



# Scharf Global Opportunity Fund

## Full Portfolio Holdings

as of March 31, 2022

Symbol	Security Name	# of Shares	Market Value	% of Net Assets
TV	GRUPO TELEVISA SA-SPON ADR	142,214	1,663,904	6.1%
CVS	CVS HEALTH CORP	15,934	1,612,680	5.9%
005935.KS	SAMSUNG ELECTRONICS-PREF	26,375	1,370,921	5.1%
MKL	MARKEL CORP	843	1,243,627	4.6%
GOLD	BARRICK GOLD CORP	48,780	1,196,573	4.4%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	3,315	1,169,897	4.3%
MCK	MCKESSON CORP	3,818	1,168,804	4.3%
AAP	ADVANCE AUTO PARTS INC	5,225	1,081,366	4.0%
NVS	NOVARTIS AG-SPONSORED ADR	12,340	1,082,835	4.0%
CNC	CENTENE CORP	12,693	1,068,624	3.9%
LMT	LOCKHEED MARTIN CORP	2,425	1,070,395	3.9%
1299.HK	AIA GROUP LTD	90,190	949,302	3.5%
BIDU	BAIDU, INC	7,243	958,249	3.5%
POAHY	PORSCHE AUTOMOBIL-UNSP ADR	99,030	948,707	3.5%
MLKN	MILLER KNOLL	26,485	915,322	3.4%
ORCL	ORACLE CORP	11,279	933,112	3.4%
SONY	SONY CORP-SPONSORED ADR	7,982	819,831	3.0%
VVV	VALVOLINE	24,020	758,071	2.8%
CMCSA	COMCAST CORP-CLASS A	15,637	732,124	2.7%
TCTZF	TENCENT HOLDINGS LTD	14,755	704,852	2.6%
FISV	FISERV INC	6,800	689,520	2.5%
LBRDK	LIBERTY BROADBAND-C	5,058	684,449	2.5%
CP	CANADIAN PACIFIC RAILWAY LTD	7,630	629,780	2.3%
CTSH	COGNIZANT TECH SOLUTIONS-A	6,045	542,055	2.0%
UL	UNILEVER PLC-SPONSORED ADR	12,170	554,587	2.0%
JNJ	JOHNSON & JOHNSON	2,849	504,928	1.9%
MSFT	MICROSOFT CORP	1,593	491,138	1.8%
AZN	ASTRAZENECA PLC	7,148	474,231	1.7%
MAS	MASCO CORP	9,303	474,453	1.7%
HINKF	HEINEKEN NV	3,703	354,888	1.3%
CASH	CASH		293,471	1.1%
TOTAL PORTFOLIO			27,142,696	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.