

## GoodHaven Fund

### SCHEDULE OF INVESTMENTS at August 31, 2021 (Unaudited)

Shares	COMMON STOCKS - 92.4%	Value
	<b>Banks-Diversified - 4.1%</b>	
70,000	Bank of America Corp.	\$ 2,922,500
8,000	JPMorgan Chase & Co.	1,279,600
		<u>4,202,100</u>
	<b>Computer &amp; Software - 19.5%</b>	
12,000	Alibaba Group Holding Ltd. <sup>1</sup>	2,003,880
5,310	Alphabet Inc. - Class C <sup>1</sup>	15,448,064
7,300	Facebook, Inc. - Class A <sup>1</sup>	2,769,474
		<u>20,221,418</u>
	<b>Diversified Holding Companies - 15.8%</b>	
50,200	Berkshire Hathaway Inc. - Class B <sup>1</sup>	14,345,654
25,000	EXOR NV	2,084,022
		<u>16,429,676</u>
	<b>Financial Services - 13.4%</b>	
36,555	Brookfield Asset Management, Inc. - Class A	2,030,630
252	Brookfield Asset Management Reinsurance Partners Ltd. <sup>1</sup>	15,397
242,512	Jefferies Financial Group Inc.	8,963,244
45,000	KKR & Co, Inc.	2,893,050
		<u>13,902,321</u>
	<b>General Building Materials - 5.1%</b>	
99,400	Builders FirstSource, Inc. <sup>1</sup>	5,297,026
	<b>Home Builder - 4.4%</b>	
51,946	Lennar Corporation - Class B	4,546,314
	<b>Industrial Supplies - 1.2%</b>	
32,805	Global Industrial Co.	1,262,664
	<b>Metals &amp; Mining - 5.1%</b>	
264,650	Barrick Gold Corp.	5,311,526
	<b>Mortgage Banking - 2.1%</b>	
149,304	Guild Holdings Co. - Class A <sup>1</sup>	2,157,443
	<b>Oil &amp; Gas Equipment &amp; Services - 1.6%</b>	
96,600	TerraVest Industries, Inc.	1,657,663
	<b>Oil &amp; Gas Exploration &amp; Production - 6.7%</b>	
170,361	Devon Energy Corp.	5,034,167
75,667	Hess Midstream LP - Class A	1,947,669
		<u>6,981,836</u>
	<b>Property/Casualty Insurance - 7.4%</b>	
5,550	Alleghany Corp. <sup>1</sup>	3,755,629
3,000	Chubb Ltd.	551,760
35,000	The Progressive Corp.	3,371,900
		<u>7,679,289</u>
	<b>Real Estate - 4.0%</b>	
114,000	STORE Capital Corp. - REIT	4,111,980
	<b>Utilities - 2.0%</b>	
227,400	PG&E Corp. <sup>1</sup>	2,085,258
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$44,827,591)	<u>95,846,514</u>

		<b>PREFERRED STOCKS - 0.4%</b>	
		<b>Government Agency - 0.4%</b>	
	10,000	Federal National Mortgage Association, Series N 5.500% <sup>1,2</sup>	27,400
	7,750	Federal National Mortgage Association, Series E, 5.100% <sup>1,2</sup>	20,925
	69,980	Federal National Mortgage Association, Series R, 7.625% <sup>1,2</sup>	105,250
	27,846	Federal National Mortgage Association, Series S, 8.250% <sup>1,2,3</sup>	49,009
	171,581	Federal National Mortgage Association, Series T, 8.250% <sup>1,2</sup>	248,793
			451,377
TOTAL PREFERRED STOCKS			
(Cost \$977,072)			451,377
<b>Principal Amount</b>		<b>U.S. GOVERNMENT SECURITIES - 6.8%</b>	
		<b>United States Treasury Bills - 6.8%</b>	
\$	2,000,000	0.034% due 10/21/2021 <sup>4</sup>	1,999,861
	5,000,000	0.030% due 12/16/2021 <sup>4</sup>	4,999,411
			6,999,272
TOTAL U.S. GOVERNMENT SECURITIES			
(Cost \$6,999,464)			6,999,272
		<b>MISCELLANEOUS SECURITIES - 0.1% <sup>5,6</sup></b>	
		<b>TOTAL MISCELLANEOUS SECURITIES</b>	
		(Cost \$177,394)	
		Total Investments	144,425
		(Cost \$52,981,521) - 99.7%	103,441,588
		Cash and Other Assets in Excess of Liabilities - 0.3%	265,306
		TOTAL NET ASSETS - 100.0%	\$ 103,706,894
			\$ 103,706,894

REIT - Real Estate Investment Trust

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

<sup>2</sup> Perpetual maturity.

<sup>3</sup> Variable rate dividend; rate shown is rate of last dividend.

<sup>4</sup> Rate represents the annualized effective yield to maturity from the purchase price.

<sup>5</sup> Represents unrestricted previously undisclosed exchange-traded purchased options which the Fund has held for less than one year.

<sup>6</sup> Notional value related to derivatives only.