

Monetta Young Investor Growth Fund

<u>NUMBER OF SHARES</u>		<u>VALUE</u>
	COMMON STOCKS - 50.7%	
	Capital Equipment - 1.9%	
Aerospace & Defense-1.9%		
4,300 Boeing Co. *		\$ 945,742
	Consumer Cyclical - 3.5%	
Media-Radio/TV-3.5%		
10,000 Walt Disney Co. *		1,691,700
	Financial - 9.6%	
Bank-Money Center-5.0%		
15,000 JPMorgan Chase & Co.		2,455,350
Finance-Miscellaneous-4.6%		
6,500 MasterCard, Inc. - CL A		2,259,920
	Healthcare - 2.8%	
Healthcare-Biomedical/Genetic-1.2%		
120,000 Amarin Corp. - ADR *		612,000
Healthcare-Patient Care-1.6%		
2,000 UnitedHealth Group, Inc.		781,480
	Retail - 9.5%	
Retail-Major Chain-2.8%		
3,000 Costco Wholesale Corp.		1,348,050
Retail-Specialty-6.7%		
1,000 Amazon.com, Inc. *		3,285,040
	Technology - 21.3%	
Computer Data Storage-5.8%		
20,000 Apple, Inc.		2,830,000
Computer-Software-5.7%		
10,000 Microsoft Corp.		2,819,200
Electronic-Semiconductor-2.7%		
13,000 Advanced Micro Devices, Inc. *		1,337,700
Internet-7.1%		
1,300 Alphabet, Inc. - CL C *		3,464,903
	Transportation - 2.1%	
Airline-2.1%		
20,000 Southwest Airlines Co. *		1,028,600
Total Common Stocks (Cost \$9,163,461)		<u>24,859,685</u>
	EXCHANGE TRADED FUNDS - 47.4%	
38,000 SPDR S&P 500 Trust (a)		16,307,320
17,500 Vanguard S&P 500		6,902,000
Total Exchange Traded Funds (Cost \$9,563,969)		<u>23,209,320</u>
	MONEY MARKET FUNDS - 2.0%	
982,645 First American Government Obligations Fund - Class X, 0.03%^		982,645
Total Money Market Funds (Cost \$982,645)		<u>982,645</u>
Total Investments (Cost \$19,710,075) - 100.1%		<u>49,051,650</u>
Liabilities in Excess of Other Assets - (0.1)%		<u>(59,975)</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 48,991,675</u></u>

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 September 30, 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 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	\$ 24,859,685	\$ —	\$ —	\$24,859,685
Exchange Traded Funds	23,209,320	—	—	23,209,320
Money Market Funds	982,645	—	—	982,645
Total Investments in Securities	<u>\$ 49,051,650</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$49,051,650</u>

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