



**Lateef Focused Growth Fund of Fund Vantage Trust**  
**Fund Equity Holdings as of 12/31/18**

<b>Security Name</b>	<b>Symbol</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Fund</b>
VISA INC	V	25,500	\$3,364,470	6.87%
KEYSIGHT TECHNOLOGIES INC	KEYS	53,660	\$3,331,213	6.80%
IQVIA HOLDINGS INC	IQV	28,386	\$3,297,602	6.73%
STARBUCKS CORP	SBUX	50,584	\$3,257,610	6.65%
MARTIN MARIETTA MATERIALS INC	MLM	18,368	\$3,156,908	6.44%
ALPHABET INC CLASS A	GOOGL	3,000	\$3,134,880	6.40%
NEW YORK TIMES CO CL A	NYT	132,513	\$2,953,715	6.03%
HEXCEL CORP	HXL	42,374	\$2,429,725	4.96%
FIRST DATA CORPORATION	FDC	142,943	\$2,417,166	4.93%
ANTHEM INC	ANTM	9,121	\$2,395,448	4.89%
ARCONIC INC	ARNC	141,244	\$2,381,374	4.86%
PROGRESSIVE CORP	PGR	39,178	\$2,363,609	4.82%
APTIV PLC	APTIV	38,241	\$2,354,498	4.81%
FACEBOOK INC	FB	17,805	\$2,334,057	4.76%
AUTODESK INC	ADSK	17,864	\$2,297,489	4.69%
CBS CORPORATION	CBS	46,417	\$2,029,351	4.14%
ANADARKO PETROLEUM CORP	APC	43,160	\$1,892,134	3.86%
DANAHER CORP	DHR	15,701	\$1,619,087	3.30%
GUIDEWIRE SOFTWARE INC	GWRE	16,931	\$1,358,374	2.77%
CASH BALANCE	CASH (USD)	620,997	\$620,997	1.27%

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](http://www.lateef.com). It should be read carefully before investing.*

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