



LATEEF

INVESTMENT  
MANAGEMENT

## Lateef Fund of FundVantage Trust

### Top 10 Holdings as of 6/30/10

Security Name	Ticker	% of Portfolio
TERADATA	TDC	8.3%
ACCENTURE PLC	ACN	7.9%
AFLAC INC	AFL	7.5%
QUALCOMM INC	QCOM	7.2%
ITT EDUCATIONAL SERVICES	ESI	6.7%
MASTERCARD INC	MA	5.8%
EMC CORP	EMC	5.5%
ROBERT HALF INTERNATIONAL	RHI	5.4%
VISA INC	V	5.2%
SCRIPPS NETWORKS INTERACTIVE	SNI	5.2%

*You should consider the investment objectives, risks, charges and expenses of the Lateef Fund carefully before investing. A prospectus with this and other information about the fund may be obtained by calling (866) 499-2151 or accessing [www.lateef.com](http://www.lateef.com). It should be read carefully before investing. The Lateef Fund is Distributed by BNY Mellon Distributors Inc.*