Monetta Young Investor Fund

MYIFX

Semi-Annual Shareholder Report | June 30, 2026

This semi-annual shareholder report contains important information about the Monetta Young Investor Fund for the period of January 1, 2026, to June 30, 2026. You can find additional information about the Fund at https://monetta.com/resources/. You can also request this information by contacting us at 1-800-MONETTA.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment*
Monetta Young Investor Fund	$73	1.41%

* Annualized

HOW DID THE FUND PERFORM THE LAST SIX MONTHS AND WHAT AFFECTED ITS PERFORMANCE?

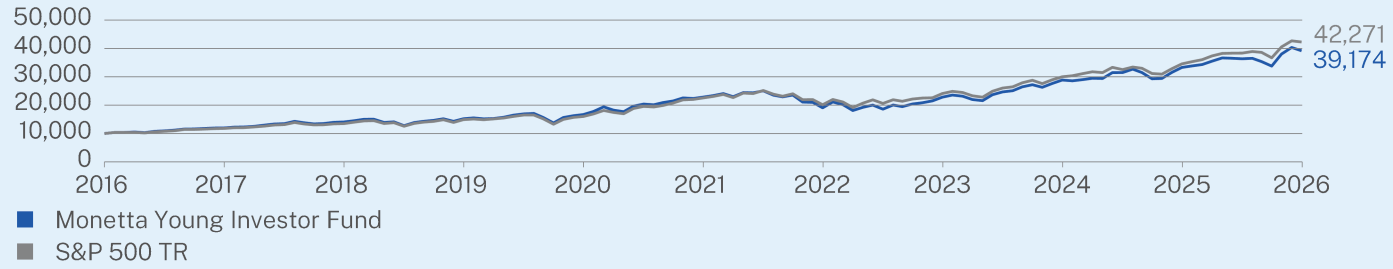
The market, as measured by the S&P 500 index, was up 10.21% over the first half of 2026. Driving the market higher were primarily semiconductor stocks and a general broadening of equities trending upward. Conflict with Iran, along with a related spike in oil prices and increased inflation concerns, briefly jolted the market in March. However, investors quickly looked past those events as they refocused on strong 1st quarter earnings growth and upward management guidance.

The Monetta Young Investor Fund posted a gain of 7.75% for the first half of 2026, lagging the 10.21% return of its benchmark index, the S&P 500. This performance variance was primarily driven by the Fund's underweight position in AI-related stocks. Top contributors included Micron Technology, Alphabet and Datadog, which represented 3.12%, 8.77% and 1.76% respectively, of the Fund's June 30, 2026 net asset value. Detractors from performance included Astera Labs and Qualcomm, both of which were sold during the period. New purchases during the quarter included Centene Corporation, Robinhood Markets and Starbucks Corporation.

HOW DID THE FUND PERFORM OVER THE PAST 10 YEARS?*

The $10,000 chart reflects a hypothetical $10,000 investment in the class of shares noted. The chart uses total return NAV performance and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CUMULATIVE PERFORMANCE (Initial Investment of $10,000)



ANNUAL AVERAGE TOTAL RETURN (%)

	1 Year	5 Year	10 Year
Monetta Young Investor Fund	17.65	11.40	14.63
S&P 500 TR	22.32	13.41	15.51

Visit https://monetta.com/performance/ for more recent performance information.

* *The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.*

KEY FUND STATISTICS (as of June 30, 2026)

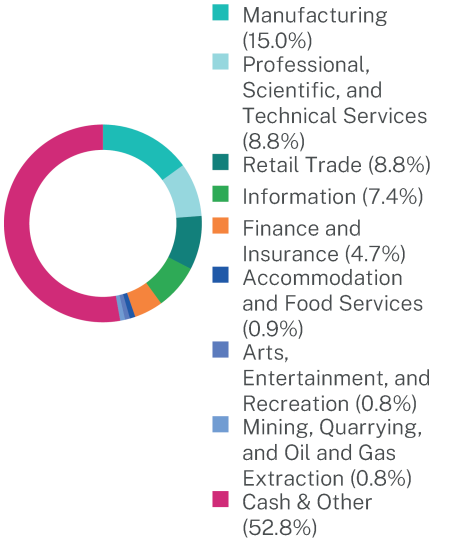
Net Assets	$44,331,985
Number of Holdings	26
Portfolio Turnover	13%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)

Top 10 Issuers	(%)
State Street SPDR S&P 500 ETF Trust	30.3%
Vanguard S&P 500	20.9%
Alphabet, Inc.	8.8%
Amazon.com, Inc.	8.1 %
Apple, Inc.	3.3%
Micron Technology, Inc.	3.1 %
NVIDIA Corp.	2.3%
JPMorgan Chase & Co.	2.2%
First American Government Obligations Fund	1.9%
Tesla, Inc.	1.9%

Industry	(%)
Technology	26.3%
Retail	9.7%
Consumer Cyclical	4.2%
Financial	3.5%
Basic Material	2.3%
Healthcare	1.2%
Cash & Other	52.8%

Sector Breakdown (% of net assets)



For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit https://monetta.com/resources/.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Monetta Financial Services, Inc. documents not be householded, please call toll-free at 1-800-MONETTA, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt.