

Schedule of Investments (Unaudited)

March 31, 2021

Monetta Fund

NUMBER OF SHARES	VALUE
COMMON STOCKS - 97.1%	
Capital Equipment - 1.8%	
Aerospace & Defense-1.8%	
5,500 Boeing Co. *	\$ 1,400,960
Consumer Cyclical - 18.8%	
Apparel Manufacturing-1.9%	
11,000 NIKE, Inc. - CL B	1,461,790
Automobile-2.7%	
40,000 NIO, Inc. *	1,559,200
800 Tesla, Inc. *	534,344
	<u>2,093,544</u>
Housing-1.3%	
10,000 Lennar Corp. - CL A	1,012,300
Leisure Service-9.4%	
500 Booking Holdings, Inc. *	1,164,920
24,000 DraftKings, Inc. *	1,471,920
2,500 Netflix, Inc. *	1,304,150
15,000 Penn National Gaming, Inc. *	1,572,600
15,000 Royal Caribbean Cruises Ltd. *	1,284,150
12,000 Uber Technologies, Inc. *	654,120
	<u>7,451,860</u>
Media-Radio/TV-3.5%	
15,000 Walt Disney Co. *	2,767,800
Financial - 18.2%	
Bank-Money Center-7.0%	
10,000 Goldman Sachs Group, Inc.	3,270,000
15,000 JPMorgan Chase & Co.	2,283,450
	<u>5,553,450</u>
Finance-Miscellaneous-11.2%	
30,000 Churchill Capital Corp. *	695,400
14,000 MasterCard, Inc. - CL A	4,984,700
15,000 Visa, Inc. - CL A	3,175,950
	<u>8,856,050</u>
Healthcare - 3.0%	
Healthcare-Biomedical/Genetic-1.1%	
145,000 Amarin Corp. - ADR *	900,450
Healthcare-Patient Care-1.9%	
4,000 UnitedHealth Group, Inc.	1,488,280
Retail - 14.0%	
Retail-Major Chain-2.2%	
5,000 Costco Wholesale Corp.	1,762,400
Retail-Specialty-11.8%	
5,000 Alibaba Group Holding Ltd. - ADR *	1,133,650
1,900 Amazon.com, Inc. *	5,878,752
4,000 PayPal Holdings, Inc. *	971,360
20,000 TJX Companies, Inc.	1,323,000
	<u>9,306,762</u>
Technology - 31.6%#	
Computer Data Storage-5.0%	
32,000 Apple, Inc.	3,908,800

Computer-Software-6.3%		
15,000 Microsoft Corp.		3,536,550
35,000 Palantir Technologies, Inc. *		815,150
9,000 ROBLOX Corp. *		583,470
		<u>4,935,170</u>
Electronic-Semiconductor-7.7%		
25,000 Advanced Micro Devices, Inc. *		1,962,500
6,000 NVIDIA Corp.		3,203,580
5,000 Skyworks Solutions, Inc.		917,400
		<u>6,083,480</u>
Internet-11.8%		
3,000 Alphabet, Inc. - CL C *		6,205,890
7,000 Facebook, Inc. - CL A *		2,061,710
20,000 Snap, Inc. *		1,045,800
		<u>9,313,400</u>
Telecommunication Service-0.8%		
18,000 DISH Network Corp. *		651,600
Transportation - 9.7%		
Airline-9.7%		
40,000 American Airlines Group, Inc. *		956,000
60,000 Delta Air Lines, Inc. *		2,896,800
62,000 Southwest Airlines Co. *		3,785,720
		<u>7,638,520</u>
Total Common Stocks (Cost \$38,669,330)		<u>76,586,616</u>
MONEY MARKET FUNDS - 3.0%		
2,401,697 First American Government Obligations Fund - Class X, 0.04% ^		2,401,697
Total Money Market Funds (Cost \$2,401,697)		<u>2,401,697</u>
Total Investments (Cost \$41,071,027) - 100.1%		<u>78,988,313</u>
Liabilities in Excess of Other Assets - (0.1)%		<u>(97,946)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 78,890,367</u>

ADR - American Depositary Receipt

* Non Income Producing.

As of March 31, 2021, 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 March 31, 2021.

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, 2021, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 76,586,616	\$-	\$-	\$76,586,616
Money Market Funds	2,401,697	-	-	2,401,697
Total Investments in Securities	\$78,988,313	\$-	\$-	\$78,988,313

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