



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of August 31, 2022

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
CVS	CVS HEALTH CORP	15,449	1,516,319	6.5%
MCK	MCKESSON CORP	3,218	1,181,006	5.0%
005935.KS	SAMSUNG ELECTRONICS-PREF	26,375	1,074,679	4.6%
VVV	VALVOLINE	36,020	1,047,101	4.5%
BIDU	BAIDU, INC	7,048	1,014,701	4.3%
CNC	CENTENE CORP	11,343	1,017,921	4.3%
LMT	LOCKHEED MARTIN CORP	2,365	993,560	4.2%
NVS	NOVARTIS AG-SPONSORED ADR	12,045	969,863	4.1%
HKHHF	HEINKEN HOLDINGS NV	13,380	949,980	4.0%
MLKN	MILLER KNOLL	32,230	892,126	3.8%
1299.HK	AIA GROUP LTD	90,190	872,747	3.7%
AAP	ADVANCE AUTO PARTS INC	5,105	860,907	3.7%
MKL	MARKEL CORP	733	875,283	3.7%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	3,036	852,509	3.6%
ORCL	ORACLE CORP	11,279	836,338	3.6%
CMCSA	COMCAST CORP-CLASS A	20,502	741,967	3.2%
GOLD	BARRICK GOLD CORP	47,265	701,885	3.0%
LBRDK	LIBERTY BROADBAND-C	7,048	716,782	3.0%
FISV	FISERV INC	6,800	688,092	2.9%
SONY	SONY CORP-SPONSORED ADR	7,397	586,952	2.5%
TCTZF	TENCENT HOLDINGS LTD	13,455	560,918	2.4%
TV	GRUPO TELEVISA SA-SPON ADR	87,744	555,420	2.4%
BKNG	BOOKING HOLDINGS	290	543,985	2.3%
ATVI	ACTIVISION BLIZZARD INC	6,500	510,185	2.2%
UL	UNILEVER PLC-SPONSORED ADR	11,100	503,829	2.1%
CP	CANADIAN PACIFIC RAILWAY LTD	6,405	479,478	2.0%
CTSH	COGNIZANT TECH SOLUTIONS-A	7,455	470,932	2.0%
JNJ	JOHNSON & JOHNSON	2,849	459,658	2.0%
POAHY	PORSCHE AUTOMOBIL-UNSP ADR	64,980	457,199	1.9%
MSFT	MICROSOFT CORP	1,593	416,522	1.8%
CASH	CASH		155,305	0.7%
TOTAL PORTFOLIO			23,504,181	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.