



# Scharf Global Opportunity Fund

## Full Portfolio Holdings

as of December 29, 2023

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	37,020	1,790,780	6.9%
BN	BROOKFIELD CORP	40,570	1,627,668	6.2%
CMCSA	COMCAST CORP-CLASS A	33,732	1,479,148	5.7%
CNC	CENTENE CORP	15,593	1,157,157	4.4%
HKHHF	HEINEKEN HOLDINGS NV	13,140	1,111,150	4.3%
ASSAB	ASSA ABLOY AB-B	37,700	1,085,094	4.2%
SNNUF	SMITH & NEPHEW PLC	79,495	1,092,824	4.2%
FI	FISERV INC	7,826	1,039,606	4.0%
CVS	CVS HEALTH CORP	12,795	1,010,293	3.9%
CP	CANADIAN PACIFIC RAILWAY LTD	12,473	986,115	3.8%
MKL	MARKEL CORP	695	986,831	3.8%
MLKN	MILLER KNOLL	35,340	942,871	3.6%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	911,623	3.5%
V	VISA INC-CLASS A SHARES	3,428	892,480	3.4%
CMPGF	COMPASS GROUP PLC	31,500	863,011	3.3%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	841,080	3.2%
O	REALTY INCOME CORP	14,620	839,480	3.2%
ORCL	ORACLE CORP	7,769	819,086	3.1%
MCK	MCKESSON CORP	1,705	789,381	3.0%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	763,358	2.9%
DIS	WALT DISNEY CO	7,020	633,836	2.4%
UNP	UNION PACIFIC CORP	2,449	601,523	2.3%
2267.JP	YAKULT HONSHA CO LTD	25,250	567,140	2.2%
UL	UNILEVER PLC-SPONSORED ADR	12,001	581,808	2.2%
SONY	SONY CORP-SPONSORED ADR	5,662	536,135	2.1%
MSFT	MICROSOFT CORP	1,215	456,889	1.8%
BKNG	BOOKING HOLDINGS	123	436,308	1.7%
TCTZF	TENCENT HOLDINGS LTD	10,630	399,689	1.5%
1299.HK	AIA GROUP LTD	43,290	377,266	1.4%
BIDU	BAIDU INC	3,034	361,319	1.4%
CASH	CASH		108,190	0.4%
TOTAL PORTFOLIO			26,089,140	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](http://www.scharffunds.com). Read carefully before investing.*

Scharf Investments, LLC is the adviser to the Scharf Funds, which are distributed by Quasar Distributors, LLC.