

Schedule of Investments (Unaudited)

March 31, 2021

Monetta Young Investor Growth Fund

NUMBER OF SHARES	VALUE
COMMON STOCKS - 49.4%	
Capital Equipment - 2.1%	
Aerospace & Defense-2.1%	
4,300 Boeing Co. *	\$ 1,095,296
Consumer Cyclical - 7.8%	
Leisure Service-4.2%	
20,000 DraftKings, Inc. *	1,226,600
11,000 Royal Caribbean Cruises Ltd. *	941,710
	<u>2,168,310</u>
Media-Radio/TV-3.6%	
10,000 Walt Disney Co. *	1,845,200
Financial - 9.0%	
Bank-Money Center-4.5%	
15,000 JPMorgan Chase & Co.	2,283,450
Finance-Miscellaneous-4.5%	
6,500 MasterCard, Inc. - CL A	2,314,325
Healthcare - 3.0%	
Healthcare-Biomedical/Genetic-1.5%	
120,000 Amarin Corp. - ADR *	745,200
Healthcare-Patient Care-1.5%	
2,000 UnitedHealth Group, Inc.	744,140
Retail - 8.1%	
Retail-Major Chain-2.1%	
3,000 Costco Wholesale Corp.	1,057,440
Retail-Specialty-6.0%	
1,000 Amazon.com, Inc. *	3,094,080
Technology - 17.0%	
Computer Data Storage-4.8%	
20,000 Apple, Inc.	2,443,000
Computer-Software-4.6%	
10,000 Microsoft Corp.	2,357,700
Electronic-Semiconductor-2.0%	
13,000 Advanced Micro Devices, Inc. *	1,020,500
Internet-5.6%	
1,400 Alphabet, Inc. - CL C *	2,896,082
Transportation - 2.4%	
Airline-2.4%	
20,000 Southwest Airlines Co. *	<u>1,221,200</u>
Total Common Stocks (Cost \$11,000,666)	25,285,923
EXCHANGE TRADED FUNDS - 48.1%	
40,000 SPDR S&P 500 Trust (a)	15,853,200
24,000 Vanguard S&P 500	8,743,200
Total Exchange Traded Funds (Cost \$10,783,191)	24,596,400
MONEY MARKET FUNDS - 2.6%	
1,321,843 First American Government Obligations Fund - Class X, 0.04% ^	1,321,843
Total Money Market Funds (Cost \$1,321,843)	1,321,843
Total Investments (Cost \$23,105,700) - 100.1%	51,204,166
Liabilities in Excess of Other Assets - (0.1)%	(28,380)
TOTAL NET ASSETS - 100.0%	\$ 51,175,786

ADR - American Depositary Receipt

* Non-Income Producing.

(a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information of this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

^ Rate shown is the seven day effective yield at March 31, 2021.

Industry classification provided by William O'Neil & Co., Inc.

Summary of Fair Value Exposure

The Fund has adopted fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion in changes in valuation techniques and related inputs during the period and expanded disclosure of valuation Levels for major security types. These inputs are summarized in the three broad Levels listed below:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

As of March 31, 2021, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 25,285,923	\$-	\$-	\$ 25,285,923
Exchange Traded Funds	24,596,400	-	-	24,596,400
Money Market Funds	1,321,843	-	-	1,321,843
Total Investments in Securities	\$ 51,204,166	\$-	\$-	\$ 51,204,166

Refer to the Schedule of Investments for further information on the classification of investments.