



**Tran Capital Focused Fund* of FundVantage Trust
Fund Equity Holdings as of 03/31/2021**

Security Name	Symbol	Shares	Market Value	% of Fund
ALPHABET INC CAP STK CL A	GOOGL	1,433	\$2,955,591	5.09%
MICROSOFT CORP	MSFT	12,230	\$2,883,467	4.96%
SOUTHWEST AIRLS CO	LUV	46,972	\$2,868,110	4.94%
APTIV PLC	APTIV	20,573	\$2,837,017	4.88%
SALESFORCE COM INC	CRM	13,286	\$2,814,905	4.85%
WELLS FARGO AND CO NEW	WFC	71,722	\$2,802,179	4.82%
AMAZON COM INC	AMZN	885	\$2,738,261	4.71%
IQVIA HLDGS INC COM	IQV	14,076	\$2,718,639	4.68%
HALOZYME THERAPEUTICS INC	HALO	64,342	\$2,682,418	4.62%
PAYPAL HLDGS INC	PYPL	10,741	\$2,608,344	4.49%
CATALENT INC	CTLT	23,783	\$2,504,588	4.31%
DANAHER CORP DEL	DHR	10,968	\$2,468,677	4.25%
MARTIN MARIETTA MATLS INC	MLM	6,930	\$2,327,233	4.01%
AERCAP HOLDINGS NV	AER	38,547	\$2,264,251	3.90%
LULULEMON ATHLETICA INC	LULU	7,100	\$2,177,641	3.75%
FISERV INC	FISV	18,134	\$2,158,671	3.72%
PROGRESSIVE CORP OHIO	PGR	21,112	\$2,018,518	3.47%
PALO ALTO NETWORKS INC	PANW	6,160	\$1,983,890	3.42%
SHERWIN WILLIAMS CO	SHW	2,677	\$1,975,653	3.40%
DISNEY WALT CO	DIS	9,528	\$1,758,107	3.03%
INTUIT	INTU	4,551	\$1,743,306	3.00%
SVB FINL GROUP	SIVB	3,505	\$1,730,278	2.98%
TWITTER INC	TWTR	22,798	\$1,450,637	2.50%
BALL CORP	BLL	14,844	\$1,257,881	2.17%
NVIDIA CORP	NVDA	2,273	\$1,213,623	2.09%
CASH BALANCE	CASH (USD)	\$1,145,228	\$1,145,228	1.97%

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 Tran Capital Focused 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.trancapital.com. It should be read carefully before investing.

The Tran Capital Focused Fund is distributed by Foreside Funds Distributors LLC.

*Effective April 15, 2021 the Lateef Focused Sustainable Growth Fund changed its name to the Tran Capital Focused Fund.