



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of May 31, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
BN	BROOKFIELD CORP	40,570	1,764,389	6.6%
005935.KS	SAMSUNG ELECTRONICS-PREF	37,560	1,635,815	6.1%
CASH	CASH		1,478,556	5.5%
CMCSA	COMCAST CORP-CLASS A	35,012	1,401,530	5.2%
FI	FISERV INC	7,826	1,172,022	4.4%
MKL	MARKEL CORP	695	1,140,905	4.3%
CNC	CENTENE CORP	15,593	1,116,303	4.2%
HKHHF	HEINEKEN HOLDINGS NV	13,480	1,098,444	4.1%
ASSAB	ASSA ABLOY AB-B	36,778	1,073,570	4.0%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	1,059,206	3.9%
SNNUF	SMITH & NEPHEW PLC	81,710	1,031,188	3.8%
CMPGF	COMPASS GROUP PLC	34,856	973,676	3.6%
MCK	MCKESSON CORP	1,678	955,772	3.6%
V	VISA INC-CLASS A SHARES	3,428	933,993	3.5%
O	REALTY INCOME CORP	17,640	935,978	3.5%
ORCL	ORACLE CORP	7,769	910,449	3.4%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	859,073	3.2%
CVS	CVS HEALTH CORP	13,140	783,144	2.9%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	658,781	2.5%
UL	UNILEVER PLC-SPONSORED ADR	12,001	657,055	2.4%
APD	AIR PRODUCTS AND CHEMICALS INC.	2,185	582,740	2.2%
UNP	UNION PACIFIC CORP	2,394	557,371	2.1%
GNTX	GENTEX CORP	15,519	543,165	2.0%
MSFT	MICROSOFT CORP	1,215	504,383	1.9%
DIS	WALT DISNEY CO	4,639	482,038	1.8%
MLKN	MILLER KNOLL	17,980	495,888	1.8%
BKNG	BOOKING HOLDINGS	123	464,491	1.7%
SONY	SONY CORP-SPONSORED ADR	5,662	466,209	1.7%
TCTZF	TENCENT HOLDINGS LTD	9,910	455,938	1.7%
1299.HK	AIA GROUP LTD	43,290	334,622	1.2%
BIDU	BAIDU INC	3,034	294,905	1.1%
BN	BROOKFIELD CORP	40,570	1,764,389	6.6%
TOTAL PORTFOLIO			26,821,601	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.