

Schedule of Investments (Unaudited)

September
30, 2023

Monetta Fund

NUMBER OF SHARES	VALUE
COMMON STOCKS - 87.3%	
Capital Equipment - 1.2%	
Machinery-Miscellaneous-1.2% 12,000 Ingersoll Rand, Inc.	\$ 764,640
Consumer Cyclical - 10.2%	
Automobile-1.8% 4,800 Tesla, Inc. *	1,201,056
Housing-1.0% 6,000 Lennar Corp. - CL A	673,380
Leisure Service-7.4%	
32,000 DraftKings, Inc. *	942,080
4,300 Netflix, Inc. *	1,623,680
24,000 Penn Entertainment, Inc. *	550,800
12,000 Roku, Inc. *	847,080
20,000 Uber Technologies, Inc. *	919,800
	<u>4,883,440</u>
Energy - 4.3%	
Oil & Gas-Exploration & Production-2.8%	
7,000 ConocoPhillips	838,600
15,000 Occidental Petroleum Corp.	973,200
	<u>1,811,800</u>
Oil & Gas-Integrated-1.5% 8,500 Exxon Mobil Corp.	999,430
Financial - 11.4%	
Bank-Money Center-4.5%	
2,500 Goldman Sachs Group, Inc.	808,925
15,000 JPMorgan Chase & Co.	2,175,300
	<u>2,984,225</u>
Brokerage & Investment Management-1.5% 18,000 Charles Schwab Corp.	988,200
Finance-Miscellaneous-4.2% 7,000 MasterCard, Inc. - CL A	2,771,370
Insurance-Diversified-1.2% 13,000 American International Group, Inc.	787,800
Healthcare - 7.6%	
Healthcare-Biomedical/Genetic-1.3% 2,500 Vertex Pharmaceuticals, Inc. *	869,350
Healthcare-Drug/Diversified-2.7%	
1,600 Eli Lilly & Co.	859,408
5,200 Zoetis, Inc.	904,696
	<u>1,764,104</u>
Healthcare-Patient Care-3.6% 1,700 Humana, Inc.	827,084

3,000 UnitedHealth Group, Inc.	1,512,570
	<u>2,339,654</u>
Retail - 11.1%	
Retail-Major Chain-3.8%	
3,000 Costco Wholesale Corp.	1,694,880
5,000 Wal-Mart Stores, Inc.	799,650
	<u>2,494,530</u>
Retail-Specialty-7.3%	
31,500 Amazon.com, Inc. *	4,004,280
9,000 TJX Companies, Inc.	799,920
	<u>4,804,200</u>
Technology - 41.5% #	
Computer Data Storage-8.3%	
32,000 Apple, Inc.	5,478,720
Computer-Service-1.3%	
2,700 Accenture PLC	829,197
Computer-Software-16.4%	
10,000 Activision Blizzard, Inc.	936,300
2,400 Adobe Systems, Inc. *	1,223,760
17,000 Cisco Systems, Inc.	913,920
5,500 CrowdStrike Holdings, Inc. *	920,590
12,000 Microsoft Corp.	3,789,000
4,500 Salesforce, Inc. *	912,510
1,700 ServiceNow, Inc. *	950,232
12,000 Shopify, Inc. *	654,840
3,500 Splunk, Inc. *	511,875
	<u>10,813,027</u>
Electronic-Semiconductor-6.5%	
9,000 Advanced Micro Devices, Inc. *	925,380
24,000 Intel Corp.	853,200
5,750 NVIDIA Corp.	2,501,193
	<u>4,279,773</u>
Internet-9.0%	
38,000 Alphabet, Inc. - CL C *	5,010,300
3,000 Meta Platforms, Inc. - CL A *	900,630
	<u>5,910,930</u>
Total Common Stocks (Cost \$29,546,021)	<u>57,448,826</u>
MONEY MARKET FUNDS - 12.8%	
8,460,314 First American Government Obligations Fund - Class X, 5.26% ^	8,460,314
Total Money Market Funds (Cost \$8,460,314)	<u>8,460,314</u>
Total Investments (Cost \$38,006,335) - 100.1%	65,909,140
Liabilities in Excess of Other Assets - (0.1)%	(73,108)
TOTAL NET ASSETS - 100.0%	<u><u>\$ 65,836,032</u></u>

* Non-Income Producing.

As of September 30, 2023, 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.

PLC - Public Limited Company

^ Rate shown is the seven day effective yield at September 30, 2023.

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, 2023, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total Fair Value
Common Stocks	\$ 57,448,826	\$ -	\$ -	\$ 57,448,826
Money Market Funds	8,460,314	-	-	8,460,314
Total Investments in Securities	\$ 65,909,140	\$ -	\$ -	\$ 65,909,140

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