

GoodHaven Fund

SCHEDULE OF INVESTMENTS at August 31, 2022 (Unaudited)

Shares	COMMON STOCKS - 88.2%	Value
	<b>Banks-Diversified - 3.6%</b>	
80,000	Bank of America Corp.	\$ 2,688,800
8,000	JPMorgan Chase & Co.	909,840
		<u>3,598,640</u>
	<b>Capital Markets - 9.8%</b>	
6,300	The Goldman Sachs Group, Inc.	2,095,821
242,512	Jefferies Financial Group, Inc.	7,782,210
		<u>9,878,031</u>
	<b>Diversified Holding Companies - 14.0%</b>	
50,200	Berkshire Hathaway Inc. - Class B <sup>1</sup>	14,096,160
	<b>General Building Materials - 5.8%</b>	
99,400	Builders FirstSource, Inc. <sup>1</sup>	5,825,834
	<b>Home Builder - 3.5%</b>	
56,484	Lennar Corporation - Class B	3,483,933
	<b>Industrial Conglomerate - 4.1%</b>	
68,226	EXOR NV	4,131,668
	<b>Interactive Media &amp; Services - 13.8%</b>	
106,200	Alphabet Inc. - Class C <sup>1</sup>	11,591,730
13,800	Meta Platforms, Inc. - Class A <sup>1</sup>	2,248,434
		<u>13,840,164</u>
	<b>Internet &amp; Direct Marketing Retail - 1.1%</b>	
12,000	Alibaba Group Holding Ltd. <sup>1</sup>	1,144,920
	<b>Investment Management - 5.3%</b>	
36,555	Brookfield Asset Management, Inc. - Class A	1,758,661
252	Brookfield Asset Management Reinsurance Partners Ltd. <sup>1</sup>	12,134
70,000	KKR & Co, Inc.	3,539,200
		<u>5,309,995</u>
	<b>Machinery, Equipment, and Supplies Merchant Wholesalers - 1.4%</b>	
47,805	Global Industrial Co.	1,437,974
	<b>Metals &amp; Mining - 1.0%</b>	
68,650	Barrick Gold Corp.	1,019,453
	<b>Mortgage Banking - 0.9%</b>	
85,011	Guild Holdings Co. - Class A <sup>1</sup>	844,159
	<b>Oil &amp; Gas Equipment &amp; Services - 2.8%</b>	
148,200	TerraVest Industries, Inc.	2,843,598
	<b>Oil &amp; Gas Exploration &amp; Production - 5.9%</b>	
84,161	Devon Energy Corp.	5,943,450
	<b>Oil &amp; Gas Infrastructure - 2.1%</b>	
75,667	Hess Midstream LP - Class A	2,142,133
	<b>Property/Casualty Insurance - 4.3%</b>	
35,000	The Progressive Corp.	4,292,750
	<b>Real Estate - 4.9%</b>	
183,000	STORE Capital Corp. - REIT	4,937,340

		<b>Specialty Retail - 3.9%</b>	
42,000		Academy Sports & Outdoors, Inc.	1,809,360
8,100		RH <sup>1</sup>	2,072,871
			<u>3,882,231</u>
		<b>TOTAL COMMON STOCKS</b>	
		(Cost \$53,065,203)	<u>88,652,433</u>
		<b>PREFERRED STOCKS - 1.0%</b>	
		<b>Government Agency - 1.0%</b>	
31,037		Federal National Mortgage Association, Series N, 5.500% <sup>1,2</sup>	133,769
7,750		Federal National Mortgage Association, Series E, 5.100% <sup>1,2</sup>	34,875
69,980		Federal National Mortgage Association, Series R, 7.625% <sup>1,2</sup>	181,948
216,881		Federal National Mortgage Association, Series T, 8.250% <sup>1,2</sup>	631,124
			<u>981,716</u>
		<b>TOTAL PREFERRED STOCKS</b>	
		(Cost \$929,908)	<u>981,716</u>
		<b>SHORT-TERM INVESTMENTS - 1.1%</b>	
		<b>Money Market Deposit Account - 1.1%</b>	
1,104,000		U.S. Bank Money Market Deposit Account, 2.000% <sup>3</sup>	1,104,000
		<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,104,000)</b>	<u>1,104,000</u>
		<b>U.S. GOVERNMENT SECURITIES - 10.1%</b>	
		<b>United States Treasury Bills - 10.1%</b>	
\$ 350,000		0.000% due 11/3/2022 <sup>4</sup>	348,396
9,850,000		0.000% due 12/1/2022 <sup>4</sup>	9,778,631
			<u>10,127,027</u>
		<b>TOTAL U.S. GOVERNMENT SECURITIES</b>	
		(Cost \$10,146,142)	<u>10,127,027</u>
		<b>MISCELLANEOUS SECURITIES - 0.0%</b> <sup>5,6,7</sup>	<b>Notional Value</b>
		<b>TOTAL MISCELLANEOUS SECURITIES</b>	
		(Cost \$182,419)	\$ 1,819,125
			<u>45,188</u>
		<b>Total Investments</b>	
		(Cost \$65,484,530) - 100.4%	100,910,364
		<b>Liabilities in Excess of Other Assets - (0.4)%</b>	<u>(374,975)</u>
		<b>TOTAL NET ASSETS - 100.0%</b>	<u>\$ 100,535,389</u>

REIT Real Estate Investment Trust  
<sup>1</sup> Non-income producing security.  
<sup>2</sup> Perpetual maturity.

<sup>3</sup> The Money Market Deposit Account (the "MMDA") is a short-term investment vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on conditions and may change daily and by any amount. The rate shown is as of August 31, 2022.

<sup>4</sup> Rate represents the annualized effective yield to maturity from the purchase price.

<sup>5</sup> Represents unrestricted previously undisclosed exchange-traded purchased options which the Fund has held for less than one year.

<sup>6</sup> Notional value related to derivatives only.

<sup>7</sup> Does not round to (0.01)% or 0.01%.