

Investment Schedule of Invs (Unaudited)

September 30,
2022

Monetta Fund

NUMBER OF SHARES		VALUE
	COMMON STOCKS - 95.8%	
	Basic Material - 2.2%	
Chemical-0.8%		
9,500	Mosaic Co.	\$ 459,135
Chemical-Specialty-1.4%		
3,000	Albemarle Corp.	793,320
	Capital Equipment - 1.7%	
Machine Tool-0.8%		
5,500	Xylem, Inc.	480,480
Machinery-Miscellaneous-0.9%		
12,000	Ingersoll Rand, Inc.	519,120
	Consumer Cyclical - 6.7%	
Automobile-2.7%		
70,000	Ford Motor Co.	784,000
3,000	Tesla, Inc. *	795,750
		<u>1,579,750</u>
Leisure Service-2.5%		
3,000	Marriott International, Inc.	420,420
4,300	Netflix, Inc. *	1,012,392
		<u>1,432,812</u>
Media-Radio/TV-1.5%		
9,000	Walt Disney Co. *	848,970
	Consumer Staple - 3.4%	
Beverage-Alcoholic-1.7%		
2,200	Constellation Brands, Inc. - CL A	505,296
10,000	Molson Coors Beverage Co.	479,900
		<u>985,196</u>
Beverage-Non-Alcoholic-0.8%		
5,000	Monster Beverage Corp. *	434,800
Food-0.9%		
7,000	Lamb Weston Holdings, Inc.	541,660
	Energy - 3.4%	
Oil & Gas-Exploration & Production-2.1%		
20,000	Occidental Petroleum Corp.	1,229,000
Oil & Gas-Integrated-1.3%		
8,500	Exxon Mobil Corp.	742,135
	Financial - 13.5%	
Bank-Money Center-7.8%		
10,000	Goldman Sachs Group, Inc.	2,930,500
15,000	JPMorgan Chase & Co.	1,567,500
		<u>4,498,000</u>
Finance-Miscellaneous-5.7%		
5,000	American Express Co.	674,550
6,000	Global Payments, Inc.	648,300
7,000	MasterCard, Inc. - CL A	1,990,380
		<u>3,313,230</u>
	Healthcare - 9.6%	
Healthcare-Biomedical/Genetic-4.0%		
3,200	Amgen, Inc.	721,280
3,300	Biogen, Inc. *	881,100
2,500	Vertex Pharmaceuticals, Inc. *	723,850
		<u>2,326,230</u>
Healthcare-Drug/Diversified-1.2%		
8,000	Merck & Co., Inc.	688,960
Healthcare-Patient Care-4.4%		
1,100	Humana, Inc.	533,709
4,000	UnitedHealth Group, Inc.	2,020,160
		<u>2,553,869</u>

Retail - 20.1%**Retail-Food Chain-0.9%**

7,000 Sysco Corp.

494,970

Retail-Major Chain-6.3%

5,000 Costco Wholesale Corp.

2,361,350

3,500 Target Corp.

519,365

6,000 Wal-Mart Stores, Inc.

778,200

3,658,915**Retail-Restaurant-2.3%**

300 Chipotle Mexican Grill, Inc. *

450,828

10,500 Starbucks Corp.

884,730

1,335,558**Retail-Specialty-10.6%**

34,000 Amazon.com, Inc. *

3,842,000

4,000 Genuine Parts Co.

597,280

1,100 O'Reilly Automotive, Inc. *

773,685

6,000 Pinduoduo, Inc. *

375,480

1,300 Ulta Beauty, Inc. *

521,547

6,109,992**Technology - 33.6% #****Computer Data Storage-7.6%**

32,000 Apple, Inc.

4,422,400

Computer-Service-1.3%

2,000 EPAM Systems, Inc. *

724,380

Computer-Software-8.0%

4,100 CrowdStrike Holdings, Inc. *

675,721

12,000 Microsoft Corp.

2,794,800

6,000 PTC, Inc. *

627,600

15,000 ROBLOX Corp. *

537,600

4,635,721**Electronic Instrumentation-1.3%**

6,000 Agilent Technologies, Inc.

729,300

Electronic-Semiconductor-4.5%

15,000 Advanced Micro Devices, Inc. *

950,400

10,000 NVIDIA Corp.

1,213,900

4,000 QUALCOMM, Inc.

451,920

2,616,220**Internet-8.2%**

42,000 Alphabet, Inc. - CL C *

4,038,300

5,000 Meta Platforms, Inc. - CL A *

678,400

4,716,700**Office-Equipment-1.1%**

4,000 Avery Dennison Corp.

650,800

Telecommunication Service-1.6%

7,000 T-Mobile US, Inc. *

939,190

Transportation - 1.6%**Airline-0.8%**

3,000 FedEx Corp.

445,410

Transportation Service-0.8%

5,200 Expeditors International of Washington, Inc.

459,212

Total Common Stocks (Cost \$37,790,778)55,365,435**MONEY MARKET FUNDS - 4.3%**

2,482,444 First American Government Obligations Fund - Class X, 2.78%^

2,482,444

Total Money Market Funds (Cost \$2,482,444)2,482,444**Total Investments (Cost \$40,273,222) - 100.1%**

57,847,879

Liabilities in Excess of Other Assets - (0.1)%

(73,060)

TOTAL NET ASSETS - 100.0%\$ 57,774,819

* Non-Income Producing.

As of September 30, 2022, 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, 2022.
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, 2022, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 55,365,435	\$ -	\$ -	\$ 55,365,435
Money Market Funds	2,482,444	-	-	2,482,444
Total Investments in Securities	\$ 57,847,879	\$ -	\$ -	\$ 57,847,879

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