

Vaughan Nelson Small Cap Value 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					
11,650	Alamo Group, Inc.			1,626,224	1.47%
11,900	AMN Healthcare Services, Inc.			858,228	0.78%
28,500	ASGN, Inc.			2,362,935	2.14%
149,350	Axalta Coating Systems Ltd.			4,030,956	3.65%
91,925	Builders FirstSource, Inc.			3,516,131	3.18%
25,875	Caesars Entertainment, Inc.			1,821,341	1.65%
51,375	Capri Holdings Ltd.			2,140,283	1.94%
101,675	ChampionX Corp.			1,554,611	1.41%
21,600	CMC Materials, Inc.			3,181,896	2.88%
52,975	Coherus BioSciences, Inc.			995,930	0.90%
55,075	DXC Technology Co.			1,553,115	1.41%
215,650	Element Solutions, Inc.			3,672,519	3.33%
21,438	Emergent BioSolutions, Inc.			2,290,650	2.07%
33,255	Fabrinet			2,625,150	2.38%
80,225	Federal Signal Corp.			2,622,555	2.38%
48,650	First American Financial Corp.			2,543,908	2.30%
12,300	FTI Consulting, Inc.			1,352,631	1.23%
18,100	GATX Corp.			1,679,680	1.52%
14,100	Gibraltar Industries, Inc.			1,263,783	1.14%
15,950	Group 1 Automotive, Inc.			2,195,039	1.99%
52,400	Insight Enterprises, Inc.			3,987,640	3.61%
143,250	International Game Technology PLC			2,307,757	2.09%
41,700	LPL Financial Holdings, Inc.			4,517,778	4.09%
29,300	Marcus & Millichap, Inc.			1,046,889	0.95%
26,875	Materion Corp.			1,832,606	1.66%
37,500	MGIC Investment Corp.			439,500	0.40%
19,625	MKS Instruments, Inc.			3,102,124	2.81%
42,700	Moelis & Co., Class A			2,122,617	1.92%
16,225	Nova Measuring Instruments Ltd.			1,129,747	1.02%
47,025	Onto Innovation, Inc.			2,541,701	2.30%
51,800	Performance Food Group Co.			2,428,384	2.20%
9,033	Pioneer Natural Resources Co.			1,092,090	0.99%
18,900	PRA Health Sciences, Inc.			2,329,236	2.11%
46,650	Ritchie Bros. Auctioneers, Inc.			2,748,151	2.49%
57,675	Rush Enterprises, Inc., Class A			2,421,773	2.19%
15,375	Saia, Inc.			2,717,531	2.46%
42,400	Scientific Games Corp., Class A			1,662,928	1.51%
11,750	Simpson Manufacturing Co., Inc.			1,081,000	0.98%
63,175	Sinclair Broadcast Group, Inc., Class A			1,990,644	1.80%
32,975	SPX Corp.			1,705,137	1.54%
271,350	Sunstone Hotel Investors, Inc.			2,903,445	2.63%
130,625	Switch, Inc., Class A			2,249,363	2.04%
83,450	TechnipFMC PLC			892,081	0.81%
123,625	TEGNA, Inc.			1,981,709	1.79%
109,900	Tower Semiconductor Ltd.			3,073,903	2.78%
79,850	Trinity Industries, Inc.			2,220,629	2.01%
8,875	UniFirst Corp.			1,888,600	1.71%
180,700	Univar Solutions, Inc.			3,359,213	3.04%
169,850	Welbilt, Inc.			2,192,764	1.99%
	Total			107,854,505	97.67%
Short-Term Investments					
1,182,800	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	1,182,800	1.07%
	Total Investments			109,037,305	98.74%
	Other assets less liabilities			1,396,621	1.26%
	Net Assets			110,433,926	100.00%

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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.

Vaughan Nelson Small Cap Value Fund

Investments as of January 31, 2021 (Unaudited)

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

3392610.1.1

Vaughan Nelson Small Cap Value 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					
11,875	Alamo Group, Inc.			1,638,156	1.46%
15,575	AMN Healthcare Services, Inc.			1,062,994	0.95%
25,475	ASGN, Inc.			2,127,927	1.90%
119,300	Axalta Coating Systems Ltd.			3,406,015	3.04%
32,000	Brady Corp., Class A			1,690,240	1.51%
80,275	Builders FirstSource, Inc.			3,276,023	2.93%
8,205	CACI International, Inc., Class A			2,045,753	1.83%
22,750	Caesars Entertainment, Inc.			1,689,643	1.51%
44,425	Capri Holdings Ltd.			1,865,850	1.67%
74,425	ChampionX Corp.			1,138,703	1.02%
21,450	CMC Materials, Inc.			3,245,385	2.90%
63,275	Coherus BioSciences, Inc.			1,099,720	0.98%
109,600	Cushman & Wakefield PLC			1,625,368	1.45%
56,075	DXC Technology Co.			1,443,931	1.29%
190,175	Element Solutions, Inc.			3,371,803	3.01%
25,438	Emergent BioSolutions, Inc.			2,279,245	2.04%
30,505	Fabrinet			2,366,883	2.12%
73,975	Federal Signal Corp.			2,453,751	2.19%
62,275	First American Financial Corp.			3,215,258	2.87%
12,525	FTI Consulting, Inc.			1,399,293	1.25%
26,625	GATX Corp.			2,214,667	1.98%
10,250	Group 1 Automotive, Inc.			1,344,185	1.20%
53,350	Insight Enterprises, Inc.			4,059,401	3.63%
136,650	International Game Technology PLC			2,314,851	2.07%
41,000	LPL Financial Holdings, Inc.			4,273,020	3.82%
32,850	Marcus & Millichap, Inc.			1,223,006	1.09%
27,350	Materion Corp.			1,742,742	1.56%
116,525	MGIC Investment Corp.			1,462,389	1.31%
18,125	MKS Instruments, Inc.			2,726,906	2.44%
23,725	Moelis & Co., Class A			1,109,381	0.99%
16,525	Nova Measuring Instruments Ltd.			1,166,665	1.04%
167,425	Old Republic International Corp.			3,299,947	2.95%
47,875	Onto Innovation, Inc.			2,276,456	2.03%
134,450	Parsley Energy, Inc., Class A			1,909,190	1.71%
39,950	Performance Food Group Co.			1,902,019	1.70%
24,750	PRA Health Sciences, Inc.			3,104,640	2.77%
25,250	Ritchie Bros. Auctioneers, Inc.			1,756,137	1.57%
46,125	Rush Enterprises, Inc., Class A			1,910,497	1.71%
13,975	Saia, Inc.			2,526,680	2.26%
37,150	Scientific Games Corp., Class A			1,541,354	1.38%
11,975	Simpson Manufacturing Co., Inc.			1,119,064	1.00%
60,725	Sinclair Broadcast Group, Inc., Class A			1,934,091	1.73%
28,050	SPX Corp.			1,529,847	1.37%
206,150	Sunstone Hotel Investors, Inc.			2,335,679	2.09%
95,250	Switch, Inc., Class A			1,559,243	1.39%
158,750	TEGNA, Inc.			2,214,562	1.98%
101,350	Tower Semiconductor Ltd.			2,616,857	2.34%
93,500	Trinity Industries, Inc.			2,467,465	2.20%
9,050	UniFirst Corp.			1,915,794	1.71%
183,975	Univar Solutions, Inc.			3,497,365	3.13%
172,650	Welbilt, Inc.			2,278,980	2.04%
	Total			109,775,021	98.11%
Short-Term Investments					
2,403,822	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	2,403,822	2.15%

Vaughan Nelson Small Cap Value Fund
Investments as of December 31, 2020 (Unaudited)

Total Investments	112,178,843	100.26%
Other assets less liabilities	(285,678)	(0.26%)
Net Assets	111,893,165	100.00%

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Vaughan Nelson Small Cap Value 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					
12,000	Alamo Group, Inc.			1,628,640	1.55%
18,150	AMN Healthcare Services, Inc.			1,182,654	1.13%
13,825	Armstrong World Industries, Inc.			1,065,355	1.02%
25,800	ASGN, Inc.			2,017,044	1.93%
120,825	Axalta Coating Systems Ltd.			3,456,803	3.30%
32,400	Brady Corp., Class A			1,431,432	1.37%
92,900	Builders FirstSource, Inc.			3,475,389	3.32%
9,955	CACI International, Inc., Class A			2,362,222	2.25%
31,775	Caesars Entertainment, Inc.			2,164,513	2.07%
44,800	Capri Holdings Ltd.			1,585,024	1.51%
20,875	CMC Materials, Inc.			3,220,595	3.07%
43,375	Coherus BioSciences, Inc.			800,703	0.76%
155,925	Cushman & Wakefield PLC			2,323,282	2.22%
56,800	DXC Technology Co.			1,244,488	1.19%
212,075	Element Solutions, Inc.			2,928,756	2.79%
25,688	Emergent BioSolutions, Inc.			2,104,618	2.01%
29,430	Fabrinet			2,010,363	1.92%
64,575	Federal Signal Corp.			2,003,762	1.91%
59,100	First American Financial Corp.			2,862,804	2.73%
17,250	FirstCash, Inc.			1,108,140	1.06%
12,675	FTI Consulting, Inc.			1,331,129	1.27%
30,225	GATX Corp.			2,410,746	2.30%
10,400	Group 1 Automotive, Inc.			1,235,624	1.18%
54,050	Insight Enterprises, Inc.			3,863,494	3.69%
41,350	LPL Financial Holdings, Inc.			3,753,339	3.58%
40,050	Marcus & Millichap, Inc.			1,435,793	1.37%
27,300	Materion Corp.			1,591,590	1.52%
118,025	MGIC Investment Corp.			1,411,579	1.35%
20,075	MKS Instruments, Inc.			2,769,948	2.64%
27,625	Moelis & Co., Class A			1,084,005	1.03%
4,925	Nexstar Media Group, Inc., Class A			518,356	0.49%
21,450	Nova Measuring Instruments Ltd.			1,384,383	1.32%
185,050	Old Republic International Corp.			3,316,096	3.16%
48,275	Onto Innovation, Inc.			2,134,238	2.04%
135,100	Parsley Energy, Inc., Class A			1,692,803	1.62%
45,425	Performance Food Group Co.			1,970,537	1.88%
25,500	PRA Health Sciences, Inc.			2,861,100	2.73%
18,100	Ritchie Bros. Auctioneers, Inc.			1,299,761	1.24%
46,725	Rush Enterprises, Inc., Class A			1,790,969	1.71%
14,175	Saia, Inc.			2,474,104	2.36%
41,325	Scientific Games Corp., Class A			1,540,596	1.47%
15,100	Simpson Manufacturing Co., Inc.			1,387,690	1.32%
61,500	Sinclair Broadcast Group, Inc., Class A			1,676,490	1.60%
24,200	SPX Corp.			1,239,766	1.18%
164,200	Sunstone Hotel Investors, Inc.			1,724,100	1.65%
96,475	Switch, Inc., Class A			1,523,340	1.45%
160,100	TEGNA, Inc.			2,307,041	2.20%
84,750	Tower Semiconductor Ltd.			2,072,985	1.98%
94,700	Trinity Industries, Inc.			2,163,895	2.07%
9,175	UniFirst Corp.			1,696,274	1.62%
171,700	Univar Solutions, Inc.			3,073,430	2.93%
10,550	Watts Water Technologies, Inc., Series A			1,235,933	1.18%
80,225	Welbilt, Inc.			758,126	0.72%
	Total			103,705,847	98.96%
Short-Term Investments					
1,651,113	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	12/1/2020	1,651,113	1.57%

Vaughan Nelson Small Cap Value Fund

Investments as of November 30, 2020 (Unaudited)

Total Investments	105,356,960	100.53%
Other assets less liabilities	(558,262)	(0.53%)
Net Assets	104,798,698	100.00%

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