

**American Trust Allegiance Fund****Portfolio Holdings as of 9/30/21**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
<b>Common Stocks</b>		
ALASKA AIR GROUP INC	10,000	586,000.00
AMERICA MOVIL SAB DE CV	32,410	572,684.70
APPLE INC	3,740	529,210.00
ARCHER DANIELS MIDLAND CO	9,170	550,291.70
ARCOS DORADOS HOLDINGS INC	88,177	451,466.24
BERKSHIRE HATHAWAY INC DEL	5,060	1,381,076.40
BJS WHSL CLUB HLDGS INC	17,820	978,674.40
CAMECO CORP	37,960	824,870.80
CBRE GROUP INC	3,466	337,449.76
CHENIERE ENERGY INC	9,460	923,958.20
CITRIX SYS INC	5,295	568,524.15
COMCAST CORP NEW	4,640	259,515.20
CONOCOPHILLIPS	13,490	914,217.30
DROPBOX INC	32,730	956,370.60
ERICSSON	37,160	416,192.00
EXELON CORP	11,150	538,991.00
FACEBOOK INC	1,640	556,599.60
FLUOR CORP NEW	47,840	764,004.80
GOLDMAN SACHS GROUP INC	2,840	1,073,605.20
HASBRO INC	5,185	462,605.70
JACOBS ENGR GROUP INC	2,125	281,626.25
KKR & CO INC	11,665	710,165.20
LAM RESEARCH CORP	470	267,500.50
LENNAR CORP	9,550	894,644.00
MICROSOFT CORP	2,130	600,489.60
MONDELEZ INTL INC	7,885	458,749.30
NINTENDO LTD	13,065	774,101.25
NORTHROP GRUMMAN CORP	2,300	828,345.00
NRG ENERGY INC	20,320	829,665.60
NXP SEMICONDUCTORS N V	2,755	539,621.85
PARSONS CORP DEL	25,280	853,452.80
PAYPAL HLDGS INC	1,075	279,725.75
SIGNIFY N V	30,500	752,892.50
SONY GROUP CORPORATION	4,970	549,582.60
SUZANO S A	68,130	681,300.00
TARGET CORP	1,350	308,839.50
V F CORP	2,570	172,164.30
VALE S A	25,000	348,750.00
<b>REITS</b>		
BOSTON PROPERTIES INC	4,565	494,617.75
IRON MTN INC NEW	22,995	999,132.75
<b>Short-Term Investments</b>		
FIDELITY INV MMKT GOVT-I	2,088,030.51	2,088,030.51

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