



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of October 31, 2022

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
CVS	CVS HEALTH CORP	15,449	1,463,020	6.6%
MCK	MCKESSON CORP	3,218	1,252,993	5.6%
LMT	LOCKHEED MARTIN CORP	2,365	1,150,998	5.2%
005935.KS	SAMSUNG ELECTRONICS-PREF	26,375	986,898	4.4%
AAP	ADVANCE AUTO PARTS INC	5,105	969,542	4.4%
CNC	CENTENE CORP	11,343	965,630	4.4%
NVS	NOVARTIS AG-SPONSORED ADR	12,045	977,211	4.4%
HKHHF	HEINKEN HOLDINGS NV	14,330	949,363	4.3%
VVV	VALVOLINE	30,940	908,398	4.1%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	3,036	895,893	4.0%
MKL	MARKEL CORP	733	884,071	4.0%
ORCL	ORACLE CORP	11,279	880,552	4.0%
CMCSA	COMCAST CORP-CLASS A	23,452	744,366	3.4%
SNUF	SMITH & NEPHEW PLC	62,020	703,927	3.2%
1299.HK	AIA GROUP LTD	90,190	683,062	3.1%
FISV	FISERV INC	6,800	698,632	3.1%
UL	UNILEVER PLC-SPONSORED ADR	14,655	666,949	3.0%
GOLD	BARRICK GOLD CORP	43,105	647,868	2.9%
MLKN	MILLER KNOLL	26,635	564,129	2.5%
BIDU	BAIDU, INC	6,874	526,342	2.4%
BKNG	BOOKING HOLDINGS	290	542,149	2.4%
CP	CANADIAN PACIFIC RAILWAY LTD	6,405	477,108	2.2%
JNJ	JOHNSON & JOHNSON	2,849	495,641	2.2%
SONY	SONY CORP-SPONSORED ADR	7,397	499,076	2.2%
ATVI	ACTIVISION BLIZZARD INC	6,500	473,200	2.1%
CTSH	COGNIZANT TECH SOLUTIONS-A	7,455	464,074	2.1%
MSFT	MICROSOFT CORP	1,593	369,783	1.7%
TCTZF	TENCENT HOLDINGS LTD	13,455	352,417	1.6%
TV	GRUPO TELEvisa SA-SPON ADR	55,154	289,559	1.3%
CASH	CASH		705,242	3.2%
TOTAL PORTFOLIO			22,188,121	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.