

Monetta Fund (MONTX)

March 31, 2024

Monetta
Financial Services, Inc.

Quarterly Fact Sheet

monetta.com | 1-800-241-9772

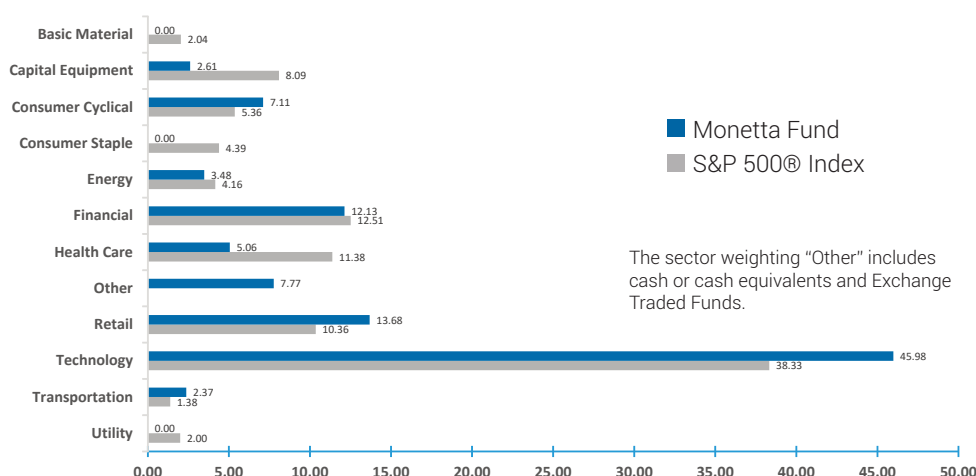
Fund Overview

- U.S. Large-Cap Growth
- Concentrated portfolio of approximately 30-45 stocks
- Seeks to deliver long-term capital growth

Investment Approach

- Invests in high-quality, large capitalization growth companies that can exceed growth expectations over the next three to five years
- Applies a motto of “buy high and sell higher”
- Seeks strong management teams with a demonstrated history of improving revenue and earnings growth
- Identify companies by first applying technical analysis followed by an evaluation of company fundamentals including balance sheet strength and dividend growth opportunities.

Sector Weightings (% of Net Assets)



Performance (%) Average Annual Returns as of 3/31/2024

Funds	Ticker	1Yr	3Yr	5Yr	10Yr	Life	Inception Date
Monetta Fund	MONTX	30.57%	4.99%	12.26%	10.78%	8.51%	5/6/1986
S&P 500® Index		29.88%	11.49%	15.05%	12.96%		

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 1-800-241-9772.

* Fund performance is tracked against the unmanaged S&P 500® Index (SPX).

Annualized Gross Expense Ratio 1.46%

Source Prospectus dated April 30, 2024. Gross Expense Ratio reflects fees paid indirectly.

Portfolio Managers

Robert S. Bacarella
Robert J. Bacarella, CPA

Fund Facts

Ticker: MONTX
CUSIP: 60934G802
Inception Date: 5/6/1986
Load: None
Fund Assets: \$77.2 million
Expense Ratio: 1.46%
Number of Holdings: 45
Turnover (as of 12/31/23): 51.7% (1 year trailing)

Weighted Average Market Cap: \$889.1B
Average Price/Earnings Ratio (as of 12/31/23): 22.6

Portfolio Risk Metrics

(Versus S&P 500® Index)

	3-Year	10-Year
Alpha	-6.07	-2.41
BETA	1.03	1.06
R-square	92.42	91.64

Top Equity Holdings (% of Net Assets)

Alphabet, Inc. - CL C	7.49%
Amazon.com, Inc.	7.36%
Microsoft Corp.	6.54%
NVIDIA Corporation	5.85%
Apple, Inc.	4.88%
JPMorgan Chase & Co	3.89%
Costco Wholesale Corporation	2.85%
MasterCard, Inc. - CL A	2.81%
Netflix, Inc.	2.18%
CrowdStrike Holdings, Inc. - CL C	2.28%

Total % of Top Ten Holdings46.31%

Portfolio holdings and composition are subject to change at any time and are not a recommendation to buy or sell any securities.

All investments, including those in mutual funds, have risks and principal loss is possible.

Diversification does not guarantee a profit or protect from loss in a declining market.

Mutual fund investing involves risk. Principal loss is possible. The portion of the Fund that invests in underlying ETF's that track the Index will be subject to certain risks which are unique to tracking the Index. By investing in ETF's, you will indirectly bear your share of any fees and expenses charged by the underlying funds, in addition to indirectly bearing the principal risks of the funds. The Fund may make short-term investments, without limitation, for defensive purposes, which investments may provide lower returns than other types of investments. Concentrated funds may experience greater price volatility.

Standard and Poor's 500® Index is a capitalization-weighted index of 500 stocks. This unmanaged index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index was developed with a base level of 10 for the 1941-43 base period. You cannot invest directly in an index.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectuses contains this and other important information about the investment company, and may be obtained by calling 1-866-964-4683, or visiting www.younginvestorfund.com. Read it carefully before investing.

Alpha compares risk-adjusted performance relative to an index. Positive alpha means outperformance on a risk-adjusted basis. **Beta** measures the volatility of a security or portfolio relative to an index. Less than one means lower volatility than the index; more than one means greater volatility. **R-squared (R²)** measures the relationship between portfolio and index performance on a scale of 0.00 (0%) to 1.00 (100%). A higher R² indicates more of the portfolio's performance is affected by market movements and vice versa. **Price-to-Earnings (P/E)** is calculated by dividing the current price of a stock by the company's trailing 12 months' earnings per share.

While the fund is no-load, management and other expenses still apply. Please refer to the prospectus for further details.

Additional information about the Fund is available from the Monetta Financial Services, Inc., 1776-A S. Naperville Rd., Suite 100, Wheaton, IL 60189, or by calling 1-800-MONETTA.

FUND DISTRIBUTOR: Quasar Distributors, LLC.

Our Philosophy

Our investment philosophy is based on the belief that long-term outperformance can be achieved by investing in large-cap growth companies that can exceed growth expectations over the next three to five years. We apply the investment philosophy of well-known investors:

Warren Buffett: "Best returns are achieved by companies that have been producing the same product or service for several years." The Monetta Young Investor Fund emphasizes high-quality growth companies with a competitive edge.

Hagstrom, Robert G. *The Warren Buffet Way*. Third Edition. John Wiley, 2014, p. 78.

Peter Lynch: "Never invest in any idea you can't illustrate with a crayon...invest in companies you understand." Our Fund tends to have a bias to invest in quality, household names with proven/experienced management teams and strong growth prospects.

Lynch, Peter, and John Rothchild. *Beating the Street: a Special Edition for Worth Subscribers*. Simon & Schuster, 1994, p. 27, 303

James O'Shaughnessy: "Market-leading firms are considerably less volatile than the market as a whole...Relative strength is a much better indicator of a company prospects than factors such as earnings growth rates." The Monetta Young Investor Fund seeks companies with improving relative strength relative to its sector and overall market.

O'Shaughnessy, James P. *What Works on Wall Street: the Classic Guide to the Best- Performing Investment Strategies of All Time*. McGraw Hill, 2012, p. 192, 238.