

Vaughan Nelson Value Opportunity 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					
64,800	Alliegon PLC			6,430,104	1.50%
24,710	Alliance Data Systems Corp.			3,956,071	0.92%
91,550	Allstate Corp. (The)			9,068,943	2.11%
129,625	Ameren Corp.			9,432,811	2.20%
53,075	AMETEK, Inc.			4,679,623	1.09%
44,950	Analog Devices, Inc.			5,224,988	1.22%
40,900	AptarGroup, Inc.			4,549,716	1.06%
178,225	Aramark			5,539,233	1.29%
282,325	Ares Management Corp., Class A			6,902,846	1.61%
108,550	Arthur J. Gallagher & Co.			9,076,951	2.12%
76,150	Athene Holding Ltd., Class A			3,438,934	0.80%
318,375	Atlantica Yield PLC			6,523,504	1.52%
38,475	Avery Dennison Corp.			4,257,259	0.99%
101,275	Baker Hughes, a GE Co.			2,432,626	0.57%
211,025	Bank of NT Butterfield & Son Ltd. (The)			8,445,220	1.97%
113,000	Booz Allen Hamilton Holding Corp.			6,699,770	1.56%
16,600	Bright Horizons Family Solutions, Inc.			2,127,290	0.50%
99,250	Brink's Co. (The)			7,933,052	1.85%
56,300	CACI International, Inc., Class A			10,975,122	2.56%
31,200	CDW Corp.			3,294,720	0.77%
117,050	Centene Corp.			6,035,098	1.41%
60,350	Check Point Software Technologies Ltd.			7,287,866	1.70%
229,675	Chemical Financial Corp.			10,089,623	2.35%
167,300	CMS Energy Corp.			9,293,515	2.17%
32,825	Constellation Brands, Inc., Class A			6,948,068	1.62%
341,475	Constellium NV, Class A			3,189,377	0.74%
101,675	Continental Resources, Inc.			4,676,033	1.09%
15,230	Cooper Cos., Inc. (The)			4,415,482	1.03%
135,700	Crown Holdings, Inc.			7,888,241	1.84%
58,475	CyrusOne, Inc.			3,256,473	0.76%
45,375	Dollar General Corp.			5,721,334	1.33%
53,075	Electronic Arts, Inc.			5,023,549	1.17%
52,250	Essent Group Ltd.			2,479,263	0.58%
170,125	Eversource Energy			9,836,627	2.29%
135,300	Eversource Energy			9,695,598	2.26%
91,950	Fidelity National Information Services, Inc.			10,659,763	2.49%
99,650	Fiserv, Inc.			8,693,466	2.03%
83,850	FMC Corp.			6,629,181	1.55%
122,725	Gildan Activewear, Inc.			4,524,871	1.05%
55,900	Global Payments, Inc.			8,165,313	1.90%
121,100	Hologic, Inc.			5,616,618	1.31%
30,775	Hubbell, Inc.			3,926,890	0.92%
61,262	IQVIA Holdings, Inc.			8,509,292	1.98%
84,200	Keysight Technologies, Inc.			7,327,926	1.71%
279,900	Laureate Education, Inc., Class A			4,405,626	1.03%
75,350	MAXIMUS, Inc.			5,549,527	1.29%
165,275	MGIC Investment Corp.			2,419,626	0.56%
322,895	Mr. Cooper Group, Inc.			2,776,897	0.65%
89,925	Nasdaq, Inc.			8,291,085	1.93%
637,975	New Residential Investment Corp.			10,724,360	2.50%
140,550	Nexstar Media Group, Inc., Class A			16,451,377	3.84%
92,750	nVent Electric PLC			2,592,363	0.60%
43,350	Oshkosh Corp.			3,580,276	0.83%
115,025	PacWest Bancorp			4,549,239	1.06%
17,425	POOL CORP.			3,201,669	0.75%
669,150	QEP Resources, Inc.			5,032,008	1.17%
120,700	Radian Group, Inc.			2,826,794	0.66%
47,400	Reinsurance Group of America, Inc.			7,181,574	1.67%
24,300	RingCentral, Inc., Class A			2,827,791	0.66%
44,525	ServiceMaster Global Holdings, Inc.			2,183,061	0.51%
134,250	SolarWinds Corp.			2,624,588	0.61%
136,900	Synchrony Financial			4,746,323	1.11%
75,350	Timken Co. (The)			3,613,032	0.84%
38,075	Versum Materials, Inc.			1,986,754	0.46%
223,175	Virtu Financial, Inc., Class A			5,485,641	1.28%
347,950	Vistra Energy Corp.			9,481,637	2.21%
121,925	WEC Energy Group, Inc.			9,562,578	2.23%
31,600	West Pharmaceutical Services, Inc.			3,911,764	0.91%
373,050	WillScot Corp.			5,024,983	1.17%
354,025	WPX Energy, Inc.			4,917,407	1.15%
	Total			416,826,230	97.17%

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Short-Term Investments					
12,847,080	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	5/1/2019	<u>12,847,080</u>	<u>2.99%</u>
	Total Investments			429,673,310	100.16%
	Other assets less liabilities			(690,901)	(0.16%)
	Net Assets			428,982,409	100.00%

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Vaughan Nelson Value Opportunity 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					
68,300	Alllegion PLC			6,195,493	1.39%
31,585	Alliance Data Systems Corp.			5,526,743	1.24%
97,300	Allstate Corp. (The)			9,163,714	2.06%
136,600	Ameren Corp.			10,046,930	2.26%
55,600	AMETEK, Inc.			4,613,132	1.04%
47,375	Analog Devices, Inc.			4,987,166	1.12%
43,125	AptarGroup, Inc.			4,588,069	1.03%
187,825	Aramark			5,550,229	1.25%
297,550	Ares Management Corp., Class A			6,906,135	1.55%
114,400	Arthur J. Gallagher & Co.			8,934,640	2.01%
157,950	Athene Holding Ltd., Class A			6,444,360	1.45%
335,525	Atlantica Yield PLC			6,529,316	1.47%
52,075	Avery Dennison Corp.			5,884,475	1.32%
106,725	Baker Hughes, a GE Co.			2,958,417	0.67%
222,400	Bank of NT Butterfield & Son Ltd. (The)			7,979,712	1.79%
119,100	Booz Allen Hamilton Holding Corp.			6,924,474	1.56%
17,500	Bright Horizons Family Solutions, Inc.			2,224,425	0.50%
104,600	Brink's Co. (The)			7,887,886	1.77%
59,350	CACI International, Inc., Class A			10,802,887	2.43%
43,125	CDW Corp.			4,155,956	0.93%
123,375	Centene Corp.			6,551,212	1.47%
63,600	Check Point Software Technologies Ltd.			8,044,764	1.81%
242,050	Chemical Financial Corp.			9,962,778	2.24%
176,300	CMS Energy Corp.			9,791,702	2.20%
395,300	Constellium NV, Class A			3,154,494	0.71%
107,150	Continental Resources, Inc.			4,797,105	1.08%
16,050	Cooper Cos., Inc. (The)			4,753,529	1.07%
143,000	Crown Holdings, Inc.			7,803,510	1.75%
67,875	CyrusOne, Inc.			3,559,365	0.80%
38,850	Dollar General Corp.			4,634,805	1.04%
55,925	Electronic Arts, Inc.			5,683,658	1.28%
55,075	Essent Group Ltd.			2,393,009	0.54%
179,300	Evergy, Inc.			10,408,365	2.34%
142,575	Eversource Energy			10,115,696	2.27%
96,900	Fidelity National Information Services, Inc.			10,959,390	2.46%
105,025	Fiserv, Inc.			9,271,607	2.08%
88,375	FMC Corp.			6,788,967	1.53%
129,350	Gildan Activewear, Inc.			4,652,720	1.05%
58,900	Global Payments, Inc.			8,041,028	1.81%
127,650	Hologic, Inc.			6,178,260	1.39%
32,450	Hubbell, Inc.			3,828,451	0.86%
64,562	IQVIA Holdings, Inc.			9,287,244	2.09%
116,550	Keysight Technologies, Inc.			10,163,160	2.28%
294,975	Laureate Education, Inc., Class A			4,415,776	0.99%
44,875	Masonite International Corp.			2,238,814	0.50%
80,175	MAXIMUS, Inc.			5,690,821	1.28%
174,175	MGIC Investment Corp.			2,297,368	0.52%
340,295	Mr. Cooper Group, Inc.			3,263,429	0.73%
94,775	Nasdaq, Inc.			8,291,865	1.86%
672,350	New Residential Investment Corp.			11,369,438	2.56%
148,125	Nexstar Media Group, Inc., Class A			16,052,306	3.61%
97,750	nVent Electric PLC			2,637,295	0.59%
45,450	Oshkosh Corp.			3,414,659	0.77%
121,225	PacWest Bancorp			4,559,272	1.02%
18,350	POOL CORP.			3,027,200	0.68%
705,225	QEP Resources, Inc.			5,493,703	1.23%
127,225	Radian Group, Inc.			2,638,647	0.59%
49,950	Reinsurance Group of America, Inc.			7,091,901	1.59%
25,625	RingCentral, Inc., Class A			2,762,375	0.62%
52,500	SEI Investments Co.			2,743,125	0.62%
72,150	ServiceMaster Global Holdings, Inc.			3,369,405	0.76%
144,300	Synchrony Financial			4,603,170	1.03%
79,225	Timken Co. (The)			3,455,795	0.78%
40,125	Versum Materials, Inc.			2,018,689	0.45%
366,700	Vistra Energy Corp.			9,545,201	2.15%
128,500	WEC Energy Group, Inc.			10,161,780	2.28%
33,300	West Pharmaceutical Services, Inc.			3,669,660	0.83%
393,150	WillScot Corp.			4,360,034	0.98%
373,100	WPX Energy, Inc.			4,891,341	1.10%
	Total			423,192,047	95.11%

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Short-Term Investments					
22,112,591	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	<u>22,112,591</u>	<u>4.97%</u>
	Total Investments			445,304,638	100.08%
	Other assets less liabilities			(370,872)	(0.08%)
	Net Assets			444,933,766	100.00%

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Vaughan Nelson Value Opportunity 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					
68,025	Allegion PLC			6,119,529	1.31%
33,560	Alliance Data Systems Corp.			5,805,880	1.24%
78,925	Allstate Corp. (The)			7,448,941	1.59%
145,125	Ameren Corp.			10,338,705	2.21%
50,350	Analog Devices, Inc.			5,385,436	1.15%
33,125	AptarGroup, Inc.			3,369,806	0.72%
199,625	Aramark			6,048,638	1.29%
279,825	Ares Management Corp., Class A			6,609,467	1.41%
121,550	Arthur J. Gallagher & Co.			9,758,034	2.08%
213,600	Athene Holding Ltd., Class A			9,515,880	2.03%
356,475	Atlantica Yield PLC			7,115,241	1.52%
55,325	Avery Dennison Corp.			5,977,313	1.28%
113,375	Baker Hughes, a GE Co.			2,990,833	0.64%
381,425	Bank of NT Butterfield & Son Ltd. (The)			15,539,254	3.32%
18,600	Bright Horizons Family Solutions, Inc.			2,306,400	0.49%
111,175	Brink's Co. (The)			8,773,931	1.87%
63,050	CACI International, Inc., Class A			11,491,493	2.45%
45,825	CDW Corp.			4,302,509	0.92%
131,075	Centene Corp.			7,981,157	1.71%
67,575	Check Point Software Technologies Ltd.			8,264,422	1.77%
258,850	Chemical Financial Corp.			11,863,095	2.53%
187,300	CMS Energy Corp.			10,189,120	2.18%
522,225	Constellation NV, Class A			4,940,249	1.06%
157,825	Continental Resources, Inc.			7,040,573	1.50%
17,050	Cooper Cos., Inc. (The)			4,876,130	1.04%
210,425	Crown Holdings, Inc.			11,423,973	2.44%
71,650	CyrusOne, Inc.			3,571,036	0.76%
28,575	Dollar General Corp.			3,384,995	0.72%
59,400	Electronic Arts, Inc.			5,689,332	1.22%
58,500	Essent Group Ltd.			2,523,690	0.54%
107,700	Evergy, Inc.			6,021,507	1.29%
151,475	Eversource Energy			10,574,470	2.26%
102,950	Fidelity National Information Services, Inc.			11,134,042	2.38%
111,575	Fiserv, Inc.			9,449,287	2.02%
108,850	FMC Corp.			9,742,075	2.08%
137,425	Gildan Activewear, Inc.			4,901,950	1.05%
62,575	Global Payments, Inc.			8,158,528	1.74%
135,600	Hologic, Inc.			6,393,540	1.37%
34,475	Hubbell, Inc.			4,069,774	0.87%
68,587	IQVIA Holdings, Inc.			9,609,039	2.05%
123,800	Keysight Technologies, Inc.			10,449,958	2.23%
122,450	Knight-Swift Transportation Holdings, Inc.			4,117,994	0.88%
403,175	Laureate Education, Inc., Class A			6,164,546	1.32%
77,100	Masonite International Corp.			4,275,195	0.91%
33,550	MAXIMUS, Inc.			2,371,314	0.51%
185,050	MGIC Investment Corp.			2,401,949	0.51%
39,900	Mohawk Industries, Inc.			5,431,188	1.16%
565,620	Mr. Cooper Group, Inc.			7,720,713	1.65%
83,900	Nasdaq, Inc.			7,682,723	1.64%
714,300	New Residential Investment Corp.			11,814,522	2.52%
157,375	Nexstar Media Group, Inc., Class A			15,380,259	3.29%
103,850	nVent Electric PLC			2,853,798	0.61%
68,025	Oshkosh Corp.			5,293,025	1.13%
161,000	PacWest Bancorp			6,604,220	1.41%
15,175	POOL CORP.			2,421,020	0.52%
749,225	QEP Resources, Inc.			5,813,986	1.24%
135,150	Radian Group, Inc.			2,751,654	0.59%
53,050	Reinsurance Group of America, Inc.			7,665,194	1.64%
27,175	RingCentral, Inc., Class A			2,861,256	0.61%
55,775	SEI Investments Co.			2,942,131	0.63%
76,650	ServiceMaster Global Holdings, Inc.			3,461,514	0.74%
153,300	Synchrony Financial			4,999,113	1.07%
156,000	Timken Co. (The)			6,768,840	1.45%
42,725	Versum Materials, Inc.			2,093,525	0.45%
389,575	Vistra Energy Corp.			10,144,533	2.17%
136,500	WEC Energy Group, Inc.			10,412,220	2.22%
36,175	West Pharmaceutical Services, Inc.			3,789,331	0.81%
506,575	WillScot Corp.			5,161,999	1.10%
814,975	WPX Energy, Inc.			10,056,791	2.15%
	Total			464,603,785	99.26%

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Short-Term Investments					
11,200,294	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	<u>11,200,294</u>	<u>2.39%</u>
	Total Investments			475,804,079	101.65%
	Other assets less liabilities			(7,734,217)	(1.65%)
	Net Assets			468,069,862	100.00%

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