

Schedule of Investments (Unaudited)

September
30, 2023

Monetta Young Investor Growth Fund

NUMBER OF SHARES	VALUE
COMMON STOCKS - 50.4%	
Consumer Cyclical - 4.9%	
Automobile-2.2%	
3,000 Tesla, Inc. *	\$ 750,660
Leisure Service-2.7%	
6,000 DraftKings, Inc. *	176,640
2,000 Netflix, Inc. *	755,200
	<u>931,840</u>
Energy - 0.3%	
Oil & Gas-Exploration & Production-0.3%	
1,000 ConocoPhillips	119,800
Financial - 9.9%	
Bank-Money Center-5.4%	
13,000 JPMorgan Chase & Co.	1,885,260
Brokerage & Investment Management-0.5%	
2,800 Charles Schwab Corp.	153,720
Finance-Miscellaneous-4.0%	
3,500 MasterCard, Inc. - CL A	1,385,685
Healthcare - 1.5%	
Healthcare-Patient Care-1.5%	
1,000 UnitedHealth Group, Inc.	504,190
Retail - 10.2%	
Retail-Major Chain-2.9%	
1,500 Costco Wholesale Corp.	847,440
1,000 Wal-Mart Stores, Inc.	159,930
	<u>1,007,370</u>
Retail-Specialty-7.3%	
20,000 Amazon.com, Inc. *	2,542,400
Technology - 23.6%	
Computer Data Storage-9.1%	
18,500 Apple, Inc.	3,167,385
Computer-Software-4.9%	
5,000 Microsoft Corp.	1,578,750
2,400 Shopify, Inc. *	130,968
	<u>1,709,718</u>
Electronic-Semiconductor-1.5%	
3,000 Advanced Micro Devices, Inc. *	308,460
500 NVIDIA Corp.	217,495
	<u>525,955</u>
Internet-8.1%	
20,000 Alphabet, Inc. - CL C *	2,637,000
600 Meta Platforms, Inc. - CL A *	180,126
	<u>2,817,126</u>

Total Common Stocks (Cost \$5,287,178)	<u>17,501,109</u>
EXCHANGE TRADED FUNDS - 48.5%	
27,000 SPDR S&P 500 Trust (a)	11,541,960
13,500 Vanguard S&P 500	<u>5,301,450</u>
Total Exchange Traded Funds (Cost \$7,094,368)	<u>16,843,410</u>
MONEY MARKET FUNDS - 1.3%	
442,311 First American Government Obligations Fund - Class X, 5.26% ^	<u>442,311</u>
Total Money Market Funds (Cost \$442,311)	<u>442,311</u>
Total Investments (Cost \$12,823,857) - 100.2%	34,786,830
Liabilities in Excess of Other Assets - (0.2)%	<u>(49,439)</u>
TOTAL NET ASSETS - 100.0%	<u><u>\$ 34,737,391</u></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 September 30, 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 September 30, 2023, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 17,501,109	\$ -	\$ -	\$ 17,501,109
Exchange Traded Funds	16,843,410	-	-	16,843,410
Money Market Funds	442,311	-	-	442,311
Total Investments in Securities	\$ 34,786,830	\$ -	\$ -	\$ 34,786,830

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