



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of April 30, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	37,560	1,771,878	6.7%
BN	BROOKFIELD CORP	40,570	1,627,668	6.2%
CMCSA	COMCAST CORP-CLASS A	35,012	1,334,307	5.1%
CASH	CASH		1,239,360	4.7%
FI	FISERV INC	7,826	1,194,795	4.5%
CNC	CENTENE CORP	15,593	1,139,225	4.3%
HKHHF	HEINEKEN HOLDINGS NV	13,480	1,086,853	4.1%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	1,014,042	3.9%
MKL	MARKEL CORP	695	1,013,588	3.9%
SNNUF	SMITH & NEPHEW PLC	81,710	999,564	3.8%
ASSAB	ASSA ABLOY AB-B	36,778	984,493	3.7%
CMPGF	COMPASS GROUP PLC	34,856	972,118	3.7%
O	REALTY INCOME CORP	17,640	944,446	3.6%
V	VISA INC-CLASS A SHARES	3,428	920,795	3.5%
CVS	CVS HEALTH CORP	13,140	889,709	3.4%
MCK	MCKESSON CORP	1,678	901,438	3.4%
ORCL	ORACLE CORP	7,769	883,724	3.4%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	809,093	3.1%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	664,525	2.5%
UL	UNILEVER PLC-SPONSORED ADR	12,001	622,252	2.4%
UNP	UNION PACIFIC CORP	2,394	567,761	2.2%
APD	AIR PRODUCTS AND CHEMICALS INC.	2,185	516,403	2.0%
DIS	WALT DISNEY CO	4,639	515,393	2.0%
2267.JP	YAKULT HONSHA CO LTD	25,250	494,065	1.9%
MSFT	MICROSOFT CORP	1,215	473,036	1.8%
SONY	SONY CORP-SPONSORED ADR	5,662	467,511	1.8%
MLKN	MILLER KNOLL	17,980	457,231	1.7%
TCTZF	TENCENT HOLDINGS LTD	9,910	439,842	1.7%
BKNG	BOOKING HOLDINGS	123	424,600	1.6%
1299.HK	AIA GROUP LTD	43,290	319,859	1.2%
BIDU	BAIDU INC	3,034	313,716	1.2%
GNTX	GENTEX CORP	7,630	261,709	1.0%
TOTAL PORTFOLIO			26,264,999	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.