

SCHEDULE OF INVESTMENTS		
COMMON STOCK†† — 97.9%		
	Shares	Value
COMMUNICATION SERVICES — 11.0%		
Netflix Inc.*	1,205,801	\$ 86,094,191
Reddit Inc., Cl A*	352,124	61,121,684
Spotify Technology SA*	151,582	69,595,844
		216,811,719
CONSUMER DISCRETIONARY — 4.0%		
Amazon.com Inc.*	160,367	38,221,871
Tesla Inc.*	98,007	41,221,744
		79,443,615
FINANCIALS — 11.3%		
Blackstone Inc.	298,227	35,092,371
MSCI Inc., Cl A (A).....	139,715	78,245,989
S&P Global Inc.	29,835	12,150,602
Visa Inc., Cl A	280,527	96,246,008
		221,734,970
HEALTH CARE — 11.5%		
Eli Lilly & Co.	78,389	94,022,118
Intuitive Surgical Inc.*	197,687	78,616,166
Vertex Pharmaceuticals Inc.*	107,873	53,583,756
		226,222,040
INDUSTRIAL — 10.8%		
Axon Enterprise Inc.*	244,119	136,855,552
TransDigm Group Inc.	57,423	76,489,733
		213,345,285
INFORMATION TECHNOLOGY — 47.3%		
Amphenol Corp., Cl A	684,188	120,636,028
ASML Holding NV	91,441	181,916,383
Broadcom Inc.	410,149	154,933,785

THE ADVISORS' INNER CIRCLE FUND

EDGEWOOD GROWTH FUND

June 30, 2026 (Unaudited)

COMMON STOCK†† — continued

	Shares	Value
INFORMATION TECHNOLOGY — continued		
Fair Isaac Corp.*	71,532	\$ 85,465,003
NVIDIA Corp.	878,396	175,758,256
Shopify Inc., Cl A*	805,049	91,920,495
Synopsys Inc.*	272,931	121,746,331
		<u>932,376,281</u>
MATERIALS — 2.0%		
Linde PLC	75,965	<u>39,421,277</u>
TOTAL COMMON STOCK		
(Cost \$1,106,111,435)		<u>1,929,355,187</u>

SHORT-TERM INVESTMENTS — 2.0%

Fidelity Institutional Money Market Funds - Government		
Portfolio, Cl I, 3.530% (B)	31,783,252	31,783,252
Mount Vernon Liquid Assets Portfolio, LLC, 3.710% (B)(C).....	7,279,470	<u>7,279,470</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$39,062,722)		<u>39,062,722</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$1,145,174,157)		<u>\$ 1,968,417,909</u>

Percentages are based on Net Assets of \$1,969,994,107.

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

* Non-income producing security.

(A) This security or a partial position of this security is on loan at June 30, 2026. The total market value of securities on loan at June 30, 2026 was \$7,152,271.

(B) The rate reported is the 7-day effective yield as of June 30, 2026.

(C) This security was purchased with cash collateral held from securities on loan.

CI — Class

LLC — Limited Liability Company

PLC — Public Limited Company

EMC-QH-001-4200