

## GoodHaven Fund

### SCHEDULE OF INVESTMENTS at February 28, 2023 (Unaudited)

Shares	COMMON STOCKS - 88.1%	Value
	<b>Banks-Diversified - 4.2%</b>	
99,000	Bank of America Corp.	\$ 3,395,700
8,000	JPMorgan Chase & Co.	1,146,800
		<u>4,542,500</u>
	<b>Capital Markets - 10.5%</b>	
6,300	The Goldman Sachs Group, Inc.	2,215,395
242,512	Jefferies Financial Group, Inc.	9,164,528
		<u>11,379,923</u>
	<b>Diversified Holding Companies - 14.1%</b>	
50,200	Berkshire Hathaway Inc. - Class B <sup>1</sup>	<u>15,320,036</u>
	<b>General Building Materials - 7.8%</b>	
99,400	Builders FirstSource, Inc. <sup>1</sup>	<u>8,427,132</u>
	<b>Government Agency - 0.1%</b>	
200,000	Federal National Mortgage Association <sup>1</sup>	<u>92,000</u>
	<b>Home Builder - 4.5%</b>	
59,684	Lennar Corporation - Class B	<u>4,873,795</u>
	<b>Industrial Conglomerate - 5.2%</b>	
68,226	EXOR NV <sup>1</sup>	<u>5,625,786</u>
	<b>Industrial Distribution - 1.2%</b>	
47,805	Global Industrial Co.	<u>1,344,755</u>
	<b>Interactive Media &amp; Services - 11.1%</b>	
106,200	Alphabet Inc. - Class C <sup>1</sup>	9,589,860
13,800	Meta Platforms, Inc. <sup>1</sup>	2,414,172
		<u>12,004,032</u>
	<b>Internet &amp; Direct Marketing Retail - 1.4%</b>	
17,000	Alibaba Group Holding Ltd. <sup>1</sup>	<u>1,492,430</u>
	<b>Investment Management - 5.5%</b>	
9,201	Brookfield Asset Management Ltd.	309,337
42,555	Brookfield Corp.	1,414,954
75,000	KKR & Co, Inc.	4,226,250
		<u>5,950,541</u>
	<b>Insurance - 0.0%</b>	
252	Brookfield Reinsurance Ltd.	<u>8,419</u>
	<b>Metals &amp; Mining - 1.0%</b>	
68,650	Barrick Gold Corp.	<u>1,106,638</u>
	<b>Mortgage Banking - 1.0%</b>	
85,011	Guild Holdings Co. - Class A <sup>1</sup>	<u>1,020,982</u>
	<b>Oil &amp; Gas Equipment &amp; Services - 2.8%</b>	
158,300	TerraVest Industries, Inc.	<u>3,065,069</u>
	<b>Oil &amp; Gas Exploration &amp; Production - 6.7%</b>	
90,161	Devon Energy Corp.	4,861,481
136,681	Vitesse Energy, Inc.	2,376,883
		<u>7,238,364</u>
	<b>Oil &amp; Gas Infrastructure - 1.9%</b>	
75,667	Hess Midstream LP - Class A	<u>2,074,789</u>
	<b>Property/Casualty Insurance - 4.6%</b>	
35,000	The Progressive Corp.	<u>5,023,200</u>

	<b>Specialty Retail - 4.5%</b>		
42,000	Academy Sports & Outdoors, Inc.		2,484,300
8,100	RH <sup>1</sup>		2,422,143
			<u>4,906,443</u>
	<b>TOTAL COMMON STOCKS</b>		
	(Cost \$50,886,659)		<u>95,496,834</u>
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	<b>PREFERRED STOCKS - 0.6%</b>		
	<b>Government Agency - 0.6%</b>		
7,750	Federal National Mortgage Association, Series E, 5.100% <sup>1,2</sup>		25,536
31,037	Federal National Mortgage Association, Series N, 5.500% <sup>1,2</sup>		103,819
69,980	Federal National Mortgage Association, Series R, 7.625% <sup>1,2</sup>		131,213
216,881	Federal National Mortgage Association, Series T, 8.250% <sup>1,2</sup>		418,580
			<u>679,148</u>
	<b>TOTAL PREFERRED STOCKS</b>		
	(Cost \$929,908)		<u>679,148</u>
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	<b>SHORT-TERM INVESTMENTS - 0.4%</b>		
	<b>Money Market Funds - 0.4%</b>		
389,826	U.S. Bank Money Market Deposit Account, 4.250%		389,826
			<u>389,826</u>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>		
	(Cost \$389,826)		<u>389,826</u>
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	<b>U.S. GOVERNMENT SECURITIES - 11.0%</b>		
	<b>United States Treasury Bill - 11.0%</b>		
\$ 2,500,000	4.482% due 6/29/2023 <sup>3</sup>		2,461,083
7,000,000	4.346% due 4/13/2023 <sup>3</sup>		6,962,718
2,500,000	4.592% due 5/4/2023 <sup>3</sup>		2,479,460
			<u>11,903,261</u>
	<b>TOTAL U.S. GOVERNMENT SECURITIES</b>		
	(Cost \$11,907,022)		<u>11,903,261</u>
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	<b>MISCELLANEOUS SECURITIES - 0.0%</b> <sup>4,5,6</sup>	<b>Notional Value</b>	
	<b>TOTAL MISCELLANEOUS SECURITIES</b>		
	(Cost \$56,858)	<u>\$ 362,700</u>	<u>13,500</u>
	<b>Total Investments</b>		
	(Cost \$64,170,273) - 100.1%		108,482,569
	<b>Cash and Other Assets in Excess of Liabilities - (0.1)%</b>		<u>(63,991)</u>
	<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 108,418,578</u>

<sup>1</sup> Non-income producing security.

<sup>2</sup> Perpetual maturity.

<sup>3</sup> Rate represents the annualized effective yield to maturity from the purchase price.

<sup>4</sup> Represents unrestricted previously undisclosed exchange-traded purchased options which the Fund has held for less than one year.

<sup>5</sup> Notional value related to derivatives only.

<sup>6</sup> Does not round to 0.1% or (0.1)%, as applicable.