

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

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

GLOBAL BONDS — 98.5%

	Face Amount	Value
	(Local Currency)	(U.S. \$)
AUSTRALIA — 2.9%		
Australia Government Bond		
5.500%, 04/21/23	AUD 20,000	\$ 16,055
4.750%, 04/21/27	AUD 390,000	351,737
3.250%, 04/21/25	AUD 226,000	183,663
3.000%, 03/21/47	AUD 190,000	166,894
Total Australia		<u>718,349</u>
AUSTRIA — 4.4%		
Republic of Austria Government Bond		
6.250%, 07/15/27	EUR 660,000	1,107,270
Total Austria		<u>1,107,270</u>
BELGIUM — 4.6%		
Kingdom of Belgium Government Bond		
1.000%, 06/22/26 (A)	EUR 900,000	1,154,183
Total Belgium		<u>1,154,183</u>
CANADA — 4.7%		
Canadian Government Bond		
2.000%, 09/01/23	CAD 350,000	289,500
1.500%, 06/01/26	CAD 200,000	165,491
1.000%, 06/01/27	CAD 840,000	676,929
0.750%, 09/01/21	CAD 50,000	40,097
Total Canada		<u>1,172,017</u>
FINLAND — 4.1%		
Finland Government Bond		
0.500%, 09/15/27 (A)	EUR 799,000	1,011,614
Total Finland		<u>1,011,614</u>
FRANCE — 4.6%		
French Republic Government Bond OAT		
1.500%, 05/25/31	EUR 520,000	718,861
0.500%, 05/25/25	EUR 350,000	433,905
Total France		<u>1,152,766</u>

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

GLOBAL BONDS — continued

		Face Amount (Local Currency)	Value (U.S. \$)
GERMANY — 13.8%			
Bundesrepublik Deutschland Bundesanleihe			
2.500%, 07/04/44	EUR	250,000	\$ 477,972
0.250%, 02/15/29	EUR	493,156	625,363
0.000%, 08/15/30	EUR	586,000	734,299
Bundesschatzanweisungen			
0.000%, 09/16/22	EUR	450,000	538,370
Kreditanstalt fuer Wiederaufbau			
2.050%, 02/16/26	JPY	105,000,000	1,056,547
Total Germany			<u>3,432,551</u>
ITALY — 12.5%			
Italy Buoni Poliennali Del Tesoro			
4.750%, 09/01/44 (A)	EUR	200,000	391,654
2.950%, 09/01/38 (A)	EUR	600,000	905,491
2.000%, 02/01/28	EUR	1,085,000	1,438,560
1.450%, 05/15/25	EUR	308,000	387,911
Total Italy			<u>3,123,616</u>
JAPAN — 17.4%			
Japan Government Ten Year Bond			
0.100%, 06/20/26	JPY	6,950,000	64,043
Japan Government Thirty Year Bond			
2.400%, 12/20/34	JPY	95,500,000	1,128,198
0.300%, 06/20/46	JPY	140,100,000	1,213,055
Japan Government Twenty Year Bond			
1.600%, 06/20/30	JPY	74,150,000	774,342
0.200%, 06/20/36	JPY	105,550,000	960,201
Japan Government Two Year Bond			
0.100%, 09/01/22	JPY	20,000,000	182,761
Total Japan			<u>4,322,600</u>
MALAYSIA — 2.0%			
Malaysia Government Bond			
4.254%, 05/31/35	MYR	900,000	225,960
4.181%, 07/15/24	MYR	1,113,000	278,187
Total Malaysia			<u>504,147</u>

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

GLOBAL BONDS — continued

	<u>Face Amount</u> <u>(Local Currency)</u>	<u>Value</u> <u>(U.S. \$)</u>
MEXICO — 3.0%		
Mexican Bonos		
8.500%, 05/31/29	MXN 2,250,000	\$ 124,413
8.500%, 11/18/38	MXN 750,000	41,128
8.000%, 11/07/47	MXN 11,360,000	592,070
Total Mexico		<u>757,611</u>
NETHERLANDS — 4.7%		
Netherlands Government Bond		
5.500%, 01/15/28 (A)	EUR 94,056	156,463
2.750%, 01/15/47 (A)	EUR 250,000	503,495
0.500%, 01/15/40 (A)	EUR 250,000	326,864
0.250%, 07/15/29 (A)	EUR 150,000	188,401
Total Netherlands		<u>1,175,223</u>
SINGAPORE — 2.8%		
Singapore Government Bond		
2.875%, 09/01/30	SGD 277,000	232,341
2.250%, 08/01/36	SGD 200,000	160,663
0.500%, 11/01/25	SGD 400,000	293,088
Total Singapore		<u>686,092</u>
SUPRANATIONAL — 12.9%		
Asian Development Bank		
2.350%, 06/21/27	JPY100,000,000	1,048,612
European Financial Stability Facility		
0.950%, 02/14/28	EUR 890,000	1,148,002
European Investment Bank		
2.150%, 01/18/27	JPY100,000,000	1,026,180
Total Supranational		<u>3,222,794</u>
UNITED KINGDOM — 4.1%		
United Kingdom Gilt		
4.500%, 09/07/34	GBP 65,000	132,217
4.250%, 09/07/39	GBP 350,000	756,689

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

GLOBAL BONDS — continued

	Face Amount (Local Currency)	Value (U.S. \$)
UNITED KINGDOM (continued)		
1.500%, 07/22/47	GBP 80,000	\$ 123,833
Total United Kingdom		<u>1,012,739</u>
Total Global Bonds (Cost \$23,026,824)		<u>24,553,572</u>
Total Value of Securities — 98.5% (Cost \$23,026,824)		<u>\$ 24,553,572</u>

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

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation (Depreciation)
Brown Brothers Harriman	10/29/21	USD 434,356	EUR 367,500	\$ 2,380
Brown Brothers Harriman	10/29/21	USD 1,461,573	GBP 1,053,500	3,086
Brown Brothers Harriman	10/29/21	USD 497,458	NOK 4,412,500	1,955
Brown Brothers Harriman	10/29/21	USD 496,332	PLN 1,932,000	5,298
Brown Brothers Harriman	10/29/21	JPY 13,945,500	USD 126,700	(513)
Brown Brothers Harriman	10/29/21	SGD 925,500	USD 680,380	(2,591)
Brown Brothers Harriman	10/29/21	CAD 1,455,000	USD 1,156,212	(9,934)
Brown Brothers Harriman	10/29/21	AUD 329,000	USD 241,349	(186)
Brown Brothers Harriman	10/29/21	MXN 10,104,000	USD 499,055	(2,097)
Net Unrealized Appreciation (Depreciation) on Forward Foreign Currency Exchange Contracts				<u>\$ (2,602)</u>

Percentages are based on Net Assets of \$24,920,287.

(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, 2021 was \$4,638,165 and represents 18.6% of Net Assets.

AUD — Australian Dollar

CAD — Canadian Dollar

EUR — Euro

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

GBP — Pound Sterling

JPY — Japanese Yen

MXN — Mexican Peso

MYR — Malaysian Ringgit

NOK — Norwegian Krone

OAT — Obligations Assimilables du Tresor

PLN — Polish Zloty

SGD — Singapore Dollar

USD — United States Dollar

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

Investments in Securities	Level 1	Level 2	Level 3	Total
Global Bonds	\$ —	\$ 24,553,572	\$ —	\$ 24,553,572
Total Investments in Securities	\$ —	\$ 24,553,572	\$ —	\$ 24,553,572

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Forwards Contracts*				
Unrealized Appreciation	\$ —	\$ 12,719	\$ —	\$ 12,719
Unrealized Depreciation	—	(15,321)	—	(15,321)
Total Other Financial Instruments	\$ —	\$ (2,602)	\$ —	\$ (2,602)

* 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, 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-001-1100