



Lateef Focused Growth Fund of Fund Vantage Trust
Fund Equity Holdings as of 06/30/19

| Security Name | Symbol | Shares | Market Value | % of Fund |
|-------------------------------|---------------|---------------|---------------------|------------------|
| MARTIN MARIETTA MATERIALS INC | MLM | 15,727 | \$3,618,940 | 6.92% |
| STARBUCKS CORP | SBUX | 42,795 | \$3,587,505 | 6.86% |
| IQVIA HOLDINGS INC | IQV | 21,777 | \$3,503,919 | 6.70% |
| VISA INC | V | 19,880 | \$3,450,174 | 6.60% |
| HEXCEL CORP | HXL | 40,632 | \$3,286,316 | 6.28% |
| EQUINIX INC | EQIX | 5,568 | \$2,807,887 | 5.37% |
| NEW YORK TIMES CO | NYT | 82,990 | \$2,707,134 | 5.18% |
| ARCONIC INC | ARNC | 101,238 | \$2,613,965 | 5.00% |
| PROGRESSIVE CORP | PGR | 30,631 | \$2,448,336 | 4.68% |
| FIRST DATA CORP | FDC | 90,417 | \$2,447,588 | 4.68% |
| APTIV PLC | APTIV | 29,661 | \$2,397,499 | 4.58% |
| DANAHER CORP | DHR | 15,701 | \$2,243,987 | 4.29% |
| ALPHABET INC | GOOGL | 2,022 | \$2,189,422 | 4.19% |
| GUIDEWIRE SOFTWARE INC | GWRE | 21,501 | \$2,179,771 | 4.17% |
| INSTRUCTURE INC | INST | 43,156 | \$1,834,130 | 3.51% |
| AUTODESK INC | ADSK | 11,201 | \$1,824,643 | 3.49% |
| ANTHEM INC | ANTM | 6,175 | \$1,742,647 | 3.33% |
| KEYSIGHT TECHNOLOGIES INC | KEYS | 18,039 | \$1,620,083 | 3.10% |
| AON PLC | AON | 5,951 | \$1,148,424 | 2.20% |
| ELANCO ANIMAL HEALTH INC | ELAN | 31,540 | \$1,066,052 | 2.04% |
| CBS CORP | CBS | 20,747 | \$1,035,275 | 1.98% |
| SCHLUMBERGER LTD | SLB | 23,530 | \$935,082 | 1.79% |
| CASH BALANCE | CASH (USD) | \$1,606,281 | \$1,606,281 | 3.07% |

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. Mutual fund investing involves risk, including the possible loss of principal.

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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