

American Trust Allegiance Fund**Portfolio Holdings as of 12/31/20**

<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
Common Stocks		
AIA GROUP LTD	10,230	502,599.90
ALIBABA GROUP HLDG LTD	3,480	809,900.40
AMERICA MOVIL SAB DE CV	32,410	471,241.40
APPLE INC	3,740	496,260.60
ARCHER DANIELS MIDLAND CO	9,170	462,259.70
ARCOS DORADOS HOLDINGS INC	86,936	437,288.08
BERKSHIRE HATHAWAY INC DEL	5,060	1,173,262.20
BJS WHSL CLUB HLDGS INC	17,820	664,329.60
CAMECO CORP	37,960	508,664.00
CAPITALAND LTD	97,765	472,204.95
CBRE GROUP INC	3,466	217,387.52
CHENIERE ENERGY INC	9,460	567,883.80
CITRIX SYS INC	5,295	688,879.50
COMCAST CORP NEW	4,640	243,136.00
COMPANIA DE MINAS BUENAVENTURA	36,990	450,908.10
CONOCOPHILLIPS	13,490	539,465.10
DROPBOX INC	32,730	726,278.70
EDGEWELL PERS CARE CO	19,730	682,263.40
ERICSSON	37,160	444,062.00
EXELON CORP	11,150	470,753.00
FACEBOOK INC	1,640	447,982.40
GOLDMAN SACHS GROUP INC	2,840	748,936.40
HASBRO INC	5,185	485,004.90
JACOBS ENGR GROUP INC	2,125	231,540.00
KELLOGG CO	7,420	461,746.60
KKR & CO INC	11,665	472,315.85
LAM RESEARCH CORP	470	221,966.90
LENNAR CORP	9,550	727,996.50
MICROSOFT CORP	2,130	473,754.60
MONDELEZ INTL INC	7,885	461,035.95
NINTENDO LTD	13,065	1,051,993.80
NORTHROP GRUMMAN CORP	2,300	700,856.00
NRG ENERGY INC	20,320	763,016.00
NXP SEMICONDUCTORS N V	2,755	438,072.55
PARSONS CORPORATION	25,280	920,444.80
PAYPAL HLDGS INC	1,075	251,765.00
SIGNIFY N V	30,500	644,465.00
SONY CORP	4,970	502,467.00
SUZANO S A	68,130	761,693.40
TARGET CORP	1,350	238,315.50
V F CORP	2,570	219,503.70
REITS		
BOSTON PROPERTIES INC	4,565	431,529.45
IRON MTN INC NEW	22,995	677,892.60
Short-Term Investments		
FIDELITY INSTL CASH PTF	1,346,815.00	1,346,815.06

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