

TETON Westwood Balanced Fund

Schedule of Investments—June 30, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 67.7%	
Aerospace — 1.2%	
1,553 General Dynamics Corp.....	\$ 450,588
Air Freight and Logistics — 1.6%	
1,935 FedEx Corp.	580,190
Automotive: Parts and Accessories — 1.2%	
441 O'Reilly Automotive Inc.†	465,723
Banking — 1.4%	
13,091 Bank of America Corp.....	520,629
Business Services — 1.3%	
1,881 Visa Inc., Cl. A.....	493,706
Commercial Services and Supplies — 0.6%	
1,111 Waste Management Inc.	237,021
Computer Hardware — 5.0%	
7,789 Apple Inc.....	1,640,519
6,267 HP Inc.	219,471
	1,859,990
Computer Software and Services — 10.3%	
1,508 Accenture plc, Cl. A.....	457,542
2,558 Alphabet Inc., Cl. A	465,940
1,070 CACI International Inc., Cl. A†.....	460,239
878 Cadence Design Systems Inc.†	270,205
3,765 Microsoft Corp.....	1,682,767
2,003 Salesforce Inc.....	514,971
	3,851,664
Consumer Products — 0.7%	
2,387 Church & Dwight Co. Inc.	247,484
Consumer Services — 1.8%	
3,549 Amazon.com Inc.†	685,844
Diversified Industrial — 1.3%	
2,300 Honeywell International Inc.	491,142
Electronics — 1.8%	
4,613 Microchip Technology Inc.....	422,090
287 Monolithic Power Systems Inc.	235,822
	657,912
Energy and Energy Services — 1.3%	
1,874 EOG Resources Inc.	235,880
1,613 Valero Energy Corp.	252,854
	488,734
Energy: Integrated — 2.2%	
2,530 DTE Energy Co.	280,855
3,652 NextEra Energy Inc.	258,598
3,621 WEC Energy Group Inc.	284,104
	823,557
Energy: Oil — 2.7%	
2,535 Chevron Corp.	396,525
2,031 ConocoPhillips.....	232,306
3,292 Exxon Mobil Corp.	378,975
	1,007,806
Equipment and Supplies — 4.9%	
3,310 Amphenol Corp., Cl. A	222,995

<u>Shares</u>	<u>Market Value</u>
3,269 Boise Cascade Co.....	\$ 389,730
1,992 Danaher Corp.	497,701
1,331 Hubbell Inc.....	486,454
969 Littelfuse Inc.....	247,667
	1,844,547
Financial Services — 9.0%	
5,677 American International Group Inc.....	421,460
1,460 Arthur J. Gallagher & Co.	378,593
942 Berkshire Hathaway Inc., Cl. B†.....	383,206
2,869 JPMorgan Chase & Co., CDI.....	580,284
5,770 The Charles Schwab Corp.....	425,191
1,113 The Goldman Sachs Group Inc.....	503,432
1,205 The Progressive Corp.	250,290
7,117 Wells Fargo & Co.	422,679
	3,365,135
Food and Beverage — 1.7%	
1,737 PepsiCo Inc.....	286,483
1,890 The Hershey Co.	347,439
	633,922
Health Care — 6.5%	
6,304 Abbott Laboratories.....	655,049
2,042 Becton Dickinson & Co.	477,236
4,708 Johnson & Johnson	688,121
1,201 UnitedHealth Group Inc.	611,621
	2,432,027
Real Estate — 2.2%	
3,220 Federal Realty Investment Trust, REIT	325,123
4,329 Prologis Inc., REIT	486,190
	811,313
Retail — 5.8%	
2,848 Darden Restaurants Inc.....	430,959
2,355 Dollar General Corp.	311,402
439 Domino's Pizza Inc.	226,669
1,668 McDonald's Corp.....	425,073
669 The Home Depot Inc.	230,297
7,905 Walmart Inc.....	535,247
	2,159,647
Semiconductors — 2.1%	
6,210 NVIDIA Corp.....	767,183
Transportation — 1.1%	
1,878 Union Pacific Corp.....	424,916
TOTAL COMMON STOCKS	
	25,300,680
CORPORATE BONDS — 27.4%	
Aerospace — 0.7%	
\$ 255,000 AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.450%, 10/01/25.....	251,530
Banking — 1.2%	
450,000 Fifth Third Bancorp, 2.375%, 01/28/25.....	441,316

Principal Amount

TETON Westwood Balanced Fund
Schedule of Investments (Continued)—June 30, 2024 (Unaudited)

<u>Principal Amount</u>		<u>Market Value</u>	<u>Principal Amount</u>		<u>Market Value</u>
CORPORATE BONDS (Continued)					
Computer Hardware — 0.8%					
\$ 295,000	Dell International LLC/EMC Corp., 5.750%, 02/01/33.....	\$ 303,986	\$ 190,000	State Street Corp., Ser. I, (5 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 2.61%), 6.700%, (a)(b)	\$ 191,645
					2,525,808
Computer Software and Services — 1.7%			Food and Beverage — 1.4%		
250,000	Cloud Software Group Inc., 6.500%, 03/31/29.....	239,931	250,000	Pilgrim's Pride Corp., 6.250%, 07/01/33.....	255,050
	Oracle Corp. 6.250%, 11/09/32.....	254,627	380,000	The J.M. Smucker Co., 3.550%, 03/15/50.....	264,040
240,000		152,007			519,090
135,000	6.900%, 11/09/52.....	646,565	Health Care — 0.6%		
			250,000	CHS/Community Health Systems Inc., 5.250%, 05/15/30.....	206,131
Consumer Products — 0.5%			Real Estate — 1.9%		
200,000	G-III Apparel Group Ltd., 7.875%, 08/15/25.....	200,823	150,000	Brixmor Operating Partnership LP, 2.250%, 04/01/28.....	133,966
Diversified Industrial — 1.8%			200,000	Iron Mountain Inc., 5.000%, 07/15/28.....	191,767
510,000	Cabot Corp., 4.000%, 07/01/29.....	481,424	250,000	MPT Operating Partnership LP/MPT Finance Corp., 4.625%, 08/01/29.....	181,708
191,000	Jabil Inc., 1.700%, 04/15/26.....	178,538	265,000	Realty Income Corp., 2.850%, 12/15/32.....	218,957
		659,962			726,398
Energy and Energy Services — 2.8%			Retail — 2.4%		
	Energy Transfer LP 7.125%(a)(b)	327,640	200,000	AutoZone Inc., 1.650%, 01/15/31.....	160,787
330,000	6.000%, 02/01/29.....	251,911	800,000	CVS Health Corp., 3.250%, 08/15/29.....	726,859
250,000	6.250%, 04/15/49.....	235,027			887,646
235,000			Semiconductors — 0.6%		
260,000	Plains All American Pipeline LP/PAA Finance Corp., 3.800%, 09/15/30.....	237,781	235,000	Broadcom Inc., 4.150%, 11/15/30.....	222,312
		1,052,359	Telecommunications — 0.4%		
Energy: Oil — 1.5%			270,000	Charter Communications Operating LLC/ Charter Communications Operating Capital Corp., 3.700%, 04/01/51.....	165,152
10,000	Civitas Resources Inc., 8.375%, 07/01/28.....	10,490	Transportation — 2.3%		
95,000	Diamondback Energy Inc., 6.250%, 03/15/33.....	99,739	875,000	AP Moller - Maersk A/S, 4.500%, 06/20/29.....	854,967
275,000	MPLX LP, 2.650%, 08/15/30.....	237,451	TOTAL CORPORATE BONDS.....		
259,000	Piedmont Natural Gas Co. Inc., 5.050%, 05/15/52.....	227,749			10,239,474
		575,429	CONVERTIBLE CORPORATE BONDS — 0.7%		
Financial Services — 6.8%			Health Care — 0.7%		
210,000	Ally Financial Inc., (U.S. Secured Overnight Financing Rate + 3.26%), 6.992%, 06/13/29(a)	218,088	325,000	Exact Sciences Corp., 0.375%, 03/15/27.....	283,261
500,000	Bank of America Corp., (U.S. Secured Overnight Financing Rate + 1.21%), 2.572%, 10/20/32(a)	415,329	U.S. GOVERNMENT OBLIGATIONS — 3.5%		
500,000	Bank of Montreal, MTN, 2.650%, 03/08/27.....	468,957	U.S. Treasury Bonds — 3.5%		
405,000	Blue Owl Capital Corp., 3.400%, 07/15/26.....	381,724	365,000	2.500%, 02/15/45.....	261,788
500,000	Citigroup Inc., (U.S. Secured Overnight Financing Rate + 1.28%), 3.070%, 02/24/28(a)	472,018	565,000	2.500%, 05/15/46.....	399,429
370,000	HSBC Holdings plc, (U.S. Secured Overnight Financing Rate + 3.03%), 7.336%, 11/03/26(a)	378,047	285,000	2.250%, 08/15/46.....	191,106
			235,000	1.875%, 02/15/51.....	138,264

TETON Westwood Balanced Fund

Schedule of Investments (Continued)—June 30, 2024 (Unaudited)

Principal Amount		Market Value
U.S. GOVERNMENT OBLIGATIONS (Continued)		
\$ 410,000	3.000%, 08/15/52.....	\$ 310,551
		<u>1,301,138</u>
Shares		
	SHORT TERM INVESTMENT — 0.7%	
	Other Investment Companies — 0.7%	
252,770	Dreyfus Treasury Securities Cash Management, 5.180%*.....	<u>252,770</u>
	TOTAL INVESTMENTS — 100.0%	
	(Cost \$33,960,368).....	<u>\$ 37,377,323</u>

- † Non-income producing security.
- (a) Variable rate security. Security may be issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of June 30, 2024.
- (b) Security is perpetual and has no stated maturity date.
- * 1 day yield as of June 30, 2024.
- CDI CHES (Australia) Depository Interest
- MTN Medium Term Note
- REIT Real Estate Investment Trust