

GoodHaven Fund
Schedule of Investments
February 28, 2026 (Unaudited)

COMMON STOCKS - 89.7%	Shares	Value
Automobile Retailers - 2.1%		
Asbury Automotive Group, Inc. ^(a)	25,003	\$ 5,345,141
Banks-Diversified - 7.1%		
Bank of America Corp.	319,500	15,920,685
JPMorgan Chase & Co.	8,000	2,402,400
		<u>18,323,085</u>
Capital Markets - 4.2%		
Jefferies Financial Group, Inc.	242,512	10,767,533
Diversified Holding Companies - 16.8%		
Berkshire Hathaway, Inc. - Class B ^(a)	85,800	43,324,710
General Building Materials - 4.0%		
Builders FirstSource, Inc. ^(a)	99,400	10,366,426
Home Builder - 5.2%		
Lennar Corp. - Class B	103,762	11,074,518
Toll Brothers, Inc.	15,000	2,358,600
		<u>13,433,118</u>
Industrial Conglomerate - 5.3%		
EXOR NV	156,362	13,736,710
Interactive Media & Services - 10.2%		
Alphabet, Inc. - Class C	84,200	26,222,406
Investment Management - 6.9%		
Brookfield Corp.	231,822	10,163,076
KKR & Co., Inc.	85,000	7,452,800
		<u>17,615,876</u>
Oil & Gas Equipment & Services - 6.6%		
TerraVest Industries, Inc.	158,300	17,067,689
Oil & Gas Exploration & Production - 8.3%		
Devon Energy Corp.	329,161	14,328,379
Vitesse Energy, Inc.	361,430	6,979,213
		<u>21,307,592</u>
Oil & Gas Infrastructure - 1.1%		
Hess Midstream LP - Class A	75,667	2,926,800
Property/Casualty Insurance - 8.8%		
Chubb Ltd.	44,500	15,168,270
The Progressive Corp.	35,000	7,478,100
		<u>22,646,370</u>
Technology Distributors - 3.1%		
Arrow Electronics, Inc. ^(a)	51,438	7,826,806
TOTAL COMMON STOCKS (Cost \$115,066,300)		<u>230,910,262</u>
WARRANTS - 1.7%		
Oil & Gas Exploration & Production - 1.7%		
Occidental Petroleum Corp., Expires 08/03/2027, Exercise Price \$22.00 ^(a)	138,522	4,301,108
TOTAL WARRANTS (Cost \$4,289,962)		<u>4,301,108</u>

PREFERRED STOCKS - 1.5%	Shares	Value
Government Agency - 1.5%		
Federal National Mortgage Association		
Series N, 5.50%, Perpetual	31,037	589,703
Series R, 7.63%, Perpetual	69,980	780,277
Series T, 8.25%, Perpetual	216,881	2,472,443
TOTAL PREFERRED STOCKS (Cost \$820,675)		3,842,423

SHORT-TERM INVESTMENTS

U.S. TREASURY BILLS - 5.4%	Par	Value
3.54%, 04/09/2026 ^(b)	4,000,000	3,984,726
3.60%, 05/07/2026 ^(b)	10,000,000	9,934,184
TOTAL U.S. TREASURY BILLS (Cost \$13,918,370)		13,918,910

TOTAL INVESTMENTS - 98.3% (Cost \$134,095,307)		252,972,703
Money Market Deposit Account - 1.6% ^(c)		4,152,699
Other Assets in Excess of Liabilities - 0.1%		223,603
TOTAL NET ASSETS - 100.0%		\$ 257,349,005

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) The rate shown is the annualized yield as of February 28, 2026.
- (c) 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 28, 2026 was 3.36%.