

**American Trust Allegiance Fund****Portfolio Holdings as of 6/30/18**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
<b>Common Stocks</b>		
AIA GROUP LTD	19,000	819,850.00
ALBEMARLE CORP	3,990	280,935.90
APPLE INC	3,815	755,064.80
BANK AMER CORP	32,620	945,980.00
BERKSHIRE HATHAWAY INC DEL	2,110	449,788.70
CATERPILLAR INC DEL	3,390	462,023.10
CBRE GROUP INC	15,846	812,899.80
CBS CORP NEW	17,620	879,238.00
CITRIX SYS INC	7,790	764,510.60
COMCAST CORP NEW	5,620	237,613.60
CONOCOPHILLIPS	9,830	599,630.00
CREDICORP LTD	2,870	656,971.70
E TRADE FINANCIAL CORP	10,415	464,509.00
ENEL AMERICAS S A	70,700	627,109.00
FACEBOOK INC	2,955	570,315.00
FEDEX CORP	4,525	742,959.75
GENTHERM INC	5,220	218,352.60
JACOBS ENGR GROUP INC	14,260	1,203,401.40
KONTOOR BRANDS INC	819	22,948.38
LAM RESEARCH CORP	4,530	850,915.20
LYONDELLBASELL INDUSTRIES N V	5,920	509,889.60
MCCORMICK & CO INC	1,420	220,114.20
MICROSOFT CORP	4,040	541,198.40
MONDELEZ INTL INC	14,475	780,202.50
NINTENDO LTD	13,000	595,010.00
NORTHROP GRUMMAN CORP	2,380	769,001.80
NXP SEMICONDUCTORS N V	8,240	804,306.40
OCCIDENTAL PETE CORP	13,260	666,712.80
PAGSEGURO DIGITAL LTD	15,420	600,917.40
PAYPAL HLDGS INC	2,560	293,017.60
PIONEER NAT RES CO	3,060	470,811.60
SONY CORP	8,120	425,406.80
SOUTHWEST AIRLIS CO	8,470	430,106.60
TARGET CORP	9,570	828,857.70
V F CORP	5,735	500,952.25
<b>REITS</b>		
AMERICAN TOWER CORP	1,310	267,829.50
BOSTON PROPERTIES INC	3,440	443,760.00
IRON MTN INC NEW	23,460	734,298.00
SPIRIT RLTY CAP INC NEW	12,000	511,920.00
<b>Short-Term Investments</b>		
FIDELITY INSTL CASH PTF	2,086,239.93	2,086,239.93

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