



Scharf Fund
Full Portfolio Holdings
as of March 31, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
MCK	MCKESSON CORP	53,806	28,885,751	6.3%
CASH	CASH		26,663,545	5.9%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	61,357	25,801,846	5.7%
CMCSA	COMCAST CORP-CLASS A	573,003	24,839,680	5.5%
FI	FISERV INC	151,765	24,255,082	5.3%
MSFT	MICROSOFT CORP	51,912	21,840,417	4.8%
BN	BROOKFIELD CORP	508,744	21,301,111	4.7%
MKL	MARKEL CORP	13,402	20,390,875	4.5%
CNC	CENTENE CORP	249,314	19,566,163	4.3%
ORCL	ORACLE CORP	149,526	18,781,961	4.1%
CVS	CVS HEALTH CORP	221,862	17,695,713	3.9%
HINKF	HEINEKEN NV	182,429	17,585,462	3.9%
V	VISA INC-CLASS A SHARES	62,891	17,551,620	3.9%
O	REALTY INCOME CORP	324,274	17,543,223	3.9%
005935.KS	SAMSUNG ELECTRONICS-PREF	314,260	15,686,739	3.4%
UNP	UNION PACIFIC CORP	62,489	15,367,920	3.4%
DIS	WALT DISNEY CO	106,377	13,016,290	2.9%
NVS	NOVARTIS AG-SPONSORED ADR	135,329	13,090,374	2.9%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	198,506	13,236,380	2.9%
UL	UNILEVER PLC-SPONSORED ADR	263,392	13,219,644	2.9%
CMPGF	COMPASS GROUP PLC	371,287	10,890,928	2.4%
SNNUF	SMITH & NEPHEW PLC	842,845	10,548,594	2.3%
APD	AIR PRODUCTS AND CHEMICALS INC.	40,313	9,766,631	2.1%
BKNG	BOOKING HOLDINGS	2,473	8,971,747	2.0%
LMT	LOCKHEED MARTIN CORP	19,529	8,883,156	2.0%
MTCH	MATCH GROUP INC	193,873	7,033,712	1.5%
VVV	VALVOLINE	151,970	6,773,303	1.5%
MLKN	MILLER KNOLL	256,118	6,341,482	1.4%
CP	CANADIAN PACIFIC RAILWAY LTD	-	8	0.0%
KVUE	KENVUE INC	1	21	0.0%
TOTAL PORTFOLIO			455,529,404	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.