190	3.03%
1,529,575	Kosmos Energy Ltd.			2,692,052	1.20%
70,275	Lamb Weston Holdings, Inc.			5,086,505	2.27%
166,650	LKQ Corp.			5,869,413	2.61%
23,185	Masimo Corp.			5,900,351	2.63%
32,315	MasterCard, Inc., Class A			10,874,321	4.84%
60,145	Microsoft Corp.			12,875,240	5.73%
101,450	Morgan Stanley			6,272,653	2.79%
39,850	Motorola Solutions, Inc.			6,835,470	3.04%
115,200	Nutrien Ltd.			5,675,904	2.53%
359,375	ON Semiconductor Corp.			10,332,031	4.60%
17,475	Saia, Inc.			3,050,087	1.36%
15,510	Sherwin-Williams Co. (The)			11,595,741	5.17%
72,450	Texas Instruments, Inc.			11,682,562	5.20%
14,660	Thermo Fisher Scientific, Inc.			6,816,607	3.04%
60,150	Union Pacific Corp.			12,275,412	5.47%
31,440	UnitedHealth Group, Inc.			10,574,530	4.71%
140,575	Wheaton Precious Metals Corp.			5,502,105	2.45%
	Total			220,393,916	98.16%
Short-Term Investments					
4,147,612	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	4,147,612	1.85%
	Total Investments			224,541,528	100.01%
	Other assets less liabilities			(14,712)	(0.01%)
	Net Assets			224,526,816	100.00%

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