

**Schedule of Investments (Unaudited)**

**September 30, 2020**

**Monetta Fund**

NUMBER OF SHARES	VALUE
<b>COMMON STOCKS - 92.7%</b>	
<b>Capital Equipment - 2.2%</b>	
<b>Aerospace &amp; Defense-2.2%</b>	
4,000 Lockheed Martin Corp.	\$ 1,533,120
<b>Consumer Cyclical - 16.8%</b>	
<b>Apparel Manufacturing-2.0%</b>	
11,000 NIKE, Inc. - CL B	1,380,940
<b>Automobile-0.6%</b>	
1,000 Tesla, Inc. *	429,010
<b>Housing-2.4%</b>	
20,000 Lennar Corp. - CL A	1,633,600
<b>Leisure Service-9.1%</b>	
25,000 DraftKings, Inc. *	1,471,000
24,000 Las Vegas Sands Corp.	1,119,840
2,500 Netflix, Inc. *	1,250,075
40,000 Norwegian Cruise Line Holdings Ltd. *	684,400
20,000 Uber Technologies, Inc. *	729,600
13,000 Wynn Resorts Ltd.	933,530
	<u>6,188,445</u>
<b>Media-Radio/TV-2.7%</b>	
15,000 Walt Disney Co.	1,861,200
<b>Financial - 16.3%</b>	
<b>Bank-Money Center-5.0%</b>	
10,000 Goldman Sachs Group, Inc.	2,009,700
15,000 JPMorgan Chase & Co.	1,444,050
	<u>3,453,750</u>
<b>Finance-Miscellaneous-11.3%</b>	
14,000 MasterCard, Inc. - CL A	4,734,380
15,000 Visa, Inc. - CL A	2,999,550
	<u>7,733,930</u>
<b>Healthcare - 2.7%</b>	
<b>Healthcare-Biomedical/Genetic-0.9%</b>	
145,000 Amarin Corp. - ADR *	610,450
<b>Healthcare-Patient Care-1.8%</b>	
4,000 UnitedHealth Group, Inc.	1,247,080
<b>Retail - 18.2%</b>	
<b>Retail-Major Chain-2.6%</b>	
5,000 Costco Wholesale Corp.	1,775,000
<b>Retail-Restaurant-1.6%</b>	
5,000 McDonald's Corp.	1,097,450
<b>Retail-Specialty-14.0%</b>	
2,700 Amazon.com, Inc. *	8,501,571
20,000 TJX Companies, Inc.	1,113,000
	<u>9,614,571</u>
<b>Technology - 30.4%#</b>	
<b>Computer Data Storage-5.4%</b>	
32,000 Apple, Inc.	3,705,920
<b>Computer-Software-5.7%</b>	
15,000 Microsoft Corp.	3,154,950
3,000 Spotify Technology *	727,710
	<u>3,882,660</u>

<b>Electronic-Semiconductor-7.7%</b>		
25,000 Advanced Micro Devices, Inc. *		2,049,750
6,000 NVIDIA Corp.		3,247,320
		<u>5,297,070</u>
<b>Internet-11.6%</b>		
8,000 Akamai Technologies, Inc. *		884,320
3,000 Alphabet, Inc. - CL C *		4,408,800
10,000 Facebook, Inc. - CL A *		2,619,000
		<u>7,912,120</u>
<b>Transportation - 6.1%</b>		
<b>Airline-6.1%</b>		
60,000 Delta Air Lines, Inc.		1,834,800
62,000 Southwest Airlines Co.		2,325,000
		<u>4,159,800</u>
<b>Total Common Stocks (Cost \$33,460,584)</b>		<b>63,516,116</b>
<b>MONEY MARKET FUNDS - 4.0%</b>		
2,734,807 First American Government Obligations Fund - Class X, 0.07% ^		2,734,807
<b>Total Money Market Funds (Cost \$2,734,807)</b>		<b>2,734,807</b>
<b>Total Investments (Cost \$36,195,391) - 96.7%</b>		<b>66,250,923</b>
<b>Other Net Assets Less Liabilities - 3.3%</b>		<b>2,295,600</b>
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 68,546,523</b>

ADR - American Depositary Receipt

\* Non Income Producing.

# As of September 30, 2020, the 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 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	\$ 63,516,116	\$-	\$-	\$63,516,116
Money Market Funds	2,734,807	-	-	2,734,807
<b>Total Investments</b>	<b>\$66,250,923</b>	<b>\$-</b>	<b>\$-</b>	<b>\$66,250,923</b>

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