

GoodHaven Fund
Schedule of Investments
as of February 29, 2024 (Unaudited)

COMMON STOCKS - 68.1%	Shares	Value
Banks-Diversified - 6.2%		
Bank of America Corp.	359,500	\$ 12,409,940
JPMorgan Chase & Co.	8,000	1,488,480
Peapack-Gladstone Financial Corp.	66,211	1,604,293
		<u>15,502,713</u>
Capital Markets - 6.1%		
Jefferies Financial Group, Inc.	242,512	10,141,852
The Goldman Sachs Group, Inc.	13,600	5,291,080
		<u>15,432,932</u>
Diversified Holding Companies - 12.0%		
Berkshire Hathaway, Inc. - Class B ^(a)	73,800	30,213,719
General Building Materials - 7.7%		
Builders FirstSource, Inc. ^(a)	99,400	19,400,892
Government Agency - 0.1%		
Federal National Mortgage Association ^(a)	200,000	254,000
Home Builder - 3.6%		
Lennar Corp. - Class B	62,036	9,142,245
Industrial Conglomerate - 3.8%		
EXOR NV	88,062	9,498,711
Insurance - 0.0%^(b)		
Brookfield Reinsurance Ltd. ^(a)	252	10,357
Interactive Media & Services - 5.9%		
Alphabet, Inc. - Class C ^(a)	106,200	14,844,636
Investment Management - 5.6%		
Brookfield Asset Management Ltd. - Class A	9,201	374,941
Brookfield Corp.	154,548	6,378,196
KKR & Co., Inc.	75,000	7,369,500
		<u>14,122,637</u>
Machinery, Equipment, and Supplies Merchant Wholesalers - 0.8%		
Global Industrial Co.	47,805	2,096,249
Mortgage Banking - 0.5%		
Guild Holdings Co. - Class A	85,011	1,168,051
Oil & Gas Equipment & Services - 2.6%		
TerraVest Industries, Inc.	158,300	6,501,597
Oil & Gas Exploration & Production - 6.2%		
Devon Energy Corp.	199,161	8,775,034
Vitesse Energy, Inc.	295,892	6,725,625
		<u>15,500,659</u>
Oil & Gas Infrastructure - 1.0%		
Hess Midstream LP - Class A	75,667	2,579,488

Property/Casualty Insurance - 2.6%		
The Progressive Corp.	35,000	6,634,600
Real Estate - 1.1%		
Camden Property Trust	29,500	2,787,160
Specialty Retail - 2.3%		
Academy Sports & Outdoors, Inc.	52,000	3,885,440
Arhaus, Inc. ^(a)	143,000	1,890,460
		5,775,900
TOTAL COMMON STOCKS (Cost \$81,738,139)		171,466,546
WARRANTS - 1.5%		
	Contracts	Value
Oil & Gas Exploration & Production - 1.5%		
Occidental Petroleum Corp., Expires August 03, 2027, Exercise Price \$22.00 ^(a)	98,522	3,802,949
TOTAL WARRANTS (Cost \$3,833,521)		3,802,949
PREFERRED STOCKS - 0.5%		
	Shares	Value
Government Agency - 0.5%		
Federal National Mortgage Association		
Series E, 5.10%, Perpetual	7,750	59,830
Series N, 5.50%, Perpetual	31,037	172,255
Series R, 7.63%, Perpetual	69,980	206,441
Series T, 8.25%, Perpetual	216,881	748,240
		1,186,766
TOTAL PREFERRED STOCKS (Cost \$929,908)		1,186,766
CORPORATE BONDS - 0.2%		
	Par	Value
Telecommunications - 0.2%		
Ligado Networks LLC, 15.50%, 11/01/2023 ^{(c)(d)}	3,000,000	545,670
TOTAL CORPORATE BONDS (Cost \$1,005,000)		545,670
SHORT-TERM INVESTMENTS - 27.2%		
	Par	
U.S. Treasury Bills - 27.2%		
5.42%, 03/07/2024 ^(e)	11,000,000	10,990,370
5.33%, 03/14/2024 ^(e)	4,000,000	3,992,390
5.27%, 04/11/2024 ^(e)	19,000,000	18,885,779
5.27%, 05/02/2024 ^(e)	4,000,000	3,963,730
5.21%, 05/23/2024 ^(e)	12,000,000	11,855,165
5.25%, 06/04/2024 ^(e)	5,000,000	4,930,498
5.13%, 07/05/2024 ^(e)	5,000,000	4,909,753
5.16%, 07/18/2024 ^(e)	9,000,000	8,821,767
		68,349,452
TOTAL SHORT-TERM INVESTMENTS (Cost \$68,362,458)		68,349,452
TOTAL INVESTMENTS - 97.5% (Cost \$155,869,026)	\$	245,351,383
Money Market Deposit Account - 2.4% ^(f)		6,087,450
Other Assets in Excess of Liabilities - 0.1%		213,640
TOTAL NET ASSETS - 100.0%	\$	251,652,473

Percentages are stated as a percent of net assets.

- Non-income producing security.
- Represents less than 0.05% of net assets.
- Issuer is currently in forbearance.
- Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of February 29, 2024, the value of these securities total \$545,670 or 0.2% of the Fund's net assets.
- The rate shown is the effective yield.
- The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of February 29, 2024 was 5.20%.

