

SCHEDULE OF INVESTMENTS

COMMON STOCK** — 98.2%	Shares	Value
COMMUNICATION SERVICES — 10.2%		
Alphabet, CI A	245,998	\$ 87,607,268
Meta Platforms, CI A	58,552	32,596,484
T-Mobile US	40,706	7,030,333
Walt Disney	100,520	9,669,019
		<u>136,903,104</u>
CONSUMER DISCRETIONARY — 10.0%		
Amazon.com *	259,992	70,608,627
Home Depot	39,379	13,072,253
McDonald's	49,417	13,374,217
O'Reilly Automotive *	113,216	10,115,850
Tesla *	28,414	8,842,721
TJX	109,428	17,217,401
		<u>133,231,069</u>
CONSUMER STAPLES — 2.3%		
Mondelez International, CI A	233,517	14,550,444
Monster Beverage *	169,186	16,306,147
		<u>30,856,591</u>
ENERGY — 3.1%		
Cheniere Energy	22,133	5,833,595
Expand Energy	135,321	12,724,233
ExxonMobil Holdings	149,381	23,219,783
		<u>41,777,611</u>
FINANCIALS — 12.7%		
Arthur J Gallagher	27,181	6,779,485
Blackrock	15,640	17,053,700
Blackstone, CI A	139,638	17,838,754
CME Group, CI A	26,488	7,093,222
Fidelity National Information Services	152,330	6,819,814
Intercontinental Exchange	76,494	11,663,805
JPMorgan Chase	76,911	27,056,521
PNC Financial Services Group	75,919	18,969,880
Progressive	37,441	7,915,776
S&P Global	23,711	9,767,272
Visa, CI A	106,831	39,114,034
		<u>170,072,263</u>
HEALTH CARE — 10.4%		
Abbott Laboratories	82,338	8,703,127

THE ADVISORS' INNER CIRCLE FUND

**CIBC ATLAS
DISCIPLINED EQUITY FUND
JULY 31, 2026 (Unaudited)**

COMMON STOCK** (continued)	Shares	Value
HEALTH CARE (continued)		
AstraZeneca PLC	110,855	\$ 18,805,442
Danaher	62,886	12,261,512
Dexcom *	186,172	15,536,053
Eli Lilly	14,559	16,725,962
IDEXX Laboratories *	13,511	7,553,595
IQVIA Holdings *	66,754	15,688,525
Stryker	27,489	8,953,167
Thermo Fisher Scientific	26,533	15,237,902
UnitedHealth Group	47,932	19,863,021
		<u>139,328,306</u>
INDUSTRIALS — 8.9%		
Automatic Data Processing	74,123	19,750,815
Boeing *	43,709	9,447,263
Caterpillar	13,490	10,991,787
Eaton PLC	55,159	22,902,017
Lennox International	19,459	8,092,609
RTX	104,888	22,573,995
Union Pacific	63,669	18,599,625
Waste Connections	39,660	6,638,291
		<u>118,996,402</u>
INFORMATION TECHNOLOGY — 35.2%		
Advanced Micro Devices *	43,703	20,809,183
Analog Devices	45,816	16,833,257
Apple	300,259	92,753,008
Arista Networks *	42,993	7,753,787
ASML Holding, Cl G	14,939	24,335,631
Broadcom	88,216	34,340,724
Flex *	59,237	6,738,209
Lam Research	39,443	11,557,588
Micron Technology	30,797	25,346,855
Microsoft	189,611	88,116,024
NVIDIA	515,115	103,409,336
Roper Technologies	24,406	9,566,420
Salesforce	50,263	9,249,397
Taiwan Semiconductor Manufacturing ADR	16,142	6,525,404
TE Connectivity PLC	62,972	12,952,711
		<u>470,287,534</u>
MATERIALS — 2.3%		
Linde PLC	40,859	19,546,128

THE ADVISORS' INNER CIRCLE FUND

**CIBC ATLAS
DISCIPLINED EQUITY FUND
JULY 31, 2026 (Unaudited)**

COMMON STOCK** (continued)	Shares	Value
MATERIALS (continued)		
Martin Marietta Materials	22,151	\$ 11,632,376
		<u>31,178,504</u>
REAL ESTATE — 1.7%		
American Tower, CI A ‡	34,032	5,899,788
Prologis ‡.....	77,431	11,197,297
VICI Properties, CI A ‡	215,832	5,687,173
		<u>22,784,258</u>
UTILITIES — 1.4%		
American Water Works	43,819	5,879,195
NextEra Energy	77,748	6,757,856
Xcel Energy	84,289	6,591,400
		<u>19,228,451</u>
TOTAL COMMON STOCK		
(Cost \$604,053,171)		<u>1,314,644,093</u>
SHORT-TERM INVESTMENT — 0.5%		
First American Government Obligations Fund, CI X, 3.580% (A)	6,985,851	6,985,851
TOTAL SHORT-TERM INVESTMENT		
(Cost \$6,985,851)		<u>6,985,851</u>
TOTAL INVESTMENTS — 98.7%		
(Cost \$611,039,022)		<u>\$ 1,321,629,944</u>

Percentages are based on Net Assets of \$1,338,511,923.

* *Non-income producing security.*

** *More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting periods.*

‡ *Real Estate Investment Trust*

(A) *The rate reported is the 7-day effective yield as of July 31, 2026.*

ADR — American Depositary Receipt

CI — Class

PLC — Public Limited Company

ATF-QH-001-2700

SCHEDULE OF INVESTMENTS

COMMON STOCK** — 98.1%	Shares	Value
COMMUNICATION SERVICES — 2.7%		
Live Nation Entertainment *	53,651	\$ 9,342,249
Take-Two Interactive Software *	36,425	8,848,361
		<u>18,190,610</u>
CONSUMER DISCRETIONARY — 14.8%		
AutoZone *	2,926	8,825,547
Chipotle Mexican Grill, CI A *	143,467	5,339,842
Deckers Outdoor *	52,890	5,123,983
Domino's Pizza	16,703	5,803,290
DraftKings, CI A *	219,251	5,148,013
Dutch Bros, CI A *	73,149	4,815,399
Marriott International, CI A	35,872	13,374,158
Planet Fitness, CI A *	75,250	4,207,228
Ross Stores	60,949	15,302,465
Royal Caribbean Cruises	62,114	19,770,886
Ulta Beauty *	12,238	6,276,014
Valvoline *	98,016	3,764,795
Wingstop	15,390	1,992,851
		<u>99,744,471</u>
CONSUMER STAPLES — 3.9%		
Dollar General	21,280	2,703,624
Monster Beverage *	157,717	15,200,764
US Foods Holding *	85,235	8,573,789
		<u>26,478,177</u>
ENERGY — 3.9%		
Cheniere Energy	62,499	16,472,861
Diamondback Energy	47,417	9,623,280
		<u>26,096,141</u>
FINANCIALS — 7.5%		
Ameriprise Financial	17,053	9,308,209
Ares Management, CI A	39,263	5,029,198
Arthur J Gallagher	27,953	6,972,037
Corpay *	20,702	7,910,441
MSCI, CI A	8,578	4,908,675
Robinhood Markets, CI A *	118,519	10,259,005
Tradeweb Markets, CI A	64,050	6,437,025
		<u>50,824,590</u>

COMMON STOCK** (continued)	Shares	Value
HEALTH CARE — 12.9%		
Alnylam Pharmaceuticals *	39,832	\$ 8,186,273
Cencora	53,203	16,564,222
Dexcom *	183,546	15,316,914
GE HealthCare Technologies	52,446	3,567,377
HealthEquity *	66,355	6,675,976
IDEXX Laboratories *	16,400	9,168,748
Natera *	37,752	10,108,475
Revolution Medicines *	26,894	5,043,432
Revvity	60,682	6,827,939
Veeva Systems, CI A *	26,228	5,344,742
		<u>86,804,098</u>
INDUSTRIALS — 23.1%		
AMETEK	48,748	11,782,879
Axon Enterprise *	14,203	7,495,775
Cintas	32,146	6,578,036
Comfort Systems USA	2,609	4,512,761
Crane	13,151	2,807,212
Curtiss-Wright	15,541	11,251,684
EMCOR Group	19,338	15,420,701
Howmet Aerospace	59,358	16,754,389
Hubbell, CI B	22,312	10,543,536
IDEX	30,799	7,097,630
nVent Electric	19,089	2,936,461
Oshkosh	35,184	5,010,553
Regal Rexnord	34,246	7,028,307
Saia *	14,045	4,882,463
SPX Technologies *	13,973	3,068,750
TransUnion	56,072	4,408,381
Vertiv Holdings, CI A	39,053	9,434,033
Waste Connections	44,553	7,457,281
WESCO International	23,544	8,087,129
Woodward	9,526	3,436,505
Zurn Elkay Water Solutions	106,541	5,381,386
		<u>155,375,852</u>
INFORMATION TECHNOLOGY — 27.7%		
Advanced Energy Industries	9,582	2,774,181
Allegro MicroSystems *	90,027	3,736,121
Cadence Design Systems *	22,580	7,677,652
Cloudflare, CI A *	58,547	16,333,442
Coherent *	6,688	1,758,208
Credo Technology Group Holding *	46,467	9,618,204

THE ADVISORS' INNER CIRCLE FUND

CIBC ATLAS
MID CAP EQUITY FUND
JULY 31, 2026 (Unaudited)

COMMON STOCK** (continued)	Shares	Value
INFORMATION TECHNOLOGY (continued)		
Datadog, CI A *	115,610	\$ 30,980,012
Entegris	76,926	9,158,040
HubSpot *	12,303	2,920,240
Keysight Technologies *	33,356	10,643,232
Lattice Semiconductor *	70,848	8,804,281
Lumentum Holdings *	7,905	5,643,696
MACOM Technology Solutions Holdings *	36,092	9,074,972
Monolithic Power Systems	13,046	18,603,987
Okta, CI A *	34,045	4,832,007
Onto Innovation *	14,234	3,680,628
Procore Technologies *	57,822	3,166,911
Roper Technologies	11,938	4,679,338
Snowflake, CI A *	55,255	16,205,186
Teradyne	29,717	10,926,644
Zscaler *	33,796	5,109,955
		<u>186,326,937</u>
UTILITIES — 1.6%		
NRG Energy	80,989	<u>10,876,013</u>
TOTAL COMMON STOCK (Cost \$457,256,456)		<u>660,716,889</u>
SHORT-TERM INVESTMENT — 0.7%		
First American Government Obligations Fund, CI X, 3.580% (A)	4,664,104	<u>4,664,104</u>
TOTAL SHORT-TERM INVESTMENT (Cost \$4,664,104)		<u>4,664,104</u>
TOTAL INVESTMENTS — 98.8% (Cost \$461,920,560)		<u>\$ 665,380,993</u>

Percentages are based on Net Assets of \$673,587,942.

* Non-income producing security.

** More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting periods.

(A) The rate reported is the 7-day effective yield as of July 31, 2026.

CI — Class

ATF-QH-002-2600

THE ADVISORS' INNER CIRCLE FUND

CIBC ATLAS INCOME OPPORTUNITIES FUND JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS

COMMON STOCK — 60.3%	Shares	Value
COMMUNICATION SERVICES — 2.2%		
Alphabet, CI A	8,000	\$ 2,849,040
Meta Platforms, CI A	13,000	7,237,230
Netflix *	9,900	709,929
		<u>10,796,199</u>
CONSUMER DISCRETIONARY — 3.7%		
Amazon.com *	20,500	5,567,390
Home Depot	15,100	5,012,596
McDonald's	8,700	2,354,568
Service Corp International	55,953	4,822,589
		<u>17,757,143</u>
CONSUMER STAPLES — 1.0%		
Procter & Gamble	34,800	<u>5,028,252</u>
ENERGY — 2.5%		
Cheniere Energy	9,179	2,419,309
Chevron	29,483	5,803,139
EQT	71,200	3,794,248
		<u>12,016,696</u>
FINANCIALS — 10.2%		
Ares Capital	318,623	5,977,367
Ares Management, CI A	36,400	4,662,476
Blue Owl Capital, CI A	526,400	5,421,920
CME Group, CI A	8,872	2,375,833
Fidelity National Information Services	64,500	2,887,665
JPMorgan Chase	24,900	8,759,571
S&P Global	15,575	6,415,810
Visa, CI A	34,200	12,521,646
		<u>49,022,288</u>
HEALTH CARE — 5.8%		
Abbott Laboratories	58,220	6,153,854
Danaher	18,450	3,597,381
Johnson & Johnson	22,330	5,724,296
Novartis ADR	34,412	5,373,434
UnitedHealth Group	17,120	7,094,528
		<u>27,943,493</u>
INDUSTRIALS — 7.5%		
Automatic Data Processing	30,384	8,096,121

THE ADVISORS' INNER CIRCLE FUND

**CIBC ATLAS
INCOME OPPORTUNITIES FUND
JULY 31, 2026 (Unaudited)**

COMMON STOCK (continued)	Shares	Value
INDUSTRIALS (continued)		
IDEX	16,731	\$ 3,855,659
Lockheed Martin	9,874	5,753,975
Republic Services, CI A	42,800	9,011,540
Rollins	129,250	4,907,622
Union Pacific	15,300	4,469,589
		<u>36,094,506</u>
INFORMATION TECHNOLOGY — 20.4%		
Apple	81,800	25,268,838
ASML Holding, CI G	3,600	5,864,400
Broadcom	49,200	19,152,576
Cisco Systems	22,459	2,605,019
Micron Technology	4,900	4,032,847
Microsoft	50,400	23,421,888
NVIDIA	58,900	11,824,175
Taiwan Semiconductor Manufacturing ADR	14,000	5,659,500
		<u>97,829,243</u>
MATERIALS — 3.1%		
Linde PLC	14,900	7,127,862
Martin Marietta Materials	7,650	4,017,321
Sherwin-Williams	10,631	3,623,576
		<u>14,768,759</u>
REAL ESTATE — 1.8%		
Prologis ±.....	18,783	2,716,209
VICI Properties, CI A ±	226,859	5,977,735
		<u>8,693,944</u>
UTILITIES — 2.1%		
Brookfield Infrastructure, CI A	115,481	4,884,846
NextEra Energy	32,171	2,796,304
Xcel Energy	34,000	2,658,800
		<u>10,339,950</u>
TOTAL COMMON STOCK		
(Cost \$151,338,778)		<u>290,290,473</u>
CORPORATE OBLIGATIONS — 18.0%		
Face Amount		
COMMUNICATION SERVICES — 1.4%		
T-Mobile USA		
3.500%, 04/15/31.....	\$ 5,000,000	4,664,163

THE ADVISORS' INNER CIRCLE FUND

CIBC ATLAS
INCOME OPPORTUNITIES FUND
JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS (continued)	Face Amount	Value
COMMUNICATION SERVICES (continued)		
Verizon Communications		
2.355%, 03/15/32	\$ 2,441,000	\$ 2,113,500
		<u>6,777,663</u>
CONSUMER DISCRETIONARY — 3.4%		
Ford Motor Credit		
7.350%, 11/04/27	4,000,000	4,102,933
5.875%, 11/07/29	2,000,000	2,016,554
General Motors		
6.800%, 10/01/27	3,500,000	3,573,613
Meritage Homes		
3.875%, 04/15/29(A)	7,000,000	6,775,185
		<u>16,468,285</u>
CONSUMER STAPLES — 1.0%		
JBS		
5.500%, 01/15/36	5,000,000	<u>4,877,970</u>
ENERGY — 3.3%		
Cheniere Energy Partners		
4.500%, 10/01/29	5,000,000	4,945,619
DCP Midstream Operating		
6.750%, 09/15/37(A)	1,500,000	1,611,653
Energy Transfer		
5.550%, 05/15/34	2,952,000	2,948,654
Kinder Morgan MTN		
7.800%, 08/01/31	1,400,000	1,570,526
ONEOK		
6.625%, 09/01/53	5,000,000	5,010,252
		<u>16,086,704</u>
FINANCIALS — 4.3%		
Ally Financial		
2.200%, 11/02/28	6,000,000	5,663,687
Ares Capital		
5.875%, 03/01/29	2,000,000	2,008,650
Citigroup		
6.250%, TSFR3M + 4.779%(B)(C)	3,000,000	2,994,415
Goldman Sachs Group MTN		
5.849%, TSFR3M + 2.012%, 10/28/27(B)	3,000,000	3,011,508
Morgan Stanley MTN		
5.250%, SOFR + 1.870%, 04/21/34(B)	4,000,000	3,961,154

THE ADVISORS' INNER CIRCLE FUND

**CIBC ATLAS
INCOME OPPORTUNITIES FUND
JULY 31, 2026 (Unaudited)**

CORPORATE OBLIGATIONS (continued)	Face Amount	Value
FINANCIALS (continued)		
OneMain Finance		
3.500%, 01/15/27	\$ 3,000,000	\$ 2,976,500
		<u>20,615,914</u>
HEALTH CARE — 0.8%		
AbbVie		
4.250%, 11/21/49	3,500,000	2,724,274
Teva Pharmaceutical Finance Netherlands III BV		
5.125%, 05/09/29	1,000,000	996,834
		<u>3,721,108</u>
INDUSTRIALS — 1.6%		
AerCap Ireland Capital DAC		
3.000%, 10/29/28	2,000,000	1,922,613
Northrop Grumman		
4.030%, 10/15/47	3,000,000	2,275,284
Quanta Services		
2.900%, 10/01/30	3,750,000	3,453,803
		<u>7,651,700</u>
INFORMATION TECHNOLOGY — 0.5%		
Broadcom		
3.469%, 04/15/34	2,500,000	2,159,701
REAL ESTATE — 0.4%		
VICI Properties		
5.125%, 05/15/32	2,000,000	1,950,631
UTILITIES — 1.3%		
Dominion Energy		
6.000%, H15T5Y + 2.262%, 02/15/56(B)	3,000,000	2,969,485
Duke Energy		
6.450%, H15T5Y + 2.588%, 09/01/54(B)	3,000,000	3,072,501
		<u>6,041,986</u>
TOTAL CORPORATE OBLIGATIONS		
(Cost \$90,448,395)		<u>86,351,662</u>

THE ADVISORS' INNER CIRCLE FUND

**CIBC ATLAS
INCOME OPPORTUNITIES FUND
JULY 31, 2026 (Unaudited)**

U.S. TREASURY OBLIGATIONS — 12.7%		Face Amount	Value
U.S. Treasury Bonds			
4.375%, 05/15/41.....	\$	15,000,000	\$ 13,894,922
4.125%, 08/15/53		16,500,000	13,719,492
3.875%, 05/15/43		18,500,000	<u>15,716,328</u>
			<u>43,330,742</u>
U.S. Treasury Inflation Indexed Notes			
0.500%, 01/15/28		5,162,718	<u>5,018,028</u>
U.S. Treasury Notes			
4.000%, 07/31/29		13,000,000	<u>12,878,125</u>
TOTAL U.S. TREASURY OBLIGATIONS			
(Cost \$64,067,952)			<u>61,226,895</u>
MORTGAGE-BACKED SECURITIES — 7.0%			
AGENCY MORTGAGE-BACKED OBLIGATIONS — 7.0%			
FHLMC			
6.000%, 09/01/53		7,775,890	7,927,329
5.000%, 03/01/38		4,985,470	4,972,684
1.500%, 06/01/31		3,407,040	3,204,743
FNMA			
6.000%, 01/01/53		3,030,572	3,075,395
6.000%, 07/01/53		5,217,034	5,324,156
4.500%, 07/01/52		9,516,725	<u>9,023,676</u>
TOTAL MORTGAGE-BACKED SECURITIES			
(Cost \$33,803,519)			<u>33,527,983</u>
PREFERRED STOCK — 0.4%		Shares	
FINANCIALS — 0.4%			
Wells Fargo, 7.500% (C)		1,700	<u>2,015,588</u>
TOTAL PREFERRED STOCK			
(Cost \$2,066,538)			<u>2,015,588</u>

THE ADVISORS' INNER CIRCLE FUND

**CIBC ATLAS
INCOME OPPORTUNITIES FUND
JULY 31, 2026 (Unaudited)**

SHORT-TERM INVESTMENT – 1.1%	Shares	Value
First American Government Obligations Fund, CI X, 3.580% (D)	5,416,544	\$ 5,416,544
TOTAL SHORT-TERM INVESTMENT (Cost \$5,416,544)		5,416,544
TOTAL INVESTMENTS – 99.5% (Cost \$347,141,726)		\$ 478,829,145
WRITTEN OPTIONS – (0.0%)		Value
TOTAL WRITTEN OPTIONS – 0.0% (Premiums Received \$242,785)		\$ (29,939)

A list of the exchange-traded option contracts held by the Fund at July 31, 2026, is as follows:

Description	Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS – (0.0%)					
Call Options					
Google*	(40)	\$ (1,424,520)	\$ 410	08/21/26	\$ (2,440)
Meta Platforms*	(65)	(3,618,615)	740	08/21/26	(2,275)
Micron Technology*	(24)	(1,975,272)	1,120	08/21/26	(20,520)
NVIDIA*	(294)	(5,902,050)	250	08/21/26	(4,704)
Total Written Options		<u>\$ (12,920,457)</u>			<u>\$ (29,939)</u>

Percentages are based on Net Assets of \$481,117,994.

* Non-income producing security.

± Real Estate Investment Trust

(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 such securities as of July 31, 2026 was \$8,386,838 which represents 1.7% of Net Assets.

(B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(C) Perpetual security with no stated maturity date.

(D) The rate reported is the 7-day effective yield as of July 31, 2026.

ADR — American Depositary Receipt

CI — Class

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

H15T5Y — U.S. Treasury Yield Curve Rate Treasury Note Constant Maturity 5 Year

MTN — Medium Term Note

PLC — Public Limited Company

SOFR— Secured Overnight Financing Rate

TSFR3M — Term Secured Overnight Financing Rate 3 Month

ATF-QH-003-2600

SCHEDULE OF INVESTMENTS

COMMON STOCK** — 97.8%	Shares	Value
COMMUNICATION SERVICES — 8.3%		
Alphabet, CI A	34,144	\$ 12,159,703
Meta Platforms, CI A	18,261	10,166,081
Space Exploration Technologies, CI A *	26,360	2,856,633
		<u>25,182,417</u>
CONSUMER DISCRETIONARY — 10.9%		
Amazon.com *	110,463	29,999,542
MercadoLibre *	1,737	3,261,999
		<u>33,261,541</u>
FINANCIALS — 9.9%		
Mastercard, CI A	15,763	9,033,775
Robinhood Markets, CI A *	161,785	14,004,110
S&P Global	17,677	7,281,687
		<u>30,319,572</u>
HEALTH CARE — 5.6%		
Eli Lilly	8,444	9,700,805
Intuitive Surgical *	21,138	7,468,689
		<u>17,169,494</u>
INDUSTRIALS — 26.2%		
Axon Enterprise *	5,129	2,706,881
GE Vernova	19,273	19,085,859
General Electric	49,727	17,905,201
Howmet Aerospace	49,000	13,830,740
Quanta Services	27,788	18,544,600
TransDigm Group	6,173	7,743,288
		<u>79,816,569</u>
INFORMATION TECHNOLOGY — 36.9%		
Amphenol, CI A	74,954	12,045,108
ASML Holding, CI G	2,862	4,662,198
Broadcom	37,696	14,674,299
Cloudflare, CI A *	15,814	4,411,790
CyberArk Software	7,958	358,110
Microchip Technology	136,700	10,155,443
Microsoft	25,268	11,742,545
NVIDIA	130,458	26,189,443
Palo Alto Networks *	56,231	18,659,133
Shopify, CI A *	47,531	5,568,256

THE ADVISORS' INNER CIRCLE FUND

CIBC ATLAS
ALL CAP GROWTH FUND
JULY 31, 2026 (Unaudited)

COMMON STOCK** (continued)	Shares	Value
INFORMATION TECHNOLOGY (continued)		
Taiwan Semiconductor Manufacturing ADR	10,849	\$ 4,385,708
		<u>112,852,033</u>
TOTAL COMMON STOCK		
(Cost \$163,895,326)		<u>298,601,626</u>
SHORT-TERM INVESTMENT — 2.2%		
First American Government Obligations Fund, CI X, 3.580%		
(A)	6,693,070	<u>6,693,070</u>
TOTAL SHORT-TERM INVESTMENT		
(Cost \$6,693,070)		<u>6,693,070</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$170,588,396)		<u>\$ 305,294,696</u>

Percentages are based on Net Assets of \$305,164,256.

* *Non-income producing security.*

** *More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting periods.*

(A) *The rate reported is the 7-day effective yield as of July 31, 2026.*

ADR — American Depositary Receipt

CI — Class

ATF-QH-005-1700

SCHEDULE OF INVESTMENTS

COMMON STOCK — 98.9%	Shares	Value
CONSUMER DISCRETIONARY — 4.7%		
Dick's Sporting Goods	24,955	\$ 4,888,934
Pool	24,501	4,550,080
TJX	37,411	5,886,247
		<u>15,325,261</u>
ENERGY — 7.5%		
Enterprise Products Partners	394,957	15,028,114
ONEOK	63,787	5,792,497
Targa Resources	14,135	3,821,680
		<u>24,642,291</u>
FINANCIALS — 18.4%		
Blackstone, CI A	55,870	7,137,392
Brookfield	199,768	8,496,133
Charles Schwab	98,148	10,329,096
CME Group, CI A	35,682	9,555,283
Goldman Sachs Group	6,279	6,394,408
JPMorgan Chase	25,295	8,898,528
S&P Global	9,942	4,095,408
Visa, CI A	15,264	5,588,608
		<u>60,494,856</u>
HEALTH CARE — 19.1%		
Abbott Laboratories	101,430	10,721,151
AbbVie	41,723	10,469,970
AstraZeneca PLC	54,250	9,202,970
Cardinal Health	30,057	6,914,012
Elevance Health	21,317	8,011,781
Eli Lilly	15,312	17,591,038
		<u>62,910,922</u>
INDUSTRIALS — 18.0%		
Broadridge Financial Solutions	28,203	4,341,852
Carrier Global	75,808	4,685,693
L3Harris Technologies	41,735	11,563,099
Parker-Hannifin	12,810	12,509,349
Rollins	117,887	4,476,169
RTX	29,120	6,267,207
TransDigm Group	6,390	8,015,488
United Parcel Service, CI B	45,355	4,726,898

THE ADVISORS' INNER CIRCLE FUND

CIBC ATLAS
EQUITY INCOME FUND
JULY 31, 2026 (Unaudited)

COMMON STOCK (continued)	Shares	Value
INDUSTRIALS (continued)		
Watsco	8,527	\$ 2,637,401
		<u>59,223,156</u>
INFORMATION TECHNOLOGY — 18.6%		
Apple	45,310	13,996,712
Broadcom	28,725	11,182,068
International Business Machines	19,307	4,318,010
Microchip Technology	93,169	6,921,525
Microsoft	46,655	21,681,512
Texas Instruments	11,701	3,226,434
		<u>61,326,261</u>
REAL ESTATE — 6.7%		
American Tower, CI A ‡	31,353	5,435,356
Equinix ‡	5,287	5,388,934
Iron Mountain ‡	47,904	5,859,617
Prologis ‡	37,289	5,392,362
		<u>22,076,269</u>
UTILITIES — 5.9%		
Brookfield Infrastructure Partners	91,559	3,823,504
Brookfield Renewable Partners	190,211	6,250,334
NextEra Energy	109,058	9,479,321
		<u>19,553,159</u>
TOTAL COMMON STOCK (Cost \$178,330,913)		<u>325,552,175</u>
SHORT-TERM INVESTMENT — 1.0%		
First American Government Obligations Fund, CI X, 3.580% (A)	3,293,953	3,293,953
TOTAL SHORT-TERM INVESTMENT (Cost \$3,293,953)		<u>3,293,953</u>
TOTAL INVESTMENTS — 99.9% (Cost \$181,624,866)		<u>\$ 328,846,128</u>

Percentages are based on Net Assets of \$329,220,301.

‡ Real Estate Investment Trust

(A) The rate reported is the 7-day effective yield as of July 31, 2026.

CI — Class

PLC — Public Limited Company

ATF-QH-006-1700

SCHEDULE OF INVESTMENTS

COMMON STOCK — 99.2%	Shares	Value
Australia — 5.2%		
MATERIALS — 5.2%		
BHP Group	709,141	\$ 29,890,712
James Hardie Industries PLC *	615,120	15,879,164
		<u>45,769,876</u>
Brazil — 1.2%		
CONSUMER DISCRETIONARY — 1.2%		
MercadoLibre *	5,740	<u>10,779,433</u>
Canada — 2.8%		
FINANCIALS — 1.8%		
Brookfield	375,772	<u>15,981,583</u>
INDUSTRIALS — 1.0%		
Canadian National Railway	72,869	<u>9,269,666</u>
		<u>25,251,249</u>
China — 4.5%		
COMMUNICATION SERVICES — 2.8%		
Tencent Holdings	407,000	<u>24,868,915</u>
CONSUMER DISCRETIONARY — 1.7%		
Alibaba Group Holding	793,000	12,080,089
Alibaba Group Holding ADR	25,532	3,121,287
		<u>15,201,376</u>
		<u>40,070,291</u>
France — 2.4%		
CONSUMER DISCRETIONARY — 0.9%		
Hermes International SCA	4,176	<u>7,399,346</u>
MATERIALS — 1.5%		
Air Liquide	68,116	<u>13,419,431</u>
		<u>20,818,777</u>
Germany — 5.5%		
INDUSTRIALS — 3.1%		
Siemens	83,515	<u>27,363,400</u>

THE ADVISORS' INNER CIRCLE FUND

**CIBC ATLAS
INTERNATIONAL GROWTH FUND
JULY 31, 2026 (Unaudited)**

COMMON STOCK (continued)	Shares	Value
Germany (continued)		
INFORMATION TECHNOLOGY — 1.1%		
SAP	56,443	\$ 10,345,728
MATERIALS — 1.3%		
Heidelberg Materials	60,751	11,309,710
		<u>49,018,838</u>
Hong Kong — 2.3%		
FINANCIALS — 2.3%		
AIA Group	2,023,000	<u>20,393,657</u>
India — 1.7%		
FINANCIALS — 1.7%		
HDFC Bank ADR	620,745	<u>14,854,428</u>
Ireland — 4.0%		
CONSUMER STAPLES — 1.2%		
Kerry Group PLC, CIA	109,451	<u>10,449,246</u>
HEALTH CARE — 0.9%		
ICON PLC *	47,712	<u>7,804,013</u>
INDUSTRIALS — 1.9%		
Ryanair Holdings	614,769	<u>17,239,043</u>
		<u>35,492,302</u>
Italy — 1.5%		
CONSUMER DISCRETIONARY — 1.5%		
Ferrari	32,902	<u>12,936,841</u>
Japan — 14.6%		
CONSUMER DISCRETIONARY — 3.6%		
Sony Group	647,000	15,119,661
Suzuki Motor	1,305,000	<u>17,034,884</u>
		<u>32,154,545</u>
FINANCIALS — 5.6%		
Mizuho Financial Group	593,000	30,743,611

THE ADVISORS' INNER CIRCLE FUND

CIBC ATLAS
INTERNATIONAL GROWTH FUND
JULY 31, 2026 (Unaudited)

COMMON STOCK (continued)	Shares	Value
Japan (continued)		
FINANCIALS (continued)		
Tokio Marine Holdings	366,000	<u>\$ 18,653,703</u>
		<u>49,397,314</u>
INDUSTRIALS — 5.4%		
FANUC	416,000	16,762,929
Kawasaki Heavy Industries	1,115,000	19,049,396
TOTO	292,000	<u>12,672,558</u>
		<u>48,484,883</u>
		<u>130,036,742</u>
Mexico — 2.4%		
CONSUMER STAPLES — 2.4%		
Fomento Economico Mexicano ADR	168,351	<u>21,547,244</u>
Netherlands — 4.8%		
INFORMATION TECHNOLOGY — 4.8%		
ASML Holding	25,706	<u>42,362,080</u>
Singapore — 4.1%		
FINANCIALS — 4.1%		
DBS Group Holdings	637,000	<u>36,752,826</u>
South Korea — 2.3%		
FINANCIALS — 2.3%		
KB Financial Group ADR	172,294	<u>20,299,679</u>
Spain — 4.0%		
FINANCIALS — 4.0%		
Banco Santander	2,522,884	<u>35,881,142</u>
Sweden — 3.4%		
INDUSTRIALS — 3.4%		
Assa Abloy, CI B	444,366	16,488,549

THE ADVISORS' INNER CIRCLE FUND

CIBC ATLAS
INTERNATIONAL GROWTH FUND
JULY 31, 2026 (Unaudited)

COMMON STOCK (continued)	Shares	Value
Sweden (continued)		
INDUSTRIALS (continued)		
Atlas Copco, CI A	660,566	\$ 13,957,646
		<u>30,446,195</u>
Switzerland — 3.8%		
FINANCIALS — 1.2%		
Chubb	32,176	<u>11,283,480</u>
HEALTH CARE — 2.6%		
Novartis	146,195	<u>22,863,713</u>
		<u>34,147,193</u>
Taiwan — 6.0%		
INFORMATION TECHNOLOGY — 6.0%		
Taiwan Semiconductor Manufacturing ADR	132,775	<u>53,674,294</u>
United Kingdom — 22.7%		
CONSUMER DISCRETIONARY — 3.6%		
Compass Group PLC	470,560	14,943,037
InterContinental Hotels Group PLC	105,346	<u>17,035,204</u>
		<u>31,978,241</u>
CONSUMER STAPLES — 1.2%		
Diageo PLC	476,528	<u>10,468,489</u>
ENERGY — 3.5%		
Shell PLC	690,316	<u>31,596,829</u>
FINANCIALS — 7.7%		
3i Group	470,170	18,100,441
Lloyds Banking Group PLC	20,399,312	31,529,416
London Stock Exchange Group PLC	167,304	<u>18,820,381</u>
		<u>68,450,238</u>
HEALTH CARE — 3.8%		
AstraZeneca PLC	113,680	19,338,073
Haleon PLC	2,948,492	<u>14,434,469</u>
		<u>33,772,542</u>

COMMON STOCK (continued)	Shares	Value
United Kingdom (continued)		
INDUSTRIALS — 2.9%		
BAE Systems PLC	907,071	\$ 25,678,485
		<u>201,944,824</u>
TOTAL COMMON STOCK		
(Cost \$591,058,422)		<u>882,477,911</u>
SHORT-TERM INVESTMENT — 2.2%		
First American Government Obligations Fund, CI X, 3.580%		
(A)	19,442,311	<u>19,442,311</u>
TOTAL SHORT-TERM INVESTMENT		
(Cost \$19,442,311)		<u>19,442,311</u>
TOTAL INVESTMENTS — 101.4%		
(Cost \$610,500,733)		<u>\$ 901,920,222</u>

Percentages are based on Net Assets of \$889,497,058.

* *Non-income producing security.*

(A) *The rate reported is the 7-day effective yield as of July 31, 2026.*

ADR — American Depositary Receipt

CI — Class

PLC — Public Limited Company

ATF-QH-007-1600