

Vaughan Nelson Small Cap Value 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					
37,850	Aaron's, Inc.			2,107,866	1.57%
51,218	Adtalem Global Education, Inc.			2,526,072	1.88%
22,950	Albany International Corp., Class A			1,697,611	1.26%
20,950	American Woodmark Corp.			1,884,033	1.40%
33,325	AMN Healthcare Services, Inc.			1,734,899	1.29%
23,575	Blucora, Inc.			825,125	0.61%
51,175	Booz Allen Hamilton Holding Corp.			3,034,166	2.26%
52,275	Brady Corp., Class A			2,550,497	1.90%
50,425	Brandywine Realty Trust			776,041	0.58%
44,350	Brink's Co. (The)			3,544,895	2.64%
89,025	Brown & Brown, Inc.			2,826,544	2.10%
23,450	Cabot Microelectronics Corp.			2,960,562	2.20%
18,925	CACI International, Inc., Class A			3,689,239	2.74%
99,325	Callon Petroleum Co.			745,931	0.55%
8,875	Carter's, Inc.			939,951	0.70%
52,275	Casa Systems, Inc.			501,317	0.37%
25,700	Casella Waste Systems, Inc., Class A			959,124	0.71%
32,393	Community Healthcare Trust, Inc.			1,181,697	0.88%
63,275	CoreCivic, Inc.			1,316,753	0.98%
36,125	Cushman & Wakefield PLC			709,495	0.53%
7,225	CyberArk Software Ltd.			931,519	0.69%
18,850	Dunkin' Brands Group, Inc.			1,406,776	1.05%
167,750	Element Solutions, Inc.			1,821,765	1.36%
20,113	Emergent BioSolutions, Inc.			1,039,440	0.77%
40,300	Enterprise Financial Services Corp.			1,714,362	1.28%
28,230	Fabrinet			1,708,480	1.27%
49,375	First Bancorp			1,871,806	1.39%
93,300	First Financial Bancorp			2,341,830	1.74%
56,725	First Merchants Corp.			2,080,106	1.55%
21,100	FirstCash, Inc.			2,061,048	1.53%
31,025	Franklin Electric Co., Inc.			1,515,882	1.13%
130,350	GrafTech International Ltd.			1,492,508	1.11%
68,950	Graphic Packaging Holding Co.			957,026	0.71%
18,375	Green Dot Corp., Class A			1,171,774	0.87%
27,475	Hillenbrand, Inc.			1,181,975	0.88%
26,900	Integra LifeSciences Holdings Corp.			1,403,911	1.04%
293,375	Kosmos Energy Ltd.			1,962,679	1.46%
30,450	Lakeland Financial Corp.			1,453,988	1.08%
20,200	Landstar System, Inc.			2,200,992	1.64%
60,103	Lantheus Holdings, Inc.			1,452,088	1.08%
125,575	Lattice Semiconductor Corp.			1,626,196	1.21%
10,810	Littelfuse, Inc.			2,173,350	1.62%
15,825	LivaNova PLC			1,090,184	0.81%
43,150	LPL Financial Holdings, Inc.			3,196,983	2.38%
55,850	MaxLinear, Inc., Class A			1,502,924	1.12%
33,500	Mercury General Corp.			1,801,630	1.34%
46,700	Meridian Bioscience, Inc.			537,517	0.40%
180,325	MGIC Investment Corp.			2,639,958	1.96%
18,771	Moog, Inc., Class A			1,757,716	1.31%
47,275	National Storage Affiliates Trust			1,383,267	1.03%
125,125	Newpark Resources, Inc.			913,413	0.68%
28,450	Nexstar Media Group, Inc., Class A			3,330,072	2.48%
24,875	Oil States International, Inc.			480,585	0.36%
58,350	Performance Food Group Co.			2,389,432	1.78%
60,575	Perspecta, Inc.			1,398,071	1.04%
90,490	Physicians Realty Trust			1,634,249	1.22%
9,850	Power Integrations, Inc.			778,347	0.58%
10,925	PRA Health Sciences, Inc.			1,057,759	0.79%
35,900	ProPetro Holding Corp.			794,467	0.59%
60,575	Rambus, Inc.			694,190	0.52%
37,325	Selective Insurance Group, Inc.			2,661,646	1.98%
11,425	Silicon Laboratories, Inc.			1,230,016	0.92%
35,525	Southwest Gas Holdings, Inc.			2,955,325	2.20%
32,075	Spire, Inc.			2,700,394	2.01%
178,900	TEGNA, Inc.			2,848,088	2.12%
167,825	Two Harbors Investment Corp.			2,326,054	1.73%
63,250	Union Bankshares Corp.			2,308,625	1.72%
27,575	Unit Corp.			373,917	0.28%
85,925	United Community Banks, Inc.			2,412,774	1.79%
21,925	Versum Materials, Inc.			1,144,047	0.85%
91,825	Virtu Financial, Inc., Class A			2,257,058	1.68%
33,225	Webster Financial Corp.			1,765,244	1.31%
18,075	Wolverine World Wide, Inc.			665,341	0.49%
	Total			125,110,612	93.08%

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<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>
Closed-End Investment Companies					
40,475	BlackRock TCP Capital Corp.			586,888	0.44%
Short-Term Investments					
5,251,748	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	5/1/2019	5,251,748	3.91%
	Total Investments			130,949,248	97.43%
	Other assets less liabilities			3,459,860	2.57%
	Net Assets			134,409,108	100.00%

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Vaughan Nelson Small Cap Value 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					
38,850	Aaron's, Inc.			2,043,510	1.50%
54,793	Adtalem Global Education, Inc.			2,538,012	1.86%
23,575	Albany International Corp., Class A			1,687,734	1.24%
22,400	American Woodmark Corp.			1,850,912	1.36%
35,675	AMN Healthcare Services, Inc.			1,679,936	1.23%
52,775	Blucora, Inc.			1,761,630	1.29%
54,750	Booz Allen Hamilton Holding Corp.			3,183,165	2.34%
55,950	Brady Corp., Class A			2,596,639	1.91%
53,950	Brandywine Realty Trust			855,647	0.63%
47,450	Brink's Co. (The)			3,578,204	2.63%
95,250	Brown & Brown, Inc.			2,810,827	2.06%
23,150	Cabot Microelectronics Corp.			2,591,874	1.90%
20,250	CACI International, Inc., Class A			3,685,905	2.71%
106,300	Callon Petroleum Co.			802,565	0.59%
9,500	Carter's, Inc.			957,505	0.70%
27,525	Casella Waste Systems, Inc., Class A			978,789	0.72%
88,925	Cision Ltd.			1,224,497	0.90%
33,018	Community Healthcare Trust, Inc.			1,185,016	0.87%
67,700	CoreCivic, Inc.			1,316,765	0.97%
10,450	CyberArk Software Ltd.			1,244,073	0.91%
20,175	Dunkin' Brands Group, Inc.			1,515,143	1.11%
179,500	Element Solutions, Inc.			1,812,950	1.33%
21,513	Emergent BioSolutions, Inc.			1,086,837	0.80%
43,125	Enterprise Financial Services Corp.			1,758,206	1.29%
30,230	Fabrinet			1,582,843	1.16%
52,850	First Bancorp			1,837,066	1.35%
96,950	First Financial Bancorp			2,332,617	1.71%
58,875	First Merchants Corp.			2,169,544	1.59%
22,575	FirstCash, Inc.			1,952,737	1.43%
32,400	Franklin Electric Co., Inc.			1,655,316	1.21%
134,375	GraffTech International Ltd.			1,718,656	1.26%
73,800	Graphic Packaging Holding Co.			932,094	0.68%
19,650	Green Dot Corp., Class A			1,191,773	0.87%
29,400	Hillenbrand, Inc.			1,220,982	0.90%
45,275	Integra LifeSciences Holdings Corp.			2,522,723	1.85%
313,950	Kosmos Energy Ltd.			1,955,908	1.44%
32,600	Lakeland Financial Corp.			1,474,172	1.08%
20,950	Landstar System, Inc.			2,291,720	1.68%
64,328	Lantheus Holdings, Inc.			1,574,749	1.16%
134,375	Lattice Semiconductor Corp.			1,603,094	1.18%
11,560	Littelfuse, Inc.			2,109,469	1.55%
16,950	LivaNova PLC			1,648,388	1.21%
44,900	LPL Financial Holdings, Inc.			3,127,285	2.30%
59,775	MaxLinear, Inc., Class A			1,526,056	1.12%
35,850	Mercury General Corp.			1,795,010	1.32%
59,650	Meridian Bioscience, Inc.			1,050,437	0.77%
187,675	MGIC Investment Corp.			2,475,433	1.82%
15,821	Moog, Inc., Class A			1,375,636	1.01%
50,575	National Storage Affiliates Trust			1,441,893	1.06%
133,900	Newpark Resources, Inc.			1,226,524	0.90%
30,450	Nexstar Media Group, Inc., Class A			3,299,866	2.42%
16,350	NuVasive, Inc.			928,517	0.68%
26,625	Oil States International, Inc.			451,560	0.33%
62,450	Performance Food Group Co.			2,475,518	1.82%
107,425	Perspecta, Inc.			2,172,133	1.59%
92,840	Physicians Realty Trust			1,746,320	1.28%
10,550	Power Integrations, Inc.			737,867	0.54%
11,700	PRA Health Sciences, Inc.			1,290,393	0.95%
38,400	ProPetro Holding Corp.			865,536	0.64%
64,825	Rambus, Inc.			677,421	0.50%
39,925	Selective Insurance Group, Inc.			2,526,454	1.85%
12,225	Silicon Laboratories, Inc.			988,514	0.73%
38,025	Southwest Gas Holdings, Inc.			3,127,936	2.30%
34,325	Spire, Inc.			2,824,604	2.07%
188,450	TEGNA, Inc.			2,657,145	1.95%
174,300	Two Harbors Investment Corp.			2,358,279	1.73%
65,625	Union Bankshares Corp.			2,121,656	1.56%
29,500	Unit Corp.			420,080	0.31%
91,950	United Community Banks, Inc.			2,292,313	1.68%
23,450	Versum Materials, Inc.			1,179,770	0.87%
93,625	Virtu Financial, Inc., Class A			2,223,594	1.63%
32,950	Webster Financial Corp.			1,669,577	1.23%
19,350	Wolverine World Wide, Inc.			691,376	0.51%
	Total			130,264,895	95.63%

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Closed-End Investment Companies					
43,300	BlackRock TCP Capital Corp.			613,994	0.45%
Short-Term Investments					
6,241,301	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	6,241,301	4.58%
	Total Investments			137,120,190	100.66%
	Other assets less liabilities			(893,999)	(0.66%)
	Net Assets			136,226,191	100.00%

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Vaughan Nelson Small Cap Value 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					
30,175	AAR Corp.			1,102,293	0.76%
40,000	Aaron's, Inc.			2,171,600	1.50%
50,200	Adtalem Global Education, Inc.			2,419,640	1.67%
24,275	Albany International Corp., Class A			1,882,526	1.30%
20,700	American Woodmark Corp.			1,763,640	1.22%
29,375	AMN Healthcare Services, Inc.			1,469,044	1.02%
57,650	Blucora, Inc.			1,550,209	1.07%
56,200	Booz Allen Hamilton Holding Corp.			2,970,732	2.06%
54,275	Brady Corp., Class A			2,567,750	1.78%
41,350	Brandywine Realty Trust			650,022	0.45%
46,250	Brink's Co. (The)			3,650,050	2.53%
98,125	Brown & Brown, Inc.			2,906,462	2.01%
17,300	Cabot Microelectronics Corp.			1,956,630	1.35%
20,325	CACI International, Inc., Class A			3,704,434	2.56%
97,650	Callon Petroleum Co.			747,023	0.52%
9,750	Carter's, Inc.			950,040	0.66%
28,325	Casella Waste Systems, Inc., Class A			999,306	0.69%
58,025	Chemical Financial Corp.			2,659,286	1.84%
91,600	Cision Ltd.			1,192,632	0.83%
9,900	Community Healthcare Trust, Inc.			353,331	0.24%
100,750	CoreCivic, Inc.			2,133,885	1.48%
13,925	CyberArk Software Ltd.			1,528,547	1.06%
20,775	Dunkin' Brands Group, Inc.			1,484,374	1.03%
175,450	Element Solutions, Inc.			1,975,567	1.37%
44,425	Enterprise Financial Services Corp.			2,007,121	1.39%
31,130	Fabrinet			1,821,105	1.26%
54,425	First Bancorp			2,132,916	1.48%
99,850	First Financial Bancorp			2,768,840	1.92%
60,625	First Merchants Corp.			2,448,644	1.69%
22,600	FirstCash, Inc.			1,981,116	1.37%
30,700	Franklin Electric Co., Inc.			1,633,547	1.13%
135,150	GrafTech International Ltd.			1,948,863	1.35%
69,850	Graphic Packaging Holding Co.			850,773	0.59%
18,450	Green Dot Corp., Class A			1,190,948	0.82%
28,275	Hillenbrand, Inc.			1,252,300	0.87%
46,625	Integra LifeSciences Holdings Corp.			2,568,571	1.78%
277,225	Kosmos Energy Ltd.			1,774,240	1.23%
33,575	Lakeland Financial Corp.			1,622,344	1.12%
21,500	Landstar System, Inc.			2,336,620	1.62%
60,900	Lantheus Holdings, Inc.			1,391,565	0.96%
138,400	Lattice Semiconductor Corp.			1,633,120	1.13%
11,910	Littelfuse, Inc.			2,299,702	1.59%
17,450	LivaNova PLC			1,626,340	1.13%
46,250	LPL Financial Holdings, Inc.			3,487,712	2.41%
61,250	MaxLinear, Inc., Class A			1,539,825	1.07%
33,550	Mercury General Corp.			1,777,144	1.23%
57,000	Meridian Bioscience, Inc.			972,990	0.67%
188,625	MGIC Investment Corp.			2,448,352	1.69%
9,150	Moog, Inc., Class A			859,734	0.60%
52,100	National Storage Affiliates Trust			1,475,472	1.02%
137,425	Newpark Resources, Inc.			1,214,837	0.84%
31,375	Nexstar Media Group, Inc., Class A			3,066,279	2.12%
16,850	NuVasive, Inc.			992,465	0.69%
27,325	Oil States International, Inc.			468,351	0.32%
63,300	Pacific Premier Bancorp, Inc.			1,889,505	1.31%
61,750	Performance Food Group Co.			2,379,227	1.65%
110,375	Perspecta, Inc.			2,328,912	1.61%
55,075	Physicians Realty Trust			995,205	0.69%
10,875	Power Integrations, Inc.			794,528	0.55%
12,050	PRA Health Sciences, Inc.			1,289,109	0.89%
39,425	ProPetro Holding Corp.			782,981	0.54%
42,725	Rambus, Inc.			438,786	0.30%
13,275	REV Group, Inc.			117,351	0.08%
37,700	Selective Insurance Group, Inc.			2,486,692	1.72%
12,525	Silicon Laboratories, Inc.			1,014,776	0.70%
39,175	Southwest Gas Holdings, Inc.			3,209,999	2.22%
35,350	Spire, Inc.			2,803,962	1.94%
182,750	TEGNA, Inc.			2,406,817	1.67%
167,425	Two Harbors Investment Corp.			2,322,185	1.61%
46,025	U.S. Xpress Enterprises, Inc., Class A			402,719	0.28%
72,000	Union Bankshares Corp.			2,561,040	1.77%
30,400	Unit Corp.			472,720	0.33%
100,225	United Community Banks, Inc.			2,775,230	1.92%
65,225	Venator Materials PLC			384,175	0.27%

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24,175	Versum Materials, Inc.			1,184,575	0.82%
76,450	Virtu Financial, Inc., Class A			1,921,953	1.33%
32,575	Webster Financial Corp.			1,870,457	1.29%
19,925	Wolverine World Wide, Inc.			712,518	0.49%
	Total			135,926,281	94.07%
Exchange-Traded Funds					
35,250	iShares [®] Russell 2000 Value Index ETF			4,368,180	3.02%
Closed-End Investment Companies					
44,600	BlackRock TCP Capital Corp.			644,470	0.45%
Short-Term Investments					
3,978,701	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	3,978,701	2.75%
	Total Investments			144,917,632	100.29%
	Other assets less liabilities			(418,525)	(0.29%)
	Net Assets			144,499,107	100.00%

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