

TETON Westwood Equity Fund

Schedule of Investments—December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 100.0%	
Air Freight and Logistics — 2.0%	
3,374 FedEx Corp.	\$ 853,521
Banking — 3.3%	
42,423 Bank of America Corp.	1,428,382
Business Services — 2.2%	
3,751 Visa Inc., Cl. A.	976,573
Commercial Services and Supplies — 1.0%	
2,502 Waste Management Inc.	448,108
Computer Hardware — 2.3%	
5,297 Apple Inc.	1,019,831
Computer Software and Services — 12.1%	
2,966 Accenture plc, Cl. A.	1,040,799
7,107 Alphabet Inc., Cl. A†	992,777
2,919 CACI International Inc., Cl. A†	945,348
3,804 Microsoft Corp.	1,430,456
3,338 Salesforce Inc.†	878,361
	5,287,741
Consumer Products — 1.0%	
4,632 Church & Dwight Co. Inc.	438,002
Diversified Industrial — 2.6%	
5,404 Honeywell International Inc.	1,133,273
Electronics — 2.0%	
9,665 Microchip Technology Inc.	871,590
Energy and Energy Services — 2.2%	
7,981 EOG Resources Inc.	965,302
Energy: Integrated — 5.2%	
7,213 DTE Energy Co.	795,305
11,081 NextEra Energy Inc.	673,060
9,662 WEC Energy Group Inc.	813,251
	2,281,616
Energy: Oil — 5.7%	
6,466 Chevron Corp.	964,469
6,919 ConocoPhillips	803,088
7,468 Exxon Mobil Corp.	746,651
	2,514,208
Equipment and Supplies — 4.2%	
3,854 Danaher Corp.	891,584
2,887 Hubbell Inc.	949,621
	1,841,205
Financial Services — 14.7%	
16,213 American International Group Inc.	1,098,431
3,854 Arthur J. Gallagher & Co.	866,688
2,327 Berkshire Hathaway Inc., Cl. B†	829,948
6,678 JPMorgan Chase & Co.	1,135,928
3,142 The Goldman Sachs Group Inc.	1,212,089
2,655 The Progressive Corp.	422,888
17,711 Wells Fargo & Co.	871,735
	6,437,707
Food and Beverage — 5.8%	
2,197 Domino's Pizza Inc.	905,669
5,031 PepsiCo Inc.	854,465

<u>Shares</u>	<u>Market Value</u>
4,247 The Hershey Co.	\$ 791,811
	2,551,945
Health Care — 13.2%	
12,268 Abbott Laboratories	1,350,339
4,018 Becton Dickinson & Co.	979,709
10,362 Gilead Sciences Inc.	839,426
9,044 Johnson & Johnson	1,417,556
2,282 UnitedHealth Group Inc.	1,201,404
	5,788,434
Real Estate — 7.3%	
6,256 Prologis Inc., REIT	833,925
2,904 Public Storage, REIT	885,720
12,400 Ventas Inc., REIT	618,016
27,451 VICI Properties Inc., REIT	875,138
	3,212,799
Retail — 8.8%	
11,793 CVS Health Corp.	931,175
5,229 Dollar General Corp.	710,883
539 O'Reilly Automotive Inc.†	512,093
2,635 The Home Depot Inc.	913,159
5,086 Walmart Inc.	801,808
	3,869,118
Telecommunications — 2.3%	
3,184 Motorola Solutions Inc.	996,879
Transportation — 2.1%	
3,644 Union Pacific Corp.	895,039
TOTAL COMMON STOCKS	
	43,811,273
TOTAL INVESTMENTS — 100.0%	
(Cost \$36,835,270)	\$ 43,811,273

† Non-income producing security.

REIT Real Estate Investment Trust