

Gallery Trust Mondrian International Government Fixed Income Fund
 July 31, 2020 (Unaudited)

SCHEDULE OF INVESTMENTS

GLOBAL BONDS — 96.7%

		Face Amount (Local Currency)	Value (U.S. \$)
AUSTRALIA — 3.9%			
Australia Government Bond			
5.750%, 05/15/21	AUD	155,000	\$ 115,503
4.750%, 04/21/27	AUD	350,000	319,244
3.250%, 04/21/25	AUD	226,000	183,002
3.000%, 03/21/47	AUD	370,000	340,308
Total Australia			<u>958,057</u>
AUSTRIA — 4.3%			
Republic of Austria Government Bond			
6.250%, 07/15/27	EUR	610,000	1,060,278
Total Austria			<u>1,060,278</u>
BELGIUM — 4.7%			
Kingdom of Belgium Government Bond			
1.000%, 06/22/26 (A)	EUR	900,000	1,153,699
Total Belgium			<u>1,153,699</u>
CANADA — 2.0%			
Canadian Government Bond			
5.000%, 06/01/37	CAD	224,000	280,518
1.500%, 06/01/26	CAD	200,000	159,458
0.750%, 09/01/21	CAD	50,000	37,545
Total Canada			<u>477,521</u>
FINLAND — 4.1%			
Finland Government Bond			
0.500%, 09/15/27 (A)	EUR	799,000	1,008,099
Total Finland			<u>1,008,099</u>
FRANCE — 3.7%			
French Republic Government Bond OAT			
1.500%, 05/25/31	EUR	300,000	418,720
0.500%, 05/25/25	EUR	195,000	241,845

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GLOBAL BONDS — continued

	<u>Face Amount</u> <u>(Local Currency)</u>	<u>Value</u> <u>(U.S. \$)</u>
FRANCE (continued)		
Total Capital International		
0.750%, 07/12/28	EUR 200,000	\$ 244,745
Total France		<u>905,310</u>
GERMANY — 7.2%		
Bundesrepublik Deutschland Bundesanleihe		
2.500%, 07/04/44	EUR 250,000	491,420
0.250%, 02/15/29	EUR 125,000	158,605
Kreditanstalt fuer Wiederaufbau		
2.050%, 02/16/26	JPY105,000,000	1,118,892
Total Germany		<u>1,768,917</u>
ITALY — 11.8%		
Italy Buoni Poliennali Del Tesoro		
4.750%, 09/01/44 (A)	EUR 200,000	367,710
2.950%, 09/01/38 (A)	EUR 600,000	855,081
2.000%, 02/01/28	EUR 650,000	832,603
1.450%, 05/15/25	EUR 308,000	379,535
0.050%, 04/15/21	EUR 385,000	454,419
Total Italy		<u>2,889,348</u>
JAPAN — 19.8%		
Japan Government Ten Year Bond		
0.100%, 06/20/26	JPY 20,000,000	191,433
Japan Government Thirty Year Bond		
2.400%, 12/20/34	JPY 90,000,000	1,112,419
0.300%, 06/20/46	JPY 140,100,000	1,263,448
Japan Government Twenty Year Bond		
1.600%, 06/20/30	JPY107,000,000	1,169,050
0.200%, 06/20/36	JPY120,000,000	1,119,841
Total Japan		<u>4,856,191</u>
KUWAIT — 1.1%		
Kuwait International Government Bond		
3.500%, 03/20/27	USD 240,000	271,608
Total Kuwait		<u>271,608</u>

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GLOBAL BONDS — continued

		<u>Face Amount</u> <u>(Local Currency)</u>	<u>Value</u> <u>(U.S. \$)</u>
MALAYSIA — 2.1%			
Malaysia Government Bond			
4.254%, 05/31/35	MYR	900,000	\$ 239,868
4.181%, 07/15/24	MYR	1,113,000	283,670
Total Malaysia			<u>523,538</u>
MEXICO — 2.8%			
Mexican Bonos			
8.500%, 11/18/2038	MXN	423,000	22,940
8.500%, 05/31/29	MXN	3,000,000	160,890
8.000%, 11/07/47	MXN	10,000,000	511,593
Total Mexico			<u>695,423</u>
NETHERLANDS — 4.7%			
Netherlands Government Bond			
5.500%, 01/15/28	EUR	94,056	161,597
2.750%, 01/15/47 (A)	EUR	250,000	518,794
0.500%, 01/15/40 (A)	EUR	250,000	331,406
0.250%, 07/15/29 (A)	EUR	100,000	125,497
Total Netherlands			<u>1,137,294</u>
NEW ZEALAND — 4.7%			
New Zealand Government Bond			
5.500%, 04/15/23	NZD	650,000	491,082
4.500%, 04/15/27	NZD	550,000	461,064
2.750%, 04/15/37	NZD	250,000	207,383
Total New Zealand			<u>1,159,529</u>
SUPRANATIONAL — 13.7%			
Asian Development Bank			
2.350%, 06/21/27	JPY	100,000,000	1,109,646
European Financial Stability Facility			
0.950%, 02/14/28	EUR	890,000	1,158,324
European Investment Bank			
2.150%, 01/18/27	JPY	100,000,000	1,083,377
Total Supranational			<u>3,351,347</u>

Gallery Trust Mondrian International Government Fixed Income Fund
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GLOBAL BONDS — continued

	<u>Face Amount</u> <u>(Local Currency)</u>	<u>Value</u> <u>(U.S. \$)</u>
UNITED ARAB EMIRATES — 1.1%		
MDGH - GMTN BV		
2.875%, 11/07/29	USD 256,000	\$ 277,998
Total United Arab Emirates		<u>277,998</u>
UNITED KINGDOM — 5.0%		
HSBC Holdings		
4.583%, 06/19/29 (B)	USD 230,000	268,393
United Kingdom Gilt		
4.500%, 09/07/34	GBP 90,000	185,495
4.250%, 09/07/39	GBP 350,000	769,436
Total United Kingdom		<u>1,223,324</u>
Total Global Bonds (Cost \$21,549,289)		<u>23,717,481</u>

U.S. TREASURY OBLIGATIONS — 1.5%

United States Treasury Bond		
2.750%, 08/15/42	175,000	233,078
United States Treasury Notes		
1.625%, 02/15/26	120,000	<u>128,864</u>
Total U.S. Treasury Obligations (Cost \$279,401)		<u>361,942</u>
Total Value of Securities — 98.2% (Cost \$21,828,690)		<u>\$ 24,079,423</u>

A list of the open forward foreign currency exchange contracts held by the Fund at July 31, 2020 is as follows:

Gallery Trust Mondrian International Government Fixed Income Fund
July 31, 2020 (Unaudited)

Counterparty	Maturity Date	Currency to Deliver		Currency to Receive		Unrealized Appreciation (Depreciation)
Brown Brothers Harriman	10/30/20	USD	1,556,306	EUR	1,326,000	\$ 8,703
Brown Brothers Harriman	10/30/20	USD	1,508,751	GBP	1,171,500	25,459
Brown Brothers Harriman	10/30/20	USD	510,817	MXN	11,396,000	(4,655)
Brown Brothers Harriman	10/30/20	USD	489,875	NOK	4,470,000	1,378
Brown Brothers Harriman	10/30/20	USD	488,007	PLN	1,834,000	1,997
Brown Brothers Harriman	10/30/20	AUD	1,331,500	USD	950,445	(1,124)
Brown Brothers Harriman	10/30/20	JPY	114,260,500	USD	1,086,736	6,104
Brown Brothers Harriman	10/30/20	NZD	1,744,000	USD	1,158,513	1,864
Net Unrealized Appreciation on Forward Foreign Currency Exchange Contracts						\$ 39,726

Percentages are based on Net Assets of \$24,518,290.

- (A) Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." The total value of securities as of July 31, 2020 was 4,360,286 and represents 17.8% on Net Assets.
- (B) Floating rate security - Rate disclosed is the rate in effect on July 31, 2020.

AUD — Australian Dollar

CAD — Canadian Dollar

EUR — Euro

GBP — Pound Sterling

JPY — Japanese Yen

MXN — Mexican Peso

MYR — Malaysian Ringgit

NOK — Norwegian Krone

NZD — New Zealand Dollar

PLN — Polish Zloty

USD — United States Dollar

The following is a list of the inputs used as of July 31, 2020, in valuing the Fund's investments carried at market value

Gallery Trust Mondrian International Government Fixed Income Fund
July 31, 2020 (Unaudited)

Investments in Securities	Level 1	Level 2	Level 3	Total
Global Bonds	\$ —	\$ 23,717,481	\$ —	\$ 23,717,481
U.S. Treasury Obligations	128,864	233,078	—	361,942
Total Investments in Securities	<u>\$ 128,864</u>	<u>\$ 23,950,559</u>	<u>\$ —</u>	<u>\$ 24,079,423</u>

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Forwards Contracts*				
Unrealized Appreciation	\$ —	\$ 45,505	\$ —	\$ 45,505
Unrealized Depreciation	—	(5,779)	—	(5,779)
Total Other Financial Instruments	<u>\$ —</u>	<u>\$ 39,726</u>	<u>\$ —</u>	<u>\$ 39,726</u>

* Forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Amounts designated as “—” are \$0 or have been rounded to \$0.

For the period ended July 31, 2020, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

MON-QH-001-0900

Gallery Trust Mondrian International Government Fixed Income Fund
January 31, 2021 (Unaudited)

GLOBAL BONDS — 98.8%

	Face Amount		Value
	(Local Currency)		(U.S. \$)
AUSTRALIA — 3.0%			
Australia Government Bond			
5.750%, 05/15/21	AUD 155,000	\$	120,372
4.750%, 04/21/27	AUD 270,000		258,915
3.250%, 04/21/25	AUD 226,000		194,382
3.000%, 03/21/47	AUD 190,000		172,826
Total Australia			746,495
AUSTRIA — 4.4%			
Republic of Austria Government Bond			
6.250%, 07/15/27	EUR 610,000		1,072,972
Total Austria			1,072,972
BELGIUM — 4.8%			
Kingdom of Belgium Government Bond			
1.000%, 06/22/26 (A)	EUR 900,000		1,187,987
Total Belgium			1,187,987
CANADA — 2.0%			
Canadian Government Bond			
2.000%, 09/01/23	CAD 350,000		286,391
1.500%, 06/01/26	CAD 200,000		164,712
0.750%, 09/01/21	CAD 50,000		39,257
Total Canada			490,360
FINLAND — 4.2%			
Finland Government Bond			
0.500%, 09/15/27 (A)	EUR 799,000		1,039,145
Total Finland			1,039,145
FRANCE — 4.0%			
French Republic Government Bond OAT			
1.500%, 05/25/31	EUR 520,000		747,264
0.500%, 05/25/25	EUR 195,000		248,455
Total France			995,719

Gallery Trust Mondrian International Government Fixed Income Fund
January 31, 2021 (Unaudited)

GLOBAL BONDS — continued

	<u>Face Amount</u> <u>(Local Currency)</u>	<u>Value</u> <u>(U.S. \$)</u>
GERMANY — 14.7%		
Bundesrepublik Deutschland Bundesanleihe		
2.500%, 07/04/44	EUR 250,000	\$ 500,291
0.250%, 02/15/29	EUR 493,156	642,276
0.000%, 08/15/30 (B)	EUR 586,000	751,824
Bundesschatzanweisungen		
0.000%, 09/16/22 (B)	EUR 500,000	613,855
Kreditanstalt fuer Wiederaufbau		
2.050%, 02/16/26	JPY105,000,000	1,118,366
Total Germany		<u>3,626,612</u>
ITALY — 12.2%		
Italy Buoni Poliennali Del Tesoro		
4.750%, 09/01/44 (A)	EUR 200,000	407,825
2.950%, 09/01/38 (A)	EUR 600,000	937,419
2.000%, 02/01/28	EUR 650,000	880,466
1.450%, 05/15/25	EUR 308,000	397,414
0.050%, 04/15/21	EUR 303,000	368,065
Total Italy		<u>2,991,189</u>
JAPAN — 21.9%		
Japan Government Ten Year Bond		
0.100%, 06/20/26	JPY 56,000,000	540,582
Japan Government Thirty Year Bond		
2.400%, 12/20/34	JPY 90,000,000	1,113,269
0.300%, 06/20/46	JPY 140,100,000	1,248,816
Japan Government Twenty Year Bond		
1.600%, 06/20/30	JPY107,000,000	1,172,255
0.200%, 06/20/36	JPY120,000,000	1,128,925
Japan Government Two Year Bond		
0.100%, 09/01/22	JPY 20,000,000	191,612
Total Japan		<u>5,395,459</u>
MALAYSIA — 2.2%		
Malaysia Government Bond		
4.254%, 05/31/35	MYR 900,000	244,308

Gallery Trust Mondrian International Government Fixed Income Fund
January 31, 2021 (Unaudited)

GLOBAL BONDS — continued

	Face Amount (Local Currency)	Value (U.S. \$)
MALAYSIA (continued)		
4.181%, 07/15/24	MYR 1,113,000	\$ 295,421
Total Malaysia		<u>539,729</u>
MEXICO — 3.0%		
Mexican Bonos		
8.500%, 11/18/38	MXN 423,000	25,206
8.500%, 05/31/29	MXN 2,250,000	133,983
8.000%, 11/07/47	MXN 10,000,000	568,072
Total Mexico		<u>727,261</u>
NETHERLANDS — 4.7%		
Netherlands Government Bond		
5.500%, 01/15/28	EUR 94,056	163,620
2.750%, 01/15/47 (A)	EUR 250,000	530,882
0.500%, 01/15/40 (A)	EUR 250,000	342,276
0.250%, 07/15/29 (A)	EUR 100,000	129,340
Total Netherlands		<u>1,166,118</u>
SUPRANATIONAL — 13.8%		
Asian Development Bank		
2.350%, 06/21/27	JPY100,000,000	1,110,521
European Financial Stability Facility		
0.950%, 02/14/28	EUR 890,000	1,188,794
European Investment Bank		
2.150%, 01/18/27	JPY100,000,000	1,086,331
Total Supranational		<u>3,385,646</u>
UNITED KINGDOM — 3.9%		
United Kingdom Gilt		
4.500%, 09/07/34	GBP 90,000	187,153

Gallery Trust Mondrian International Government Fixed Income Fund
January 31, 2021 (Unaudited)

GLOBAL BONDS — continued

	Face Amount (Local Currency)	Value (U.S. \$)
UNITED KINGDOM (continued)		
4.250%, 09/07/39	GBP 350,000	\$ 771,246
Total United Kingdom		<u>958,399</u>
Total Global Bonds (Cost \$21,833,947)		<u>24,323,091</u>
Total Value of Securities — 98.8% (Cost \$21,833,947)		<u>\$ 24,323,091</u>

A list of the open forward foreign currency exchange contracts held by the Fund at January 31, 2021 is as follows:

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation (Depreciation)
Brown Brothers Harriman	04/30/21	USD 1,501,179	GBP 1,095,000	\$ (157)
Brown Brothers Harriman	04/30/21	USD 491,347	NOK 4,239,000	3,411
Brown Brothers Harriman	04/30/21	USD 494,420	PLN 1,856,000	4,367
Brown Brothers Harriman	04/30/21	AUD 978,500	USD 753,151	4,963
Brown Brothers Harriman	04/30/21	JPY 165,944,000	USD 1,599,291	13,490
Brown Brothers Harriman	04/30/21	EUR 100,500	USD 121,995	(207)
Net Unrealized Appreciation on Forward Foreign Currency Exchange Contracts				<u>\$ 25,867</u>

Percentages are based on Net Assets of \$24,623,903.

- (A) Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." The total value of securities as of January 31, 2021 was \$4,574,874 and represents 18.6% of Net Assets.
- (B) Zero coupon security. The rate reported on the Schedule of Investments is the effective yield at time of purchase.

AUD — Australian Dollar

CAD — Canadian Dollar

EUR — Euro

GBP — Pound Sterling

Gallery Trust Mondrian International Government Fixed Income Fund
January 31, 2021 (Unaudited)

JPY — Japanese Yen

MXN — Mexican Peso

MYR — Malaysian Ringgit

NOK — Norwegian Krone

PLN — Polish Zloty

USD — United States Dollar

The following is a list of the inputs used as of January 31, 2021, in valuing the Fund's investments carried at market value:

Investments in

Securities	Level 1	Level 2	Level 3	Total
Global Bonds	\$ —	\$ 24,323,091	\$ —	\$ 24,323,091
Total Investments in Securities	\$ —	\$ 24,323,091	\$ —	\$ 24,323,091

Other Financial Instruments

	Level 1	Level 2	Level 3	Total
Forwards Contracts*				
Unrealized Appreciation	\$ —	\$ 26,231	\$ —	\$ 26,231
Unrealized Depreciation	—	(364)	—	(364)
Total Other Financial Instruments	\$ —	\$ 25,867	\$ —	\$ 25,867

* Forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Amounts designated as "—" are \$0 or have been rounded to \$0.

For the period ended January 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

MON-QH-001-1000