

Schedule of Investments (Unaudited)

March 31, 2020

Monetta Fund

NUMBER OF SHARES	VALUE
COMMON STOCKS - 91.3%	
Capital Equipment - 6.0%	
Aerospace & Defense-5.3%	
5,500 Boeing Co.	\$ 820,270
3,800 General Dynamics Corp.	502,778
4,000 Lockheed Martin Corp.	1,355,800
	<u>2,678,848</u>
Diversified Operation-0.7%	
2,000 Berkshire Hathaway, Inc. - CL B *	365,660
Consumer Cyclical - 11.8%	
Apparel Manufacturing-1.8%	
11,000 NIKE, Inc. - CL B	910,140
Automobile-1.6%	
1,500 Tesla, Inc. *	786,000
Housing-1.5%	
20,000 Lennar Corp. - CL A	764,000
Leisure Service-4.0%	
2,500 Netflix, Inc. *	938,750
15,000 Royal Caribbean Cruises Ltd.	482,550
10,000 Wynn Resorts Ltd.	601,900
	<u>2,023,200</u>
Media-Radio/TV-2.9%	
15,000 Walt Disney Co.	1,449,000
Energy - 2.2%	
Oil & Gas-Exploration & Production-0.9%	
12,000 EOG Resources, Inc.	431,040
Oil & Gas-Integrated-1.3%	
3,000 Chevron Corp.	217,380
12,000 Exxon Mobil Corp.	455,640
	<u>673,020</u>
Financial - 20.0%	
Bank-Money Center-7.0%	
30,000 Bank of America Corp.	636,900
10,000 Goldman Sachs Group, Inc.	1,545,900
15,000 JPMorgan Chase & Co.	1,350,450
	<u>3,533,250</u>
Finance-Miscellaneous-13.0%	
8,500 Fiserv, Inc. *	807,415
14,000 MasterCard, Inc. - CL A	3,381,840
15,000 Visa, Inc. - CL A	2,416,800
	<u>6,606,055</u>
Healthcare - 4.8%	
Healthcare-Biomedical/Genetic-0.7%	
90,000 Amarin Corp. - ADR *	360,000
Healthcare-Patient Care-2.0%	
4,000 UnitedHealth Group, Inc.	997,520
Healthcare-Product-2.1%	
12,000 Medtronic PLC	1,082,160
Retail - 16.5%	

Retail-Major Chain-2.8%		
5,000 Costco Wholesale Corp.		1,425,650
Retail-Restaurant-1.6%		
5,000 McDonald's Corp.		826,750
Retail-Specialty-12.1%		
4,500 Alibaba Group Holding Ltd. - ADR *		875,160
2,700 Amazon.com, Inc. *		5,264,244
		6,139,404
	Technology - 27.3%#	
Computer Data Storage-4.0%		
8,000 Apple, Inc.		2,034,320
Computer-Software-6.3%		
6,200 Automatic Data Processing, Inc.		847,416
15,000 Microsoft Corp.		2,365,650
		3,213,066
Electronic-Semiconductor-5.4%		
25,000 Advanced Micro Devices, Inc. *		1,137,000
6,000 NVIDIA Corp.		1,581,600
		2,718,600
Internet-11.6%		
8,000 Akamai Technologies, Inc. *		731,920
3,000 Alphabet, Inc. - CL C *		3,488,430
10,000 Facebook, Inc. - CL A *		1,668,000
		5,888,350
	Transportation - 2.7%	
Airline-2.7%		
10,000 Delta Air Lines, Inc.		285,300
30,000 Southwest Airlines Co.		1,068,300
		1,353,600
Total Common Stocks (Cost \$35,352,618)		46,259,633
	MONEY MARKET FUNDS - 9.2%	
4,670,725 First American Government Obligations Fund - Class X, 0.43% ^		4,670,725
Total Money Market Funds (Cost \$4,670,725)		4,670,725
Total Investments (Cost \$40,023,343) - 100.5%		50,930,358
Liabilities in Excess of Other Assets - (0.5)%		(277,758)
TOTAL NET ASSETS - 100.0%		\$ 50,652,600

ADR - American Depositary Receipt

PLC - Public Limited Company

* Non-Income Producing.

As of March 31, 2020, the Monetta Fund had a significant portion of its assets invested in the technology sector. The technology sector may be more sensitive to changes in domestic and international competition, economic cycles, financial resources, personnel availability, rapid innovation and intellectual property issues.

^ 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	\$ 46,259,633	\$-	\$-	\$46,259,633
Money Market Funds	4,670,725	-	-	4,670,725
Total Investments	\$50,930,358	\$-	\$-	\$50,930,358

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