

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.7%	
Aerospace & Defense — 0.5%	
20,299 Lockheed Martin Corp.	\$ 6,532,624
Auto Components — 0.7%	
220,826 BorgWarner, Inc.	9,272,484
Automobiles — 1.9%	
494,356 General Motors Co.	25,053,962
Banks — 4.5%	
122,156 Citigroup, Inc.	7,083,827
638,405 Citizens Financial Group, Inc.	23,263,478
990,292 Regions Financial Corp.	16,844,867
283,633 US Bancorp	12,153,674
	59,345,846
Beverages — 1.1%	
166,223 Monster Beverage Corp. ¹	14,433,143
Biotechnology — 2.7%	
101,986 Amgen, Inc.	24,622,480
39,869 Biogen, Inc. ¹	11,267,378
	35,889,858
Building Products — 1.9%	
311,801 Carrier Global Corp.	12,004,339
154,258 Fortune Brands Home & Security, Inc.	13,304,752
	25,309,091
Capital Markets — 4.8%	
124,249 Ameriprise Financial, Inc.	24,585,150
365,013 Bank of New York Mellon Corp. (The)	14,538,468
129,541 Morgan Stanley	8,685,724
220,843 State Street Corp.	15,459,010
	63,268,352
Commercial Services & Supplies — 0.5%	
69,289 Republic Services, Inc.	6,272,040
Communications Equipment — 4.0%	
29,957 Arista Networks, Inc. ¹	9,213,575
245,651 Ciena Corp. ¹	13,115,307
247,498 Cisco Systems, Inc.	11,033,461
94,849 F5 Networks, Inc. ¹	18,585,661
	51,948,004
Construction & Engineering — 1.0%	
178,065 Quanta Services, Inc.	12,548,241
Containers & Packaging — 1.4%	
351,692 International Paper Co.	17,693,625
Diversified Telecommunication Services — 1.9%	
444,650 AT&T, Inc.	12,730,330
213,824 Verizon Communications, Inc.	11,706,864
	24,437,194
Electric Utilities — 0.5%	
236,294 PPL Corp.	6,538,255
Electrical Equipment — 0.4%	
51,285 AMETEK, Inc.	5,808,539

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electronic Equipment, Instruments & Components — 0.5%	
45,371 CDW Corp.	\$ 5,973,546
Energy Equipment & Services — 1.3%	
830,302 Baker Hughes Co.	16,680,767
Entertainment — 4.1%	
272,484 Activision Blizzard, Inc.	24,796,044
146,663 Electronic Arts, Inc.	21,002,141
41,997 Take-Two Interactive Software, Inc. ¹	8,418,299
	54,216,484
Equity Real Estate Investment Trusts — 2.9%	
47,472 American Tower Corp.	10,793,234
33,539 Crown Castle International Corp.	5,341,421
215,563 Prologis, Inc.	22,246,102
	38,380,757
Food & Staples Retailing — 1.8%	
682,375 Kroger Co. (The)	23,541,938
Food Products — 2.3%	
333,786 Conagra Brands, Inc.	11,548,996
217,599 General Mills, Inc.	12,642,502
108,341 Kellogg Co.	6,385,618
	30,577,116
Health Care Providers & Services — 6.6%	
53,772 Anthem, Inc.	15,969,209
108,874 Cardinal Health, Inc.	5,849,800
63,439 Cigna Corp.	13,769,435
107,690 CVS Health Corp.	7,715,988
174,729 DaVita, Inc. ¹	20,507,943
129,481 McKesson Corp.	22,590,550
	86,402,925
Household Durables — 2.7%	
224,908 DR Horton, Inc.	17,272,934
219,173 Lennar Corp. - Class A.	18,224,235
	35,497,169
Household Products — 2.0%	
144,843 Church & Dwight Co., Inc.	12,229,095
175,838 Colgate-Palmolive Co.	13,715,364
	25,944,459
Independent Power & Renewable Electricity Producer — 1.7%	
899,506 AES Corp. (The)	21,938,951
Insurance — 1.6%	
249,961 Aflac, Inc.	11,293,238
188,161 MetLife, Inc.	9,059,952
	20,353,190
Interactive Media & Services — 3.5%	
12,969 Alphabet, Inc. - Class A ¹	23,699,032
83,365 Facebook, Inc. - Class A ¹	21,535,680
	45,234,712
Internet & Direct Marketing Retail — 1.8%	
407,859 eBay, Inc.	23,048,112

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
IT Services — 6.3%	
75,286 Accenture PLC - Class A	\$ 18,213,189
295,041 Amdocs, Ltd.	20,835,795
161,583 Cognizant Technology Solutions Corp. - Class A.	12,595,395
64,248 Fiserv, Inc. ¹	6,597,627
100,270 PayPal Holdings, Inc. ¹	23,494,264
	81,736,270
 Machinery — 1.0%	
47,398 Parker-Hannifin Corp.	12,541,985
 Media — 2.2%	
452,489 Comcast Corp. - Class A	22,429,880
207,504 Fox Corp. - Class A.	6,469,974
	28,899,854
 Metals & Mining — 1.4%	
309,132 Newmont Corp.	18,424,267
 Multi-line Retail — 1.6%	
116,737 Target Corp.	21,149,242
 Pharmaceuticals — 4.0%	
85,476 Johnson & Johnson	13,943,700
245,604 Merck & Co., Inc.	18,928,700
286,718 Pfizer, Inc.	10,293,176
502,926 Viatris, Inc. ¹	8,544,713
	51,710,289
 Professional Services — 0.5%	
317,564 Nielsen Holdings PLC	7,091,204
 Road & Rail — 1.0%	
158,387 CSX Corp.	13,582,477
 Semiconductors & Semiconductor Equipment — 5.6%	
237,615 Applied Materials, Inc.	22,972,618
37,540 Lam Research Corp.	18,167,483
57,496 Qorvo, Inc. ¹	9,824,916
80,230 Skyworks Solutions, Inc.	13,578,928
76,840 Teradyne, Inc.	8,719,803
	73,263,748
 Software — 8.5%	
330,021 Dropbox, Inc. - Class A ¹	7,468,375
159,861 Fortinet, Inc. ¹	23,139,880
106,623 Microsoft Corp.	24,732,271
337,220 Oracle Corp.	20,378,205
30,730 Salesforce.com, Inc. ¹	6,931,459
95,741 SS&C Technologies Holdings, Inc.	6,020,194
88,396 Synopsys, Inc. ¹	22,580,758
	111,251,142
 Specialty Retail — 3.3%	
181,363 Best Buy Co., Inc.	19,735,922
22,965 Home Depot, Inc. (The)	6,219,381
104,309 Lowe's Cos., Inc.	17,403,957
	43,359,260
 Technology Hardware, Storage & Peripherals — 3.7%	
170,476 Apple, Inc.	22,496,013
695,964 Hewlett Packard Enterprise Co.	8,588,196

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Technology Hardware, Storage & Peripherals — (Continued)	
692,149 HP, Inc.....	\$ 16,846,906
	<u>47,931,115</u>
TOTAL COMMON STOCKS (Cost \$910,668,971)	<u>1,303,082,237</u>
 Face	
Amount	
REPURCHASE AGREEMENT* — 0.1%	
\$511,861 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$511,861, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$502,000, coupon rate of 2.125%, due 12/31/2022, market value of \$522,111)	<u>511,861</u>
TOTAL REPURCHASE AGREEMENT (Cost \$511,861)	<u>511,861</u>
TOTAL INVESTMENTS (Cost \$911,180,832)	99.8% <u>\$1,303,594,098</u>
OTHER ASSETS IN EXCESS OF LIABILITIES	0.2 <u>3,092,437</u>
NET ASSETS	100.0% <u>\$1,306,686,535</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.7%	
Air Freight & Logistics — 1.5%	
386,980 Expeditors International of Washington, Inc.	\$ 34,642,450
Auto Components — 0.6%	
307,642 BorgWarner, Inc.	12,917,888
Beverages — 1.3%	
349,893 Monster Beverage Corp. ¹	30,381,209
Biotechnology — 7.1%	
230,151 Amgen, Inc.	55,565,356
178,253 Biogen, Inc. ¹	50,376,080
79,582 Regeneron Pharmaceuticals, Inc. ¹	40,096,595
71,023 Vertex Pharmaceuticals, Inc. ¹	16,269,949
	162,307,980
Capital Markets — 2.1%	
424,945 Intercontinental Exchange, Inc.	46,892,681
Communications Equipment — 2.9%	
215,459 Arista Networks, Inc. ¹	66,266,570
Containers & Packaging — 2.3%	
219,094 Avery Dennison Corp.	33,054,712
393,189 Berry Global Group, Inc. ¹	19,411,741
	52,466,453
Electronic Equipment, Instruments & Components — 5.4%	
492,666 Amphenol Corp. - Class A	61,524,130
467,974 CDW Corp.	61,613,457
	123,137,587
Entertainment — 5.6%	
252,176 Activision Blizzard, Inc.	22,948,016
460,437 Electronic Arts, Inc.	65,934,578
198,971 Take-Two Interactive Software, Inc. ¹	39,883,737
	128,766,331
Equity Real Estate Investment Trusts — 1.7%	
168,335 American Tower Corp.	38,272,646
Food & Staples Retailing — 1.2%	
78,485 Costco Wholesale Corp.	27,660,468
Health Care Providers & Services — 6.2%	
530,288 AmerisourceBergen Corp.	55,256,009
142,726 DaVita, Inc. ¹	16,751,751
264,176 McKesson Corp.	46,090,787
68,535 UnitedHealth Group, Inc.	22,861,905
	140,960,452
Household Durables — 1.5%	
415,225 Lennar Corp. - Class A	34,525,959
Household Products — 2.4%	
382,451 Church & Dwight Co., Inc.	32,290,338
172,239 Procter & Gamble Co. (The)	22,082,762
	54,373,100
Insurance — 1.0%	
208,409 Marsh & McLennan Cos., Inc.	22,906,233

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Interactive Media & Services — 5.6%	
36,596 Alphabet, Inc. - Class A ¹	\$ 66,874,067
234,413 Facebook, Inc. - Class A ¹	60,555,910
	127,429,977
Internet & Direct Marketing Retail — 2.8%	
1,133,569 eBay, Inc.	64,057,984
IT Services — 8.5%	
181,962 Automatic Data Processing, Inc.	30,045,565
319,609 Booz Allen Hamilton Holding Corp.	27,221,099
221,470 Cognizant Technology Solutions Corp. - Class A	17,263,586
134,196 Leidos Holdings, Inc.	14,232,828
462,771 Paychex, Inc.	40,409,164
274,211 PayPal Holdings, Inc. ¹	64,250,379
	193,422,621
Multi-line Retail — 2.3%	
267,834 Dollar General Corp.	52,123,175
Pharmaceuticals — 0.7%	
95,456 Johnson & Johnson.	15,571,737
Semiconductors & Semiconductor Equipment — 5.9%	
631,531 Applied Materials, Inc.	61,056,417
107,050 KLA-Tencor Corp.	29,981,494
57,262 Lam Research Corp.	27,711,945
43,091 Monolithic Power Systems, Inc.	15,309,801
	134,059,657
Software — 18.1%	
23,719 Adobe, Inc. ¹	10,881,566
483,846 Cadence Design Systems, Inc. ¹	63,088,680
1,276,764 Dropbox, Inc. - Class A ¹	28,893,169
436,968 Fortinet, Inc. ¹	63,251,118
279,386 Microsoft Corp.	64,806,376
992,620 Oracle Corp.	59,984,027
836,040 SS&C Technologies Holdings, Inc.	52,570,195
224,941 Synopsys, Inc. ¹	57,461,178
85,688 VMware, Inc. - Class A ¹	11,812,091
	412,748,400
Specialty Retail — 8.3%	
563,258 Best Buy Co., Inc.	61,293,736
192,154 Home Depot, Inc. (The)	52,039,146
374,671 Lowe's Cos., Inc.	62,513,856
90,180 Tractor Supply Co.	12,782,113
	188,628,851
Technology Hardware, Storage & Peripherals — 3.7%	
465,641 Apple, Inc.	61,445,987
313,616 Dell Technologies, Inc. - Class C ¹	22,859,470
	84,305,457
Tobacco — 1.0%	
582,813 Altria Group, Inc.	23,941,959
TOTAL COMMON STOCKS	
(Cost \$1,507,217,168)	2,272,767,825

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENT* — 0.1%	
\$1,915,724 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$1,915,724, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$1,878,800, coupon rate of 2.125%, due 12/31/2022, market value of \$1,954,067)	\$ 1,915,724
TOTAL REPURCHASE AGREEMENT (Cost \$1,915,724)	<u>1,915,724</u>
TOTAL INVESTMENTS (Cost \$1,509,132,892)	99.8% \$2,274,683,549
OTHER ASSETS IN EXCESS OF LIABILITIES	0.2 5,370,397
NET ASSETS	100.0% \$2,280,053,946

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — 99.3%	
Automobiles — 1.7%	
1,449 Ford Motor Co.	\$ 15,258
360 General Motors Co.	18,245
	33,503
Banks — 8.8%	
813 Citigroup, Inc.	47,146
1,261 Fifth Third Bancorp.	36,481
756 KeyCorp.	12,746
1,500 Regions Financial Corp.	25,515
1,538 Wells Fargo & Co.	45,955
	167,843
Biotechnology — 1.2%	
79 Biogen, Inc. ¹	22,326
Building Products — 0.9%	
192 Fortune Brands Home & Security, Inc.	16,560
Capital Markets — 8.6%	
241 Ameriprise Financial, Inc.	47,687
930 Bank of New York Mellon Corp. (The)	37,042
372 Intercontinental Exchange, Inc.	41,050
336 Morgan Stanley	22,529
127 Nasdaq, Inc.	17,179
	165,487
Chemicals — 1.3%	
324 Axalta Coating Systems, Ltd. ¹	8,745
157 Eastman Chemical Co.	15,441
	24,186
Construction & Engineering — 0.6%	
165 Quanta Services, Inc.	11,628
Containers & Packaging — 1.9%	
705 International Paper Co.	35,468
Diversified Consumer Services — 0.5%	
192 Service Corp. International	9,683
Diversified Telecommunication Services — 4.4%	
896 AT&T, Inc.	25,652
2,783 Lumen Technologies, Inc.	34,454
440 Verizon Communications, Inc.	24,090
	84,196
Electric Utilities — 2.6%	
295 Evergy, Inc.	15,850
583 Southern Co. (The)	34,351
	50,201
Electrical Equipment — 1.6%	
267 Eaton Corp. PLC	31,426
Electronic Equipment, Instruments & Components — 1.2%	
121 Arrow Electronics, Inc. ¹	11,813
292 Corning, Inc.	10,474
	22,287
Energy Equipment & Services — 3.9%	
1,940 Baker Hughes Co.	38,975

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Energy Equipment & Services — (Continued)		
1,649	Schlumberger, Ltd.	\$ 36,624
		75,599
Entertainment — 0.5%		
73	Electronic Arts, Inc.	10,454
Equity Real Estate Investment Trusts — 2.8%		
419	Prologis, Inc.	43,241
395	VICI Properties, Inc.	9,985
		53,226
Food & Staples Retailing — 3.2%		
1,232	Kroger Co. (The)	42,504
135	Walmart, Inc.	18,966
		61,470
Food Products — 4.2%		
186	Archer-Daniels-Midland Co.	9,302
556	General Mills, Inc.	32,303
323	Kellogg Co.	19,038
324	Tyson Foods, Inc. - Class A.	20,836
		81,479
Health Care Providers & Services — 6.9%		
81	Anthem, Inc.	24,055
163	Cigna Corp.	35,379
638	CVS Health Corp.	45,713
159	McKesson Corp.	27,741
		132,888
Household Durables — 1.5%		
235	DR Horton, Inc.	18,048
233	PulteGroup, Inc.	10,135
		28,183
Household Products — 1.3%		
200	Procter & Gamble Co. (The)	25,642
Independent Power & Renewable Electricity Producer — 1.7%		
1,300	AES Corp. (The)	31,707
Insurance — 2.5%		
279	American International Group, Inc.	10,446
238	MetLife, Inc.	11,460
337	Prudential Financial, Inc.	26,380
		48,286
Interactive Media & Service — 0.7%		
7	Alphabet, Inc. - Class A ¹	12,791
IT Services — 2.0%		
203	Amdocs, Ltd.	14,336
318	Cognizant Technology Solutions Corp. - Class A	24,788
		39,124
Machinery — 4.4%		
189	Cummins, Inc.	44,305
103	Parker-Hannifin Corp.	27,255
73	Snap-on, Inc.	13,139
		84,699

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Media — 5.8%	
481 Comcast Corp. - Class A	\$ 23,843
333 Discovery, Inc. - Class C ¹	11,665
413 Fox Corp. - Class A.	12,877
746 Fox Corp. - Class B ¹	22,298
443 Interpublic Group of Cos., Inc. (The)	10,663
467 Omnicom Group, Inc.	29,132
	110,478
Metals & Mining — 1.0%	
170 Reliance Steel & Aluminum Co.	19,734
Multi-line Retail — 0.6%	
63 Target Corp.	11,414
Multi-Utilities — 1.2%	
423 Public Service Enterprise Group, Inc.	23,870
Pharmaceuticals — 5.4%	
575 Bristol-Myers Squibb Co.	35,322
83 Jazz Pharmaceuticals PLC ¹	12,907
1,027 Pfizer, Inc.	36,869
1,069 Viatris, Inc. ¹	18,162
	103,260
Professional Services — 0.6%	
474 Nielsen Holdings PLC	10,584
Real Estate Management & Development — 2.1%	
665 CBRE Group, Inc. - Class A ¹	40,552
Road & Rail — 2.2%	
375 CSX Corp.	32,158
41 Norfolk Southern Corp.	9,701
	41,859
Semiconductors & Semiconductor Equipment — 3.7%	
569 Applied Materials, Inc.	55,011
302 Intel Corp.	16,764
	71,775
Software — 1.9%	
592 Oracle Corp.	35,775
Specialty Retail — 1.5%	
266 Best Buy Co., Inc.	28,946
Technology Hardware, Storage & Peripherals — 0.7%	
544 HP, Inc.	13,241
Tobacco — 0.5%	
121 Philip Morris International, Inc.	9,638
Trading Companies & Distributors — 1.2%	
91 United Rentals, Inc. ¹	22,114
TOTAL COMMON STOCKS	
(Cost \$1,554,930)	1,903,582

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THE GLENMEDE FUND, INC.

Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENT* — 0.7%	
\$14,100 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$14,100, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$13,900, coupon rate of 2.125%, due 12/31/2022, market value of \$14,457)	\$ 14,100
TOTAL REPURCHASE AGREEMENT (Cost \$14,100)	<u>14,100</u>
TOTAL INVESTMENTS (Cost \$1,569,030)	100.0% \$1,917,682
OTHER ASSETS IN EXCESS OF LIABILITIES	0.0 90
NET ASSETS	100.0% \$1,917,772

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 98.8%	
Air Freight & Logistics — 0.5%	
127 Atlas Air Worldwide Holdings, Inc. ¹	\$ 6,581
Auto Components — 1.0%	
233 Cooper Tire & Rubber Co.	8,563
98 Standard Motor Products, Inc.	3,844
	12,407
Banks — 10.1%	
363 Cathay General Bancorp	12,277
519 Central Pacific Financial Corp.	10,318
257 Financial Institutions, Inc.	5,883
1,455 First BanCorp	13,240
211 First Financial Corp.	8,100
489 First Foundation, Inc.	9,907
408 Hilltop Holdings, Inc.	12,256
853 Hope Bancorp, Inc.	9,537
224 Independent Bank Group, Inc.	13,758
985 Investors Bancorp, Inc.	11,337
342 Pacific Premier Bancorp, Inc.	11,372
906 Valley National Bancorp	9,250
	127,235
Beverages — 0.8%	
663 Primo Water Corp.	10,243
Biotechnology — 11.4%	
2,992 Akebia Therapeutics, Inc. ¹	9,694
263 AnaptysBio, Inc. ¹	6,817
1,463 Assembly Biosciences, Inc. ¹	8,164
2,600 Catalyst Pharmaceuticals, Inc. ¹	9,464
1,458 CytomX Therapeutics, Inc. ¹	10,075
400 Dicerna Pharmaceuticals, Inc. ¹	8,988
170 Eagle Pharmaceuticals, Inc. ¹	7,934
266 Editas Medicine, Inc. ¹	16,319
147 MacroGenics, Inc. ¹	3,005
753 Prothena Corp. PLC ¹	8,441
917 Sangamo BioSciences, Inc. ¹	12,526
2,795 Spectrum Pharmaceuticals, Inc. ¹	10,034
721 Travele Therapeutics, Inc. ¹	18,205
621 Vanda Pharmaceuticals, Inc. ¹	8,905
121 Xencor, Inc. ¹	5,536
	144,107
Building Products — 3.7%	
389 Builders FirstSource, Inc. ¹	14,879
1,568 Cornerstone Building Brands, Inc. ¹	17,844
64 Masonite International Corp. ¹	6,368
337 Quanex Building Products Corp.	7,411
	46,502
Capital Markets — 3.0%	
865 Brightsphere Investment Group, Inc.	15,855
363 Federated Hermes, Inc.	9,801
234 Stifel Financial Corp.	12,126
	37,782
Chemicals — 0.7%	
148 Minerals Technologies, Inc.	9,121

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Commercial Services & Supplies — 1.7%	
634 ACCO Brands Corp.	\$ 5,129
305 Herman Miller, Inc.	10,447
283 KAR Auction Services, Inc.	5,224
	20,800
Communications Equipment — 1.4%	
214 NETGEAR, Inc. ¹	8,858
545 Viavi Solutions, Inc. ¹	8,420
	17,278
Construction & Engineering — 2.1%	
246 Arcosa, Inc.	13,724
214 Primoris Services Corp.	6,229
408 Tutor Perini Corp. ¹	6,079
	26,032
Consumer Finance — 1.0%	
1,082 Navient Corp.	12,178
Containers & Packaging — 0.8%	
803 O-I Glass, Inc.	10,150
Diversified Consumer Services — 2.1%	
316 Adtalem Global Education, Inc. ¹	12,194
272 American Public Education, Inc. ¹	7,828
230 Stride, Inc. ¹	5,923
	25,945
Diversified Telecommunication Services — 1.1%	
294 Ooma, Inc. ¹	3,960
815 Vonage Holdings Corp. ¹	10,171
	14,131
Electric Utilities — 1.1%	
98 ALLETE, Inc.	6,158
179 Otter Tail Corp.	7,105
	13,263
Electronic Equipment, Instruments & Components — 1.9%	
59 Plexus Corp. ¹	4,538
230 Sanmina Corp. ¹	7,153
528 TTM Technologies, Inc. ¹	7,080
252 Vishay Intertechnology, Inc.	5,431
	24,202
Equity Real Estate Investment Trusts — 5.1%	
799 Brandywine Realty Trust REIT	8,789
479 CareTrust REIT, Inc.	10,758
1,303 City Office REIT, Inc.	12,274
82 EastGroup Properties, Inc.	11,082
331 National Storage Affiliates Trust	12,095
322 STAG Industrial, Inc.	9,596
	64,594
Food & Staples Retailing — 1.3%	
200 BJ's Wholesale Club Holdings, Inc. ¹	8,414
440 SpartanNash Co.	8,149
	16,563

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Gas Utilities — 1.7%	
485 South Jersey Industries, Inc.	\$ 11,203
177 Southwest Gas Holdings, Inc.	10,613
	21,816
Health Care Equipment & Supplies — 3.8%	
1,295 Invacare Corp.	12,121
180 NuVasive, Inc. ¹	9,673
971 OraSure Technologies, Inc. ¹	14,788
150 Orthofix Medical, Inc. ¹	6,062
288 SeaSpine Holdings Corp. ¹	4,683
	47,327
Health Care Providers & Services — 3.2%	
70 ModivCare, Inc. ¹	11,100
209 Patterson Cos., Inc.	6,621
615 Select Medical Holdings Corp. ¹	15,805
150 Tenet Healthcare Corp. ¹	7,091
	40,617
Health Care Technology — 1.0%	
730 Allscripts Healthcare Solutions, Inc. ¹	12,045
Household Durables — 2.6%	
126 Meritage Homes Corp. ¹	10,113
52 TopBuild Corp. ¹	10,397
629 Tri Pointe Homes, Inc. ¹	12,706
	33,216
Household Products — 1.0%	
104 Central Garden & Pet Co. ¹	4,398
206 Central Garden & Pet Co. - Class A ¹	8,034
	12,432
Insurance — 1.9%	
486 CNO Financial Group, Inc.	10,308
243 Employers Holdings, Inc.	7,411
139 Stewart Information Services Corp.	6,447
	24,166
Interactive Media & Service — 0.8%	
328 Cargurus, Inc. ¹	9,594
IT Services — 4.6%	
228 CSG Systems International, Inc.	9,824
120 ExService Holdings, Inc. ¹	9,202
710 Hackett Group, Inc. (The)	9,670
372 Perficient, Inc. ¹	20,315
245 Sykes Enterprises, Inc. ¹	9,455
	58,466
Leisure Equipment & Products — 1.1%	
453 Vista Outdoor, Inc. ¹	13,214
Life Sciences Tools & Services — 0.7%	
317 Luminex Corp.	8,905
Machinery — 0.6%	
504 Wabash National Corp.	8,039
Media — 1.7%	
628 Gray Television, Inc. ¹	10,707

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Media — (Continued)	
779 iHeartMedia, Inc. - Class A ¹	\$ 11,327
	22,034
Metals & Mining — 1.6%	
629 Alcoa Corp. ¹	11,322
420 Commercial Metals Co.	8,270
	19,592
Mortgage Real Estate Investment Trust — 0.5%	
587 ARMOUR Residential REIT, Inc.	6,557
Multi-line Retail — 0.7%	
156 Big Lots, Inc.	9,310
Multi-Utilities — 0.4%	
116 Unitil Corp.	4,729
Oil, Gas & Consumable Fuels — 2.5%	
400 CVR Energy, Inc.	6,840
1,504 DHT Holdings, Inc.	8,076
527 Teekay Tankers, Ltd. - Class A ¹	5,402
363 World Fuel Services Corp.	11,104
	31,422
Paper & Forest Products — 0.7%	
297 Domtar Corp.	8,901
Personal Products — 0.4%	
150 Edgewell Personal Care Co.	5,010
Pharmaceuticals — 0.9%	
781 Alder Biopharmaceuticals, Inc. ^{1,2}	0
395 Supernus Pharmaceuticals, Inc. ¹	11,609
	11,609
Professional Services — 1.4%	
104 ASGN, Inc. ¹	8,623
314 Heidrick & Struggles International, Inc.	9,156
	17,779
Real Estate Management & Development — 0.8%	
752 Realogy Holdings Corp. ^{1,3}	10,678
Semiconductors & Semiconductor Equipment — 3.5%	
471 Amkor Technology, Inc.	7,310
288 Axcelis Technologies, Inc. ¹	9,861
228 Cohu, Inc.	9,275
284 FormFactor, Inc. ¹	11,607
172 SMART Global Holdings, Inc. ^{1,3}	6,390
	44,443
Software — 2.4%	
602 ChannelAdvisor Corp. ¹	12,341
222 Progress Software Corp.	8,920
479 Xperi Holding Corp.	9,226
	30,487
Specialty Retail — 2.7%	
64 Asbury Automotive Group, Inc. ¹	9,127
108 Group 1 Automotive, Inc.	14,863

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Specialty Retail — (Continued)	
239 MarineMax, Inc. ¹	\$ 9,997
	<u>33,987</u>
Textiles, Apparel & Luxury Goods — 0.5%	
229 Lakeland Industries, Inc. ¹	6,366
Trading Companies & Distributors — 4.3%	
182 Beacon Roofing Supply, Inc. ¹	7,238
194 Boise Cascade Co.	9,240
1,707 NOW, Inc. ¹	14,151
215 Rush Enterprises, Inc. - Class A	9,028
185 WESCO International, Inc. ¹	14,081
	<u>53,738</u>
TOTAL COMMON STOCKS	
(Cost \$993,556)	<u>1,245,593</u>
Face Amount	
REPURCHASE AGREEMENT* — 1.4%	
\$18,082 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$18,082, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$17,800, coupon rate of 2.125%, due 12/31/2022, market value of \$18,513)	18,082
TOTAL REPURCHASE AGREEMENT	
(Cost \$18,082)	<u>18,082</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.5%	
6,622 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	6,622
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$6,622)	<u>6,622</u>
TOTAL INVESTMENTS	
(Cost \$1,018,260)	100.7% <u>\$1,270,297</u>
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.7) <u>(9,183)</u>
NET ASSETS	100.0% <u>\$1,261,114</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² For fair value measurement disclosure purposes, security is categorized as Level 3 (See Note 1 of the Notes to Financial Statements).

³ Securities or partial securities on loan. See Note 1.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 98.4%	
Japan — 24.0%	
53,316	Astellas Pharma, Inc., Un-sponsored ADR \$ 868,518
62,135	Dai Nippon Printing Co, Ltd., Sponsored ADR 539,332
44,095	Daito Trust Construction Co., Ltd., Sponsored ADR ¹ 1,161,903
49,790	Fujitsu, Ltd., Un-sponsored ADR ¹ 1,534,528
38,389	Honda Motor Co., Ltd., Sponsored ADR ¹ 1,016,541
73,529	KDDI Corp., Un-sponsored ADR 1,080,876
11,803	Nintendo Co, Ltd., Un-sponsored ADR ¹ 853,003
13,979	Nippon Telegraph & Telephone Corp., ADR 350,453
32,551	Nitto Denko Corp., Un-sponsored ADR ¹ 1,475,537
7,489	Omron Corp., Sponsored ADR ¹ 666,446
26,819	SoftBank Corp., Un-sponsored ADR ¹ 354,493
16,128	Sony Corp., Sponsored ADR ¹ 1,543,611
6,361	TDK Corp., Sponsored ADR ¹ 1,027,938
41,116	Toray Industries, Inc., Un-sponsored ADR ¹ 537,386
	13,010,565
Switzerland — 14.0%	
49,494	ABB, Ltd., Sponsored ADR ¹ 1,460,568
14,312	Adecco Group AG, Un-sponsored ADR 446,535
60,204	Credit Suisse Group AG, Sponsored ADR 785,662
71,835	LafargeHolcim, Ltd., Un-sponsored ADR ^{1,2} 773,663
16,964	Novartis AG, Sponsored ADR 1,534,733
6,207	Roche Holding AG, Sponsored ADR 269,446
35,662	STMicroelectronics N.V. ¹ 1,424,697
16,260	Swisscom AG, Sponsored ADR ¹ 888,934
	7,584,238
Canada — 11.5%	
15,009	Bank of Montreal 1,115,319
10,660	Bank of Nova Scotia (The) ¹ 568,071
19,456	Manulife Financial Corp. ¹ 351,765
18,821	Royal Bank of Canada ¹ 1,522,054
29,061	Sun Life Financial, Inc. 1,344,362
30,894	TC Energy Corp. 1,326,279
	6,227,850
United Kingdom — 10.3%	
10,027	BAE Systems PLC, Sponsored ADR ¹ 256,952
21,471	British American Tobacco PLC, Sponsored ADR 784,765
72,969	Imperial Brands PLC, Sponsored ADR ¹ 1,484,554
5,358	Mondi PLC, Un-sponsored ADR ¹ 259,595
5,100	National Grid PLC, Sponsored ADR 296,208
15,007	Persimmon PLC, Un-sponsored ADR ¹ 1,064,147
25,012	Unilever PLC, Sponsored ADR 1,459,200
	5,605,421
Germany — 6.7%	
84,283	Brenntag AG, Un-sponsored ADR 1,322,400
29,725	Daimler AG, Un-sponsored ADR 524,052
11,042	Deutsche Post AG, Sponsored ADR 546,689
13,986	Fresenius Medical Care AG & Co. KGaA, ADR 563,216
10,495	Henkel AG & Co. KGaA, Sponsored ADR 272,765
7,321	Zalando SE, Un-sponsored ADR ² 420,665
	3,649,787
France — 6.6%	
19,447	Atos SE, Un-sponsored ADR ² 300,262
13,726	AXA SA, Sponsored ADR 303,207

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
France — (Continued)	
59,113	BNP Paribas SA, ADR ² \$ 1,427,874
22,264	Danone SA, Sponsored ADR 297,113
23,241	Orange SA, Sponsored ADR 273,082
17,153	Sanofi, ADR 809,793
3,883	Total SE, Sponsored ADR 163,397
	3,574,728
Australia — 4.1%	
108,239	Aurizon Holdings, Ltd., Sponsored ADR 1,303,197
35,708	Sonic Healthcare, Ltd., Sponsored ADR 944,834
	2,248,031
Sweden — 3.7%	
3,904	Evolution Gaming Group AB, ADR ¹ 383,841
59,057	SKF AB, Sponsored ADR ¹ 1,616,981
	2,000,822
Netherlands — 3.6%	
11,419	Akzo Nobel N.V., Sponsored ADR ¹ 388,246
54,000	Koninklijke Ahold Delhaize N.V., Sponsored ADR 1,558,440
	1,946,686
Hong Kong — 3.2%	
22,191	BOC Hong Kong Holdings, Ltd., Sponsored ADR 1,338,561
20,984	Sun Hung Kai Properties, Ltd., Sponsored ADR ¹ 286,851
6,947	WH Group, Ltd., Sponsored ADR ¹ 113,514
	1,738,926
Denmark — 3.2%	
28,107	Carlsberg AS, Sponsored ADR ¹ 825,222
12,885	Novo Nordisk AS, Sponsored ADR ¹ 896,796
	1,722,018
Ireland — 2.6%	
34,699	CRH PLC, Sponsored ADR 1,427,517
Singapore — 2.4%	
11,422	Singapore Exchange, Ltd., Un-sponsored ADR 1,293,541
Spain — 1.5%	
15,268	Iberdrola SA, Sponsored ADR ¹ 830,121
Italy — 1.0%	
25,414	Terna Rete Elettrica Nazionale SPA, Un-sponsored ADR ¹ 554,788
TOTAL COMMON STOCKS	
	(Cost \$44,589,807) 53,415,039
INVESTMENT OF SECURITY LENDING COLLATERAL* — 21.4%	
11,624,856	State Street Navigator Securities Lending Government Money Market Portfolio ³ 11,624,856
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
	(Cost \$11,624,856) 11,624,856
TOTAL INVESTMENTS	
	(Cost \$56,214,663) 119.8% \$ 65,039,895
LIABILITIES IN EXCESS OF OTHER ASSETS (19.8) (10,736,712)	
NET ASSETS 100.0% \$ 54,303,183	

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

* Percentages indicated are based on net assets.

¹ Securities or partial securities on loan. See Note 1.

² Non income-producing security.

³ Represents an investment of securities lending cash collateral.

Abbreviations:

ADR — American Depositary Receipt

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.2%	
Auto Components — 1.4%	
6,221 BorgWarner, Inc.	\$ 261,220
3,802 Gentex Corp.	125,656
	386,876
Banks — 4.8%	
3,230 Citigroup, Inc.	187,307
3,369 East West Bancorp, Inc.	201,938
23,006 Regions Financial Corp.	391,332
11,598 Zions Bancorp N.A.	511,936
	1,292,513
Beverages — 1.5%	
7,879 Molson Coors Brewing Co. - Class B.	395,211
Biotechnology — 3.1%	
1,390 AbbVie, Inc.	142,447
1,646 Amgen, Inc.	397,394
1,073 Biogen, Inc. ¹	303,241
	843,082
Building Products — 0.9%	
6,318 Carrier Global Corp.	243,243
Capital Markets — 5.3%	
2,558 Ameriprise Financial, Inc.	506,151
3,019 Bank of New York Mellon Corp. (The)	120,247
6,449 Morgan Stanley	432,405
2,393 T Rowe Price Group, Inc.	374,457
	1,433,260
Chemicals — 1.2%	
8,030 Corteva, Inc.	320,076
Communications Equipment — 2.1%	
6,458 Ciena Corp. ¹	344,792
1,224 F5 Networks, Inc. ¹	239,843
	584,635
Containers & Packaging — 1.5%	
8,196 International Paper Co.	412,341
Diversified Telecommunication Services — 2.9%	
14,413 AT&T, Inc.	412,644
7,071 Verizon Communications, Inc.	387,137
	799,781
Electronic Equipment, Instruments & Components — 3.2%	
5,577 Corning, Inc.	200,047
9,523 FLIR Systems, Inc.	495,672
1,371 TE Connectivity, Ltd.	165,069
	860,788
Energy Equipment & Services — 1.7%	
14,456 Baker Hughes Co.	290,421
7,700 Schlumberger, Ltd.	171,017
	461,438
Entertainment — 5.0%	
6,342 Activision Blizzard, Inc.	577,122
2,688 Electronic Arts, Inc.	384,922

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Entertainment — (Continued)		
1,956	Take-Two Interactive Software, Inc. ¹	\$ 392,080
		1,354,124
Equity Real Estate Investment Trusts — 1.5%		
690	American Tower Corp.	156,878
2,450	Prologis, Inc.	252,840
		409,718
Food & Staples Retailing — 2.0%		
12,793	Kroger Co. (The)	441,358
810	Walmart, Inc.	113,797
		555,155
Food Products — 2.9%		
9,876	Conagra Brands, Inc.	341,710
7,484	General Mills, Inc.	434,820
		776,530
Health Care Equipment & Supplies — 1.5%		
1,405	West Pharmaceutical Services, Inc.	420,784
Health Care Providers & Services — 4.9%		
7,060	Cardinal Health, Inc.	379,334
1,426	Cigna Corp.	309,513
2,300	DaVita, Inc. ¹	269,951
959	Humana, Inc.	367,403
		1,326,201
Household Durables — 0.8%		
49	NVR, Inc. ¹	217,878
Household Products — 1.2%		
4,102	Colgate-Palmolive Co.	319,956
Independent Power & Renewable Electricity Producer — 1.9%		
21,660	AES Corp. (The)	528,287
Insurance — 1.6%		
9,094	MetLife, Inc.	437,876
Interactive Media & Service — 1.9%		
276	Alphabet, Inc. - Class A ¹	504,351
Internet & Direct Marketing Retail — 2.0%		
9,492	eBay, Inc.	536,393
IT Services — 7.8%		
1,087	Accenture PLC - Class A	262,967
1,527	Automatic Data Processing, Inc.	252,138
2,213	Cognizant Technology Solutions Corp. - Class A	172,503
3,582	Fiserv, Inc. ¹	367,836
3,798	Leidos Holdings, Inc.	402,816
2,861	PayPal Holdings, Inc. ¹	670,361
		2,128,621
Life Sciences Tools & Services — 0.9%		
456	Thermo Fisher Scientific, Inc.	232,423
Machinery — 2.6%		
1,372	Cummins, Inc.	321,624
1,040	IDEX Corp.	193,638

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Machinery — (Continued)		
2,000	Oshkosh Corp.	\$ 183,180
		698,442
Media — 2.3%		
14,951	Discovery, Inc. - Class C ¹	523,734
4,747	Interpublic Group of Cos., Inc. (The)	114,260
		637,994
Metals & Mining — 1.0%		
2,000	Newmont Corp.	119,200
4,279	Steel Dynamics, Inc.	146,641
		265,841
Multi-line Retail — 1.0%		
1,489	Target Corp.	269,762
Multi-Utilities — 0.7%		
2,600	Dominion Energy, Inc.	189,514
Pharmaceuticals — 3.0%		
3,939	Bristol-Myers Squibb Co.	241,973
1,292	Eli Lilly and Co.	268,697
1,153	Jazz Pharmaceuticals PLC ¹	179,292
7,275	Viatris, Inc. ¹	123,602
		813,564
Professional Services — 1.0%		
12,671	Nielsen Holdings PLC	282,943
Real Estate Management & Development — 1.6%		
7,316	CBRE Group, Inc. - Class A ¹	446,130
Road & Rail — 0.5%		
1,556	CSX Corp.	133,435
Semiconductors & Semiconductor Equipment — 4.9%		
6,245	Applied Materials, Inc.	603,767
4,787	Intel Corp.	265,726
243	Lam Research Corp.	117,600
2,018	Skyworks Solutions, Inc.	341,546
		1,328,639
Software — 6.6%		
4,176	Cadence Design Systems, Inc. ¹	544,509
4,269	Fortinet, Inc. ¹	617,938
2,772	Microsoft Corp.	642,993
		1,805,440
Specialty Retail — 4.2%		
4,774	Best Buy Co., Inc.	519,507
1,906	Lowe's Cos., Inc.	318,016
2,455	Williams-Sonoma, Inc.	316,498
		1,154,021
Technology Hardware, Storage & Peripherals — 2.7%		
5,098	Dell Technologies, Inc. - Class C ¹	371,593
14,636	HP, Inc.	356,241
		727,834
Textiles, Apparel & Luxury Goods — 0.6%		
1,728	Carter's, Inc.	152,133

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Trading Companies & Distributors — 1.0%	
1,140 United Rentals, Inc. ¹	\$ 277,031
TOTAL COMMON STOCKS	
(Cost \$19,539,885)	<u>26,964,264</u>
Face Amount	
REPURCHASE AGREEMENT* — 0.7%	
\$186,688 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$186,688, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$183,100, coupon rate of 2.125%, due 12/31/2022, market value of \$190,435)	<u>186,688</u>
TOTAL REPURCHASE AGREEMENT	
(Cost \$186,688)	<u>186,688</u>
TOTAL INVESTMENTS	
(Cost \$19,726,573)	99.9% <u>\$27,150,952</u>
OTHER ASSETS IN EXCESS OF LIABILITIES	0.1 <u>24,849</u>
NET ASSETS	100.0% <u>\$27,175,801</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.4%	
Aerospace & Defense — 0.7%	
633 Northrop Grumman Corp.	\$ 181,424
Air Freight & Logistics — 1.3%	
3,816 Expeditors International of Washington, Inc.	341,608
Auto Components — 0.5%	
3,273 BorgWarner, Inc.	137,433
Automobiles — 1.4%	
7,174 General Motors Co.	363,578
Banks — 4.2%	
16,968 Citizens Financial Group, Inc.	618,314
7,957 East West Bancorp, Inc.	476,943
	1,095,257
Biotechnology — 3.1%	
2,968 AbbVie, Inc.	304,161
3,185 Alexion Pharmaceuticals, Inc. ¹	488,356
	792,517
Building Products — 0.6%	
1,986 Owens Corning.	154,114
Capital Markets — 3.0%	
2,122 Ameriprise Financial, Inc.	419,880
5,000 Bank of New York Mellon Corp. (The)	199,150
2,200 Morgan Stanley	147,510
	766,540
Chemicals — 1.7%	
4,525 Eastman Chemical Co.	445,034
Communications Equipment — 2.1%	
6,600 Ciena Corp. ¹	352,374
1,020 F5 Networks, Inc. ¹	199,869
	552,243
Consumer Finance — 1.5%	
4,563 Ally Financial, Inc.	172,664
6,417 Synchrony Financial	215,932
	388,596
Containers & Packaging — 2.7%	
7,400 Graphic Packaging Holding Co.	115,884
11,412 International Paper Co.	574,138
	690,022
Diversified Consumer Services — 1.0%	
4,843 Service Corp. International	244,232
Diversified Telecommunication Services — 3.2%	
15,547 AT&T, Inc.	445,110
6,909 Verizon Communications, Inc.	378,268
	823,378
Electric Utilities — 1.1%	
10,124 PPL Corp.	280,131
Electronic Equipment, Instruments & Components — 0.6%	
1,878 Dolby Laboratories, Inc. - Class A.	165,320

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Energy Equipment & Services — 2.2%	
27,595 Baker Hughes Co.	\$ 554,384
Entertainment — 2.1%	
2,763 Take-Two Interactive Software, Inc. ¹	553,843
Equity Real Estate Investment Trusts — 1.2%	
1,343 American Tower Corp.	305,344
Food & Staples Retailing — 2.2%	
16,569 Kroger Co. (The)	571,631
Food Products — 3.9%	
13,332 Conagra Brands, Inc.	461,287
9,475 General Mills, Inc.	550,498
	1,011,785
Gas Utilities — 0.7%	
5,000 UGI Corp.	179,950
Health Care Providers & Services — 6.1%	
387 Anthem, Inc.	114,931
3,090 CVS Health Corp.	221,399
6,177 DaVita, Inc. ¹	724,994
2,961 McKesson Corp.	516,606
	1,577,930
Household Durables — 0.6%	
1,908 DR Horton, Inc.	146,534
Household Products — 1.9%	
1,404 Church & Dwight Co., Inc.	118,540
4,904 Colgate-Palmolive Co.	382,512
	501,052
Independent Power & Renewable Electricity Producer — 0.5%	
5,600 AES Corp. (The)	136,584
Insurance — 2.2%	
1,663 Allstate Corp. (The)	178,240
5,019 MetLife, Inc.	241,665
6,100 Unum Group.	141,703
	561,608
Interactive Media & Service — 2.5%	
2,525 Facebook, Inc. - Class A ¹	652,283
Internet & Direct Marketing Retail — 0.7%	
3,000 eBay, Inc.	169,530
IT Services — 7.3%	
507 Accenture PLC - Class A	122,654
5,377 Akamai Technologies, Inc. ¹	597,008
5,179 Cognizant Technology Solutions Corp. - Class A	403,703
3,272 PayPal Holdings, Inc. ¹	766,662
	1,890,027
Machinery — 3.3%	
2,512 Cummins, Inc.	588,863
3,536 ITT, Inc.	264,175
	853,038

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Media — 3.8%	
9,576 Comcast Corp. - Class A	\$ 474,682
17,864 Interpublic Group of Cos., Inc. (The)	429,987
1,223 Omnicom Group, Inc.	76,291
	980,960
Multi-line Retail — 1.0%	
1,359 Target Corp.	246,210
Pharmaceuticals — 3.8%	
2,425 Jazz Pharmaceuticals PLC ¹	377,088
1,165 Johnson & Johnson	190,046
11,758 Pfizer, Inc.	422,112
	989,246
Professional Services — 1.0%	
10,976 Nielsen Holdings PLC	245,095
Real Estate Management & Development — 1.7%	
7,106 CBRE Group, Inc. - Class A ¹	433,324
Semiconductors & Semiconductor Equipment — 5.4%	
7,723 Applied Materials, Inc.	746,660
9,134 Intel Corp.	507,028
1,232 Teradyne, Inc.	139,807
	1,393,495
Software — 6.8%	
6,148 Dropbox, Inc. - Class A ¹	139,129
3,345 Fortinet, Inc. ¹	484,189
2,712 Microsoft Corp.	629,076
8,363 Oracle Corp.	505,376
	1,757,770
Specialty Retail — 4.7%	
5,434 Best Buy Co., Inc.	591,328
1,164 Home Depot, Inc. (The)	315,234
1,763 Lowe's Cos., Inc.	294,157
	1,200,719
Technology Hardware, Storage & Peripherals — 5.1%	
2,952 Apple, Inc.	389,546
2,911 Dell Technologies, Inc. - Class C ¹	212,183
10,847 NetApp, Inc.	720,674
	1,322,403
TOTAL COMMON STOCKS	
(Cost \$19,495,639)	25,656,172

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

<u>Face Amount</u>		<u>Value</u>
REPURCHASE AGREEMENT* — 0.5%		
\$139,975	With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$139,975, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$137,300, coupon rate of 2.125%, due 12/31/2022, market value of \$142,800).....	\$ 139,975
TOTAL REPURCHASE AGREEMENT		
(Cost \$139,975)		139,975
TOTAL INVESTMENTS		
(Cost \$19,635,614)	99.9%	\$25,796,147
OTHER ASSETS IN EXCESS OF LIABILITIES	0.1	25,186
NET ASSETS	100.0%	\$25,821,333

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value	
COMMON STOCKS* — 94.4%		
Air Freight & Logistics — 2.6%		
17,220	Expeditors International of Washington, Inc.	\$ 1,541,535
13,340	Hub Group, Inc. - Class A ¹	702,084
		2,243,619
Automobiles — 0.6%		
13,804	Harley-Davidson, Inc.	553,402
Banks — 3.7%		
19,900	Bank OZK	739,484
27,180	East West Bancorp, Inc.	1,629,169
78,220	FNB Corp.	771,249
		3,139,902
Beverages — 1.9%		
18,180	Monster Beverage Corp. ¹	1,578,569
Biotechnology — 0.6%		
25,620	Coherus Biosciences, Inc. ¹	481,656
Building Products — 1.8%		
18,160	Fortune Brands Home & Security, Inc.	1,566,300
Capital Markets — 5.1%		
22,060	Bank of New York Mellon Corp. (The)	878,650
30,360	Federated Hermes, Inc.	819,720
7,477	Nasdaq, Inc.	1,011,413
15,840	SEI Investments Co.	837,144
14,790	Stifel Financial Corp.	766,418
		4,313,345
Chemicals — 1.6%		
26,400	Dow, Inc.	1,370,160
Commercial Services & Supplies — 2.1%		
36,740	ABM Industries, Inc.	1,349,828
4,800	Republic Services, Inc.	434,496
		1,784,324
Construction & Engineering — 2.4%		
10,200	AECOM ¹	511,020
16,940	EMCOR Group, Inc. ²	1,495,802
		2,006,822
Containers & Packaging — 2.0%		
33,780	International Paper Co. ²	1,699,472
Distributors — 1.8%		
42,700	LKQ Corp. ^{1,2}	1,498,343
Diversified Telecommunication Services — 1.2%		
18,620	Verizon Communications, Inc.	1,019,445
Electric Utilities — 1.4%		
27,900	Exelon Corp.	1,159,524
Electrical Equipment — 1.8%		
12,380	Regal Beloit Corp.	1,553,442
Electronic Equipment, Instruments & Components — 2.7%		
7,840	Arrow Electronics, Inc. ¹	765,419
38,080	Jabil, Inc.	1,575,370
		2,340,789

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Energy Equipment & Services — 1.1%	
46,360 Baker Hughes Co.	\$ 931,372
Entertainment — 1.2%	
11,420 Activision Blizzard, Inc.	1,039,220
Equity Real Estate Investment Trusts — 6.7%	
40,414 Gaming and Leisure Properties, Inc.	1,662,228
17,940 Invitation Homes, Inc.	528,871
25,960 Medical Properties Trust, Inc.	548,016
43,200 Omega Healthcare Investors, Inc.	1,564,704
55,000 VICI Properties, Inc.	1,390,400
	5,694,219
Food & Staples Retailing — 2.6%	
30,940 Kroger Co. (The)	1,067,430
49,060 Sprouts Farmers Market, Inc. ¹	1,111,209
	2,178,639
Food Products — 1.0%	
8,480 Archer-Daniels-Midland Co.	424,085
6,980 Kellogg Co.	411,401
	835,486
Health Care Providers & Services — 5.9%	
15,230 Centene Corp. ^{1,2}	918,369
23,386 CVS Health Corp.	1,675,607
12,900 DaVita, Inc. ^{1,2}	1,514,073
13,360 Henry Schein, Inc. ¹	879,756
	4,987,805
Hotels, Restaurants & Leisure — 1.7%	
90,280 International Game Technology PLC ³	1,454,411
Household Durables — 4.2%	
11,700 DR Horton, Inc. ²	898,560
26,705 KB Home	1,111,996
35,840 PulteGroup, Inc.	1,559,040
	3,569,596
Insurance — 2.5%	
25,980 Fidelity National Financial, Inc.	943,074
24,760 MetLife, Inc.	1,192,194
	2,135,268
Internet & Direct Marketing Retail — 1.2%	
18,260 eBay, Inc. ²	1,031,873
IT Services — 3.5%	
20,460 Amdocs, Ltd.	1,444,885
39,880 Genpact, Ltd.	1,526,607
	2,971,492
Machinery — 3.2%	
17,880 ITT, Inc.	1,335,815
9,900 Pentair PLC.	539,154
7,440 Watts Water Technologies, Inc. - Class A ²	893,321
	2,768,290
Media — 2.7%	
22,008 Comcast Corp. - Class A ²	1,090,936

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Media — (Continued)	
29,000	Discovery, Inc. - Class A ^{1,3}
	\$ 1,201,180
	2,292,116
Metals & Mining — 2.2%	
29,500	Commercial Metals Co.
11,020	Reliance Steel & Aluminum Co.
	580,855
	1,279,202
	1,860,057
Multi-Utilities — 1.4%	
20,900	Public Service Enterprise Group, Inc.
	1,179,387
Oil, Gas & Consumable Fuels — 1.6%	
84,680	Devon Energy Corp.
	1,393,833
Pharmaceuticals — 1.1%	
26,260	Pfizer, Inc.
	942,734
Professional Services — 0.9%	
8,880	ASGN, Inc. ¹
	736,241
Semiconductors & Semiconductor Equipment — 4.8%	
74,840	Amkor Technology, Inc.
9,560	Applied Materials, Inc.
15,500	Diodes, Inc. ¹
16,600	Intel Corp.
	1,161,517
	924,261
	1,097,090
	921,466
	4,104,334
Software — 6.9%	
105,980	Cloudera, Inc. ¹
60,060	Dropbox, Inc. - Class A ¹
5,080	Microsoft Corp. ²
16,880	Oracle Corp.
11,320	SS&C Technologies Holdings, Inc. ²
	1,618,314
	1,359,158
	1,178,357
	1,020,058
	711,802
	5,887,689
Specialty Retail — 1.9%	
15,060	Best Buy Co., Inc. ²
	1,638,829
Thriffs & Mortgage Finance — 1.7%	
123,760	MGIC Investment Corp. ²
	1,450,467
Tobacco — 0.5%	
10,580	Altria Group, Inc.
	434,626
Wireless Telecommunication Services — 0.6%	
17,840	United States Cellular Corp. ¹
	556,251
TOTAL COMMON STOCKS	
	(Cost \$57,438,167)
	80,383,349
Face Amount	
REPURCHASE AGREEMENT* — 4.6%	
\$3,880,084	With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$3,880,084, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$3,805,300, coupon rate of 2.125%, due 12/31/2022, market value of \$3,957,745).
	3,880,084
TOTAL REPURCHASE AGREEMENT	
	(Cost \$3,880,084)
	3,880,084

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
INVESTMENT OF SECURITY LENDING COLLATERAL* — 1.4%	
1,218,000 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	\$ 1,218,000
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$1,218,000)	1,218,000
TOTAL LONG INVESTMENTS	
(Cost \$62,536,251)	100.4% \$ 85,481,433
COMMON STOCKS SOLD SHORT* — (64.1)%	
Aerospace & Defense — (3.4)%	
(6,960) Boeing Co. (The)	(1,351,562)
(2,740) TransDigm Group, Inc. ¹	(1,515,987)
	(2,867,549)
Airlines — (1.3)%	
(14,260) Southwest Airlines Co.	(626,584)
(11,620) United Airlines Holdings, Inc. ¹	(464,684)
	(1,091,268)
Banks — (2.3)%	
(11,680) Commerce Bancshares, Inc.	(780,808)
(40,363) WesBanco, Inc.	(1,170,527)
	(1,951,335)
Building Products — (2.0)%	
(6,240) Lennox International, Inc.	(1,719,058)
Chemicals — (2.6)%	
(3,340) Air Products and Chemicals, Inc.	(890,978)
(23,100) CF Industries Holdings, Inc.	(955,878)
(2,000) Ecolab, Inc.	(409,020)
	(2,255,876)
Commercial Services & Supplies — (2.6)%	
(125,200) Covanta Holding Corp.	(1,771,580)
(3,740) Waste Management, Inc.	(416,337)
	(2,187,917)
Construction Materials — (1.1)%	
(6,240) Vulcan Materials Co.	(930,634)
Consumer Finance — (1.9)%	
(13,780) American Express Co.	(1,602,063)
Containers & Packaging — (0.9)%	
(8,580) Ball Corp.	(755,212)
Electronic Equipment, Instruments & Components — (1.0)%	
(20,040) National Instruments Corp.	(829,656)
Equity Real Estate Investment Trusts — (5.3)%	
(4,720) Digital Realty Trust, Inc.	(679,444)
(58,420) Host Hotels & Resorts, Inc.	(791,591)
(100,660) Mack-Cali Realty Corp.	(1,281,402)
(80,620) Sunstone Hotel Investors, Inc. REIT	(862,634)
(21,960) Vornado Realty Trust	(873,129)
	(4,488,200)
Food Products — (1.6)%	
(5,440) J&J Snack Foods Corp.	(830,470)
(6,420) McCormick & Co., Inc.	(574,847)
	(1,405,317)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Health Care Equipment & Supplies — (2.6)%	
(4,820) Becton Dickinson and Co.	\$ (1,261,828)
(11,420) Edwards Lifesciences Corp. ¹	(943,063)
	(2,204,891)
Health Care Technology — (1.3)%	
(5,660) Inspire Medical Systems, Inc. ¹	(1,140,547)
Hotels, Restaurants & Leisure — (2.9)%	
(9,640) Cracker Barrel Old Country Store, Inc.	(1,304,389)
(11,360) Las Vegas Sands Corp.	(546,302)
(2,300) Vail Resorts, Inc.	(611,708)
	(2,462,399)
Industrial Conglomerates — (1.8)%	
(8,800) 3M Co.	(1,545,808)
Insurance — (3.3)%	
(3,480) Erie Indemnity Co. - Class A.	(845,988)
(12,700) Progressive Corp. (The)	(1,107,313)
(13,400) W R Berkley Corp.	(832,676)
	(2,785,977)
Internet & Direct Marketing Retail — (0.5)%	
(220) Booking Holdings, Inc. ¹	(427,753)
IT Services — (1.1)%	
(7,800) Fidelity National Information Services, Inc.	(962,988)
Leisure Product — (1.9)%	
(17,600) Hasbro, Inc.	(1,651,232)
Machinery — (2.3)%	
(5,060) Deere & Co.	(1,461,328)
(12,180) Kennametal, Inc.	(461,378)
	(1,922,706)
Metals & Mining — (0.9)%	
(13,380) Compass Minerals International, Inc.	(779,519)
Mortgage Real Estate Investment Trust — (1.2)%	
(39,580) Blackstone Mortgage Trust, Inc. - Class A	(1,055,203)
Oil, Gas & Consumable Fuels — (2.5)%	
(26,640) Cheniere Energy, Inc. ¹	(1,687,111)
(10,320) ConocoPhillips	(413,110)
	(2,100,221)
Road & Rail — (1.7)%	
(3,220) AMERCO	(1,489,057)
Semiconductors & Semiconductor Equipment — (3.5)%	
(14,520) Cree, Inc. ¹	(1,467,681)
(1,600) NVIDIA Corp.	(831,344)
(5,300) Silicon Laboratories, Inc. ¹	(695,201)
	(2,994,226)
Software — (4.1)%	
(4,360) ANSYS, Inc. ¹	(1,545,053)
(10,800) Pegasystems, Inc.	(1,376,460)
(4,380) PTC, Inc. ¹	(582,146)
	(3,503,659)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Specialty Retail — (3.0)%	
(30,380) Monro, Inc.	\$ (1,776,318)
(6,640) Ross Stores, Inc.	(738,966)
	(2,515,284)
Textiles, Apparel & Luxury Goods — (1.5)%	
(52,820) Under Armour, Inc. - Class A ¹	(924,350)
(5,060) VF Corp.	(388,962)
	(1,313,312)
Water Utilities — (2.0)%	
(8,040) California Water Service Group	(439,306)
(26,800) Essential Utilities, Inc.	(1,240,840)
	(1,680,146)
TOTAL COMMON STOCKS SOLD SHORT	
(Proceeds \$(53,274,079))	(54,619,013)
TOTAL SHORT INVESTMENTS	
(Proceeds \$(53,274,079))	(64.1)% \$(54,619,013)
TOTAL INVESTMENTS	
(Cost \$9,262,172)	36.3% \$ 30,862,420
OTHER ASSETS IN EXCESS OF LIABILITIES	63.7 54,254,449
NET ASSETS	100.0% \$ 85,116,869

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$12,512,624.

³ Securities or partial securities on loan. See Note 1.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 128.2%	
Air Freight & Logistics — 3.0%	
5,680 Expeditors International of Washington, Inc.....	\$ 508,474
9,080 Hub Group, Inc. - Class A ¹	477,880
	986,354
Automobiles — 2.2%	
69,560 Ford Motor Co.	732,467
Banks — 4.3%	
13,660 Citizens Financial Group, Inc.	497,770
49,520 First Horizon Corp.	687,833
18,700 Huntington Bancshares, Inc.	247,308
	1,432,911
Beverages — 0.9%	
3,260 Monster Beverage Corp. ¹	283,066
Building Products — 2.0%	
7,620 Fortune Brands Home & Security, Inc.....	657,225
Capital Markets — 4.6%	
6,660 Bank of New York Mellon Corp. (The)	265,268
4,860 Federated Hermes, Inc.....	131,220
5,300 Intercontinental Exchange, Inc.	584,855
3,880 Nasdaq, Inc.	524,847
	1,506,190
Chemicals — 1.5%	
18,600 Huntsman Corp.	491,412
Communications Equipment — 1.5%	
20,380 Juniper Networks, Inc.	497,680
Construction & Engineering — 3.5%	
9,960 EMCOR Group, Inc. ²	879,468
3,940 Quanta Services, Inc.	277,652
	1,157,120
Consumer Finance — 2.9%	
69,316 SLM Corp. ²	962,106
Containers & Packaging — 2.8%	
12,740 International Paper Co.....	640,949
8,160 Silgan Holdings, Inc.....	297,269
	938,218
Distributors — 1.1%	
10,400 LKQ Corp. ¹	364,936
Diversified Telecommunication Services — 2.2%	
26,200 Lumen Technologies, Inc.	324,356
7,060 Verizon Communications, Inc.	386,535
	710,891
Electric Utilities — 2.3%	
13,300 Exelon Corp. ²	552,748
6,900 PPL Corp.	190,923
	743,671
Electrical Equipment — 2.1%	
5,560 Regal Beloit Corp. ²	697,669

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Electronic Equipment, Instruments & Components — 3.5%		
6,040	Arrow Electronics, Inc. ¹	\$ 589,685
6,440	Dolby Laboratories, Inc. - Class A	566,913
		1,156,598
Energy Equipment & Services — 0.6%		
10,620	Baker Hughes Co.	213,356
Entertainment — 2.8%		
10,320	Activision Blizzard, Inc. ²	939,120
Equity Real Estate Investment Trusts — 3.8%		
5,560	American Homes 4 Rent - Class A	168,079
10,669	Lamar Advertising Co. - Class A	861,842
8,340	VICI Properties, Inc.	210,835
		1,240,756
Food & Staples Retailing — 3.5%		
12,900	Kroger Co. (The)	445,050
14,087	Sprouts Farmers Market, Inc. ¹	319,070
2,740	Walmart, Inc.	384,943
		1,149,063
Food Products — 3.0%		
12,500	Darling Ingredients, Inc. ¹	775,125
3,900	Kellogg Co.	229,866
		1,004,991
Health Care Providers & Services — 7.5%		
2,740	Anthem, Inc. ²	813,725
2,700	Centene Corp. ¹	162,810
8,120	DaVita, Inc. ^{1,2}	953,045
2,548	Molina Healthcare, Inc. ^{1,2}	544,278
		2,473,858
Hotels, Restaurants & Leisure — 2.8%		
57,300	International Game Technology PLC ³	923,103
Household Durables — 2.1%		
6,620	DR Horton, Inc.	508,416
4,337	PulteGroup, Inc.	188,659
		697,075
Household Products — 0.7%		
6,280	Central Garden & Pet Co. - Class A ¹	244,920
Insurance — 2.9%		
5,940	Allstate Corp. (The)	636,649
3,120	Brown & Brown, Inc.	134,441
8,000	Unum Group	185,840
		956,930
Internet & Direct Marketing Retail — 1.0%		
5,620	eBay, Inc.	317,586
IT Services — 4.7%		
3,880	Amdocs, Ltd.	274,005
5,100	Cognizant Technology Solutions Corp. - Class A	397,545
16,560	Genpact, Ltd. ²	633,917
2,720	Science Applications International Corp.	261,202
		1,566,669

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Leisure Product — 0.6%		
2,160	Brunswick Corp.	\$ 186,754
Life Sciences Tools & Services — 3.9%		
7,180	Medpace Holdings, Inc. ^{1,2}	953,432
2,840	PRA Health Sciences, Inc. ¹	350,002
		1,303,434
Media — 6.7%		
13,960	Comcast Corp. - Class A ²	691,997
5,242	Discovery, Inc. - Class A ¹	217,124
10,440	Fox Corp. - Class A	325,519
3,960	New York Times Co. (The) - Class A	196,376
40,321	News Corp. - Class A ²	782,228
		2,213,244
Metals & Mining — 1.9%		
5,680	Commercial Metals Co.	111,839
3,146	Reliance Steel & Aluminum Co. ²	365,188
4,590	Steel Dynamics, Inc. ²	157,299
		634,326
Multi-line Retail — 2.9%		
5,280	Target Corp. ²	956,578
Multi-Utilities — 0.5%		
1,300	DTE Energy Co.	154,336
Oil, Gas & Consumable Fuels — 1.6%		
32,200	Devon Energy Corp.	530,012
Pharmaceuticals — 3.1%		
1,000	Johnson & Johnson	163,130
12,720	Pfizer, Inc.	456,648
24,460	Viatis, Inc. ¹	415,575
		1,035,353
Professional Services — 1.7%		
4,480	ASGN, Inc. ¹	371,437
2,660	Robert Half International, Inc.	179,550
		550,987
Semiconductors & Semiconductor Equipment — 6.1%		
9,500	Applied Materials, Inc.	918,460
9,920	Diodes, Inc. ^{1,2}	702,137
7,060	Intel Corp.	391,901
		2,012,498
Software — 9.1%		
18,560	Box, Inc. - Class A ¹	321,830
30,260	Cloudera, Inc. ¹	462,070
18,580	Dropbox, Inc. - Class A ^{1,2}	420,466
9,200	Oracle Corp.	555,956
3,420	Progress Software Corp.	137,416
8,780	SPS Commerce, Inc. ¹	868,254
3,600	SS&C Technologies Holdings, Inc.	226,368
		2,992,360
Specialty Retail — 4.1%		
8,040	Best Buy Co., Inc. ²	874,913

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Specialty Retail — (Continued)	
3,760 Williams-Sonoma, Inc. ²	\$ 484,739
	1,359,652
Technology Hardware, Storage & Peripherals — 4.9%	
5,080 Dell Technologies, Inc. - Class C ¹	370,281
25,120 HP, Inc.	611,421
9,580 NetApp, Inc.	636,495
	1,618,197
Thriffs & Mortgage Finance — 3.6%	
75,860 MGIC Investment Corp. ²	889,079
16,040 Radian Group, Inc.	307,968
	1,197,047
Trading Companies & Distributors — 1.2%	
5,260 WESCO International, Inc. ¹	400,339
Wireless Telecommunication Services — 0.5%	
8,807 Telephone & Data Systems, Inc.	165,131
TOTAL COMMON STOCKS	
(Cost \$28,986,584)	42,356,189
Face Amount	
REPURCHASE AGREEMENT* — 0.2%	
\$57,622 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$57,622, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$56,600, coupon rate of 2.125%, due 12/31/2022, market value of \$58,867)	57,622
TOTAL REPURCHASE AGREEMENT	
(Cost \$57,622)	57,622
TOTAL LONG INVESTMENTS	
(Cost \$29,044,206)	128.4% \$42,413,811
Shares	
COMMON STOCKS SOLD SHORT* — (28.2)%	
Aerospace & Defense — (1.3)%	
(600) Boeing Co. (The)	(116,514)
(2,400) Hexcel Corp.	(104,784)
(380) TransDigm Group, Inc. ¹	(210,246)
	(431,544)
Airlines — (1.1)%	
(2,500) Alaska Air Group, Inc.	(122,075)
(3,340) Southwest Airlines Co.	(146,760)
(2,700) United Airlines Holdings, Inc. ¹	(107,973)
	(376,808)
Banks — (1.6)%	
(3,300) Independent Bank Corp.	(247,764)
(2,540) Truist Financial Corp.	(121,869)
(5,280) WesBanco, Inc.	(153,120)
	(522,753)
Capital Markets — (1.5)%	
(3,700) Charles Schwab Corp. (The)	(190,698)
(600) Morningstar, Inc.	(137,934)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Capital Markets — (Continued)	
(2,480) Tradeweb Markets, Inc. - Class A	\$ (150,759)
	(479,391)
Chemicals — (2.1)%	
(500) Air Products and Chemicals, Inc.	(133,380)
(750) Albemarle Corp.	(121,995)
(4,077) CF Industries Holdings, Inc.	(168,706)
(1) Dow, Inc.	(52)
(720) Ecolab, Inc.	(147,247)
(320) NewMarket Corp.	(125,501)
	(696,881)
Commercial Services & Supplies — (0.8)%	
(460) Cintas Corp.	(146,335)
(3,300) Rollins, Inc.	(118,866)
	(265,201)
Construction & Engineering — (0.4)%	
(6,080) WillScot Mobile Mini Holdings Corp. ¹	(144,157)
Construction Materials — (0.8)%	
(500) Martin Marietta Materials, Inc.	(143,705)
(900) Vulcan Materials Co.	(134,226)
	(277,931)
Consumer Finance — (0.5)%	
(1,480) American Express Co.	(172,065)
Containers & Packaging — (0.5)%	
(1,980) Ball Corp.	(174,280)
Diversified Consumer Services — (0.3)%	
(634) Bright Horizons Family Solutions, Inc. ¹	(96,349)
Electronic Equipment, Instruments & Components — (1.6)%	
(800) Coherent, Inc. ¹	(160,672)
(1,000) Keysight Technologies, Inc. ¹	(141,590)
(3,020) National Instruments Corp.	(125,028)
(295) Zebra Technologies Corp. - Class A ¹	(114,410)
	(541,700)
Equity Real Estate Investment Trusts — (0.7)%	
(8,120) Acadia Realty Trust	(117,740)
(9,240) Host Hotels & Resorts, Inc.	(125,202)
	(242,942)
Health Care Equipment & Supplies — (0.9)%	
(1,080) Becton Dickinson and Co.	(282,733)
Hotels, Restaurants & Leisure — (2.2)%	
(736) Churchill Downs, Inc.	(137,963)
(1,580) Cracker Barrel Old Country Store, Inc.	(213,790)
(2,620) Las Vegas Sands Corp.	(125,996)
(500) McDonald's Corp.	(103,920)
(500) Vail Resorts, Inc.	(132,980)
	(714,649)
Independent Power & Renewable Electricity Producer — (0.9)%	
(2,480) Ormat Technologies, Inc.	(283,117)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Industrial Conglomerates — (0.8)%	
(1,500) 3M Co.	\$ (263,490)
Insurance — (1.5)%	
(1,400) Cincinnati Financial Corp.	(117,726)
(540) Erie Indemnity Co. - Class A.	(131,274)
(2,920) Loews Corp.	(132,247)
(2,040) W R Berkley Corp.	(126,765)
	(508,012)
Internet & Direct Marketing Retail — (0.4)%	
(60) Booking Holdings, Inc. ¹	(116,660)
IT Services — (0.3)%	
(800) Fidelity National Information Services, Inc.	(98,768)
Leisure Product — (0.5)%	
(1,660) Hasbro, Inc.	(155,741)
Life Sciences Tools & Services — (0.4)%	
(300) Illumina, Inc. ¹	(127,932)
Machinery — (0.7)%	
(640) Nordson Corp.	(114,554)
(1,380) Toro Co. (The)	(130,065)
	(244,619)
Metals & Mining — (0.3)%	
(1,900) Compass Minerals International, Inc.	(110,694)
Oil, Gas & Consumable Fuels — (0.4)%	
(3,140) ConocoPhillips.	(125,694)
Road & Rail — (1.2)%	
(940) JB Hunt Transport Services, Inc.	(126,580)
(640) Kansas City Southern.	(129,709)
(640) Union Pacific Corp.	(126,381)
	(382,670)
Semiconductors & Semiconductor Equipment — (1.5)%	
(1,210) CMC Materials, Inc.	(178,245)
(1,380) Microchip Technology, Inc.	(187,832)
(263) NVIDIA Corp.	(136,652)
	(502,729)
Software — (0.4)%	
(2,960) Nuance Communications, Inc. ¹	(134,798)
Specialty Retail — (1.5)%	
(2,540) CarMax, Inc. ¹	(299,161)
(3,440) Monro, Inc.	(201,137)
	(500,298)
Textiles, Apparel & Luxury Goods — (0.7)%	
(1,140) Columbia Sportswear Co.	(99,704)
(1,500) VF Corp.	(115,305)
	(215,009)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS SOLD SHORT* — (Continued)	
Thriffs & Mortgage Finance — (0.4)%	
(9,980) Capital Federal Financial, Inc.	\$ (123,952)
TOTAL COMMON STOCKS SOLD SHORT (Proceeds \$(9,459,672))	<u>(9,313,567)</u>
TOTAL SHORT INVESTMENTS (Proceeds \$(9,459,672))	(28.2)% \$ (9,313,567)
TOTAL INVESTMENTS (Cost \$19,584,534)	100.2% \$33,100,244
LIABILITIES IN EXCESS OF OTHER ASSETS	<u>(0.2) (61,739)</u>
NET ASSETS	<u><u>100.0% \$33,038,505</u></u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$11,765,264.

³ Securities or partial securities on loan. See Note 1.

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.4%	
Aerospace & Defense — 2.5%	
90,722 Raytheon Technologies Corp.....	\$ 6,053,879
Banks — 4.9%	
43,923 JPMorgan Chase & Co.....	5,651,572
42,648 PNC Financial Services Group, Inc. (The)	6,120,841
	11,772,413
Beverages — 1.9%	
34,008 PepsiCo, Inc.	4,644,473
Biotechnology — 3.2%	
11,880 Biogen, Inc. ¹	3,357,407
65,641 Gilead Sciences, Inc.....	4,306,049
	7,663,456
Capital Markets — 1.7%	
45,107 Northern Trust Corp.....	4,023,093
Chemicals — 1.9%	
32,983 PPG Industries, Inc.....	4,443,140
Communications Equipment — 2.0%	
105,122 Cisco Systems, Inc.....	4,686,339
Consumer Finance — 2.2%	
63,466 Discover Financial Services	5,301,950
Electrical Equipment — 2.8%	
59,980 AMETEK, Inc.....	6,793,335
Electronic Equipment, Instruments & Components — 3.2%	
60,788 Amphenol Corp. - Class A	7,591,205
Food & Staples Retailing — 2.4%	
40,666 Walmart, Inc.	5,713,166
Health Care Equipment & Supplies — 3.8%	
38,448 Abbott Laboratories	4,751,788
19,768 Stryker Corp.	4,368,926
	9,120,714
Health Care Providers & Services — 2.8%	
28,921 Laboratory Corp. of America Holdings ¹	6,620,306
Household Products — 2.2%	
68,293 Colgate-Palmolive Co.	5,326,854
Insurance — 2.2%	
36,538 Chubb, Ltd.	5,322,491
Interactive Media & Services — 7.2%	
5,560 Alphabet, Inc. - Class C ¹	10,206,715
27,034 Facebook, Inc. - Class A ¹	6,983,693
	17,190,408
Internet & Direct Marketing Retail — 3.2%	
3,999 Booking Holdings, Inc. ¹	7,775,376
IT Services — 12.2%	
22,414 Accenture PLC - Class A	5,422,395
60,644 Cognizant Technology Solutions Corp. - Class A.	4,727,200
19,652 Gartner, Inc. ¹	2,985,335
38,512 Global Payments, Inc.....	6,798,138

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
IT Services — (Continued)	
29,124 Mastercard, Inc. - Class A	\$ 9,211,630
	29,144,698
Life Sciences Tools & Services — 2.2%	
20,292 Waters Corp. ¹	5,370,684
Machinery — 2.9%	
26,359 Parker-Hannifin Corp.	6,974,855
Media — 3.0%	
143,616 Comcast Corp. - Class A	7,119,045
Multi-line Retail — 2.8%	
33,963 Dollar General Corp.	6,609,539
Oil, Gas & Consumable Fuels — 2.0%	
56,815 Chevron Corp.	4,840,638
Pharmaceuticals — 3.9%	
78,792 Bristol-Myers Squibb Co.	4,840,193
21,658 Eli Lilly and Co.	4,504,214
	9,344,407
Road & Rail — 1.2%	
14,964 Old Dominion Freight Line, Inc.	2,903,016
Software — 5.8%	
36,856 Microsoft Corp.	8,549,118
86,728 Oracle Corp.	5,240,973
	13,790,091
Specialty Retail — 7.4%	
18,523 Home Depot, Inc. (The)	5,016,399
46,997 Tractor Supply Co.	6,661,355
21,256 Ulta Beauty, Inc. ¹	5,946,578
	17,624,332
Technology Hardware, Storage & Peripherals — 4.2%	
76,315 Apple, Inc.	10,070,527
Textiles, Apparel & Luxury Goods — 1.7%	
46,424 Carter's, Inc.	4,087,169
TOTAL COMMON STOCKS	
(Cost \$124,425,057)	237,921,599
Face Amount	
REPURCHASE AGREEMENT* — 0.6%	
\$1,379,890 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$1,379,890, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$1,353,300, coupon rate of 2.125%, due 12/31/2022, market value of \$1,407,515)	1,379,890
TOTAL REPURCHASE AGREEMENT	
(Cost \$1,379,890)	1,379,890
TOTAL INVESTMENTS	
(Cost \$125,804,947)	100.0% \$239,301,489
OTHER ASSETS IN EXCESS OF LIABILITIES	
	0.0 119,627
NET ASSETS	
	100.0% \$239,421,116

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 98.0%	
Aerospace & Defense — 0.5%	
170,513 AAR Corp.	\$ 5,720,711
Air Freight & Logistics — 1.1%	
262,821 Atlas Air Worldwide Holdings, Inc. ¹	13,619,384
Auto Components — 1.1%	
105,998 LCI Industries	13,714,021
Banks — 10.7%	
281,546 Ameris Bancorp.	11,011,264
1,325,142 First Horizon Corp.	18,406,222
1,797,619 FNB Corp.	17,724,523
434,023 Hancock Whitney Corp.	14,817,545
505,914 Simmons First National Corp. - Class A	12,496,076
1,167,650 Umpqua Holdings Corp.	16,942,602
350,428 United Community Banks, Inc.	10,453,267
189,094 Western Alliance Bancorp	12,892,429
291,578 Wintrust Financial Corp.	17,550,080
	132,294,008
Biotechnology — 0.5%	
589,175 Ironwood Pharmaceuticals, Inc. ¹	6,021,369
Building Products — 2.9%	
459,436 Builders FirstSource, Inc. ¹	17,573,427
181,233 Masonite International Corp. ¹	18,032,684
	35,606,111
Capital Markets — 2.8%	
175,548 Evercore, Inc. - Class A	19,152,287
288,903 Stifel Financial Corp.	14,970,953
	34,123,240
Chemicals — 0.7%	
660,732 Ferro Corp. ¹	9,111,494
Communications Equipment — 1.3%	
304,953 Ciena Corp. ¹	16,281,441
Construction & Engineering — 4.7%	
259,143 Arcosa, Inc.	14,457,588
152,142 Dycom Industries, Inc. ¹	12,344,802
152,142 EMCOR Group, Inc.	13,434,139
235,068 MasTec, Inc. ^{1,2}	18,135,496
	58,372,025
Containers & Packaging — 1.6%	
769,739 Graphic Packaging Holding Co.	12,054,113
196,280 Silgan Holdings, Inc.	7,150,480
	19,204,593
Distributors — 0.9%	
367,482 Core-Mark Holding Co., Inc.	11,270,673
Diversified Telecommunication Services — 1.3%	
1,311,767 Vonage Holdings Corp. ¹	16,370,852
Electric Utilities — 1.6%	
244,096 Otter Tail Corp.	9,688,170
240,083 Portland General Electric Co.	10,153,110
	19,841,280

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Electrical Equipment — 1.2%		
172,204	EnerSys.....	\$ 14,160,335
Electronic Equipment, Instruments & Components — 2.7%		
233,646	II-VI, Inc. ¹	19,642,619
1,053,961	TTM Technologies, Inc. ¹	14,133,617
		33,776,236
Equity Real Estate Investment Trusts — 5.9%		
278,202	Hannon Armstrong Sustainable Infrastructure Capital, Inc. ²	16,455,648
379,854	Hudson Pacific Properties, Inc.....	8,903,778
1,369,280	Lexington Realty Trust.....	14,035,120
535,340	Outfront Media, Inc.....	9,759,248
487,858	STAG Industrial, Inc.....	14,538,169
435,695	Washington Real Estate Investment Trust REIT.....	9,559,148
		73,251,111
Food Products — 1.1%		
861,024	Hostess Brands, Inc. ¹	13,216,718
Gas Utilities — 0.8%		
297,931	New Jersey Resources Corp.....	10,430,564
Health Care Equipment & Supplies — 5.3%		
196,614	Cantel Medical Corp.....	15,526,607
48,150	ICU Medical, Inc. ¹	9,845,712
204,305	Merit Medical Systems, Inc. ¹	11,063,116
26,081	Mesa Laboratories, Inc.....	7,228,088
156,154	Neogen Corp. ¹	12,628,174
160,836	NuVasive, Inc. ¹	8,643,327
		64,935,024
Health Care Providers & Services — 4.1%		
139,101	AMN Healthcare Services, Inc. ¹	10,031,964
216,677	HealthEquity, Inc. ¹	18,103,364
873,396	R1 RCM, Inc. ¹	22,035,781
		50,171,109
Health Care Technology — 2.6%		
873,062	Evolent Health, Inc. - Class A ¹	14,903,168
396,573	Vocera Communications, Inc. ¹	17,429,384
		32,332,552
Hotels, Restaurants & Leisure — 1.8%		
483,845	Boyd Gaming Corp.....	21,850,440
Household Durables — 3.1%		
51,828	Helen of Troy, Ltd. ¹	12,658,989
329,697	La-Z-Boy, Inc.....	12,765,868
626,959	Tri Pointe Homes, Inc. ¹	12,664,572
		38,089,429
Household Products — 1.1%		
313,981	Energizer Holdings, Inc.....	13,764,927
Insurance — 1.1%		
279,874	Stewart Information Services Corp.....	12,980,556
IT Services — 1.2%		
62,528	CACI International, Inc. - Class A ¹	15,083,004

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Leisure Product — 0.8%		
348,088	Callaway Golf Co.	\$ 9,708,174
Life Sciences Tools & Services — 2.8%		
113,750	Luminex Corp.	3,195,237
305,956	NeoGenomics, Inc. ¹	16,221,787
206,645	Syneos Health, Inc. ¹	15,364,056
		34,781,080
Machinery — 3.9%		
408,610	Hillenbrand, Inc.	16,793,871
380,188	Rexnord Corp.	14,393,918
230,721	Timken Co. (The)	17,456,351
		48,644,140
Media — 1.5%		
166,854	Nexstar Media Group, Inc. - Class A	18,966,294
Multi-line Retail — 1.0%		
270,013	Kohl's Corp.	11,896,773
Oil, Gas & Consumable Fuels — 2.1%		
1,262,339	CNX Resources Corp. ¹	15,993,835
204,639	Delek US Holdings, Inc.	3,839,028
414,963	Matador Resources Co. ¹	6,340,635
		26,173,498
Pharmaceuticals — 3.0%		
185,245	Pacira BioSciences, Inc. ¹	12,240,990
360,794	Prestige Consumer Healthcare, Inc. ¹	14,431,760
353,772	Supernus Pharmaceuticals, Inc. ¹	10,397,359
		37,070,109
Professional Services — 1.2%		
183,908	ASGN, Inc. ¹	15,247,812
Semiconductors & Semiconductor Equipment — 1.6%		
272,852	Diodes, Inc. ¹	19,312,465
Software — 7.3%		
285,893	CommVault Systems, Inc. ¹	17,948,362
871,056	FireEye, Inc. ¹	18,292,176
150,470	J2 Global, Inc. ¹	15,444,241
198,620	SPS Commerce, Inc. ¹	19,641,532
261,484	Verint Systems, Inc. ¹	19,305,364
		90,631,675
Specialty Retail — 1.8%		
156,489	Asbury Automotive Group, Inc. ¹	22,316,896
Technology Hardware, Storage & Peripherals — 1.7%		
609,906	NCR Corp. ¹	20,346,464
Thriffs & Mortgage Finance — 1.0%		
609,906	Radian Group, Inc.	11,710,195
Trading Companies & Distributors — 4.6%		
365,475	Beacon Roofing Supply, Inc. ¹	14,534,941
239,080	Boise Cascade Co.	11,387,380
774,086	Univar Solutions, Inc. ¹	14,390,259

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

Shares	Value
COMMON STOCKS* — (Continued)	
Trading Companies & Distributors — (Continued)	
211,327 WESCO International, Inc. ¹	\$ 16,084,098
	56,396,678
TOTAL COMMON STOCKS (Cost \$865,056,449)	1,208,795,460
Face Amount	
REPURCHASE AGREEMENT* — 2.0%	
\$25,130,220 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$25,130,220, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$24,645,500, coupon rate of 2.125%, due 12/31/2022, market value of \$25,632,832)	25,130,220
TOTAL REPURCHASE AGREEMENT (Cost \$25,130,220)	25,130,220
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.1%	
820,394 State Street Navigator Securities Lending Government Money Market Portfolio ³	820,394
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$820,394)	820,394
TOTAL INVESTMENTS (Cost \$891,007,063)	100.1% \$1,234,746,074
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.1) (1,307,485)
NET ASSETS	100.0% \$1,233,438,589

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² Securities or partial securities on loan. See Note 1.

³ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.
Large Cap Value Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)

<u>Shares</u>	<u>Value</u>
EXCHANGE-TRADED FUNDS* — 94.3%	
86,151 iShares Russell 1000 Value ETF	\$11,668,292
28,809 Vanguard Russell 1000 Value	<u>3,422,221</u>
TOTAL EXCHANGE-TRADED FUNDS	
(Cost \$15,557,113)	<u>15,090,513</u>
Face Amount	
REPURCHASE AGREEMENT* — 2.7%	
\$433,916 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$433,916, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$425,600, coupon rate of 2.125%, due 12/31/2022, market value of \$442,650)	<u>433,916</u>
TOTAL REPURCHASE AGREEMENT	
(Cost \$433,916)	<u>433,916</u>
TOTAL INVESTMENTS	
(Cost \$15,991,029)	97.0% <u>\$15,524,429</u>
OTHER ASSETS IN EXCESS OF LIABILITIES	3.0 <u>475,240</u>
NET ASSETS	100.0% <u>\$15,999,669</u>

* Percentages indicated are based on net assets.

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

<u>Shares</u>		<u>Value</u>
COMMON STOCKS* — 99.3%		
Aerospace & Defense — 2.0%		
5,746	Raytheon Technologies Corp.....	\$ 383,431
Banks — 1.9%		
2,926	JPMorgan Chase & Co.....	376,488
Beverages — 2.6%		
3,785	PepsiCo, Inc.	516,917
Biotechnology — 2.6%		
2,097	Amgen, Inc.....	506,279
Capital Markets — 7.3%		
1,310	Ameriprise Financial, Inc.....	259,210
448	BlackRock, Inc.	314,164
7,698	Charles Schwab Corp. (The)	396,755
2,895	Northern Trust Corp.....	258,205
1,415	T Rowe Price Group, Inc.....	221,419
		<u>1,449,753</u>
Chemicals — 5.2%		
1,293	Air Products and Chemicals, Inc.	344,921
3,024	PPG Industries, Inc.	407,363
3,431	RPM International, Inc.....	282,954
		<u>1,035,238</u>
Communications Equipment — 2.7%		
12,113	Cisco Systems, Inc.....	539,998
Distributors — 0.9%		
1,959	Genuine Parts Co.....	183,911
Electrical Equipment — 5.4%		
2,867	Eaton Corp. PLC	337,446
4,288	Emerson Electric Co.....	340,253
1,523	Rockwell Automation, Inc.	378,511
		<u>1,056,210</u>
Electronic Equipment, Instruments & Components — 2.1%		
3,442	TE Connectivity, Ltd.	414,417
Food Products — 3.1%		
2,126	Hershey Co. (The)	309,206
5,371	Mondelez International, Inc. - Class A.....	297,768
		<u>606,974</u>
Gas Utilities — 1.9%		
10,549	UGI Corp.....	379,658
Health Care Equipment & Supplies — 4.2%		
3,654	Abbott Laboratories	451,598
3,438	Medtronic PLC.....	382,752
		<u>834,350</u>
Health Care Providers & Services — 2.2%		
3,377	Quest Diagnostics, Inc.	436,140
Hotels, Restaurants & Leisure — 3.7%		
2,112	McDonald's Corp.....	438,958
3,002	Starbucks Corp.....	290,624
		<u>729,582</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Household Durables — 1.6%	
2,755 Garmin, Ltd.	\$ 316,439
Household Products — 4.1%	
5,375 Colgate-Palmolive Co.	419,250
3,037 Procter & Gamble Co. (The)	389,374
	808,624
Industrial Conglomerates — 1.9%	
2,100 3M Co.	368,886
Insurance — 5.6%	
6,601 Aflac, Inc.	298,233
1,573 Allstate Corp. (The)	168,594
1,436 Everest Re Group, Ltd.	303,111
6,679 Principal Financial Group, Inc.	329,075
	1,099,013
IT Services — 3.4%	
1,037 Accenture PLC - Class A	250,871
4,882 Paychex, Inc.	426,296
	677,167
Machinery — 5.6%	
1,683 Cummins, Inc.	394,529
1,532 Illinois Tool Works, Inc.	297,530
2,348 Snap-on, Inc.	422,616
	1,114,675
Media — 4.1%	
10,295 Comcast Corp. - Class A	510,323
12,541 Interpublic Group of Cos., Inc. (The)	301,862
	812,185
Multi-Utilities — 3.7%	
5,745 Dominion Energy, Inc.	418,753
2,572 DTE Energy Co.	305,348
	724,101
Oil, Gas & Consumable Fuels — 3.2%	
3,666 Chevron Corp.	312,343
4,696 Phillips 66	318,389
	630,732
Pharmaceuticals — 10.3%	
8,017 Bristol-Myers Squibb Co.	492,484
3,109 Eli Lilly and Co.	646,579
4,020 Johnson & Johnson	655,783
6,920 Pfizer, Inc.	248,428
1 Viatris, Inc. ¹	17
	2,043,291
Semiconductors & Semiconductor Equipment — 3.2%	
3,860 Texas Instruments, Inc.	639,563
Specialty Retail — 2.5%	
1,822 Home Depot, Inc. (The)	493,434

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Technology Hardware, Storage & Peripherals — 2.3%	
6,958 NetApp, Inc.	\$ 462,289
TOTAL COMMON STOCKS (Cost \$15,684,348)	<u>19,639,745</u>
 Face Amount	
REPURCHASE AGREEMENT* — 0.3%	
\$66,987 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$66,987, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$65,700, coupon rate of 2.125%, due 12/31/2022, market value of \$68,332)	<u>66,987</u>
TOTAL REPURCHASE AGREEMENT (Cost \$66,987)	<u>66,987</u>
TOTAL INVESTMENTS (Cost \$15,751,335)	99.6% \$19,706,732
OTHER ASSETS IN EXCESS OF LIABILITIES	0.4 77,935
NET ASSETS	<u>100.0% \$19,784,667</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUNDS* — 4.8%	
22,100 SPDR S&P 500 ETF Trust ¹	\$ 8,178,547
30,000 Vanguard S&P 500 ETF ¹	<u>10,205,400</u>
TOTAL EXCHANGE-TRADED FUNDS	
(Cost \$6,430,609)	<u>18,383,947</u>
Face Amount	
U.S. TREASURY BILLS* — 28.8%	
\$50,000,000 U.S. Treasury Bill, 0.107% due 04/8/21 ¹	49,993,813
60,000,000 U.S. Treasury Bill, 0.088% due 07/8/21 ¹	<u>59,980,702</u>
TOTAL U.S. TREASURY BILLS	
(Cost \$109,967,381)	<u>109,974,515</u>
REPURCHASE AGREEMENT* — 1.1%	
4,182,446 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$4,182,446, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$4,101,800, coupon rate of 2.125%, due 12/31/2022, market value of \$4,266,124)	<u>4,182,446</u>
TOTAL REPURCHASE AGREEMENT	
(Cost \$4,182,446)	<u>4,182,446</u>
TOTAL PURCHASED OPTIONS	
(Cost \$659,070,840)	172.7% 659,696,700
TOTAL INVESTMENTS	
(Cost \$779,651,276)	207.4% \$ 792,237,608
LIABILITIES IN EXCESS OF OTHER ASSETS	(107.4) (410,226,734)
NET ASSETS²	<u>100.0%</u> <u>\$ 382,010,874</u>

* Percentages indicated are based on net assets.

¹ All or a portion of this security is held as collateral for written options.

² Cash in the amount of \$17,404,143 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date		Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received by Fund)	Unrealized Appreciation/ (Depreciation)
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	1,000.00	03/19/21	USD	2,440	\$ 906,274,560	\$ 658,922,000	\$ 658,238,800	\$ 683,200
PUTS:									
S&P 500 Index	OCC**	2,000.00	03/19/21	USD	2,440	906,274,560	774,700	832,040	(57,340)
TOTAL PURCHASED OPTIONS						<u>\$ 1,812,549,120</u>	<u>\$ 659,696,700</u>	<u>\$ 659,070,840</u>	<u>\$ 625,860</u>
WRITTEN OPTIONS									
CALL:									
S&P 500 Index	OCC**	2,000.00	03/19/21	USD	2,440	(906,274,560)	(415,763,800)	(415,356,320)	(407,480)
PUTS:									
S&P 500 Index	OCC**	3,600.00	02/19/21	USD	270	(100,284,480)	(1,709,100)	(1,233,965)	(475,135)
S&P 500 Index	OCC**	3,700.00	02/19/21	USD	360	(133,712,640)	(3,312,000)	(2,422,620)	(889,380)
S&P 500 Index	OCC**	3,800.00	02/19/21	USD	20	(7,428,480)	(265,900)	(214,445)	(51,455)
S&P 500 Index	OCC**	3,850.00	02/19/21	USD	360	(133,712,640)	(5,902,200)	(4,649,018)	(1,253,182)
S&P 500 Index	OCC**	1,000.00	03/19/21	USD	2,440	(906,274,560)	(79,300)	(95,160)	15,860
TOTAL PUTS						<u>\$(1,281,412,800)</u>	<u>\$ (11,268,500)</u>	<u>\$ (8,615,208)</u>	<u>\$(2,653,292)</u>
TOTAL WRITTEN OPTIONS						<u>\$(2,187,687,360)</u>	<u>\$(427,032,300)</u>	<u>\$(423,971,528)</u>	<u>\$(3,060,772)</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUND* — 1.7%	
3,500 iShares MSCI Emerging Markets ETF	\$ 186,585
TOTAL EXCHANGE-TRADED FUND (Cost \$128,152)	<u>186,585</u>
Face Amount	
U.S. TREASURY BILLS* — 24.2%	
\$1,500,000 U.S. Treasury Bill, 0.107% due 04/8/21 ¹	1,499,814
1,200,000 U.S. Treasury Bill, 0.088% due 07/8/21 ¹	1,199,614
TOTAL U.S. TREASURY BILLS (Cost \$2,699,249)	<u>2,699,428</u>
REPURCHASE AGREEMENT* — 13.6%	
1,512,827 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$1,512,827, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$1,483,700, coupon rate of 2.125%, due 12/31/2022, market value of \$1,543,139)	1,512,827
TOTAL REPURCHASE AGREEMENT (Cost \$1,512,827)	<u>1,512,827</u>
TOTAL PURCHASED OPTIONS (Cost \$16,206,660)	145.8% 16,222,050
TOTAL INVESTMENTS (Cost \$20,546,888)	185.3% \$20,620,890
LIABILITIES IN EXCESS OF OTHER ASSETS	(85.3) (9,491,189)
NET ASSETS²	<u>100.0%</u> <u>\$11,129,701</u>

* Percentages indicated are based on net assets.

¹ All or a portion of this security is held as collateral for written options.

² Cash in the amount of \$926,515 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

<u>Description</u>	<u>Counterparty</u>	<u>Exercise Price/ FX Rate</u>	<u>Expiration Date</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Premiums Paid (Recieved by Fund)</u>	<u>Unrealized Appreciation/ (Depreciation)</u>	
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	1,000.00	03/19/21	USD	60	\$ 22,285,440	\$ 16,203,000	\$ 16,186,200	\$ 16,800
PUTS:									
S&P 500 Index	OCC**	2,000.00	03/19/21	USD	60	<u>22,285,440</u>	<u>19,050</u>	<u>20,460</u>	<u>(1,410)</u>
TOTAL PURCHASED OPTIONS						<u>\$ 44,570,880</u>	<u>\$ 16,222,050</u>	<u>\$ 16,206,660</u>	<u>\$ 15,390</u>
WRITTEN OPTIONS									
CALL:									
S&P 500 Index	OCC**	2,000.00	03/19/21	USD	60	(22,285,440)	(10,223,700)	(10,213,680)	(10,020)
PUTS:									
iShares MSCI EAFE ETF	OCC**	72.00	02/19/21	USD	500	(3,619,500)	(72,500)	(38,269)	(34,231)
S&P 500 Index	OCC**	3,750.00	02/19/21	USD	14	(5,199,936)	(154,000)	(121,225)	(32,775)
S&P 500 Index	OCC**	1,000.00	03/19/21	USD	60	<u>(22,285,440)</u>	<u>(1,950)</u>	<u>(2,340)</u>	<u>390</u>
TOTAL PUTS						<u>\$(31,104,876)</u>	<u>\$ (228,450)</u>	<u>\$ (161,834)</u>	<u>\$(66,616)</u>
TOTAL WRITTEN OPTIONS						<u>\$(53,390,316)</u>	<u>\$(10,452,150)</u>	<u>\$(10,375,514)</u>	<u>\$(76,636)</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Face Amount	Value
AGENCY NOTES* — 14.7%	
Federal Home Loan Bank — 7.9%	
\$ 5,000,000 0.250% due 12/4/23	\$ 5,006,053
15,000,000 2.750% due 12/13/24	16,387,266
7,000,000 0.375% due 9/23/25	6,969,598
4,000,000 5.500% due 7/15/36	6,096,436
	34,459,353
Federal National Mortgage Association — 6.8%	
10,000,000 2.000% due 10/5/22	10,313,314
10,000,000 2.625% due 9/6/24	10,848,492
7,960,000 2.125% due 4/24/26 ¹	8,629,934
	29,791,740
TOTAL AGENCY NOTES	
(Cost \$60,853,381)	64,251,093
MORTGAGE-BACKED SECURITIES*² — 32.3%	
Federal Home Loan Mortgage Corporation — 11.5%	
1,749 # G12342, 5.500% due 8/1/21	1,756
5,471 # J03604, 5.500% due 10/1/21	5,505
790 # J03649, 5.500% due 10/1/21	794
11,886 # J03536, 5.500% due 11/1/21	11,951
3,395 # G18163, 5.500% due 1/1/22	3,442
28,790 # G13396, 5.500% due 12/1/23	29,604
35,826 # D78677, 8.000% due 3/1/27	36,623
79,883 # C00742, 6.500% due 4/1/29	90,281
2,447,091 # J38111, 3.000% due 12/1/32	2,623,309
13,278 # A68937, 6.000% due 11/1/37	15,059
201,637 # A69653, 5.500% due 12/1/37	236,810
252,157 # A73370, 5.000% due 2/1/38	293,211
200,563 # A90421, 4.500% due 12/1/39	225,541
205,348 # A92890, 4.500% due 7/1/40	228,317
920,251 # A97620, 4.500% due 3/1/41	1,024,957
1,473,615 # C03770, 3.500% due 2/1/42	1,601,109
814,383 # Q07651, 3.500% due 4/1/42	889,862
1,851,916 # Q41208, 3.500% due 6/1/46	1,996,704
6,708,646 # G08737, 3.000% due 12/1/46	7,153,963
2,270,160 # Q45735, 3.000% due 1/1/47	2,404,256
5,547,009 # Q46279, 3.500% due 2/1/47	5,938,083
5,374,930 # Q47596, 4.000% due 4/1/47	5,803,396
13,966,070 # RA3173, 3.000% due 7/1/50	14,700,154
4,645,393 # SD8083, 2.500% due 8/1/50	4,890,498
	50,205,185
Federal National Mortgage Association — 20.6%	
441 # 125275, 7.000% due 3/1/24	467
328,917 # AH6827, 4.000% due 3/1/26	350,276
255,794 # A11657, 4.000% due 4/1/26	272,107
521,168 # AB3900, 3.000% due 11/1/26	551,342
16,042 # 373328, 8.000% due 3/1/27	16,114
752,603 # AK4751, 3.000% due 4/1/27	802,642
10,613 # 390895, 8.000% due 6/1/27	10,775
1,475,049 # AO0533, 3.000% due 6/1/27	1,560,497
33,478 # 397602, 8.000% due 8/1/27	34,612
556 # 499335, 6.500% due 8/1/29	625
3,625 # 252806, 7.500% due 10/1/29	4,273
212 # 523497, 7.500% due 11/1/29	241
3,497,531 # BC2462, 3.000% due 2/1/31	3,696,470
1,557 # 588945, 7.000% due 6/1/31	1,741

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MORTGAGE-BACKED SECURITIES*² — (Continued)		
Federal National Mortgage Association — (Continued)		
\$ 6,229,378	# AS7429, 2.500% due 6/1/31	\$ 6,552,192
48,341	# 607862, 7.000% due 9/1/31	54,498
2,215	# 656872, 6.500% due 8/1/32	2,489
4,705,474	# MA3391, 3.000% due 6/1/33	4,966,102
130,524	# 789856, 6.000% due 8/1/34	154,055
40,825	# 829202, 5.000% due 7/1/35	46,884
91,578	# 826586, 5.000% due 8/1/35	106,476
18,155	# 256216, 7.000% due 4/1/36	21,815
102,184	# 898412, 5.000% due 10/1/36	116,652
9,677	# 910894, 5.000% due 2/1/37	10,883
17,042	# 912456, 6.500% due 3/1/37	19,577
258,853	# 973241, 5.000% due 3/1/38	300,900
68,144	# 975593, 5.000% due 6/1/38	79,214
92,675	# 257573, 5.500% due 2/1/39	108,050
290,451	# AD7128, 4.500% due 7/1/40	325,269
11,741,286	# MA4152, 2.000% due 10/1/40	12,141,320
3,292,668	# AH1568, 4.500% due 12/1/40	3,705,122
1,392,237	# AH6991, 4.000% due 1/1/41	1,540,529
589,682	# AH4004, 4.500% due 3/1/41	656,571
704,697	# AH8351, 4.000% due 3/1/41	779,761
716,690	# AJ1315, 4.000% due 9/1/41	793,620
844,418	# AI8779, 4.000% due 11/1/41	934,377
1,395,322	# AJ5958, 4.000% due 12/1/41	1,543,989
580,361	# AK5070, 3.500% due 3/1/42	636,967
2,244,852	# AK5426, 3.500% due 3/1/42	2,438,942
4,225,799	# AT7682, 3.500% due 6/1/43	4,645,882
3,031,776	# AS6326, 3.500% due 12/1/45	3,273,225
2,904,507	# AS6881, 3.500% due 3/1/46	3,125,434
3,435,447	# BC0960, 4.000% due 6/1/46	3,755,077
2,525,121	# AS8966, 4.000% due 3/1/47	2,727,623
3,078,245	# AS9988, 4.500% due 7/1/47	3,364,509
3,476,627	# MA3210, 3.500% due 12/1/47	3,712,764
3,209,178	# BJ9251, 3.500% due 6/1/48	3,414,688
9,218,333	# FM3727, 3.000% due 7/1/50	9,705,228
6,878,921	# BQ2863, 2.500% due 9/1/50	7,246,334
		90,309,200
Government National Mortgage Association — 0.2%		
235	# 464049, 7.000% due 7/15/28	235
10,171	# 476259, 7.000% due 8/15/28	10,213
5,385	# 485264, 7.500% due 2/15/31	5,409
15,400	# 559304, 7.000% due 9/15/31	16,387
199,751	# 651859, 5.000% due 6/15/36	229,011
119,857	# 782150, 5.500% due 4/15/37	140,957
22,030	# 662521, 6.000% due 8/15/37	26,217
38,781	# 677545, 6.000% due 11/15/37	43,871
39,864	# 676291, 6.000% due 12/15/37	45,524
35,042	# 685836, 5.500% due 4/15/38	38,917
232,215	# 698235, 5.000% due 6/15/39	266,624
		823,365
TOTAL MORTGAGE-BACKED SECURITIES		
	(Cost \$137,337,112)	141,337,750
CORPORATE NOTES* — 25.6%		
Banking — 6.6%		
5,000,000	Bank of America Corp.(3M USD LIBOR * 1.51 + 2.19 %), 3.705% due 4/24/28 ³	5,690,965

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Face Amount	Value
CORPORATE NOTES* — (Continued)	
Banking — (Continued)	
\$ 5,000,000 Bank of America Corp.(3M USD LIBOR * 1.81 + 2.43 %), 4.244% due 4/24/38 ³	\$ 6,034,200
3,000,000 Bank of America Corp.(SOFR* 1.01 + 0.19%), 1.197% due 10/24/26 ^{1,3}	3,026,716
6,000,000 JPMorgan Chase & Co., (3M USD LIBOR * 0.95 + 2.56%), 3.509% due 1/23/29 ³	6,732,329
6,500,000 PNC Bank NA, 3.250% due 6/1/25	7,180,227
	28,664,437
Beverages, Food & Tobacco — 3.0%	
1,000,000 Archer-Daniels-Midland Co., 2.750% due 3/27/25	1,081,292
5,000,000 Coca-Cola Co. (The), 2.875% due 10/27/25	5,506,869
6,000,000 Coca-Cola Co. (The), 2.250% due 9/1/26	6,474,531
	13,062,692
Communications — 4.3%	
14,000,000 Amazon.com, Inc., 4.800% due 12/5/34	18,660,861
Computer Software & Processing — 7.0%	
1,000,000 Alphabet, Inc., 2.050% due 8/15/50	900,104
11,250,000 Apple, Inc., 4.500% due 2/23/36	14,735,017
8,000,000 Microsoft Corp., 3.450% due 8/8/36	9,558,289
5,000,000 Oracle Corp., 2.800% due 4/1/27	5,460,691
	30,654,101
Heavy Machinery — 1.1%	
4,750,000 John Deere Capital Corp., 0.700% due 7/5/23	4,787,873
Insurance — 1.3%	
5,100,000 Aflac, Inc., 2.875% due 10/15/26	5,605,395
Pharmaceuticals — 2.3%	
5,000,000 Johnson & Johnson, 2.450% due 9/1/60	4,876,057
5,000,000 Merck & Co., Inc., 2.750% due 2/10/25	5,399,094
	10,275,151
TOTAL CORPORATE NOTES	
(Cost \$101,401,557)	111,710,510
U.S. TREASURY NOTES/BONDS* — 21.9%	
5,000,000 U.S. Treasury Bonds, 6.250% due 8/15/23	5,775,391
5,000,000 U.S. Treasury Bonds, 6.625% due 2/15/27	6,791,601
7,000,000 U.S. Treasury Bonds, 3.500% due 2/15/39	9,202,266

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

Face Amount	Value
U.S. TREASURY NOTES/BONDS* — (Continued)	
\$ 4,000,000 U.S. Treasury Bonds, 3.125% due 11/15/41	\$ 5,040,781
9,000,000 U.S. Treasury Bonds, 3.750% due 11/15/43	12,474,844
10,000,000 U.S. Treasury Bonds, 2.250% due 8/15/46	10,922,266
3,000,000 U.S. Treasury Bonds, 3.000% due 5/15/47	3,761,484
10,000,000 U.S. Treasury Notes, 2.500% due 1/31/24	10,689,453
10,000,000 U.S. Treasury Notes, 2.875% due 5/31/25	11,085,156
7,000,000 U.S. Treasury Notes, 2.625% due 12/31/25	7,745,391
6,000,000 U.S. Treasury Notes, 2.250% due 8/15/27	6,598,125
5,000,000 U.S. Treasury Notes, 3.125% due 11/15/28	5,850,000
TOTAL U.S. TREASURY NOTES/BONDS (Cost \$90,619,211)	95,936,758
REPURCHASE AGREEMENT* — 4.9%	
21,586,277 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$21,586,277, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$21,170,000, coupon rate of 2.125%, due 12/31/2022, market value of \$22,018,099)	21,586,277
TOTAL REPURCHASE AGREEMENT (Cost \$21,586,277)	21,586,277
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.9%	
3,779,115 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	3,779,115
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$3,779,115)	3,779,115
TOTAL INVESTMENTS (Cost \$415,576,653)	100.3% \$438,601,503
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.3) (1,249,236)
NET ASSETS	100.0% \$437,352,267

* Percentages indicated are based on net assets.

¹ Securities or partial securities on loan. See Note 1.

² Represents current face amount at January 31, 2021.

³ Floating Rate Bond. Rate shown is as of January 31, 2021.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Face Amount	Value
CORPORATE NOTES* — 0.5%	
Health Care Services — 0.5%	
\$ 250,000 CommonSpirit Health, 1.547% due 10/1/25 ¹	\$ 255,897
TOTAL CORPORATE NOTES (Cost \$250,000)	255,897
MUNICIPAL BONDS* — 95.1%	
Alabama — 1.7%	
325,000 Alabama State Public School and College Authority, Revenue Bonds, Series C, 5.000% due 9/1/22	350,090
535,000 Black Belt Energy Gas District, AL, Gas Supply Revenue, Revenue Bonds, Series A, 4.000% due 7/1/46 ²	539,831
	889,921
Arizona — 1.9%	
250,000 City of Phoenix Civic Improvement Corporation Airport, AMT, Junior Line Airport, Revenue Bonds, Series B, 5.000% due 7/1/23	276,337
100,000 City of Yuma AZ, Revenue Bonds, Taxable, 0.527% due 7/15/23 ³	100,063
175,000 City of Yuma AZ, Revenue Bonds, Refunding, 4.000% due 7/1/23 ³	190,227
400,000 Yuma, AZ, Municipal Property Corp., Excise Tax Revenue, Revenue Bonds, Refunding, 5.000% due 7/1/22	427,036
	993,663
California — 2.0%	
340,000 California State University, Revenue Bonds, Series D, 0.885% due 11/1/25	343,186
300,000 California State, General Obligation Unlimited, Refunding, 5.000% due 4/1/24	345,840
350,000 City of Los Angeles, CA, Department of Airports, Airports, Revenue Bonds, Series D, 5.000% due 5/15/23	387,495
	1,076,521
Colorado — 2.0%	
450,000 City and County of Denver Co. Airport, Revenue Bonds, Variable Refunding, Governmental, Series C, 0.877% due 11/15/23	451,539
200,000 City and County of Denver Co. Airport, Revenue Bonds, Variable Refunding, Governmental, Series D, 5.000% due 11/15/31 ²	216,768
125,000 Colorado, ST, Housing and Finance Authority, Revenue Bonds, AMT - Class 1 Bonds, Series A (GNMA Insured), 1.400% due 11/1/22	126,531
250,000 Larimer Weld and Boulder County School District R-2J Thompson, General Obligation Unlimited, Refunding, 5.000% due 12/15/21	260,665
	1,055,503
Connecticut — 3.1%	
500,000 Connecticut Housing Finance Authority, Revenue Bonds, Series D, 0.437% due 5/15/21	499,865
750,000 Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Refunding, Nuvance Halthe Issue, Series A, 1.100% due 7/1/48 ²	762,315
285,000 Connecticut, CT, General Obligation Unlimited, Refunding, Series C, 5.000% due 6/1/24	302,884
100,000 Metropolitan District (The), Revenue Bonds, 0.411% due 4/1/22	100,010
	1,665,074

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
District Of Columbia — 2.2%		
\$1,000,000	Metropolitan Washington, DC, Airports Authority, Airport System, Revenue Bonds, AMT - Forward Delivery, Refunding, Series A, 5.000% due 10/1/24	\$ 1,166,220
Florida — 4.0%		
275,000	Central Florida Expressway Authority Senior Line, Revenue Bonds, Series A, 5.000% due 7/1/23	305,517
335,000	County of Broward FL Airport System Revenue, Revenue Bonds, AMT, Series A, Prerefunded 10/01/23 @ 100, 5.250% due 10/1/27	378,677
500,000	County of Broward FL Port Facilities, Revenue Bonds, Refunding, Subordinate Bond, Series D, 5.000% due 9/1/24	571,870
255,000	Orlando & Orange County, FL, Expressway Authority, Revenue Bonds, Refunding, 5.000% due 7/1/23	272,470
535,000	Orlando Utilities Commission, Revenue Bonds, Series A, 5.000% due 10/1/23	603,908
		2,132,442
Georgia — 0.4%		
200,000	Atlanta, GA, Airport General Revenue, Revenue Bonds, Series C, 5.000% due 1/1/23	208,270
Illinois — 4.3%		
500,000	Chicago, IL, O'Hare International Airport, Revenue Bonds, Refunding, Series B, 5.672% due 1/1/22	524,030
300,000	Cook County, IL, School District No. 100 South Berwyn, General Obligation Unlimited, Refunding, (BAM), 4.000% due 12/1/23	329,142
500,000	DeKalb County, IL, Community Unit School District No. 428 DeKalb, General Obligation Unlimited, Refunding, 5.000% due 1/1/24	567,515
255,000	McHenry County, IL, Conservation District, General Obligation Unlimited, Refunding, 5.000% due 2/1/24	290,478
300,000	Regional Transportation Authority, IL, Revenue Bonds, Series A, 5.000% due 6/1/21	304,797
295,000	St. Clair County, IL, Community Unit School District No 19, General Obligation, Refunding, 4.000% due 2/1/22	306,012
		2,321,974
Kentucky — 2.1%		
260,000	Kentucky State Property & Building Commission, Revenue Bonds, Refunding Project No. 112, Series B, 5.000% due 11/1/21	269,134
300,000	Louisville & Jefferson County, KY, Metropolitan Government Health System Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/23	335,736
500,000	McCracken County, KY, School District Finance Corp, Revenue Bonds, Series A (State Aid Intercept), 2.500% due 7/1/21	504,460
		1,109,330
Louisiana — 2.3%		
300,000	Ernest N Morial-New Orleans, LA, Exhibition Hall Authority, Special Tax, Refunding, 5.000% due 7/15/21	305,778
400,000	Louisiana State, General Obligation Unlimited, Series A, 4.000% due 9/1/21	408,908
500,000	New Orleans, LA, Sewage Service Revenue, Revenue Bonds, Refunding, 5.000% due 6/1/22	529,590
		1,244,276

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Maryland — 1.1%		
\$ 500,000	Maryland State, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/24	\$ 584,410
Michigan — 6.7%		
400,000	Detroit, MI, City School District, General Obligation Unlimited, Series A, (QSBLF Insured), 6.000% due 5/1/21	405,668
500,000	Hazel Park School District, General Obligation Unlimited, Refunding, Q-SBLF, 4.000% due 5/1/24 ³	556,555
425,000	Maple Valley, MI, Schools, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/23	457,763
500,000	Michigan State Building Authority, Revenue Bonds, 0.461% due 10/15/22	500,965
200,000	Michigan State Finance Authority Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/23	220,990
200,000	Michigan State Finance Authority Revenue, Revenue Bonds, Refunding, Series MI-1, 5.000% due 12/1/23	226,736
250,000	Michigan State Finance Authority Revenue, Revenue Bonds, Taxable-Refunding-Trainity Health Credit Group, Series T, 2.208% due 12/1/23	261,655
500,000	Michigan State, Finance Authority Revenue, Revenue Bonds, Series 2019B, 3.500% due 11/15/44 ²	526,085
400,000	Ypsilanti, MI, School District, General Obligation Unlimited, Refunding, Series B, (QSBLF Insured), 2.250% due 5/1/21	401,676
		3,558,093
Minnesota — 1.6%		
500,000	Minneapolis-St Paul Metropolitan Airports Commission, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/25	583,885
250,000	St. Paul, MN, Housing & Redevelopment Authority Health Care, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/21	254,550
		838,435
Mississippi — 0.9%		
500,000	Mississippi State, Development Bank, Special Obligation, Jackson Public School District Project, Revenue Bonds, Refunding, Series A, 5.000% due 4/1/21	503,810
Nebraska — 0.2%		
100,000	City of Lincoln NE Electric System Revenue, Revenue Bonds, Series B, 0.399% due 9/1/23	100,361
Nevada — 1.0%		
210,000	Clark County School District, General Obligation, Ltd., Series A, 5.000% due 6/15/24	241,129
240,000	Clark County School District, General Obligation, Ltd., Series D, 5.000% due 6/15/24	275,575
		516,704
New Jersey — 5.0%		
250,000	County of Morris NJ, County Improvement Authority Revenue, Revenue Bonds, Series B, 0.571% due 2/1/24 ³	250,085
300,000	New Jersey Building Authority, Revenue Bonds, Unrefunded, Series A, 4.000% due 6/15/21	304,107
525,000	New Jersey State Economic Development Authority Revenue, Revenue Bonds, Refunding, Series NN, 5.000% due 3/1/22	551,014
180,000	New Jersey State Turnpike Authority, Revenue Bonds, Series B, 5.000% due 1/1/23	195,952
525,000	New Jersey Turnpike Authority, Revenue Bonds, Taxable Refunding, Series B, 0.638% due 1/1/24 ³	526,596

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
New Jersey — (Continued)		
\$ 500,000	State of New Jersey, General Obligation Unlimited, Series A, 4.000% due 6/1/23	\$ 542,130
275,000	Township of Pennsauken NJ, General Obligation Unlimited, Taxable Refunding, 0.760% due 8/15/23	275,789
		2,645,673
New York — 7.8%		
615,000	City of New York, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/23	687,361
500,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Revenue Bonds, 2.800% due 11/1/23	534,035
125,000	New York State Dormitory Authority, Personal Income Tax, Revenue Bonds, Refunding, Series A: 4.000% due 12/15/22	134,079
250,000	5.000% due 3/15/24	287,350
210,000	New York State Dormitory Authority, Sales Tax Revenue, Revenue Bonds, Series 2015B-A: 5.000% due 3/15/23	231,592
150,000	5.000% due 3/15/24	172,512
250,000	New York State Urban Development Corp., Personal Income Tax, Revenue Bonds: 5.000% due 3/15/22	263,703
365,000	0.720% due 3/15/23	366,664
240,000	New York State Urban Development Corp., Personal Income Tax, Revenue Bonds, Series D, 5.000% due 3/15/21	241,418
350,000	New York, Metropolitan Transportation Authority Revenue, Dedicated Tax Fund, Series A, 5.255% due 11/15/22	376,096
310,000	Port Authority of New York and New Jersey, Revenue Bonds: 1.086% due 7/1/23	315,115
200,000	5.000% due 10/15/23 ³	219,826
295,000	Triborough Bridge and Tunnel Authority, General Revenue Bonds, Refunding, Series A, 5.000% due 11/15/24	347,802
		4,177,553
North Carolina — 0.2%		
100,000	New Hanover County, NC, Hospital Revenue, Revenue Bonds, Refunding, 5.000% due 10/1/21	103,121
Ohio — 3.8%		
355,000	City of Akron OH Income Tax Revenue, Revenue Bonds: 4.000% due 12/1/22	378,217
360,000	4.000% due 12/1/23	396,043
325,000	Ohio State, Higher Educational Facility Commission, Revenue Bonds, Refunding, 5.000% due 10/1/23	361,605
425,000	Ohio State, Hospital Facilities Revenue, Revenue Bonds, Series A, 5.000% due 1/15/23	443,445
390,000	State of Ohio, General Obligation Unlimited, Series C, 5.000% due 3/1/24	447,934
		2,027,244
Pennsylvania — 16.6%		
475,000	Allegheny County, PA, General Obligation Unlimited, Refunding, Series C-75, 4.000% due 11/1/21	488,324
325,000	Allegheny County, PA, Hospital Development Authority, Revenue Bonds, Refunding University of Pittsburgh Center Series A, 5.000% due 7/15/25	391,105
300,000	Allegheny County, PA, Hospital Development Authority, Revenue Bonds, Series A, 5.000% due 7/15/23	334,992

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Pennsylvania — (Continued)		
	Bensalem Township, PA, School District, General Obligation, Taxable Refunding:	
\$ 145,000	1.835% due 6/1/21	\$ 145,641
175,000	1.855% due 6/1/22	178,078
160,000	1.917% due 6/1/23	165,043
215,000	1.972% due 6/1/24	224,714
400,000	Bucks County, PA, Centennial School District, General Obligation Limited, Refunding, Series B, (State Aid Withholding), 5.000% due 12/15/21	416,884
675,000	City of Philadelphia PA, General Obligation Unlimited, Refunding, 5.000% due 8/1/22	720,569
515,000	City of Philadelphia, PA, Airport Revenue, Revenue Bonds, AMT Refunding, Series B, 5.000% due 7/1/24	591,174
750,000	Delaware Valley Regional Finance Authority, Revenue Bonds, 5.000% due 11/1/24	874,342
460,000	East Norriton-Plymouth-Whitpain Joint Sewer Authority, Revenue Bonds, Refunding, 0.904% due 8/1/23	461,141
400,000	Lehigh Country, PA, General Purpose Hospital, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/23	444,284
425,000	Montgomery County, PA, Higher Education and Health Authority, Revenue Bonds, Refunding, 5.000% due 9/1/23	472,218
100,000	Montgomery County, PA, Industrial Development Authority, Revenue Bonds, Refunding, 4.000% due 12/1/22	104,858
290,000	New Castle Sanitation Authority, Revenue Bonds, Taxable Refunding, 1.017% due 6/1/24	290,258
380,000	Pennsylvania State Turnpike Authority, Revenue Bonds, Refunding, 5.000% due 12/1/22	413,311
500,000	Pennsylvania State University, Taxable, Revenue Bonds, Series B, 1.780% due 9/1/25	526,420
400,000	Pennsylvania State University, Tax-Exempt, Revenue Bonds, Series E, 5.000% due 3/1/24	458,752
200,000	Philadelphia, PA, School District, General Obligation Ltd, Series A (State Aid Withholding), 5.000% due 9/1/23	222,602
200,000	Pittsburgh, PA, School District, General Obligation Unlimited, Refunding, Series A, (State Aid Withholding), 5.000% due 9/1/22	205,578
105,000	Public Parking Authority Of Pittsburgh, Revenue Bonds, Prefunded, Series A, 5.000% due 12/1/23	119,058
195,000	Public Parking Authority Of Pittsburgh, Revenue Bonds, Unrefunded, Series A, 5.000% due 12/1/23	217,950
355,000	State Public School Building Authority Paclg, Revenue Bonds, Refunding-Community College of Allegheny Co. Project, Series B (BAM), 4.000% due 7/15/22	373,971
		<u>8,841,267</u>
	Rhode Island — 0.8%	
400,000	Rhode Island State, RI, Health and Educational Building Corporation, Public School Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/22	423,256
	South Carolina — 0.6%	
350,000	Charleston Educational Excellence Finance Corp., Revenue Bonds, 0.527% due 12/1/22	350,035
	South Dakota — 0.4%	
230,000	South Dakota State Building Authority, Revenue Bonds, Refunding, Series B, 0.676% due 9/1/23	230,396
	Tennessee — 1.1%	
600,000	Tennessee, TN, Housing Development Agency Residential Finance Program Revenue, Revenue Bonds, 1.400% due 1/1/22	605,250

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Texas — 10.4%		
	Arlington, TX, Higher Education Finance Corp., Revenue Bonds, Refunding, Series A, (PSF Guaranteed):	
\$ 200,000	4.000% due 2/15/21	\$ 200,258
325,000	5.000% due 8/15/22	347,454
310,000	5.000% due 8/15/23	346,363
100,000	Central Texas Regional Mobility Authority, Revenue Bonds, Series C, 1.345% due 1/1/24	101,010
500,000	Cities of Dallas and Fort Worth International Airport, Revenue Bonds, Refunding, Series A, 5.000% due 11/1/24	586,965
	City of Houston TX Airport System Revenue, Revenue Bonds:	
100,000	1.054% due 7/1/23	101,090
170,000	5.000% due 7/1/24	195,769
490,000	Dallas, TX, Independent School District, General Obligation Unlimited, Series B-5, (PSF Guaranteed), 5.000% due 2/15/36 ²	490,872
300,000	Harris County, TX, Senior Lien, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/21	307,893
170,000	Harris County, TX, Toll Road Authority, Revenue Bonds, Refunding, 5.000% due 8/15/22	182,755
225,000	Houston, TX, Community College, General Obligation Limited, 5.000% due 2/15/23	247,032
190,000	North East, TX, Independent School District, General Obligation Unlimited, Series B, (PSF Guaranteed), 1.420% due 8/1/40 ²	191,104
695,000	North Texas Tollway Authority, Revenue Bonds, 1.020% due 1/1/25	699,365
555,000	North Texas, Tollway Authority Revenue, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/23	604,406
320,000	Texas State, TX, A&M University Revenue, Revenue Bonds, Series B, Prerefunded 5/15/23 @ 100, 5.000% due 5/15/32	355,094
565,000	Texas, TX, College Student Loan, General Obligation Unlimited, 5.500% due 8/1/21	579,877
		<u>5,537,307</u>
Virginia — 2.0%		
200,000	County of Fairfax VA, General Obligation Unlimited, Refunding, Series B (State Aid Withholding), 0.645% due 10/1/25	201,602
250,000	Greater Richmond Convention Center Authority, Revenue Bonds, 5.000% due 6/15/23	273,193
520,000	Virginia College Building Authority, Revenue Bonds, 5.000% due 2/1/23	570,606
		<u>1,045,401</u>
Washington — 5.9%		
425,000	Central Puget Sound Regional Transit Authority, Revenue Bonds, Refunding, Series S-1, 5.000% due 11/1/25	460,458
350,000	Chelan County, WA, Public Utility District No 1, Revenue Bonds, Refunding, Series A (NPPG Insured), 0.000% due 6/1/23 ⁴	345,825
575,000	District of Columbia, DC, Income Tax Secured, Revenue Bonds, 5.000% due 3/1/23	633,040
550,000	Energy Northwest, WA, Taxable Columbia Generating Electricity Revenue, Revenue Bonds, Series E, 2.803% due 7/1/21	555,758
425,000	Klickitat County, WA, Public Utility District, Revenue Bonds, Refunding, Series B (AGMC Insured), 2.277% due 12/1/23	444,533
125,000	Lewis County, WA, Public Utility District No 1, Cowlitz Falls Hydroelectric Project, Revenue Bonds, Refunding, 5.000% due 10/1/22	135,159
120,000	Port of Seattle WA, Revenue Bonds, Refunding, Series A, 5.000% due 8/1/25	128,102

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Washington — (Continued)	
Washington State Housing Finance Commission, Revenue Bonds, AMT - Refunding, Series 2A (GNMA / FNMA / FHLMC):	
\$ 125,000 1.650% due 6/1/21	\$ 125,416
110,000 1.700% due 12/1/21	110,891
225,000 Whatcom County, WA, School District No. 502 Ferndale, General Obligation Unlimited, Refunding, 3.000% due 12/1/21	230,434
	<u>3,169,616</u>
Wisconsin — 2.2%	
150,000 City of Milwaukee WI, General Obligation Unlimited, Series N-4, 5.000% due 4/1/25	177,784
215,000 Eau Claire WI, General Obligation Unlimited, Series D, 1.400% due 4/1/24	219,128
150,000 Wisconsin Housing and Economic Development Authority, Revenue Bonds, Series A, 1.550% due 11/1/38 ²	150,350
250,000 Wisconsin State, Health & Educational Facilities Authority Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/23	282,455
325,000 Wisconsin State, WI, Transportation Revenue, Revenue Bonds, Series 2, 5.000% due 7/1/23	347,448
	<u>1,177,165</u>
Wyoming — 0.8%	
400,000 Wyoming State, Community Development Authority, Revenue Bonds, Series 1, 1.950% due 12/1/22	410,740
	<u>410,740</u>
TOTAL MUNICIPAL BONDS	
(Cost \$49,894,310)	<u>50,709,031</u>
Shares	
REGISTERED INVESTMENT COMPANIES* — 0.5%	
41,460 ESC CEF Blackrock Municipal	0
4,500 VanEck Vectors High-Yield Municipal Index ETF	282,600
	<u>282,600</u>
TOTAL REGISTERED INVESTMENT COMPANIES	
(Cost \$270,328)	<u>282,600</u>
Face Amount	
REPURCHASE AGREEMENT* — 6.6%	
3,522,359 With Fixed Income Clearing Corp., dated 1/29/21, 0.00%, principal and interest in the amount of \$3,522,359, due 2/1/21, (collateralized by a U.S. Treasury Note with a par value of \$3,454,500, coupon rate of 2.125%, due 12/31/2022, market value of \$3,592,892)	3,522,359
	<u>3,522,359</u>
TOTAL REPURCHASE AGREEMENT	
(Cost \$3,522,359)	<u>3,522,359</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.5%	
261,875 State Street Navigator Securities Lending Government Money Market Portfolio ⁵	261,875
	<u>261,875</u>
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$261,875)	<u>261,875</u>
TOTAL INVESTMENTS	103.2% \$55,031,762
(Cost \$54,198,872)	(3.2) (1,731,569)
LIABILITIES IN EXCESS OF OTHER ASSETS	(3.2) (1,731,569)
NET ASSETS	<u>100.0% \$53,300,193</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

* Percentages indicated are based on net assets.

¹ Securities or partial securities on loan. See Note 1.

² Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2021.

³ When-issued security.

⁴ Zero Coupon Bond.

⁵ Represents an investment of securities lending cash collateral.

Abbreviations:

AGMC — Assured Guaranty Municipal Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

NPFG — National Public Finance Guarantee Corporation

PSF — Permanent School Fund

QSBLF — Michigan Qualified School Bond Loan Fund

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — 96.2%		
Alabama — 1.1%		
\$ 500,000	Jefferson County, AL, Sewer Revenue Warrants, Series E, 0.000% due 10/1/34 ¹	\$ 216,360
500,000	Jefferson County, AL, Sewer Revenue, Series B, (AGMC Insured), 0.000% due 10/1/25 ¹	455,935
1,070,000	Jefferson County, AL, Sewer Revenue, Series D, Warrants, 6.000% due 10/1/42	1,260,888
500,000	Montgomery, AL, Medical Clinic, Board Health Care Facility Revenue, Refunding, 5.000% due 3/1/30	572,610
250,000	Selma Industrial Development Board, Gulf Opportunity Zone Revenue, Revenue Bonds, Series A, 2.000% due 11/1/33 ²	264,627
		<u>2,770,420</u>
Alaska — 0.5%		
1,065,000	Alaska State, Housing Finance Corp., Revenue Bonds, Series A, 4.000% due 12/1/48	1,192,086
Arizona — 3.1%		
300,000	Arizona State, Industrial Development Authority, Education Revenue, Basis Schools Projects, Revenue Bonds, Refunding, Series A, 5.250% due 7/1/47 ³	335,238
500,000	Arizona State, Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/32 ³	518,735
250,000	Arizona State, Industrial Development Authority, Education Revenue, Revenue Bonds, Series A: 5.000% due 7/1/49 ³	263,438
125,000	5.000% due 7/15/49 ³	140,345
250,000	4.000% due 7/15/50 ³	259,633
300,000	Arizona State, Industrial Development Authority, Education Revenue, Revenue Bonds, Series B, 5.500% due 7/1/38 ³	344,916
734,185	Arizona State, Industrial Development Authority, Municipal Certificates, Revenue Bonds, Series A, 3.625% due 5/20/33	795,005
60,000	Florence Town, Inc., AZ, Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds, 5.000% due 7/1/23	62,485
250,000	Glendale, AZ, Industrial Development Authority, Senior Living Facility, Revenue Bonds, 5.000% due 5/15/39	274,037
290,000	La Paz County, Industrial Development Authority, Revenue Bonds, Series A, 5.000% due 2/15/46 ³	294,011
750,000	Maricopa County, AZ, Industrial Development Authority, Educational Revenue, Revenue Bonds, Refunding, 5.000% due 7/1/36 ³	835,125
375,000	Maricopa County, AZ, Industrial Development Authority, Revenue Bonds, Series A, 6.000% due 7/1/52 ³	442,717
250,000	Phoenix, AZ, Industrial Development Authority, Education Revenue, Basis Schools, Inc., Revenue Bonds, 5.000% due 7/1/45 ³	271,922
500,000	Phoenix, AZ, Industrial Development Authority, Education Revenue, Basis Schools, Inc., Revenue Bonds, Refunding, 5.000% due 7/1/35 ³	551,700
	Phoenix, AZ, Industrial Development Authority, Education Revenue, Legacy Traditional Schools Project, Revenue Bonds, Series A: 5.750% due 7/1/24 ³	268,747
250,000	6.750% due 7/1/44 ³	570,870
1,000,000	0.010% due 11/15/52 ²	1,000,000
500,000	Phoenix, AZ, Industrial Development Authority, Education Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 ³	547,260
135,000	Pima, AZ, Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding, 5.000% due 6/15/49 ³	142,209

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Arizona — (Continued)		
\$ 150,000	Tempe, AZ, Industrial Development Authority, Revenue Bonds, 5.000% due 12/1/54	\$ 154,086
		8,072,479
California — 5.2%		
1,000,000	California Educational Facilities Authority, Revenue Bonds, Series U-7, 5.000% due 6/1/46	1,590,700
2,000,000	California Educational Facilities Authority, Revenue Bonds, Series V-1, 5.000% due 5/1/49	3,258,680
760,000	California Municipal Finance Authority, Certificate Participation, 5.000% due 11/1/27 ³	905,669
	California Municipal Finance Authority, Revenue Bonds, Series A:	
30,000	5.000% due 12/1/46 ^{3,4}	33,395
30,000	5.000% due 12/1/54 ^{3,4}	33,047
250,000	California Public Finance Authority, Revenue Bonds, Refunding, 5.000% due 10/15/47	288,648
293,939	California State, Housing Finance Agency Municipal Certificates, Revenue Bonds, Series A, 4.250% due 1/15/35	344,514
	California State, Municipal Finance Authority, Educational Revenue, Refunding, Series A:	
360,000	5.000% due 6/1/36	410,659
500,000	5.000% due 6/1/46	561,155
300,000	California State, Municipal Finance Authority, Revenue Bonds, Series A, 5.000% due 11/1/46 ³	335,307
335,000	California State, School Financing Authority, Rocketship Education Obligated Group, Revenue Bonds, Series A, 5.250% due 6/1/52 ³	370,992
250,000	California State, Statewide Communities Development Authority, CHF Irvine LLC, Revenue Bonds, 5.000% due 5/15/29	289,478
500,000	California State, Statewide Communities Development Authority, Revenue Bonds, Series A, 5.250% due 12/1/56 ³	571,280
845,000	California State, Statewide Communities Development Authority, Student Housing Revenue, Revenue Bonds, 4.305% due 7/1/32	885,281
1,000,000	Golden, ST, Tobacco Securitization Corp., Tabacco Settlement, Revenue Bonds, Series B, 0.000% due 6/1/47 ¹	223,310
600,000	Hastings Campus Housing Finance Authority, Revenue Bonds, 5.000% due 7/1/45	695,094
150,000	Hastings Campus Housing Finance Authority, Revenue Bonds, Series A, 5.000% due 7/1/61	171,269
720,000	Madera, CA, Unified School District, General Obligation Unlimited, (NCFG Insured), 0.000% due 5/1/30 ¹	631,634
500,000	Oroville, CA, Revenue Bonds, 5.250% due 4/1/54	581,410
500,000	River Islands, CA, Public Financing Authority, Special Tax, Series A, 5.000% due 9/1/48	564,535
1,000,000	Riverside County, Redevelopment Successor Agency, Revenue Bonds, Series B, 0.000% due 10/1/39 ¹	649,150
200,000	Seal Beach, CA, Community Facilities District No. 2005-1, Special Tax, Refunding, 3.000% due 9/1/29	207,328
		13,602,535
Colorado — 9.5%		
500,000	Amber Creek, Metropolitan District, General Obligation Limited, Refunding, Series A, 5.125% due 12/1/47	522,660
1,000,000	Arista, CO, Metropolitan District, General Obligation Limited, Series A, 4.375% due 12/1/28	1,073,700

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Colorado — (Continued)		
	Arkansas River Power Authority, CO, Power Revenue, Revenue Bonds, Refunding, Series A:	
\$ 500,000	5.000% due 10/1/33	\$ 602,120
400,000	5.000% due 10/1/43	468,424
500,000	Base Village Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.750% due 12/1/46	521,475
500,000	Bellevue Station, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, 5.000% due 12/1/36	519,780
500,000	Big Dry Creek, Metropolitan District, General Obligation Limited, Series A, 5.750% due 12/1/47	529,680
278,000	Bradburn, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 4.000% due 12/1/28	295,486
525,000	Broadway Park North Metropolitan District No 2, General Obligation, 5.000% due 12/1/49 ³	565,913
775,000	Broadway Station Metropolitan District No 3, General Obligation, Ltd., 5.000% due 12/1/49	828,490
750,000	Buffalo Ridge, CO, Metropolitan District, General Obligation Limited, Series B, 7.375% due 12/15/47	802,455
500,000	Clear Creek Station, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.000% due 12/1/47	524,520
625,000	Colorado International Center, CO, Metropolitan District No. 14, General Obligation Limited, 5.875% due 12/1/46	672,331
	Colorado State, Health Facilities Authority, Hospital Revenue, Christian Living Neighborhoods Project, Revenue Bonds, Refunding:	
500,000	5.000% due 1/1/31	540,815
275,000	5.000% due 12/1/33	299,318
400,000	Colorado State, Health Facilities Authority, Hospital Revenue, Refunding, 5.000% due 1/1/37	428,208
700,000	Colorado State, Health Facilities Authority, Hospital Revenue, Revenue Bonds, Refunding, Prerefunded 6/1/27 @ 100, 5.000% due 6/1/37	893,536
250,000	Colorado State, Health Facilities Authority, Hospital Revenue, Revenue Bonds, Series A, 4.000% due 9/1/50	285,713
660,000	Colorado State, Health Facilities Authority, Refunding, Series A, Prerefunded 6/1/25 @ 100, 5.000% due 6/1/45	793,049
165,000	Colorado State, Health Facilities Authority, Revenue Bonds, Prerefunded 6/1/23 @ 100, 5.625% due 6/1/43	185,843
400,000	Colorado State, Housing and Finance Authority, Non Amount Non ACE SF Mortgage, Revenue Bonds, Series C, (GNMA Insured), 4.250% due 11/1/48	445,424
300,000	Copper Ridge Metropolitan District, Revenue Bonds, 4.000% due 12/1/29	294,051
250,000	Denver, CO, Urban Renewal Authority, Tax Increment Revenue, Series A, 5.250% due 12/1/39 ³	267,915
590,000	DIATC Metropolitan District, CO, General Obligation Limited, 3.250% due 12/1/29 ³	603,806
495,000	Dinosaur Ridge Metropolitan District, CO, Special Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/49	522,131
150,000	E-470, CO, Public Highway Authority, Revenue Bonds, Refunding, Series B, (1M USD LIBOR * 0.67 + 1.05%), 1.132% due 9/1/39 ⁵	150,083
1,000,000	Gardens on Havana, CO, Metropolitan District No. 3, Revenue Bonds, Series A, 4.625% due 12/1/27	1,058,020
945,000	Harmony Technology Park, Metropolitan District No. 2, General Obligation Limited, 4.500% due 12/1/32	1,045,406
500,000	Hunters Overlook, CO, Metropolitan District No. 5, General Obligation Limited, Series A, 5.000% due 12/1/49	535,805
500,000	Independence Metropolitan District No 3, General Obligation Limited, Series A, 6.250% due 12/1/49	539,470

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Colorado — (Continued)		
\$ 500,000	Leyden Ranch, Metropolitan District, General Obligation Unlimited, Series A, 5.125% due 12/1/47	\$ 525,280
750,000	Leyden Rock, Metropolitan District No. 10, General Obligation Limited, Series A, 5.000% due 12/1/45	780,968
500,000	Midcities Metropolitan District No. 2, CO, Special Revenue, Revenue Bonds, Refunding, Series B, 7.750% due 12/15/46	519,460
500,000	Parkside, CO, Centre Business Improvement District, Company Special Revenue, Revenue Bonds, Series A, 6.250% due 12/1/48	530,845
500,000	Serenity Ridge, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.125% due 12/1/43	530,370
750,000	Solaris, CO, Metropolitan District No. 3, General Obligation Limited, Refunding, Series A, 5.000% due 12/1/36	789,008
195,000	Southglenn, CO, Metropolitan District, Special Revenue, General Obligation Limited, Refunding: 3.000% due 12/1/21	195,813
750,000	5.000% due 12/1/30	782,205
215,000	Southlands, CO, Metropolitan District No. 1, General Obligation Unlimited, Series A-2: 3.500% due 12/1/27	228,117
325,000	5.000% due 12/1/47	358,319
555,000	STC Metropolitan District No 2, General Obligation, Ltd., 3.000% due 12/1/25	561,055
500,000	Tallyns Reach, CO, Metropolitan District No. 3, General Obligation Limited, Series A, 6.750% due 11/1/38	520,245
520,000	Thompson Crossing Metropolitan District No. 4, General Obligation Limited, Refunding, 3.500% due 12/1/29	542,339
	Vauxmont Metropolitan District, General Obligation Ltd, (AGMC Insured):	
250,000	5.000% due 12/1/32	322,503
160,000	5.000% due 12/15/32	185,846
250,000	Village Metropolitan District (The), General Obligation, Ltd., 5.000% due 12/1/40	271,925
500,000	Westcreek Metropolitan District No 2, General Obligation Limited, Series A, 5.375% due 12/1/48	533,250
		<u>24,993,175</u>
Connecticut — 0.9%		
450,000	Connecticut State Health & Educational Facilities Authority Revenue, Revenue Bonds, Series A-1, 5.000% due 10/1/39 ³	473,355
425,000	Connecticut State Health & Educational Facilities Authority, Church Home of Hartford, Inc. Project, Revenue Bonds, Series A, 5.000% due 9/1/53 ³	443,679
165,000	Connecticut State Health and Educational Facilities Authority, Revenue Bonds, 5.000% due 7/1/50 ³	187,344
125,000	Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Series A, 5.000% due 1/1/55 ³	134,845
250,000	Harbor Point, CT, Infrastructure Improvement District, Special Obligation Revenue, Tax Allocation, Refunding, 5.000% due 4/1/30 ³	288,113
700,000	Mohegan Tribe of Indians, CT, Gaming Authority, Revenue Bonds, Series A, 5.500% due 8/1/26 ³	738,661
		<u>2,265,997</u>
Delaware — 0.1%		
250,000	Delaware State Economic Development Authority, Revenue Bonds, Refunding, Series V, 1.250% due 10/1/45 ²	255,157
District Of Columbia — 0.9%		
225,000	District of Columbia, KIPP DC Obligated Group, Revenue Bonds, Series A, 5.000% due 7/1/27	277,022

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>	
MUNICIPAL BONDS* — (Continued)		
District Of Columbia — (Continued)		
\$3,415,000	District of Columbia, Tobacco Settlement Financing Corp., Revenue Bonds, Series A, 0.000% due 6/15/46 ¹	\$ 718,243
2,000,000	Metropolitan Washington, DC, Airports Authority Dulles Toll Road Revenue, Revenue Bonds, Series B, (AGMC Insured), 0.000% due 10/1/40 ¹	1,272,760
		2,268,025
 Florida — 4.4%		
	Atlantic, FL, Beach Floating Healthcare Facilities, Revenue Bonds, Series A:	
505,000	5.000% due 11/15/33	580,523
250,000	5.000% due 11/15/53	280,308
250,000	Capital Trust Agency Inc, Revenue Bonds, 5.000% due 10/15/49 ³	269,433
255,000	Capital Trust Agency, FL, Educational Facilities Lease, Revenue Bonds, 5.000% due 12/15/50 ³	275,627
195,000	Capital Trust Agency, FL, Educational Facilities Revenue, Advantage Academy of Hillsborough Projects, Revenue Bonds, Series A, 4.000% due 12/15/24	207,874
160,000	Capital Trust Agency, FL, Educational Facilities Revenue, Viera Charter School, Inc. Project, Revenue Bonds, Series A, 5.000% due 10/15/37 ³	175,523
300,000	Escambia County, FL, Health Facilities Authority, Revenue Bonds, Refunding, Series A, 4.000% due 8/15/45	346,815
145,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Series C, 5.000% due 9/15/50 ³	158,553
550,000	Florida Development Finance Corp., Healthcare Facilities Revenue, University of Florida Health Project, Series A, 6.000% due 2/1/33	601,557
1,220,000	Florida State Housing Finance Corp., Revenue Bonds, Series 1 (GNMA/FNMA/FHLMC Insured), 4.000% due 7/1/49	1,341,158
300,000	Lakewood Ranch, FL, Stewardship District, Special Assessment Revenue, 5.375% due 5/1/47	334,329
500,000	Lee County, FL, Industrial Development Authority, Shell Point/Waterside Health Project, Revenue Bonds, 5.000% due 11/15/39	574,925
1,250,000	North Broward, FL, Hospital District, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/48	1,454,187
750,000	Orange County, FL, Health Facilities Authority Revenue, 5.000% due 8/1/40	840,622
1,000,000	Orange County, FL, Health Facilities Authority, Revenue Bonds, Refunding, 5.000% due 8/1/41	1,095,880
145,000	Palm Beach County Health Facilities Authority, Revenue Bonds, 5.000% due 6/1/55	153,465
55,000	Palm Beach County, FL, Health Facilities Authority, Lifespace Communities, Revenue Bonds, Refunding, Series C, 5.000% due 5/15/25	62,831
5,000	Palm Beach County, Health Facilities Authority, Revenue Bonds, Series B, 5.000% due 11/15/42	6,064
	Sarasota County, FL, Health Facilities Authority, Retirement Facilities Revenue, Revenue Bonds, Series A:	
550,000	5.000% due 1/1/37	599,000
250,000	5.000% due 1/1/42	270,795
500,000	Southeast Overtown Park West Community Redevelopment Agency, FL, Series A-1, 5.000% due 3/1/30 ³	555,670
165,000	Town Center at Palm Coast, FL, Community Development District, Special Assessment, 6.000% due 5/1/36	165,130

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Florida — (Continued)		
	Winter Garden Village at Fowler Groves, FL, Community Development District, Special Assessment, Refunding:	
\$ 500,000	3.750% due 5/1/31	\$ 524,760
500,000	4.125% due 5/1/37	524,625
		11,399,654
Georgia — 0.8%		
250,000	Burke County, GA, Development Authority, Pollution Control Revenue, Revenue Bonds, Series REMK, 1.650% due 11/1/48 ²	251,225
375,000	DeKalb County, GA, Housing Authority, Senior Living Revenue, Revenue Bonds, Refunding, Series A, 5.250% due 1/1/54 ³	310,339
125,000	Development Authority of Monroe County (The), Revenue Bonds, 1.500% due 1/1/39 ²	128,718
490,000	Georgia Housing & Finance Authority, Revenue Bonds, 4.000% due 6/1/50	559,908
200,000	Georgia State, Municipal Electric Authority, Revenue Bonds, Series A, 5.000% due 7/1/60	227,808
210,000	Houston Healthcare System, Inc., Revenue Bonds, 5.000% due 10/1/31 ²	231,050
340,000	Macon-Bibb County, GA, Urban Development Authority, Revenue Bonds, 5.750% due 6/15/37 ³	357,143
		2,066,191
Guam — 0.3%		
175,000	Guam Department of Education, Certificate Participation, 5.000% due 2/1/40	192,453
500,000	Guam Power Authority, Revenue Bonds, Series A (AGM Insured), 5.000% due 10/1/22	535,655
		728,108
Idaho — 0.6%		
500,000	Idaho Health Facilities Authority, Revenue Bonds, Series A, 4.750% due 7/1/44 ³	543,460
250,000	Idaho State, Health Facilities Authority Revenue, Kootenai Health Project, Revenue Bonds, Series A, 4.375% due 7/1/34 ³	271,912
365,000	Idaho State, Housing and Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Series A: 6.000% due 7/1/39 ³	431,967
250,000	5.000% due 7/1/40 ³	276,875
		1,524,214
Illinois — 15.2%		
250,000	Bolingbrook, IL, Special Service Area No 1, Special Tax, Refunding, 5.250% due 3/1/41	260,175
120,000	Chicago Board of Education, General Obligation, Series A: 5.000% due 12/1/36 ⁴	150,811
100,000	5.000% due 12/1/38 ⁴	125,374
1,050,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series A: 0.000% due 12/1/31 ¹	831,085
750,000	5.000% due 12/1/41	769,785
400,000	7.000% due 12/1/46 ³	520,248
325,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series A, (AGM, AMBAC Insured), 5.500% due 12/1/31	456,063
150,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series A, (NPG Insured): 0.000% due 12/1/23 ¹	145,713
560,000	0.000% due 12/1/25 ¹	527,307
170,000	5.500% due 12/1/26	193,622
550,000	0.000% due 12/1/29 ¹	463,892

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
\$ 600,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series B, 7.000% due 12/1/42 ³	\$ 784,812
1,075,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series B1, (NPFPG Insured), 0.000% due 12/1/31 ¹	850,873
640,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series C, 5.250% due 12/1/39	712,307
500,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series H, 5.000% due 12/1/46	582,805
600,000	Chicago, IL, General Obligation Unlimited, (NPFPG Insured), 0.000% due 1/1/31 ¹	470,322
	Chicago, IL, General Obligation Unlimited, Refunding, Series A:	
150,000	5.000% due 1/1/30	189,371
250,000	5.750% due 1/1/33	302,142
1,195,000	6.000% due 1/1/38	1,453,634
250,000	Chicago, IL, General Obligation Unlimited, Refunding, Series C, 5.000% due 1/1/24	277,545
435,000	Chicago, IL, General Obligation Unlimited, Series C, 0.000% due 1/1/31 ¹	324,706
305,000	Chicago, IL, Wastewater Transmission Revenue, Revenue Bonds, Refunding, (NPFPG Insured), 5.500% due 1/1/30	383,846
500,000	Chicago, IL, Waterworks Revenue, Revenue Bonds, 5.000% due 11/1/24	539,950
150,000	Chicago, IL, Waterworks Revenue, Revenue Bonds, (AMBAC Insured), 5.750% due 11/1/30	187,155
500,000	Cook County, IL, Community College District No. 508, General Obligation Unlimited, 5.250% due 12/1/43	548,985
400,000	Illinois State Finance Authority, Christian Homes, Inc., Revenue Bonds, 5.000% due 5/15/36	442,736
150,000	Illinois State Finance Authority, Presbyterian Homes, Revenue Bonds, Series B, (1M USD LIBOR * 0.70 + 1.35%), 1.451% due 5/1/36 ⁵	150,018
390,000	Illinois State Finance Authority, Recovery Zone Facility, Navistar International Corp., Project, Revenue Bonds, Refunding, 4.750% due 10/15/40 ^{2,3}	420,588
350,000	Illinois State Finance Authority, Revenue Bonds, 4.000% due 7/1/35	402,465
	Illinois State Finance Authority, Revenue Bonds, Refunding:	
230,000	5.000% due 12/1/40	265,374
250,000	5.000% due 12/1/46	285,150
150,000	Illinois State Finance Authority, Revenue Bonds, Refunding, Lifespace Communities Project, Series A, 5.000% due 5/15/22	156,777
	Illinois State Finance Authority, Revenue Bonds, Refunding, Series A:	
300,000	5.000% due 7/1/35	357,387
250,000	5.000% due 8/15/37	313,215
	Illinois State Finance Authority, Revenue Bonds, Refunding, Series C:	
1,000,000	5.000% due 2/15/31	1,242,380
1,000,000	4.125% due 8/15/37	1,081,830
500,000	Illinois State Finance Authority, Silver Cross Hospital & Medical Center, Revenue Bonds, Series C, 5.000% due 8/15/44	560,745
	Illinois State Finance Authority, Student Housing Revenue, Dekalb II Northern Illinois, Revenue Bonds:	
395,000	5.750% due 10/1/21	401,964
250,000	6.875% due 10/1/43	254,610
500,000	Illinois State Finance Authority, Student Housing Revenue, Northern Illinois University Project, Revenue Bonds, 6.000% due 10/1/24	510,330

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
	Illinois State Finance Authority, Student Housing Revenue, Northern Illinois University Project, Revenue Bonds, Series A:	
\$ 250,000	5.000% due 7/1/35	\$ 229,942
500,000	5.000% due 7/1/47	433,570
1,035,000	Illinois State Finance Authority, Swedish Covenant Hospital, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/34	1,296,710
425,000	Illinois State Housing Development Authority, Revenue Bonds, Refunding, Series A (GNMA / FNMA / FHLMC Insured), 4.250% due 10/1/49	478,121
515,000	Illinois State Housing Development Authority, Revenue Bonds, Refunding, Series C, 3.500% due 8/1/46	558,363
475,000	Illinois State Sports Facilities Authority, Revenue Bonds, Refunding, 5.000% due 6/15/24	518,705
	Illinois State Sports Facilities Authority, Revenue Bonds, Refunding, (BAM Insured):	
620,000	5.000% due 6/15/28	790,649
250,000	5.000% due 6/15/30	323,157
	Illinois State Sports Facilities Authority, State Tax Supported, Capital Apprec. Revenue Bonds, (AMBAC Insured):	
500,000	0.000% due 6/15/23 ¹	481,625
415,000	0.000% due 6/15/26 ¹	373,757
500,000	Illinois State University, Revenue Bonds, (AGMC Insured), 5.000% due 4/1/24	565,030
320,000	Illinois State, Finance Authority, Charter School Revenue, Refunding and Improvement, Chicago International Charter School Project, Revenue Bonds, 5.000% due 12/1/47	361,590
	Illinois State, General Obligation Unlimited:	
500,000	5.000% due 1/1/30	575,020
1,000,000	5.000% due 2/1/39	1,077,860
200,000	5.000% due 1/1/41	223,968
1,000,000	Illinois State, General Obligation Unlimited, Series C, 5.000% due 11/1/29	1,185,890
1,000,000	Illinois State, General Obligation Unlimited, Series D, 5.000% due 11/1/28	1,193,500
250,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Refunding (BAM, NPFPG Insured), 0.000% due 6/15/28 ¹	223,258
	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Series A, (NPFPG Insured):	
485,000	0.000% due 6/15/31 ¹	386,521
1,000,000	0.000% due 12/15/34 ¹	708,140
1,000,000	0.000% due 6/15/36 ¹	670,270
500,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Series B, (AGMC Insured), 0.000% due 6/15/27 ¹	457,945
2,000,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax, Revenue Bonds, Series A, (AGMC Insured MBIA), 0.000% due 12/15/29 ¹	1,708,820
500,000	Metropolitan Pier & Exposition Authority, IL, McCormick Place Expansion Project, Revenue Bonds, Series B, 5.000% due 12/15/40	564,685
250,000	Southern Illinois State University, Housing & Auxiliary Facilities System, Revenue Bonds, Series A, (NPFPG Insured), 0.000% due 4/1/22 ¹	246,362
500,000	Southern Illinois State University, Housing & Auxiliary Facilities System, Revenue Bonds, Series B1, 5.000% due 4/1/22	515,810

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
State of Illinois, General Obligation Unlimited:		
\$1,000,000	5.500% due 5/1/30	\$ 1,298,040
250,000	4.000% due 10/1/33	288,027
165,000	4.000% due 6/1/35	178,796
500,000	4.000% due 10/1/42	558,240
1,000,000	University of Illinois, Auxiliary Facilities, Revenue Bonds, Series A, (AGMC Insured), 4.000% due 4/1/36	1,116,880
500,000	Volo Village, IL, Special Service Area No. 3 & 6, Special Tax, Symphony Meadows/Lancaster Falls Project, (AGMC Insured), 2.875% due 3/1/25	538,080
497,000	Yorkville, IL, United City Special Service, Special Tax, (AGMC Insured), 3.000% due 3/1/25	538,579
250,000	Yorkville, IL, United City Special Service, Special Tax, Refunding, (AGMC Insured), 4.000% due 3/1/36	271,560
		<u>39,835,567</u>
Indiana — 1.2%		
Indiana Finance Authority, Midwestern Disaster Relief Revenue, Revenue Bonds, Ohio Valley Electric Corp. Project, Series A:		
900,000	5.000% due 6/1/32	937,476
300,000	5.000% due 6/1/39	311,148
Indiana State Finance Authority, Greencroft Obligated Group, Revenue Bonds, Series A:		
345,000	5.750% due 11/15/28	367,967
195,000	6.500% due 11/15/33	209,475
600,000	Indiana State Finance Authority, Revenue Bonds, Series A, 5.000% due 11/15/38	682,344
Knox County, IN, Economic Development Authority, Revenue Bonds, Refunding, Series A:		
300,000	5.000% due 4/1/23	312,555
350,000	5.000% due 4/1/28	362,876
		<u>3,183,841</u>
Iowa — 0.7%		
500,000	Iowa State, Finance Authority, Midwestern Disaster Relief Revenue, Iowa Fertilizer Co. LLC Project, Revenue Bonds, Refunding, Series B, 5.250% due 12/1/50 ²	558,340
250,000	Iowa State, Finance Authority, Revenue Bonds, 5.250% due 12/1/25	277,205
250,000	Iowa State, Finance Authority, Senior Housing Revenue, Revenue Bonds, Series A, 5.000% due 3/1/33	268,742
690,000	Tobacco Settlement Authority, IA, Revenue Bonds, Series C, 5.375% due 6/1/38	700,571
		<u>1,804,858</u>
Kansas — 0.1%		
30,000	Wichita, KS, Sales Tax, Special Obligation Revenue, Revenue Bonds, Refunding, 3.000% due 9/1/23	30,733
150,000	Wyandotte County, Kansas City Unified Government, Revenue Bonds, 5.000% due 12/1/34	153,080
60,000	Wyandotte County, KS, Kansas City Unified Government, Wyandotte Plaza Project, Revenue Bonds, 4.000% due 12/1/28	60,485
		<u>244,298</u>
Kentucky — 1.1%		
305,000	Ashland, KY, Medical Center Revenue, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/32	329,775
100,000	City of Ashland KY, Revenue Bonds, 4.000% due 2/1/36	107,138

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Kentucky — (Continued)		
\$ 785,000	Kentucky Public Transportation Infrastructure Authority, Toll Revenue, Downtown Crossing Project, Revenue Bonds, Series B, 0.000% due 7/1/21 ¹	\$ 779,890
100,000	Kentucky Public Transportation Infrastructure Authority, Toll Revenue, Downtown Crossing Project, Series A, 6.000% due 7/1/53	110,854
250,000	Kentucky, KY, Economic Development Finance Authority, Healthcare Revenue, Revenue Bonds, Refunding, 5.750% due 11/15/45	254,995
500,000	Kentucky, KY, Economic Development Finance Authority, Healthcare Revenue, Revenue Bonds, Series B, (NPFG Insured): 0.000% due 10/1/26 ¹	461,145
500,000	0.000% due 10/1/27 ¹	449,730
250,000	Louisville & Jefferson County, KY, Metropolitan Government Healthcare System, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/31	302,480
		<u>2,796,007</u>
Louisiana — 0.6%		
250,000	Calcasieu Parish, LA, Memorial Hospital Service District Hospital Revenue, Lake Charles Memorial Hospital Project, Revenue Bonds, Refunding, 5.000% due 12/1/34	283,698
880,000	Juban Crossing Economic Development District, LA, Revenue Bonds, Refunding, Series C, 7.000% due 9/15/44 ³	790,803
500,000	Louisiana State, Public Facilities Authority Revenue, Revenue Bonds, Louisiana State University Greenhouse District Phase III Project, Series A, 5.000% due 7/1/59	603,580
		<u>1,678,081</u>
Maryland — 1.4%		
1,125,000	Baltimore, MD, Special Obligation, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/38	1,225,462
250,000	Brunswick, MD, Special Obligation, Special Tax, Refunding, 5.000% due 7/1/36	296,592
250,000	Howard County, MD, Special Obligation, Revenue Bonds, Series A, 4.125% due 2/15/34 ³	261,743
360,000	Maryland State, Community Development Administration, Department Housing & Community Development, Revenue Bonds, Refunding, Series A, 4.500% due 9/1/48	409,295
100,000	Maryland State, Economic Development Corp., Special Obligation, Metro Centre Owings Mills Project, Tax Allocation, 3.750% due 7/1/27	107,629
250,000	Maryland State, Economic Development Corp., Special Obligation, Tax Allocation, 4.500% due 7/1/44	266,268
500,000	Prince George's County, MD, Revenue Authority, Suitland-Naylor Road Project, 5.000% due 7/1/46 ³	540,635
500,000	Prince George's County, MD, Special Obligation, PGC Hampton Park Project, Revenue Bonds, Series A, 4.375% due 7/1/48 ³	524,335
		<u>3,631,959</u>
Michigan — 2.6%		
380,000	Dearborn, MI, Economic Development Corp., Revenue Bonds, 7.500% due 11/15/44 ^{3,6}	247,000
250,000	Detroit, MI, General Obligation Unlimited, 5.000% due 4/1/34	291,955
280,000	Flint, MI, Hospital Building Authority Rental, Revenue Bonds, Series A, 5.250% due 7/1/39	299,950

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Michigan — (Continued)		
\$1,000,000	Grand Rapids Charter Township Economic Development Corp., Revenue Bonds, 5.000% due 5/15/44	\$ 1,125,670
600,000	Grand Rapids, MI, Economic Development Corp., Beacon Hill Eastgate Project, Revenue Bonds, Refunding, Series A, 5.000% due 11/1/37	625,758
	Kentwood, MI, Economic Development Corp., Revenue Bonds, Refunding:	
50,000	4.500% due 11/15/21	51,071
65,000	4.750% due 11/15/22	67,434
250,000	5.000% due 11/15/37	278,615
250,000	5.625% due 11/15/41	259,655
6,000,000	Michigan Finance Authority, Revenue Bonds, 0.000% due 6/1/65 ¹	754,560
2,070,000	Michigan State Housing Development Authority, Safe Mortgage Revenue, Revenue Bonds, Series C, 4.250% due 6/1/49	2,314,032
250,000	Michigan State Strategic Fund, Limited Obligation Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/29	293,085
200,000	Michigan State Strategic Fund, Limited Obligation Revenue, Revenue Bonds, Refunding, Series CC, 1.450% due 9/1/30 ²	<u>200,658</u>
		<u>6,809,443</u>
Minnesota — 0.1%		
240,000	St. Paul, MN, Housing & Redevelopment Authority, Charter School Lease Revenue, Revenue Bonds, Series A, 5.500% due 7/1/38 ³	<u>268,231</u>
Mississippi — 0.7%		
1,920,000	Mississippi Business Finance Corp., Revenue Bonds, 0.020% due 12/1/30 ²	<u>1,920,000</u>
Missouri — 1.4%		
430,000	Cape Girardeau County, MO, Industrial Development Authority, Southeast Health, Revenue Bonds, Series A, 6.000% due 3/1/33	478,001
250,000	Health and Educational Facilities Authority of the State of Missouri, Revenue Bonds, 5.000% due 8/1/45	268,375
80,000	Lees Summit, MO, Special Obligation Tax Increment, Tax Allocation, Refunding, 3.500% due 11/1/23 ³	80,518
475,000	Maryland Heights, MO, Industrial Development Authority, State Louis Community ICE Center Project, Revenue Bonds, Series A, 4.375% due 3/15/30	462,170
100,000	Missouri State Health & Educational Facilities Authority, Lutheran Senior Services, Revenue Bonds, 5.000% due 2/1/25	111,373
640,000	Missouri State Health & Educational Facilities Authority, Revenue Bonds, 5.000% due 2/1/26	708,992
	Missouri State Health & Educational Facilities Authority, Revenue Bonds, Series A:	
100,000	5.000% due 2/1/28	116,214
250,000	5.000% due 2/1/42	278,390
355,000	St. Louis County, MO, Industrial Development Authority, Senior Living Facilities, Revenue Bonds, Refunding, 5.000% due 9/1/32	411,339
625,000	St. Louis County, MO, Industrial Development Authority, Senior Living Facilities, Revenue Bonds, Series A, 5.250% due 9/1/53	699,100
150,000	St. Louis County, MO, Industrial Development Authority, Senior Living Revenue, Revenue Bonds, Refunding, 5.000% due 9/1/48	<u>167,127</u>
		<u>3,781,599</u>
Nebraska — 0.1%		
240,000	Nebraska State, Investment Finance Authority, Safe Housing Revenue, Revenue Bonds, Series C, 4.000% due 9/1/48	<u>265,046</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>	
MUNICIPAL BONDS* — (Continued)		
Nevada — 0.6%		
\$ 335,000	Department of Business & Industry, NV, Revenue Bonds, Series A, 5.000% due 7/15/27 ³	\$ 378,218
290,000	Las Vegas, NV, Sales Tax Increment Revenue, 3.500% due 6/15/25 ³	290,792
500,000	Nevada State, Department of Business and Industry, Revenue Bonds, Series A, 5.000% due 12/15/48 ³	527,560
400,000	North Las Vegas, NV, Local Improvement, Special Assessment, 4.625% due 6/1/49	431,140
		1,627,710
New Hampshire — 0.3%		
740,072	National Finance Authority, Series 1, 4.125% due 1/20/34	839,508
New Jersey — 5.5%		
500,000	New Jersey Health Care Facilities Financing Authority Revenue, Revenue Bonds, St Peters University Hospital, 5.750% due 7/1/37	501,715
1,085,000	New Jersey State Economic Development Authority Revenue, Refunding, School Facilities Construction, Revenue Bonds, Series NN, 5.000% due 3/1/24	1,185,590
1,000,000	New Jersey State Economic Development Authority Revenue, Revenue Bonds, Refunding, (AGMC Insured), 5.000% due 6/1/29	1,228,140
175,000	New Jersey State Economic Development Authority School Revenue, Beloved Community Charter School, Inc. Project, Revenue Bonds, Series A, 5.000% due 6/15/49 ³	189,375
345,000	New Jersey State Economic Development Authority School Revenue, Foundation Academy Charter School Project, Revenue Bonds, Series A, 5.000% due 7/1/38	404,216
500,000	New Jersey State Economic Development Authority, Revenue Bonds, Refunding, Series I, (SIFMA MUNI SWAP INDEX + 1.60%), 1.640% due 3/1/28 ⁵	500,765
2,500,000	New Jersey State Economic Development Authority, Revenue Bonds, Refunding, Series XX, 5.000% due 6/15/25	2,960,725
885,000	New Jersey State Housing and Mortgage Finance Agency, Revenue Bonds, Refunding, Series C, 4.750% due 10/1/50	1,013,396
	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series A:	
1,000,000	0.000% due 12/15/35 ¹	700,630
1,300,000	0.000% due 12/15/39 ¹	796,367
1,000,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series A, (BAM Insured), 0.000% due 12/15/27 ¹	935,090
1,000,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series B, (NPFG Insured), 5.500% due 12/15/21	1,044,930
	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series C, (AGMC Insured):	
185,000	0.000% due 12/15/32 ¹	154,264
1,000,000	0.000% due 12/15/34 ¹	792,500
550,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series C, (AMBAC Insured), 0.000% due 12/15/35 ¹	399,773
1,000,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series C, (NPFG Insured), 0.000% due 12/15/31 ¹	819,210
500,000	Tobacco Settlement Financing Corp., NJ, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/29	650,860
		14,277,546

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
New Mexico — 0.6%		
\$ 500,000	New Mexico Hospital Equipment Loan Council First Mortgage, Revenue Bonds, LA Vida Llena Expansion Project, Series A, 5.000% due 7/1/49	\$ 566,200
570,000	New Mexico Mortgage Finance Authority, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC Insured), 4.250% due 1/1/50	642,709
275,000	Santa Fe, NM, Retirement Facility Revenue, Revenue Bonds, Series A, 5.000% due 5/15/34	306,864
		<u>1,515,773</u>
New York — 6.8%		
1,100,000	Brooklyn Arena Local Development Corp., Pilot Revenue, Revenue Bonds, Refunding, 5.000% due 7/15/42	1,272,282
435,000	Brooklyn Arena Local Development Corp., Revenue Bonds, 4.000% due 11/1/55	459,199
315,000	Build NYC Resource Corp, Revenue Bonds, Series A, 5.000% due 12/1/41 ^{3,4}	352,778
	County of Sullivan NY, Special Assessment:	
150,000	4.850% due 11/1/31 ³	158,403
500,000	5.350% due 11/1/49 ³	525,225
500,000	Glen Cove, NY, Local Economic Assistance Corp., Revenue Bonds, Series C, 0.000% due 1/1/55	542,155
250,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series A, (SIFMA MUNI SWAP INDEX + 0.50%), 0.540% due 11/15/42 ⁵	247,565
	Metropolitan Transportation Authority, NY, Revenue Bonds, Series C:	
250,000	4.750% due 11/15/45	303,910
120,000	5.000% due 11/15/50	147,604
500,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series D, 4.000% due 11/15/46	555,645
	Metropolitan Transportation Authority, Revenue Bonds:	
325,000	4.000% due 11/15/48	371,322
175,000	4.000% due 11/15/49	199,778
500,000	Metropolitan Transportation Authority, Revenue Bonds, Series D-2, 4.000% due 11/15/47	572,205
275,000	Monroe County Industrial Development Corp/NY, Revenue Bonds, 5.000% due 1/1/40	303,993
3,800,000	New York City Water & Sewer System, Revenue Bonds, 0.010% due 6/15/44 ²	3,800,000
1,900,000	New York City, NY, General Obligation Unlimited, Series F-3, 0.010% due 3/1/42 ²	1,900,000
1,000,000	New York City, NY, Municipal Water Finance Authority, Water And Sewer Sytem Revenue, Revenue Bonds, Series A-2, 0.010% due 6/15/44 ²	1,000,000
460,000	New York City, NY, Water and Sewer System Revenue, Revenue Bonds, Series BB2, 4.000% due 6/15/42	556,876
700,000	New York State, Dormitory Authority Revenue, Non State Supported Debt, Refunding, 5.000% due 12/1/32 ³	831,432
1,000,000	New York State, Dormitory Authority, Revenue Bonds, Series A, 5.000% due 3/15/40	1,268,180
490,000	New York State, Mortgage Agency, Homeowner Mortgage, Revenue Bonds, Refunding, Series 195, 4.000% due 10/1/46	524,545
1,415,000	New York State, Urban Development Corp., Revenue Bonds, 5.000% due 3/15/50	1,813,408
		<u>17,706,505</u>
North Carolina — 0.3%		
215,000	North Carolina Medical Care Commission, Revenue Bonds, 5.000% due 7/1/34	242,056

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
North Carolina — (Continued)		
\$ 500,000	North Carolina State, Medical Care Commission, Retirement Facilities Revenue, Revenue Bonds, Series B, 5.000% due 4/1/47	\$ 506,845 <u>748,901</u>
North Dakota — 0.2%		
500,000	Ward County, ND, Healthcare Facilities Revenue, Revenue Bonds, Series C, 5.000% due 6/1/43	<u>573,140</u>
Ohio — 3.2%		
450,000	American Municipal Power, Inc., OH, Combination Hydroelectric Project, Revenue Bonds, Series A, 2.250% due 2/15/48 ²	450,617
750,000	Buckeye, OH, Tobacco Settlement Financing Authority, Revenue Bonds, Series B-2, 5.000% due 6/1/55	873,915
3,000,000	Buckeye, OH, Tobacco Settlement Financing Authority, Revenue Bonds, Series B-3, 0.000% due 6/1/57 ¹	478,710
600,000	Centerville, OH, Healthcare Revenue, Refunding, 5.250% due 11/1/50	631,242
455,000	Cuyahoga County, OH, Hospital Revenue, Refunding, 5.500% due 2/15/52	540,117
345,000	Franklin Contry, OH, Revenue Bonds, Refunding, 5.250% due 11/15/55	382,453
450,000	Franklin Contry, OH, Revenue Bonds, Series A, 4.000% due 12/1/38	540,436
815,000	Licking County, OH, Health Care Facilities Authority Revenue, Refunding, Series A, 6.000% due 7/1/50	600,736
1,000,000	Lucas County, OH, Hospital Revenue, Promedica Healthcare Obligated Group, Revenue Bonds, Refunding, Series A, 5.250% due 11/15/48	1,163,120
475,000	Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding, 5.000% due 12/1/50	536,190
Southeastern Ohio Port Authority Hospital Facilities, Revenue Bonds:		
300,000	5.750% due 12/1/32	314,337
500,000	6.000% due 12/1/42	520,205
State of Ohio, Revenue Bonds:		
250,000	5.000% due 12/1/28 ³	284,520
250,000	5.000% due 12/1/38 ³	272,525
300,000	5.000% due 12/1/48 ³	321,333
420,000	State of Ohio, Revenue Bonds, Refunding, 5.000% due 12/1/33 ³	464,953 <u>8,375,409</u>
Oklahoma — 0.1%		
85,000	Fort Sill Apache Tribe, OK, Economic Development Authority, Gaming Enterprise Revenue, Series A, 8.500% due 8/25/26 ³	88,929
250,000	Oklahoma, ST, Development Finance Authority, Healthcare System, Revenue Bonds, Series B, 5.500% due 8/15/57	298,467 <u>387,396</u>
Oregon — 0.3%		
125,000	Clackamas County, Hospital Facility Authority, Oregon Senior Living, Revenue Bonds, Series A, 5.125% due 11/15/40	135,367
395,000	Polk County, Oregon Hospital Facility Authority, Revenue Bonds, Series A, 5.125% due 7/1/55	408,383
200,000	Yamhill County, Hospital Authority, Revenue Bonds, 0.000% due 11/15/24 ^{1,3}	192,500 <u>736,250</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Pennsylvania — 4.3%		
\$ 375,000	Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds, 6.000% due 5/1/42 ³	\$ 455,374
750,000	Berks County Industrial Development Authority, Tower Health Project, Revenue Bonds, 5.000% due 11/1/47	830,422
125,000	Chester County, PA, Industrial Development Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/15/51	141,704
500,000	Chester County, PA, Industrial Development Authority, Special Obligation Revenue, Woodlands at Greystone Project, Revenue Bonds, 5.000% due 3/1/38 ³	520,845
400,000	Crawford County, PA, Hospital Authority, Revenue Bonds, Refunding, Series A: 6.000% due 6/1/36	448,880
250,000	6.000% due 6/1/46	274,883
500,000	Cumberland County Municipal Authority, Revenue Bonds, 5.000% due 1/1/29	557,635
1,000,000	Doylestown, PA, Hospital Authority, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/41	1,118,110
200,000	Franklin County, PA, Industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds, Refunding, 5.000% due 12/1/43	215,492
350,000	Lancaster County, PA, Hospital Authority, Revenue Bonds, 5.000% due 3/1/45	377,772
445,000	Montgomery County, PA, Higher Education & Health Authority, Revenue Bonds, Refunding, 5.000% due 12/1/47	492,312
600,000	Montgomery County, PA, Industrial Development Authority, Health System Revenue, Revenue Bonds, Refunding, Series A: 5.250% due 1/15/27	690,582
250,000	5.250% due 1/15/46	277,758
105,000	Montgomery County, PA, Industrial Development Authority, Revenue Bonds, Refunding: 5.000% due 11/15/23	111,597
500,000	5.000% due 11/15/36	587,535
100,000	5.000% due 12/1/46	109,832
250,000	Montgomery County, PA, Industrial Development Authority, Waverly Heights, Ltd. Project, Revenue Bonds, Refunding, 5.000% due 12/1/44	281,783
250,000	Northampton County Industrial Development Authority, Revenue Bonds: 5.000% due 11/1/44	266,195
300,000	5.000% due 11/1/49	317,850
2,225,000	Pennsylvania State, Housing Finance Agency, Revenue Bonds, (GNMA/FNMA/FHLMC Insured), 2.450% due 7/1/22 ²	2,245,336
115,000	Philadelphia Authority for Industrial Development, Revenue Bonds, 5.000% due 6/15/40 ³	133,985
495,000	Philadelphia Authority of Industrial Development, Revenue Bonds, Mast III Charter School Project, Series A, 6.500% due 6/15/54	520,542
150,000	Washington County, PA, Redevelopment Authority Revenue, Tax Allocation, Refunding, 5.000% due 7/1/28	160,556
100,000	Westmoreland County Industrial Development Authority, PA, Revenue Bonds, 4.000% due 7/1/25	111,468
		11,248,448
Puerto Rico — 6.2%		
209,663	Cofina Class 2 Trust, Revenue Bonds, AMBAC Insured: 0.000% due 8/1/47 ¹	58,630
323,124	0.000% due 8/1/54 ¹	62,405
35,000	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, (AGMC Insured), 4.500% due 7/1/23	35,175
600,000	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, Series A, 5.000% due 7/1/41 ⁶	447,000

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Face Amount		Value
MUNICIPAL BONDS* — (Continued)		
Puerto Rico — (Continued)		
\$2,000,000	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, 5.000% due 7/1/35 ³	\$ 2,412,820
	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Series A:	
55,000	5.125% due 7/1/37	57,750
2,420,000	5.250% due 7/1/42	2,544,025
350,000	Puerto Rico Commonwealth, General Obligation Unlimited, Refunding, Series A, (AGC-ICC Insured), 5.500% due 7/1/29	415,937
300,000	Puerto Rico Commonwealth, General Obligation Unlimited, Refunding, Series A, (AGMC Insured), 5.000% due 7/1/35	315,933
1,000,000	Puerto Rico Electric Power Authority, Power Revenue, Revenue Bonds, Series XX, 5.250% due 7/1/40 ⁶	853,750
25,000	Puerto Rico Electric Power Authority, Revenue Bonds, (AGMC Insured), 5.000% due 7/1/27	25,909
610,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series DDD, (AGMC Insured), 3.625% due 7/1/23	611,306
75,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series SS, (AGMC Insured), 5.000% due 7/1/30	77,854
550,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series UU, (AGMC Insured), (3M USD LIBOR * 0.67 + 0.52%), 0.679% due 7/1/29 ⁵	504,163
500,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series 2013A-RSA-1, 7.000% due 7/1/40 ⁶	450,000
85,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series A, 5.000% due 7/1/29	72,463
300,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series NN, (NPFQ Insured), 4.750% due 7/1/33	302,193
510,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series RR, (AGC Insured), 5.000% due 7/1/28	528,834
175,000	Puerto Rico Highway and Transportation Authority, Revenue Bonds, (AGMC Insured), 6.250% due 7/1/21	178,539
10,000	Puerto Rico Highway and Transportation Authority, Revenue Bonds, (AMBAC Insured), 0.000% due 7/1/25 ¹	8,390
455,000	Puerto Rico Highway and Transportation Authority, Revenue Bonds, Refunding, Series N, (AMBAC Insured), 2.491% due 7/1/28	433,265
800,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Auxilio Muto, Revenue Bonds, Series A, 6.000% due 7/1/33	811,032
250,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, 5.000% due 10/1/31	259,535
430,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, (NPFQ Insured), 4.500% due 10/1/29	430,968
100,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Refunding, ANA G Mendez University Project, Revenue Bonds, 5.500% due 12/1/31	99,878
500,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Revenue Bonds, 5.000% due 3/1/36	499,410
540,000	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue, Revenue Bonds, Series A (AMBAC Insured), 0.000% due 7/1/37 ¹	266,933
9,070	Puerto Rico Public Buildings Authority, Revenue Bonds, Refunding, Series L, (NPFQ Insured), 5.500% due 7/1/21	9,145

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Puerto Rico — (Continued)		
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, Revenue Bonds, Series A-1:	
\$ 8,000	0.000% due 7/1/24 ¹	\$ 7,611
15,000	0.000% due 7/1/27 ¹	13,499
14,000	0.000% due 7/1/29 ¹	11,941
18,000	0.000% due 7/1/31 ¹	14,178
21,000	0.000% due 7/1/33 ¹	15,309
1,000,000	0.000% due 7/1/51 ¹	228,680
1,375,000	5.000% due 7/1/58	1,564,351
1,000,000	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, Revenue Bonds, Series A-2, 4.784% due 7/1/58	1,121,990
185,000	University of Puerto Rico, Revenue Bonds, Refunding, Series P, (NPFG Insured), 5.000% due 6/1/25	187,425
	University of Puerto Rico, Revenue Bonds, Series Q:	
100,000	5.000% due 6/1/25	97,750
150,000	5.000% due 6/1/36	145,125
		<u>16,181,101</u>
Rhode Island — 1.2%		
	Rhode Island Health & Educational Building Corp., Revenue Bonds, Refunding, Series B:	
900,000	5.000% due 9/1/31	999,936
750,000	5.000% due 9/1/36	822,908
535,000	Rhode Island State, Housing and Mortgage Finance Corp., Revenue Bonds, Series 69-B, (GNMA / FNMA / FHLMC Insured), 4.000% due 10/1/48	594,326
5,000,000	Tobacco Settlement Financing Corp., RI, Revenue Bonds, Series A, 0.000% due 6/1/52 ¹	798,850
		<u>3,216,020</u>
South Carolina — 1.9%		
2,760,004	Connector 2000 Association, Inc., Revenue Bonds, Series A-1, 0.000% due 1/1/42 ¹	644,958
500,000	Connector 2000 Association, Inc., SC, Toll Road Revenue, Series A-1, 0.000% due 1/1/32 ¹	239,735
270,000	South Carolina State, Housing Finance & Development Authority, Revenue Bonds, (GNMA / FNMA / FHLMC/ FHA Insured), 4.000% due 7/1/36	294,942
	South Carolina State, Jobs-Economic Development Authority, Health Facilities Revenue, Revenue Bonds, Refunding:	
410,000	5.000% due 10/1/36 ³	432,062
1,090,000	5.000% due 10/1/41 ³	1,137,960
800,000	South Carolina State, Jobs-Economic Development Authority, Residential Facilities Revenue, Revenue Bonds, Refunding, 5.000% due 4/1/47	859,288
200,000	South Carolina State, Public Service Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/33	244,812
	South Carolina State, Public Service Authority, Revenue Bonds, Refunding, Series B:	
500,000	5.000% due 12/1/37	617,170
500,000	5.000% due 12/1/41	612,885
5,000	South Carolina State, Public Service Authority, Revenue Bonds, Series E, 5.250% due 12/1/55	5,978
		<u>5,089,790</u>
Texas — 3.5%		
645,000	Arlington, TX, Higher Education Finance Corp., Revenue Bonds, Refunding, Series A, 5.000% due 12/1/51	716,647
350,000	Arlington, TX, Higher Education Finance Corp., Revenue Bonds, Refunding, Uplift Education, Series A, 2.750% due 12/1/26	359,159

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Texas — (Continued)		
\$ 360,000	Fort Bend County, TX, Industrial Development Corp., NRG Energy, Inc., Revenue Bonds, Series A, 4.750% due 5/1/38	\$ 382,514
1,510,000	Harris County, TX, Cultural Education Facilities Finance Corp., Brazos Presbyterian Homes Project, Revenue Bonds, Refunding, 5.000% due 1/1/48	1,640,539
150,000	Harris County, TX, Cultural Education Facilities Finance Corp., Revenue Bonds, Series A, 5.000% due 1/1/43	155,480
500,000	Matagorda County, TX, Navigation District No. 1, Revenue Bonds, Refunding (AMBAC Insured), 4.400% due 5/1/30	626,665
	New Hope Cultural Education Facilities Finance Corp., Revenue Bonds:	
250,000	5.500% due 1/1/49	260,508
400,000	5.000% due 1/1/55	413,716
215,000	New Hope Cultural Education Facilities Finance Corp., Revenue Bonds, Series A, 5.000% due 7/1/40	226,202
950,000	New Hope Cultural Education Facilities Finance Corp., TX, Retirement Facilities Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/36	1,011,835
375,000	New Hope Cultural Education Facilities Finance Corp., TX, Retirement Facilities Revenue, Revenue Bonds, Series A, 5.000% due 1/1/35	404,872
500,000	New Hope Cultural Education Facilities Finance Corp., TX, Student Housing Revenue Bonds, Series A, 5.000% due 4/1/42	505,515
	Newark Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds:	
300,000	5.000% due 6/15/33	308,061
500,000	5.000% due 6/15/38	511,810
230,000	Newark Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds, Series A, 5.000% due 6/15/37	235,557
	Tarrant County, TX, Cultural Education Facilities Finance Corp., Retirement Facilities, Revenue Bonds, Refunding:	
250,000	4.000% due 5/15/27	264,143
150,000	5.000% due 11/15/35	165,315
625,000	5.000% due 5/15/45	668,362
185,000	Texas State, Department of Housing and Community Affairs, Revenue Bonds, Series A, (GNMA Insured), 4.750% due 3/1/49	207,988
		<u>9,064,888</u>
Utah — 0.3%		
500,000	Hideout Local District No. 1, UT, Special Assessment, 6.750% due 8/1/37 ³	518,200
290,000	Mida Mountain Village Public Infrastructure District, Special Assessment, 5.000% due 8/1/50	325,821
		<u>844,021</u>
Virginia — 2.8%		
	Farmville, VA, Industrial Development Authority Facilities, Revenue Bonds, Refunding, Series A:	
750,000	5.000% due 1/1/38	874,485
500,000	5.000% due 1/1/50	583,260
500,000	Hanover County, VA, Economic Development Authority, Care Facilities Revenue, Refunding, Covenant Woods, Revenue Bonds, 5.000% due 7/1/38	526,000
295,000	Henrico County, VA, Economic Development Authority Health Care Facilities Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 12/1/37	344,463
500,000	Henrico County, VA, Economic Development Authority, Residential Care Facility Revenue, Revenue Bonds, Series A, 5.000% due 6/1/39	527,890

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Virginia — (Continued)		
\$ 600,000	Henrico County, VA, Economic Development Authority, Residential Care Facility Revenue, Revenue Bonds, Series C, 5.000% due 12/1/47	\$ 685,938
500,000	Newport News, VA, Industrial Development Authority, Health System Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 ³	568,140
1,000,000	Newport News, VA, Industrial Development Authority, System Revenue, Revenue Bonds, 5.330% due 7/1/45 ³	1,110,820
750,000	Norfolk, VA, Redevelopment and Housing Authority, Revenue Bonds, Series A, 5.250% due 1/1/54	800,092
Virginia Small Business Financing Authority, Revenue Bonds:		
500,000	5.000% due 1/1/32	619,350
250,000	4.000% due 1/1/45	278,825
500,000	Virginia State, Small Business Financing Authority, Residential Care Facility Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 6/1/42	528,715
		<u>7,447,978</u>
Washington — 1.5%		
235,000	Kalispel Tribe of Indians Priority District, WA, Revenue Bonds, Series B, 5.250% due 1/1/38 ³	268,577
250,000	Washington State Convention Center Public Facilities District, Revenue Bonds, 5.000% due 7/1/58	295,475
Washington State, Health Care Facilities Authority, Revenue Bonds:		
200,000	5.000% due 8/1/30	259,048
300,000	5.000% due 8/15/34	362,982
1,000,000	5.000% due 12/1/36	1,138,240
625,000	Washington State, Housing Finance Commission, Refunding, Judson Park Project, Revenue Bonds, 5.000% due 7/1/38 ³	678,300
Washington State, Housing Finance Commission, Rockwood Retirement Communities, Revenue Bonds:		
500,000	5.000% due 1/1/55 ³	518,830
500,000	5.000% due 1/1/56 ³	518,495
		<u>4,039,947</u>
West Virginia — 0.1%		
250,000	West Virginia State, Hospital Finance Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/43	299,647
Wisconsin — 3.6%		
Public Finance Authority, Revenue Bonds:		
375,000	5.000% due 6/1/29 ³	416,794
130,000	5.000% due 6/1/34	149,863
250,000	5.000% due 1/1/35	292,755
750,000	5.000% due 1/1/46	861,097
135,000	5.000% due 6/1/49	150,757
500,000	Public Finance Authority, WI, Charter School Portfolio Project, Revenue Bonds, Series A-1, 5.000% due 1/1/55 ³	525,655
500,000	Public Finance Authority, WI, Charter School Revenue, Revenue Bonds, Series A, 5.375% due 7/15/47 ³	550,990
Public Finance Authority, WI, Retirement Facility Revenue, Revenue Bonds, Refunding:		
250,000	5.000% due 9/1/49 ³	258,988
500,000	5.000% due 9/1/54 ³	559,035
Public Finance Authority, WI, Revenue Bond:		
250,000	5.000% due 12/1/45 ³	279,002
135,000	5.000% due 4/1/50 ³	153,932
260,000	Public Finance Authority, WI, Revenue Bonds, Refunding, 5.875% due 4/1/45	290,989
325,000	Public Finance Authority, WI, School Education Revenue, Revenue Bonds, 4.000% due 6/15/29 ³	340,834

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Wisconsin — (Continued)		
\$ 350,000	Public Finance Authority, WI, Senior Living Revenue, Mary's Woods at Marylhurst Project, Revenue Bonds, Refunding, Series A, 5.250% due 5/15/37 ³	\$ 378,154
70,000	Public Finance Authority, WI, Senior Living Revenue, Rose Village Project, Revenue Bonds, Series A, 5.000% due 11/15/24 ³	72,986
500,000	Public Finance Authority, WI, Student Housing, Revenue Bonds (AGMC Insured), 5.000% due 7/1/53	583,745
1,060,000	Public Finance Authority, WI, Student Housing, Revenue Bonds, Series A, 5.000% due 7/1/25	1,166,880
955,000	Wisconsin State, Health & Educational Facilities Authority Revenue, Revenue Bonds, Refunding; 5.000% due 6/1/41	1,024,257
390,000	0.170% due 2/15/53 ²	390,000
865,000	Wisconsin State, Housing and Economic Development Authority, Home Ownership Revenue, Revenue Bonds, Series D, 4.000% due 3/1/47	956,197
		<u>9,402,910</u>
Other Territory — 0.3%		
726,895	Federal Home Loan Mortgage Corporation Multifamily ML-05 Certificates, Revenue Bonds, Class AUS, 3.400% due 1/25/36	856,901
TOTAL MUNICIPAL BONDS		
	(Cost \$235,424,456)	<u>251,836,760</u>
TOTAL INVESTMENTS		
	(Cost \$235,424,456)	96.2% <u>\$251,836,760</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
		3.8 <u>9,876,558</u>
NET ASSETS		
		100.0% <u>\$261,713,318</u>

* Percentages indicated are based on net assets.

¹ Zero Coupon Bond.

² Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2021.

³ Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified buyers. At January 31, 2021, these securities, which are not illiquid, amounted to \$37,494,923 or 14.3% of net assets for the Fund.

⁴ When-issued security.

⁵ Floating Rate Bond. Rate shown is as of January 31, 2021.

⁶ This security is in default. See Note 1.

Abbreviations:

AGC — Assurance Guaranty Corporation

AGC-ICC — Assured Guaranty Corporation Insured Custody Certificates

AGMC — Assured Guaranty Municipal Corporation

AMBAC — American Municipal Bond Assurance Corporation

BAM — Build America Mutual

FHA — Federal Housing Administration

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

MBIA — Municipal Bond Investors Assurance

NPFG — National Public Finance Guarantee Corporation

SIFMA — Securities Industry and Financial Markets Association

Notes to Schedules of Portfolio Investments (Unaudited)

1. Organization and Significant Accounting Policies

As of January 31, 2021, The Glenmede Fund, Inc. (the "Fund") consists of eighteen portfolios: the Quantitative U.S. Large Cap Core Equity Portfolio, the Quantitative U.S. Large Cap Growth Equity Portfolio, the Quantitative U.S. Large Cap Value Equity Portfolio, the Quantitative U.S. Small Cap Equity Portfolio, the Quantitative International Equity Portfolio, the Responsible ESG U.S. Equity Portfolio, the Women in Leadership U.S. Equity Portfolio, the Quantitative U.S. Long/Short Equity Portfolio, the Quantitative U.S. Total Market Equity Portfolio, the Strategic Equity Portfolio, the Small Cap Equity Portfolio, the Large Cap Value Portfolio, the Equity Income Portfolio, the Secured Options Portfolio, the Global Secured Options Portfolio, the Core Fixed Income Portfolio, the Short Term Tax Aware Fixed Income Portfolio and the High Yield Municipal Portfolio (each, a "Portfolio" and collectively, the "Portfolios"). The Fund was incorporated in the State of Maryland on June 30, 1988, and is registered with the Securities and Exchange Commission (the "SEC") under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company.

Since January 2, 1998, the Small Cap Equity Portfolio has consisted of two classes of shares: the Advisor Class and the Institutional Class. Since June 30, 2015, the Quantitative U.S. Large Cap Core Equity Portfolio and the Quantitative U.S. Large Cap Growth Equity Portfolio have offered two classes of shares: the Advisor Class and the Institutional Class. The Institutional classes commenced operations on December 30, 2015 and November 5, 2015, respectively. Since July 14, 2016, the Secured Options Portfolio has offered two classes of shares: the Advisor Class and the Institutional Class. The Institutional Class shares of the Secured Options Portfolio commenced operations on November 9, 2016. Since February 14, 2019, Quantitative U.S. Long/Short Equity Portfolio has offered two classes of shares: the Advisor Class and the Institutional Class. As of that date, the existing class of the Quantitative U.S. Long/Short Equity Portfolio changed its name to the Advisor Class. The Institutional Class shares of the Quantitative U.S. Long/Short Equity Portfolio commenced operations on September 13, 2019. The High Yield Municipal Portfolio, the Responsible ESG U.S. Equity Portfolio and the Women in Leadership U.S. Equity Portfolio commenced operations on December 22, 2015. The Short Term Tax Aware Fixed Income Portfolio commenced operations on June 29, 2016. The Equity Income Portfolio commenced operations on December 21, 2016. The Quantitative U.S. Large Cap Value Equity Portfolio and Quantitative U.S. Small Cap Equity Portfolio commenced operations on November 13, 2017.

Valuation of Securities: Equity securities and options listed on a U.S. securities exchange, including exchange-traded funds ("ETFs"), for which market quotations are readily available are valued at the last quoted sale price as of the close of the exchange's regular trading hours on the day the valuation is made. These securities are typically categorized as Level 1 in the fair value hierarchy. Price information on listed securities is taken from the exchange where the securities are primarily traded. Securities traded on the NASDAQ System are valued at the NASDAQ Official Closing Price ("NOCP") and are typically categorized as Level 1 in the fair value hierarchy. Unlisted equity securities and listed securities not traded on the valuation date for which market quotations are readily available are valued at an amount that does not exceed the asked price and is not less than the bid price and are typically categorized as Level 2. If no sales are reported, exchange traded options are valued at the mean of the bid and ask price and are typically categorized as Level 2. Options traded over-the-counter are valued using prices supplied by dealers and are typically categorized as Level 2. Securities and options listed on a foreign exchange and unlisted foreign securities that are traded on the valuation date are valued at the last quoted sales price available before the time when assets are valued and are typically categorized as Level 1. Investments in open-end registered investment companies are valued at their respective net asset values ("NAVs") as reported by such companies, and are typically categorized as Level 1.

Bonds and other fixed-income securities are valued at the most recent quoted bid price or, when exchange valuations are used, at the latest quoted sale price on the day of valuation. Such securities are typically categorized as Level 2 in the fair value hierarchy. In addition, bond and other fixed-income securities may be valued on the basis of prices provided by a pricing service or by using a matrix or formula. In such instances, when the Portfolio's investment advisor believes such prices reflect the fair market value of such securities and are based on observable inputs, these securities are typically categorized as Level 2. Debt securities purchased with maturities of 60 days or less at the time of purchase are valued at amortized cost and are typically categorized as Level 2. Amortized cost valuation involves valuing an instrument at its cost initially and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the effect of fluctuating interest rates on the market value of the instrument.

When market quotations are not readily available or events occur that make established valuation methods unreliable, securities and other assets are valued in a manner that is intended to reflect their fair value as determined in accordance with procedures approved by the Board of Directors of the Fund (the "Board") and are typically categorized as Level 3 in the fair value hierarchy. The fair value of securities is generally determined as the amount that a Portfolio could reasonably expect to realize from an orderly disposition of such securities over a reasonable period of time. By its nature, a fair value price is a good faith estimate of the value of a security at a given point in time and does not reflect an actual market price, which may be different by a material amount.

Financial Accounting Standards Board ("FASB") Statement of Financial Accounting Standard Codification ("ASC") Topic 820, "Fair Value Measurements" defines fair value, establishes a three-level hierarchy for measuring fair value and expands disclosure about fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of each Portfolio's investments. Inputs refer broadly to the assumptions that market participants would use in pricing a security. Observable inputs are inputs that reflect the assumptions market participants would use in

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances. These inputs are summarized in the three levels listed below:

Level 1 — quoted prices in active markets for identical investments;

Level 2 — other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, adjusted quoted prices on foreign equity securities and others) or valuations based on quoted prices in markets that are not active; and

Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities.

Changes in valuation techniques may result in changing an investment's assigned level within the hierarchy.

The Quantitative U.S. Large Cap Core Equity Portfolio, Quantitative U.S. Large Cap Growth Equity Portfolio, Quantitative U.S. Large Cap Value Equity Portfolio, Responsible ESG U.S. Equity Portfolio, Women in Leadership U.S. Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio, Strategic Equity Portfolio, Small Cap Equity Portfolio, Large Cap Value Portfolio and Equity Income Portfolio had all investments with corresponding industries at Level 1 except repurchase agreements which were at Level 2, at January 31, 2021. The High Yield Municipal Portfolio had all investments with corresponding states at Level 2 at January 31, 2021.

The Portfolios did not recognize any Level 3 transfers as of the quarter ended January 31, 2021. Transfers into and out of a level are typically recognized at the end of the reporting period.

The following is a summary of the inputs used as of January 31, 2021 in valuing the assets and liabilities of the Quantitative U.S. Small Cap Equity Portfolio, Quantitative International Equity Portfolio, Secured Options Portfolio, Global Secured Options Portfolio, Core Fixed Income Portfolio and Short Term Tax Aware Fixed Income Portfolio:

Quantitative U.S. Small Cap Equity Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Common Stocks				
Air Freight & Logistics	\$ 6,581	\$ —	\$—	\$ 6,581
Auto Components	12,407	—	—	12,407
Banks	127,235	—	—	127,235
Beverages	10,243	—	—	10,243
Biotechnology	144,107	—	—	144,107
Building Products	46,502	—	—	46,502
Capital Markets	37,782	—	—	37,782
Chemicals	9,121	—	—	9,121
Commercial Services & Supplies	20,800	—	—	20,800
Communications Equipment	17,278	—	—	17,278
Construction & Engineering	26,032	—	—	26,032
Consumer Finance	12,178	—	—	12,178
Containers & Packaging	10,150	—	—	10,150
Diversified Consumer Services	25,945	—	—	25,945
Diversified Telecommunication Services	14,131	—	—	14,131
Electric Utilities	13,263	—	—	13,263
Electronic Equipment, Instruments & Components	24,202	—	—	24,202
Equity Real Estate Investment Trusts	64,594	—	—	64,594
Food & Staples Retailing	16,563	—	—	16,563
Gas Utilities	21,816	—	—	21,816
Health Care Equipment & Supplies	47,327	—	—	47,327
Health Care Providers & Services	40,617	—	—	40,617

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Health Care Technology	\$ 12,045	\$ —	\$—	\$ 12,045
Household Durables	33,216	—	—	33,216
Household Products	12,432	—	—	12,432
Insurance	24,166	—	—	24,166
Interactive Media & Service	9,594	—	—	9,594
IT Services	58,466	—	—	58,466
Leisure Equipment & Products	13,214	—	—	13,214
Life Sciences Tools & Services	8,905	—	—	8,905
Machinery	8,039	—	—	8,039
Media	22,034	—	—	22,034
Metals & Mining	19,592	—	—	19,592
Mortgage Real Estate Investment Trust	6,557	—	—	6,557
Multi-line Retail	9,310	—	—	9,310
Multi-Utilities	4,729	—	—	4,729
Oil, Gas & Consumable Fuels	31,422	—	—	31,422
Paper & Forest Products	8,901	—	—	8,901
Personal Products	5,010	—	—	5,010
Pharmaceuticals	11,609	—	0*	11,609
Professional Services	17,779	—	—	17,779
Real Estate Management & Development	10,678	—	—	10,678
Semiconductors & Semiconductor Equipment	44,443	—	—	44,443
Software	30,487	—	—	30,487
Specialty Retail	33,987	—	—	33,987
Textiles, Apparel & Luxury Goods	6,366	—	—	6,366
Trading Companies & Distributors	53,738	—	—	53,738
Total Common Stocks	1,245,593	—	—	1,245,593
Repurchase Agreement	—	18,082	—	18,082
Investment of Security Lending Collateral	6,622	—	—	6,622
Total Investments	1,252,215	18,082	0	1,270,297
Total	\$1,252,215	\$18,082	\$ 0	\$1,270,297

* Includes one security priced at \$0.

Quantitative International Equity Portfolio

ASSETS VALUATION INPUT

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Common Stocks				
Aerospace & Defense	\$ 256,952	\$ —	\$—	\$ 256,952
Air Freight & Logistics	546,689	—	—	546,689
Automobiles	1,540,592	—	—	1,540,592
Banks	5,971,880	—	—	5,971,880
Beverages	825,221	—	—	825,221
Capital Markets	2,079,204	—	—	2,079,204
Chemicals	2,401,169	—	—	2,401,169
Commercial Services & Supplies	539,332	—	—	539,332
Construction Materials	2,201,180	—	—	2,201,180
Diversified Telecommunication Services	1,866,963	—	—	1,866,963

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Electric Utilities	\$ 1,384,909	\$ —	\$—	\$ 1,384,909
Electrical Equipment	1,460,568	—	—	1,460,568
Electronic Equipment, Instruments & Components	1,694,384	—	—	1,694,384
Entertainment	853,003	—	—	853,003
Food & Staples Retailing	1,558,440	—	—	1,558,440
Food Products	410,627	—	—	410,627
Health Care Providers & Services	1,508,050	—	—	1,508,050
Household Durables	2,607,757	—	—	2,607,757
Household Products	272,765	—	—	272,765
Insurance	1,999,334	—	—	1,999,334
Internet & Direct Marketing Retail	420,665	—	—	420,665
IT Services	1,834,789	—	—	1,834,789
Leisure Equipment & Products	383,841	—	—	383,841
Machinery	1,616,981	—	—	1,616,981
Multi-Utilities	296,208	—	—	296,208
Oil, Gas & Consumable Fuels	1,489,676	—	—	1,489,676
Paper & Forest Products	259,595	—	—	259,595
Personal Products	1,459,200	—	—	1,459,200
Pharmaceuticals	4,379,286	—	—	4,379,286
Professional Services	446,534	—	—	446,534
Real Estate Management & Development	1,448,755	—	—	1,448,755
Road & Rail	—	1,303,198	—	1,303,198
Semiconductors & Semiconductor Equipment	1,424,697	—	—	1,424,697
Tobacco	2,269,319	—	—	2,269,319
Trading Companies & Distributors	1,322,400	—	—	1,322,400
Wireless Telecommunication Services	1,080,876	—	—	1,080,876
Total Common Stocks	<u>52,111,841</u>	<u>1,303,198</u>	<u>—</u>	<u>53,415,039</u>
Investment of Security Lending Collateral	<u>11,624,856</u>	<u>—</u>	<u>—</u>	<u>11,624,856</u>
Total Investments	<u>63,736,697</u>	<u>1,303,198</u>	<u>—</u>	<u>65,039,895</u>
Total	<u>\$63,736,697</u>	<u>\$1,303,198</u>	<u>\$—</u>	<u>\$65,039,895</u>

Secured Options Portfolio

ASSETS VALUATION INPUT

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Exchange-Traded Funds	\$ 18,383,947	\$ —	\$—	\$ 18,383,947
U.S. Treasury Bills	—	109,974,515	—	109,974,515
Repurchase Agreement	—	4,182,446	—	4,182,446
Purchased Options				
Calls	658,922,000	—	—	658,922,000
Puts	774,700	—	—	774,700
Total Purchased Options	<u>659,696,700</u>	<u>—</u>	<u>—</u>	<u>659,696,700</u>
Total Investments	<u>678,080,647</u>	<u>114,156,961</u>	<u>—</u>	<u>792,237,608</u>
Total	<u>\$678,080,647</u>	<u>\$114,156,961</u>	<u>\$—</u>	<u>\$792,237,608</u>

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Call.....	\$(415,763,800)	\$—	\$—	\$(415,763,800)
Puts.....	(11,268,500)	—	—	(11,268,500)
Total Written Options	<u>(427,032,300)</u>	<u>—</u>	<u>—</u>	<u>(427,032,300)</u>
Total	<u><u>\$(427,032,300)</u></u>	<u><u>\$—</u></u>	<u><u>\$—</u></u>	<u><u>\$(427,032,300)</u></u>

Global Secured Options Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Exchange-Traded Fund	\$ 186,585	\$ —	\$—	\$ 186,585
U.S. Treasury Bills	—	2,699,428	—	2,699,428
Repurchase Agreement.....	—	1,512,827	—	1,512,827
Purchased Options				
Calls.....	16,203,000	—	—	16,203,000
Puts	19,050	—	—	19,050
Total Purchased Options	<u>16,222,050</u>	<u>—</u>	<u>—</u>	<u>16,222,050</u>
Total Investments	<u>16,408,635</u>	<u>4,212,255</u>	<u>—</u>	<u>20,620,890</u>
Total	<u><u>\$16,408,635</u></u>	<u><u>\$4,212,255</u></u>	<u><u>\$—</u></u>	<u><u>\$20,620,890</u></u>

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Call.....	\$(10,223,700)	\$—	\$—	\$(10,223,700)
Puts.....	(228,450)	—	—	(228,450)
Total Written Options	<u>(10,452,150)</u>	<u>—</u>	<u>—</u>	<u>(10,452,150)</u>
Total	<u><u>\$(10,452,150)</u></u>	<u><u>\$—</u></u>	<u><u>\$—</u></u>	<u><u>\$(10,452,150)</u></u>

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Core Fixed Income Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Agency Notes				
Federal Home Loan Bank	\$ —	\$ 34,459,353	\$—	\$ 34,459,353
Federal National Mortgage Association	—	29,791,740	—	29,791,740
Total Agency Notes	—	64,251,093	—	64,251,093
Mortgage-Backed Securities				
Federal Home Loan Mortgage Corporation	—	50,205,185	—	50,205,185
Federal National Mortgage Association	—	90,309,200	—	90,309,200
Government National Mortgage Association	—	823,365	—	823,365
Total Mortgage-Backed Securities	—	141,337,750	—	141,337,750
Corporate Notes				
Banking	—	28,664,437	—	28,664,437
Beverages, Food & Tobacco	—	13,062,692	—	13,062,692
Communications	—	18,660,861	—	18,660,861
Computer Software & Processing	—	30,654,101	—	30,654,101
Heavy Machinery	—	4,787,873	—	4,787,873
Insurance	—	5,605,395	—	5,605,395
Pharmaceuticals	—	10,275,151	—	10,275,151
Total Corporate Notes	—	111,710,510	—	111,710,510
U.S. Treasury Notes/Bonds	—	95,936,758	—	95,936,758
Repurchase Agreement	—	21,586,277	—	21,586,277
Investment of Security Lending Collateral	3,779,115	—	—	3,779,115
Total Investments	3,779,115	434,822,388	—	438,601,503
Total	<u>\$3,779,115</u>	<u>\$434,822,388</u>	<u>\$—</u>	<u>\$438,601,503</u>

Short Term Tax Aware Fixed Income Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Corporate Notes				
Health Care Services	\$ —	\$ 255,897	\$—	\$ 255,897
Municipal Bonds				
Alabama	—	889,921	—	889,921
Arizona	—	993,663	—	993,663
California	—	1,076,521	—	1,076,521
Colorado	—	1,055,503	—	1,055,503
Connecticut	—	1,665,074	—	1,665,074
District of Columbia	—	1,166,220	—	1,166,220
Florida	—	2,132,442	—	2,132,442
Georgia	—	208,270	—	208,270
Illinois	—	2,321,974	—	2,321,974
Kentucky	—	1,109,330	—	1,109,330
Louisiana	—	1,244,276	—	1,244,276
Maryland	—	584,410	—	584,410

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Michigan	\$ —	\$ 3,558,093	\$—	\$ 3,558,093
Minnesota	—	838,435	—	838,435
Mississippi	—	503,810	—	503,810
Nebraska	—	100,361	—	100,361
Nevada	—	516,704	—	516,704
New Jersey	—	2,645,673	—	2,645,673
New York	—	4,177,553	—	4,177,553
North Carolina	—	103,121	—	103,121
Ohio	—	2,027,244	—	2,027,244
Pennsylvania	—	8,841,267	—	8,841,267
Rhode Island	—	423,256	—	423,256
South Carolina	—	350,035	—	350,035
South Dakota	—	230,396	—	230,396
Tennessee	—	605,250	—	605,250
Texas	—	5,537,307	—	5,537,307
Virginia	—	1,045,401	—	1,045,401
Washington	—	3,169,616	—	3,169,616
Wisconsin	—	1,177,165	—	1,177,165
Wyoming	—	410,740	—	410,740
Total Municipal Bonds	—	<u>50,709,031</u>	—	<u>50,709,031</u>
Repurchase Agreement	—	3,522,359	—	3,522,359
Investment of Security Lending Collateral	261,875	—	—	261,875
Registered Investment Companies	<u>282,600</u>	—	—	<u>282,600</u>
Total Investments	<u>544,475</u>	<u>54,487,287</u>	—	<u>55,031,762</u>
Total	<u>\$544,475</u>	<u>\$54,487,287</u>	<u>\$—</u>	<u>\$55,031,762</u>

COVID-19: In early 2020, an outbreak of a novel strain of coronavirus (COVID-19) emerged globally. This coronavirus has resulted in closing international borders, enhanced health screenings, healthcare service preparation and delivery, quarantines, cancellations, disruptions to supply chains and customer activity, as well as general public concern and uncertainty. The impact of this outbreak has negatively affected the worldwide economy, as well as the economies of individual countries, the financial health of individual companies and the market in general in significant and unforeseen ways. The future impact of COVID-19 is currently unknown, and it may exacerbate other risks that apply to the Fund's Portfolios, including political, social and economic risks. Any such impact could adversely affect the Portfolios' performance, the performance of the securities in which the Portfolios invest and may lead to losses on your investment in the Fund's Portfolio(s). The ultimate impact of COVID-19 on the financial performance of the Portfolios' investments is not reasonably estimable at this time.

Repurchase Agreements: Each Portfolio may engage in repurchase agreement transactions. Under the terms of a typical repurchase agreement, the applicable Portfolio takes possession of an underlying debt obligation subject to an obligation of the seller to repurchase, and the applicable Portfolio to resell the obligation at an agreed-upon price and time, thereby determining the yield during the Portfolio's holding period. This arrangement results in a fixed rate of return that is not subject to market fluctuations during the Portfolio's holding period. The seller's obligation is secured by collateral (underlying securities) segregated on behalf of the Portfolio. The value of the collateral at the time of execution must be at least equal to 102% of the total amount of the repurchase obligations, including interest. In the event of counterparty default, the Portfolio has the right to sell the collateral to offset losses incurred. There is a potential for loss to a Portfolio in the event the Portfolio is delayed or prevented from exercising its rights to dispose of the collateral securities, including the risk of a possible decline in the value of the underlying securities during the period while the Portfolio seeks to assert its rights. Each Portfolio's investment advisor, acting under the supervision of the Board, reviews the value of the collateral and the creditworthiness of those banks and dealers with which each Portfolio enters into repurchase agreements to evaluate potential risks.

Master Repurchase Agreements ("MRA") permit a Portfolio, under certain circumstances, including an event of default (such as bankruptcy or insolvency), to offset payables and/or receivables under the MRA with collateral held and/or posted to the counterparty and create one single net payment due to or from the Portfolio. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against such a right of offset in the event of the MRA counterparty's bankruptcy or insolvency. Pursuant to the terms of the MRA, the applicable Portfolio receives or posts securities as collateral with a market value in excess of the repurchase price to be

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

paid or received by the Portfolio upon the maturity of the transaction. Upon a bankruptcy or insolvency of the MRA counterparty, the Portfolio would recognize a liability with respect to such excess collateral to reflect the Portfolio's obligation under bankruptcy law to return the excess to the counterparty. The gross value and related collateral received for each Portfolio's investments in repurchase agreements as of January 31, 2021 are presented in each Portfolio's Schedule of Portfolio Investments.

As of January 31, 2021, the following table is a summary of the Fund's repurchase agreements by counterparty which are subject to offset under an MRA:

Quantitative U.S. Large Cap Core Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$511,861	\$(511,861)	\$—	\$—	\$—

Quantitative U.S. Large Cap Growth Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,915,724	\$(1,915,724)	\$—	\$—	\$—

Quantitative U.S. Large Cap Value Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$14,100	\$(14,100)	\$—	\$—	\$—

Quantitative U.S. Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$18,082	\$(18,082)	\$—	\$—	\$—

Responsible ESG U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$186,688	\$(186,688)	\$—	\$—	\$—

Women in Leadership U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$139,975	\$(139,975)	\$—	\$—	\$—

Quantitative U.S. Long/Short Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$3,880,084	\$(3,880,084)	\$—	\$—	\$—

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Quantitative U.S. Total Market Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$57,622	\$(57,622)	\$—	\$—	\$—

Strategic Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,379,890	\$(1,379,890)	\$—	\$—	\$—

Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$25,130,220	\$(25,130,220)	\$—	\$—	\$—

Large Cap Value Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$433,916	\$(433,916)	\$—	\$—	\$—

Equity Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$66,987	\$(66,987)	\$—	\$—	\$—

Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$4,182,446	\$(4,182,446)	\$—	\$—	\$—

Global Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,512,827	\$(1,512,827)	\$—	\$—	\$—

Core Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$21,586,277	\$(21,586,277)	\$—	\$—	\$—

Short Term Tax Aware Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$3,522,359	\$(3,522,359)	\$—	\$—	\$—

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

^(a) The value of the related collateral exceeded the value of the net position in the repurchase agreements as of January 31, 2021. The total value of the non-cash collateral received is disclosed in the Schedules of Portfolio Investments.

^(b) Net exposure represents the receivable (payable) that would be due from (to) the counterparty in the event of default.

Foreign Currency Translation: The books and records of each Portfolio are maintained in U.S. dollars. Foreign currencies, investments and other assets and liabilities are translated into U.S. dollars at the exchange rates prevailing at the end of the period, and purchases and sales of investment securities, income and expenses are translated at exchange rates prevailing on the dates of such transactions. Unrealized gains and losses that result from changes in foreign currency exchange rates have been included in the unrealized gains and losses on foreign currency translations. Net realized foreign currency gains and losses resulting from changes in exchange rates include foreign currency gains and losses between trade date and settlement date on investment securities transactions, foreign currency transactions and the difference between the amounts of interest and dividends recorded on the books of each Portfolio and the amount actually received. The portion of foreign currency gains and losses related to fluctuation in exchange rates between the purchase settlement date and subsequent sale trade date is included in realized gains and losses on investment transactions. The Portfolios do not isolate that portion of the results of operations resulting from changes in the foreign exchange rates on investments from the fluctuations in the market prices of securities held at the end of the period. Similarly, the Portfolios do not isolate the effect of changes in foreign exchange rates from the fluctuations in the market prices of portfolio securities sold during the period.

Foreign Securities: The Strategic Equity Portfolio, Small Cap Equity Portfolio, Large Cap Value Portfolio, Equity Income Portfolio, Quantitative U.S. Large Cap Value Equity Portfolio, Quantitative U.S. Small Cap Equity Portfolio, Quantitative U.S. Large Cap Core Equity Portfolio, Quantitative U.S. Large Cap Growth Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio, Responsible ESG U.S. Equity Portfolio, Women in Leadership U.S. Equity Portfolio, Secured Options Portfolio, Global Secured Options Portfolio and Quantitative International Equity Portfolio may invest in foreign securities. Investing in securities of foreign companies and foreign governments involves special risks and considerations not typically associated with investing in securities of U.S. companies and the U.S. government. These risks include valuation of currencies and future adverse political and economic developments. Moreover, securities of some foreign companies and foreign governments and their markets may be less liquid and their prices more volatile than those of securities of comparable U.S. companies and the U.S. government. This is particularly true with respect to emerging markets in developing countries.

Options Transactions: The Strategic Equity Portfolio, Large Cap Value Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Secured Options Portfolio and Global Secured Options Portfolio are subject to equity price risk and may purchase or write covered call options or secured put options to hedge against changes in the value of securities each Portfolio owns or expects to own. The Secured Options Portfolio and Global Secured Options Portfolio use option strategies also in an effort to earn options premiums and to provide more stable returns. These options may relate to particular securities or securities indices and may or may not be listed on a domestic securities exchange or issued by the Options Clearing Corporation. A call option gives the option holder the right to purchase the underlying security at a specified price until a specified date. A put option gives the option holder the right to sell the underlying security at a specified price until a specified date. The risk in writing a call option is that the Portfolio may forgo the opportunity of profit if the market price of the underlying security increases and the option is exercised. The risk in writing a put option is that the Portfolio may incur a loss if the market price of the underlying security decreases and the option is exercised. In addition, there is a risk the Portfolio may not be able to enter into a closing transaction because of an illiquid secondary market or, for over-the-counter options, because of the counterparty's inability to perform. Portfolio assets covering written options cannot be sold while the option is outstanding, unless replaced by similar assets. A Portfolio also risks losing all or part of the cash paid for purchasing call and put options. The Portfolios may also write over-the-counter options where completing the obligation depends upon the credit standing of the other party. The Strategic Equity Portfolio, Large Cap Value Portfolio and Quantitative U.S. Long/Short Equity Portfolio did not enter into any options transactions during the period ended January 31, 2021. During the period ended January 31, 2021, the Secured Options Portfolio and the Global Secured Options Portfolio wrote put and call options and purchased put and call options in an attempt to achieve their respective investment objective and strategies. As of January 31, 2021, the Secured Options Portfolio and Global Secured Options Portfolio pledged cash in the amount of \$17,404,143 and \$926,515 respectively, to brokers, as collateral for written options. In addition, security collateral (U.S. Treasury Bills and exchange-traded funds) valued at \$118,361,678 and \$2,699,428 was pledged as collateral by Secured Options Portfolio and Global Secured Options Portfolio, respectively.

Lending of Portfolio Securities: Each Portfolio, using State Street as its lending agent, may loan securities to qualified brokers and dealers in exchange for negotiated lenders' fees. Each applicable Portfolio receives cash collateral (which may be invested by the lending agent in short-term instruments) and/or non-cash collateral (which may include U.S. Treasuries and/or U.S. Government Agency securities), in an amount at least equal to 102% (for loans of U.S. securities) or 105% (for loans of non-U.S. securities) of the market value of the loaned securities at the inception of each loan. The market value of the loaned securities is determined at the close of business of the Fund and any additional required collateral is delivered to the applicable Portfolio on the next business day. On behalf of the Quantitative U.S. Long/Short Equity Portfolio and the Quantitative U.S. Total Market Equity Portfolio, some or all of the cash collateral may be used to finance short sales. The cash collateral received for the Quantitative U.S. Long/Short Equity

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Portfolio was not used to finance short sales during the period ended January 31, 2021. During the period ended January 31, 2021, the cash collateral received by the Quantitative U.S. Small Cap Equity Portfolio, Quantitative International Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Small Cap Equity Portfolio, Core Fixed Income Portfolio and Short Term Tax Aware Fixed Income Portfolio was invested in the State Street Navigator Securities Lending Government Money Market Portfolio, which is a 1940 Act money market fund. To the extent that advisory or other fees paid by the State Street Navigator Securities Lending Government Money Market Portfolio are for the same or similar services as fees paid by the applicable Portfolio, there will be a layering of fees, which would increase expenses and decrease returns. Information regarding the value of the securities loaned and the value of the cash collateral at period end is included at the end of each applicable Schedule of Portfolio Investments. Non-cash collateral detail is not disclosed in the Schedules of Portfolio Investments as it is held by the lending agent on behalf of the Portfolio, and the Portfolio does not have the ability to re-hypothecate those securities. A Portfolio could experience a delay in recovering its securities and a possible loss of income or value if the borrower fails to return the securities when due. A Portfolio may also record realized gain or loss on securities deemed sold due to a borrower's inability to return securities on loan. Such loans would involve risks of delay in receiving additional collateral in the event that the collateral decreased below the value of the securities loaned or risks of the loss of rights in the collateral should the borrower of the securities fail financially.

As of January 31, 2021, the following Portfolios had outstanding loans of securities to certain approved brokers for which such Portfolios received collateral:

Portfolio	Market Value of Loaned Securities	Market Value of Cash Collateral	Market Value of Non-Cash Collateral	% of Total Assets on Loan
Quantitative U.S. Small Cap Equity Portfolio	\$ 17,068	\$ 6,622	12,128	1.34
Quantitative International Equity Portfolio	13,487,092	11,624,856	2,428,367	20.32
Quantitative U.S. Long/Short Equity Portfolio	2,655,591	1,218,000	1,569,675	1.88
Quantitative U.S. Total Market Equity Portfolio	923,103	—	996,260	2.17
Small Cap Equity Portfolio	14,302,891	820,394	14,144,616	1.16
Core Fixed Income Portfolio	3,703,622	3,779,115	—	0.84
Short Term Tax Aware Fixed Income Portfolio	256,875	261,875	—	0.46

Real Estate Investment Trusts: The Portfolios may invest in real estate investment trusts ("REITs"), which pool investors' funds for investment, primarily in income producing real estate or real estate-related loans or interests. A REIT is not taxed on income distributed to its shareholders or unitholders if it complies with regulatory requirements relating to its organization, ownership, assets and income, and with a regulatory requirement to distribute to its shareholders or unitholders at least 90% of its taxable income for each taxable year.

A shareholder in a Portfolio, by investing in REITs through the Portfolio, will bear not only the shareholder's proportionate share of the expenses of the Portfolio, but also, indirectly, the management expenses of the underlying REITs. REITs depend generally on their ability to generate cash flow to make distributions to shareholders or unitholders, and may be subject to defaults by borrowers and to self-liquidations. In addition, the performance of a REIT may be affected by its failure to qualify for tax-free pass-through of income, or the REIT's failure to maintain exemption from registration under the 1940 Act. Dividends representing a return of capital are reflected as a reduction of cost and/or as a realized gain when the amount of the return of capital is conclusively determined. See each Portfolio's Schedule of Portfolio Investments for REIT securities held as of January 31, 2021.

Securities Sold Short: The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio may engage in short sales, which are sales by the applicable Portfolio of securities which have been borrowed from a third party on the expectation that the market price will decline. If the price of the securities declines, the Portfolio will make a profit by purchasing the securities in the open market at a lower price than the one at which it sold the securities. If the price of the securities increases, the Portfolio may have to cover its short positions at a higher price than the short sale price, resulting in a loss. Gains are limited to the price at which the Portfolios sold the security short, while losses are potentially unlimited in size. Each Portfolio pledges securities and/or other assets, which may include cash collateral from securities lending activities, to the lender as collateral. Proceeds received from short sales may be maintained by the lender as collateral or may be released to the Portfolio and used to purchase additional securities or for any other purpose. Each Portfolio is required to segregate an amount of cash, cash equivalents or other appropriate liquid marketable securities with the custodian in an amount at least equal to the current market value of the securities sold short (less any additional collateral held by the lender) and the amount of any securities lending cash collateral used to finance short sales until the Portfolio replaces a borrowed security. Depending on arrangements made with the lender or custodian, the Portfolio may not receive any payments (including interest) on the deposits made with the lender or custodian. The Portfolio is liable to the buyer for any dividends payable on securities while those securities are in a short position. These dividends are recorded as an expense of the Portfolio. As of January 31, 2021, the Quantitative U.S. Long/Short Equity Portfolio pledged cash in the amount of \$56,777,532 to State Street, as collateral for short sales. The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio also pledged securities in the amount of \$12,512,624, and \$11,765,264, respectively, to State Street, as collateral for short sales. In addition, State Street has a perfected security interest in a portion of each such Portfolio's assets.

Notes to Schedules of Portfolio Investments (Unaudited) — (Concluded)

Investment Company Securities and Exchange-Traded Funds: Subject to applicable regulatory requirements, each Portfolio may invest in shares of other registered investment companies, including ETFs. Currently, pursuant to orders issued by the SEC to certain ETFs and procedures approved by the Board, each Portfolio may seek to invest in certain ETFs beyond the statutory limitations, provided the Portfolio complies with certain conditions of the SEC orders and any applicable investment limitations. Some ETFs seek to track the performance of a particular market index. These indices include both broad-market indices and more narrowly-based indices, including those relating to particular sectors, markets, regions, or industries. However, some ETFs have an actively managed investment objective. ETF shares and closed-end fund shares are traded like traditional equity securities on a national securities exchange or NASDAQ.

Fixed Income and Municipal Securities: The Core Fixed Income Portfolio, High Yield Municipal Portfolio and Short Term Tax Aware Fixed Income Portfolio invest in fixed income securities. The value of fixed income securities tends to fluctuate with changes in interest rates. Generally, their value will decrease when interest rates rise and increase when interest rates fall. Fixed income securities are also subject to the risk that an issuer will be unable to make principal and interest payments when due which could adversely impact a Portfolio's return and NAV. Changes in the credit rating of a debt security held by a Portfolio could have a similar effect. Fixed income securities with longer maturities are more susceptible to interest rate fluctuations than those with shorter maturities. Although governmental financial regulators, including the Federal Reserve, have taken steps to maintain historically low interest rates; the Federal Reserve could raise interest rates at any time.

The High Yield Municipal Portfolio invests primarily in municipal securities and during the period, the Short Term Tax Aware Fixed Income Portfolio invested primarily in short term municipal securities. The value of, payment of interest on, repayment of principal for, and the ability to sell a municipal security may be affected by constitutional amendments, legislation, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located. A credit rating downgrade, bond default, or bankruptcy involving an issuer within a particular state or territory could affect the market values and marketability of some or all of the municipal obligations of that state or territory. In addition, since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and a Portfolio's investments in municipal securities. There is some risk that a portion or all of the interest received from certain tax-exempt municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

Securities Transactions and Investment Income: Securities transactions are recorded as of the trade date. Realized gains and losses on investments sold are computed on the basis of identified cost. Dividend income and distributions to shareholders are recorded on the ex-dividend date. Dividend income for foreign securities is recorded on the ex-dividend date except that certain dividends from foreign securities are recorded "net of withholding tax" as soon thereafter as a Portfolio is informed of the ex-dividend date. Interest income is recorded on the accrual basis and includes, when appropriate, amortization of premiums and accretion of discounts using the effective interest method.

Securities purchased or sold on a when-issued or delayed-delivery basis may be settled after a period longer than the regular settlement time of trade date plus three business days. Interest income is accrued based on the terms of the security on settlement date. Each Portfolio segregates assets with a current value at least equal to the amount of its when-issued purchase commitments. When-issued purchase commitments involve a risk of loss if the value of the security to be purchased declines prior to settlement date, or if the counterparty does not perform under the contract.

Other. In the normal course of business, the Fund enters into contracts that may include agreements to indemnify another party under given circumstances. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be, but have not yet been, made against the Fund. However, based on experience, the risk of material loss from such claims is considered to be remote.

2. Subsequent Events

On December 18, 2020 the Board of Directors of The Glenmede Fund, Inc. and its Fund Advisor issued a plan of liquidation for the Large Cap Value Portfolio which took effect on February 26, 2021. Aside from this notice, and subsequent to January 31, 2021 through the date the schedules of investments were filed with the Securities and Exchange Commission, there have been no other transactions or events that would require additional disclosure.

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2021 - (Unaudited)**

Face Amount	Value	
MUNICIPAL BONDS* — 92.7%		
Alabama — 2.0%		
\$2,500,000	Alabama State, Public School and College Authority, Revenue Bonds, Refunding, Series A, 5.000% due 11/1/31	\$ 3,475,550
3,000,000	Black Belt Energy Gas District, AL, Gas Supply Revenue, Revenue Bonds, Series A, 4.000% due 7/1/46 ¹	3,027,090
		6,502,640
Alaska — 1.4%		
1,630,000	Alaska State, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/22	1,748,697
2,745,000	Anchorage, AK, Electric Utility, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/21	2,831,522
		4,580,219
Arizona — 0.7%		
2,015,000	Yuma, AZ, Municipal Property Corp., Road & Excise Tax, Revenue Bonds, Refunding, 5.000% due 7/1/26	2,419,471
California — 0.6%		
1,500,000	California State, CA, General Obligation Unlimited, 5.000% due 3/1/34	2,014,935
Colorado — 1.2%		
1,895,000	Colorado State, CO, Housing and Finance Authority, Revenue Bonds, Series B, 3.750% due 5/1/50	2,116,488
1,425,000	E-470 Public Highway Authority, Revenue Bonds, Series A, 5.000% due 9/1/28	1,859,226
		3,975,714
Connecticut — 2.7%		
1,965,000	Connecticut State, Housing Finance Authority, Housing Finance Mortgage Program, Revenue Bonds, Refunding, Series F-1, 3.500% due 11/15/43	2,178,104
2,000,000	State of Connecticut, General Obligation Unlimited, Series C, 4.000% due 6/1/28	2,460,060
2,000,000	State of Connecticut, Special Tax Obligation Bonds, Revenue Bonds, Series A: 5.000% due 5/1/31	2,695,940
1,250,000	5.000% due 5/1/32	1,673,600
		9,007,704
Delaware — 1.3%		
1,000,000	Delaware River and Bay Authority, DE, Consisting, Revenue Bonds, Refunding, Series C, 5.000% due 1/1/27	1,121,680
2,640,000	Delaware State, DE, General Obligation Unlimited, Refunding, Series B, 5.000% due 7/1/24	3,075,362
		4,197,042
District Of Columbia — 1.3%		
2,700,000	District of Columbia, General Obligation Unlimited, Series D, 5.000% due 6/1/25	3,256,686
1,000,000	Metropolitan Washington, DC, Airports Authority System, Revenue Bonds, Refunding, Series B, 5.000% due 10/1/23	1,129,950
		4,386,636
Florida — 7.0%		
1,025,000	Broward County, FL, School Broward Corporation, Certificate of Participation, Refunding, Series A, 5.000% due 7/1/27	1,247,548
2,820,000	Central, FL, Expressway Authority, Revenue Bonds, Refunding, Series B, 5.000% due 7/1/28	3,472,548

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Florida — (Continued)		
\$2,765,000	Florida State, Department of Environmental Protection, Preservation Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/22	\$ 2,954,320
2,500,000	Florida State, Municipal Power Agency, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/27	3,199,375
2,750,000	Lakeland, FL, Energy System Revenue Bonds, Refunding, 5.000% due 10/1/25	3,354,697
3,000,000	Lee County, FL, School Board, Certificate of Participation, Series A, 5.000% due 8/1/28	3,893,940
2,025,000	Orlando & Orange County, FL, Expressway Authority, Revenue Bonds, Refunding, 5.000% due 7/1/23	2,163,733
2,000,000	Pasco County, FL, School Board, Certificate Participation, Series C, (AGMC Insured), 5.000% due 8/1/33	2,644,080
		<u>22,930,241</u>
Georgia — 1.6%		
1,250,000	City of Atlanta, GA Airport, Revenue Bond, Refunding, Series A, 5.000% due 7/1/28	1,641,325
2,675,000	Georgia State, General Obligation Unltd, Series A, 5.000% due 8/1/28	3,563,474
		<u>5,204,799</u>
Illinois — 6.7%		
Chicago, IL, O'Hare International Airport Revenue Bonds, Refunding, Series B:		
2,545,000	5.000% due 1/1/30	2,965,511
2,000,000	5.000% due 1/1/32	2,319,540
County of Cook IL, General Obligation Unlimited, Refunding, Series A:		
1,000,000	5.000% due 11/15/25	1,213,710
1,360,000	5.000% due 11/15/26	1,700,843
3,500,000	Illinois State, Toll Highway Authority, Toll Highway Senior Revenue Bonds, Refunding, Series C, 5.000% due 1/1/28	4,521,090
4,000,000	McHenry County, IL, Conservation District, General Obligation Unlimited, Refunding, 5.000% due 2/1/25	4,735,160
4,000,000	Regional Transportation Authority, IL, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/23	4,425,480
		<u>21,881,334</u>
Indiana — 0.7%		
2,340,000	Indiana Health and Educational Facilities Financing Authority, Revenue Bonds, Series B, 1.750% due 11/15/31 ¹	2,368,139
Iowa — 0.4%		
1,160,000	State of Iowa, Finance Authority, Variable Refunding Health facilities, Revenue Bonds, Series-B1, 0.010% due 2/15/39 ¹	1,160,000
Kansas — 1.3%		
Kansas State, KS, Department of Transportation Highway Revenue, Revenue Bonds, Series C:		
1,190,000	5.000% due 9/1/23	1,279,488
2,750,000	5.000% due 9/1/24	2,956,360
		<u>4,235,848</u>
Kentucky — 2.4%		
2,315,000	Jefferson County, KY, School District Finance Corp. School Building, Revenue Bonds, Series A, 4.000% due 6/1/29	2,828,235
Kentucky State, Property & Building Commission, Revenue Bonds, Refunding:		
2,000,000	4.000% due 8/1/21	2,005,960
1,000,000	5.000% due 5/1/33	1,270,230

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Kentucky — (Continued)	
\$1,500,000	Kentucky State, Property & Building Commission, Revenue Bonds, Refunding, Series A, (AGMC Insured), 5.000% due 11/1/27
	\$ 1,884,315
	7,988,740
Maine — 1.0%	
	Maine State Municipal Bond Bank, Infrastructure Revenue, Refunding, Series A:
1,175,000	5.000% due 9/1/21
1,985,000	5.000% due 9/1/22
	1,208,476
	2,138,242
	3,346,718
Maryland — 2.7%	
4,000,000	Maryland State, General Obligation Unlimited, 5.000% due 8/1/24
	4,675,280
2,000,000	Maryland State, General Obligation Unlimited, Series A, 5.000% due 3/15/30
	2,605,380
1,240,000	Montgomery County, MD, General Obligation, Consolidated Public Improvement, Refunding,, 4.000% due 11/1/28
	1,526,775
	8,807,435
Massachusetts — 1.7%	
2,000,000	Massachusetts State, General Obligation Limited, Refunding, Series E, 3.000% due 12/1/27
	2,325,860
2,850,000	Massachusetts State, General Obligation Limited, Series C, 5.000% due 5/1/30
	3,148,167
	5,474,027
Michigan — 4.7%	
1,045,000	Brighton Area School District, General Obligation, Series A, (QSBLF Insured), 5.000% due 5/1/28
	1,345,061
1,015,000	Byron Center, MI, Public Schools, General Obligation Unlimited, Refunding, (QSBLF Insured), 5.000% due 5/1/24
	1,168,346
4,000,000	Detroit, MI, City School District, General Obligation Unlimited, Series A, (QSBLF Insured), 5.000% due 5/1/26
	4,235,160
3,100,000	Michigan Finance Authority, Revenue Bonds, Refunding Detroit School District, Series A, (QSBLF Insured), 5.000% due 5/1/21
	3,136,270
1,000,000	Michigan State, Finance Authority Revenue, Revenue Bonds, Series 2019B, 3.500% due 11/15/44 ¹
	1,052,170
1,500,000	Michigan State, General Obligation Unltd, Environmental Program Bond, Series A, 5.000% due 5/15/32
	2,052,600
2,415,000	Michigan State, Housing Development Authority, Revenue Bonds, Series B, 3.500% due 6/1/47
	2,596,850
	15,586,457
Minnesota — 3.9%	
2,275,000	Hennepin Country, MN, General Obligation Unltd, Series B, 5.000% due 12/1/30
	3,195,806
3,555,000	Minnesota State, MN, Housing Finance Agency, Revenue Bonds, Refunding, Series E, (GNMA / FNMA / FHLMC Insured), 4.000% due 1/1/47
	3,825,749
4,800,000	St. Paul, MN, Housing & Redevelopment Authority Health Care Facilities Revenue, Refunding, HealthPartners Obligated Group, Series A, 5.000% due 7/1/28
	5,682,816
	12,704,371
Mississippi — 1.0%	
3,160,000	Mississippi State, Development Bank, Special Obligation, Jackson Public School District Project, Revenue Bonds, Refunding, Series A, 5.000% due 4/1/21
	3,184,079

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

Face Amount	Value	
MUNICIPAL BONDS* — (Continued)		
Missouri — 1.5%		
\$2,000,000	City of Kansas, MO, Sanitary Sewer System Revenue Bonds, Refunding, Series A, 5.000% due 1/1/27	\$ 2,359,240
2,435,000	Missouri State, MO, Housing Development Commission Single Family Mortgage, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC Insured), 3.500% due 11/1/50	2,721,989
		5,081,229
Nevada — 1.4%		
1,000,000	Clark County School District, Nevada General Obligation, Building and Refunding Bonds, Series C, 5.000% due 6/15/26	1,226,270
2,500,000	Clark County, Nevada Highway Revenue Bonds, (Moter Vehicle Fuel Tax) Refunding, Series C, 5.000% due 7/1/30	3,430,975
		4,657,245
New Jersey — 0.5%		
1,375,000	New Jersey, NJ, Turnpike Authority, Revenue Bonds, Series A, 5.000% due 1/1/27	1,723,920
New Mexico — 0.8%		
1,135,000	New Mexico State, Mortgage Finance Authority, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC Insured), 3.500% due 1/1/51	1,269,690
1,080,000	New Mexico State, Mortgage Finance Authority, Revenue Bonds, Series F, (GNMA / FNMA / FHLMC Insured), 3.500% due 7/1/50	1,195,517
		2,465,207
New York — 5.2%		
1,000,000	City of New York, NY, General Obligation Unltd, Class C, 5.000% due 8/1/23	1,117,660
1,250,000	City of New York, NY, General Obligation Unltd, Fiscal 2008 Series J, 5.000% due 8/1/28	1,635,150
2,000,000	City of New York, NY, General Obligation, Class C, 5.000% due 8/1/32	2,697,580
2,000,000	New York City, NY, Municipal Water Finance Authority, Water and Sewer System, Second General resolution Revenue Bonds, Series AA-2, 5.000% due 6/15/30	2,765,780
1,650,000	New York City, NY, Transitional Finance Authority Revenue, Future Tax Secured, Series C, 5.000% due 11/1/26	2,084,759
2,275,000	New York City, NY, Transitional Finance Authority, Future Tax Secured, Revenue Bonds, Subseries E-1, 5.000% due 2/1/30	2,750,247
2,440,000	New York State, NY, Dormitory Authority, Personal Income Tax, Revenue Bonds, Series E, 4.000% due 3/15/28	2,836,061
1,070,000	Triborough Bridge and Tunnel Authority, Revenue Bonds, Series C, 4.000% due 11/15/27	1,315,533
		17,202,770
North Carolina — 2.7%		
1,220,000	Duplin County, NC, Limited Obligation, Revenue Bonds, 5.000% due 4/1/23	1,331,862
	New Hanover County, NC, Hospital Revenue, Revenue Bonds, Refunding:	
775,000	5.000% due 10/1/21	799,188
2,320,000	5.000% due 10/1/22	2,500,426
600,000	5.000% due 10/1/23	673,512
2,940,000	North Carolina State, General Obligation Unlimited, Refunding, Series A, 5.000% due 6/1/27	3,659,683
		8,964,671

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Ohio — 5.9%		
\$2,060,000	Ohio State, Adult Correctional Capital Facilities, Lease Revenue, Series A, 5.000% due 4/1/21	\$ 2,076,665
3,250,000	Ohio State, General Obligation Unlimited, Series A, 5.000% due 6/15/28	3,572,433
1,010,000	Ohio State, Hospital Refunding Revenue Bonds, Cleveland Clinic Health System, Series A, 5.000% due 1/1/27	1,282,427
1,670,000	Ohio State, Hospital Revenue Bonds, Series A, 5.000% due 1/15/24	1,824,776
2,460,000	Ohio State, Housing Finance Agency Residential Mortgage, Revenue Bonds, (GNMA / FNMA / FHLMC Insured), 4.000% due 3/1/48	2,678,005
1,000,000	Ohio State, Revenue Bonds, Refunding, Series B, 5.000% due 10/1/21	1,032,780
1,360,000	Ohio State, Special Obligation, Revenue Bonds, 5.000% due 10/1/21	1,404,581
4,245,000	Ohio State, Water Development Authority Water Pollution Control Loan Fund, Revenue Bonds, Series A, 5.000% due 6/1/30	5,389,579
		19,261,246
Oklahoma — 0.7%		
2,000,000	Grand River, OK, Dam Authority, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/24	2,307,520
Pennsylvania — 4.6%		
1,950,000	City of Philadelphia, PA, Airport Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/28	2,514,817
1,000,000	City of Philadelphia, PA, Pennsylvania, General Obligation, Series A, 5.000% due 8/1/26	1,233,700
1,000,000	City of Philadelphia, PA, Pennsylvania, General Obligation, Series B, 5.000% due 2/1/28	1,282,640
2,500,000	Cumberland County, PA, Municipal Authority, Revenue Bonds, 5.000% due 11/1/31	3,297,500
2,500,000	Pennsylvania State Turnpike Authority, Revenue Bonds, Refunding, 5.000% due 12/1/22	2,719,150
1,500,000	Pennsylvania State, General Obligation Unlimited, Series 2, 5.000% due 9/15/25	1,828,350
1,910,000	Pennsylvania State, Housing Finance Agency Single Family Mortgage Revenue, Revenue Bonds, Series 2019-131A, 3.500% due 4/1/49	2,074,375
		14,950,532
Rhode Island — 0.3%		
1,020,000	Rhode Island State, RI, Health and Educational Building Corporation, Public School Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/22	1,079,303
South Carolina — 0.3%		
1,010,000	Beaufort County, SC, General Obligation Unlimited, Series B, (State Aid Withholding), 5.000% due 5/1/22	1,071,539
Texas — 11.7%		
1,065,000	Alamo, TX, Community College District, General Obligation Limited, Refunding, 5.000% due 2/15/24	1,219,574
2,000,000	Cities of Dallas and Fort Worth, TX, International Airport Joint Revenue, Revenue Bonds, Series A, 5.000% due 11/1/31	2,706,920
2,000,000	City of Houston, TX Combined Utility System First Lien Revenue Bonds, Refunding, Series C, 5.000% due 11/15/33	2,749,160
3,000,000	Dallas, TX, Area Rapid Transit, Sales Tax Revenue, Revenue Bonds, Refunding, 5.000% due 12/1/25	3,677,430

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2021 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>
MUNICIPAL BONDS* — (Continued)	
Texas — (Continued)	
	Harris County, Texas, Cultural Education Facilities Finance Corp., Revenue Bonds, Refunding, Children's Hospital Project:
\$1,850,000	5.000% due 10/1/26 \$ 2,238,685
1,000,000	5.000% due 10/1/27 1,204,290
3,000,000	Harris County, Texas, Flood Control District, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/28 3,858,630
	Harris County, Texas, Revenue Bonds, Refunding, Series A:
1,300,000	5.000% due 8/15/24 1,520,324
3,000,000	5.000% due 8/15/25 3,639,240
4,000,000	North Texas, Tollway Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/30 4,684,600
2,550,000	Texas State, General Obligation Unlimited, Series A, 5.000% due 10/1/26 3,217,131
3,500,000	University of Texas, Revenue Bonds, Series D, 5.000% due 8/15/25 4,254,635
3,090,000	Waco, TX, Independent School District, General Obligation Unlimited, Refunding, (PSF Guaranteed), 5.000% due 8/15/23 3,465,837
	38,436,456
Vermont — 0.6%	
1,920,000	Vermont State, Educational and Health Buildings Financing Agency, Revenue Bonds, 0.030% due 7/1/39 ¹ 1,920,000
Virginia — 2.3%	
2,800,000	Richmond, VA, Convention Center Authority, Hotel Tax Revenue Bonds, Refunding, 5.000% due 6/15/27 3,324,636
3,555,000	Virginia State, College Building Authority, Education Facility, Revenue Bonds, Series B, 3.000% due 2/1/33 4,068,982
	7,393,618
Washington — 5.3%	
3,695,000	City of Seattle, WA, Municipal Light and Power Revenue, Revenue Bonds, Refunding, 4.000% due 9/1/30 4,128,017
1,205,000	Grays Harbor County, WA, Public Utility District No. 1, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/27 1,413,284
3,600,000	King County, WA, Bellevue School District No. 405, General Obligation Unlimited, 5.000% due 12/1/25 4,085,604
4,000,000	Washington State, General Obligation Unlimited, Refunding, Series R-2013A, 4.000% due 7/1/28 4,207,160
3,000,000	Washington State, General Obligation Unlimited, Series D, 5.000% due 2/1/26 3,706,440
	17,540,505
Wisconsin — 1.4%	
2,100,000	Wisconsin State, Department of Transportation Revenue, Revenue Bonds, Refunding, Series 2, 5.000% due 7/1/29 2,675,862
1,470,000	Wisconsin State, Health & Educational Facilities Authority Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 11/15/28 1,955,629
	4,631,491

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2021 - (Unaudited)

<u>Face Amount</u>	<u>Value</u>
MUNICIPAL BONDS* — (Continued)	
Wyoming — 1.2%	
\$3,715,000 Wyoming State, Community Development Authority, Housing Revenue, Revenue Bonds, Refunding, Series 3, 4.000% due 6/1/43	\$ 4,098,685
TOTAL MUNICIPAL BONDS (Cost \$291,244,577)	<u>304,742,486</u>
TOTAL INVESTMENTS (Cost \$291,244,577)	92.7% \$304,742,486
OTHER ASSETS IN EXCESS OF LIABILITIES	7.3 23,885,924
NET ASSETS	<u>100.0% \$328,628,410</u>

* Percentages indicated are based on net assets.

¹ Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2021.

Abbreviations:

- AGMC — Assured Guaranty Municipal Corporation
- FHLMC — Federal Home Loan Mortgage Corporation
- FNMA — Federal National Mortgage Association
- GNMA — Government National Mortgage Association
- PSF — Permanent School Fund
- QSBLF — Michigan Qualified School Bond Loan Fund

Notes to Schedule of Portfolio Investments (Unaudited)**1. Organization and Significant Accounting Policies**

The Glenmede Portfolios (the "Fund") is an investment company that was organized as a Massachusetts business trust on March 3, 1992, and is registered with the Securities and Exchange Commission under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. As of January 31, 2021, the Fund offered shares of one sub-trust, the Muni Intermediate Portfolio (the "Portfolio"). The Portfolio is classified as diversified.

Valuation of Securities: Municipal obligations for which market quotations are readily available are valued at the most recent quoted bid price provided by investment dealers, provided that municipal obligations may be valued on the basis of prices provided by a pricing service when such prices are determined by the investment advisor to reflect the fair market value of such municipal obligations. These valuations are typically categorized as Level 2 in the fair value hierarchy described below. When market quotations are not readily available or events occur that make established valuation methods unreliable, municipal obligations are valued in a manner which is intended to reflect their fair value as determined in accordance with procedures approved by the Board of Trustees of the Fund (the "Board") and are typically categorized as Level 3 in the fair value hierarchy. The fair value of securities is generally determined as the amount that a Portfolio could reasonably expect to realize from an orderly disposition of such securities over a reasonable period of time. By its nature, a fair value price is a good faith estimate of the value of a security at a given point in time and does not reflect an actual market price, which may be different by a material amount. Debt obligations with maturities of 60 days or less at the time of purchase are valued on the basis of amortized cost and are typically categorized as Level 2 in the fair value hierarchy.

FASB ASC Topic 820, "Fair Value Measurements" defines fair value, establishes a three-level hierarchy for measuring fair value and expands disclosure about fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of the Portfolio's investments. Inputs refer broadly to the assumptions that market participants would use in pricing a security. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances. These inputs are summarized in the three levels listed below:

Level 1 — quoted prices in active markets for identical investments;

Level 2 — other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk and others) or valuations based on quoted prices in markets that are not active; and

Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities.

Changes in valuation techniques may result in changing an investment's assigned level within the hierarchy.

The Muni Intermediate Portfolio had all long-term investments, with corresponding states at Level 2 at January 31, 2021.

COVID-19: In early 2020, an outbreak of a novel strain of coronavirus (COVID-19) emerged globally. This coronavirus has resulted in closing international borders, enhanced health screenings, healthcare service preparation and delivery, quarantines, cancellations, disruptions to supply chains and customer activity, as well as general public concern and uncertainty. The impact of this outbreak has negatively affected the worldwide economy, as well as the economies of individual countries, the financial health of individual companies and the market in general in significant and unforeseen ways. The future impact of COVID-19 is currently unknown, and it may exacerbate other risks that apply to the Fund's Portfolio, including political, social and economic risks. Any such impact could adversely affect the Portfolio's performance, the performance of the securities in which the Portfolio invests and may lead to losses on your investment in the Fund's Portfolio. The ultimate impact of COVID-19 on the financial performance of the Portfolio's investments is not reasonably estimable at this time.

Municipal Securities: The value of, payment of interest on, repayment of principal for, and the ability to sell a municipal security may be affected by constitutional amendments, legislation, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located. A credit rating downgrade, bond default, or bankruptcy involving an issuer within a particular state or territory could affect the market values and marketability of some or all of the municipal obligations of that state or territory.

Since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and the Portfolio's investments in municipal securities.

There is some risk that a portion or all of the interest received from certain tax-free municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

Notes to Schedule of Portfolio Investments (Unaudited) — (Concluded)

Securities Transactions and Investment Income: Securities transactions are recorded as of the trade date. Realized gains and losses on investments sold are computed on the basis of identified cost. Interest income is recorded on the accrual basis and includes, when appropriate, amortization of premiums and accretion of discounts.

Securities purchased or sold on a when-issued or delayed-delivery basis may be settled after a period longer than the regular settlement time of trade date plus three business days. Interest income is accrued based on the terms of the security on settlement date. The Portfolio segregates assets with a current value at least equal to the amount of its when-issued purchase commitments. When-issued purchase commitments involve a risk of loss if the value of the security to be purchased declines prior to settlement date, or if the counterparty does not perform under the contract.

Other. In the normal course of business, the Portfolio enters into contracts that may include agreements to indemnify another party under given circumstances. The Portfolio's maximum exposure under these arrangements is unknown as this would involve future claims that may be, but have not yet been, made against the Portfolio. However, based on experience, the risk of material loss from such claims is considered to be remote.

2. Subsequent Events

Management has evaluated events or transactions subsequent to January 31, 2021 through the date the schedule of investments was filed with the Securities and Exchange Commission, and has determined that there were no material events that would require additional disclosure.