

American Trust Allegiance Fund**Portfolio Holdings as of 6/30/20**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
AIA GROUP LTD	15,480	578,952.00
APPLE INC	1,645	600,096.00
ARCHER DANIELS MIDLAND CO	16,620	663,138.00
BERKSHIRE HATHAWAY INC DEL	4,580	817,575.80
CAPITALAND LTD	114,765	478,570.05
CBRE GROUP INC	8,576	387,806.72
CITRIX SYS INC	6,085	900,032.35
COMCAST CORP NEW	14,330	558,583.40
CONOCOPHILLIPS	10,440	438,688.80
EDGEWELL PERS CARE CO	22,000	685,520.00
EXELON CORP	16,000	580,640.00
FACEBOOK INC	2,380	540,426.60
HASBRO INC	10,045	752,872.75
JACOBS ENGR GROUP INC	6,865	582,152.00
KELLOGG CO	7,420	490,165.20
KKR & CO INC	21,005	648,634.40
LAM RESEARCH CORP	1,690	546,647.40
LENNAR CORP	9,770	602,027.40
MICROSOFT CORP	3,160	643,091.60
MONDELEZ INTL INC	11,825	604,612.25
NIELSEN HLDGS PLC	23,660	351,587.60
NINTENDO LTD	15,855	886,294.50
NORTHROP GRUMMAN CORP	1,730	531,871.20
NRG ENERGY INC	16,500	537,240.00
NXP SEMICONDUCTORS N V	3,845	438,483.80
PAYPAL HLDGS INC	4,485	781,421.55
PIONEER NAT RES CO	4,655	454,793.50
SONY CORP	7,240	500,501.20
TARGET CORP	4,560	546,880.80
V F CORP	6,140	374,171.60
REITS		
BOSTON PPTYS LTD PARTNERSHIP C	5,575	503,868.50
IRON MTN INC NEW	24,675	644,017.50
Short-Term Investments		
FIDELITY INSTL CASH PTF	2,586,171.23	2,586,171.23

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