

**American Trust Allegiance Fund****Portfolio Holdings as of 3/31/23**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
<b>Common Stocks</b>		
ACTIVISION BLIZZARD INC	7,250	620,527.50
ALASKA AIR GROUP INC	10,000	419,600.00
AMERICA MOVIL SAB DE CV	27,010	568,560.50
ANALOG DEVICES INC	4,580	903,267.60
APA CORPORATION	12,910	465,534.60
APPLE INC	3,740	616,726.00
ARCHER DANIELS MIDLAND CO	9,170	730,482.20
ARCOS DORADOS HOLDINGS INC	60,167	463,887.57
BERKSHIRE HATHAWAY INC DEL	5,060	1,562,376.20
BJS WHSL CLUB HLDGS INC	7,180	546,182.60
BUNGE LIMITED	3,880	370,617.60
BWX TECHNOLOGIES INC	12,000	756,480.00
CAMECO CORP	18,490	483,883.30
CBRE GROUP INC	3,466	252,359.46
CHENIERE ENERGY INC	6,580	1,037,008.00
CONOCOPHILLIPS	6,505	645,361.05
CONSTELLATION ENERGY CORP	9,426	739,941.00
EQUITABLE HLDGS INC COM	17,480	443,817.20
FLUOR CORP NEW	29,280	905,044.80
FREEMPORT-MCMORAN INC	11,735	480,078.85
GOLDMAN SACHS GROUP INC	2,255	737,633.05
INTERNATIONAL BUSINESS MACHS C	5,500	720,995.00
JACOBS SOLUTIONS INC	2,125	249,708.75
LAM RESEARCH CORP	470	249,156.40
LENNAR CORP	8,160	857,697.60
META PLATFORMS INC	5,840	1,237,729.60
MICROSOFT CORP	2,130	614,079.00
MONDELEZ INTL INC	7,885	549,742.20
NETFLIX INC	1,600	552,768.00
NINTENDO LTD	65,325	632,999.25
NXP SEMICONDUCTORS N V	2,755	513,738.63
PAYPAL HLDGS INC	9,075	689,155.50
SCHWAB CHARLES CORP	9,000	471,420.00
SONY GROUP CORPORATION	4,970	450,530.50
SUZANO S A	60,130	493,667.30
TARGET CORP	4,690	776,804.70
V F CORP	15,570	356,708.70
<b>REITS</b>		
IRON MTN INC DEL	12,285	649,999.35
<b>Short-Term Investments</b>		
FIDELITY INV MMKT GOVT-I	1,819,615.15	1,819,615.15

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