

**American Trust Allegiance Fund****Portfolio Holdings as of 9/30/22**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
<b>Common Stocks</b>		
ALASKA AIR GROUP INC	10,000	391,500.00
AMERICA MOVIL SAB DE CV	27,010	444,854.70
ANALOG DEVICES INC	4,580	638,177.20
APPLE INC	3,740	516,868.00
ARCHER DANIELS MIDLAND CO	9,170	737,726.50
ARCOS DORADOS HOLDINGS INC	88,177	642,810.33
AUTOLIV INC	4,800	319,824.00
BERKSHIRE HATHAWAY INC DEL	5,060	1,351,121.20
BJ'S WHSL CLUB HLDGS INC	7,180	522,775.80
CAMECO CORP	26,940	714,179.40
CBRE GROUP INC	3,466	233,989.66
CHENIERE ENERGY INC	6,580	1,091,687.80
CONOCOPHILLIPS	8,865	907,244.10
CONSTELLATION ENERGY CORP	13,376	1,112,749.44
EMBRAER S.A.	46,910	403,426.00
EQUITABLE HLDGS INC COM	17,480	460,598.00
FLUOR CORP NEW	47,840	1,190,737.60
GOLDMAN SACHS GROUP INC	2,255	660,827.75
HASBRO INC	5,185	349,572.70
INTERNATIONAL BUSINESS MACHS C	5,500	653,455.00
JACOBS SOLUTIONS INC	2,125	230,541.25
KKR & CO INC	8,530	366,790.00
LAM RESEARCH CORP	470	172,020.00
LENNAR CORP	8,160	608,328.00
META PLATFORMS INC	1,640	222,515.20
MICROSOFT CORP	2,130	496,077.00
MONDELEZ INTL INC	7,885	432,334.55
NETFLIX INC	2,700	635,688.00
NINTENDO LTD	13,065	665,923.05
NORTHROP GRUMMAN CORP	1,150	540,868.00
NXP SEMICONDUCTORS N V	2,755	406,390.05
PAYPAL HLDGS INC	9,075	781,085.25
SITIOS LATINOAMERI	27,010	12,298.30
SONY GROUP CORPORATION	4,970	318,328.50
SUZANO S A	60,130	496,072.50
TARGET CORP	4,690	695,949.10
V F CORP	15,570	465,698.70
<b>REITS</b>		
BOSTON PROPERTIES INC	4,565	342,238.05
IRON MTN INC DEL	12,285	540,171.45
JBG SMITH PPTYS	24,640	457,811.20
<b>Short-Term Investments</b>		
FIDELITY INV MMKT GOVT-I	1,123,985.06	1,123,985.06

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