

Schedule of Investments (Unaudited)

September 30, 2020

Monetta Core Growth Fund

NUMBER OF SHARES	VALUE
COMMON STOCKS - 49.6%	
Consumer Cyclical - 2.2%	
Media-Radio/TV-2.2%	
10,000 Walt Disney Co.	\$ 1,240,800
Financial - 14.1%	
Bank-Money Center-3.9%	
30,000 Bank of America Corp.	722,700
15,000 JPMorgan Chase & Co.	1,444,050
	<u>2,166,750</u>
Finance-Miscellaneous-10.2%	
9,000 MasterCard, Inc. - CL A	3,043,530
13,000 Visa, Inc. - CL A	2,599,610
	<u>5,643,140</u>
Healthcare - 3.3%	
Healthcare-Biomedical/Genetic-1.1%	
140,000 Amarin Corp. - ADR *	589,400
Healthcare-Patient Care-2.2%	
4,000 UnitedHealth Group, Inc.	1,247,080
Retail - 10.2%	
Retail-Major Chain-2.3%	
3,500 Costco Wholesale Corp.	1,242,500
Retail-Specialty-7.9%	
1,400 Amazon.com, Inc. *	4,408,222
Technology - 18.5%	
Computer Data Storage-5.2%	
25,000 Apple, Inc.	2,895,250
Computer-Software-5.3%	
14,000 Microsoft Corp.	2,944,620
Electronic-Semiconductor-3.2%	
22,000 Advanced Micro Devices, Inc. *	1,803,780
Internet-4.8%	
1,800 Alphabet, Inc. - CL C *	2,645,280
Transportation - 1.3%	
Airline-1.3%	
20,000 Southwest Airlines Co.	<u>750,000</u>
Total Common Stocks (Cost \$12,060,335)	27,576,822
EXCHANGE TRADED FUNDS - 49.2%	
29,000 Vanguard S&P 500	8,921,850
55,000 SPDR S&P 500 Trust	18,418,950
Total Exchange Traded Funds (Cost \$13,726,342)	<u>27,340,800</u>
MONEY MARKET FUNDS - 0.6%	
320,122 First American Government Obligations Fund - Class X, 0.07% ^	320,122
Total Money Market Fund (Cost \$320,122)	<u>320,122</u>
Total Investments (Cost \$26,106,799) - 99.4%	55,237,744
Other Net Assets Less Liabilities - 0.6%	323,260
TOTAL NET ASSETS - 100.0%	<u><u>\$ 55,561,004</u></u>

ADR - American Depositary Receipt

* Non-Income Producing.

^ Rate shown is the seven day effective yield at September 30, 2020.

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, 2020, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 27,576,822	\$-	\$-	\$ 27,576,822
Exchange Traded Funds	27,340,800	-	-	27,340,800
Money Market Funds	320,122	-	-	320,122
Total Investments	\$ 55,237,744	\$-	\$-	\$ 55,237,744

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