



Scharf Global Opportunity Fund
 Full Portfolio Holdings
 as of February 28, 2025

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
BN	BROOKFIELD CORP	35,940	2,082,364	7.3%
FI	FISERV INC	7,422	1,749,291	6.1%
MKL	MARKEL CORP	679	1,312,806	4.6%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,495	1,282,006	4.5%
005935.KS	SAMSUNG ELECTRONICS-PREF	40,220	1,228,952	4.3%
V	VISA INC-CLASS A SHARES	3,256	1,180,984	4.1%
ORCL	ORACLE CORP	6,944	1,153,121	4.0%
OXY	OCCIDENTAL PETROLEUM CORPORATION	23,475	1,146,519	4.0%
MCK	MCKESSON CORP	1,678	1,074,356	3.8%
CMPGF	COMPASS GROUP PLC	30,661	1,069,592	3.7%
APD	AIR PRODUCTS AND CHEMICALS INC.	3,227	1,020,216	3.6%
CMCSA	COMCAST CORP-CLASS A	27,052	970,626	3.4%
SNUF	SMITH & NEPHEW PLC	65,200	943,578	3.3%
CNC	CENTENE CORP	15,593	906,889	3.2%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	908,387	3.2%
CME	CME GROUP INC	3,420	867,893	3.0%
HKHHF	HEINEKEN HOLDINGS NV	11,595	849,788	3.0%
CASH	CASH		860,836	3.0%
ASSAB	ASSA ABLOY AB-B	25,603	783,040	2.7%
AON	AON PLC	1,840	752,781	2.6%
SONY	SONY CORP-SPONSORED ADR	28,310	708,882	2.5%
UNP	UNION PACIFIC CORP	2,954	728,722	2.5%
CVS	CVS HEALTH CORP	10,637	699,064	2.4%
EADSY	AIRBUS SE UNSP ADR	15,200	659,224	2.3%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	667,017	2.3%
DCI	DONALDSON CO INC	8,245	569,647	2.0%
SLB	SCHLUMBERGER LTD	13,810	575,325	2.0%
BKNG	BOOKING HOLDINGS	111	556,777	1.9%
DIS	WALT DISNEY CO	4,639	527,918	1.8%
MSFT	MICROSOFT CORP	1,215	482,343	1.7%
SCHW	SCHWAB (CHARLES) CORP	4,150	330,050	1.2%
TOTAL PORTFOLIO			27,788,157	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.