



Lateef Focused Sustainable Growth Fund* of Fund Vantage Trust
Fund Equity Holdings as of 12/31/20

Security Name	Symbol	Shares	Market Value	% of Fund
PALO ALTO NETWORKS INC	PANW	7,632	\$2,712,336	4.97%
CLARIVATE ANALYTICS PLC	CCC	90,355	\$2,684,447	4.92%
APTIV PLC	APTIV	20,573	\$2,680,456	4.91%
IQVIA HLDGS INC COM	IQV	14,076	\$2,521,997	4.62%
PAYPAL HLDGS INC	PYPL	10,741	\$2,515,542	4.61%
ALPHABET INC CAP STK CL A	GOOGL	1,433	\$2,511,533	4.60%
MICROSOFT CORP	MSFT	11,037	\$2,454,850	4.50%
VISA INC	V	11,119	\$2,432,059	4.46%
WELLS FARGO AND CO NEW	WFC	79,548	\$2,400,759	4.40%
STARBUCKS CORP	SBUX	21,721	\$2,323,713	4.26%
DANAHER CORP DEL	DHR	10,339	\$2,296,705	4.21%
CATALENT INC	CTLT	22,016	\$2,291,205	4.20%
NEW YORK TIMES CO	NYT	44,155	\$2,285,904	4.19%
HALOZYME THERAPEUTICS INC	HALO	51,751	\$2,210,285	4.05%
PROGRESSIVE CORP OHIO	PGR	21,112	\$2,087,555	3.83%
FISERV INC	FISV	18,134	\$2,064,737	3.79%
SOUTHWEST AIRLS CO	LUV	43,715	\$2,037,556	3.74%
SHERWIN WILLIAMS CO	SHW	2,677	\$1,967,354	3.61%
SALESFORCE COM INC	CRM	8,544	\$1,901,296	3.49%
SVB FINL GROUP	SIVB	4,291	\$1,664,179	3.05%
BALL CORP	BLL	14,844	\$1,383,164	2.54%
TWITTER INC	TWTR	22,798	\$1,234,512	2.26%
INTUIT	INTU	2,990	\$1,135,752	2.08%
AERCAP HOLDINGS NV	AER	24,105	\$1,098,706	2.01%
MARTIN MARIETTA MATLS INC	MLM	2,658	\$754,792	1.38%
CASH BALANCE	CASH (USD)	\$2,888,329	\$2,888,329	5.30%

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.