



Lateef Focused Growth Fund* of Fund Vantage Trust
Fund Equity Holdings as of 09/30/18

| Security Name | Symbol | Shares | Market Value | % of Fund |
|--------------------------------|------------|---------|--------------|-----------|
| VISA INC | V | 31,902 | \$4,788,171 | 6.19% |
| XPO LOGISTICS INC | XPO | 41,337 | \$4,719,445 | 6.10% |
| ALPHABET INC CLASS A | GOOGL | 3,744 | \$4,519,308 | 5.84% |
| ANTHEM INC | ANTM | 16,285 | \$4,462,904 | 5.77% |
| KEYSIGHT TECHNOLOGIES INC | KEYS | 65,389 | \$4,333,983 | 5.60% |
| IQVIA HOLDINGS INC | IQV | 32,614 | \$4,231,340 | 5.47% |
| AUTODESK INC | ADSK | 26,980 | \$4,211,848 | 5.44% |
| FIRST DATA CORPORATION | FDC | 164,639 | \$4,028,716 | 5.21% |
| PROGRESSIVE CORP | PGR | 52,738 | \$3,746,508 | 4.84% |
| APTIV PLC | APTIV | 39,888 | \$3,346,603 | 4.33% |
| NEW YORK TIMES CO CL A | NYT | 132,513 | \$3,067,676 | 3.96% |
| ANADARKO PETROLEUM CORP | APC | 43,160 | \$2,909,416 | 3.76% |
| EQUINIX INC | EQIX | 6,653 | \$2,880,017 | 3.72% |
| DXC TECHNOLOGY COMPANY | DXC | 30,516 | \$2,853,856 | 3.69% |
| ARCONIC INC | ARNC | 118,876 | \$2,616,461 | 3.38% |
| CBS CORPORATION | CBS | 44,164 | \$2,537,222 | 3.28% |
| STARBUCKS CORP | SBUX | 44,380 | \$2,522,559 | 3.26% |
| FLEX LTD | FLEX | 186,355 | \$2,444,978 | 3.16% |
| ALASKA AIR GROUP INC | ALK | 34,928 | \$2,405,142 | 3.11% |
| COMMSCOPE HOLDING COMPANY, INC | COMM | 75,657 | \$2,327,209 | 3.01% |
| SCHLUMBERGER LIMITED | SLB | 37,519 | \$2,285,657 | 2.95% |
| CELGENE CORPORATION | CELG | 20,646 | \$1,847,611 | 2.39% |
| FACEBOOK INC | FB | 10,528 | \$1,731,435 | 2.24% |
| DANAHER CORP | DHR | 15,701 | \$1,706,071 | 2.20% |
| CASH BALANCE | CASH (USD) | 853,153 | \$853,153 | 1.10% |

Portfolio holdings are reported on a trade date basis, include equity holdings and cash only, and exclude all options. Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

You should consider the investment objectives, risks, charges and expenses of the Lateef Focused Growth 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. It should be read carefully before investing.

The Lateef Focused Growth Fund* is distributed by Foreside Funds Distributors LLC.

**Effective September 15 2017, the Lateef Fund changed its name to the Lateef Focused Growth Fund.*