

American Trust Allegiance Fund

Portfolio Holdings as of 3/31/21

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
AIA GROUP LTD	10,230	502,190.70
ALASKA AIR GROUP INC	10,000	692,100.00
ALIBABA GROUP HLDG LTD	3,480	789,020.40
AMERICA MOVIL SAB DE CV	32,410	440,127.80
APPLE INC	3,740	456,841.00
ARCHER DANIELS MIDLAND CO	9,170	522,690.00
ARCOS DORADOS HOLDINGS INC	86,936	442,504.24
BERKSHIRE HATHAWAY INC DEL	5,060	1,292,678.20
BJS WHSL CLUB HLDGS INC	17,820	799,405.20
CAMECO CORP	37,960	630,515.60
CAPITALAND LTD	97,765	550,416.95
CBRE GROUP INC	3,466	274,195.26
CHENIERE ENERGY INC	9,460	681,214.60
CITRIX SYS INC	5,295	743,206.20
COMCAST CORP NEW	4,640	251,070.40
CONOCOPHILLIPS	13,490	714,565.30
DROPBOX INC	32,730	872,581.80
EDGEWELL PERS CARE CO	19,730	781,308.00
ERICSSON	37,160	490,140.40
EXELON CORP	11,150	487,701.00
FACEBOOK INC	1,640	483,029.20
GOLDMAN SACHS GROUP INC	2,840	928,680.00
HASBRO INC	5,185	498,382.20
JACOBS ENGR GROUP INC	2,125	274,698.75
KKR & CO INC	11,665	569,835.25
LAM RESEARCH CORP	470	279,762.80
LENNAR CORP	9,550	966,746.50
MICROSOFT CORP	2,130	502,190.10
MONDELEZ INTL INC	7,885	461,509.05
NINTENDO LTD	13,065	925,002.00
NORTHROP GRUMMAN CORP	2,300	744,372.00
NRG ENERGY INC	20,320	766,673.60
NXP SEMICONDUCTORS N V	2,755	554,691.70
PARSONS CORPORATION	25,280	1,022,323.20
PAYPAL HLDGS INC	1,075	261,053.00
SIGNIFY N V	30,500	786,137.50
SONY GROUP CORPORATION	4,970	526,869.70
SUZANO S A	68,130	832,548.60
TARGET CORP	1,350	267,394.50
V F CORP	2,570	205,394.40
VALE S A	25,000	434,500.00
REITS		
BOSTON PROPERTIES INC	4,565	462,251.90
IRON MTN INC NEW	22,995	851,044.95
Short-Term Investments		
FIDELITY INV MMKT GOVT-I	576,603.89	576,603.89

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