

**GoodHaven Fund**  
**Schedule of Investments**  
**August 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 75.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Banks-Diversified - 5.8%</b>		
Bank of America Corp.	359,500	\$ 14,649,625
JPMorgan Chase & Co.	8,000	1,798,400
		<u>16,448,025</u>
<b>Capital Markets - 5.2%</b>		
Jefferies Financial Group, Inc.	242,512	<u>14,538,594</u>
<b>Diversified Holding Companies - 14.5%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	85,800	<u>40,833,936</u>
<b>General Building Materials - 6.2%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	99,400	<u>17,295,600</u>
<b>Government Agency - 0.1%</b>		
Federal National Mortgage Association <sup>(a)</sup>	200,000	<u>240,000</u>
<b>Home Builder - 3.9%</b>		
Lennar Corp. - Class B	65,036	<u>10,980,028</u>
<b>Industrial Conglomerate - 4.9%</b>		
EXOR NV	123,262	<u>13,707,132</u>
<b>Insurance - 0.0% <sup>(b)</sup></b>		
Brookfield Reinsurance Ltd. <sup>(a)</sup>	252	<u>12,721</u>
<b>Interactive Media &amp; Services - 6.2%</b>		
Alphabet, Inc. - Class C	106,200	<u>17,534,682</u>
<b>Investment Management - 6.2%</b>		
Brookfield Asset Management Ltd. - Class A	9,201	375,033
Brookfield Corp.	154,548	7,770,673
KKR & Co., Inc.	75,000	9,282,750
		<u>17,428,456</u>
<b>Machinery, Equipment, and Supplies Merchant Wholesalers - 0.6%</b>		
Global Industrial Co.	47,805	<u>1,601,468</u>
<b>Mortgage Banking - 0.5%</b>		
Guild Holdings Co. - Class A	85,011	<u>1,287,067</u>
<b>Oil &amp; Gas Equipment &amp; Services - 4.0%</b>		
TerraVest Industries, Inc.	158,300	<u>11,355,219</u>
<b>Oil &amp; Gas Exploration &amp; Production - 7.4%</b>		
Devon Energy Corp.	254,161	11,381,330
Vitesse Energy, Inc.	369,254	9,548,908
		<u>20,930,238</u>
<b>Oil &amp; Gas Infrastructure - 1.0%</b>		
Hess Midstream LP - Class A	75,667	<u>2,826,162</u>
<b>Property/Casualty Insurance - 4.5%</b>		
Chubb Ltd.	13,000	3,694,340
The Progressive Corp.	35,000	8,827,000
		<u>12,521,340</u>

<b>Real Estate - 1.3%</b>		
Camden Property Trust	29,500	3,693,400
<b>Specialty Retail - 1.3%</b>		
Academy Sports & Outdoors, Inc.	68,150	3,780,962
<b>Technology Distributors - 1.7%</b>		
Arrow Electronics, Inc. <sup>(a)</sup>	34,500	4,660,260
<b>TOTAL COMMON STOCKS</b> (Cost \$96,843,286)		211,675,290
<b>WARRANTS - 1.5%</b>		
	<b>Contracts</b>	<b>Value</b>
<b>Oil &amp; Gas Exploration &amp; Production - 1.5%</b>		
Occidental Petroleum Corp., Expires August 03, 2027, Exercise Price \$22.00 <sup>(a)</sup>	118,522	4,150,641
<b>TOTAL WARRANTS</b> (Cost \$4,565,163)		4,150,641
<b>PREFERRED STOCKS - 0.4%</b>		
	<b>Shares</b>	<b>Value</b>
<b>Government Agency - 0.4%</b>		
Federal National Mortgage Association		
Series E, 5.10%, Perpetual	7,750	54,289
Series N, 5.50%, Perpetual	31,037	189,326
Series R, 7.63%, Perpetual	69,980	225,475
Series T, 8.25%, Perpetual	216,881	821,979
<b>TOTAL PREFERRED STOCKS</b> (Cost \$929,908)		1,291,069
<b>SHORT-TERM INVESTMENTS - 19.1%</b>		
<b>U.S. Treasury Bills - 19.1%</b>		
	<b>Par</b>	
5.28%, 09/19/2024 <sup>(c)</sup>	19,000,000	18,955,878
5.28%, 10/10/2024 <sup>(c)</sup>	4,000,000	3,978,900
5.29%, 11/07/2024 <sup>(c)</sup>	11,000,000	10,900,337
5.20%, 12/05/2024 <sup>(c)</sup>	20,000,000	19,747,763
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$53,554,575)		53,582,878
<b>TOTAL INVESTMENTS - 96.3%</b> (Cost \$155,892,932)	\$	270,699,878
Money Market Deposit Account - 3.6% <sup>(d)</sup>		10,246,214
Other Assets in Excess of Liabilities - 0.1%		146,280
<b>TOTAL NET ASSETS - 100.0%</b>	\$	281,092,372

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) The rate shown is the effective yield.
- (d) 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, 2024 was 5.13%.