



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of January 31, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	37,020	1,628,198	6.2%
BN	BROOKFIELD CORP	40,570	1,609,818	6.1%
CMCSA	COMCAST CORP-CLASS A	33,732	1,569,887	6.0%
CNC	CENTENE CORP	15,593	1,174,309	4.5%
FI	FISERV INC	7,826	1,110,275	4.2%
HKHHF	HEINEKEN HOLDINGS NV	13,140	1,105,496	4.2%
SNNUF	SMITH & NEPHEW PLC	79,495	1,118,761	4.2%
ASSAB	ASSA ABLOY AB-B	37,700	1,038,623	3.9%
MKL	MARKEL CORP	695	1,040,714	3.9%
CP	CANADIAN PACIFIC RAILWAY LTD	12,308	990,425	3.8%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	980,839	3.7%
CVS	CVS HEALTH CORP	12,795	951,564	3.6%
V	VISA INC-CLASS A SHARES	3,428	936,735	3.6%
CMPGF	COMPASS GROUP PLC	32,906	909,256	3.4%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	861,905	3.3%
ORCL	ORACLE CORP	7,769	867,797	3.3%
MCK	MCKESSON CORP	1,678	838,815	3.2%
O	REALTY INCOME CORP	14,620	795,182	3.0%
MLKN	MILLER KNOLL	26,955	716,733	2.7%
DIS	WALT DISNEY CO	7,020	674,271	2.6%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	692,159	2.6%
UL	UNILEVER PLC-SPONSORED ADR	12,001	584,329	2.2%
UNP	UNION PACIFIC CORP	2,394	583,968	2.2%
2267.JP	YAKULT HONSHA CO LTD	25,250	554,134	2.1%
SONY	SONY CORP-SPONSORED ADR	5,662	553,461	2.1%
CASH	CASH		558,845	2.1%
MSFT	MICROSOFT CORP	1,215	483,060	1.8%
BKNG	BOOKING HOLDINGS	123	431,419	1.6%
1299.HK	AIA GROUP LTD	43,290	337,496	1.3%
TCTZF	TENCENT HOLDINGS LTD	9,910	343,011	1.3%
BIDU	BAIDU INC	3,034	319,511	1.2%
TOTAL PORTFOLIO			26,360,997	100%

The Scharf Funds are available by prospectus only. The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contain this and other important information about the Funds and may be obtained by calling (866) 5SCHARF, or by visiting www.scharffunds.com. Read carefully before investing.

Scharf Investments, LLC is the adviser to the Scharf Funds, which are distributed by Quasar Distributors, LLC.