

## Monetta Fund

<u>NUMBER OF SHARES</u>		<u>VALUE</u>
	<b>COMMON STOCKS - 93.6%</b>	
	<b>Capital Equipment - 1.5%</b>	
<b>Aerospace &amp; Defense-1.5%</b>		
5,500 Boeing Co. *		\$ 1,209,670
	<b>Consumer Cyclical - 16.7%</b>	
<b>Automobile-4.4%</b>		
140,000 Ford Motor Co. *		1,982,400
2,000 Tesla, Inc. *		1,550,960
		<u>3,533,360</u>
<b>Housing-1.2%</b>		
10,000 Lennar Corp. - CL A		936,800
<b>Leisure Service-8.0%</b>		
500 Booking Holdings, Inc. *		1,186,935
10,000 Caesars Entertainment, Inc. *		1,122,800
25,000 MGM Resorts International		1,078,750
15,000 Penn National Gaming, Inc. *		1,086,900
2,000 Roku, Inc. *		626,700
15,000 Royal Caribbean Cruises Ltd. *		1,334,250
		<u>6,436,335</u>
<b>Media-Radio/TV-3.1%</b>		
15,000 Walt Disney Co. *		2,537,550
	<b>Financial - 16.5%</b>	
<b>Bank-Money Center-7.7%</b>		
10,000 Goldman Sachs Group, Inc.		3,780,300
15,000 JPMorgan Chase & Co.		2,455,350
		<u>6,235,650</u>
<b>Finance-Miscellaneous-8.8%</b>		
14,000 MasterCard, Inc. - CL A		4,867,520
10,000 Visa, Inc. - CL A		2,227,500
		<u>7,095,020</u>
	<b>Healthcare - 4.0%</b>	
<b>Healthcare-Biomedical/Genetic-1.3%</b>		
200,000 Amarin Corp. - ADR *		1,020,000
<b>Healthcare-Drug/Diversified-0.8%</b>		
15,000 Pfizer, Inc.		645,150
<b>Healthcare-Patient Care-1.9%</b>		
4,000 UnitedHealth Group, Inc.		1,562,960
	<b>Retail - 13.1%</b>	
<b>Retail-Major Chain-2.8%</b>		
5,000 Costco Wholesale Corp.		2,246,750
<b>Retail-Specialty-10.3%</b>		
1,900 Amazon.com, Inc. *		6,241,576
60,000 Bed Bath & Beyond, Inc. *		1,036,500
4,000 PayPal Holdings, Inc. *		1,040,840
		<u>8,318,916</u>
	<b>Technology - 34.7%#</b>	
<b>Computer Data Storage-5.6%</b>		
32,000 Apple, Inc.		4,528,000
<b>Computer-Software-6.8%</b>		
2,500 Coinbase Global, Inc. *		568,700
15,000 Microsoft Corp.		4,228,800
9,000 ROBLOX Corp. *		679,950
		<u>5,477,450</u>

**Electronic-Semiconductor-9.4%**

25,000	Advanced Micro Devices, Inc. *	2,572,500
24,000	NVIDIA Corp.	4,971,840
		<u>7,544,340</u>

**Internet-12.9%**

2,700	Alphabet, Inc. - CL C *	7,196,337
5,000	Facebook, Inc. - CL A *	1,696,950
20,000	Snap, Inc. *	1,477,400
		<u>10,370,687</u>

**Transportation - 7.1%****Airline-7.1%**

60,000	Delta Air Lines, Inc. *	2,556,600
62,000	Southwest Airlines Co. *	3,188,660
		<u>5,745,260</u>

**Total Common Stocks (Cost \$35,188,969)****75,443,898****MONEY MARKET FUNDS - 3.8%**

3,017,893	First American Government Obligations Fund - Class X, 0.03%^	3,017,893
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**Total Money Market Funds (Cost \$3,017,893)****3,017,893****Total Investments (Cost \$38,206,862) - 97.4%****78,461,791****Other Assets and Liabilities, Net - 2.6%****2,107,372****TOTAL NET ASSETS - 100.0%****\$ 80,569,163**

ADR - American Depositary Receipt

\* Non-Income Producing.

# As of September 30, 2021, the Fund had a significant portion of its assets invested in the technology sector. The technology sector may be more sensitive to changes in domestic and international competition, economic cycles, financial resources, personnel availability, rapid innovation and intellectual property issues.

^ Rate shown is the seven day effective yield at September 30, 2021.

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

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## 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 September 30, 2021, the Fund's investments in securities were classified as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Fair Value</u>
Common Stocks	\$ 75,443,898	\$ —	\$ —	\$75,443,898
Money Market Funds	3,017,893	—	—	3,017,893
<b>Total Investments in Securities</b>	<u>\$ 78,461,791</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$78,461,791</u>

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