

TETON Westwood Equity Fund

Schedule of Investments—June 30, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 99.8%			
Aerospace — 2.0%			
3,091 General Dynamics Corp.....	\$ 896,823	6,902 JPMorgan Chase & Co., CDI.....	\$ 1,395,999
Air Freight and Logistics — 2.3%		12,025 The Charles Schwab Corp.....	886,122
3,374 FedEx Corp.	1,011,660	2,594 The Goldman Sachs Group Inc.....	1,173,318
Banking — 3.0%		2,164 The Progressive Corp.....	449,484
33,328 Bank of America Corp.....	1,325,455	14,892 Wells Fargo & Co.....	884,436
Business Services — 2.0%			<u>7,414,415</u>
3,280 Visa Inc., Cl. A.....	860,902	Food and Beverage — 4.8%	
Commercial Services and Supplies — 1.1%		879 Domino's Pizza Inc.	453,854
2,176 Waste Management Inc.	464,228	5,174 PepsiCo Inc.....	853,348
Computer Hardware — 4.0%		4,423 The Hershey Co.	813,080
6,301 Apple Inc.....	1,327,117		<u>2,120,282</u>
12,180 HP Inc.....	426,543	Health Care — 10.9%	
	<u>1,753,660</u>	12,111 Abbott Laboratories.....	1,258,454
Computer Software and Services — 12.4%		4,251 Becton Dickinson & Co.	993,501
2,942 Accenture plc, Cl. A.....	892,632	9,595 Johnson & Johnson.....	1,402,405
5,039 Alphabet Inc., Cl. A.....	917,854	2,282 UnitedHealth Group Inc.	1,162,132
2,396 CACI International Inc., Cl. A+.....	1,030,592		<u>4,816,492</u>
3,617 Microsoft Corp.....	1,616,618	Real Estate — 3.7%	
3,953 Salesforce Inc.....	1,016,316	6,408 Federal Realty Investment Trust, REIT.....	647,016
	<u>5,474,012</u>	8,615 Prologis Inc., REIT.....	967,550
Consumer Products — 1.0%			<u>1,614,566</u>
4,123 Church & Dwight Co. Inc.	427,473	Retail — 10.6%	
Diversified Industrial — 2.1%		5,600 Darden Restaurants Inc.....	847,392
4,209 Honeywell International Inc.	898,790	5,229 Dollar General Corp.	691,431
Electronics — 1.9%		3,341 McDonald's Corp.....	851,420
9,146 Microchip Technology Inc.....	836,859	875 O'Reilly Automotive Inc.+.....	924,053
Energy and Energy Services — 2.0%		1,331 The Home Depot Inc.	458,183
3,642 EOG Resources Inc.	458,418	13,306 Walmart Inc.....	900,949
2,751 Valero Energy Corp.....	431,247		<u>4,673,428</u>
	<u>889,665</u>	Transportation — 1.9%	
Energy: Integrated — 5.6%		3,728 Union Pacific Corp.....	843,497
7,494 DTE Energy Co.	831,909	TOTAL COMMON STOCKS	
11,358 NextEra Energy Inc.	804,260		<u>43,937,519</u>
10,702 WEC Energy Group Inc.	839,679	SHORT TERM INVESTMENT — 0.2%	
	<u>2,475,848</u>	Other Investment Companies — 0.2%	
Energy: Oil — 4.8%		100,242 Dreyfus Treasury Securities Cash	
5,434 Chevron Corp.	849,986	Management, 5.180%*.....	100,242
3,502 ConocoPhillips.....	400,559	TOTAL INVESTMENTS — 100.0%	
7,461 Exxon Mobil Corp.	858,910	(Cost \$36,701,970).....	<u>\$ 44,037,761</u>
	<u>2,109,455</u>		
Equipment and Supplies — 6.9%		* 1 day yield as of June 30, 2024.	
6,545 Boise Cascade Co.....	780,295	+ Non-income producing security.	
3,604 Danaher Corp.	900,459	CDI CHES (Australia) Depository Interest	
2,377 Hubbell Inc.....	868,746	REIT Real Estate Investment Trust	
1,880 Littelfuse Inc.....	480,509		
	<u>3,030,009</u>		
Financial Services — 16.8%			
11,632 American International Group Inc.....	863,560		
3,417 Arthur J. Gallagher & Co.	886,062		
2,152 Berkshire Hathaway Inc., Cl. B+.....	875,434		