



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of June 30, 2023

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	31,420	1,418,806	5.4%
BN	BROOKFIELD CORP	41,635	1,401,018	5.3%
MCK	MCKESSON CORP	3,056	1,305,859	5.0%
ORCL	ORACLE CORP	10,514	1,252,112	4.7%
CMCSA	COMCAST CORP-CLASS A	28,987	1,204,410	4.6%
NVS	NOVARTIS AG-SPONSORED ADR	11,663	1,176,913	4.5%
ATVI	ACTIVISION BLIZZARD INC	12,700	1,070,610	4.1%
BIDU	BAIDU INC	7,917	1,083,916	4.1%
HKHHF	HEINEKEN HOLDINGS NV	12,240	1,063,831	4.0%
CNC	CENTENE CORP	15,413	1,039,607	3.9%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,962	1,010,042	3.8%
MKL	MARKEL CORP	716	990,357	3.8%
SNNUF	SMITH & NEPHEW PLC	62,020	998,747	3.8%
CVS	CVS HEALTH CORP	14,105	975,079	3.7%
FI	FISERV INC	6,800	857,820	3.3%
BKNG	BOOKING HOLDINGS	284	766,894	2.9%
GOLD	BARRICK GOLD CORP	45,705	773,786	2.9%
VVV	VALVOLINE	20,327	762,466	2.9%
1299.HK	AIA GROUP LTD	68,290	689,349	2.6%
TCTZF	TENCENT HOLDINGS LTD	16,195	685,332	2.6%
UL	UNILEVER PLC-SPONSORED ADR	13,341	695,466	2.6%
MSFT	MICROSOFT CORP	1,973	671,885	2.5%
SONY	SONY CORP-SPONSORED ADR	7,397	666,026	2.5%
MLKN	MILLER KNOLL	39,300	580,854	2.2%
JNJ	JOHNSON & JOHNSON	3,259	539,430	2.0%
LMT	LOCKHEED MARTIN CORP	1,142	525,754	2.0%
UNP	UNION PACIFIC CORP	2,560	523,827	2.0%
CP	CANADIAN PACIFIC RAILWAY LTD	6,028	486,882	1.8%
KER.FP	KERING INC.	865	477,231	1.8%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	8,102	410,528	1.6%
CASH	CASH		261,888	1.0%
TOTAL PORTFOLIO			26,366,760	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.