



Scharf Fund
Full Portfolio Holdings
as of July 31, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
MCK	MCKESSON CORP	50,852.00	31,376,701	7.1%
FI	FISERV INC	151,765.00	24,824,201	5.6%
BN	BROOKFIELD CORP	474,522.00	23,132,948	5.2%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	51,002.00	22,364,377	5.0%
CMCSA	COMCAST CORP-CLASS A	541,855.00	22,362,356	5.0%
MSFT	MICROSOFT CORP	49,327.00	20,635,950	4.6%
CNC	CENTENE CORP	249,314.00	19,177,233	4.3%
MKL	MARKEL CORP	10,832.00	17,752,023	4.0%
005935.KS	SAMSUNG ELECTRONICS-PREF	363,260.00	17,124,078	3.9%
ORCL	ORACLE CORP	123,559.00	17,230,303	3.9%
UNP	UNION PACIFIC CORP	65,477.00	16,155,140	3.6%
V	VISA INC-CLASS A SHARES	60,439.00	16,056,829	3.6%
NVS	NOVARTIS AG-SPONSORED ADR	139,247.00	15,523,256	3.5%
HINKF	HEINEKEN NV	171,434.00	15,222,492	3.4%
APD	AIR PRODUCTS AND CHEMICALS INC.	52,801.00	13,931,544	3.1%
CVS	CVS HEALTH CORP	219,265.00	13,228,257	3.0%
OXY	OCCIDENTAL PETROLEUM CORPORATION	214,878.00	13,068,880	2.9%
CMPGF	COMPASS GROUP PLC	398,697.00	12,271,543	2.8%
LMT	LOCKHEED MARTIN CORP	23,126.00	12,532,442	2.8%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	191,406.00	12,198,304	2.7%
SNNUF	SMITH & NEPHEW PLC	755,145.00	10,901,782	2.5%
AON	AON PLC	29,515.00	9,695,973	2.2%
GNTX	GENTEX CORP	292,633.00	9,089,181	2.0%
BKNG	BOOKING HOLDINGS	2,240.00	8,321,622	1.9%
CME	CME GROUP INC	43,960.00	8,515,492	1.9%
MLKN	MILLER KNOLL	239,828.00	7,439,465	1.7%
DIS	WALT DISNEY CO	70,077.00	6,565,514	1.5%
UL	UNILEVER PLC-SPONSORED ADR	23,802.00	1,461,443	0.3%
CP	CANADIAN PACIFIC RAILWAY LTD	-	7	0.0%
KVUE	KENVUE INC	1.00	18	0.0%
TOTAL PORTFOLIO			418,159,389	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.