



**Lateef Focused Sustainable Growth Fund\* of Fund Vantage Trust**  
**Fund Equity Holdings as of 06/30/20**

Security Name	Symbol	Shares	Market Value	% of Fund
DANAHER CORP DEL	DHR	15,701	\$2,776,408	6.66%
IQVIA HLDGS INC COM	IQV	18,845	\$2,673,729	6.41%
PTC INC	PTC	29,007	\$2,256,455	5.41%
MICROSOFT CORP	MSFT	11,037	\$2,246,140	5.39%
VISA INC	V	11,119	\$2,147,857	5.15%
MARTIN MARIETTA MATLS INC	MLM	10,323	\$2,132,422	5.11%
ALPHABET INC CAP STK CL A	GOOGL	1,433	\$2,032,066	4.87%
CLARIVATE ANALYTICS PLC	CCC	90,355	\$2,017,627	4.84%
BALL CORP	BLL	28,614	\$1,988,387	4.77%
NEW YORK TIMES CO	NYT	44,155	\$1,855,835	4.45%
PROGRESSIVE CORP OHIO	PGR	21,112	\$1,691,282	4.05%
CATALENT INC	CTLT	22,016	\$1,613,773	3.87%
APTIV PLC	APTIV	20,573	\$1,603,048	3.84%
STARBUCKS CORP	SBUX	21,721	\$1,598,448	3.83%
HYATT HOTELS CORP	H	31,612	\$1,589,767	3.81%
FISERV INC	FISV	16,274	\$1,588,668	3.81%
TWITTER INC	TWTR	51,041	\$1,520,511	3.65%
HALOZYME THERAPEUTICS INC	HALO	51,751	\$1,387,444	3.33%
SHERWIN WILLIAMS CO	SHW	2,294	\$1,325,588	3.18%
SALESFORCE COM INC	CRM	7,073	\$1,324,985	3.18%
PALO ALTO NETWORKS INC	PANW	5,764	\$1,323,818	3.17%
SOUTHWEST AIRLS CO	LUV	36,144	\$1,235,402	2.96%
SVB FINL GROUP	SIVB	4,291	\$924,839	2.22%
CASH BALANCE	CASH (USD)	\$854,357	\$854,357	2.05%

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](http://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.*