

TETON Westwood Mighty Mites Fund

Schedule of Investments – December 31, 2023 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 99.6%					
Aerospace and Defense — 1.8%					
120,500	Allient Inc.	\$ 3,640,305	5,000	ICF International Inc.	\$ 670,450
102,518	Avio SpA†	957,458	31,400	OPENLANE Inc.†	465,034
100,000	Innovative Solutions and Support Inc.†	853,000	2,299,900	Trans-Lux Corp.†(b)	1,839,920
7,000	Kratos Defense & Security Solutions Inc.†	142,030	35,000	Viad Corp.†	1,267,000
60,600	Park Aerospace Corp.	890,820	57,000	Willdan Group Inc.†	1,225,500
		<u>6,483,613</u>			<u>5,790,680</u>
Agriculture — 1.0%			Communications — 0.4%		
215	J.G. Boswell Co.	131,150	104,000	Comtech Telecommunications Corp.	876,720
156,000	Limoneira Co.	3,218,280	40,000	Ooma Inc.†	429,200
195,500	S&W Seed Co.†	136,850			<u>1,305,920</u>
		<u>3,486,280</u>	Communications Equipment — 0.5%		
Automotive — 2.1%			53,000	Anterix Inc.†	1,765,960
27,000	Rush Enterprises Inc., Cl. A	1,358,100	Computer Software and Services — 1.5%		
90,500	Rush Enterprises Inc., Cl. B	4,794,690	4,000	Agilysys Inc.†	339,280
51,200	Wabash National Corp.	1,311,744	625,000	Alithya Group Inc., Cl. A†	818,750
		<u>7,464,534</u>	124,000	American Software Inc., Cl. A	1,401,200
Automotive: Parts and Accessories — 3.7%			4,000	Cardlytics Inc.†	36,840
215,928	Commercial Vehicle Group Inc.†	1,513,655	45,000	DHI Group Inc.†	116,550
47,500	Dana Inc.	693,975	10,000	Digi International Inc.†	260,000
50,000	Garrett Motion Inc.†	483,500	10,000	Materialise NV, ADR†	65,650
6,560	Gentherm Inc.†	343,482	137,000	Mitek Systems Inc.†	1,786,480
84,000	Modine Manufacturing Co.†	5,014,800	24,600	Playstudios Inc.†	66,666
11,500	Motorcar Parts of America Inc.†	107,410	1,000	Tyler Technologies Inc.†	418,120
80,000	Puradyn Filter Technologies Inc.†	0			<u>5,309,536</u>
40,000	Standard Motor Products Inc.	1,592,400	Consumer Products — 2.8%		
114,060	Strattec Security Corp.†	2,864,047	51,000	Acme United Corp.	2,185,860
20,500	Titan International Inc.†	305,040	27,700	Bassett Furniture Industries Inc.	459,820
		<u>12,918,309</u>	770,000	Goodbaby International Holdings Ltd.†	70,999
Aviation: Parts and Services — 4.2%			5,000	Johnson Outdoors Inc., Cl. A	267,100
198,000	Astronics Corp.†	3,449,160	226,000	Lifetime Brands Inc.	1,516,460
23,896	Astronics Corp., Cl. B†	416,746	322,000	Marine Products Corp.	3,670,800
165,540	Ducommun Inc.†	8,618,012	14,000	MarineMax Inc.†	544,600
43,000	Heroux-Devtek Inc.†	493,265	13,500	Oil-Dri Corp. of America	905,580
75,000	Kaman Corp.	1,796,250	5,700	PC Group Inc.†(a)	1
		<u>14,773,433</u>	2,200,000	Playmates Holdings Ltd.	157,777
Broadcasting — 1.5%					<u>9,778,997</u>
190,000	Beasley Broadcast Group Inc., Cl. A†	166,820	Consumer Services — 0.6%		
314,000	Corus Entertainment Inc., Cl. B	168,250	168,000	1-800-Flowers.com Inc., Cl. A†	1,811,040
30,280	Dish TV India Ltd., GDR†	4,603	63,400	Bowlin Travel Centers Inc.†	270,718
239,620	Gray Television Inc.	2,146,995	3,500	Carriage Services Inc.	87,535
87,000	Gray Television Inc., Cl. A	745,181			<u>2,169,293</u>
32,000	Sinclair Inc.	416,960	Diversified Industrial — 12.7%		
144,000	Townsquare Media Inc., Cl. A	1,520,640	181,000	American Outdoor Brands Inc.†	1,520,400
		<u>5,169,449</u>	145,000	Ampco-Pittsburgh Corp.†	395,850
Building and Construction — 4.0%			202,000	Burnham Holdings Inc., Cl. A(b)	2,373,500
59,059	Armstrong Flooring Inc.†	6	64,000	Columbus McKinnon Corp.	2,497,280
75,000	Gibraltar Industries Inc.†	5,923,500	220,782	Distribution Solutions Group Inc.†	6,967,880
5,000	Granite Construction Inc.	254,300	134,000	Graham Corp.†	2,541,980
5,000	Herc Holdings Inc.	744,450	1,500	Griffon Corp.	91,425
13,000	MYR Group Inc.†	1,880,190	17,000	Haulotte Group SA†	47,481
33,465	The Monarch Cement Co.	5,337,667	700	Hyster-Yale Materials Handling Inc.	43,533
		<u>14,140,113</u>	300,500	Intevac Inc.†	1,298,160
Business Services — 1.7%			10,000	John Bean Technologies Corp.	994,500
100,000	AdTheorent Holding Co. Inc.†	145,000	171,760	L.B. Foster Co., Cl. A†	3,777,002
23,000	Diebold Nixdorf Inc.†	0	7,000	MSA Safety Inc.	1,181,810
36,900	Du-Art Film Laboratories Inc.†(a)	159,998	567,870	Myers Industries Inc.	11,101,859
4,100	Du-Art Film Laboratories Inc.†(a)	17,778	189,000	Park-Ohio Holdings Corp.	5,095,440
			19,300	RWC Inc.†	135,100
			8,500	Standex International Corp.	1,346,230

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COMMON STOCKS (Continued)			
Diversified Industrial (Continued)			
10,200	Steel Partners Holdings LP†	\$	408,000
167,000	Tredegar Corp.....		903,470
110,000	Twin Disc Inc.		1,777,600
			<u>44,498,500</u>
Educational Services — 0.3%			
81,500	Universal Technical Institute Inc.†		1,020,380
Electronics — 6.3%			
112,000	Arlo Technologies Inc.†		1,066,240
6,000	Badger Meter Inc.		926,220
80,300	Bel Fuse Inc., Cl. A		5,148,836
139,000	CTS Corp.....		6,079,860
59,500	Daktronics Inc.†		504,560
30,000	IMAX Corp.†		450,600
34,000	Kimball Electronics Inc.†		916,300
3,000	Mesa Laboratories Inc.		314,310
7,890	Methode Electronics Inc.		179,340
62,000	Stoneridge Inc.†		1,213,340
77,000	Ultra Clean Holdings Inc.†		2,628,780
129,000	Ultralife Corp.†		879,780
54,012	Vishay Precision Group Inc.†		1,840,189
			<u>22,148,355</u>
Energy and Utilities: Natural Gas — 0.6%			
86,010	RGC Resources Inc.		1,749,443
3,500	Unitil Corp.		183,995
			<u>1,933,438</u>
Energy and Utilities: Services — 0.5%			
205,000	Alvopetro Energy Ltd.		1,021,094
24,000	Dawson Geophysical Co.†		43,920
8,000	Dril-Quip Inc.†		186,160
58,000	RPC Inc.....		422,240
6,500	Subsea 7 SA, ADR.....		94,302
			<u>1,767,716</u>
Energy and Utilities: Water — 1.8%			
31,820	Artesian Resources Corp., Cl. A		1,318,939
9,000	Cadiz Inc.†		25,200
22,200	California Water Service Group		1,151,514
45,000	Consolidated Water Co. Ltd.		1,602,000
29,200	Energy Recovery Inc.†		550,128
5,000	Middlesex Water Co.		328,100
37,660	The York Water Co.....		1,454,429
			<u>6,430,310</u>
Entertainment — 0.5%			
83,307	Borussia Dortmund GmbH & Co. KGaA†		331,080
1,500	Canterbury Park Holding Corp.....		30,660
53,000	Sportech plc.....		56,748
14,500	TKO Group Holdings Inc.....		1,182,910
			<u>1,601,398</u>
Environmental Control — 0.7%			
27,100	Casella Waste Systems Inc., Cl. A†		2,315,966
15,000	Primo Water Corp.....		225,750
			<u>2,541,716</u>
Equipment and Supplies — 6.1%			
14,000	AZZ Inc.		813,260
133,500	Core Molding Technologies Inc.†		2,473,755
43,000	Federal Signal Corp.....		3,299,820
33,000	Interpump Group SpA		1,707,490
34,200	Maezawa Kyuso Industries Co. Ltd.	\$	321,383
50,000	Pitney Bowes Inc.....		220,000
284,500	The Eastern Co.....		6,259,000
79,500	The Gorman-Rupp Co.....		2,824,635
70,000	The L.S. Starrett Co., Cl. A†		847,000
17,500	The Manitowoc Co. Inc.†		292,075
71,000	Titan Machinery Inc.†		2,050,480
32,500	TransAct Technologies Inc.†		226,850
			<u>21,335,748</u>
Financial Services — 12.8%			
2,000	Ameris Bancorp		106,100
20,000	Atlantic American Corp.		47,600
27,500	Atlantic Union Bankshares Corp.		1,004,850
11,300	Bank7 Corp.....		309,055
9,660	Berkshire Hills Bancorp Inc.		239,858
2,200	Burke & Herbert Financial Services Corp.		138,380
7,200	Cadence Bank		213,048
79,800	Capital City Bank Group Inc.		2,348,514
8,000	Capitol Federal Financial Inc.		51,600
14,000	Citizens & Northern Corp.....		314,020
5,000	ConnectOne Bancorp Inc.		114,550
19,600	Crazy Woman Creek Bancorp Inc.		449,820
1,014	Farmers & Merchants Bank of Long Beach		5,197,764
40,000	Farmers National Banc Corp.		578,000
20,000	First Internet Bancorp.....		483,800
378,800	Flushing Financial Corp.....		6,242,624
74,000	FNB Corp.		1,018,980
32,116	FS Bancorp Inc.		1,187,007
10	Guaranty Corp., Cl. A†(a)		55,000
15,000	Hanover Bancorp Inc.....		264,600
12,600	HomeStreet Inc.		129,780
9,030	Hope Bancorp Inc.		109,082
79,791	I3 Verticals Inc., Cl. A†		1,689,176
17,000	ICC Holdings Inc.†		259,420
50,000	KKR & Co. Inc.....		4,142,500
75,700	Legacy Housing Corp.†		1,909,154
700	LendingTree Inc.†		21,224
94,700	Medallion Financial Corp.		932,795
4,197	Northrim BanCorp Inc.		240,110
9,000	Pacific Premier Bancorp Inc.		261,990
15,000	Primis Financial Corp.....		189,900
30,530	Renasant Corp.....		1,028,250
31,800	Sandy Spring Bancorp Inc.....		866,232
3,000	Seacoast Banking Corp. of Florida		85,380
3,600	Security National Corp.....		504,000
68,500	Silvercrest Asset Management Group Inc., Cl. A.....		1,164,500
38,000	Southern First Bancshares Inc.†		1,409,800
4,500	Southside Bancshares Inc.....		140,940
8,900	SouthState Corp.		751,605
21,500	Sprott Inc.		728,214
64,000	Stellar Bancorp Inc.....		1,781,760
4,500	Territorial Bancorp Inc.		50,175
5,500	Thomasville Bancshares Inc.....		341,000
4,500	Towne Bank		133,920
10,010	TrustCo Bank Corp. NY.....		310,811
8,000	United Bankshares Inc.		300,400
44,000	Valley National Bancorp		477,840
31,800	Value Line Inc.		1,550,250
40,410	Washington Trust Bancorp Inc.		1,308,476
63,000	Waterstone Financial Inc.		894,600
75,000	Western New England Bancorp Inc.		675,000

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Schedule of Investments (Continued)—December 31, 2023 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)			
Financial Services (Continued)			
115,000	Wright Investors' Service Holdings Inc.†	70,000	The Marcus Corp.
	\$ 17,250		\$ 1,020,600
	44,770,704		19,063,588
Food and Beverage — 2.5%		Machinery — 5.0%	
84,600	Andrew Peller Ltd., Cl. A.....	165,000	Astec Industries Inc.
15,000	BellRing Brands Inc.†	4,400	DMG Mori AG
1,900	Bridgford Foods Corp.†	461,000	Gencor Industries Inc.†
39,200	Calavo Growers Inc.	18,700	Tennant Co.
133,000	Corby Spirit and Wine Ltd., Cl. A	14,820	The Middleby Corp.†
307,200	Crimson Wine Group Ltd.†		2,181,059
475,809	Farmer Brothers Co.†		17,705,170
1,350	Hanover Foods Corp., Cl. A.....	Manufactured Housing and Recreational Vehicles — 2.9%	
300	Hanover Foods Corp., Cl. B.....	3,400	Cavco Industries Inc.†
21,000	Iwatsuka Confectionery Co. Ltd.....	106,350	Nobility Homes Inc.
1,000	J & J Snack Foods Corp.....	42,300	Skyline Champion Corp.†
70,000	Premier Foods plc.....	32,000	Winnebago Industries Inc.
1,510	Rock Field Co. Ltd.		10,320,409
4,600	Scheid Vineyards Inc., Cl. A†	Metals and Mining — 0.1%	
4,000	T. Hasegawa Co. Ltd.	36,000	Osisko Gold Royalties Ltd.
235,200	Tingyi (Cayman Islands) Holding Corp.	400,000	Tanami Gold NL†
207,400	Vitasoy International Holdings Ltd.		513,762
23,000	Willamette Valley Vineyards Inc.†		9,540
	8,788,581		523,302
Health Care — 4.6%		Paper and Forest Products — 0.0%	
65,000	Accuray Inc.†	50	Keweenaw Land Association Ltd.†
5,500	Boiron SA		1,175
9,000	CareDx Inc.†	Publishing — 0.8%	
3,000	Collegium Pharmaceutical Inc.†	8,000	DallasNews Corp.....
137,660	Cutera Inc.†	26,500	Lee Enterprises Inc.†
35,142	Electromed Inc.†	339,800	The E.W. Scripps Co., Cl. A†
60,500	Exelixis Inc.†		2,715,002
195,000	InfuSystem Holdings Inc.†		2,957,717
17,000	Integer Holdings Corp.†	Real Estate — 1.9%	
5,500	LeMaitre Vascular Inc.....	112,000	AmBase Corp.†
199,660	Neogen Corp.†	115,800	Capital Properties Inc., Cl. A
60,500	NeoGenomics Inc.†	28,000	DREAM Unlimited Corp., Cl. A
18,000	Neuronetics Inc.†	19,000	FRP Holdings Inc.†
1,500	Omnicell Inc.†	15,940	Gyrodyn LLC†
170,000	OPKO Health Inc.†	6,025	Holobeam Inc.†
21,000	Option Care Health Inc.†	237,000	Reading International Inc., Cl. A†
22,500	Orthofix Medical Inc.†	74,400	Reading International Inc., Cl. B†
2,500	QuidelOrtho Corp.†	2,508	Royalty LLC†(a).....
1,300	STERIS plc	94,000	Tejon Ranch Co.†
33,500	SurModics Inc.†	205,000	Trinity Place Holdings Inc.†
67,761	United-Guardian Inc.		6,567,247
1,000	Utah Medical Products Inc.....	Restaurants — 4.2%	
7,200	Zealand Pharma A/St.....	55,000	Denny's Corp.†
	16,028,368	180,600	Nathan's Famous Inc.
Hotels and Gaming — 5.4%			14,088,606
1,944	Bally's Corp.†		14,687,006
4,000	Boyd Gaming Corp.....	Retail — 1.2%	
20,200	Caesars Entertainment Inc.†	16,000	Big 5 Sporting Goods Corp.
2,000	Churchill Downs Inc.	4,000	Ingles Markets Inc., Cl. A
1,211,119	Full House Resorts Inc.†	24,000	Lands' End Inc.†
121,000	Gambling.com Group Ltd.†	8,000	La-Z-Boy Inc.....
20,000	Genius Sports Ltd.†	24,100	Movado Group Inc.
116,000	Golden Entertainment Inc.....	16,000	Natural Grocers by Vitamin Cottage Inc.
245,221	Inspired Entertainment Inc.†	60,000	Sportsman's Warehouse Holdings Inc.†
194,300	PlayAGS Inc.†	72,000	Village Super Market Inc., Cl. A
10,900	Rush Street Interactive Inc.†		1,888,560
	48,941		4,098,495
		Semiconductors — 0.2%	
		62,427	SkyWater Technology Inc.†
			600,548
		Specialty Chemicals — 2.2%	
		63,280	Hawkins Inc.
			4,456,178

TETON Westwood Mighty Mites Fund

Schedule of Investments (Continued)—December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS (Continued)	
Specialty Chemicals (Continued)	
5,000 Minerals Technologies Inc.....	\$ 356,550
100,000 Navigator Holdings Ltd.....	1,455,000
10,800 Neo Performance Materials Inc.	62,189
25,000 Teraoka Seisakusho Co. Ltd.....	99,646
66,900 The General Chemical Group Inc.†(a)	0
193,194 Treatt plc.....	1,238,661
	<u>7,668,224</u>
Telecommunications — 0.5%	
51,000 A10 Networks Inc.	671,670
10,000 Frequency Electronics Inc.	109,500
230,000 INNOVATE Corp.†	282,900
30,000 Nuvera Communications Inc.....	301,500
2,800 Preformed Line Products Co.	374,808
3,000 Shenandoah Telecommunications Co.	64,860
	<u>1,805,238</u>
TOTAL COMMON STOCKS	349,419,450
PREFERRED STOCKS — 0.1%	
Automotive: Parts and Accessories — 0.1%	
8,000 Jungheinrich AG.....	<u>293,386</u>
RIGHTS — 0.0%	
Energy and Utilities: Services — 0.0%	
85,500 Pineapple Energy Inc., CVR†.....	<u>90,220</u>
Health Care — 0.0%	
25,000 Paratek Pharmaceuticals Inc., CVR†	500
200,000 Teva Pharmaceutical Industries Ltd., CCCP, expire 01/02/24†(a)	0
	<u>500</u>
Metals and Mining — 0.0%	
60,000 Pan American Silver Corp., CVR†	<u>30,900</u>
TOTAL RIGHTS	121,620
WARRANTS — 0.0%	
Business Services — 0.0%	
1 Internap Corp., expire 05/08/24†(a)	<u>652</u>
Computer Software and Services — 0.0%	
9,000 Otonomo Technologies Ltd., expire 08/13/26†	<u>424</u>
Diversified Industrial — 0.0%	
47,000 Ampco-Pittsburgh Corp., expire 08/01/25†	<u>5,640</u>
Health Care — 0.0%	
8,737 Option Care Health Inc., Cl. A, expire 07/27/25†	32,228
8,737 Option Care Health Inc., Cl. B, expire 07/27/25†	22,678
	<u>54,906</u>
TOTAL WARRANTS	61,622
TOTAL MISCELLANEOUS INVESTMENTS — 0.3%(c)	905,141
TOTAL INVESTMENTS — 100.0% (Cost \$202,066,011)	<u>\$ 350,801,219</u>

- (a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (b) Security considered an affiliated holding because the Fund owns at least 5% of its outstanding shares.
- (c) Represents undisclosed, unrestricted securities which the Fund has held for less than one year.
- † Non-income producing security.
- ADR American Depositary Receipt
- CCCP Contingent Cash Consideration Payment
- CVR Contingent Value Right
- GDR Global Depositary Receipt