

American Trust Allegiance Fund**Portfolio Holdings as of 3/31/19**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
AIA GROUP LTD	19,000	760,665.00
APPLE INC	3,815	724,659.25
BAIDU INC	3,600	593,460.00
BANK AMER CORP	32,620	899,985.80
BERKSHIRE HATHAWAY INC DEL	2,110	423,877.90
CATERPILLAR INC DEL	3,390	459,311.10
CBRE GROUP INC	15,846	783,584.70
CBS CORP NEW	17,620	837,478.60
CITRIX SYS INC	7,790	776,351.40
COMCAST CORP NEW	5,620	224,687.60
CONOCOPHILLIPS	9,830	656,054.20
CREDICORP LTD	2,870	688,656.50
E TRADE FINANCIAL CORP	10,415	483,568.45
ENEL AMERICAS S A	70,700	631,351.00
EXXON MOBIL CORP	8,390	677,912.00
FACEBOOK INC	2,955	492,568.95
FEDEX CORP	4,525	820,880.25
GENTHERM INC	5,220	192,409.20
INTL PAPER CO	9,860	456,222.20
JACOBS ENGR GROUP INC	14,260	1,072,209.40
LAM RESEARCH CORP	4,530	810,915.30
MCCORMICK & CO INC	1,420	213,894.60
MICROSOFT CORP	4,040	476,477.60
MONDELEZ INTL INC	14,475	722,592.00
NINTENDO LTD	13,000	466,310.00
NORTHROP GRUMMAN CORP	2,380	641,648.00
NXP SEMICONDUCTORS N V	8,240	728,333.60
OCCIDENTAL PETE CORP	6,470	428,314.00
OWENS CORNING NEW	9,580	451,409.60
PAGSEGURO DIGITAL LTD	30,840	920,574.00
PAYPAL HLDGS INC	2,560	265,830.40
PNC FINL SVCS GROUP INC	3,490	428,083.40
SONY CORP	8,120	342,988.80
SOUTHWEST AIRLS CO	8,470	439,677.70
TARGET CORP	9,570	768,088.20
V F CORP	5,735	498,428.85
WABCO HLDGS INC	2,030	267,614.90
REITS		
AMERICAN TOWER CORP	1,310	258,148.60
BOSTON PROPERTIES INC	3,440	460,547.20
IRON MTN INC NEW	23,460	831,891.60
Short-Term Investments		
FIDELITY INSTL CASH PTF	1,646,552.97	1,646,552.97

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