

Monetta Fund

NUMBER OF SHARES		VALUE
	COMMON STOCKS - 94.3%	
	Basic Material - 1.1%	
Chemical-Specialty-1.1%		
3,000 Albemarle Corp.		\$ 663,120
	Capital Equipment - 3.2%	
Aerospace & Defense-1.2%		
3,400 Boeing Co. *		722,262
Machine Tool-0.9%		
5,500 Xylem, Inc.		575,850
Machinery-Miscellaneous-1.1%		
12,000 Ingersoll Rand, Inc.		698,160
	Consumer Cyclical - 10.0%	
Apparel Manufacturing-0.7%		
3,500 NIKE, Inc. - CL B		429,240
Automobile-1.3%		
4,000 Tesla, Inc. *		829,840
Housing-1.0%		
6,000 Lennar Corp. - CL A		630,660
Leisure Service-5.0%		
5,500 Expedia Group, Inc. *		533,665
3,000 Marriott International, Inc.		498,120
4,300 Netflix, Inc. *		1,485,564
20,000 Uber Technologies, Inc. *		634,000
		<u>3,151,349</u>
Media-Radio/TV-2.0%		
13,000 Walt Disney Co. *		1,301,690
	Consumer Staple - 2.0%	
Beverage-Non-Alcoholic-0.9%		
10,000 Monster Beverage Corp. *		540,100
Food-1.1%		
7,000 Lamb Weston Holdings, Inc.		731,640
	Energy - 3.0%	
Oil & Gas-Exploration & Production-1.5%		
15,000 Occidental Petroleum Corp.		936,450
Oil & Gas-Integrated-1.5%		
8,500 Exxon Mobil Corp.		932,110
	Financial - 12.9%	
Bank-Money Center-7.6%		
20,000 Bank of America Corp.		572,000
7,000 Goldman Sachs Group, Inc.		2,289,770
15,000 JPMorgan Chase & Co.		1,954,650
		<u>4,816,420</u>
Finance-Miscellaneous-5.3%		
5,000 American Express Co.		824,750
7,000 MasterCard, Inc. - CL A		2,543,870
		<u>3,368,620</u>
	Healthcare - 11.1%	
Healthcare-Biomedical/Genetic-4.1%		
3,300 Biogen, Inc. *		917,499
1,500 Thermo Fisher Scientific, Inc.		864,555
2,500 Vertex Pharmaceuticals, Inc. *		787,675
		<u>2,569,729</u>
Healthcare-Drug/Diversified-2.4%		
8,000 Merck & Co., Inc.		851,120
4,000 Zoetis, Inc.		665,760
		<u>1,516,880</u>
Healthcare-Instrument-1.1%		
1,400 IDEXX Laboratories, Inc. *		700,112
Healthcare-Patient Care-3.5%		

3,000	HCA Healthcare, Inc.	791,040
3,000	UnitedHealth Group, Inc.	1,417,770
		<u>2,208,810</u>
	Retail - 13.8%	
	Retail-Major Chain-3.5%	
3,000	Costco Wholesale Corp.	1,490,610
4,500	Target Corp.	745,335
		<u>2,235,945</u>
	Retail-Restaurant-3.1%	
500	Chipotle Mexican Grill, Inc. *	854,145
10,500	Starbucks Corp.	1,093,365
		<u>1,947,510</u>
	Retail-Specialty-7.2%	
31,500	Amazon.com, Inc. *	3,253,635
2,000	Home Depot, Inc.	590,240
1,300	Ulta Beauty, Inc. *	709,371
		<u>4,553,246</u>
	Technology - 36.3% #	
	Computer Data Storage-8.3%	
32,000	Apple, Inc.	5,276,800
	Computer-Software-11.5%	
3,000	Adobe Systems, Inc. *	1,156,110
10,000	DocuSign, Inc. *	583,000
12,000	Microsoft Corp.	3,459,600
3,500	Salesforce, Inc. *	699,230
1,200	ServiceNow, Inc. *	557,664
4,000	Workday, Inc. *	826,160
		<u>7,281,764</u>
	Electronic Instrumentation-1.3%	
6,000	Agilent Technologies, Inc.	830,040
	Electronic-Semiconductor-7.9%	
10,000	Advanced Micro Devices, Inc. *	980,100
1,000	Broadcom, Inc.	641,540
7,000	NVIDIA Corp.	1,944,390
5,500	QUALCOMM, Inc.	701,690
6,000	Skyworks Solutions, Inc.	707,880
		<u>4,975,600</u>
	Internet-7.3%	
38,000	Alphabet, Inc. - CL C *	3,952,000
3,000	Meta Platforms, Inc. - CL A *	635,820
		<u>4,587,820</u>
	Transportation - 0.9%	
	Transportation Service-0.9%	
5,200	Expeditors International of Washington, Inc.	572,624
	Total Common Stocks (Cost \$35,512,288)	<u>59,584,391</u>
	MONEY MARKET FUNDS - 5.8%	
3,634,864	First American Government Obligations Fund - Class X, 4.65%^	3,634,864
	Total Money Market Funds (Cost \$3,634,864)	<u>3,634,864</u>
	Total Investments (Cost \$39,147,152) - 100.1%	<u>63,219,255</u>
	Liabilities in Excess of Other Assets - (0.1)%	<u>(50,316)</u>
	TOTAL NET ASSETS - 100.0%	<u>\$ 63,168,939</u>

* Non-Income Producing.

As of March 31, 2023, 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 March 31, 2023.

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, 2023, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 59,584,391	\$ -	\$ -	59,584,391
Money Market Funds	3,634,864	-	-	3,634,864
Total Investments in Securities	\$ 63,219,255	\$ -	\$ -	63,219,255

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