

Vaughan Nelson International Small Cap Fund
Investments as of September 30, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
6,400	Aeon Delight Co., Ltd.	201,190	1.44%
3,262	Aker ASA	173,353	1.24%
5,271	Alstom SA	218,335	1.57%
24,017	Atea ASA	308,868	2.22%
29,172	Austevoll Seafood ASA	277,030	1.99%
8,134	Avon Rubber PLC	166,220	1.19%
77,242	Beach Energy Ltd.	131,847	0.95%
32,141	Beazley PLC	245,640	1.76%
28,000	Broadleaf Co. Ltd.	151,495	1.09%
6,311	Clarkson PLC	190,114	1.36%
43,451	Clipper Logistics PLC	113,796	0.82%
87,398	Cloetta AB	250,706	1.80%
13,059	Close Brothers Group PLC	226,083	1.62%
147,863	Coats Group PLC	135,173	0.97%
2,981	Corestate Capital Holding SA	109,818	0.79%
8,130	Daiseki Co., Ltd.	209,149	1.50%
6,500	Denka Co., Ltd.	180,080	1.29%
10,177	Deutsche EuroShop AG	287,052	2.06%
2,477	Devoteam SA	207,228	1.49%
21,461	Dometic Group AB	168,208	1.21%
36,791	Domino's Pizza Group PLC	115,286	0.83%
9,680	DTS Corp.	202,381	1.45%
14,221	Ebro Foods SA	284,232	2.04%
15,433	Elior Group SA	204,954	1.47%
9,962	Elis SA	176,063	1.26%
5,796	FIGEAC-AERO	75,182	0.54%
12,100	Fujitec Co., Ltd.	157,027	1.13%
4,000	Fukuda Denshi Co., Ltd.	253,760	1.82%
11,000	FULLCAST Holdings Co., Ltd.	224,138	1.61%
5,998	GrandVision NV	179,612	1.29%
13,609	Granges AB	138,880	1.00%
4,200	Hamakyorex Co., Ltd.	135,639	0.97%
7,268	Hogy Medical Co., Ltd.	208,822	1.50%
2,360	Horiba Ltd.	137,310	0.99%
154,856	Huntsworth PLC	162,605	1.17%
49,293	Ibstock PLC	143,158	1.03%
6,404	Industrivarden AB	140,093	1.01%
10,063	ISS A/S	248,789	1.79%
9,907	Kemira Oyj	145,707	1.05%
2,260	Koito Manufacturing Co., Ltd.	111,246	0.80%
1,833	Koninklijke DSM NV	220,653	1.58%
1,950	Krones AG	117,793	0.85%
27,647	Kungsleden AB	251,018	1.80%
3,650	Matsumotokiyoshi Holdings Co. Ltd.	133,943	0.96%
6,600	Nikkon Holdings Co., Ltd.	151,027	1.08%
44,032	Nobina AB	275,180	1.97%
8,700	Nohmi Bosai Ltd.	166,820	1.20%
2,930	Norma Group SE	101,606	0.73%
8,117	Norway Royal Salmon ASA	174,701	1.25%
12,017	OC Oerlikon Corp. AG	120,631	0.87%
97,612	Orora Ltd.	190,467	1.37%
6,600	OSG Corp.	137,387	0.99%
3,590	Paramount Bed Holdings Co. Ltd.	131,172	0.94%
15,642	PATRIZIA AG	290,662	2.09%
12,200	Raiznext Corp.	125,149	0.90%
18,059	Redrow PLC	137,151	0.98%
1,108	Rheinmetall AG	140,150	1.01%
6,243	RIB Software SE	144,512	1.04%

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39,730	Sabre Insurance Group PLC	144,109	1.03%
13,974	Safestore Holdings PLC	114,861	0.82%
30,455	Scandi Standard AB	213,158	1.53%
1,972	Schouw & Co. A/S	137,806	0.99%
6,313	Ship Healthcare Holdings, Inc.	269,150	1.93%
8,695	Smurfit Kappa Group PLC	258,545	1.86%
2,452	Stroeer SE & Co KGaA	186,689	1.34%
14,900	Sun Frontier Fudousan Co., Ltd.	178,467	1.28%
9,257	TAG Immobilien AG	211,244	1.52%
4,923	Talanx AG	212,728	1.53%
70,017	Tassal Group Ltd.	202,428	1.45%
4,800	TKC Corp.	208,689	1.50%
19,197	UDG Healthcare PLC	177,038	1.27%
3,056	Viscofan SA	143,192	1.03%
6,287	Zenkoku Hoshu Co., Ltd.	245,680	1.76%
	Total	13,310,077	95.50%
Short-Term Investments			
605,613	UMB Money Market Fiduciary, 0.25% ¹	605,613	4.35%
	Total Investments	13,915,690	99.85%
	Other Assets less liabilities	20,840	0.15%
	Net Assets	13,936,530	100.00%

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

¹The rate is the annualized seven-day yield at period end.