



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of August 31, 2023

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	35,920	1,467,509	5.5%
BN	BROOKFIELD CORP	41,635	1,420,170	5.3%
CMCSA	COMCAST CORP-CLASS A	28,987	1,355,432	5.1%
BIDU	BAIDU INC	7,917	1,130,785	4.2%
ORCL	ORACLE CORP	9,074	1,092,419	4.1%
ATVI	ACTIVISION BLIZZARD INC	11,620	1,068,924	4.0%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,962	1,066,912	4.0%
MKL	MARKEL CORP	716	1,058,907	4.0%
CNC	CENTENE CORP	16,468	1,015,252	3.8%
CVS	CVS HEALTH CORP	14,960	974,943	3.7%
HKHHF	HEINEKEN HOLDINGS NV	12,240	980,835	3.7%
NVS	NOVARTIS AG-SPONSORED ADR	9,650	969,632	3.6%
MCK	MCKESSON CORP	2,133	879,479	3.3%
SNNUF	SMITH & NEPHEW PLC	62,020	840,667	3.2%
FI	FISERV INC	6,800	825,452	3.1%
ASSAB	ASSA ABLOY AB-B	35,870	808,906	3.0%
MLKN	MILLER KNOLL	41,775	797,903	3.0%
GOLD	BARRICK GOLD CORP	44,025	713,645	2.7%
UL	UNILEVER PLC-SPONSORED ADR	13,341	680,658	2.6%
TCTZF	TENCENT HOLDINGS LTD	16,195	671,148	2.5%
V	VISA INC-CLASS A SHARES	2,728	670,215	2.5%
	REITS	11,000	616,440	2.3%
SONY	SONY CORP-SPONSORED ADR	6,947	577,921	2.2%
UNP	UNION PACIFIC CORP	2,560	564,659	2.1%
BKNG	BOOKING HOLDINGS	175	543,380	2.0%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	9,917	527,981	2.0%
1299.HK	AIA GROUP LTD	56,190	510,144	1.9%
MSFT	MICROSOFT CORP	1,568	513,928	1.9%
CP	CANADIAN PACIFIC RAILWAY LTD	6,028	478,503	1.8%
KER.FP	KERING INC.	865	463,542	1.7%
LMT	LOCKHEED MARTIN CORP	1,020	457,317	1.7%
	CASH		420,047	1.6%
JNJ	JOHNSON & JOHNSON	1,650	266,772	1.0%
KVUE	KENVUE INC	5,775	133,114	0.5%
GOOGL	ALPHABET INC-CL A	750	102,128	0.4%
TOTAL PORTFOLIO			26,665,700	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.