

GoodHaven Fund
Schedule of Investments
August 31, 2026 (Unaudited)

COMMON STOCKS - 91.3%	Shares	Value
Automobile Retailers - 3.2%		
Asbury Automotive Group, Inc. ^(a)	39,406	\$ 8,330,429
Banks-Diversified - 8.8%		
Bank of America Corp.	319,500	19,789,830
JPMorgan Chase & Co.	8,000	2,848,160
		<u>22,637,990</u>
Capital Markets - 4.9%		
Jefferies Financial Group, Inc.	242,512	<u>12,765,832</u>
Diversified Holding Companies - 16.7%		
Berkshire Hathaway, Inc. - Class B ^(a)	85,800	<u>43,245,774</u>
General Building Materials - 3.8%		
Builders FirstSource, Inc. ^(a)	148,400	<u>9,853,760</u>
Home Builder - 4.6%		
Lennar Corp. - Class B	118,762	9,769,362
Toll Brothers, Inc.	15,000	2,151,750
		<u>11,921,112</u>
Industrial Conglomerate - 5.1%		
EXOR NV	156,362	<u>13,285,648</u>
Interactive Media & Services - 10.9%		
Alphabet, Inc. - Class C	84,200	<u>28,241,522</u>
Investment Management - 7.5%		
Brookfield Corp.	231,822	9,555,703
KKR & Co., Inc.	90,000	9,874,800
		<u>19,430,503</u>
Oil & Gas Equipment & Services - 5.2%		
TerraVest Industries, Inc.	158,300	<u>13,411,441</u>
Oil & Gas Exploration & Production - 6.2%		
Devon Energy Corp.	329,161	<u>15,967,600</u>
Oil & Gas Infrastructure - 1.2%		
Hess Midstream LP - Class A	75,667	<u>3,042,570</u>
Property/Casualty Insurance - 9.1%		
Chubb Ltd.	44,500	15,067,700
The Progressive Corp.	39,000	8,505,120
		<u>23,572,820</u>
Technology Distributors - 4.1%		
Arrow Electronics, Inc. ^(a)	51,438	<u>10,515,470</u>
TOTAL COMMON STOCKS (Cost \$117,411,162)		<u>236,222,471</u>
WARRANTS - 2.1%	Contracts	Value
Oil & Gas Exploration & Production - 2.1%		
Occidental Petroleum Corp., Expires 08/03/2027, Exercise Price \$22.00 ^(a)	138,522	<u>5,277,688</u>
TOTAL WARRANTS (Cost \$4,289,962)		<u>5,277,688</u>

PREFERRED STOCKS - 1.1%	Shares	Value
Government Agency - 1.1%		
Federal National Mortgage Association		
Series N, 5.50%, Perpetual	31,037	450,037
Series R, 7.63%, Perpetual	69,980	572,436
Series T, 8.25%, Perpetual	216,881	1,838,500
TOTAL PREFERRED STOCKS (Cost \$820,676)		2,860,973
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 4.6%	Par	Value
3.70%, 09/17/2026 ^(b)	2,000,000	1,996,782
3.68%, 10/13/2026 ^(b)	10,000,000	9,956,911
TOTAL U.S. TREASURY BILLS (Cost \$11,954,100)		11,953,693
TOTAL INVESTMENTS - 99.1% (Cost \$134,475,900)		256,314,825
Money Market Deposit Account - 1.0% ^(c)		2,678,692
Liabilities in Excess of Other Assets - (0.1)%		(291,145)
TOTAL NET ASSETS - 100.0%		\$ 258,702,372

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 August 31, 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 August 31, 2026 was 3.36%.