



Scharf Global Opportunity Fund Full Portfolio Holdings

as of June 30, 2022

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
CVS	CVS HEALTH CORP	15,934	1476444	5.9%
MCK	MCKESSON CORP	3,503	1,142,714	4.6%
005935.KS	SAMSUNG ELECTRONICS-PREF	26,375	1,084,071	4.4%
BIDU	BAIDU, INC	7,243	1,077,251	4.3%
CNC	CENTENE CORP	12,693	1,073,955	4.3%
LMT	LOCKHEED MARTIN CORP	2,425	1,042,653	4.2%
NVS	NOVARTIS AG-SPONSORED ADR	12,340	1,043,100	4.2%
1299.HK	AIA GROUP LTD	90,190	983,981	4.0%
MKL	MARKEL CORP	753	973,817	3.9%
AAP	ADVANCE AUTO PARTS INC	5,225	904,395	3.6%
GOLD	BARRICK GOLD CORP	48,780	897,064	3.6%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	3,120	851,822	3.4%
MLKN	MILLER KNOLL	31,960	839,589	3.4%
LBRDK	LIBERTY BROADBAND-C	7,048	815,031	3.3%
TV	GRUPO TELEVISIA SA-SPON ADR	94,814	820,141	3.3%
CMCSA	COMCAST CORP-CLASS A	20,502	804,498	3.2%
ORCL	ORACLE CORP	11,279	788,064	3.2%
TCTZF	TENCENT HOLDINGS LTD	14,755	686,415	2.8%
VVV	VALVOLINE	24,020	692,497	2.8%
POAHY	PORSCHE AUTOMOBIL-UNSP ADR	99,030	676,375	2.7%
SONY	SONY CORP-SPONSORED ADR	7,982	665,779	2.7%
FISV	FISERV INC	6,800	604,996	2.4%
UL	UNILEVER PLC-SPONSORED ADR	12,170	557,751	2.2%
CP	CANADIAN PACIFIC RAILWAY LTD	7,630	532,879	2.1%
ATVI	ACTIVISION BLIZZARD INC	6,500	506,090	2.0%
HINKF	HEINEKEN NV	5,423	494,706	2.0%
JNJ	JOHNSON & JOHNSON	2,849	505,726	2.0%
CTSH	COGNIZANT TECH SOLUTIONS-A	6,045	407,977	1.6%
MSFT	MICROSOFT CORP	1,593	409,130	1.6%
BKNG	BOOKING HOLDINGS	140	244,859	1.0%
MAS	MASCO CORP	4,918	248,851	1.0%
CASH	CASH		1,022,939	4.1%
TOTAL PORTFOLIO			24,875,593	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.