



## Scharf Global Opportunity Fund

### Full Portfolio Holdings

as of September 30, 2023

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
005935.KS	SAMSUNG ELECTRONICS-PREF	39,320	1,588,069	6.1%
CMCSA	COMCAST CORP-CLASS A	35,292	1,564,847	6.0%
BN	BROOKFIELD CORP	41,635	1,301,926	5.0%
BIDU	BAIDU INC	9,322	1,252,411	4.8%
CNC	CENTENE CORP	16,468	1,134,316	4.4%
ORCL	ORACLE CORP	10,504	1,112,584	4.3%
MLKN	MILLER KNOLL	45,025	1,100,861	4.2%
ATVI	ACTIVISION BLIZZARD INC	11,320	1,059,892	4.1%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,962	1,037,589	4.0%
CVS	CVS HEALTH CORP	14,960	1,044,507	4.0%
MKL	MARKEL CORP	716	1,054,303	4.0%
NVS	NOVARTIS AG-SPONSORED ADR	9,650	982,949	3.8%
SNNUF	SMITH & NEPHEW PLC	79,020	986,304	3.8%
MCK	MCKESSON CORP	2,133	927,535	3.6%
ASSAB	ASSA ABLOY AB-B	41,870	912,854	3.5%
HKHHF	HEINEKEN HOLDINGS NV	12,240	923,969	3.5%
FI	FISERV INC	7,700	869,792	3.3%
V	VISA INC-CLASS A SHARES	3,608	829,876	3.2%
UL	UNILEVER PLC-SPONSORED ADR	13,341	659,045	2.5%
TCTZF	TENCENT HOLDINGS LTD	16,195	633,245	2.4%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	11,842	620,402	2.4%
UNP	UNION PACIFIC CORP	2,960	602,745	2.3%
SONY	SONY CORP-SPONSORED ADR	6,947	572,502	2.2%
O	REALTY INCOME CORP	11,000	549,340	2.1%
BKNG	BOOKING HOLDINGS	164	505,768	1.9%
MSFT	MICROSOFT CORP	1,568	495,096	1.9%
1299.HK	AIA GROUP LTD	56,190	458,148	1.8%
CP	CANADIAN PACIFIC RAILWAY LTD	6,028	448,543	1.7%
LMT	LOCKHEED MARTIN CORP	1,020	417,139	1.6%
CASH	CASH		211,792	0.8%
GOOGL	ALPHABET INC-CL A	750	98,145	0.4%
KVUE	KENVUE INC	5,775	115,962	0.4%
AZN	ASTRAZENECA PLC	0	33	0.0%
TOTAL PORTFOLIO			25,311,357	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.