



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of November 31, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
BN	BROOKFIELD CORP	36,890	2,264,677	7.7%
FI	FISERV INC	7,826	1,729,233	5.9%
ORCL	ORACLE CORP	7,769	1,436,022	4.9%
005935.KS	SAMSUNG ELECTRONICS-PREF	40,220	1,331,969	4.5%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	1,234,599	4.2%
MKL	MARKEL CORP	695	1,239,129	4.2%
CMPGF	COMPASS GROUP PLC	34,856	1,195,609	4.1%
CMCSA	COMCAST CORP-CLASS A	27,052	1,168,376	4.0%
APD	AIR PRODUCTS AND CHEMICALS INC.	3,227	1,078,883	3.7%
V	VISA INC-CLASS A SHARES	3,428	1,080,094	3.7%
MCK	MCKESSON CORP	1,678	1,054,623	3.6%
OXY	OCCIDENTAL PETROLEUM CORPORATION	19,880	1,005,530	3.4%
CNC	CENTENE CORP	15,593	935,580	3.2%
SNUF	SMITH & NEPHEW PLC	75,455	957,241	3.2%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	881,064	3.0%
CME	CME GROUP INC	3,420	813,960	2.8%
HKHHF	HEINEKEN HOLDINGS NV	12,980	822,995	2.8%
ASSAB	ASSA ABLOY AB-B	25,603	786,787	2.7%
CVS	CVS HEALTH CORP	12,217	731,187	2.5%
UNP	UNION PACIFIC CORP	2,954	722,726	2.5%
AON	AON PLC	1,840	720,434	2.4%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	676,662	2.3%
BKNG	BOOKING HOLDINGS	123	639,844	2.2%
SLB	SCHLUMBERGER LTD	13,810	606,811	2.1%
DCI	DONALDSON CO INC	7,520	586,936	2.0%
EADSY	AIRBUS SE UNSP ADR	15,200	592,800	2.0%
SONY	SONY CORP-SPONSORED ADR	28,310	567,616	1.9%
DIS	WALT DISNEY CO	4,639	544,943	1.8%
MSFT	MICROSOFT CORP	1,215	514,504	1.7%
TCTZF	TENCENT HOLDINGS LTD	9,910	506,964	1.7%
SCHW	SCHWAB (CHARLES) CORP	4,150	343,454	1.2%
MLKN	MILLER KNOLL	13,125	329,963	1.1%
BIDU	BAIDU INC	2,659	226,148	0.8%
	CASH		135,911	0.5%
TOTAL PORTFOLIO			29,463,275	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.