

American Trust Allegiance Fund**Portfolio Holdings as of 3/31/22**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
ALASKA AIR GROUP INC	10,000	580,100.00
AMERICA MOVIL SAB DE CV	32,410	685,471.50
ANALOG DEVICES INC	4,580	756,524.40
APPLE INC	3,740	653,041.40
ARCHER DANIELS MIDLAND CO	9,170	827,684.20
ARCOS DORADOS HOLDINGS INC	88,177	716,879.01
AUTOLIV INC	4,800	366,912.00
BERKSHIRE HATHAWAY INC DEL	5,060	1,785,724.60
BJ'S WHSL CLUB HLDGS INC	8,975	606,799.75
CAMECO CORP	26,940	783,954.00
CBRE GROUP INC	3,466	317,208.32
CHENIERE ENERGY INC	6,580	912,317.00
COMCAST CORP NEW	4,640	217,244.80
CONOCOPHILLIPS	8,865	886,500.00
CONSTELLATION ENERGY CORP	13,376	752,400.00
EMBRAER S.A.	46,910	591,535.10
EQUITABLE HLDGS INC COM	17,480	540,306.80
FLUOR CORP NEW	47,840	1,372,529.60
GOLDMAN SACHS GROUP INC	2,255	744,375.50
HASBRO INC	5,185	424,755.20
INTERNATIONAL BUSINESS MACHS C	5,500	715,110.00
JACOBS ENGR GROUP INC	2,125	292,846.25
KKR & CO INC	8,530	498,749.10
LAM RESEARCH CORP	470	252,676.70
LENNAR CORP	8,160	662,347.20
META PLATFORMS INC	1,640	364,670.40
MICROSOFT CORP	2,130	656,700.30
MOHAWK INDS INC	3,800	471,960.00
MONDELEZ INTL INC	7,885	495,020.30
NINTENDO LTD	13,065	821,919.15
NORTHROP GRUMMAN CORP	2,300	1,028,606.00
NRG ENERGY INC	20,320	779,475.20
NXP SEMICONDUCTORS N V	2,755	509,895.40
PAYPAL HLDGS INC	1,075	124,323.75
SONY GROUP CORPORATION	4,970	510,468.70
SUZANO S A	68,130	791,670.60
TARGET CORP	1,350	286,497.00
TWITTER INC	19,420	751,359.80
V F CORP	2,570	146,130.20
REITS		
BOSTON PROPERTIES INC	4,565	587,972.00
IRON MTN INC NEW	12,285	680,711.85
JBG SMITH PPTYS	24,640	719,980.80
Short-Term Investments		
FIDELITY INV MMKT GOVT-I	2,745,560.02	2,745,560.02

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