



Lateef Focused Sustainable Growth Fund* of Fund Vantage Trust
Fund Equity Holdings as of 12/31/19

Security Name	Symbol	Shares	Market Value	% of Fund
ARCONIC INC	ARNC	101,238	\$3,115,093	6.76%
IQVIA HLDGS INC COM	IQV	17,150	\$2,649,847	5.75%
DANAHER CORP DEL	DHR	15,701	\$2,409,789	5.23%
CLARIVATE ANALYTICS PLC	CCC	141,954	\$2,384,827	5.17%
FISERV INC	FISV	19,428	\$2,246,460	4.87%
MARTIN MARIETTA MATLS INC	MLM	7,710	\$2,156,024	4.68%
EQUINIX INC	EQIX	3,666	\$2,139,844	4.64%
PTC INC	PTC	28,003	\$2,097,145	4.55%
VISA INC	V	11,119	\$2,089,260	4.53%
NEW YORK TIMES CO	NYT	62,843	\$2,021,659	4.38%
INSTRUCTURE INC	INST	41,818	\$2,016,046	4.37%
ELANCO ANIMAL HEALTH INC COM	ELAN	65,849	\$1,939,253	4.21%
STARBUCKS CORP	SBUX	21,561	\$1,895,643	4.11%
PROGRESSIVE CORP OHIO	PGR	25,958	\$1,879,100	4.08%
BALL CORP	BLL	28,520	\$1,844,388	4.00%
GUIDEWIRE SOFTWARE INC	GWRE	16,698	\$1,832,939	3.98%
APTIV PLC	APTIV	19,080	\$1,812,028	3.93%
AON PLC	AON	7,777	\$1,619,871	3.51%
SVB FINL GROUP	SIVB	6,282	\$1,577,033	3.42%
ALPHABET INC CAP STK CL A	GOOGL	1,168	\$1,564,408	3.39%
KEYSIGHT TECHNOLOGIES INC	KEYS	14,419	\$1,479,822	3.21%
CROWN HOLDINGS INC	CCK	19,947	\$1,446,955	3.14%
CASH BALANCE	CASH (USD)	\$1,889,046	\$1,889,046	4.10%

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. 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 Sustainable 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 Sustainable Growth Fund is distributed by Foreside Funds Distributors LLC.

**Effective February 6, 2020 the Lateef Focused Growth Fund changed its name to the Lateef Focused Sustainable Growth Fund.*