



Scharf Fund
Full Portfolio Holdings
as of April 30, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
CASH	CASH		31,749,364	7.4%
MCK	MCKESSON CORP	53,806	28,905,121	6.8%
FI	FISERV INC	151,765	23,169,963	5.4%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	55,092	21,856,649	5.1%
BN	BROOKFIELD CORP	528,963	21,221,996	5.0%
CMCSA	COMCAST CORP-CLASS A	558,778	21,295,030	5.0%
MKL	MARKEL CORP	13,302	19,399,637	4.5%
MSFT	MICROSOFT CORP	49,327	19,204,481	4.5%
CNC	CENTENE CORP	249,314	18,214,881	4.3%
005935.KS	SAMSUNG ELECTRONICS-PREF	363,260	17,136,641	4.0%
HINKF	HEINEKEN NV	177,929	17,329,760	4.0%
O	REALTY INCOME CORP	315,903	16,913,447	4.0%
ORCL	ORACLE CORP	142,801	16,243,614	3.8%
V	VISA INC-CLASS A SHARES	61,239	16,449,408	3.8%
CVS	CVS HEALTH CORP	233,804	15,830,869	3.7%
UNP	UNION PACIFIC CORP	66,062	15,667,264	3.7%
NVS	NOVARTIS AG-SPONSORED ADR	145,335	14,116,389	3.3%
APD	AIR PRODUCTS AND CHEMICALS INC.	50,151	11,852,687	2.8%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	198,506	12,172,388	2.8%
LMT	LOCKHEED MARTIN CORP	25,012	11,628,829	2.7%
CMPGF	COMPASS GROUP PLC	371,287	10,355,024	2.4%
SNNUF	SMITH & NEPHEW PLC	789,545	9,658,556	2.3%
UL	UNILEVER PLC-SPONSORED ADR	183,426	9,510,638	2.2%
BKNG	BOOKING HOLDINGS	2,412	8,326,296	1.9%
DIS	WALT DISNEY CO	70,077	7,785,555	1.8%
MLKN	MILLER KNOLL	256,118	6,513,081	1.5%
MTCH	MATCH GROUP INC	179,627	5,536,104	1.3%
CP	CANADIAN PACIFIC RAILWAY LTD	-	7	0.0%
KVUE	KENVUE INC	1	19	0.0%
SDZNY	SANDOZ GROUP AG-ADR	1	27	0.0%
TOTAL PORTFOLIO			428,043,722	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.