



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of June 30, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	37,560	1,735,428	6.6%
BN	BROOKFIELD CORP	40,570	1,685,278	6.4%
CMCSA	COMCAST CORP-CLASS A	35,012	1,371,070	5.2%
FI	FISERV INC	7,826	1,166,387	4.4%
ORCL	ORACLE CORP	7,769	1,096,983	4.2%
MKL	MARKEL CORP	695	1,095,084	4.1%
HKHHF	HEINEKEN HOLDINGS NV	13,480	1,063,242	4.0%
ASSAB	ASSA ABLOY AB-B	36,778	1,039,597	3.9%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	1,039,781	3.9%
CNC	CENTENE CORP	15,593	1,033,816	3.9%
SNNUF	SMITH & NEPHEW PLC	81,710	1,012,854	3.8%
MCK	MCKESSON CORP	1,678	980,019	3.7%
CMPGF	COMPASS GROUP PLC	34,856	952,301	3.6%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	886,812	3.4%
V	VISA INC-CLASS A SHARES	3,428	899,747	3.4%
CVS	CVS HEALTH CORP	13,140	776,048	2.9%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	650,437	2.5%
UL	UNILEVER PLC-SPONSORED ADR	12,001	659,935	2.5%
APD	AIR PRODUCTS AND CHEMICALS INC.	2,185	563,839	2.1%
MSFT	MICROSOFT CORP	1,215	543,044	2.1%
GNTX	GENTEX CORP	15,519	523,145	2.0%
UNP	UNION PACIFIC CORP	2,394	541,666	2.0%
BKNG	BOOKING HOLDINGS	123	487,265	1.8%
MLKN	MILLER KNOLL	17,980	476,290	1.8%
SONY	SONY CORP-SPONSORED ADR	5,662	480,987	1.8%
TCTZF	TENCENT HOLDINGS LTD	9,910	472,591	1.8%
DIS	WALT DISNEY CO	4,639	460,606	1.7%
1299.HK	AIA GROUP LTD	43,290	293,809	1.1%
BIDU	BAIDU INC	3,034	262,380	1.0%
TOTAL PORTFOLIO			24,250,441	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.