

TETON Westwood Mighty Mites Fund
Schedule of Investments — June 30, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 99.0%		42,000	Willdan Group Inc.† \$ 1,211,700
Aerospace and Defense — 2.0%			<u>5,723,101</u>
116,700	Allient Inc. \$ 2,949,009	Communications — 0.2%	
87,000	Avio SpA 1,108,754	24,000	Comtech Telecommunications Corp.† 72,720
96,500	Innovative Solutions and Support Inc.† 579,000	40,000	Ooma Inc.† <u>397,200</u>
6,700	Kratos Defense & Security Solutions Inc.† 134,067		<u>469,920</u>
60,300	Park Aerospace Corp. <u>824,904</u>	Communications Equipment — 0.7%	
	<u>5,595,734</u>	53,000	Anterix Inc.† <u>2,098,270</u>
Agriculture — 1.2%		Computer Software and Services — 1.6%	
215	J.G. Boswell Co. 121,475	534,000	Alithya Group Inc., Cl. A† 843,720
150,800	Limoneira Co. 3,138,148	124,000	American Software Inc., Cl. A 1,132,120
65,000	S&W Seed Co.† <u>23,400</u>	4,000	Cardlytics Inc.† 32,840
	<u>3,283,023</u>	45,000	DHI Group Inc.† 94,050
Automotive — 1.6%		10,000	Digi International Inc.† 229,300
10,000	Rush Enterprises Inc., Cl. A 418,700	10,000	Materialise NV, ADR† 50,100
78,700	Rush Enterprises Inc., Cl. B 3,088,188	130,000	Mitek Systems Inc.† 1,453,400
47,500	Wabash National Corp. <u>1,037,400</u>	24,600	Playstudios Inc.† 50,922
	<u>4,544,288</u>	1,000	Red Violet Inc.† 25,400
Automotive: Parts and Accessories — 2.3%		1,000	Tyler Technologies Inc.† <u>502,780</u>
210,628	Commercial Vehicle Group Inc.† 1,032,077		<u>4,414,632</u>
37,000	Dana Inc. 448,440	Consumer Products — 2.4%	
50,000	Garrett Motion Inc.† 429,500	20,000	Acme United Corp. 701,400
5,000	Modine Manufacturing Co.† 500,950	10,000	Bassett Furniture Industries Inc. 142,100
10,500	Motorcar Parts of America Inc.† 64,785	25,000	Glatfelter Corp.† 34,750
80,000	Puradyn Filter Technologies Inc.† 0	770,000	Goodbaby International Holdings Ltd.† 47,823
38,700	Standard Motor Products Inc. 1,073,151	5,000	Johnson Outdoors Inc., Cl. A 174,900
112,560	Strattec Security Corp.† 2,814,000	209,000	Lifetime Brands Inc. 1,795,310
20,500	Titan International Inc.† <u>151,905</u>	278,000	Marine Products Corp. 2,807,800
	<u>6,514,808</u>	6,500	MarineMax Inc.† 210,405
Aviation: Parts and Services — 5.2%		10,500	Oil-Dri Corp. of America 672,945
191,000	Astronics Corp.† 3,825,730	5,700	PC Group Inc.†(a) 1
23,896	Astronics Corp., Cl. B† 480,310	2,200,000	Playmates Holdings Ltd. <u>154,948</u>
157,300	Ducommun Inc.† 9,132,838		<u>6,742,382</u>
60,000	Heroux-Devtek Inc.† <u>1,092,065</u>	Consumer Services — 0.7%	
	<u>14,530,943</u>	163,000	1-800-Flowers.com Inc., Cl. A† 1,551,760
Broadcasting — 1.4%		63,400	Bowlin Travel Centers Inc.† 261,525
160,000	Beasley Broadcast Group Inc., Cl. A† 105,200	3,500	Carriage Services Inc. <u>93,940</u>
10,000	Corus Entertainment Inc., Cl. B 1,096		<u>1,907,225</u>
30,280	Dish TV India Ltd., GDR† 3,028	Diversified Industrial — 12.3%	
248,240	Gray Television Inc. 1,290,848	179,000	American Outdoor Brands Inc.† 1,611,000
87,000	Gray Television Inc., Cl. A 786,480	132,000	Ampco-Pittsburgh Corp.† 101,640
32,000	Sinclair Inc. 426,560	197,100	Burnham Holdings Inc., Cl. A(b) 2,532,735
131,200	Townsquare Media Inc., Cl. A <u>1,437,952</u>	40,700	Columbus McKinnon Corp. 1,405,778
	<u>4,051,164</u>	179,500	Distribution Solutions Group Inc.† 5,385,000
Building and Construction — 4.0%		100,500	Graham Corp.† 2,830,080
59,059	Armstrong Flooring Inc.† 12	1,000	Griffon Corp. 63,860
68,700	Gibraltar Industries Inc.† 4,709,385	17,000	Haulotte Group SA† 53,162
5,000	Granite Construction Inc. 309,850	700	Hyster-Yale Inc. 48,811
2,200	Herc Holdings Inc. 293,238	303,500	Intevac Inc.† 1,171,510
7,000	MYR Group Inc.† 949,970	7,000	John Bean Technologies Corp. 664,790
26,055	The Monarch Cement Co. <u>5,080,725</u>	164,337	L.B. Foster Co., Cl. A† 3,536,532
	<u>11,343,180</u>	6,500	MSA Safety Inc. 1,219,985
Business Services — 2.0%		443,000	Myers Industries Inc. 5,927,340
36,900	Du-Art Film Laboratories Inc.†(a) 159,998	182,500	Park-Ohio Holdings Corp. 4,724,925
4,100	Du-Art Film Laboratories Inc.†(a) 17,778	19,300	RWC Inc.† 28,950
3,000	ICF International Inc. 445,380	6,400	Standex International Corp. 1,031,360
31,000	OPENLANE Inc.† 514,290	12,500	Steel Partners Holdings LP† 465,359
2,298,900	Trans-Lux Corp.†(b) 2,183,955	123,000	Tredegar Corp. 589,170
35,000	Viad Corp.† 1,190,000		

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COMMON STOCKS (Continued)		50,000	Pitney Bowes Inc..... \$ 254,000
Diversified Industrial (Continued)		254,350	The Eastern Co..... 6,478,294
103,000	Twin Disc Inc. \$ 1,213,340	68,000	The Gorman-Rupp Co..... 2,496,280
	34,605,327	17,500	The Manitowoc Co. Inc.† 201,775
Educational Services — 0.4%		86,300	Titan Machinery Inc.†..... 1,372,170
79,500	Universal Technical Institute Inc.† 1,250,535	32,500	TransAct Technologies Inc.† 122,525
	1,199,680		16,261,340
Electronics — 6.4%		Financial Services — 13.9%	
92,000	Arlo Technologies Inc.† 1,199,680	2,000	Ameris Bancorp 100,700
4,050	Badger Meter Inc. 754,717	20,000	Atlantic American Corp. 33,800
34,660	Bel Fuse Inc., Cl. A 2,804,341	27,500	Atlantic Union Bankshares Corp. 903,375
87,500	CTS Corp. 4,430,125	10,000	Bank7 Corp..... 313,000
54,000	Daktronics Inc.† 753,300	9,660	Berkshire Hills Bancorp Inc. 220,248
30,000	IMAX Corp.† 503,100	2,000	Burke & Herbert Financial Services Corp. 101,960
30,700	Kimball Electronics Inc.† 674,786	7,200	Cadence Bank 203,616
3,000	Mesa Laboratories Inc. 260,310	79,800	Capital City Bank Group Inc. 2,269,512
3,190	Method Electronics Inc. 33,017	5,500	Capitol Federal Financial Inc. 30,195
5,000	Napco Security Technologies Inc. 259,750	14,000	Citizens & Northern Corp. 250,460
52,000	Stoneridge Inc.† 829,920	5,000	ConnectOne Bancorp Inc. 94,450
56,000	Ultra Clean Holdings Inc.† 2,744,000	19,600	Crazy Woman Creek Bancorp Inc.† 490,000
111,000	Ultralife Corp.† 1,178,820	3,000	Eagle Bancorp Inc. 56,700
52,012	Vishay Precision Group Inc.† 1,583,245	749	Farmers & Merchants Bank of Long Beach 3,520,300
	18,009,111	40,000	Farmers National Banc Corp. 499,600
Energy and Utilities: Natural Gas — 0.7%		20,000	First Internet Bancorp..... 540,400
90,010	RGC Resources Inc. 1,840,704	374,500	Flushing Financial Corp..... 4,924,675
3,500	Unitil Corp. 181,265	74,000	FNB Corp. 1,012,320
	2,021,969	32,116	FS Bancorp Inc. 1,170,628
Energy and Utilities: Services — 0.5%		10	Guaranty Corp., Cl. A†(a)..... 55,000
200,000	Alvopetro Energy Ltd. 687,109	15,000	Hanover Bancorp Inc..... 247,500
24,000	Dawson Geophysical Co. 46,800	10,000	HomeStreet Inc. 114,000
4,500	Dril-Quip Inc.† 83,700	9,030	Hope Bancorp Inc. 96,982
58,000	RPC Inc. 362,500	71,791	I3 Verticals Inc., Cl. A† 1,585,145
6,500	Subsea 7 SA, ADR..... 122,590	17,000	ICC Holdings Inc.† 384,710
	1,302,699	40,000	KKR & Co. Inc. 4,209,600
Energy and Utilities: Water — 1.9%		70,000	Legacy Housing Corp.†..... 1,605,800
31,820	Artesian Resources Corp., Cl. A 1,118,791	700	LendingTree Inc.† 29,113
9,000	Cadiz Inc.† 27,810	88,000	Medallion Financial Corp. 675,840
21,300	California Water Service Group 1,032,837	4,197	Northrim BanCorp Inc. 241,915
43,900	Consolidated Water Co. Ltd. 1,165,106	8,500	Pacific Premier Bancorp Inc. 195,245
29,200	Energy Recovery Inc.† 388,068	15,000	Primis Financial Corp. 157,200
5,000	Middlesex Water Co. 261,300	30,530	Renasant Corp..... 932,386
37,660	The York Water Co..... 1,396,810	31,300	Sandy Spring Bancorp Inc..... 762,468
	5,390,722	3,000	Seacoast Banking Corp. of Florida 70,920
Entertainment — 0.5%		3,600	Security National Corp..... 507,600
43,307	Borussia Dortmund GmbH & Co. KGaA†..... 163,720	68,500	Silvercrest Asset Management Group Inc., Cl. A..... 1,067,915
1,500	Canterbury Park Holding Corp..... 32,760	36,000	Southern First Bancshares Inc.†..... 1,052,640
53,000	Sportech plc..... 56,278	6,000	Southside Bancshares Inc. 165,660
10,400	TKO Group Holdings Inc..... 1,123,096	7,900	SouthState Corp. 603,718
	1,375,854	21,500	Sprott Inc. 891,558
Environmental Control — 0.8%		63,500	Stellar Bancorp Inc..... 1,457,960
18,000	Casella Waste Systems Inc., Cl. A† 1,785,960	4,500	Territorial Bancorp Inc. 36,450
15,000	Primo Water Corp..... 327,900	5,500	Thomasville Bancshares Inc. 356,950
	2,113,860	4,500	Towne Bank 122,715
Equipment and Supplies — 5.8%		10,010	TrustCo Bank Corp. NY 287,988
9,500	AZZ Inc. 733,875	8,000	United Bankshares Inc. 259,520
117,700	Core Molding Technologies Inc.† 1,876,138	44,000	Valley National Bancorp 307,120
16,700	Federal Signal Corp. 1,397,289	31,800	Value Line Inc. 1,369,626
23,500	Interpump Group SpA..... 1,043,941	40,410	Washington Trust Bancorp Inc. 1,107,638
34,200	Maezawa Kyuso Industries Co. Ltd. 285,053	63,000	Waterstone Financial Inc. 805,770
		75,000	Western New England Bancorp Inc. 516,000

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COMMON STOCKS (Continued)		Machinery — 5.5%	
Financial Services (Continued)		139,000	Astec Industries Inc. \$ 4,122,740
90,000	Wright Investors' Service Holdings Inc.† \$ 14,400	4,400	DMG Mori AG 206,865
	39,030,991	426,000	Gencor Industries Inc.† 8,238,840
Food and Beverage — 2.9%		13,500	Tennant Co. 1,328,940
79,150	Andrew Peller Ltd., Cl. A 221,010	13,320	The Middleby Corp.† 1,633,165
15,000	BellRing Brands Inc.† 857,100		15,530,550
1,900	Bridgford Foods Corp.† 19,076	Manufactured Housing and Recreational Vehicles — 1.9%	
52,000	Calavo Growers Inc. 1,180,400	400	Cavco Industries Inc.† 138,468
5,000	ChromaDex Corp.† 13,650	100,860	Nobility Homes Inc. 3,030,843
120,000	Corby Spirit and Wine Ltd., Cl. A 1,137,678	14,700	Skyline Champion Corp.† 995,925
295,000	Crimson Wine Group Ltd.† 1,761,150	23,800	Winnebago Industries Inc. 1,289,960
457,809	Farmer Brothers Co.† 1,226,928		5,455,196
1,350	Hanover Foods Corp., Cl. A 85,050	Metals and Mining — 0.1%	
450	Hanover Foods Corp., Cl. B 27,774	18,000	Osisko Gold Royalties Ltd. 280,516
41,200	Iwatsuka Confectionery Co. Ltd. 666,308	400,000	Tanami Gold NL† 8,272
800	J & J Snack Foods Corp. 129,896		288,788
11,800	Lifeway Foods Inc.† 150,686	Paper and Forest Products — 0.0%	
4,600	Scheid Vineyards Inc., Cl. A† 34,615	50	Keweenaw Land Association Ltd.† 1,510
4,000	T. Hasegawa Co. Ltd. 83,287	Publishing — 0.5%	
235,200	Tingyi (Cayman Islands) Holding Corp. 283,419	9,000	DallasNews Corp. 32,310
207,400	Vitasoy International Holdings Ltd. 156,698	26,000	Lee Enterprises Inc.† 288,860
23,000	Willamette Valley Vineyards Inc.† 90,390	338,600	The E.W. Scripps Co., Cl. A† 1,063,204
	8,125,115		1,384,374
Health Care — 4.2%		Real Estate — 2.1%	
52,000	Accuray Inc.† 94,640	112,000	AmBase Corp.† 29,120
5,500	Boiron SA 184,659	115,800	Capital Properties Inc., Cl. A 1,175,370
9,000	CareDx Inc.† 139,770	28,000	DREAM Unlimited Corp., Cl. A 402,178
2,500	Collegium Pharmaceutical Inc.† 80,500	38,000	FRP Holdings Inc.† 1,083,760
116,660	Cutera Inc.† 176,157	21,456	Gyrodyne LLC† 174,223
37,142	Electromed Inc.† 558,244	6,025	Holobeam Inc.† 198,825
59,200	Exelixis Inc.† 1,330,224	211,800	Reading International Inc., Cl. A† 300,756
195,000	InfuSystem Holdings Inc.† 1,331,850	74,400	Reading International Inc., Cl. B† 996,960
5,500	LeMaitre Vascular Inc. 452,540	2,508	Royalty LLC†(a) 765
192,860	Neogen Corp.† 3,014,402	91,000	Tejon Ranch Co.† 1,552,460
55,500	NeoGenomics Inc.† 769,785	50,000	Trinity Place Holdings Inc.† 5,850
18,000	Neuronetics Inc.† 32,400		5,920,267
1,500	Omniceil Inc.† 40,605	Restaurants — 4.2%	
150,000	OPKO Health Inc.† 187,500	55,000	Denny's Corp.† 390,500
21,000	Option Care Health Inc.† 581,700	168,338	Nathan's Famous Inc. 11,409,950
20,700	Orthofix Medical Inc.† 274,482		11,800,450
2,500	QuidelOrtho Corp.† 83,050	Retail — 1.0%	
1,100	STERIS plc 241,494	16,000	Big 5 Sporting Goods Corp. 47,360
26,500	SurModics Inc.† 1,114,060	1,000	Ingles Markets Inc., Cl. A 68,610
65,261	United-Guardian Inc. 583,433	24,000	Lands' End Inc.† 326,160
1,000	Utah Medical Products Inc. 66,810	24,100	Movado Group Inc. 599,126
2,500	Zealand Pharma A/St 320,402	16,000	Natural Grocers by Vitamin Cottage Inc. 339,200
	11,658,707	67,000	Sportsman's Warehouse Holdings Inc.† 161,470
Hotels and Gaming — 5.3%		45,000	Village Super Market Inc., Cl. A 1,188,450
1,944	Bally's Corp.† 23,270		2,730,376
16,500	Caesars Entertainment Inc.† 655,710	Semiconductors — 0.2%	
900	Churchill Downs Inc. 125,640	83,427	SkyWater Technology Inc.† 638,217
1,211,119	Full House Resorts Inc.† 6,055,595	Specialty Chemicals — 2.2%	
95,000	Gambling.com Group Ltd.† 780,900	34,200	Hawkins Inc. 3,112,200
20,000	Genius Sports Ltd.† 109,000	5,000	Minerals Technologies Inc. 415,800
114,200	Golden Entertainment Inc. 3,552,762	98,000	Navigator Holdings Ltd. 1,711,080
243,000	Inspired Entertainment Inc.† 2,223,450	10,800	Neo Performance Materials Inc. 65,129
32,300	PlayAGS Inc.† 371,450	66,900	The General Chemical Group Inc.†(a) 0
10,900	Rush Street Interactive Inc.† 104,531		
70,000	The Marcus Corp. 795,900		
	14,798,208		

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<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS (Continued)	
Specialty Chemicals (Continued)	
183,285 Treatt plc.....	\$ 995,111
	<u>6,299,320</u>
Telecommunications — 0.4%	
36,000 A10 Networks Inc.....	498,600
10,000 Frequency Electronics Inc.†	91,100
295,734 INNOVATE Corp.†.....	178,801
2,306 NETGEAR Inc.†.....	35,282
30,000 Nuvera Communications Inc.....	264,000
800 Preformed Line Products Co.	99,632
2,200 Shenandoah Telecommunications Co.	35,926
	<u>1,203,341</u>
TOTAL COMMON STOCKS	<u>278,415,497</u>
PREFERRED STOCKS — 0.1%	
Automotive: Parts and Accessories — 0.1%	
6,300 Jungheinrich AG.....	<u>207,537</u>
RIGHTS — 0.0%	
Energy and Utilities: Services — 0.0%	
85,500 Pineapple Energy Inc., CVR†.....	<u>90,219</u>
Health Care — 0.0%	
25,000 Paratek Pharmaceuticals Inc., CVR†	<u>500</u>
Metals and Mining — 0.0%	
60,000 Pan American Silver Corp., CVR†	<u>27,756</u>
TOTAL RIGHTS	<u>118,475</u>
WARRANTS — 0.0%	
Diversified Industrial — 0.0%	
47,000 Ampco-Pittsburgh Corp., expire 08/01/25†	<u>2,350</u>
Health Care — 0.0%	
8,737 Option Care Health Inc., Cl. A, expire	
06/30/25†	18,331
8,737 Option Care Health Inc., Cl. B, expire	
06/20/25†	9,535
	<u>27,866</u>
TOTAL WARRANTS	<u>30,216</u>
TOTAL MISCELLANEOUS INVESTMENTS — 0.9%(c)	
	<u>2,389,011</u>
TOTAL INVESTMENTS — 100.0%	
(Cost \$176,629,287)	<u>\$ 281,160,736</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
CVR Contingent Value Right
GDR Global Depositary Receipt