

American Trust Allegiance Fund

Portfolio Holdings as of 6/30/22

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
ALASKA AIR GROUP INC	10,000	400,500.00
AMERICA MOVIL SAB DE CV	32,410	662,136.30
ANALOG DEVICES INC	4,580	669,092.20
APPLE INC	3,740	511,332.80
ARCHER DANIELS MIDLAND CO	9,170	711,592.00
ARCOS DORADOS HOLDINGS INC	88,177	594,312.98
AUTOLIV INC	4,800	343,536.00
BERKSHIRE HATHAWAY INC DEL	5,060	1,381,481.20
BJ'S WHSL CLUB HLDGS INC	8,975	559,322.00
CAMECO CORP	26,940	566,278.80
CBRE GROUP INC	3,466	255,132.26
CHENIERE ENERGY INC	6,580	875,337.40
COMCAST CORP NEW	4,640	182,073.60
CONOCOPHILLIPS	8,865	796,165.65
CONSTELLATION ENERGY CORP	13,376	765,909.76
EMBRAER S.A.	46,910	411,869.80
EQUITABLE HLDGS INC COM	17,480	455,703.60
FLUOR CORP NEW	47,840	1,164,425.60
GOLDMAN SACHS GROUP INC	2,255	669,780.10
HASBRO INC	5,185	424,547.80
INTERNATIONAL BUSINESS MACHS C	5,500	776,545.00
JACOBS ENGR GROUP INC	2,125	270,151.25
KKR & CO INC	8,530	394,853.70
LAM RESEARCH CORP	470	200,290.50
LENNAR CORP	8,160	575,851.20
META PLATFORMS INC	1,640	264,450.00
MICROSOFT CORP	2,130	547,047.90
MONDELEZ INTL INC	7,885	489,579.65
NETFLIX INC	2,700	472,149.00
NINTENDO LTD	13,065	703,158.30
NORTHROP GRUMMAN CORP	1,150	550,355.50
NRG ENERGY INC	20,320	775,614.40
NXP SEMICONDUCTORS N V	2,755	407,822.65
PAYPAL HLDGS INC	1,075	75,078.00
SONY GROUP CORPORATION	4,970	406,396.90
SUZANO S A	68,130	645,872.40
TARGET CORP	4,690	662,368.70
V F CORP	2,570	113,516.90
REITS		
BOSTON PROPERTIES INC	4,565	406,193.70
IRON MTN INC NEW	12,285	598,156.65
JBG SMITH PPTYS	24,640	582,489.60
Short-Term Investments		
FIDELITY INV MMKT GOVT-I	1,951,285	1,951,284.88

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