

Monetta Young Investor Growth Fund

NUMBER OF SHARES		VALUE
	COMMON STOCKS - 47.4%	
	Capital Equipment - 1.0%	
Aerospace & Defense-1.0%		
1,700 Boeing Co. *		\$ 361,131
	Consumer Cyclical - 3.7%	
Leisure Service-2.0%		
2,000 Netflix, Inc. *		690,960
Media-Radio/TV-1.7%		
6,000 Walt Disney Co. *		600,780
	Energy - 0.9%	
Oil & Gas-Equipment & Services-0.9%		
6,000 Schlumberger Ltd.		294,600
	Financial - 10.2%	
Bank-Money Center-5.7%		
15,000 JPMorgan Chase & Co.		1,954,650
Finance-Miscellaneous-4.5%		
4,300 MasterCard, Inc. - CL A		1,562,663
	Healthcare - 2.1%	
Healthcare-Patient Care-2.1%		
1,500 UnitedHealth Group, Inc.		708,885
	Retail - 8.2%	
Retail-Major Chain-2.2%		
1,500 Costco Wholesale Corp.		745,305
Retail-Specialty-6.0%		
20,000 Amazon.com, Inc. *		2,065,800
	Technology - 21.3%	
Computer Data Storage-9.6%		
20,000 Apple, Inc.		3,298,000
Computer-Software-4.2%		
5,000 Microsoft Corp.		1,441,500
Electronic-Semiconductor-1.4%		
5,000 Advanced Micro Devices, Inc. *		490,050
Internet-6.1%		
20,000 Alphabet, Inc. - CL C *		2,080,000
Total Common Stocks (Cost \$5,291,740)		<u>16,294,324</u>
	EXCHANGE TRADED FUNDS - 51.4%	
30,700 SPDR S&P 500 Trust (a)		12,568,273
13,500 Vanguard S&P 500		5,076,945
Total Exchange Traded Funds (Cost \$7,717,119)		<u>17,645,218</u>
	MONEY MARKET FUNDS - 1.3%	
456,957 First American Government Obligations Fund - Class X, 4.65%^		456,957
Total Money Market Funds (Cost \$456,957)		<u>456,957</u>
Total Investments (Cost \$13,465,816) - 100.1%		<u>34,396,499</u>
Liabilities in Excess of Other Assets - (0.1)%		<u>(35,967)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 34,360,532</u>

* 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, 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	\$ 16,294,324	\$ -	\$ -	\$ 16,294,324
Exchange Traded Funds	17,645,218	-	-	17,645,218
Money Market Funds	456,957	-	-	456,957
Total Investments in Securities	\$ 34,396,499	\$ -	\$ -	\$ 34,396,499

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