

Vaughan Nelson Small Cap Value 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			
137,035	AAON, Inc.	12,072,783	1.2%
178,365	Academy Sports & Outdoors, Inc.	12,046,772	1.2%
113,350	Acadia Healthcare Co., Inc.	8,979,587	0.9%
67,115	Advanced Drainage Systems, Inc.	11,559,888	1.2%
1,171,515	AGNC Investment Corp.	11,597,999	1.2%
79,325	Alamo Group, Inc.	18,112,277	1.9%
278,620	Antero Resources Corp.	8,079,980	0.8%
343,855	Artisan Partners Asset Management, Inc., Class A	15,738,244	1.6%
141,580	ASGN, Inc.	14,831,921	1.5%
390,975	Axalta Coating Systems Ltd.	13,445,630	1.4%
197,555	Beacon Roofing Supply, Inc.	19,364,341	2.0%
114,560	BWX Technologies, Inc.	11,756,147	1.2%
457,290	Cadence Bank	13,261,410	1.4%
694,290	Chemours Co.	18,232,055	1.9%
87,630	Chord Energy Corp.	15,619,171	1.6%
15,495	Coca-Cola Consolidated, Inc.	13,115,123	1.4%
350,485	Comerica, Inc.	19,273,170	2.0%
368,075	Core & Main, Inc., Class A	21,072,294	2.2%
824,010	Coty, Inc., Class A	9,855,160	1.0%
1,372,925	Cushman & Wakefield PLC	14,360,795	1.5%
1,190,330	Element Solutions, Inc.	29,734,444	3.1%
24,685	Encore Wire Corp.	6,486,724	0.7%
73,075	Evercore, Inc., Class A	14,073,514	1.5%
94,900	Fabrinet	17,937,999	1.8%
100,710	Federal Signal Corp.	8,547,258	0.9%
348,010	First American Financial Corp.	21,246,010	2.2%
88,135	Franklin Electric Co., Inc.	9,413,699	1.0%
84,710	GATX Corp.	11,353,681	1.2%
310,385	Gildan Activewear, Inc.	11,524,595	1.2%
240,550	Globus Medical, Inc., Class A	12,903,102	1.3%
157,215	HealthEquity, Inc.	12,833,460	1.3%
127,710	Insight Enterprises, Inc.	23,692,759	2.4%
92,695	Installed Building Products, Inc.	23,982,978	2.5%
1,362,310	Janus International Group, Inc.	20,611,750	2.1%
83,985	JELD-WEN Holding, Inc.	1,783,002	0.2%
184,345	Kforce, Inc.	13,000,009	1.3%
226,940	Kirby Corp.	21,631,921	2.2%
87,535	Landstar System, Inc.	16,873,247	1.7%
211,965	Matador Resources Co.	14,152,903	1.5%
109,405	Materion Corp.	14,414,109	1.5%
376,525	Mativ Holdings, Inc.	7,059,844	0.7%
100,160	McGrath RentCorp	12,356,739	1.3%
825,020	MFA Financial, Inc.	9,413,478	1.0%
293,880	Murphy Oil Corp.	13,430,316	1.4%
348,360	NNN REIT, Inc.	14,888,906	1.5%
419,420	Old National Bancorp	7,302,102	0.8%
42,165	Onto Innovation, Inc.	7,635,238	0.8%
794,870	Patterson-UTI Energy, Inc.	9,490,748	1.0%
1,000,200	Permian Resources Corp.	17,663,532	1.8%
203,635	Prosperity Bancshares, Inc.	13,395,110	1.4%
232,830	Rambus, Inc.	14,391,222	1.5%
242,485	Red Rock Resorts, Inc., Class A	14,505,453	1.5%
255,502	Rush Enterprises, Inc., Class A	13,674,467	1.4%
27,585	RXO, Inc.	603,284	0.1%
27,215	Saia, Inc.	15,920,775	1.6%
143,840	Selective Insurance Group, Inc.	15,703,013	1.6%
117,465	Signet Jewelers Ltd.	11,754,722	1.2%
186,715	Skechers USA, Inc., Class A	11,438,161	1.2%
198,430	Skyline Champion Corp.	16,868,534	1.7%

Vaughan Nelson Small Cap Value Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
416,640	STAG Industrial, Inc.	16,015,642	1.7%
209,870	Ultra Clean Holdings, Inc.	9,641,428	1.0%
340,145	United Bankshares, Inc.	12,173,790	1.3%
41,930	Valmont Industries, Inc.	9,571,780	1.0%
275,675	Valvoline, Inc.	12,286,835	1.3%
302,355	Warby Parker, Inc., Class A	4,115,052	0.4%
308,160	Western Alliance Bancorp	19,780,791	2.0%
386,565	Zions Bancorp NA	16,776,921	1.7%
	Total	916,429,794	94.6%

<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					
45,273,659	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	45,273,659	4.7%
	Total Investments			961,703,453	99.3%
	Other assets less liabilities			6,718,232	0.7%
	Net Assets			968,421,685	100.0%

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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 Small Cap Value 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			
103,190	AAON, Inc.	8,665,896	1.0%
143,455	Academy Sports & Outdoors, Inc.	10,718,958	1.3%
102,540	Acadia Healthcare Co., Inc.	8,556,963	1.0%
60,715	Advanced Drainage Systems, Inc.	9,911,117	1.2%
25,630	Advanced Energy Industries, Inc.	2,593,756	0.3%
1,059,790	AGNC Investment Corp.	10,131,592	1.2%
71,760	Alamo Group, Inc.	14,516,330	1.7%
252,050	Antero Resources Corp.	6,477,685	0.8%
275,725	Artisan Partners Asset Management, Inc., Class A	11,875,476	1.4%
128,075	ASGN, Inc.	12,720,409	1.5%
353,685	Axalta Coating Systems Ltd.	11,576,110	1.4%
178,715	Beacon Roofing Supply, Inc.	15,349,831	1.9%
85,170	BWX Technologies, Inc.	8,587,691	1.0%
413,675	Cadence Bank	11,450,524	1.4%
628,080	Chemours Co.	12,354,334	1.5%
79,275	Chord Energy Corp.	12,878,224	1.6%
14,015	Coca-Cola Consolidated, Inc.	11,783,812	1.4%
317,060	Comerica, Inc.	15,656,423	1.9%
448,005	Core & Main, Inc., Class A	21,383,279	2.6%
745,425	Coty, Inc., Class A	9,362,538	1.1%
1,140,105	Cushman & Wakefield PLC	11,389,649	1.4%
1,076,810	Element Solutions, Inc.	25,305,035	3.1%
62,345	Evercore, Inc., Class A	11,663,502	1.4%
85,850	Fabrinet	18,506,684	2.2%
91,105	Federal Signal Corp.	7,462,411	0.9%
302,145	First American Financial Corp.	17,648,289	2.1%
79,730	Franklin Electric Co., Inc.	8,288,731	1.0%
76,630	GATX Corp.	9,719,749	1.2%
280,785	Gildan Activewear, Inc.	9,779,742	1.2%
217,610	Globus Medical, Inc., Class A	11,748,764	1.4%
128,875	HealthEquity, Inc.	10,646,364	1.3%
164,425	Insight Enterprises, Inc.	30,911,900	3.7%
98,325	Installed Building Products, Inc.	23,492,792	2.8%
378,204	International Game Technology PLC	10,275,803	1.2%
1,155,885	Janus International Group, Inc.	16,586,950	2.0%
166,765	Kforce, Inc.	11,613,515	1.4%
193,380	Kirby Corp.	16,963,294	2.0%
74,900	Landstar System, Inc.	14,245,980	1.7%
179,975	Matador Resources Co.	11,365,421	1.4%
96,220	Materion Corp.	12,924,270	1.6%
340,615	Mativ Holdings, Inc.	5,916,482	0.7%
90,605	McGrath RentCorp	11,278,511	1.4%
746,335	MFA Financial, Inc.	8,373,879	1.0%
108,570	Moelis & Co., Class A	5,867,123	0.7%
265,850	Murphy Oil Corp.	10,546,269	1.3%
257,955	National Storage Affiliates Trust	9,237,369	1.1%
315,135	NNN REIT, Inc.	12,822,843	1.5%
379,420	Old National Bancorp	6,233,871	0.8%
38,145	Onto Innovation, Inc.	7,024,783	0.8%
719,065	Patterson-UTI Energy, Inc.	8,319,582	1.0%
904,810	Permian Resources Corp.	14,078,844	1.7%
184,215	Prosperity Bancshares, Inc.	11,496,858	1.4%
210,625	Rambus, Inc.	12,477,425	1.5%
219,355	Red Rock Resorts, Inc., Class A	12,720,396	1.5%
231,132	Rush Enterprises, Inc., Class A	11,256,128	1.4%
24,620	Saia, Inc.	14,166,348	1.7%
123,500	Selective Insurance Group, Inc.	12,903,280	1.6%
106,265	Signet Jewelers Ltd.	10,813,526	1.3%
168,910	Skechers USA, Inc., Class A	10,440,327	1.3%

Vaughan Nelson Small Cap Value Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
179,505	Skyline Champion Corp.	15,040,724	1.8%
376,905	STAG Industrial, Inc.	13,998,252	1.7%
189,855	Ultra Clean Holdings, Inc.	8,201,736	1.0%
307,705	United Bankshares, Inc.	10,674,286	1.3%
37,935	Valmont Industries, Inc.	8,039,565	1.0%
249,385	Valvoline, Inc.	10,633,776	1.3%
278,775	Western Alliance Bancorp	16,093,681	1.9%
349,695	Zions Bancorp NA	13,788,474	1.7%
	Total	809,534,131	97.6%

<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					
25,410,923	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	25,410,923	3.1%
	Total Investments			834,945,054	100.7%
	Other assets less liabilities			(5,732,009)	(0.7)%
	Net Assets			829,213,045	100.0%

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Vaughan Nelson Small Cap Value 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			
71,585	AAON, Inc.	5,022,404	0.7%
104,575	Academy Sports & Outdoors, Inc.	6,559,990	1.0%
88,650	Acadia Healthcare Co., Inc.	7,281,711	1.1%
62,835	Advanced Drainage Systems, Inc.	8,194,941	1.2%
98,550	Advanced Energy Industries, Inc.	10,266,939	1.5%
916,300	AGNC Investment Corp.	8,686,524	1.3%
58,975	Alamo Group, Inc.	12,519,213	1.8%
66,610	Amedisys, Inc.	6,279,325	0.9%
217,925	Antero Resources Corp.	4,868,445	0.7%
219,225	Artisan Partners Asset Management, Inc., Class A	9,185,527	1.3%
110,745	ASGN, Inc.	10,279,351	1.5%
305,800	Axalta Coating Systems Ltd.	9,914,036	1.4%
154,515	Beacon Roofing Supply, Inc.	12,807,748	1.9%
73,640	BWX Technologies, Inc.	6,000,187	0.9%
357,660	Cadence Bank	9,520,909	1.4%
322,620	Chemours Co.	9,733,445	1.4%
54,095	Chord Energy Corp.	8,317,647	1.2%
10,385	Coca-Cola Consolidated, Inc.	8,945,535	1.3%
274,135	Comerica, Inc.	14,414,018	2.1%
387,355	Core & Main, Inc., Class A	16,001,635	2.3%
414,700	Coty, Inc., Class A	5,009,576	0.7%
676,280	Cushman & Wakefield PLC	7,114,466	1.0%
892,765	Element Solutions, Inc.	19,846,166	2.9%
379,505	Equity Commonwealth	7,252,341	1.1%
74,230	Fabrinet	15,848,847	2.3%
78,765	Federal Signal Corp.	6,063,329	0.9%
250,430	First American Financial Corp.	15,113,450	2.2%
183,000	Foot Locker, Inc.	5,153,280	0.7%
68,930	Franklin Electric Co., Inc.	6,497,342	0.9%
66,255	GATX Corp.	8,126,176	1.2%
242,765	Gildan Activewear, Inc.	8,013,673	1.2%
188,535	Globus Medical, Inc., Class A	9,952,763	1.4%
109,400	HealthEquity, Inc.	8,268,452	1.2%
142,165	Insight Enterprises, Inc.	26,263,562	3.8%
85,015	Installed Building Products, Inc.	16,565,173	2.4%
326,994	International Game Technology PLC	8,488,764	1.2%
999,390	Janus International Group, Inc.	14,141,368	2.1%
144,185	Kforce, Inc.	9,855,045	1.4%
167,205	Kirby Corp.	13,152,345	1.9%
64,760	Landstar System, Inc.	12,415,787	1.8%
143,690	Matador Resources Co.	7,887,144	1.1%
71,800	Materion Corp.	8,398,446	1.2%
261,865	Mativ Holdings, Inc.	3,150,236	0.5%
78,480	McGrath RentCorp	9,861,012	1.4%
645,295	MFA Financial, Inc.	7,143,416	1.0%
176,000	Moelis & Co., Class A	9,674,720	1.4%
214,390	Murphy Oil Corp.	8,296,893	1.2%
278,020	National Storage Affiliates Trust	10,384,047	1.5%
272,475	NNN REIT, Inc.	10,991,642	1.6%
328,045	Old National Bancorp	5,402,901	0.8%
621,710	Patterson-UTI Energy, Inc.	6,894,764	1.0%
366,295	PennyMac Mortgage Investment Trust	5,252,670	0.8%
729,450	Permian Resources Corp.	9,832,986	1.4%
159,275	Prosperity Bancshares, Inc.	10,179,265	1.5%
182,110	Rambus, Inc.	12,479,998	1.8%
189,660	Red Rock Resorts, Inc., Class A	10,370,609	1.5%
183,232	Rush Enterprises, Inc., Class A	8,228,949	1.2%
21,285	Saia, Inc.	9,590,595	1.4%
101,230	Selective Insurance Group, Inc.	10,614,978	1.5%

Vaughan Nelson Small Cap Value Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
91,880	Signet Jewelers Ltd.	9,140,222	1.3%
155,200	Skyline Champion Corp.	10,628,096	1.5%
102,220	Spire, Inc.	5,803,029	0.8%
325,875	STAG Industrial, Inc.	12,037,823	1.7%
159,240	Ultra Clean Holdings, Inc.	6,082,968	0.9%
266,050	United Bankshares, Inc.	9,537,893	1.4%
32,790	Valmont Industries, Inc.	7,401,031	1.1%
215,625	Valvoline, Inc.	7,868,156	1.1%
241,025	Western Alliance Bancorp	15,415,959	2.2%
302,355	Zions Bancorp NA	12,668,675	1.8%
	Total	669,160,558	96.8%

<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					
28,180,030	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	28,180,030	4.1%
	Total Investments			697,340,588	100.9%
	Other assets less liabilities			(6,418,915)	(0.9)%
	Net Assets			690,921,673	100.0%

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