

American Trust Allegiance Fund**Portfolio Holdings as of 6/30/21**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
AIA GROUP LTD	10,230	508,737.90
ALASKA AIR GROUP INC	10,000	603,100.00
ALIBABA GROUP HLDG LTD	3,480	789,194.40
AMERICA MOVIL SAB DE CV	32,410	486,150.00
APPLE INC	3,740	512,230.40
ARCHER DANIELS MIDLAND CO	9,170	555,702.00
ARCOS DORADOS HOLDINGS INC	86,936	519,007.92
BERKSHIRE HATHAWAY INC DEL	5,060	1,406,275.20
BJS WHSL CLUB HLDGS INC	17,820	847,875.60
CAMECO CORP	37,960	728,072.80
CAPITALAND LTD	97,765	545,528.70
CBRE GROUP INC	3,466	297,140.18
CHENIERE ENERGY INC	9,460	820,560.40
CITRIX SYS INC	5,295	620,944.65
COMCAST CORP NEW	4,640	264,572.80
CONOCOPHILLIPS	13,490	821,541.00
DROPBOX INC	32,730	992,046.30
ERICSSON	37,160	467,472.80
EXELON CORP	11,150	494,056.50
FACEBOOK INC	1,640	570,244.40
FLUOR CORP NEW	47,840	846,768.00
GOLDMAN SACHS GROUP INC	2,840	1,077,865.20
HASBRO INC	5,185	490,086.20
JACOBS ENGR GROUP INC	2,125	283,517.50
KKR & CO INC	11,665	691,034.60
LAM RESEARCH CORP	470	305,829.00
LENNAR CORP	9,550	948,792.50
MICROSOFT CORP	2,130	577,017.00
MONDELEZ INTL INC	7,885	492,339.40
NINTENDO LTD	13,065	947,604.45
NORTHROP GRUMMAN CORP	2,300	835,889.00
NRG ENERGY INC	20,320	818,896.00
NXP SEMICONDUCTORS N V	2,755	566,758.60
PARSONS CORP DEL	25,280	995,020.80
PAYPAL HLDGS INC	1,075	313,341.00
SIGNIFY N V	30,500	965,172.50
SONY GROUP CORPORATION	4,970	483,183.40
SUZANO S A	68,130	820,285.20
TARGET CORP	1,350	326,349.00
V F CORP	2,570	210,842.80
VALE S A	25,000	570,250.00
REITS		
BOSTON PROPERTIES INC	4,565	523,103.35
IRON MTN INC NEW	22,995	973,148.40
Short-Term Investments		
FIDELITY INV MMKT GOVT-I	545,137.52	545,137.52

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