



Scharf Global Opportunity Fund

Full Portfolio Holdings

as of July 31, 2024

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	40,410	1,904,928	6.8%
BN	BROOKFIELD CORP	37,390	1,822,763	6.5%
FI	FISERV INC	7,826	1,280,099	4.6%
CNC	CENTENE CORP	15,593	1,199,414	4.3%
CMCSA	COMCAST CORP-CLASS A	28,037	1,157,087	4.1%
MKL	MARKEL CORP	695	1,139,001	4.1%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,556	1,120,806	4.0%
ORCL	ORACLE CORP	7,769	1,083,387	3.9%
SNNUF	SMITH & NEPHEW PLC	75,455	1,089,319	3.9%
CMPGF	COMPASS GROUP PLC	34,856	1,072,837	3.8%
MCK	MCKESSON CORP	1,678	1,035,360	3.7%
HKHHF	HEINEKEN HOLDINGS NV	13,480	993,494	3.6%
NVS	NOVARTIS AG-SPONSORED ADR	8,330	928,628	3.3%
V	VISA INC-CLASS A SHARES	3,428	910,717	3.3%
OXY	OCCIDENTAL PETROLEUM CORPORATION	13,640	829,585	3.0%
ASSAB	ASSA ABLOY AB-B	25,603	779,145	2.8%
CVS	CVS HEALTH CORP	13,140	792,736	2.8%
UNP	UNION PACIFIC CORP	2,954	728,840	2.6%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	690,642	2.5%
CME	CME GROUP INC	3,420	662,488	2.4%
AON	AON PLC	1,840	604,458	2.2%
APD	AIR PRODUCTS AND CHEMICALS INC.	2,185	576,512	2.1%
MLKN	MILLER KNOLL	17,980	557,740	2.0%
MSFT	MICROSOFT CORP	1,215	508,295	1.8%
SONY	SONY CORP-SPONSORED ADR	5,662	501,597	1.8%
GNTX	GENTEX CORP	15,519	482,020	1.7%
BKNG	BOOKING HOLDINGS	123	456,946	1.6%
DIS	WALT DISNEY CO	4,639	434,628	1.6%
TCTZF	TENCENT HOLDINGS LTD	9,910	459,423	1.6%
TOTAL PORTFOLIO			27,927,556	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.