



Lateef Focused Sustainable Growth Fund* of Fund Vantage Trust
Fund Equity Holdings as of 9/30/20

Security Name	Symbol	Shares	Market Value	% of Fund
DANAHER CORP DEL	DHR	15,701	\$3,380,896	7.44%
CLARIVATE ANALYTICS PLC	CCC	90,355	\$2,800,101	6.16%
BALL CORP	BLL	28,614	\$2,378,396	5.23%
MICROSOFT CORP	MSFT	11,037	\$2,321,412	5.11%
VISA INC	V	11,119	\$2,223,466	4.89%
IQVIA HLDGS INC COM	IQV	14,076	\$2,218,800	4.88%
SALESFORCE COM INC	CRM	8,544	\$2,147,278	4.72%
ALPHABET INC CAP STK CL A	GOOGL	1,433	\$2,100,205	4.62%
PROGRESSIVE CORP OHIO	PGR	21,112	\$1,998,673	4.40%
NEW YORK TIMES CO	NYT	44,155	\$1,889,392	4.16%
APTIV PLC	APTIV	20,573	\$1,886,133	4.15%
CATALENT INC	CTLT	22,016	\$1,885,891	4.15%
FISERV INC	FISV	18,134	\$1,868,709	4.11%
PALO ALTO NETWORKS INC	PANW	7,632	\$1,867,932	4.11%
STARBUCKS CORP	SBUX	21,721	\$1,866,268	4.10%
SHERWIN WILLIAMS CO	SHW	2,677	\$1,865,173	4.10%
PAYPAL HLDGS INC	PYPL	7,104	\$1,399,701	3.08%
MARTIN MARIETTA MATLS INC	MLM	5,904	\$1,389,565	3.06%
HALOZYME THERAPEUTICS INC	HALO	51,751	\$1,360,016	2.99%
SOUTHWEST AIRL CO	LUV	36,144	\$1,355,400	2.98%
MEDALLIA INC COM	MDLA	42,275	\$1,159,181	2.55%
SVB FINL GROUP	SIVB	4,291	\$1,032,500	2.27%
TWITTER INC	TWTR	22,798	\$1,014,511	2.23%
INTUIT	INTU	2,990	\$975,368	2.15%
CASH BALANCE	CASH (USD)	\$1,079,804	\$1,079,804	2.38%

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.