



# Scharf Global Opportunity Fund

## Full Portfolio Holdings

as of April 30, 2023

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	31,420	1,307,602	5.1%
BN	BROOKFIELD CORP	37,150	1,205,889	4.7%
NVS	NOVARTIS AG-SPONSORED ADR	11,663	1,196,274	4.7%
MCK	MCKESSON CORP	3,056	1,113,117	4.4%
HKHHF	HEINEKEN HOLDINGS NV	11,505	1,102,301	4.3%
CMCSA	COMCAST CORP-CLASS A	25,835	1,068,794	4.2%
ORCL	ORACLE CORP	11,134	1,054,612	4.1%
CVS	CVS HEALTH CORP	14,105	1,034,038	4.0%
SNNUF	SMITH & NEPHEW PLC	62,020	1,024,573	4.0%
ATVI	ACTIVISION BLIZZARD INC	12,700	986,917	3.9%
CNC	CENTENE CORP	14,598	1,006,240	3.9%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,962	973,165	3.8%
MKL	MARKEL CORP	716	979,867	3.8%
BIDU	BAIDU INC	7,917	954,869	3.7%
GOLD	BARRICK GOLD CORP	45,705	870,223	3.4%
FISV	FISERV INC	6,800	830,416	3.2%
BKNG	BOOKING HOLDINGS	284	762,912	3.0%
1299.HK	AIA GROUP LTD	68,290	739,044	2.9%
UL	UNILEVER PLC-SPONSORED ADR	13,341	740,826	2.9%
TCTZF	TENCENT HOLDINGS LTD	16,195	710,549	2.8%
VVV	VALVOLINE	20,327	702,298	2.7%
LMT	LOCKHEED MARTIN CORP	1,414	656,732	2.6%
SONY	SONY CORP-SPONSORED ADR	7,397	663,289	2.6%
MSFT	MICROSOFT CORP	1,973	606,224	2.4%
KER.FP	KERING INC.	865	552,539	2.2%
JNJ	JOHNSON & JOHNSON	3,259	533,498	2.1%
MLKN	MILLER KNOLL	30,580	520,166	2.0%
CP	CANADIAN PACIFIC RAILWAY LTD	6,028	475,248	1.9%
AAP	ADVANCE AUTO PARTS INC	3,535	443,749	1.7%
BAM	BROOKFIELD ASSET MANAGEMENT LTD	7,300	244,915	1.0%
CASH	CASH		493,106	1.9%
TOTAL PORTFOLIO			25,554,028	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.