



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of March 31, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	37,020	1,847,906	6.8%
BN	BROOKFIELD CORP	40,570	1,698,666	6.2%
CMCSA	COMCAST CORP-CLASS A	34,367	1,489,809	5.4%
FI	FISERV INC	7,826	1,250,751	4.6%
CNC	CENTENE CORP	15,593	1,223,739	4.5%
HKHHF	HEINEKEN HOLDINGS NV	13,480	1,087,812	4.0%
ASSAB	ASSA ABLOY AB-B	36,778	1,055,169	3.9%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	1,074,849	3.9%
MKL	MARKEL CORP	695	1,057,429	3.9%
CMPGF	COMPASS GROUP PLC	34,856	1,022,428	3.7%
CVS	CVS HEALTH CORP	12,795	1,020,529	3.7%
ORCL	ORACLE CORP	7,769	975,864	3.6%
SNNUF	SMITH & NEPHEW PLC	79,495	994,917	3.6%
V	VISA INC-CLASS A SHARES	3,428	956,686	3.5%
O	REALTY INCOME CORP	17,640	954,324	3.5%
MCK	MCKESSON CORP	1,678	900,834	3.3%
DIS	WALT DISNEY CO	7,020	858,967	3.1%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	805,761	2.9%
CASH	CASH		776,291	2.8%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	722,611	2.6%
UL	UNILEVER PLC-SPONSORED ADR	12,001	602,330	2.2%
UNP	UNION PACIFIC CORP	2,394	588,756	2.2%
2267.JP	YAKULT HONSHA CO LTD	25,250	515,742	1.9%
APD	AIR PRODUCTS AND CHEMICALS INC.	2,185	529,360	1.9%
MSFT	MICROSOFT CORP	1,215	511,175	1.9%
SONY	SONY CORP-SPONSORED ADR	5,662	485,460	1.8%
CP	CANADIAN PACIFIC RAILWAY LTD	5,321	469,153	1.7%
BKNG	BOOKING HOLDINGS	123	446,229	1.6%
MLKN	MILLER KNOLL	17,980	445,185	1.6%
TCTZF	TENCENT HOLDINGS LTD	9,910	384,655	1.4%
BIDU	BAIDU INC	3,034	319,420	1.2%
TOTAL PORTFOLIO			27,363,458	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.