



Lateef Focused Growth Fund of Fund Vantage Trust
Fund Equity Holdings as of 03/31/19

Security Name	Symbol	Shares	Market Value	% of Fund
STARBUCKS CORP	SBUX	42,795	\$3,181,380	6.30%
MARTIN MARIETTA MATERIALS INC	MLM	15,727	\$3,163,958	6.27%
IQVIA HOLDINGS INC	IQV	21,777	\$3,132,621	6.20%
VISA INC	V	19,880	\$3,105,057	6.15%
ALPHABET INC CLASS A	GOOGL	2,520	\$2,965,763	5.87%
HEXCEL CORP	HXL	40,632	\$2,810,109	5.57%
NEW YORK TIMES CO CL A	NYT	82,990	\$2,726,222	5.40%
ARCONIC INC	ARNC	141,244	\$2,699,173	5.35%
EQUINIX INC	EQIX	5,568	\$2,523,195	5.00%
KEYSIGHT TECHNOLOGIES INC	KEYS	28,583	\$2,492,438	4.94%
FIRST DATA CORPORATION	FDC	90,417	\$2,375,255	4.70%
ANTHEM INC	ANTM	7,729	\$2,218,068	4.39%
PROGRESSIVE CORP	PGR	30,631	\$2,208,189	4.37%
GUIDEWIRE SOFTWARE INC	GWRE	21,501	\$2,089,037	4.14%
DANAHER CORP	DHR	15,701	\$2,072,846	4.11%
ANADARKO PETROLEUM CORP	APC	43,160	\$1,962,917	3.89%
APTIV PLC	APTIV	24,654	\$1,959,746	3.88%
AUTODESK INC	ADSK	11,201	\$1,745,340	3.46%
SCHLUMBERGER LIMITED	SLB	23,530	\$1,025,202	2.03%
AON PLC CLASS A	AON	5,951	\$1,015,836	2.01%
ELANCO ANIMAL HEALTH INC	ELAN	31,540	\$1,011,488	2.00%
CBS CORPORATION	CBS	20,747	\$986,105	1.95%
CASH BALANCE	CASH (USD)	1,015,494	\$1,015,494	2.01%

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.

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