

American Trust Allegiance Fund

Portfolio Holdings as of 9/30/20

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
AIA GROUP LTD	10,920	435,162.00
AMERICA MOVIL SAB DE CV	24,200	302,258.00
APPLE INC	6,580	762,029.80
ARCHER DANIELS MIDLAND CO	9,510	442,119.90
ARCOS DORADOS HOLDINGS INC	67,386	276,282.60
BERKSHIRE HATHAWAY INC DEL	4,580	975,265.20
BJS WHSL CLUB HLDGS INC	12,230	508,156.50
CAMECO CORP	42,000	424,200.00
CAPITALAND LTD	114,765	469,285.56
CBRE GROUP INC	4,286	201,313.42
CHENIERE ENERGY INC	12,500	578,375.00
CITRIX SYS INC	6,085	837,965.35
COMCAST CORP NEW	14,330	662,905.80
COMPANIA DE MINAS BUENAVENTURA	30,100	367,822.00
CONOCOPHILLIPS	10,440	342,849.60
EDGEWELL PERS CARE CO	22,000	613,360.00
EXELON CORP	16,000	572,160.00
FACEBOOK INC	2,380	623,322.00
HASBRO INC	10,045	830,922.40
JACOBS ENGR GROUP INC	6,865	636,866.05
KELLOGG CO	7,420	479,257.80
KKR & CO INC	21,005	721,311.70
LAM RESEARCH CORP	1,690	560,657.50
LENNAR CORP	9,770	798,013.60
MICROSOFT CORP	3,160	664,642.80
MONDELEZ INTL INC	11,825	679,346.25
NIELSEN HLDGS PLC	23,660	335,498.80
NINTENDO LTD	15,855	1,124,119.50
NORTHROP GRUMMAN CORP	1,730	545,797.70
NRG ENERGY INC	16,500	507,210.00
NXP SEMICONDUCTORS N V	3,845	479,894.45
PAYPAL HLDGS INC	4,485	883,679.55
SONY CORP	7,240	555,670.00
TARGET CORP	4,560	717,835.20
V F CORP	6,140	431,335.00
REITS		
BOSTON PROPERTIES INC	2,785	223,635.50
IRON MTN INC NEW	24,675	661,043.25
Short-Term Investments		
FIDELITY INSTL CASH PTF	987,068.51	987,068.51

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