

Schedule of Investments (Unaudited)

March 31, 2020

Monetta Core Growth Fund

NUMBER OF SHARES	VALUE
COMMON STOCKS - 51.9%	
Capital Equipment - 2.3%	
Aerospace & Defense-2.3%	
8,000 Boeing Co.	\$ 1,193,120
Consumer Cyclical - 1.9%	
Media-Radio/TV-1.9%	
10,000 Walt Disney Co.	966,000
Financial - 16.1%	
Bank-Money Center-5.5%	
50,000 Bank of America Corp.	1,061,500
20,000 JPMorgan Chase & Co.	1,800,600
	<u>2,862,100</u>
Finance-Miscellaneous-10.6%	
13,000 MasterCard, Inc. - CL A	3,140,280
15,000 Visa, Inc. - CL A	2,416,800
	<u>5,557,080</u>
Healthcare - 2.6%	
Healthcare-Biomedical/Genetic-0.7%	
95,000 Amarin Corp. - ADR *	380,000
Healthcare-Patient Care-1.9%	
4,000 UnitedHealth Group, Inc.	997,520
Retail - 9.4%	
Retail-Major Chain-1.9%	
3,500 Costco Wholesale Corp.	997,955
Retail-Specialty-7.5%	
2,000 Amazon.com, Inc. *	3,899,440
Technology - 19.6%	
Computer Data Storage-3.4%	
7,000 Apple, Inc.	1,780,030
Computer-Software-7.6%	
25,000 Microsoft Corp.	3,942,750
Electronic-Semiconductor-1.9%	
22,000 Advanced Micro Devices, Inc. *	1,000,560
Internet-6.7%	
3,000 Alphabet, Inc. - CL C *	<u>3,488,430</u>
Total Common Stocks (Cost \$15,408,401)	27,064,985
EXCHANGE TRADED FUNDS - 46.4%	
5,000 iShares Core S&P 500	1,292,000
55,000 SPDR S&P 500 Trust	14,176,250
37,000 Vanguard S&P 500	8,762,340
Total Exchange Traded Funds (Cost \$15,522,876)	<u>24,230,590</u>
MONEY MARKET FUNDS - 2.3%	
1,181,203 First American Government Obligations Fund - Class X, 0.43% ^	1,181,203
Total Money Market Funds (Cost \$1,181,203)	<u>1,181,203</u>
Total Investments (Cost \$32,112,480) - 100.6%	52,476,778

Liabilities in Excess of Other Assets - (0.6)%
TOTAL NET ASSETS - 100.0%

	(288,604)
\$	52,188,174

ADR - American Depositary Receipt

* Non-Income Producing.

^ Rate shown is the seven day effective yield at March 31, 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 March 31, 2020, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 27,064,985	\$-	\$-	\$ 27,064,985
Exchange Traded Funds	24,230,590	-	-	24,230,590
Money Market Funds	1,181,203	-	-	1,181,203
Total Investments	\$ 52,476,778	\$-	\$-	\$ 52,476,778

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