

**SCHEDULE OF INVESTMENTS****COMMON STOCK – 97.3%**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>BRAZIL – 0.9%</b>		
Hypera SA .....	135,100	\$ 1,242,602
Total Brazil		<u>1,242,602</u>
<b>CANADA – 0.9%</b>		
TC Energy .....	28,204	1,215,238
Total Canada		<u>1,215,238</u>
<b>CHINA – 4.4%</b>		
Alibaba Group Holding Ltd * .....	144,300	1,983,934
Autohome Inc ADR .....	30,871	1,076,163
Midea Group Co Ltd Class A .....	184,555	1,514,568
Ping An Insurance Group Co of China Ltd Class H .	193,000	1,499,166
Total China		<u>6,073,831</u>
<b>FRANCE – 3.4%</b>		
Sanofi SA .....	32,262	3,159,226
Thales SA .....	11,624	1,537,376
Total France		<u>4,696,602</u>
<b>GERMANY – 1.1%</b>		
Continental AG .....	20,619	1,447,761
Total Germany		<u>1,447,761</u>
<b>HONG KONG – 1.1%</b>		
WH Group Ltd .....	2,506,957	1,543,946
Total Hong Kong		<u>1,543,946</u>
<b>INDIA – 1.5%</b>		
Housing Development Finance Corp Ltd .....	64,785	2,085,587
Total India		<u>2,085,587</u>
<b>ITALY – 4.0%</b>		
Enel SpA .....	683,330	4,023,512

**COMMON STOCK – continued**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>ITALY (continued)</b>		
Snam SpA .....	284,878	\$ 1,451,029
Total Italy		<u>5,474,541</u>
<b>JAPAN – 17.7%</b>		
Fujitsu Ltd .....	23,200	3,303,203
Hitachi Ltd .....	58,100	3,046,908
Matsukiyocokara & Co .....	34,900	1,740,964
Mitsubishi Electric Corp .....	108,900	1,200,160
SCSK Corp .....	119,700	1,949,605
Sekisui Chemical Co Ltd .....	130,700	1,830,883
Sony Corp Group .....	44,400	3,967,212
Sumitomo Metal Mining .....	9,600	389,791
Sundrug Co Ltd .....	133,200	3,768,671
Toyota Industries Corp .....	53,300	<u>3,244,512</u>
Total Japan		<u>24,441,909</u>
<b>NETHERLANDS – 1.9%</b>		
Koninklijke Philips NV .....	149,528	2,581,658
Total Netherlands		<u>2,581,658</u>
<b>PERU – 0.8%</b>		
Credicorp Ltd .....	8,159	1,095,754
Total Peru		<u>1,095,754</u>
<b>SOUTH KOREA – 1.2%</b>		
LG Chem Ltd .....	2,947	1,663,296
Total South Korea		<u>1,663,296</u>
<b>TAIWAN – 1.5%</b>		
Taiwan Semiconductor Manufacturing Co Ltd .....	116,000	2,047,028
Total Taiwan		<u>2,047,028</u>
<b>UNITED KINGDOM – 9.3%</b>		
Associated British Foods PLC .....	117,988	2,708,436
GSK PLC .....	105,698	1,856,586
Imperial Brands PLC .....	48,316	1,212,065
Lloyds Banking Group PLC .....	5,666,317	3,687,609

**COMMON STOCK – continued**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>UNITED KINGDOM (continued)</b>		
Unilever PLC .....	65,287	\$ 3,314,404
Total United Kingdom		<u>12,779,100</u>
<b>UNITED STATES – 47.6%</b>		
<b>Communication Services – 2.4%</b>		
Meta Platforms Inc Class A * .....	22,234	<u>3,312,199</u>
<b>Consumer Discretionary – 1.9%</b>		
Amazon.com * .....	24,898	<u>2,567,731</u>
<b>Consumer Staples – 5.0%</b>		
Colgate-Palmolive .....	41,595	3,100,075
Walmart Inc .....	26,981	<u>3,881,756</u>
		<u>6,981,831</u>
<b>Energy – 2.1%</b>		
Exxon Mobil Corp .....	24,924	<u>2,891,433</u>
<b>Financials – 9.1%</b>		
Berkshire Hathaway Class B * .....	10,348	3,223,609
Pinnacle Financial Partners .....	34,648	2,727,837
S&P Global Inc .....	6,450	2,418,363
Wells Fargo & Co .....	88,397	<u>4,143,168</u>
		<u>12,512,977</u>
<b>Health Care – 11.2%</b>		
AbbVie Inc .....	21,923	3,239,123
Centene Corp * .....	36,266	2,764,920
HCA Healthcare Inc .....	12,724	3,245,511
Johnson & Johnson .....	18,739	3,062,327
Laboratory Corp of America Holdings .....	13,442	<u>3,388,998</u>
		<u>15,700,879</u>
<b>Industrials – 2.2%</b>		
Stericycle Inc * .....	56,214	<u>3,024,875</u>
<b>Information Technology – 10.2%</b>		
Dell Technologies Inc Class C .....	70,794	2,875,652
Maximus Inc .....	26,207	1,961,594
Micron Technology Inc .....	40,664	2,452,039

**COMMON STOCK – continued**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>UNITED STATES (continued)</b>		
<b>Information Technology (continued)</b>		
Microsoft Corp .....	16,971	\$ 4,205,584
Visa Inc Class A .....	10,515	<u>2,420,659</u>
		<u>13,915,528</u>
<b>Materials – 1.6%</b>		
DuPont de Nemours .....	30,408	<u>2,248,672</u>
<b>Real Estate – 1.9%</b>		
American Tower REIT .....	11,739	<u>2,622,375</u>
Total United States		<u>65,778,500</u>
Total Common Stock (Cost \$130,957,661) .....		<u>134,167,353</u>
<b>PREFERRED STOCK – 1.4%</b>		
<b>SOUTH KOREA – 1.4%</b>		
Samsung Electronics Co Ltd** .....	41,822	<u>1,876,724</u>
Total Preferred Stock (Cost \$2,026,457) .....		<u>1,876,724</u>
Total Value of Securities – 98.7% (Cost \$132,984,118) .....		<u>\$ 136,044,077</u>

Percentages are based on Net Assets of \$137,869,367.

\* Non-income producing security.

\*\* There is currently no rate available.

ADR – American Depositary Receipt

Ltd – Limited

PLC – Public Limited Company

REIT – Real Estate Investment Trust

**SCHEDULE OF INVESTMENTS****COMMON STOCK – 97.2%**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>AUSTRALIA – 1.3%</b>		
Aurizon Holdings Ltd .....	819,037	\$ 2,096,060
Total Australia		<u>2,096,060</u>
<b>BRAZIL – 1.1%</b>		
Hypera SA * .....	185,400	1,692,565
Total Brazil		<u>1,692,565</u>
<b>CANADA – 1.5%</b>		
TC Energy .....	66,283	2,375,562
Total Canada		<u>2,375,562</u>
<b>CHINA – 4.3%</b>		
Alibaba Group Holding Ltd * .....	212,300	2,654,124
Autohome Inc ADR .....	33,483	1,070,452
Midea Group Co Ltd Class A .....	193,055	1,602,410
Ping An Insurance Group Co of China Ltd Class H .	204,000	1,471,361
Total China		<u>6,798,347</u>
<b>FRANCE – 2.1%</b>		
Sanofi SA .....	31,085	3,318,354
Total France		<u>3,318,354</u>
<b>GERMANY – 1.1%</b>		
Continental AG .....	22,549	1,800,449
Total Germany		<u>1,800,449</u>
<b>HONG KONG – 0.9%</b>		
WH Group Ltd .....	2,652,457	1,435,250
Total Hong Kong		<u>1,435,250</u>
<b>INDIA – 1.5%</b>		
HDFC Bank .....	114,828	2,305,242
Total India		<u>2,305,242</u>

**COMMON STOCK – continued**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>ITALY – 4.3%</b>		
Enel SpA .....	602,321	\$ 4,153,664
Snam SpA .....	489,305	<u>2,572,684</u>
Total Italy		<u>6,726,348</u>
<b>JAPAN – 15.9%</b>		
Fujitsu Ltd .....	30,000	3,876,920
Hitachi Ltd .....	55,100	3,601,165
SCSK Corp .....	129,700	2,153,841
Sekisui Chemical Co Ltd .....	159,200	2,416,004
Sony Corp Group .....	50,300	4,707,726
Sumitomo Metal Mining .....	28,700	991,332
Sundrug Co Ltd .....	142,500	4,202,931
Toyota Industries Corp .....	46,700	<u>3,367,954</u>
Total Japan		<u>25,317,873</u>
<b>NETHERLANDS – 2.2%</b>		
Koninklijke Philips NV .....	166,214	<u>3,455,497</u>
Total Netherlands		<u>3,455,497</u>
<b>PERU – 0.9%</b>		
Credicorp Ltd .....	8,696	<u>1,365,707</u>
Total Peru		<u>1,365,707</u>
<b>SOUTH KOREA – 1.5%</b>		
LG Chem Ltd .....	1,762	895,756
Samsung Electronics Co Ltd .....	27,241	<u>1,491,721</u>
Total South Korea		<u>2,387,477</u>
<b>TAIWAN – 1.4%</b>		
Taiwan Semiconductor Manufacturing Co Ltd .....	121,000	<u>2,175,393</u>
Total Taiwan		<u>2,175,393</u>
<b>UNITED KINGDOM – 7.7%</b>		
Associated British Foods PLC .....	108,779	2,861,834
GSK PLC .....	114,796	2,039,842
Imperial Brands PLC .....	162,254	3,830,369

**COMMON STOCK – continued**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>UNITED KINGDOM (continued)</b>		
Lloyds Banking Group PLC .....	5,920,863	\$ 3,414,407
Total United Kingdom		<u>12,146,452</u>
<b>UNITED STATES – 49.5%</b>		
<b>Communication Services – 3.3%</b>		
Meta Platforms Inc Class A * .....	16,615	<u>5,293,539</u>
<b>Consumer Discretionary – 2.7%</b>		
Amazon.com * .....	31,409	<u>4,198,755</u>
<b>Consumer Staples – 5.5%</b>		
Colgate-Palmolive .....	48,168	3,673,292
Dollar Tree Inc * .....	5,039	777,669
Walmart Inc .....	26,642	<u>4,258,990</u>
		<u>8,709,951</u>
<b>Energy – 1.6%</b>		
Exxon Mobil Corp .....	23,507	<u>2,520,891</u>
<b>Financials – 8.5%</b>		
Berkshire Hathaway Class B * .....	10,748	3,782,866
S&P Global Inc .....	5,737	2,263,304
Visa Inc Class A .....	11,142	2,648,788
Wells Fargo & Co .....	102,544	<u>4,733,431</u>
		<u>13,428,389</u>
<b>Health Care – 12.6%</b>		
AbbVie Inc .....	30,839	4,612,898
Centene Corp * .....	52,657	3,585,415
Fortrea Holdings * .....	18,512	591,644
HCA Healthcare Inc .....	11,430	3,118,218
Johnson & Johnson .....	24,419	4,090,915
Laboratory Corp of America Holdings .....	18,659	<u>3,991,719</u>
		<u>19,990,809</u>
<b>Industrials – 2.8%</b>		
L3Harris Technologies Inc .....	8,243	1,561,966
Stericycle Inc * .....	67,276	<u>2,858,557</u>
		<u>4,420,523</u>

**COMMON STOCK – continued**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>UNITED STATES (continued)</b>		
<b>Information Technology – 8.1%</b>		
CDW .....	11,635	\$ 2,176,559
Dell Technologies Inc Class C .....	69,255	3,664,975
Micron Technology Inc .....	31,951	2,280,982
Microsoft Corp .....	14,021	<u>4,709,934</u>
		12,832,450
<b>Materials – 2.3%</b>		
DuPont de Nemours .....	46,565	<u>3,614,841</u>
<b>Real Estate – 2.1%</b>		
American Tower REIT .....	17,757	<u>3,379,335</u>
Total United States		<u>78,389,483</u>
Total Common Stock (Cost \$139,912,753) .....		<u>153,786,059</u>
<b>PREFERRED STOCK – 1.8%</b>		
<b>SOUTH KOREA – 1.8%</b>		
Samsung Electronics Co Ltd <sup>^</sup> .....	63,975	<u>2,880,920</u>
Total Preferred Stock (Cost \$3,018,902) .....		<u>2,880,920</u>
Total Value of Securities – 99.0% (Cost \$142,931,655) .....		<u>\$ 156,666,979</u>

Percentages are based on Net Assets of \$158,187,628.

\* Non-income producing security.

<sup>^</sup> There is currently no rate available.

ADR – American Depositary Receipt

Ltd – Limited

PLC – Public Limited Company

**Gallery Trust**

**Mondrian Global Equity  
Value Fund  
July 31, 2023  
(Unaudited)**

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*REIT – Real Estate Investment Trust*

*MON-QH-001-1500*