

**American Trust Allegiance Fund****Portfolio Holdings as of 12/31/22**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
<b>Common Stocks</b>		
ALASKA AIR GROUP INC	10,000	429,400.00
AMERICA MOVIL SAB DE CV	27,010	491,582.00
ANALOG DEVICES INC	4,580	751,257.40
APPLE INC	3,740	485,938.20
ARCHER DANIELS MIDLAND CO	9,170	851,434.50
ARCOS DORADOS HOLDINGS INC	88,177	737,159.72
AUTOLIV INC	4,800	367,584.00
BERKSHIRE HATHAWAY INC DEL	5,060	1,563,034.00
BJ'S WHSL CLUB HLDGS INC	7,180	475,028.80
BWX TECHNOLOGIES INC	12,000	696,960.00
CAMECO CORP	26,940	610,729.80
CBRE GROUP INC	3,466	266,743.36
CHENIERE ENERGY INC	6,580	986,736.80
CONOCOPHILLIPS	8,865	1,046,070.00
CONSTELLATION ENERGY CORP	13,376	1,153,144.96
EQUITABLE HLDGS INC COM	17,480	501,676.00
FLUOR CORP NEW	47,840	1,658,134.40
GOLDMAN SACHS GROUP INC	2,255	774,321.90
HASBRO INC	5,185	316,336.85
INTERNATIONAL BUSINESS MACHS C	5,500	774,895.00
JACOBS SOLUTIONS INC	2,125	255,148.75
KKR & CO INC	8,530	395,962.60
LAM RESEARCH CORP	470	197,541.00
LENNAR CORP	8,160	738,480.00
META PLATFORMS INC	5,840	702,785.60
MICROSOFT CORP	2,130	510,816.60
MONDELEZ INTL INC	7,885	525,535.25
NETFLIX INC	2,700	796,176.00
NINTENDO LTD	65,325	680,686.50
NORTHROP GRUMMAN CORP	1,150	627,451.50
NXP SEMICONDUCTORS N V	2,755	435,372.65
PAYPAL HLDGS INC	9,075	646,321.50
SITIOS LATINOAMERI	27,010	12,752.01
SONY GROUP CORPORATION	4,970	379,111.60
SUZANO S A	60,130	555,601.20
TARGET CORP	4,690	698,997.60
V F CORP	15,570	429,887.70
<b>REITS</b>		
IRON MTN INC DEL	12,285	612,407.25
<b>Short-Term Investments</b>		
FIDELITY INV MMKT GOVT-I	844,714.06	844,714.06

Fund holdings are subject to change and should not be considered a recommendation to buy or sell a security.