



Scharf Global Opportunity Fund Full Portfolio Holdings

as of March 31, 2025

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
BN	BROOKFIELD CORP	30,275	1,586,713	5.7%
FI	FISERV INC	6,992	1,544,043	5.5%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,495	1,328,787	4.7%
005935.KS	SAMSUNG ELECTRONICS-PREF	40,220	1,289,225	4.6%
MKL	MARKEL CORP	639	1,194,681	4.3%
OXY	OCCIDENTAL PETROLEUM CORPORATION	23,475	1,158,726	4.1%
V	VISA INC-CLASS A SHARES	3,256	1,141,098	4.1%
CASH	CASH		1,148,100.26	4.1%
MCK	MCKESSON CORP	1,678	1,129,277	4.0%
CMCSA	COMCAST CORP-CLASS A	28,965	1,068,809	3.8%
HKHHF	HEINEKEN HOLDINGS NV	14,795	1,070,258	3.8%
ORCL	ORACLE CORP	6,944	970,841	3.5%
APD	AIR PRODUCTS AND CHEMICALS INC.	3,227	951,707	3.4%
CNC	CENTENE CORP	15,593	946,651	3.4%
CMPGF	COMPASS GROUP PLC	28,111	927,758	3.3%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	928,628	3.3%
SNNUF	SMITH & NEPHEW PLC	65,200	913,814	3.3%
CME	CME GROUP INC	3,420	907,292	3.2%
ASSAB	ASSA ABLOY AB-B	25,603	763,877	2.7%
AON	AON PLC	1,840	734,326	2.6%
CVS	CVS HEALTH CORP	10,637	720,657	2.6%
SONY	SONY CORP-SPONSORED ADR	28,310	718,791	2.6%
UNP	UNION PACIFIC CORP	2,954	697,853	2.5%
EADSY	AIRBUS SE UNSP ADR	15,200	670,168	2.4%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	641,334	2.3%
SLB	SCHLUMBERGER LTD	13,810	577,258	2.1%
DCI	DONALDSON CO INC	8,245	552,910	2.0%
BKNG	BOOKING HOLDINGS	111	511,367	1.8%
MSFT	MICROSOFT CORP	1,215	456,099	1.6%
DIS	WALT DISNEY CO	4,639	457,869	1.6%
SCHW	SCHWAB (CHARLES) CORP	4,150	324,862	1.2%
TOTAL PORTFOLIO			28,033,777	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.