



# Scharf Global Opportunity Fund

## Full Portfolio Holdings

as of April 30, 2022

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
CVS	CVS HEALTH CORP	15,934	1,531,735	5.9%
TV	GRUPO TELEVISA SA-SPON ADR	142,214	1,312,635	5.1%
005935.KS	SAMSUNG ELECTRONICS-PREF	26,375	1,245,253	4.8%
MCK	MCKESSON CORP	3,818	1,182,091	4.6%
GOLD	BARRICK GOLD CORP	48,780	1,088,282	4.2%
NVS	NOVARTIS AG-SPONSORED ADR	12,340	1,086,290	4.2%
LMT	LOCKHEED MARTIN CORP	2,425	1,047,891	4.1%
AAP	ADVANCE AUTO PARTS INC	5,225	1,043,067	4.0%
CNC	CENTENE CORP	12,693	1,022,421	4.0%
MKL	MARKEL CORP	753	1,019,020	4.0%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	3,120	1,007,230	3.9%
1299.HK	AIA GROUP LTD	90,190	893,625	3.5%
BIDU	BAIDU, INC	7,243	899,363	3.5%
MLKN	MILLER KNOLL	26,485	840,369	3.3%
ORCL	ORACLE CORP	11,279	827,879	3.2%
POAHY	PORSCHE AUTOMOBIL-UNSP ADR	99,030	809,075	3.1%
TCTZF	TENCENT HOLDINGS LTD	14,755	709,639	2.8%
VVV	VALVOLINE	24,020	726,125	2.8%
SONY	SONY CORP-SPONSORED ADR	7,982	686,851	2.7%
FISV	FISERV INC	6,800	665,856	2.6%
CMCSA	COMCAST CORP-CLASS A	15,637	621,727	2.4%
CP	CANADIAN PACIFIC RAILWAY LTD	7,630	558,669	2.2%
LBRDK	LIBERTY BROADBAND-C	5,058	565,586	2.2%
UL	UNILEVER PLC-SPONSORED ADR	12,170	562,984	2.2%
JNJ	JOHNSON & JOHNSON	2,849	514,131	2.0%
CTSH	COGNIZANT TECH SOLUTIONS-A	6,045	489,041	1.9%
MAS	MASCO CORP	9,303	490,175	1.9%
MSFT	MICROSOFT CORP	1,593	442,089	1.7%
HINKF	HEINEKEN NV	3,703	364,678	1.4%
AZN	ASTRAZENECA PLC	4,538	301,356	1.2%
JD	JD.COM INC ADR	638	21,595	0.1%
CASH	CASH		1,185,940	4.6%
TOTAL PORTFOLIO			25,762,665	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](http://www.scharffunds.com). Read carefully before investing.*

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