

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 99.9%</b>	
<b>Auto Components — 0.8%</b>	
220,826	BorgWarner, Inc. . . . . \$ 10,816,058
<b>Automobiles — 1.3%</b>	
312,910	General Motors Co. <sup>1</sup> . . . . . 17,785,804
<b>Banks — 4.4%</b>	
405,336	Citizens Financial Group, Inc. . . . . 17,088,966
453,342	First Horizon Corp. . . . . 7,004,134
509,342	KeyCorp. . . . . 10,013,664
990,292	Regions Financial Corp. . . . . 19,063,121
166,242	US Bancorp . . . . . 9,233,080
	62,402,965
<b>Beverages — 1.1%</b>	
166,223	Monster Beverage Corp. <sup>1</sup> . . . . . 15,678,153
<b>Biotechnology — 1.7%</b>	
101,986	Amgen, Inc. . . . . 24,633,698
<b>Building Products — 2.7%</b>	
311,801	Carrier Global Corp. . . . . 17,227,005
154,258	Fortune Brands Home & Security, Inc. . . . . 15,035,527
68,040	Owens Corning . . . . . 6,542,727
	38,805,259
<b>Capital Markets — 3.4%</b>	
365,013	Bank of New York Mellon Corp. (The) . . . . . 18,736,117
174,272	Janus Henderson Group PLC . . . . . 7,291,540
76,676	Raymond James Financial, Inc. . . . . 9,928,009
139,063	State Street Corp. . . . . 12,117,950
	48,073,616
<b>Chemicals — 0.9%</b>	
207,140	Dow, Inc. . . . . 12,875,822
<b>Communications Equipment — 3.9%</b>	
29,957	Arista Networks, Inc. <sup>1</sup> . . . . . 11,395,343
195,921	Ciena Corp. <sup>1</sup> . . . . . 11,390,847
240,792	Cisco Systems, Inc./Delaware . . . . . 13,332,653
94,849	F5 Networks, Inc. <sup>1</sup> . . . . . 19,587,267
	55,706,110
<b>Construction &amp; Engineering — 1.1%</b>	
178,065	Quanta Services, Inc. . . . . 16,186,109
<b>Consumer Finance — 2.1%</b>	
703,758	SLM Corp. . . . . 13,251,763
365,043	Synchrony Financial . . . . . 17,164,322
	30,416,085
<b>Containers &amp; Packaging — 1.4%</b>	
351,692	International Paper Co. . . . . 20,313,730
<b>Diversified Telecommunication Services — 1.9%</b>	
493,046	AT&T, Inc. . . . . 13,829,940
236,650	Verizon Communications, Inc. . . . . 13,200,337
	27,030,277
<b>Electrical Equipment — 0.5%</b>	
51,285	AMETEK, Inc. . . . . 7,131,179

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Energy Equipment &amp; Services — 1.2%</b>	
830,302 Baker Hughes Co. ....	\$ 17,635,615
<b>Entertainment — 3.0%</b>	
251,356 Activision Blizzard, Inc. ....	21,018,389
96,174 Electronic Arts, Inc. ....	13,845,209
41,997 Take-Two Interactive Software, Inc. <sup>1</sup> .....	7,283,120
	42,146,718
<b>Equity Real Estate Investment Trusts — 3.7%</b>	
47,472 American Tower Corp. ....	13,425,082
58,237 Crown Castle International Corp. ....	11,244,982
215,563 Prologis, Inc. ....	27,600,686
	52,270,750
<b>Food &amp; Staples Retailing — 1.5%</b>	
514,303 Kroger Co. (The) .....	20,932,132
<b>Food Products — 1.7%</b>	
333,786 Conagra Brands, Inc. ....	11,178,493
217,599 General Mills, Inc. ....	12,807,877
	23,986,370
<b>Health Care Providers &amp; Services — 5.4%</b>	
36,757 Anthem, Inc. ....	14,115,056
174,237 Cardinal Health, Inc. ....	10,346,193
63,439 Cigna Corp. ....	14,558,616
107,690 CVS Health Corp. ....	8,869,348
174,729 DaVita, Inc. <sup>1</sup> .....	21,011,162
35,672 McKesson Corp. ....	7,271,024
	76,171,399
<b>Household Durables — 1.6%</b>	
219,173 Lennar Corp. - Class A .....	23,046,041
<b>Household Products — 1.9%</b>	
144,843 Church & Dwight Co., Inc. ....	12,540,507
175,838 Colgate-Palmolive Co. ....	13,979,121
	26,519,628
<b>Independent Power &amp; Renewable Electricity Producer — 1.5%</b>	
899,506 AES Corp. (The) .....	21,318,292
<b>Insurance — 2.3%</b>	
249,961 Aflac, Inc. ....	13,747,855
167,275 Fidelity National Financial, Inc. ....	7,462,138
188,161 MetLife, Inc. ....	10,856,889
	32,066,882
<b>Interactive Media &amp; Services — 4.0%</b>	
10,879 Alphabet, Inc. - Class A <sup>1</sup> .....	29,313,792
77,465 Facebook, Inc. - Class A <sup>1</sup> .....	27,600,779
	56,914,571
<b>Internet &amp; Direct Marketing Retail — 1.4%</b>	
297,530 eBay, Inc. ....	20,294,521
<b>IT Services — 5.8%</b>	
75,286 Accenture PLC - Class A .....	23,916,856
295,041 Amdocs, Ltd. ....	22,750,612
161,583 Cognizant Technology Solutions Corp. - Class A .....	11,881,198

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>IT Services — (Continued)</b>	
88,009    PayPal Holdings, Inc. <sup>1</sup> .....	\$ 24,249,120
	82,797,786
<b>Life Sciences Tools &amp; Services — 4.4%</b>	
108,355    Agilent Technologies, Inc. ....	16,603,237
7,166      Mettler-Toledo International, Inc. <sup>1</sup> .....	10,560,606
53,165    PerkinElmer, Inc. ....	9,688,258
28,616    Thermo Fisher Scientific, Inc. ....	15,452,926
24,252    Waters Corp. <sup>1</sup> .....	9,453,672
	61,758,699
<b>Machinery — 1.0%</b>	
47,398    Parker-Hannifin Corp. ....	14,789,598
<b>Media — 2.8%</b>	
444,449    Comcast Corp. - Class A .....	26,146,935
380,341    Fox Corp. - Class A .....	13,562,960
	39,709,895
<b>Multi-line Retail — 2.0%</b>	
107,274    Target Corp. ....	28,003,878
<b>Multi-Utilities — 0.5%</b>	
117,099    Public Service Enterprise Group, Inc. ....	7,287,071
<b>Oil, Gas &amp; Consumable Fuels — 1.0%</b>	
120,319    Exxon Mobil Corp. ....	6,926,765
380,013    Kinder Morgan, Inc. ....	6,604,626
	13,531,391
<b>Pharmaceuticals — 1.0%</b>	
85,476    Johnson & Johnson .....	14,718,967
<b>Professional Services — 2.1%</b>	
169,015    Booz Allen Hamilton Holding Corp. ....	14,503,177
61,054    ManpowerGroup, Inc. ....	7,239,784
317,564    Nielsen Holdings PLC .....	7,523,091
	29,266,052
<b>Real Estate Management &amp; Development — 0.6%</b>	
86,260    CBRE Group, Inc. - Class A <sup>1</sup> .....	8,320,640
<b>Road &amp; Rail — 1.6%</b>	
475,161    CSX Corp. ....	15,357,204
150,913    Knight-Swift Transportation Holdings, Inc. ....	7,498,867
	22,856,071
<b>Semiconductors &amp; Semiconductor Equipment — 5.1%</b>	
185,411    Applied Materials, Inc. ....	25,944,561
17,282    Lam Research Corp. ....	11,015,720
57,496    Qorvo, Inc. <sup>1</sup> .....	10,900,667
80,230    Skyworks Solutions, Inc. ....	14,803,237
76,840    Teradyne, Inc. ....	9,758,680
	72,422,865
<b>Software — 9.3%</b>	
509,524    Dropbox, Inc. - Class A <sup>1</sup> .....	16,044,911
94,268    Fortinet, Inc. <sup>1</sup> .....	25,663,520
97,573    Microsoft Corp. ....	27,799,523
245,318    Oracle Corp. ....	21,377,011
196,785    SS&C Technologies Holdings, Inc. ....	15,425,976

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**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Software — (Continued)</b>	
88,396 Synopsys, Inc. <sup>1</sup> .....	\$ 25,457,164
	131,768,105
<b>Specialty Retail — 3.4%</b>	
181,363 Best Buy Co., Inc. ....	20,376,133
22,965 Home Depot, Inc. (The) .....	7,536,884
104,309 Lowe's Cos., Inc. ....	20,099,301
	48,012,318
<b>Technology Hardware, Storage &amp; Peripherals — 2.9%</b>	
78,595 Apple, Inc. ....	11,463,867
695,964 Hewlett Packard Enterprise Co. ....	10,091,478
692,149 HP, Inc. ....	19,982,341
	41,537,686
<b>TOTAL COMMON STOCKS</b>	
(Cost \$901,573,531) .....	1,417,938,806
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 0.2%</b>	
\$2,226,325 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$2,226,325, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$2,271,200, coupon rate of 0.125%, due 03/31/23, market value of \$2,270,896) .....	2,226,325
<b>TOTAL REPURCHASE AGREEMENT</b>	
(Cost \$2,226,325) .....	2,226,325
<b>TOTAL INVESTMENTS</b>	
(Cost \$903,799,856) .....	100.1% <b>\$1,420,165,131</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	
	(0.1) <b>(1,608,194)</b>
<b>NET ASSETS</b> .....	
	100.0% <b>\$1,418,556,937</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 99.9%</b>	
<b>Aerospace &amp; Defense — 0.9%</b>	
56,957 Northrop Grumman Corp. ....	\$ 20,676,530
<b>Air Freight &amp; Logistics — 1.2%</b>	
221,042 Expeditors International of Washington, Inc. ....	28,348,637
<b>Auto Components — 0.7%</b>	
307,642 BorgWarner, Inc. ....	15,068,305
<b>Banks — 0.9%</b>	
520,295 Citizens Financial Group, Inc. ....	21,935,637
<b>Beverages — 0.9%</b>	
231,644 Monster Beverage Corp. <sup>1</sup> .....	21,848,662
<b>Biotechnology — 3.1%</b>	
108,059 Amgen, Inc. ....	26,100,571
79,582 Regeneron Pharmaceuticals, Inc. <sup>1</sup> .....	45,728,613
	71,829,184
<b>Building Products — 2.0%</b>	
459,034 Carrier Global Corp. ....	25,361,629
211,532 Fortune Brands Home & Security, Inc. ....	20,618,024
	45,979,653
<b>Capital Markets — 2.9%</b>	
424,945 Intercontinental Exchange, Inc. ....	50,921,159
44,655 Moody's Corp. ....	16,790,280
	67,711,439
<b>Communications Equipment — 2.1%</b>	
128,128 Arista Networks, Inc. <sup>1</sup> .....	48,738,610
<b>Containers &amp; Packaging — 2.0%</b>	
219,094 Avery Dennison Corp. ....	46,158,724
<b>Electronic Equipment, Instruments &amp; Components — 5.3%</b>	
963,072 Amphenol Corp. - Class A .....	69,813,089
283,089 CDW Corp. ....	51,904,368
	121,717,457
<b>Entertainment — 4.2%</b>	
252,176 Activision Blizzard, Inc. ....	21,086,957
317,029 Electronic Arts, Inc. ....	45,639,495
171,628 Take-Two Interactive Software, Inc. <sup>1</sup> .....	29,763,728
	96,490,180
<b>Equity Real Estate Investment Trusts — 2.7%</b>	
152,633 American Tower Corp. ....	43,164,612
54,653 SBA Communications Corp. REIT .....	18,636,127
	61,800,739
<b>Food &amp; Staples Retailing — 1.6%</b>	
83,439 Costco Wholesale Corp. ....	35,855,407
<b>Food Products — 0.5%</b>	
64,095 Hershey Co. (The) .....	11,465,314
<b>Health Care Providers &amp; Services — 2.9%</b>	
485,373 Cardinal Health, Inc. ....	28,821,449
169,836 Centene Corp. <sup>1</sup> .....	11,652,448
63,895 UnitedHealth Group, Inc. ....	26,338,797
	66,812,694

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**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Household Durables — 3.0%</b>	
319,651 Lennar Corp. - Class A .....	\$ 33,611,302
427,517 PulteGroup, Inc. ....	23,457,858
277,100 Tempur Sealy International, Inc. ....	11,990,117
	69,059,277
<b>Household Products — 0.8%</b>	
204,083 Church & Dwight Co., Inc. ....	17,669,506
<b>Insurance — 0.8%</b>	
126,756 Marsh & McLennan Cos., Inc. ....	18,661,018
<b>Interactive Media &amp; Services — 6.0%</b>	
25,507 Alphabet, Inc. - Class A <sup>1</sup> .....	68,729,377
178,183 Facebook, Inc. - Class A <sup>1</sup> .....	63,486,603
44,181 IAC/InterActiveCorp. <sup>1</sup> .....	6,065,609
	138,281,589
<b>Internet &amp; Direct Marketing Retail — 2.6%</b>	
894,929 eBay, Inc. ....	61,043,107
<b>IT Services — 6.7%</b>	
205,002 Automatic Data Processing, Inc. ....	42,974,570
462,771 Paychex, Inc. ....	52,672,595
216,306 PayPal Holdings, Inc. <sup>1</sup> .....	59,598,792
	155,245,957
<b>Life Sciences Tools &amp; Services — 1.8%</b>	
87,176 Agilent Technologies, Inc. ....	13,357,978
84,651 PerkinElmer, Inc. ....	15,425,952
22,715 Thermo Fisher Scientific, Inc. ....	12,266,327
	41,050,257
<b>Pharmaceuticals — 0.8%</b>	
107,573 Johnson & Johnson .....	18,524,071
<b>Professional Services — 2.6%</b>	
248,294 Booz Allen Hamilton Holding Corp. ....	21,306,108
44,282 CACI International, Inc. - Class A <sup>1</sup> .....	11,821,523
263,005 Robert Half International, Inc. ....	25,829,721
	58,957,352
<b>Semiconductors &amp; Semiconductor Equipment — 7.8%</b>	
444,561 Applied Materials, Inc. ....	62,207,421
107,050 KLA Corp. ....	37,270,528
28,233 Lam Research Corp. ....	17,995,996
64,687 Monolithic Power Systems, Inc. ....	29,061,282
167,788 NVIDIA Corp. ....	32,716,982
	179,252,209
<b>Software — 18.6%</b>	
23,936 Adobe, Inc. <sup>1</sup> .....	14,879,336
238,401 Cadence Design Systems, Inc. <sup>1</sup> .....	35,199,908
110,880 Dolby Laboratories, Inc. - Class A .....	10,766,448
1,276,764 Dropbox, Inc. - Class A <sup>1</sup> .....	40,205,298
255,857 Fortinet, Inc. <sup>1</sup> .....	69,654,510
234,802 Microsoft Corp. ....	66,897,438
774,801 Oracle Corp. ....	67,516,159
738,314 SS&C Technologies Holdings, Inc. ....	57,876,434
224,941 Synopsys, Inc. <sup>1</sup> .....	64,780,758
	427,776,289

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Specialty Retail — 9.1%</b>	
509,348 Best Buy Co., Inc. ....	\$ 57,225,248
139,792 Home Depot, Inc. (The) ....	45,878,337
263,082 Lowe's Cos., Inc. ....	50,693,271
89,947 Ross Stores, Inc. ....	11,035,597
403,908 TJX Cos., Inc. (The) ....	27,792,909
90,180 Tractor Supply Co. ....	16,316,267
	208,941,629
<b>Technology Hardware, Storage &amp; Peripherals — 4.2%</b>	
460,366 Apple, Inc. ....	67,148,985
295,909 Dell Technologies, Inc. - Class C <sup>1</sup> ....	28,590,727
	95,739,712
<b>Tobacco — 1.2%</b>	
582,813 Altria Group, Inc. ....	27,998,337
<b>TOTAL COMMON STOCKS</b>	
(Cost \$1,368,125,147) ....	2,300,637,482
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 0.2%</b>	
\$3,193,899 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$3,193,899, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$3,258,300, coupon rate of 0.125%, due 03/31/23, market value of \$3,257,864) ....	3,193,899
<b>TOTAL REPURCHASE AGREEMENT</b>	
(Cost \$3,193,899) ....	3,193,899
<b>TOTAL INVESTMENTS</b>	
(Cost \$1,371,319,046) ....	<b>100.1% \$2,303,831,381</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(0.1) (1,755,873)</b>
<b>NET ASSETS</b> .....	<b>100.0% \$2,302,075,508</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 100.0%</b>	
<b>Automobiles — 1.7%</b>	
1,449 Ford Motor Co. <sup>1</sup> .....	\$ 20,214
360 General Motors Co. <sup>1</sup> .....	20,462
	40,676
<b>Banks — 7.8%</b>	
719 Citigroup, Inc. ....	48,619
386 Citizens Financial Group, Inc. ....	16,274
1,261 Fifth Third Bancorp. ....	45,761
2,172 KeyCorp. ....	42,701
2,031 Regions Financial Corp. ....	39,097
	192,452
<b>Biotechnology — 1.0%</b>	
368 Gilead Sciences, Inc. ....	25,131
<b>Building Products — 0.8%</b>	
192 Fortune Brands Home & Security, Inc. ....	18,714
<b>Capital Markets — 5.4%</b>	
84 Evercore, Inc. - Class A .....	11,105
372 Intercontinental Exchange, Inc. ....	44,576
447 Invesco, Ltd. ....	10,898
326 Janus Henderson Group PLC .....	13,640
278 Nasdaq, Inc. ....	51,911
	132,130
<b>Chemicals — 1.1%</b>	
168 Dow, Inc. ....	10,443
157 Eastman Chemical Co. ....	17,697
	28,140
<b>Commercial Services &amp; Supplies — 0.5%</b>	
108 Republic Services, Inc. ....	12,783
<b>Communications Equipment — 0.8%</b>	
349 Cisco Systems, Inc./Delaware .....	19,324
<b>Construction &amp; Engineering — 0.6%</b>	
165 Quanta Services, Inc. ....	14,999
<b>Consumer Finance — 3.8%</b>	
979 Ally Financial, Inc. ....	50,281
939 Synchrony Financial .....	44,152
	94,433
<b>Containers &amp; Packaging — 1.7%</b>	
705 International Paper Co. ....	40,721
<b>Diversified Financial Services — 0.6%</b>	
459 Equitable Holdings, Inc. ....	14,169
<b>Diversified Telecommunication Services — 4.2%</b>	
1,283 AT&T, Inc. ....	35,988
2,161 Lumen Technologies, Inc. ....	26,948
720 Verizon Communications, Inc. ....	40,161
	103,097
<b>Electric Utilities — 1.5%</b>	
583 Southern Co. (The) .....	37,236
<b>Electrical Equipment — 0.9%</b>	
143 Eaton Corp. PLC .....	22,601

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Electronic Equipment, Instruments &amp; Components — 1.1%</b>		
121	Arrow Electronics, Inc. <sup>1</sup> .....	\$ 14,347
292	Corning, Inc. ....	12,223
		26,570
<b>Energy Equipment &amp; Services — 3.6%</b>		
1,940	Baker Hughes Co. ....	41,205
1,649	Schlumberger N.V. ....	47,541
		88,746
<b>Entertainment — 0.4%</b>		
73	Electronic Arts, Inc. ....	10,509
<b>Equity Real Estate Investment Trusts — 2.5%</b>		
381	Prologis, Inc. ....	48,783
395	VICI Properties, Inc. <sup>2</sup> .....	12,320
		61,103
<b>Food &amp; Staples Retailing — 2.0%</b>		
1,232	Kroger Co. (The) .....	50,142
<b>Food Products — 2.2%</b>		
186	Archer-Daniels-Midland Co. ....	11,108
409	General Mills, Inc. ....	24,074
263	Tyson Foods, Inc. - Class A. ....	18,794
		53,976
<b>Health Care Providers &amp; Services — 7.4%</b>		
96	Anthem, Inc. ....	36,865
135	Cigna Corp. ....	30,981
415	CVS Health Corp. ....	34,179
65	Humana, Inc. ....	27,681
120	McKesson Corp. ....	24,460
191	Quest Diagnostics, Inc. ....	27,084
		181,250
<b>Household Durables — 1.1%</b>		
161	DR Horton, Inc. ....	15,364
233	PulteGroup, Inc. ....	12,785
		28,149
<b>Household Products — 1.1%</b>		
191	Procter & Gamble Co. (The) .....	27,166
<b>Independent Power &amp; Renewable Electricity Producer — 1.2%</b>		
1,300	AES Corp. (The) .....	30,810
<b>Insurance — 3.2%</b>		
279	American International Group, Inc. ....	13,211
247	Fidelity National Financial, Inc. ....	11,019
372	MetLife, Inc. ....	21,464
337	Prudential Financial, Inc. ....	33,794
		79,488
<b>Interactive Media &amp; Service — 0.8%</b>		
7	Alphabet, Inc. - Class A <sup>1</sup> .....	18,862
<b>IT Services — 2.6%</b>		
312	Amdocs, Ltd. ....	24,058
355	Cognizant Technology Solutions Corp. - Class A .....	26,103
271	Genpact, Ltd. ....	13,499
		63,660

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Life Sciences Tools &amp; Services — 3.2%</b>		
124	Agilent Technologies, Inc. ....	\$ 19,001
243	PerkinElmer, Inc. ....	44,282
31	Thermo Fisher Scientific, Inc. ....	16,740
		80,023
<b>Machinery — 4.7%</b>		
175	AGCO Corp. ....	23,119
189	Cummins, Inc. ....	43,867
103	Parker-Hannifin Corp. ....	32,139
73	Snap-on, Inc. ....	15,913
		115,038
<b>Media — 5.2%</b>		
191	Comcast Corp. - Class A. ....	11,236
413	Fox Corp. - Class A. ....	14,728
746	Fox Corp. - Class B. ....	24,797
1,216	Interpublic Group of Cos., Inc. (The) . . . . .	42,998
467	Omnicom Group, Inc. ....	34,007
		127,766
<b>Metals &amp; Mining — 1.1%</b>		
170	Reliance Steel & Aluminum Co. ....	26,716
<b>Multi-Utilities — 2.1%</b>		
824	Public Service Enterprise Group, Inc. ....	51,278
<b>Oil, Gas &amp; Consumable Fuels — 1.0%</b>		
1,363	Kinder Morgan, Inc. ....	23,689
<b>Pharmaceuticals — 4.6%</b>		
690	Bristol-Myers Squibb Co. ....	46,830
82	Jazz Pharmaceuticals PLC <sup>1</sup> . . . . .	13,901
1,202	Pfizer, Inc. ....	51,458
		112,189
<b>Professional Services — 1.5%</b>		
118	Leidos Holdings, Inc. ....	12,558
474	Nielsen Holdings PLC . . . . .	11,229
140	Robert Half International, Inc. ....	13,749
		37,536
<b>Real Estate Management &amp; Development — 3.6%</b>		
620	CBRE Group, Inc. - Class A <sup>1</sup> . . . . .	59,805
128	Jones Lang LaSalle, Inc. <sup>1</sup> . . . . .	28,489
		88,294
<b>Road &amp; Rail — 1.5%</b>		
1,125	CSX Corp. ....	36,360
<b>Semiconductors &amp; Semiconductor Equipment — 3.0%</b>		
367	Applied Materials, Inc. ....	51,354
425	Intel Corp. ....	22,831
		74,185
<b>Software — 2.3%</b>		
490	Oracle Corp. ....	42,699
169	SS&C Technologies Holdings, Inc. ....	13,248
		55,947
<b>Specialty Retail — 1.2%</b>		
266	Best Buy Co., Inc. ....	29,885

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Shares</u>		<u>Value</u>
<b>COMMON STOCKS* — (Continued)</b>		
	<b>Technology Hardware, Storage &amp; Peripherals — 0.6%</b>	
544	HP, Inc. ....	\$ 15,705
	<b>Thriffs &amp; Mortgage Finance — 0.5%</b>	
1,101	New York Community Bancorp, Inc. ....	12,970
	<b>Tobacco — 1.1%</b>	
326	Altria Group, Inc. ....	15,661
121	Philip Morris International, Inc. ....	12,111
		<u>27,772</u>
	<b>Trading Companies &amp; Distributors — 1.2%</b>	
91	United Rentals, Inc. <sup>1</sup> ....	29,989
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$1,888,012) .....	<u>2,462,379</u>
	<b>Face Amount</b>	
	<b>REPURCHASE AGREEMENT* — 0.1%</b>	
\$2,858	With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$2,858, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$3,000, coupon rate of 0.125%, due 03/31/23, market value of \$3,000) .....	2,858
	<b>TOTAL REPURCHASE AGREEMENT</b>	
	(Cost \$2,858) .....	<u>2,858</u>
	<b>TOTAL INVESTMENTS</b>	
	(Cost \$1,890,870) .....	<b>100.1% \$2,465,237</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(0.1) (2,625)</b>
	<b>NET ASSETS</b> .....	<b><u>100.0%</u> <u>\$2,462,612</u></b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

<sup>2</sup> Securities or partial securities on loan. See Note 1.

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 98.8%</b>	
<b>Air Freight &amp; Logistics — 0.6%</b>	
127 Atlas Air Worldwide Holdings, Inc. <sup>1</sup> .....	\$ 8,505
<b>Auto Components — 1.8%</b>	
223 Adient PLC <sup>1</sup> .....	9,395
81 Gentherm, Inc. <sup>1</sup> .....	6,717
247 Goodyear Tire & Rubber Co. (The) <sup>1</sup> .....	3,880
165 Standard Motor Products, Inc. ....	6,891
	26,883
<b>Banks — 8.4%</b>	
536 BCB Bancorp, Inc. ....	8,061
489 Cadence BanCorp. ....	9,291
185 Cathay General Bancorp. ....	7,006
519 Central Pacific Financial Corp. ....	13,286
257 Financial Institutions, Inc. ....	7,566
1,455 First BanCorp. ....	17,649
211 First Financial Corp. ....	8,451
489 First Foundation, Inc. ....	11,526
408 Hilltop Holdings, Inc. ....	12,926
853 Hope Bancorp, Inc. ....	11,302
985 Investors Bancorp, Inc. ....	13,613
354 Lakeland Bancorp, Inc. ....	5,795
	126,472
<b>Beverages — 0.8%</b>	
739 Primo Water Corp. ....	12,216
<b>Biotechnology — 9.0%</b>	
2,992 Akebia Therapeutics, Inc. <sup>1</sup> .....	7,390
375 AnaptysBio, Inc. <sup>1</sup> .....	8,618
814 Atara Biotherapeutics, Inc. <sup>1</sup> .....	10,378
763 AvroBio, Inc. <sup>1</sup> .....	5,616
2,600 Catalyst Pharmaceuticals, Inc. <sup>1</sup> .....	15,184
837 Coherus Biosciences, Inc. <sup>1</sup> .....	10,923
1,458 CytomX Therapeutics, Inc. <sup>1</sup> .....	7,888
523 G1 Therapeutics, Inc. <sup>1</sup> .....	9,053
358 Intercept Pharmaceuticals, Inc. <sup>1</sup> .....	6,186
414 Prothena Corp. PLC <sup>1</sup> .....	20,741
1,482 Puma Biotechnology, Inc. <sup>1</sup> .....	11,145
917 Sangamo BioSciences, Inc. <sup>1</sup> .....	8,785
621 Vanda Pharmaceuticals, Inc. <sup>1</sup> .....	10,129
121 Xencor, Inc. <sup>1</sup> .....	3,724
	135,760
<b>Building Products — 2.9%</b>	
1,437 Cornerstone Building Brands, Inc. <sup>1</sup> .....	24,170
445 Griffon Corp. ....	10,289
337 Quanex Building Products Corp. ....	8,371
	42,830
<b>Capital Markets — 1.7%</b>	
275 Cowen, Inc. - Class A .....	10,994
471 Donnelley Financial Solutions, Inc. <sup>1</sup> .....	15,171
	26,165
<b>Chemicals — 0.8%</b>	
148 Minerals Technologies, Inc. ....	11,873
<b>Commercial Services &amp; Supplies — 2.5%</b>	
278 ABM Industries, Inc. ....	12,924

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Commercial Services &amp; Supplies — (Continued)</b>		
1,361	ACCO Brands Corp. ....	\$ 12,167
305	Herman Miller, Inc. ....	13,161
		38,252
<b>Communications Equipment — 1.1%</b>		
214	NETGEAR, Inc. <sup>1</sup> .....	7,330
545	Viavi Solutions, Inc. <sup>1</sup> .....	9,096
		16,426
<b>Construction &amp; Engineering — 0.8%</b>		
214	Primoris Services Corp. ....	6,399
408	Tutor Perini Corp. <sup>1</sup> .....	5,740
		12,139
<b>Consumer Finance — 2.3%</b>		
1,082	Navient Corp. ....	22,105
273	PROG Holdings, Inc. ....	11,949
		34,054
<b>Containers &amp; Packaging — 0.8%</b>		
803	O-I Glass, Inc. <sup>1</sup> .....	11,876
<b>Diversified Consumer Services — 1.2%</b>		
316	Adtalem Global Education, Inc. <sup>1</sup> .....	11,484
220	Stride, Inc. <sup>1</sup> .....	6,745
		18,229
<b>Diversified Telecommunication Services — 0.4%</b>		
294	Ooma, Inc. <sup>1</sup> .....	5,454
<b>Electrical Equipment — 0.5%</b>		
101	Atkore, Inc. <sup>1</sup> .....	7,586
<b>Electronic Equipment, Instruments &amp; Components — 1.8%</b>		
59	Plexus Corp. <sup>1</sup> .....	5,329
230	Sanmina Corp. <sup>1</sup> .....	8,836
528	TTM Technologies, Inc. <sup>1</sup> .....	7,387
252	Vishay Intertechnology, Inc. ....	5,577
		27,129
<b>Energy Equipment &amp; Services — 0.7%</b>		
799	Oceaneering International, Inc. <sup>1</sup> .....	10,595
<b>Equity Real Estate Investment Trusts — 7.7%</b>		
799	Brandywine Realty Trust REIT .....	11,154
479	CareTrust REIT, Inc. ....	11,554
153	Centerspace REIT .....	13,770
822	City Office REIT, Inc. ....	10,579
82	EastGroup Properties, Inc. ....	14,450
859	GEO Group, Inc. (The) <sup>2</sup> .....	5,944
331	National Storage Affiliates Trust .....	17,930
419	Physicians Realty Trust REIT .....	7,940
191	PotlatchDeltic Corp. ....	9,921
322	STAG Industrial, Inc. ....	13,305
		116,547
<b>Food &amp; Staples Retailing — 1.0%</b>		
440	SpartanNash Co. ....	8,558
289	Sprouts Farmers Market, Inc. <sup>1</sup> .....	7,104
		15,662

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS* — (Continued)</b>	
<b>Gas Utilities — 2.1%</b>	
98 ONE Gas, Inc. . . . .	\$ 7,230
485 South Jersey Industries, Inc. . . . .	12,207
177 Southwest Gas Holdings, Inc. . . . .	12,378
	31,815
<b>Health Care Equipment &amp; Supplies — 1.7%</b>	
180 NuVasive, Inc. <sup>1</sup> . . . . .	11,511
724 OraSure Technologies, Inc. <sup>1</sup> . . . . .	8,536
150 Orthofix Medical, Inc. <sup>1</sup> . . . . .	5,961
	26,008
<b>Health Care Providers &amp; Services — 3.6%</b>	
70 ModivCare, Inc. <sup>1</sup> . . . . .	11,900
209 Patterson Cos., Inc. . . . .	6,506
615 Select Medical Holdings Corp. . . . .	24,262
150 Tenet Healthcare Corp. <sup>1</sup> . . . . .	10,776
	53,444
<b>Health Care Technology — 0.8%</b>	
730 Allscripts Healthcare Solutions, Inc. <sup>1</sup> . . . . .	12,468
<b>Hotels, Restaurants &amp; Leisure — 1.3%</b>	
687 International Game Technology PLC <sup>1,2</sup> . . . . .	12,881
57 Jack In The Box, Inc. . . . .	6,205
	19,086
<b>Household Durables — 1.9%</b>	
126 Meritage Homes Corp. <sup>1</sup> . . . . .	13,681
629 Tri Pointe Homes, Inc. <sup>1</sup> . . . . .	15,172
	28,853
<b>Household Products — 0.9%</b>	
104 Central Garden & Pet Co. <sup>1</sup> . . . . .	5,022
206 Central Garden & Pet Co. - Class A <sup>1</sup> . . . . .	8,922
	13,944
<b>Insurance — 1.6%</b>	
288 Employers Holdings, Inc. . . . .	11,958
209 Stewart Information Services Corp. . . . .	12,333
	24,291
<b>IT Services — 4.5%</b>	
1,611 Conduent, Inc. <sup>1</sup> . . . . .	10,810
122 CSG Systems International, Inc. . . . .	5,534
120 ExlService Holdings, Inc. <sup>1</sup> . . . . .	13,586
710 Hackett Group, Inc. (The) . . . . .	12,723
120 Perficient, Inc. <sup>1</sup> . . . . .	11,315
245 Sykes Enterprises, Inc. <sup>1</sup> . . . . .	13,147
	67,115
<b>Leisure Equipment &amp; Products — 1.2%</b>	
453 Vista Outdoor, Inc. <sup>1</sup> . . . . .	18,297
<b>Machinery — 0.7%</b>	
239 Hillenbrand, Inc. . . . .	10,827
<b>Media — 3.4%</b>	
579 EW Scripps Co. (The) - Class A . . . . .	11,047
628 Gray Television, Inc. . . . .	13,923
779 iHeartMedia, Inc. <sup>1</sup> . . . . .	20,137

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Media — (Continued)</b>	
146 Meredith Corp. <sup>1</sup> .....	\$ 6,372
	51,479
<b>Metals &amp; Mining — 2.6%</b>	
629 Alcoa Corp. <sup>1</sup> .....	25,254
420 Commercial Metals Co. ....	13,776
	39,030
<b>Mortgage Real Estate Investment Trust — 0.9%</b>	
1,027 Great Ajax Corp. ....	13,022
<b>Multi-line Retail — 0.6%</b>	
156 Big Lots, Inc. ....	8,987
<b>Oil, Gas &amp; Consumable Fuels — 2.4%</b>	
551 CVR Energy, Inc. ....	7,527
1,504 DHT Holdings, Inc. ....	8,723
527 Teekay Tankers, Ltd. - Class A <sup>1</sup> .....	6,666
363 World Fuel Services Corp. ....	12,509
	35,425
<b>Paper &amp; Forest Products — 1.1%</b>	
297 Domtar Corp. <sup>1</sup> .....	16,308
<b>Personal Products — 0.4%</b>	
150 Edgewell Personal Care Co. ....	6,162
<b>Pharmaceuticals — 1.4%</b>	
781 Alder Biopharmaceuticals, Inc. <sup>1,3</sup> .....	0
477 Phibro Animal Health Corp. - Class A .....	11,291
395 Supernus Pharmaceuticals, Inc. <sup>1</sup> .....	10,400
	21,691
<b>Professional Services — 1.6%</b>	
314 Heidrick & Struggles International, Inc. ....	13,411
395 TrueBlue, Inc. <sup>1</sup> .....	10,740
	24,151
<b>Real Estate Management &amp; Development — 0.9%</b>	
752 Realogy Holdings Corp. <sup>1</sup> .....	13,325
<b>Semiconductors &amp; Semiconductor Equipment — 3.8%</b>	
471 Amkor Technology, Inc. ....	11,606
288 Axcelis Technologies, Inc. <sup>1</sup> .....	11,102
284 FormFactor, Inc. <sup>1</sup> .....	10,582
192 Kulicke & Soffa Industries, Inc. ....	10,437
957 Photronics, Inc. <sup>1</sup> .....	12,795
	56,522
<b>Software — 2.3%</b>	
602 ChannelAdvisor Corp. <sup>1</sup> .....	14,020
222 Progress Software Corp. ....	10,121
479 Xperi Holding Corp. ....	9,949
	34,090
<b>Specialty Retail — 2.7%</b>	
190 Abercrombie & Fitch Co. - Class A <sup>1</sup> .....	7,184
62 Group 1 Automotive, Inc. ....	10,772
239 MarineMax, Inc. <sup>1</sup> .....	12,856
236 Zumiez, Inc. <sup>1</sup> .....	10,301
	41,113

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS* — (Continued)</b>	
<b>Textiles, Apparel &amp; Luxury Goods — 0.4%</b>	
229 Lakeland Industries, Inc. <sup>1</sup> . . . . .	\$ 6,174
<b>Thrifts &amp; Mortgage Finance — 1.2%</b>	
516 Kearny Financial Corp/MD . . . . .	6,207
576 Provident Financial Services, Inc. . . . .	12,442
	<u>18,649</u>
<b>Trading Companies &amp; Distributors — 4.4%</b>	
182 Beacon Roofing Supply, Inc. <sup>1</sup> . . . . .	9,734
194 Boise Cascade Co. . . . .	9,923
1,707 NOW, Inc. <sup>1</sup> . . . . .	16,848
215 Rush Enterprises, Inc. - Class A . . . . .	10,103
185 WESCO International, Inc. <sup>1</sup> . . . . .	19,693
	<u>66,301</u>
<b>Wireless Telecommunication Services — 1.6%</b>	
539 Telephone & Data Systems, Inc. . . . .	12,047
328 United States Cellular Corp. <sup>1</sup> . . . . .	11,926
	<u>23,973</u>
<b>TOTAL COMMON STOCKS</b>	
(Cost \$1,130,527) . . . . .	<u>1,487,203</u>
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 1.6%</b>	
\$24,795 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$24,795, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$25,300, coupon rate of 0.125%, due 03/31/23, market value of \$25,297) . . . . .	<u>24,795</u>
<b>TOTAL REPURCHASE AGREEMENT</b>	
(Cost \$24,795) . . . . .	<u>24,795</u>
<b>Shares</b>	
<b>INVESTMENT OF SECURITY LENDING COLLATERAL* — 1.4%</b>	
21,789 State Street Navigator Securities Lending Government Money Market Portfolio <sup>4</sup> . . . . .	<u>21,789</u>
<b>TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL</b>	
(Cost \$21,789) . . . . .	<u>21,789</u>
<b>TOTAL INVESTMENTS</b>	
(Cost \$1,177,111) . . . . .	<b>101.8%</b> <u>\$1,533,787</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS . . . . .</b>	
	<b>(1.8)</b> <u>(27,809)</u>
<b>NET ASSETS . . . . .</b>	
	<b>100.0%</b> <u>\$1,505,978</u>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

<sup>2</sup> Securities or partial securities on loan. See Note 1.

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

<sup>4</sup> Represents an investment of securities lending cash collateral.



**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 98.1%</b>	
<b>Japan — 19.5%</b>	
37,800	\$ 599,190
30,300	689,521
62,135	735,057
27,115	800,164
13,200	402,479
8,596	292,393
38,389	1,232,287
31,032	476,031
11,803	758,343
13,979	359,260
22,151	823,796
63,900	760,416
26,819	351,329
8,600	246,935
	<b>8,527,201</b>
<b>United Kingdom — 13.3%</b>	
79,216	426,457
42,270	413,403
21,471	804,089
90,164	217,570
29,729	585,882
29,000	623,790
5,358	303,263
5,100	328,032
13,918	707,484
16,212	932,676
272,014	439,276
	<b>5,781,922</b>
<b>Canada — 11.2%</b>	
5,900	237,825
11,809	1,177,357
10,660	665,610
19,456	376,085
10,781	1,090,390
12,355	642,831
2,500	264,909
6,600	438,819
	<b>4,893,826</b>
<b>Switzerland — 10.8%</b>	
32,310	1,183,192
14,312	427,500
52,536	610,468
2,546	278,420
7,164	661,882
31,362	1,294,310
416	250,284
	<b>4,706,056</b>
<b>Germany — 8.4%</b>	
32,149	641,051
29,725	661,679
633	105,689
36,825	611,295
4,939	334,601
5,438	369,077

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Germany — (Continued)</b>		
2,600	HeidelbergCement AG .....	\$ 230,640
1,800	SAP SE .....	258,023
2,800	Siemens AG .....	437,043
		3,649,098
<b>France — 7.2%</b>		
13,726	AXA SA, Sponsored ADR .....	356,464
4,451	Capgemini SE .....	962,279
1,713	Cie Generale des Etablissements Michelin SCA .....	279,813
7,582	Sanofi .....	781,411
9,056	Schneider Electric SE, Un-sponsored ADR <sup>1</sup> .....	303,467
10,167	Total SE, Sponsored ADR .....	442,624
		3,126,058
<b>Sweden — 6.1%</b>		
8,616	Electrolux AB Series B .....	225,999
2,704	Evolution Gaming Group AB, ADR <sup>1</sup> .....	473,200
47,738	SKF AB, Sponsored ADR <sup>1</sup> .....	1,284,630
33,800	Swedbank AB .....	658,692
		2,642,521
<b>Australia — 4.3%</b>		
226,388	Medibank Pvt, Ltd. ....	549,907
24,708	Sonic Healthcare, Ltd., Sponsored ADR .....	733,086
13,294	Wesfarmers, Ltd. ....	596,470
		1,879,463
<b>Denmark — 2.9%</b>		
28,107	Carlsberg AS, Sponsored ADR .....	1,038,835
2,600	Novo Nordisk AS. ....	240,472
		1,279,307
<b>Netherlands — 2.8%</b>		
11,419	Akzo Nobel N.V., Sponsored ADR <sup>1</sup> .....	470,805
24,605	Koninklijke Ahold Delhaize N.V., Sponsored ADR .....	765,216
		1,236,021
<b>Hong Kong — 2.6%</b>		
12,988	BOC Hong Kong Holdings, Ltd., Sponsored ADR <sup>1</sup> .....	841,752
20,984	Sun Hung Kai Properties, Ltd., Sponsored ADR <sup>1</sup> .....	302,589
		1,144,341
<b>Spain — 2.4%</b>		
22,791	Red Electrica Corp. SA .....	452,174
54,587	Repsol SA .....	597,095
		1,049,269
<b>Italy — 2.1%</b>		
48,060	Snam SpA .....	290,985
25,414	Terna Rete Elettrica Nazionale SPA, Un-sponsored ADR .....	602,057
		893,042
<b>Ireland — 1.6%</b>		
20,836	James Hardie Industries PLC .....	699,235
<b>Norway — 0.7%</b>		
6,100	Yara International ASA .....	321,269
<b>Israel — 0.6%</b>		
28,223	Teva Pharmaceutical Industries, Ltd. <sup>2</sup> .....	276,511

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Austria — 0.6%</b>	
5,087 OMV AG .....	\$ 274,688
<b>Singapore — 0.5%</b>	
1,676 Singapore Exchange, Ltd., Unsponsored ADR <sup>1</sup> .....	219,154
<b>Cayman Islands — 0.5%</b>	
32,000 CK Asset Holdings, Ltd. ....	218,037
<b>TOTAL COMMON STOCKS</b>	
(Cost \$36,566,817) .....	42,817,019
<b>INVESTMENT OF SECURITY LENDING COLLATERAL* — 13.3%</b>	
5,787,490 State Street Navigator Securities Lending Government Money Market Portfolio <sup>3</sup> .....	5,787,490
<b>TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL</b>	
(Cost \$5,787,490) .....	5,787,490
<b>TOTAL INVESTMENTS</b>	
(Cost \$42,354,307) .....	111.4% <b>\$48,604,509</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(11.4) (4,975,356)</b>
<b>NET ASSETS</b> .....	<b>100.0% \$43,629,153</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Securities or partial securities on loan. See Note 1.

<sup>2</sup> Non income-producing security.

<sup>3</sup> 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  
July 31, 2021 - (Unaudited)**

Shares	Value
<b>COMMON STOCKS* — 99.4%</b>	
<b>Auto Components — 1.5%</b>	
9,747 BorgWarner, Inc. ....	\$ 477,408
<b>Banks — 4.3%</b>	
3,549 Citizens Financial Group, Inc. ....	149,626
2,216 East West Bancorp, Inc. ....	157,668
23,006 Regions Financial Corp. ....	442,865
11,598 Zions Bancorp N.A. ....	604,836
	1,354,995
<b>Beverages — 1.2%</b>	
7,687 Molson Coors Brewing Co. - Class B <sup>1</sup> .....	375,817
<b>Biotechnology — 1.4%</b>	
1,812 Amgen, Inc. ....	437,671
<b>Building Products — 1.1%</b>	
6,318 Carrier Global Corp. ....	349,070
<b>Capital Markets — 3.1%</b>	
3,019 Bank of New York Mellon Corp. (The) .....	154,965
3,829 Janus Henderson Group PLC .....	160,205
1,864 State Street Corp. ....	162,429
2,393 T Rowe Price Group, Inc. ....	488,555
	966,154
<b>Chemicals — 0.6%</b>	
4,745 Corteva, Inc. ....	202,991
<b>Communications Equipment — 2.0%</b>	
6,458 Ciena Corp. <sup>1</sup> .....	375,468
1,224 F5 Networks, Inc. <sup>1</sup> .....	252,768
	628,236
<b>Consumer Finance — 3.3%</b>	
6,813 Ally Financial, Inc. ....	349,916
22,889 SLM Corp. ....	431,000
5,368 Synchrony Financial .....	252,403
	1,033,319
<b>Containers &amp; Packaging — 1.5%</b>	
8,196 International Paper Co. ....	473,401
<b>Diversified Telecommunication Services — 1.9%</b>	
5,280 AT&T, Inc. ....	148,104
8,271 Verizon Communications, Inc. ....	461,356
	609,460
<b>Electronic Equipment, Instruments &amp; Components — 2.3%</b>	
5,577 Corning, Inc. ....	233,453
5,682 Trimble, Inc. <sup>1</sup> .....	485,811
	719,264
<b>Energy Equipment &amp; Services — 1.4%</b>	
20,556 Baker Hughes Co. ....	436,609
<b>Entertainment — 2.2%</b>	
6,342 Activision Blizzard, Inc. ....	530,318
1,075 Electronic Arts, Inc. ....	154,757
	685,075
<b>Equity Real Estate Investment Trusts — 2.4%</b>	
1,599 American Tower Corp. ....	452,197

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Equity Real Estate Investment Trusts — (Continued)</b>	
1,524 Crown Castle International Corp. ....	\$ 294,269
	746,466
<b>Food &amp; Staples Retailing — 1.7%</b>	
12,793 Kroger Co. (The) .....	520,675
<b>Food Products — 1.7%</b>	
3,343 General Mills, Inc. ....	196,769
5,082 Kellogg Co. ....	321,996
	518,765
<b>Health Care Providers &amp; Services — 3.4%</b>	
8,160 Cardinal Health, Inc. ....	484,541
1,426 Cigna Corp. ....	327,253
574 Humana, Inc. ....	244,443
	1,056,237
<b>Health Care Technology — 1.0%</b>	
4,036 Cerner Corp. ....	324,454
<b>Household Durables — 1.6%</b>	
32 NVR, Inc. <sup>1</sup> .....	167,123
5,797 PulteGroup, Inc. ....	318,082
	485,205
<b>Household Products — 0.9%</b>	
3,698 Colgate-Palmolive Co. ....	293,991
<b>Independent Power &amp; Renewable Electricity Producer — 1.3%</b>	
17,153 AES Corp. (The) .....	406,526
<b>Insurance — 2.2%</b>	
2,336 First American Financial Corp. ....	157,236
9,094 MetLife, Inc. ....	524,724
	681,960
<b>Interactive Media &amp; Service — 2.4%</b>	
276 Alphabet, Inc. - Class A <sup>1</sup> .....	743,690
<b>Internet &amp; Direct Marketing Retail — 2.1%</b>	
9,492 eBay, Inc. ....	647,449
<b>IT Services — 6.4%</b>	
1,087 Accenture PLC - Class A .....	345,318
2,449 Automatic Data Processing, Inc. ....	513,384
2,813 Cognizant Technology Solutions Corp. - Class A .....	206,840
1,223 Fiserv, Inc. <sup>1</sup> .....	140,779
816 Gartner, Inc. <sup>1</sup> .....	216,020
2,149 PayPal Holdings, Inc. <sup>1</sup> .....	592,114
	2,014,455
<b>Life Sciences Tools &amp; Services — 4.8%</b>	
1,700 Agilent Technologies, Inc. ....	260,491
487 Charles River Laboratories International, Inc. <sup>1</sup> .....	198,170
245 Mettler-Toledo International, Inc. <sup>1</sup> .....	361,059
877 Thermo Fisher Scientific, Inc. ....	473,589
511 Waters Corp. <sup>1</sup> .....	199,193
	1,492,502
<b>Machinery — 2.5%</b>	
1,372 Cummins, Inc. ....	318,441

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Machinery — (Continued)</b>		
1,040	IDEX Corp. . . . .	\$ 235,758
2,000	Oshkosh Corp. . . . .	239,100
		793,299
<b>Media — 5.7%</b>		
14,951	Discovery, Inc. - Class C <sup>1</sup> . . . . .	405,322
9,782	Fox Corp. - Class A . . . . .	348,826
14,762	Interpublic Group of Cos., Inc. (The) . . . . .	521,984
11,253	New York Times Co. (The) - Class A . . . . .	492,656
		1,768,788
<b>Metals &amp; Mining — 0.9%</b>		
4,279	Steel Dynamics, Inc. . . . .	275,782
<b>Multi-Utilities — 0.9%</b>		
11,981	NiSource, Inc. . . . .	296,769
<b>Pharmaceuticals — 1.1%</b>		
2,019	Jazz Pharmaceuticals PLC <sup>1</sup> . . . . .	342,261
<b>Professional Services — 2.6%</b>		
3,798	Leidos Holdings, Inc. . . . .	404,183
17,316	Nielsen Holdings PLC . . . . .	410,216
		814,399
<b>Real Estate Management &amp; Development — 2.5%</b>		
6,194	CBRE Group, Inc. - Class A <sup>1</sup> . . . . .	597,473
769	Jones Lang LaSalle, Inc. <sup>1</sup> . . . . .	171,157
		768,630
<b>Road &amp; Rail — 1.0%</b>		
4,668	CSX Corp. . . . .	150,870
3,136	Knight-Swift Transportation Holdings, Inc. . . . .	155,828
		306,698
<b>Semiconductors &amp; Semiconductor Equipment — 5.1%</b>		
6,245	Applied Materials, Inc. . . . .	873,863
6,405	Intel Corp. . . . .	344,077
2,018	Skyworks Solutions, Inc. . . . .	372,341
		1,590,281
<b>Software — 8.7%</b>		
1,020	Adobe, Inc. <sup>1</sup> . . . . .	634,063
4,176	Cadence Design Systems, Inc. <sup>1</sup> . . . . .	616,586
3,184	Fortinet, Inc. <sup>1</sup> . . . . .	866,812
2,155	Microsoft Corp. . . . .	613,981
		2,731,442
<b>Specialty Retail — 4.1%</b>		
4,774	Best Buy Co., Inc. . . . .	536,359
1,906	Lowe's Cos., Inc. . . . .	367,267
2,455	Williams-Sonoma, Inc. . . . .	372,424
		1,276,050
<b>Technology Hardware, Storage &amp; Peripherals — 2.9%</b>		
5,098	Dell Technologies, Inc. - Class C <sup>1</sup> . . . . .	492,569
14,636	HP, Inc. . . . .	422,541
		915,110

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS* — (Continued)</b>	
<b>Textiles, Apparel &amp; Luxury Goods — 0.5%</b>	
1,728 Carter's, Inc. ....	\$ 168,895
<b>Trading Companies &amp; Distributors — 1.2%</b>	
1,140 United Rentals, Inc. <sup>1</sup> .....	375,687
<b>TOTAL COMMON STOCKS</b> (Cost \$21,619,808) .....	<u>31,105,936</u>
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 0.7%</b>	
\$208,736 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$208,736, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$213,000, coupon rate of 0.125%, due 03/31/23, market value of \$212,972) .....	<u>208,736</u>
<b>TOTAL REPURCHASE AGREEMENT</b> (Cost \$208,736) .....	<u>208,736</u>
<b>TOTAL INVESTMENTS</b> (Cost \$21,828,544) .....	<b>100.1% \$31,314,672</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(0.1) (16,075)</b>
<b>NET ASSETS</b> .....	<b><u>100.0%</u> <u>\$31,298,597</u></b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 99.2%</b>	
<b>Aerospace &amp; Defense — 1.0%</b>	
784 Northrop Grumman Corp. ....	\$ 284,608
<b>Auto Components — 0.6%</b>	
3,273 BorgWarner, Inc. ....	160,312
<b>Automobiles — 1.4%</b>	
6,674 General Motors Co. <sup>1</sup> .....	379,350
<b>Banks — 4.3%</b>	
16,968 Citizens Financial Group, Inc. ....	715,371
23,345 KeyCorp. ....	458,963
	1,174,334
<b>Building Products — 0.7%</b>	
1,986 Owens Corning. ....	190,974
<b>Capital Markets — 3.0%</b>	
1,188 Raymond James Financial, Inc. ....	153,822
3,258 T Rowe Price Group, Inc. ....	665,153
	818,975
<b>Chemicals — 1.9%</b>	
4,525 Eastman Chemical Co. ....	510,058
<b>Communications Equipment — 1.7%</b>	
6,600 Ciena Corp. <sup>1</sup> .....	383,724
325 F5 Networks, Inc. <sup>1</sup> .....	67,116
	450,840
<b>Consumer Finance — 3.2%</b>	
8,020 Ally Financial, Inc. ....	411,907
10,078 Synchrony Financial .....	473,868
	885,775
<b>Containers &amp; Packaging — 0.5%</b>	
7,400 Graphic Packaging Holding Co. ....	141,858
<b>Diversified Consumer Services — 0.7%</b>	
3,101 Service Corp. International .....	193,781
<b>Diversified Telecommunication Services — 2.6%</b>	
15,547 AT&T, Inc. ....	436,093
5,071 Verizon Communications, Inc. ....	282,861
	718,954
<b>Electric Utilities — 1.1%</b>	
4,700 Southern Co. (The) .....	300,189
<b>Energy Equipment &amp; Services — 0.6%</b>	
7,451 Baker Hughes Co. ....	158,259
<b>Entertainment — 0.7%</b>	
1,039 Take-Two Interactive Software, Inc. <sup>1</sup> .....	180,183
<b>Equity Real Estate Investment Trusts — 3.7%</b>	
1,343 American Tower Corp. ....	379,800
19,995 VICI Properties, Inc. <sup>2</sup> .....	623,644
	1,003,444
<b>Food &amp; Staples Retailing — 2.5%</b>	
16,569 Kroger Co. (The) .....	674,358

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Food Products — 2.7%</b>		
10,084	General Mills, Inc. ....	\$ 593,544
838	Hershey Co. (The) .....	149,902
		743,446
<b>Gas Utilities — 1.5%</b>		
9,175	UGI Corp. ....	421,958
<b>Health Care Providers &amp; Services — 5.1%</b>		
6,076	Cardinal Health, Inc. ....	360,793
3,090	CVS Health Corp. ....	254,492
1,416	Humana, Inc. ....	603,018
1,145	Quest Diagnostics, Inc. ....	162,361
		1,380,664
<b>Household Products — 0.9%</b>		
1,785	Procter & Gamble Co. (The) .....	253,881
<b>Insurance — 2.5%</b>		
1,663	Allstate Corp. (The) .....	216,273
5,019	MetLife, Inc. ....	289,596
6,100	Unum Group. ....	167,140
		673,009
<b>Interactive Media &amp; Services — 5.6%</b>		
278	Alphabet, Inc. - Class A <sup>1</sup> .....	749,079
2,219	Facebook, Inc. - Class A <sup>1</sup> .....	790,630
		1,539,709
<b>Internet &amp; Direct Marketing Retail — 0.8%</b>		
3,000	eBay, Inc. ....	204,630
<b>IT Services — 7.2%</b>		
1,714	Accenture PLC - Class A .....	544,503
5,377	Akamai Technologies, Inc. <sup>1</sup> .....	644,810
2,711	Cognizant Technology Solutions Corp. - Class A .....	199,340
2,071	PayPal Holdings, Inc. <sup>1</sup> .....	570,623
		1,959,276
<b>Leisure Product — 1.2%</b>		
3,032	Brunswick Corp. ....	316,541
<b>Life Sciences Tools &amp; Services — 2.5%</b>		
1,470	Agilent Technologies, Inc. ....	225,249
1,161	Waters Corp. <sup>1</sup> .....	452,569
		677,818
<b>Machinery — 3.4%</b>		
2,512	Cummins, Inc. ....	583,035
3,536	ITT, Inc. ....	346,210
		929,245
<b>Media — 4.8%</b>		
7,624	Comcast Corp. - Class A .....	448,520
17,864	Interpublic Group of Cos., Inc. (The) .....	631,671
3,303	Omnicom Group, Inc. ....	240,524
		1,320,715
<b>Multi-line Retail — 1.3%</b>		
1,359	Target Corp. ....	354,767

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Shares</u>		<u>Value</u>
<b>COMMON STOCKS* — (Continued)</b>		
<b>Pharmaceuticals — 2.9%</b>		
6,765	AstraZeneca PLC, Sponsored ADR .....	\$ 387,229
2,425	Jazz Pharmaceuticals PLC <sup>1</sup> .....	411,086
		<u>798,315</u>
<b>Professional Services — 2.0%</b>		
3,288	Booz Allen Hamilton Holding Corp. ....	282,143
10,976	Nielsen Holdings PLC .....	260,022
		<u>542,165</u>
<b>Road &amp; Rail — 0.5%</b>		
4,531	CSX Corp. ....	146,442
<b>Semiconductors &amp; Semiconductor Equipment — 5.7%</b>		
6,067	Applied Materials, Inc. ....	848,955
10,412	Intel Corp. ....	559,333
1,232	Teradyne, Inc. ....	156,464
		<u>1,564,752</u>
<b>Software — 8.0%</b>		
1,878	Dolby Laboratories, Inc. - Class A. ....	182,354
12,348	Dropbox, Inc. - Class A <sup>1</sup> .....	388,839
984	Fortinet, Inc. <sup>1</sup> .....	267,884
2,712	Microsoft Corp. ....	772,676
6,545	Oracle Corp. ....	570,331
		<u>2,182,084</u>
<b>Specialty Retail — 4.4%</b>		
5,434	Best Buy Co., Inc. ....	610,510
3,011	Lowe's Cos., Inc. ....	580,189
		<u>1,190,699</u>
<b>Technology Hardware, Storage &amp; Peripherals — 6.0%</b>		
2,911	Dell Technologies, Inc. - Class C <sup>1</sup> .....	281,261
33,799	Hewlett Packard Enterprise Co. ....	490,085
10,764	NetApp, Inc. ....	856,707
		<u>1,628,053</u>
<b>TOTAL COMMON STOCKS</b>		
	(Cost \$19,755,225) .....	<u>27,054,421</u>
<b>Face Amount</b>		
<b>REPURCHASE AGREEMENT* — 0.8%</b>		
\$221,041	With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$221,041, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$225,500, coupon rate of 0.125%, due 03/31/23, market value of \$225,470) .....	221,041
<b>TOTAL REPURCHASE AGREEMENT</b>		
	(Cost \$221,041) .....	<u>221,041</u>
<b>TOTAL INVESTMENTS</b>		
	(Cost \$19,976,266) .....	<b>100.0%</b> <u>\$27,275,462</u>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b> .....		<b>0.0</b> <u>6,437</u>
<b>NET ASSETS</b> .....		<b>100.0%</b> <u>\$27,281,899</u>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

<sup>2</sup> Securities or partial securities on loan. See Note 1.

See Notes to Schedules of Portfolio Investments

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**THE GLENMEDE FUND, INC.**

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

Abbreviations:

ADR — American Depositary Receipt

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 96.8%</b>	
<b>Air Freight &amp; Logistics — 2.6%</b>	
9,980 Expeditors International of Washington, Inc.....	\$ 1,279,935
7,240 Hub Group, Inc. - Class A <sup>1</sup> .....	479,867
	1,759,802
<b>Banks — 4.4%</b>	
19,900 Bank OZK .....	810,129
17,960 East West Bancorp, Inc.....	1,277,854
78,220 FNB Corp.....	896,401
	2,984,384
<b>Beverages — 0.9%</b>	
6,380 Monster Beverage Corp. <sup>1</sup> .....	601,762
<b>Biotechnology — 0.9%</b>	
34,500 Exelixis, Inc. <sup>1</sup> .....	581,325
<b>Capital Markets — 5.7%</b>	
30,360 Federated Hermes, Inc.....	984,878
15,280 Franklin Resources, Inc. ....	451,524
19,480 Invesco, Ltd. ....	474,922
15,840 SEI Investments Co. ....	963,072
14,790 Stifel Financial Corp. ....	984,127
	3,858,523
<b>Chemicals — 1.2%</b>	
13,200 Dow, Inc. <sup>2</sup> .....	820,512
<b>Commercial Services &amp; Supplies — 2.6%</b>	
26,780 ABM Industries, Inc. ....	1,245,002
4,720 Republic Services, Inc.....	558,659
	1,803,661
<b>Construction &amp; Engineering — 2.9%</b>	
10,200 AECOM <sup>1,2</sup> .....	642,192
10,860 EMCOR Group, Inc. <sup>2</sup> .....	1,322,857
	1,965,049
<b>Consumer Finance — 1.4%</b>	
51,840 SLM Corp.....	976,147
<b>Containers &amp; Packaging — 1.0%</b>	
12,080 International Paper Co. <sup>2</sup> .....	697,741
<b>Distributors — 1.4%</b>	
18,600 LKQ Corp. <sup>1</sup> .....	943,950
<b>Diversified Consumer Services — 1.7%</b>	
21,340 Adtalem Global Education, Inc. <sup>1</sup> .....	775,496
6,660 Service Corp. International .....	416,183
	1,191,679
<b>Diversified Telecommunication Services — 0.5%</b>	
6,200 Verizon Communications, Inc.....	345,836
<b>Electrical Equipment — 2.6%</b>	
11,400 nVent Electric PLC <sup>2</sup> .....	360,354
9,400 Regal Beloit Corp. <sup>2</sup> .....	1,383,962
	1,744,316
<b>Electronic Equipment, Instruments &amp; Components — 3.4%</b>	
7,840 Arrow Electronics, Inc. <sup>1</sup> .....	929,589

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Electronic Equipment, Instruments &amp; Components — (Continued)</b>	
23,220 Jabil, Inc. ....	\$ 1,382,519
	2,312,108
<b>Energy Equipment &amp; Services — 1.0%</b>	
32,560 Baker Hughes Co. ....	691,574
<b>Entertainment — 1.4%</b>	
11,420 Activision Blizzard, Inc. ....	954,940
<b>Equity Real Estate Investment Trusts — 7.2%</b>	
9,960 Gaming and Leisure Properties, Inc. ....	471,506
11,720 Highwoods Properties, Inc. ....	558,927
17,940 Invitation Homes, Inc. ....	729,799
25,960 Medical Properties Trust, Inc. ....	545,939
35,900 Omega Healthcare Investors, Inc. ....	1,302,452
40,720 VICI Properties, Inc. <sup>3</sup> ....	1,270,057
	4,878,680
<b>Food &amp; Staples Retailing — 2.2%</b>	
19,084 Kroger Co. (The) ....	776,719
30,560 Sprouts Farmers Market, Inc. <sup>1</sup> ....	751,165
	1,527,884
<b>Food Products — 1.5%</b>	
19,480 Conagra Brands, Inc. ....	652,385
5,900 General Mills, Inc. ....	347,274
	999,659
<b>Health Care Equipment &amp; Supplies — 1.0%</b>	
10,100 DENTSPLY SIRONA, Inc. ....	667,004
<b>Health Care Providers &amp; Services — 2.4%</b>	
15,230 Centene Corp. <sup>1</sup> ....	1,044,930
7,000 CVS Health Corp. ....	576,520
	1,621,450
<b>Hotels, Restaurants &amp; Leisure — 1.5%</b>	
53,980 International Game Technology PLC <sup>1,3</sup> ....	1,012,125
<b>Household Durables — 3.2%</b>	
21,960 KB Home ....	931,982
22,900 PulteGroup, Inc. ....	1,256,523
	2,188,505
<b>Household Products — 0.5%</b>	
4,520 Colgate-Palmolive Co. ....	359,340
<b>Insurance — 2.8%</b>	
14,160 Brown & Brown, Inc. ....	770,304
6,400 Fidelity National Financial, Inc. ....	285,504
35,320 Old Republic International Corp. ....	870,991
	1,926,799
<b>Internet &amp; Direct Marketing Retail — 1.8%</b>	
18,260 eBay, Inc. ....	1,245,515
<b>IT Services — 3.9%</b>	
17,360 Amdocs, Ltd. <sup>2</sup> ....	1,338,629
26,180 Genpact, Ltd. <sup>2</sup> ....	1,304,026
	2,642,655

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Machinery — 4.2%</b>	
16,080 Hillenbrand, Inc. <sup>2</sup> .....	\$ 728,424
14,080 ITT, Inc. <sup>2</sup> .....	1,378,573
9,900 Pentair PLC <sup>2</sup> .....	729,333
	2,836,330
<b>Media — 3.2%</b>	
14,008 Comcast Corp. - Class A .....	824,091
22,480 Discovery, Inc. - Class A <sup>1</sup> .....	652,145
20,160 Fox Corp. - Class A .....	718,905
	2,195,141
<b>Metals &amp; Mining — 3.3%</b>	
29,500 Commercial Metals Co. <sup>2</sup> .....	967,600
7,980 Reliance Steel & Aluminum Co. <sup>2</sup> .....	1,254,057
	2,221,657
<b>Multi-Utilities — 2.5%</b>	
12,780 MDU Resources Group, Inc. ....	405,382
20,900 Public Service Enterprise Group, Inc. ....	1,300,607
	1,705,989
<b>Oil, Gas &amp; Consumable Fuels — 1.0%</b>	
26,213 Devon Energy Corp. ....	677,344
<b>Paper &amp; Forest Products — 0.9%</b>	
10,740 Louisiana-Pacific Corp. <sup>2</sup> .....	595,426
<b>Pharmaceuticals — 1.6%</b>	
26,260 Pfizer, Inc. ....	1,124,191
<b>Professional Services — 2.0%</b>	
8,880 ASGN, Inc. <sup>1</sup> .....	898,035
18,880 Nielsen Holdings PLC .....	447,267
	1,345,302
<b>Road &amp; Rail — 0.5%</b>	
7,540 Knight-Swift Transportation Holdings, Inc. ....	374,663
<b>Semiconductors &amp; Semiconductor Equipment — 3.3%</b>	
57,920 Amkor Technology, Inc. ....	1,427,149
5,880 Diodes, Inc. <sup>1</sup> .....	482,160
6,160 Intel Corp. ....	330,915
	2,240,224
<b>Software — 5.4%</b>	
40,941 Dropbox, Inc. - Class A <sup>1,2</sup> .....	1,289,232
16,880 Oracle Corp. <sup>2</sup> .....	1,470,923
11,320 SS&C Technologies Holdings, Inc. <sup>2</sup> .....	887,375
	3,647,530
<b>Specialty Retail — 1.7%</b>	
10,460 Best Buy Co., Inc. ....	1,175,181
<b>Technology Hardware, Storage &amp; Peripherals — 0.8%</b>	
38,600 Hewlett Packard Enterprise Co. ....	559,700
<b>Thriffs &amp; Mortgage Finance — 1.8%</b>	
90,700 MGIC Investment Corp. ....	1,255,288

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Wireless Telecommunication Services — 1.0%</b>	
17,840 United States Cellular Corp. <sup>1</sup> .....	\$ 648,662
<b>TOTAL COMMON STOCKS</b> (Cost \$44,490,527) .....	<b>65,905,553</b>
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 1.5%</b>	
\$1,002,858 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$1,002,858, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$1,023,100, coupon rate of 0.125%, due 03/31/23, market value of \$1,022,963) .....	1,002,858
<b>TOTAL REPURCHASE AGREEMENT</b> (Cost \$1,002,858) .....	<b>1,002,858</b>
<b>TOTAL LONG INVESTMENTS</b> (Cost \$45,493,385) .....	<b>98.3% \$ 66,908,411</b>
<b>Shares</b>	
<b>COMMON STOCKS SOLD SHORT* — (66.4)%</b>	
<b>Aerospace &amp; Defense — (4.3)%</b>	
(5,540) Boeing Co. (The) <sup>1</sup> .....	(1,254,699)
(1,600) L3Harris Technologies, Inc. ....	(362,784)
(1,980) TransDigm Group, Inc. <sup>1</sup> .....	(1,269,358)
	(2,886,841)
<b>Airlines — (3.4)%</b>	
(10,960) Alaska Air Group, Inc. <sup>1</sup> .....	(636,009)
(14,260) Southwest Airlines Co. <sup>1</sup> .....	(720,415)
(20,220) United Airlines Holdings, Inc. <sup>1</sup> .....	(944,678)
	(2,301,102)
<b>Banks — (2.7)%</b>	
(860) First Citizens BancShares, Inc. - Class A .....	(673,027)
(9,980) Glacier Bancorp, Inc. ....	(514,569)
(12,320) Truist Financial Corp. ....	(670,578)
	(1,858,174)
<b>Beverages — (0.5)%</b>	
(1,540) Constellation Brands, Inc. - Class A .....	(345,484)
<b>Building Products — (1.3)%</b>	
(2,720) Lennox International, Inc. ....	(896,050)
<b>Capital Markets — (3.9)%</b>	
(4,800) Charles Schwab Corp. (The) .....	(326,160)
(1,680) MarketAxess Holdings, Inc. ....	(798,286)
(3,180) Morningstar, Inc. ....	(803,363)
(8,560) State Street Corp. ....	(745,918)
	(2,673,727)
<b>Chemicals — (3.8)%</b>	
(3,340) Air Products and Chemicals, Inc. ....	(972,040)
(2,500) Albemarle Corp. ....	(515,100)
(2,000) Ecolab, Inc. ....	(441,660)
(3,700) Scotts Miracle-Gro Co. (The) .....	(654,752)
	(2,583,552)
<b>Commercial Services &amp; Supplies — (2.0)%</b>	
(68,040) Covanta Holding Corp. ....	(1,367,604)

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS SOLD SHORT* — (Continued)</b>	
<b>Containers &amp; Packaging — (2.0)%</b>	
(8,580) Ball Corp. ....	\$ (693,951)
(6,636) Crown Holdings, Inc. ....	(662,007)
	(1,355,958)
<b>Diversified Consumer Services — (1.1)%</b>	
(4,980) Bright Horizons Family Solutions, Inc. <sup>1</sup> .....	(744,510)
<b>Electric Utilities — (1.6)%</b>	
(4,680) MGE Energy, Inc. ....	(365,602)
(10,460) Xcel Energy, Inc. ....	(713,895)
	(1,079,497)
<b>Electronic Equipment, Instruments &amp; Components — (2.4)%</b>	
(8,260) Cognex Corp. ....	(746,787)
(20,040) National Instruments Corp. ....	(883,964)
	(1,630,751)
<b>Entertainment — (1.1)%</b>	
(9,400) Live Nation Entertainment, Inc. <sup>1</sup> .....	(741,566)
<b>Equity Real Estate Investment Trusts — (4.2)%</b>	
(58,420) Host Hotels & Resorts, Inc. <sup>1</sup> .....	(930,630)
(37,380) Macerich Co. (The) .....	(609,294)
(74,294) Mack-Cali Realty Corp. ....	(1,337,292)
	(2,877,216)
<b>Food &amp; Staples Retailing — (0.9)%</b>	
(8,620) Sysco Corp. ....	(639,604)
<b>Food Products — (1.3)%</b>	
(5,440) J&J Snack Foods Corp. ....	(894,227)
<b>Health Care Equipment &amp; Supplies — (4.0)%</b>	
(11,420) Edwards Lifesciences Corp. <sup>1</sup> .....	(1,282,124)
(1,900) ResMed, Inc. ....	(516,420)
(3,360) Stryker Corp. ....	(910,358)
	(2,708,902)
<b>Hotels, Restaurants &amp; Leisure — (3.6)%</b>	
(360) Booking Holdings, Inc. <sup>1</sup> .....	(784,174)
(8,600) Cracker Barrel Old Country Store, Inc. ....	(1,171,148)
(11,360) Las Vegas Sands Corp. <sup>1</sup> .....	(481,096)
	(2,436,418)
<b>Household Products — (0.6)%</b>	
(2,840) Kimberly-Clark Corp. ....	(385,445)
<b>Insurance — (2.8)%</b>	
(3,480) Erie Indemnity Co. - Class A .....	(643,417)
(3,520) Globe Life, Inc. ....	(327,747)
(11,580) Loews Corp. ....	(621,036)
(3,540) Progressive Corp. (The) .....	(336,866)
	(1,929,066)
<b>IT Services — (1.3)%</b>	
(6,000) Fidelity National Information Services, Inc. ....	(894,300)
<b>Leisure Product — (1.5)%</b>	
(10,140) Hasbro, Inc. ....	(1,008,322)
<b>Machinery — (1.7)%</b>	
(12,180) Kennametal, Inc. ....	(441,525)

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS SOLD SHORT* — (Continued)</b>	
<b>Machinery — (Continued)</b>	
(5,900) Woodward, Inc.....	\$ (717,204)
	(1,158,729)
<b>Mortgage Real Estate Investment Trust — (1.2)%</b>	
(24,960) Blackstone Mortgage Trust, Inc. - Class A .....	(809,203)
<b>Multi-line Retail — (0.9)%</b>	
(18,940) Nordstrom, Inc. <sup>1</sup> .....	(626,914)
<b>Oil, Gas &amp; Consumable Fuels — (1.0)%</b>	
(6,760) Chevron Corp.....	(688,236)
<b>Pharmaceuticals — (0.9)%</b>	
(9,340) Bristol-Myers Squibb Co.....	(633,906)
<b>Semiconductors &amp; Semiconductor Equipment — (1.5)%</b>	
(10,920) Cree, Inc. <sup>1</sup> .....	(1,012,939)
<b>Software — (4.4)%</b>	
(3,620) ANSYS, Inc. <sup>1</sup> .....	(1,333,825)
(2,840) Autodesk, Inc. <sup>1</sup> .....	(912,009)
(1,200) MicroStrategy, Inc. - Class A <sup>1</sup> .....	(751,212)
	(2,997,046)
<b>Specialty Retail — (1.7)%</b>	
(19,960) Monro, Inc.....	(1,157,680)
<b>Textiles, Apparel &amp; Luxury Goods — (1.0)%</b>	
(8,280) VF Corp.....	(664,056)
<b>Thriffs &amp; Mortgage Finance — (1.0)%</b>	
(60,880) Capitol Federal Financial, Inc.....	(675,159)
<b>Trading Companies &amp; Distributors — (0.8)%</b>	
(6,220) MSC Industrial Direct Co., Inc. - Class A .....	(554,637)
<b>TOTAL COMMON STOCKS SOLD SHORT</b>	
(Proceeds \$(44,172,037)) .....	(45,216,821)
<b>TOTAL SHORT INVESTMENTS</b>	
(Proceeds \$(44,172,037)) .....	<b>(66.4)% \$(45,216,821)</b>
<b>TOTAL INVESTMENTS</b>	
(Cost \$1,321,348) .....	<b>31.9% \$ 21,691,590</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b> .....	<b>68.1 46,386,365</b>
<b>NET ASSETS</b> .....	<b>100.0% \$ 68,077,955</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

<sup>2</sup> All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$10,333,114.

<sup>3</sup> Securities or partial securities on loan. See Note 1.

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — 128.2%</b>		
<b>Air Freight &amp; Logistics — 3.9%</b>		
5,680	Expeditors International of Washington, Inc. <sup>1</sup> .....	\$ 728,460
9,080	Hub Group, Inc. - Class A <sup>1,2</sup> .....	601,822
		1,330,282
<b>Automobiles — 2.4%</b>		
58,540	Ford Motor Co. <sup>1,2</sup> .....	816,633
<b>Banks — 4.7%</b>		
13,660	Citizens Financial Group, Inc. <sup>1</sup> .....	575,906
49,520	First Horizon Corp. <sup>1</sup> .....	765,084
16,400	Huntington Bancshares, Inc. <sup>1</sup> .....	230,912
		1,571,902
<b>Biotechnology — 0.6%</b>		
12,040	Exelixis, Inc. <sup>2</sup> .....	202,874
<b>Building Products — 2.2%</b>		
7,620	Fortune Brands Home & Security, Inc. <sup>1</sup> .....	742,721
<b>Capital Markets — 3.0%</b>		
6,160	Invesco, Ltd. <sup>1</sup> .....	150,181
3,880	Nasdaq, Inc. <sup>1</sup> .....	724,512
4,820	Virtu Financial, Inc. - Class A .....	124,067
		998,760
<b>Chemicals — 1.4%</b>		
18,600	Huntsman Corp. <sup>1</sup> .....	491,226
<b>Commercial Services &amp; Supplies — 0.9%</b>		
2,700	Republic Services, Inc. <sup>1</sup> .....	319,572
<b>Construction &amp; Engineering — 3.8%</b>		
7,500	EMCOR Group, Inc. <sup>1</sup> .....	913,575
3,940	Quanta Services, Inc. <sup>1</sup> .....	358,146
		1,271,721
<b>Consumer Finance — 3.6%</b>		
7,120	Ally Financial, Inc. <sup>1</sup> .....	365,683
44,620	SLM Corp. ....	840,195
		1,205,878
<b>Containers &amp; Packaging — 1.0%</b>		
8,160	Silgan Holdings, Inc. ....	330,643
<b>Distributors — 1.6%</b>		
10,400	LKQ Corp. <sup>1,2</sup> .....	527,800
<b>Diversified Telecommunication Services — 1.0%</b>		
26,200	Lumen Technologies, Inc. ....	326,714
<b>Electric Utilities — 1.1%</b>		
8,100	Exelon Corp. <sup>1</sup> .....	379,080
<b>Electrical Equipment — 2.4%</b>		
5,560	Regal Beloit Corp. <sup>1</sup> .....	818,599
<b>Electronic Equipment, Instruments &amp; Components — 2.1%</b>		
6,040	Arrow Electronics, Inc. <sup>2</sup> .....	716,163
<b>Energy Equipment &amp; Services — 0.7%</b>		
10,620	Baker Hughes Co. <sup>1</sup> .....	225,569

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Entertainment — 2.1%</b>		
8,480	Activision Blizzard, Inc. ....	\$ 709,098
<b>Equity Real Estate Investment Trusts — 5.2%</b>		
5,560	American Homes 4 Rent - Class A <sup>1</sup> .....	233,520
8,480	Lamar Advertising Co. - Class A .....	903,968
16,800	Medical Properties Trust, Inc. <sup>1</sup> .....	353,304
8,340	VICI Properties, Inc. <sup>1</sup> .....	260,124
		1,750,916
<b>Food &amp; Staples Retailing — 2.6%</b>		
12,900	Kroger Co. (The) <sup>1</sup> .....	525,030
14,087	Sprouts Farmers Market, Inc. <sup>2</sup> .....	346,258
		871,288
<b>Food Products — 3.2%</b>		
12,500	Darling Ingredients, Inc. <sup>1,2</sup> .....	863,375
3,440	General Mills, Inc. <sup>1</sup> .....	202,478
		1,065,853
<b>Gas Utilities — 1.5%</b>		
10,920	UGI Corp. <sup>1</sup> .....	502,211
<b>Health Care Equipment &amp; Supplies — 1.0%</b>		
4,900	DENTSPLY SIRONA, Inc. <sup>1</sup> .....	323,596
<b>Health Care Providers &amp; Services — 5.5%</b>		
7,180	Centene Corp. <sup>1,2</sup> .....	492,620
5,480	DaVita, Inc. <sup>1,2</sup> .....	658,970
2,548	Molina Healthcare, Inc. <sup>2</sup> .....	695,629
		1,847,219
<b>Hotels, Restaurants &amp; Leisure — 2.1%</b>		
38,340	International Game Technology PLC <sup>1,2,3</sup> .....	718,875
<b>Household Durables — 2.6%</b>		
6,620	DR Horton, Inc. <sup>1</sup> .....	631,747
4,337	PulteGroup, Inc. ....	237,971
		869,718
<b>Household Products — 0.8%</b>		
6,280	Central Garden & Pet Co. - Class A <sup>1,2</sup> .....	271,987
<b>Insurance — 3.9%</b>		
3,200	Brown & Brown, Inc. <sup>1</sup> .....	174,080
10,580	Fidelity National Financial, Inc. <sup>1</sup> .....	471,974
18,000	Old Republic International Corp. <sup>1</sup> .....	443,880
8,000	Unum Group .....	219,200
		1,309,134
<b>Interactive Media &amp; Services — 2.2%</b>		
18,160	Cargurus, Inc. <sup>2</sup> .....	519,376
3,340	Twitter, Inc. <sup>1,2</sup> .....	232,965
		752,341
<b>Internet &amp; Direct Marketing Retail — 1.1%</b>		
5,620	eBay, Inc. <sup>1</sup> .....	383,340
<b>IT Services — 3.8%</b>		
6,000	Amdocs, Ltd. ....	462,660
16,560	Genpact, Ltd. ....	824,854
		1,287,514

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Leisure Product — 0.7%</b>	
2,160 Brunswick Corp. . . . .	\$ 225,504
<b>Life Sciences Tools &amp; Services — 2.6%</b>	
4,940 Medpace Holdings, Inc. <sup>2</sup> . . . . .	869,144
<b>Media — 6.1%</b>	
11,360 Comcast Corp. - Class A <sup>1</sup> . . . . .	668,309
10,440 Fox Corp. - Class A . . . . .	372,291
5,340 Interpublic Group of Cos., Inc. (The) . . . . .	188,822
33,821 News Corp. - Class A . . . . .	833,011
	2,062,433
<b>Metals &amp; Mining — 1.9%</b>	
7,880 Commercial Metals Co. <sup>1</sup> . . . . .	258,464
2,546 Reliance Steel & Aluminum Co. <sup>1</sup> . . . . .	400,104
	658,568
<b>Multi-line Retail — 2.6%</b>	
3,420 Target Corp. <sup>1</sup> . . . . .	892,791
<b>Multi-Utilities — 0.5%</b>	
5,540 MDU Resources Group, Inc. . . . .	175,729
<b>Oil, Gas &amp; Consumable Fuels — 2.0%</b>	
26,200 Devon Energy Corp. <sup>1</sup> . . . . .	677,008
<b>Paper &amp; Forest Products — 0.9%</b>	
5,700 Louisiana-Pacific Corp. <sup>1</sup> . . . . .	316,008
<b>Pharmaceuticals — 3.2%</b>	
1,000 Johnson & Johnson <sup>1</sup> . . . . .	172,200
12,720 Pfizer, Inc. <sup>1</sup> . . . . .	544,543
13,580 Supernus Pharmaceuticals, Inc. <sup>2</sup> . . . . .	357,562
	1,074,305
<b>Professional Services — 2.1%</b>	
4,480 ASGN, Inc. <sup>2</sup> . . . . .	453,062
2,660 Robert Half International, Inc. . . . .	261,239
	714,301
<b>Semiconductors &amp; Semiconductor Equipment — 6.7%</b>	
6,300 Applied Materials, Inc. <sup>1</sup> . . . . .	881,559
9,920 Diodes, Inc. <sup>2</sup> . . . . .	813,440
7,060 Intel Corp. <sup>1</sup> . . . . .	379,263
5,180 ON Semiconductor Corp. <sup>2</sup> . . . . .	202,331
	2,276,593
<b>Software — 11.7%</b>	
18,560 Box, Inc. - Class A <sup>2</sup> . . . . .	443,955
6,440 Dolby Laboratories, Inc. - Class A . . . . .	625,324
18,580 Dropbox, Inc. - Class A <sup>1,2</sup> . . . . .	585,084
9,200 Oracle Corp. <sup>1</sup> . . . . .	801,688
3,420 Progress Software Corp. . . . .	155,918
7,820 SPS Commerce, Inc. <sup>2</sup> . . . . .	851,989
6,320 SS&C Technologies Holdings, Inc. <sup>1</sup> . . . . .	495,425
	3,959,383
<b>Specialty Retail — 2.2%</b>	
1,600 Best Buy Co., Inc. <sup>1</sup> . . . . .	179,760
3,760 Williams-Sonoma, Inc. . . . .	570,392
	750,152

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Technology Hardware, Storage &amp; Peripherals — 5.4%</b>	
22,260 Hewlett Packard Enterprise Co. ....	\$ 322,770
25,120 HP, Inc. <sup>1</sup> .....	725,214
9,580 NetApp, Inc. ....	762,472
	1,810,456
<b>Thriffs &amp; Mortgage Finance — 2.6%</b>	
62,380 MGIC Investment Corp. <sup>1</sup> .....	863,339
<b>Trading Companies &amp; Distributors — 1.7%</b>	
5,260 WESCO International, Inc. <sup>1,2</sup> .....	559,927
<b>Wireless Telecommunication Services — 1.3%</b>	
19,520 Telephone & Data Systems, Inc. ....	436,272
<b>TOTAL COMMON STOCKS</b>	
(Cost \$26,723,175) .....	43,261,140
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 0.2%</b>	
\$58,476 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$58,476, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$59,700, coupon rate of 0.125%, due 03/31/23, market value of \$59,692) .....	58,476
<b>TOTAL REPURCHASE AGREEMENT</b>	
(Cost \$58,476) .....	58,476
<b>TOTAL LONG INVESTMENTS</b>	
(Cost \$26,781,651) .....	<b>128.4% \$43,319,616</b>
<b>Shares</b>	
<b>COMMON STOCKS SOLD SHORT* — (28.3)%</b>	
<b>Aerospace &amp; Defense — (2.3)%</b>	
(600) Boeing Co. (The) <sup>2</sup> .....	(135,888)
(1,020) HEICO Corp. ....	(137,955)
(2,400) Hexcel Corp. <sup>2</sup> .....	(130,608)
(2,020) Mercury Systems, Inc. <sup>2</sup> .....	(133,320)
(380) TransDigm Group, Inc. <sup>2</sup> .....	(243,614)
	(781,385)
<b>Air Freight &amp; Logistics — (0.7)%</b>	
(460) FedEx Corp. ....	(128,777)
(1,200) Forward Air Corp. ....	(106,128)
	(234,905)
<b>Airlines — (1.3)%</b>	
(2,500) Alaska Air Group, Inc. <sup>2</sup> .....	(145,075)
(3,340) Southwest Airlines Co. <sup>2</sup> .....	(168,737)
(2,700) United Airlines Holdings, Inc. <sup>2</sup> .....	(126,144)
	(439,956)
<b>Banks — (2.0)%</b>	
(1,180) Cullen/Frost Bankers, Inc. ....	(126,638)
(180) First Citizens BancShares, Inc. - Class A .....	(140,866)
(3,320) First Financial Bankshares, Inc. ....	(162,149)
(2,440) Glacier Bancorp, Inc. ....	(125,806)
(2,320) Truist Financial Corp. ....	(126,278)
	(681,737)

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS SOLD SHORT* — (Continued)</b>	
<b>Beverages — (0.5)%</b>	
(100) Boston Beer Co., Inc. (The) Class A <sup>2</sup> .....	\$ (71,000)
(400) Constellation Brands, Inc. - Class A .....	(89,736)
	(160,736)
<b>Capital Markets — (1.1)%</b>	
(1,880) Charles Schwab Corp. (The) .....	(127,746)
(300) FactSet Research Systems, Inc. ....	(107,184)
(600) Morningstar, Inc. ....	(151,578)
	(386,508)
<b>Chemicals — (2.4)%</b>	
(500) Air Products and Chemicals, Inc. ....	(145,515)
(750) Albemarle Corp. ....	(154,530)
(1,600) Ashland Global Holdings, Inc. ....	(136,112)
(1) Dow, Inc. ....	(62)
(720) Ecolab, Inc. ....	(158,998)
(320) NewMarket Corp. ....	(101,091)
(700) Scotts Miracle-Gro Co. (The) .....	(123,872)
	(820,180)
<b>Construction &amp; Engineering — (0.4)%</b>	
(8,340) Fluor Corp. <sup>2</sup> .....	(138,944)
<b>Containers &amp; Packaging — (0.5)%</b>	
(1,980) Ball Corp. ....	(160,142)
<b>Diversified Consumer Services — (0.3)%</b>	
(634) Bright Horizons Family Solutions, Inc. <sup>2</sup> .....	(94,783)
<b>Electric Utilities — (0.7)%</b>	
(1,420) MGE Energy, Inc. ....	(110,931)
(2,000) Xcel Energy, Inc. ....	(136,500)
	(247,431)
<b>Electronic Equipment, Instruments &amp; Components — (0.5)%</b>	
(3,540) National Instruments Corp. ....	(156,149)
<b>Entertainment — (0.3)%</b>	
(1,440) Live Nation Entertainment, Inc. <sup>2</sup> .....	(113,602)
<b>Equity Real Estate Investment Trusts — (0.8)%</b>	
(3,940) Healthpeak Properties, Inc. ....	(145,662)
(1,680) Ryman Hospitality Properties, Inc. REIT <sup>2</sup> .....	(128,856)
	(274,518)
<b>Food &amp; Staples Retailing — (0.4)%</b>	
(1,720) Sysco Corp. ....	(127,624)
<b>Food Products — (0.4)%</b>	
(800) J&J Snack Foods Corp. ....	(131,504)
<b>Health Care Equipment &amp; Supplies — (1.0)%</b>	
(480) Becton Dickinson and Co. ....	(122,760)
(740) ResMed, Inc. ....	(201,132)
	(323,892)
<b>Health Care Technology — (0.4)%</b>	
(700) Inspire Medical Systems, Inc. <sup>2</sup> .....	(128,212)
<b>Hotels, Restaurants &amp; Leisure — (2.1)%</b>	
(60) Booking Holdings, Inc. <sup>2</sup> .....	(130,696)
(736) Churchill Downs, Inc. ....	(136,749)

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS SOLD SHORT* — (Continued)</b>	
<b>Hotels, Restaurants &amp; Leisure — (Continued)</b>	
(1,580) Cracker Barrel Old Country Store, Inc. ....	\$ (215,164)
(3,600) Dave & Buster's Entertainment, Inc. <sup>2</sup> .....	(119,808)
(2,620) Las Vegas Sands Corp. <sup>2</sup> .....	(110,957)
	(713,374)
<b>Household Products — (0.4)%</b>	
(1,000) Kimberly-Clark Corp. ....	(135,720)
<b>Insurance — (1.7)%</b>	
(880) Assurant, Inc. ....	(138,873)
(720) Erie Indemnity Co. - Class A. ....	(133,121)
(2,920) Loews Corp. ....	(156,599)
(1,480) Progressive Corp. (The) .....	(140,837)
	(569,430)
<b>IT Services — (0.4)%</b>	
(800) Fidelity National Information Services, Inc. ....	(119,240)
<b>Machinery — (1.1)%</b>	
(3,400) Kennametal, Inc. ....	(123,250)
(1,180) PACCAR, Inc. ....	(97,928)
(1,100) Woodward, Inc. ....	(133,716)
	(354,894)
<b>Multi-line Retail — (0.4)%</b>	
(3,740) Nordstrom, Inc. <sup>2</sup> .....	(123,794)
<b>Oil, Gas &amp; Consumable Fuels — (0.7)%</b>	
(7,040) Cabot Oil & Gas Corp. ....	(112,640)
(1,760) Hess Corp. ....	(134,535)
	(247,175)
<b>Road &amp; Rail — (0.4)%</b>	
(640) Union Pacific Corp. ....	(140,006)
<b>Semiconductors &amp; Semiconductor Equipment — (0.7)%</b>	
(1,300) Cree, Inc. <sup>2</sup> .....	(120,588)
(900) Microchip Technology, Inc. ....	(128,808)
	(249,396)
<b>Software — (1.2)%</b>	
(280) ANSYS, Inc. <sup>2</sup> .....	(103,169)
(500) Autodesk, Inc. <sup>2</sup> .....	(160,565)
(200) MicroStrategy, Inc. - Class A <sup>2</sup> .....	(125,202)
	(388,936)
<b>Specialty Retail — (1.3)%</b>	
(7,900) Designer Brands, Inc. - Class A <sup>2</sup> .....	(115,103)
(3,440) Monro, Inc. ....	(199,520)
(1,100) Ross Stores, Inc. ....	(134,959)
	(449,582)
<b>Textiles, Apparel &amp; Luxury Goods — (0.4)%</b>	
(1,660) VF Corp. ....	(133,132)
<b>Thriffs &amp; Mortgage Finance — (0.3)%</b>	
(9,980) Capitol Federal Financial, Inc. ....	(110,678)
<b>Trading Companies &amp; Distributors — (0.8)%</b>	
(1,500) MSC Industrial Direct Co., Inc. - Class A .....	(133,755)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

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

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS SOLD SHORT* — (Continued)</b>	
<b>Trading Companies &amp; Distributors — (Continued)</b>	
(300) WW Grainger, Inc.....	\$ (133,374)
	<u>(267,129)</u>
<b>Water Utilities — (0.4)%</b>	
(2,080) SJW Group.....	<u>(143,374)</u>
<b>TOTAL COMMON STOCKS SOLD SHORT</b>	
(Proceeds \$(9,880,386)).....	<u>(9,548,068)</u>
<b>TOTAL SHORT INVESTMENTS</b>	
(Proceeds \$(9,880,386)).....	<b>(28.3)% \$ (9,548,068)</b>
<b>TOTAL INVESTMENTS</b>	
(Cost \$16,901,265).....	<b>100.1% \$33,771,548</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b><u>(0.1)</u> <u>(30,690)</u></b>
<b>NET ASSETS</b> .....	<b><u>100.0%</u> <u>\$33,740,858</u></b>

\* Percentages indicated are based on net assets.

<sup>1</sup> All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$11,957,802.

<sup>2</sup> Non income-producing security.

<sup>3</sup> Securities or partial securities on loan. See Note 1.



**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 99.5%</b>	
<b>Aerospace &amp; Defense — 2.7%</b>	
82,872 Raytheon Technologies Corp.....	\$ 7,205,720
<b>Banks — 4.9%</b>	
40,110 JPMorgan Chase & Co.....	6,087,896
38,947 PNC Financial Services Group, Inc. (The) .....	7,104,322
	13,192,218
<b>Beverages — 1.8%</b>	
31,054 PepsiCo, Inc. ....	4,873,925
<b>Biotechnology — 1.7%</b>	
13,770 Biogen, Inc. <sup>1</sup> .....	4,499,072
<b>Capital Markets — 1.7%</b>	
41,187 Northern Trust Corp.....	4,647,953
<b>Chemicals — 2.2%</b>	
35,349 PPG Industries, Inc. ....	5,780,268
<b>Communications Equipment — 2.0%</b>	
95,961 Cisco Systems, Inc./Delaware .....	5,313,361
<b>Consumer Finance — 2.7%</b>	
57,951 Discover Financial Services .....	7,204,468
<b>Electrical Equipment — 2.9%</b>	
54,770 AMETEK, Inc. ....	7,615,769
<b>Electronic Equipment, Instruments &amp; Components — 3.0%</b>	
111,094 Amphenol Corp. - Class A .....	8,053,204
<b>Food &amp; Staples Retailing — 1.7%</b>	
32,038 Walmart, Inc. ....	4,567,017
<b>Health Care Equipment &amp; Supplies — 3.8%</b>	
35,100 Abbott Laboratories .....	4,246,398
22,095 Stryker Corp. ....	5,986,419
	10,232,817
<b>Health Care Providers &amp; Services — 2.9%</b>	
26,415 Laboratory Corp. of America Holdings <sup>1</sup> .....	7,822,802
<b>Hotels, Restaurants &amp; Leisure — 3.0%</b>	
3,654 Booking Holdings, Inc. <sup>1</sup> .....	7,959,362
<b>Household Products — 1.4%</b>	
47,251 Colgate-Palmolive Co. ....	3,756,455
<b>Insurance — 2.1%</b>	
33,363 Chubb, Ltd. ....	5,629,673
<b>Interactive Media &amp; Services — 8.4%</b>	
5,071 Alphabet, Inc. - Class C <sup>1</sup> .....	13,714,114
24,693 Facebook, Inc. - Class A <sup>1</sup> .....	8,798,116
	22,512,230
<b>Internet &amp; Direct Marketing Retail — 1.8%</b>	
1,428 Amazon.com, Inc. <sup>1</sup> .....	4,751,799
<b>IT Services — 12.1%</b>	
20,473 Accenture PLC - Class A .....	6,503,863
55,364 Cognizant Technology Solutions Corp. - Class A. ....	4,070,915
17,948 Gartner, Inc. <sup>1</sup> .....	4,751,374
35,175 Global Payments, Inc. ....	6,803,197

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>IT Services — (Continued)</b>	
26,608    Mastercard, Inc. - Class A .....	\$ 10,269,091
	32,398,440
<b>Life Sciences Tools &amp; Services — 2.7%</b>	
18,527    Waters Corp. <sup>1</sup> .....	7,222,010
<b>Machinery — 2.8%</b>	
24,077    Parker-Hannifin Corp. ....	7,512,746
<b>Media — 2.9%</b>	
131,206    Comcast Corp. - Class A .....	7,718,849
<b>Multi-line Retail — 3.3%</b>	
37,798    Dollar General Corp. ....	8,793,327
<b>Oil, Gas &amp; Consumable Fuels — 2.0%</b>	
51,875    Chevron Corp. ....	5,281,394
<b>Pharmaceuticals — 5.6%</b>	
71,934    Bristol-Myers Squibb Co. ....	4,882,160
19,780    Eli Lilly & Co. ....	4,816,430
26,067    Zoetis, Inc. ....	5,283,781
	14,982,371
<b>Road &amp; Rail — 1.4%</b>	
13,666    Old Dominion Freight Line, Inc. ....	3,678,204
<b>Software — 6.2%</b>	
33,709    Microsoft Corp. ....	9,604,031
79,185    Oracle Corp. ....	6,900,181
	16,504,212
<b>Specialty Retail — 6.0%</b>	
19,089    Home Depot, Inc. (The) .....	6,264,819
14,038    Tractor Supply Co. ....	2,539,895
21,034    Ulta Beauty, Inc. <sup>1</sup> .....	7,063,217
	15,867,931
<b>Technology Hardware, Storage &amp; Peripherals — 3.8%</b>	
69,691    Apple, Inc. ....	10,165,129
<b>TOTAL COMMON STOCKS</b>	
(Cost \$113,243,227) .....	265,742,726
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 0.5%</b>	
\$1,349,710    With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$1,349,710, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$1,376,900, coupon rate of 0.125%, due 03/31/23, market value of \$1,376,716) .....	1,349,710
<b>TOTAL REPURCHASE AGREEMENT</b>	
(Cost \$1,349,710) .....	1,349,710
<b>TOTAL INVESTMENTS</b>	
(Cost \$114,592,937) .....	<b>100.0% \$267,092,436</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(0.0) (12,816)</b>
<b>NET ASSETS</b> .....	<b>100.0% \$267,079,620</b>

See Notes to Schedules of Portfolio Investments

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**THE GLENMEDE FUND, INC.**

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

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\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>COMMON STOCKS* — 97.8%</b>	
<b>Aerospace &amp; Defense — 0.8%</b>	
328,565 AAR Corp. <sup>1</sup> .....	\$ 11,749,484
<b>Air Freight &amp; Logistics — 1.2%</b>	
258,891 Atlas Air Worldwide Holdings, Inc. <sup>1,2</sup> .....	17,337,930
<b>Auto Components — 1.1%</b>	
104,412 LCI Industries .....	15,225,358
<b>Banks — 9.8%</b>	
277,336 Ameris Bancorp. ....	13,481,303
1,305,326 First Horizon Corp. ....	20,167,287
1,770,737 FNB Corp. ....	20,292,646
427,533 Hancock Whitney Corp. ....	18,687,467
498,349 Simmons First National Corp. - Class A .....	13,565,060
1,150,189 Umpqua Holdings Corp. ....	21,704,066
345,188 United Community Banks, Inc. ....	9,944,866
287,217 Wintrust Financial Corp. ....	20,507,294
	138,349,989
<b>Biotechnology — 0.9%</b>	
999,992 Ironwood Pharmaceuticals, Inc. <sup>1,2</sup> .....	13,269,894
<b>Building Products — 1.4%</b>	
178,523 Masonite International Corp. <sup>1</sup> .....	20,201,663
<b>Capital Markets — 3.6%</b>	
136,362 Evercore, Inc. - Class A .....	18,027,057
284,582 Stifel Financial Corp. ....	18,936,086
531,945 Virtu Financial, Inc. - Class A <sup>2</sup> .....	13,692,264
	50,655,407
<b>Chemicals — 2.8%</b>	
217,389 Ingevity Corp. <sup>1</sup> .....	18,465,022
676,213 Valvoline, Inc. ....	20,746,215
	39,211,237
<b>Communications Equipment — 1.2%</b>	
300,393 Ciena Corp. <sup>1</sup> .....	17,464,849
<b>Construction &amp; Engineering — 4.7%</b>	
255,268 Arcosa, Inc. ....	13,978,476
149,867 Dycom Industries, Inc. <sup>1</sup> .....	10,400,770
149,867 EMCOR Group, Inc. ....	18,255,299
231,552 MasTec, Inc. <sup>1,2</sup> .....	23,440,009
	66,074,554
<b>Containers &amp; Packaging — 1.9%</b>	
758,228 Graphic Packaging Holding Co. ....	14,535,231
317,520 Silgan Holdings, Inc. ....	12,865,910
	27,401,141
<b>Distributors — 1.5%</b>	
492,420 Core-Mark Holding Co., Inc. ....	21,193,757
<b>Electric Utilities — 1.7%</b>	
240,446 Otter Tail Corp. ....	12,212,252
236,493 Portland General Electric Co. ....	11,564,508
	23,776,760
<b>Electrical Equipment — 1.2%</b>	
169,629 EnerSys. ....	16,735,597

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Electronic Equipment, Instruments &amp; Components — 1.0%</b>		
1,038,200	TTM Technologies, Inc. <sup>1</sup> .....	\$ 14,524,418
<b>Equity Real Estate Investment Trusts — 5.7%</b>		
374,173	Hudson Pacific Properties, Inc. ....	10,199,956
1,348,804	Lexington Realty Trust .....	17,736,773
527,334	Outfront Media, Inc. <sup>1</sup> .....	12,598,009
480,562	STAG Industrial, Inc. ....	19,856,822
337,195	Uniti Group, Inc. <sup>2</sup> .....	3,948,553
681,154	Washington Real Estate Investment Trust REIT. ....	16,545,231
		80,885,344
<b>Food Products — 1.3%</b>		
1,148,212	Hostess Brands, Inc. <sup>1,2</sup> .....	18,474,731
<b>Gas Utilities — 1.6%</b>		
293,476	New Jersey Resources Corp. ....	11,304,696
435,767	South Jersey Industries, Inc. <sup>2</sup> .....	10,968,255
		22,272,951
<b>Health Care Equipment &amp; Supplies — 5.5%</b>		
66,863	ICU Medical, Inc. <sup>1</sup> .....	13,592,579
271,407	Merit Medical Systems, Inc. <sup>1</sup> .....	19,022,916
60,276	Mesa Laboratories, Inc. <sup>2</sup> .....	17,751,885
307,639	Neogen Corp. <sup>1</sup> .....	13,400,755
227,600	NuVasive, Inc. <sup>1,2</sup> .....	14,555,020
		78,323,155
<b>Health Care Providers &amp; Services — 3.3%</b>		
198,615	AMN Healthcare Services, Inc. <sup>1</sup> .....	19,972,724
213,437	HealthEquity, Inc. <sup>1,2</sup> .....	15,790,069
541,497	R1 RCM, Inc. <sup>1</sup> .....	11,593,451
		47,356,244
<b>Health Care Technology — 2.6%</b>		
860,006	Evolent Health, Inc. - Class A <sup>1,2</sup> .....	19,728,538
390,642	Vocera Communications, Inc. <sup>1,2</sup> .....	16,391,338
		36,119,876
<b>Hotels, Restaurants &amp; Leisure — 1.6%</b>		
397,559	Boyd Gaming Corp. <sup>1,2</sup> .....	22,660,863
<b>Household Durables — 2.9%</b>		
51,053	Helen of Troy, Ltd. <sup>1,2</sup> .....	11,404,730
418,310	La-Z-Boy, Inc. ....	14,046,850
617,584	Tri Pointe Homes, Inc. <sup>1</sup> .....	14,896,126
		40,347,706
<b>Household Products — 1.3%</b>		
438,337	Energizer Holdings, Inc. <sup>2</sup> .....	18,782,740
<b>Insurance — 1.1%</b>		
275,689	Stewart Information Services Corp. ....	16,268,408
<b>Interactive Media &amp; Service — 1.1%</b>		
568,836	Cargurus, Inc. <sup>1</sup> .....	16,268,710
<b>Life Sciences Tools &amp; Services — 2.3%</b>		
301,381	NeoGenomics, Inc. <sup>1,2</sup> .....	13,893,664
203,555	Syneos Health, Inc. <sup>1</sup> .....	18,252,777
		32,146,441

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Machinery — 2.6%</b>		
402,500	Hillenbrand, Inc. ....	\$ 18,233,250
227,271	Timken Co. (The) ....	18,068,045
		36,301,295
<b>Media — 1.1%</b>		
105,401	Nexstar Media Group, Inc. - Class A ....	15,501,325
<b>Multi-line Retail — 0.8%</b>		
220,683	Kohl's Corp. ....	11,210,696
<b>Oil, Gas &amp; Consumable Fuels — 3.0%</b>		
1,243,073	CNX Resources Corp. <sup>1,2</sup> ....	15,041,184
388,666	Delek US Holdings, Inc. <sup>2</sup> ....	6,755,015
408,758	Matador Resources Co. ....	12,630,622
329,164	Ovintiv, Inc. ....	8,446,348
		42,873,169
<b>Pharmaceuticals — 3.0%</b>		
182,475	Pacira BioSciences, Inc. <sup>1,2</sup> ....	10,756,901
355,399	Prestige Consumer Healthcare, Inc. <sup>1</sup> ....	18,676,217
499,996	Supernus Pharmaceuticals, Inc. <sup>1,2</sup> ....	13,164,895
		42,598,013
<b>Professional Services — 2.5%</b>		
181,158	ASGN, Inc. <sup>1</sup> ....	18,320,509
61,593	CACI International, Inc. - Class A <sup>1</sup> ....	16,442,867
		34,763,376
<b>Semiconductors &amp; Semiconductor Equipment — 2.2%</b>		
268,772	Diodes, Inc. <sup>1</sup> ....	22,039,304
370,114	Rambus, Inc. <sup>1</sup> ....	8,756,897
		30,796,201
<b>Software — 7.2%</b>		
281,618	CommVault Systems, Inc. <sup>1</sup> ....	21,287,505
858,030	FireEye, Inc. <sup>1</sup> ....	17,332,206
148,220	J2 Global, Inc. <sup>1,2</sup> ....	20,939,040
120,552	SPS Commerce, Inc. <sup>1</sup> ....	13,134,140
257,573	Verint Systems, Inc. <sup>1,2</sup> ....	10,990,640
1,292,151	Vonage Holdings Corp. <sup>1</sup> ....	18,426,073
		102,109,604
<b>Specialty Retail — 2.8%</b>		
99,801	Asbury Automotive Group, Inc. <sup>1</sup> ....	20,505,113
339,259	Foot Locker, Inc. ....	19,358,119
		39,863,232
<b>Technology Hardware, Storage &amp; Peripherals — 1.4%</b>		
443,013	NCR Corp. <sup>1</sup> ....	19,669,777
<b>Thriffs &amp; Mortgage Finance — 1.0%</b>		
600,786	Radian Group, Inc. ....	13,565,748
<b>Trading Companies &amp; Distributors — 5.1%</b>		
360,010	Beacon Roofing Supply, Inc. <sup>1</sup> ....	19,253,335
235,505	Boise Cascade Co. ....	12,046,081
762,510	Univar Solutions, Inc. <sup>1</sup> ....	18,711,995

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

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

Shares	Value
<b>COMMON STOCKS* — (Continued)</b>	
<b>Trading Companies &amp; Distributors — (Continued)</b>	
208,167 WESCO International, Inc. <sup>1</sup> .....	\$ 22,159,377
	72,170,788
<b>TOTAL COMMON STOCKS</b> (Cost \$949,903,733) .....	<b>1,384,502,431</b>
<b>Face Amount</b>	
<b>REPURCHASE AGREEMENT* — 2.1%</b>	
\$29,799,618 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$29,799,618, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$30,399,700, coupon rate of 0.125%, due 03/31/23, market value of \$30,395,634) .....	29,799,618
<b>TOTAL REPURCHASE AGREEMENT</b> (Cost \$29,799,618) .....	<b>29,799,618</b>
<b>Shares</b>	
<b>INVESTMENT OF SECURITY LENDING COLLATERAL* — 3.7%</b>	
52,633,899 State Street Navigator Securities Lending Government Money Market Portfolio <sup>3</sup> .....	52,633,899
<b>TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL</b> (Cost \$52,633,899) .....	<b>52,633,899</b>
<b>TOTAL INVESTMENTS</b> (Cost \$1,032,337,250) .....	<b>103.6% \$1,466,935,948</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(3.6) (51,027,120)</b>
<b>NET ASSETS</b> .....	<b>100.0% \$1,415,908,828</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

<sup>2</sup> Securities or partial securities on loan. See Note 1.

<sup>3</sup> Represents an investment of securities lending cash collateral.

**THE GLENMEDE FUND, INC.**

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

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS* — 99.6%</b>	
<b>Aerospace &amp; Defense — 2.1%</b>	
5,476 Raytheon Technologies Corp.....	\$ 476,138
<b>Banks — 1.9%</b>	
2,780 JPMorgan Chase & Co.....	421,948
<b>Beverages — 2.5%</b>	
3,588 PepsiCo, Inc. ....	563,137
<b>Biotechnology — 2.2%</b>	
2,071 Amgen, Inc.....	500,229
<b>Capital Markets — 8.0%</b>	
1,306 Ameriprise Financial, Inc.....	336,373
424 BlackRock, Inc. ....	367,680
7,257 Charles Schwab Corp. (The) .....	493,113
2,764 Northern Trust Corp.....	311,918
1,335 T Rowe Price Group, Inc.....	272,554
	1,781,638
<b>Chemicals — 3.8%</b>	
1,289 Air Products and Chemicals, Inc. ....	375,138
2,881 PPG Industries, Inc. ....	471,101
	846,239
<b>Communications Equipment — 2.9%</b>	
11,530 Cisco Systems, Inc./Delaware .....	638,416
<b>Distributors — 1.1%</b>	
1,899 Genuine Parts Co.....	241,021
<b>Electrical Equipment — 5.8%</b>	
2,759 Eaton Corp. PLC .....	436,060
4,094 Emerson Electric Co. ....	413,044
1,436 Rockwell Automation, Inc. ....	441,455
	1,290,559
<b>Electronic Equipment, Instruments &amp; Components — 2.2%</b>	
3,302 TE Connectivity, Ltd. ....	486,946
<b>Food Products — 3.1%</b>	
2,031 Hershey Co. (The) .....	363,305
5,105 Mondelez International, Inc. - Class A.....	322,943
	686,248
<b>Gas Utilities — 2.1%</b>	
10,006 UGI Corp.....	460,176
<b>Health Care Equipment &amp; Supplies — 3.8%</b>	
3,494 Abbott Laboratories .....	422,704
3,285 Medtronic PLC.....	431,353
	854,057
<b>Health Care Providers &amp; Services — 2.0%</b>	
3,221 Quest Diagnostics, Inc. ....	456,738
<b>Hotels, Restaurants &amp; Leisure — 3.7%</b>	
2,002 McDonald's Corp.....	485,906
2,861 Starbucks Corp.....	347,411
	833,317
<b>Household Durables — 1.8%</b>	
2,597 Garmin, Ltd.....	408,248

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

Shares		Value
<b>COMMON STOCKS* — (Continued)</b>		
<b>Household Products — 3.7%</b>		
5,154	Colgate-Palmolive Co. . . . .	\$ 409,743
2,901	Procter & Gamble Co. (The) . . . . .	412,609
		822,352
<b>Insurance — 5.7%</b>		
6,298	Aflac, Inc. . . . .	346,390
1,567	Allstate Corp. (The) . . . . .	203,788
1,354	Everest Re Group, Ltd. . . . .	342,332
6,297	Principal Financial Group, Inc. . . . .	391,233
		1,283,743
<b>IT Services — 3.8%</b>		
1,010	Accenture PLC - Class A . . . . .	320,857
4,674	Paychex, Inc. . . . .	531,995
		852,852
<b>Machinery — 5.3%</b>		
1,605	Cummins, Inc. . . . .	372,520
1,455	Illinois Tool Works, Inc. . . . .	329,805
2,224	Snap-on, Inc. . . . .	484,788
		1,187,113
<b>Media — 4.5%</b>		
9,854	Comcast Corp. - Class A . . . . .	579,711
11,946	Interpublic Group of Cos., Inc. (The) . . . . .	422,410
		1,002,121
<b>Multi-Utilities — 3.1%</b>		
5,475	Dominion Energy, Inc. . . . .	409,913
2,448	DTE Energy Co. . . . .	287,200
		697,113
<b>Oil, Gas &amp; Consumable Fuels — 3.3%</b>		
3,494	Chevron Corp. . . . .	355,724
1,224	DTE Midstream LLC <sup>1</sup> . . . . .	51,898
4,478	Phillips 66 . . . . .	328,819
		736,441
<b>Pharmaceuticals — 9.7%</b>		
7,598	Bristol-Myers Squibb Co. . . . .	515,676
2,952	Eli Lilly & Co. . . . .	718,812
3,811	Johnson & Johnson . . . . .	656,254
6,550	Pfizer, Inc. . . . .	280,406
		2,171,148
<b>Road &amp; Rail — 2.0%</b>		
2,031	Union Pacific Corp. . . . .	444,302
<b>Semiconductors &amp; Semiconductor Equipment — 3.1%</b>		
3,649	Texas Instruments, Inc. . . . .	695,572
<b>Specialty Retail — 4.0%</b>		
1,728	Home Depot, Inc. (The) . . . . .	567,112
4,707	TJX Cos., Inc. (The) . . . . .	323,889
		891,001

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

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

<u>Shares</u>		<u>Value</u>
<b>COMMON STOCKS* — (Continued)</b>		
	<b>Technology Hardware, Storage &amp; Peripherals — 2.4%</b>	
6,631	NetApp, Inc. ....	\$ 527,761
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$15,126,446) .....	<u>22,256,574</u>
<b>Face Amount</b>		
<b>REPURCHASE AGREEMENT* — 0.4%</b>		
\$85,402	With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$85,402, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$87,200, coupon rate of 0.125%, due 03/31/23, market value of \$87,188) .....	<u>85,402</u>
	<b>TOTAL REPURCHASE AGREEMENT</b>	
	(Cost \$85,402) .....	<u>85,402</u>
	<b>TOTAL INVESTMENTS</b>	
	(Cost \$15,211,848) .....	<b>100.0% \$22,341,976</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b> .....	<b>0.0 1,918</b>
	<b>NET ASSETS</b> .....	<b>100.0% \$22,343,894</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Non income-producing security.

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>EXCHANGE-TRADED FUNDS* — 5.2%</b>	
22,100 SPDR S&P 500 ETF Trust <sup>1</sup> .....	\$ 9,691,071
30,000 Vanguard S&P 500 ETF <sup>1</sup> .....	12,094,500
<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
(Cost \$6,430,609) .....	<u>21,785,571</u>
Face Amount	
<b>U.S. TREASURY BILLS* — 26.3%</b>	
\$50,000,000 U.S. Treasury Bill, 0.026% due 10/7/21 <sup>1</sup> .....	49,995,417
60,000,000 U.S. Treasury Bill, 0.047% due 01/6/22 <sup>1</sup> .....	59,985,608
<b>TOTAL U.S. TREASURY BILLS</b>	
(Cost \$109,985,204) .....	<u>109,981,025</u>
<b>REPURCHASE AGREEMENT* — 3.2%</b>	
13,288,545 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$13,288,545, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$13,556,200, coupon rate of 0.125%, due 03/31/23, market value of \$13,554,387) .....	13,288,545
<b>TOTAL REPURCHASE AGREEMENT</b>	
(Cost \$13,288,545) .....	<u>13,288,545</u>
<b>TOTAL PURCHASED OPTIONS</b>	
(Cost \$329,430,400) .....	<b>88.4%</b> <b>369,473,000</b>
<b>TOTAL INVESTMENTS</b>	
(Cost \$459,134,758) .....	<b>123.1%</b> <b>\$514,528,141</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(23.1)</b> <b>(96,501,003)</b>
<b>NET ASSETS<sup>2</sup></b> .....	<b>100.0%</b> <b>\$418,027,138</b>

\* Percentages indicated are based on net assets.

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

<sup>2</sup> Cash in the amount of \$17,500,246 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)  
July 31, 2021 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date		Number of Contracts	Notional Amount	Market Value	Premiums Paid (Recieved by Fund)	Unrealized Appreciation/ (Depreciation)
<b>PURCHASED OPTIONS</b>									
<b>CALLS:</b>									
S&P 500 Index	OCC**	3,000.00	09/17/21	USD	2,600	\$ 1,142,767,600	\$ 362,817,000	\$305,929,000	\$ 56,888,000
<b>PUTS:</b>									
S&P 500 Index	OCC**	4,000.00	09/17/21	USD	2,600	<u>1,142,767,600</u>	<u>6,656,000</u>	<u>23,501,400</u>	<u>(16,845,400)</u>
<b>TOTAL PURCHASED OPTIONS</b>						<u>\$ 2,285,535,200</u>	<u>\$ 369,473,000</u>	<u>\$329,430,400</u>	<u>\$ 40,042,600</u>
<b>WRITTEN OPTIONS</b>									
<b>CALLS:</b>									
S&P 500 Index	OCC**	4,000.00	09/17/21	USD	2,600	(1,142,767,600)	(109,213,000)	(66,809,600)	(42,403,400)
<b>PUTS:</b>									
S&P 500 Index	OCC**	4,100.00	08/20/21	USD	130	(57,138,380)	(139,100)	(291,035)	151,935
S&P 500 Index	OCC**	4,300.00	08/20/21	USD	300	(131,857,800)	(858,000)	(1,704,150)	846,150
S&P 500 Index	OCC**	4,350.00	08/20/21	USD	70	(30,766,820)	(264,250)	(583,915)	319,665
S&P 500 Index	OCC**	4,375.00	08/20/21	USD	20	(8,790,520)	(88,100)	(153,985)	65,885
S&P 500 Index	OCC**	4,390.00	08/20/21	USD	20	(8,790,520)	(97,100)	(188,385)	91,285
S&P 500 Index	OCC**	4,400.00	08/20/21	USD	440	(193,391,440)	(2,283,600)	(4,324,782)	2,041,182
S&P 500 Index	OCC**	3,000.00	09/17/21	USD	2,600	<u>(1,142,767,600)</u>	<u>(760,500)</u>	<u>(2,870,400)</u>	<u>2,109,900</u>
<b>TOTAL PUTS</b>						<u>\$(1,573,503,080)</u>	<u>\$ (4,490,650)</u>	<u>\$(10,116,652)</u>	<u>\$ 5,626,002</u>
<b>TOTAL WRITTEN OPTIONS</b>						<u>\$(2,716,270,680)</u>	<u>\$(113,703,650)</u>	<u>\$(76,926,252)</u>	<u>\$(36,777,398)</u>

\*\* The Options Clearing Corp

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>EXCHANGE-TRADED FUND* — 1.2%</b>	
3,500 iShares MSCI Emerging Markets ETF .....	\$ 180,600
<b>TOTAL EXCHANGE-TRADED FUND</b> (Cost \$128,152) .....	<b>180,600</b>
<b>Face Amount</b>	
<b>U.S. TREASURY BILLS* — 24.1%</b>	
\$1,700,000 U.S. Treasury Bill, 0.026% due 10/7/21 <sup>1</sup> .....	1,699,844
2,000,000 U.S. Treasury Bill, 0.047% due 01/6/22 <sup>1</sup> .....	1,999,520
<b>TOTAL U.S. TREASURY BILLS</b> (Cost \$3,699,505) .....	<b>3,699,364</b>
<b>REPURCHASE AGREEMENT* — 7.9%</b>	
1,216,673 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$1,216,673, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$1,241,200, coupon rate of 0.125%, due 03/31/23, market value of \$1,241,034) .....	1,216,673
<b>TOTAL REPURCHASE AGREEMENT</b> (Cost \$1,216,673) .....	<b>1,216,673</b>
<b>TOTAL PURCHASED OPTIONS</b> (Cost \$12,670,400) .....	<b>92.6% 14,210,500</b>
<b>TOTAL INVESTMENTS</b> (Cost \$17,714,730) .....	<b>125.8% \$19,307,137</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(25.8) (3,954,978)</b>
<b>NET ASSETS<sup>2</sup></b> .....	<b>100.0% \$15,352,159</b>

\* Percentages indicated are based on net assets.

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

<sup>2</sup> Cash in the amount of \$478,332 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)  
July 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 (Received by Fund)</u>	<u>Unrealized Appreciation/ (Depreciation)</u>	
<b>PURCHASED OPTIONS</b>									
<b>CALLS:</b>									
S&P 500 Index	OCC**	3,000.00	09/17/21	USD	100	\$ 43,952,600	\$13,954,500	\$11,766,500	\$ 2,188,000
<b>PUTS:</b>									
S&P 500 Index	OCC**	4,000.00	09/17/21	USD	100	<u>43,952,600</u>	<u>256,000</u>	<u>903,900</u>	<u>(647,900)</u>
<b>TOTAL PURCHASED OPTIONS</b>						<u>\$ 87,905,200</u>	<u>\$14,210,500</u>	<u>\$12,670,400</u>	<u>\$ 1,540,100</u>
<b>WRITTEN OPTIONS</b>									
<b>CALLS:</b>									
S&P 500 Index	OCC**	4,000.00	09/17/21	USD	100	(43,952,600)	(4,200,500)	(2,569,600)	(1,630,900)
<b>PUTS:</b>									
iShares MSCI Emerging Markets ETF	OCC**	55.00	08/20/21	USD	250	(1,290,000)	(86,875)	(45,875)	(41,000)
iShares MSCI EAFE ETF	OCC**	79.00	08/20/21	USD	400	(3,179,600)	(39,400)	(61,379)	21,979
Russell 2000 Index	OCC**	2,200.00	08/20/21	USD	6	(1,335,750)	(21,270)	(41,565)	20,295
S&P 500 Index	OCC**	4,380.00	08/20/21	USD	15	(6,592,890)	(68,250)	(145,035)	76,785
S&P 500 Index	OCC**	3,000.00	09/17/21	USD	100	<u>(43,952,600)</u>	<u>(29,250)</u>	<u>(110,400)</u>	<u>81,150</u>
<b>TOTAL PUTS</b>						<u>\$ (56,350,840)</u>	<u>\$ (245,045)</u>	<u>\$ (404,254)</u>	<u>\$ 159,209</u>
<b>TOTAL WRITTEN OPTIONS</b>						<u>\$(100,303,440)</u>	<u>\$(4,445,545)</u>	<u>\$(2,973,854)</u>	<u>\$(1,471,691)</u>

\*\* The Options Clearing Corp

**THE GLENMEDE FUND, INC.**

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

Face Amount		Value
<b>AGENCY NOTES* — 19.4%</b>		
<b>Federal Home Loan Bank — 11.4%</b>		
\$ 5,000,000	0.250% due 12/4/23 .....	\$ 5,004,287
15,000,000	2.750% due 12/13/24 .....	16,174,200
7,000,000	0.375% due 9/23/25 .....	6,940,569
13,000,000	3.250% due 11/16/28 <sup>1</sup> .....	14,963,952
4,000,000	5.500% due 7/15/36 .....	6,017,515
		49,100,523
<b>Federal National Mortgage Association — 8.0%</b>		
10,000,000	2.000% due 10/5/22 <sup>1</sup> .....	10,220,652
5,100,000	0.250% due 11/27/23 .....	5,100,972
10,000,000	2.625% due 9/6/24 <sup>1</sup> .....	10,710,853
7,960,000	2.125% due 4/24/26 <sup>1</sup> .....	8,495,941
		34,528,418
<b>TOTAL AGENCY NOTES</b>		
	(Cost \$80,572,203) .....	83,628,941
<b>MORTGAGE-BACKED SECURITIES*<sup>2</sup> — 32.6%</b>		
<b>Federal Home Loan Mortgage Corporation — 12.8%</b>		
7	# G12342, 5.500% due 8/1/21 .....	6
1,593	# J03604, 5.500% due 10/1/21 .....	1,596
3,465	# J03536, 5.500% due 11/1/21 .....	3,473
1,145	# G18163, 5.500% due 1/1/22 .....	1,151
17,338	# G13396, 5.500% due 12/1/23 .....	17,751
32,991	# D78677, 8.000% due 3/1/27 .....	33,632
68,206	# C00742, 6.500% due 4/1/29 .....	76,957
2,089,543	# J38111, 3.000% due 12/1/32 .....	2,217,811
12,833	# A68937, 6.000% due 11/1/37 .....	14,522
185,712	# A69653, 5.500% due 12/1/37 .....	216,511
216,286	# A73370, 5.000% due 2/1/38 .....	247,396
177,272	# A90421, 4.500% due 12/1/39 .....	198,144
137,430	# A92890, 4.500% due 7/1/40 .....	149,551
737,377	# A97620, 4.500% due 3/1/41 .....	821,071
1,128,954	# C03770, 3.500% due 2/1/42 .....	1,224,875
719,626	# Q07651, 3.500% due 4/1/42 .....	784,137
1,352,482	# Q41208, 3.500% due 6/1/46 .....	1,454,716
5,019,268	# G08737, 3.000% due 12/1/46 .....	5,309,767
1,715,832	# Q45735, 3.000% due 1/1/47 .....	1,812,880
3,757,464	# Q46279, 3.500% due 2/1/47 .....	4,009,494
3,790,872	# Q47596, 4.000% due 4/1/47 .....	4,077,427
11,702,860	# RA3173, 3.000% due 7/1/50 .....	12,286,482
3,785,631	# SD8083, 2.500% due 8/1/50 .....	3,946,283
15,474,086	, 3.000% due 6/1/51 .....	16,272,030
		55,177,663
<b>Federal National Mortgage Association — 19.6%</b>		
369	# 125275, 7.000% due 3/1/24 .....	388
258,275	# AH6827, 4.000% due 3/1/26 .....	275,061
231,146	# A11657, 4.000% due 4/1/26 .....	245,770
418,158	# AB3900, 3.000% due 11/1/26 .....	440,650
14,970	# 373328, 8.000% due 3/1/27 .....	15,033
640,387	# AK4751, 3.000% due 4/1/27 .....	678,521
9,435	# 390895, 8.000% due 6/1/27 .....	9,571
1,264,510	# AO0533, 3.000% due 6/1/27 .....	1,339,593
30,420	# 397602, 8.000% due 8/1/27 .....	30,973
499	# 499335, 6.500% due 8/1/29 .....	561
3,179	# 252806, 7.500% due 10/1/29 .....	3,697
203	# 523497, 7.500% due 11/1/29 .....	228

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MORTGAGE-BACKED SECURITIES*<sup>2</sup> — (Continued)</b>		
<b>Federal National Mortgage Association — (Continued)</b>		
\$ 2,797,877	# BC2462, 3.000% due 2/1/31 .....	\$ 2,957,190
1,444	# 588945, 7.000% due 6/1/31 .....	1,596
5,034,718	# AS7429, 2.500% due 6/1/31 .....	5,298,014
46,495	# 607862, 7.000% due 9/1/31 .....	51,742
2,050	# 656872, 6.500% due 8/1/32 .....	2,304
3,531,537	# MA3391, 3.000% due 6/1/33 .....	3,725,684
112,062	# 789856, 6.000% due 8/1/34 .....	130,040
29,711	# 829202, 5.000% due 7/1/35 .....	33,386
73,133	# 826586, 5.000% due 8/1/35 .....	82,779
16,939	# 256216, 7.000% due 4/1/36 .....	20,160
46,152	# 898412, 5.000% due 10/1/36 .....	50,629
9,470	# 910894, 5.000% due 2/1/37 .....	10,494
16,277	# 912456, 6.500% due 3/1/37 .....	18,413
236,354	# 973241, 5.000% due 3/1/38 .....	269,987
65,096	# 975593, 5.000% due 6/1/38 .....	74,400
83,812	# 257573, 5.500% due 2/1/39 .....	97,532
240,773	# AD7128, 4.500% due 7/1/40 .....	268,944
10,681,728	# MA4152, 2.000% due 10/1/40 .....	11,011,678
2,782,339	# AH1568, 4.500% due 12/1/40 .....	3,107,906
1,152,632	# AH6991, 4.000% due 1/1/41 .....	1,271,057
576,586	# AH4004, 4.500% due 3/1/41 .....	643,711
557,540	# AH8351, 4.000% due 3/1/41 .....	611,902
615,270	# AJ1315, 4.000% due 9/1/41 .....	679,250
712,675	# A18779, 4.000% due 11/1/41 .....	785,955
1,053,412	# AJ5958, 4.000% due 12/1/41 .....	1,150,678
359,275	# AK5070, 3.500% due 3/1/42 .....	383,360
1,688,591	# AK5426, 3.500% due 3/1/42 .....	1,830,786
3,840,137	# AT7682, 3.500% due 6/1/43 .....	4,206,759
2,200,958	# AS6326, 3.500% due 12/1/45 .....	2,369,000
1,929,335	# AS6881, 3.500% due 3/1/46 .....	2,070,004
2,475,227	# BC0960, 4.000% due 6/1/46 .....	2,682,772
1,657,073	# AS8966, 4.000% due 3/1/47 .....	1,783,663
2,212,803	# AS9988, 4.500% due 7/1/47 .....	2,403,302
2,419,377	# MA3210, 3.500% due 12/1/47 .....	2,577,311
2,024,491	# BJ9251, 3.500% due 6/1/48 .....	2,147,794
7,951,196	# FM3727, 3.000% due 7/1/50 .....	8,351,448
6,368,483	# BQ2863, 2.500% due 9/1/50 .....	6,640,400
10,802,761	# CA7231, 2.500% due 10/1/50 .....	11,286,449
		<u>84,128,525</u>
<b>Government National Mortgage Association — 0.2%</b>		
9,568	# 476259, 7.000% due 8/15/28 .....	9,605
4,083	# 485264, 7.500% due 2/15/31 .....	4,099
6,809	# 559304, 7.000% due 9/15/31 .....	6,911
140,357	# 651859, 5.000% due 6/15/36 .....	160,265
105,686	# 782150, 5.500% due 4/15/37 .....	124,355
14,223	# 662521, 6.000% due 8/15/37 .....	16,365
33,458	# 677545, 6.000% due 11/15/37 .....	37,574
20,918	# 676291, 6.000% due 12/15/37 .....	23,438
34,356	# 685836, 5.500% due 4/15/38 .....	38,560
198,609	# 698235, 5.000% due 6/15/39 .....	228,264
		<u>649,436</u>
<b>TOTAL MORTGAGE-BACKED SECURITIES</b>		
	(Cost \$137,471,264) .....	<u>139,955,624</u>

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

Face Amount	Value	
<b>CORPORATE NOTES* — 23.8%</b>		
<b>Banking — 7.7%</b>		
\$ 5,000,000	Bank of America Corp., (3M USD LIBOR * 1.51 + 3.71%), 3.705% due 4/24/28 <sup>3</sup> . . . . .	\$ 5,563,967
5,000,000	Bank of America Corp., (3M USD LIBOR * 1.81 + 4.42%), 4.244% due 4/24/38 <sup>3</sup> . . . . .	5,974,233
3,000,000	Bank of America Corp., (SOFR* 1.01 + 1.20%), 1.197% due 10/24/26 <sup>3</sup> . . . . .	2,995,478
6,000,000	JPMorgan Chase & Co., (3M USD LIBOR * 0.95 + 3.51%), 3.509% due 1/23/29 <sup>3</sup> . . . . .	6,661,747
5,000,000	JPMorgan Chase & Co., (SOFR* 1.11 + 1.76%), 1.764% due 11/19/31 <sup>3</sup> . . . . .	4,864,810
6,500,000	PNC Bank NA, 3.250% due 6/1/25 <sup>1</sup> . . . . .	7,092,085
		33,152,320
<b>Beverages, Food &amp; Tobacco — 0.2%</b>		
1,000,000	Archer-Daniels-Midland Co., 2.750% due 3/27/25 . . . . .	1,067,380
<b>Communications — 4.3%</b>		
14,000,000	Amazon.com, Inc., 4.800% due 12/5/34 . . . . .	18,299,242
<b>Computer Software &amp; Processing — 5.8%</b>		
1,000,000	Alphabet, Inc., 2.050% due 8/15/50 . . . . .	905,920
11,250,000	Apple, Inc., 4.500% due 2/23/36 . . . . .	14,488,705
8,000,000	Microsoft Corp., 3.450% due 8/8/36 . . . . .	9,461,682
		24,856,307
<b>Heavy Machinery — 2.1%</b>		
4,000,000	Caterpillar, Inc., 2.600% due 4/9/30 . . . . .	4,308,003
4,750,000	John Deere Capital Corp., 0.700% due 7/5/23 . . . . .	4,786,228
		9,094,231
<b>Insurance — 1.3%</b>		
5,100,000	Aflac, Inc., 2.875% due 10/15/26 . . . . .	5,537,764
<b>Pharmaceuticals — 2.4%</b>		
5,000,000	Johnson & Johnson, 2.450% due 9/1/60 . . . . .	4,910,990
5,000,000	Merck & Co., Inc., 2.750% due 2/10/25 . . . . .	5,349,280
		10,260,270
<b>TOTAL CORPORATE NOTES</b>		
	(Cost \$94,826,556) . . . . .	102,267,514
<b>U.S. TREASURY NOTES/BONDS* — 21.7%</b>		
8,000,000	U.S. Treasury Bonds, 6.625% due 2/15/27 . . . . .	10,546,250
7,000,000	U.S. Treasury Bonds, 3.500% due 2/15/39 . . . . .	9,002,109
4,000,000	U.S. Treasury Bonds, 3.125% due 11/15/41 . . . . .	4,912,344

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Face Amount	Value
<b>U.S. TREASURY NOTES/BONDS* — (Continued)</b>	
\$ 9,000,000 U.S. Treasury Bonds, 3.750% due 11/15/43 .....	\$ 12,170,039
10,000,000 U.S. Treasury Bonds, 2.250% due 8/15/46 .....	10,715,625
3,000,000 U.S. Treasury Bonds, 3.000% due 5/15/47 .....	3,690,586
5,000,000 U.S. Treasury Notes, 2.125% due 11/30/23 .....	5,219,141
6,000,000 U.S. Treasury Notes, 2.500% due 1/31/24 .....	6,333,516
10,000,000 U.S. Treasury Notes, 2.875% due 5/31/25 .....	10,898,437
7,000,000 U.S. Treasury Notes, 2.625% due 12/31/25 .....	7,614,414
6,000,000 U.S. Treasury Notes, 2.250% due 8/15/27 .....	6,492,422
5,000,000 U.S. Treasury Notes, 3.125% due 11/15/28 .....	5,737,305
<b>TOTAL U.S. TREASURY NOTES/BONDS</b> (Cost \$89,553,355) .....	<b>93,332,188</b>
<b>REPURCHASE AGREEMENT* — 2.0%</b>	
8,551,925 With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$8,551,925, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$8,724,200, coupon rate of 0.125%, due 03/31/23, market value of \$8,723,033) .....	8,551,925
<b>TOTAL REPURCHASE AGREEMENT</b> (Cost \$8,551,925) .....	<b>8,551,925</b>
<b>Shares</b>	
<b>INVESTMENT OF SECURITY LENDING COLLATERAL* — 4.9%</b>	
20,908,195 State Street Navigator Securities Lending Government Money Market Portfolio <sup>4</sup> .....	20,908,195
<b>TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL</b> (Cost \$20,908,195) .....	<b>20,908,195</b>
<b>TOTAL INVESTMENTS</b> (Cost \$431,883,498) .....	<b>104.4% \$448,644,387</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	<b>(4.4) (18,709,048)</b>
<b>NET ASSETS</b> .....	<b>100.0% \$429,935,339</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Securities or partial securities on loan. See Note 1.

<sup>2</sup> Represents current face amount at July 31, 2021.

<sup>3</sup> Floating Rate Bond. Rate shown is as of July 31, 2021.

<sup>4</sup> Represents an investment of securities lending cash collateral.

**THE GLENMEDE FUND, INC.**

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

Face Amount	Value
<b>CORPORATE NOTES* — 1.0%</b>	
<b>Health Care Services — 1.0%</b>	
\$ 500,000 CommonSpirit Health, 1.547% due 10/1/25 <sup>1</sup> .....	\$ 507,121
<b>TOTAL CORPORATE NOTES</b> (Cost \$502,156) .....	507,121
<b>MUNICIPAL BONDS* — 95.9%</b>	
<b>Alabama — 0.8%</b>	
325,000 Alabama State Public School and College Authority, Revenue Bonds, Series C, 5.000% due 9/1/22 .....	342,301
100,000 Southeast Energy Authority, AL, Cooperative District, Revenue Bonds, Series A, 4.000% due 10/1/23 .....	107,929
	450,230
<b>Arizona — 1.8%</b>	
250,000 City of Phoenix, AZ, Civic Improvement Corporation Airport, AMT, Junior Line Airport, Revenue Bonds, Series B, 5.000% due 7/1/23 .....	272,821
100,000 City of Yuma AZ, Revenue Bonds, Taxable, 0.527% due 7/15/23 .....	100,207
175,000 City of Yuma AZ, Revenue Bonds, Refunding, 4.000% due 7/1/23 .....	187,499
400,000 Yuma, AZ, Municipal Property Corp., Excise Tax Revenue, Revenue Bonds, Refunding, 5.000% due 7/1/22 .....	417,678
	978,205
<b>California — 3.0%</b>	
340,000 California State University, Revenue Bonds, Series D, 0.885% due 11/1/25 .....	341,555
500,000 California State, General Obligation Unlimited, Refunding: 5.000% due 9/1/23 <sup>2</sup> .....	549,199
300,000 5.000% due 4/1/24 .....	338,947
350,000 City of Los Angeles, CA, Department of Airports, Airports, Revenue Bonds, Series D, 5.000% due 5/15/23 .....	380,092
	1,609,793
<b>Colorado — 3.4%</b>	
450,000 City and County of Denver, CO, Airport, Revenue Bonds, Variable Refunding, Governmental, Series C, 0.877% due 11/15/23 .....	454,109
200,000 City and County of Denver, CO, Airport, Revenue Bonds, Variable Refunding, Governmental, Series D, 5.000% due 11/15/31 <sup>3</sup> .....	212,213
125,000 Colorado State Housing and Finance Authority, Revenue Bonds, AMT - Class 1 Bonds, Series A (GNMA Insured), 1.400% due 11/1/22 .....	126,298
750,000 E-470, CO, Public Highway Authority, Revenue Bonds, Variable Refunding, Series B, (SOFR*0.67+0.35%) 0.357% , 0.384% due 9/1/39 <sup>4</sup> .....	751,019
250,000 Larimer Weld and Boulder County, CO School District R-2J Thompson, General Obligation Unlimited, Refunding, 5.000% due 12/15/21 .....	254,542
	1,798,181
<b>Connecticut — 5.3%</b>	
605,000 Connecticut Housing Finance Authority, Revenue Bonds, Taxable Refunding, Series A, 0.300% due 11/15/22 .....	605,205
750,000 Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Refunding, Nuvance Halthe Issue, Series A, 1.100% due 7/1/48 <sup>3</sup> .....	760,919

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Connecticut — (Continued)</b>		
\$ 500,000	Connecticut State, Special Tax Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 1/1/23 <sup>2</sup> .....	\$ 529,664
285,000	Connecticut, CT, General Obligation Unlimited, Refunding, Series C, 5.000% due 6/1/24 .....	296,490
100,000	Metropolitan District (The), CT, Revenue Bonds, Taxable Refunding, 0.411% due 4/1/22 .....	100,092
	University of Connecticut, Revenue Bonds, Series A:	
250,000	5.000% due 11/15/23 .....	265,199
250,000	5.000% due 8/15/26 .....	273,205
		2,830,774
<b>District Of Columbia — 2.1%</b>		
1,000,000	Metropolitan Washington, DC, Airports Authority, Airport System, Revenue Bonds, AMT - Forward Delivery, Refunding, Series A, 5.000% due 10/1/24 .....	1,147,938
<b>Florida — 5.9%</b>		
275,000	Central Florida Expressway Authority Senior Line, Revenue Bonds, Series A, 5.000% due 7/1/23 .....	300,325
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 .....	371,077
500,000	County of Broward FL Port Facilities, Revenue Bonds, Refunding, Subordinate Bond, Series D, 5.000% due 9/1/24 .....	567,379
385,000	Hillsborough County School Board, FL, Revenue Bonds, Refunding, AGM, 5.000% due 10/1/23 .....	424,166
390,000	Manatee County, FL, Port Authority, Revenue Bonds, Taxable Refunding, 0.619% due 10/1/24 .....	390,415
255,000	Orlando & Orange County, FL, Expressway Authority, Revenue Bonds, Refunding, 5.000% due 7/1/23 .....	266,352
535,000	Orlando, FL, Utilities Commission, Revenue Bonds, Series A, 5.000% due 10/1/23 .....	591,390
245,000	School District of Broward County/FL, Certificate Participation, Refunding, BAM-TCRS, 5.000% due 7/1/23 .....	267,414
		3,178,518
<b>Georgia — 0.4%</b>		
200,000	Atlanta, GA, Airport General Revenue, Revenue Bonds, Series C, 5.000% due 1/1/23 .....	203,973
<b>Illinois — 5.2%</b>		
500,000	Chicago, IL, O'Hare International Airport, Revenue Bonds, Refunding, Series B, 5.672% due 1/1/22 .....	510,863
300,000	Cook County, IL, School District No. 100 South Berwyn, General Obligation Unlimited, Refunding, (BAM), 4.000% due 12/1/23 .....	324,868
500,000	DeKalb County, IL, Community Unit School District No. 428 DeKalb, General Obligation Unlimited, Refunding, 5.000% due 1/1/24 .....	556,362
225,000	Illinois State Toll Highway Authority, Revenue Bonds, Refunding, Series D, 5.000% due 1/1/23 .....	240,563
500,000	Illinois State, General Obligation Unlimited, Series C, 4.000% due 3/1/24 .....	546,250
255,000	McHenry County, IL, Conservation District, General Obligation Unlimited, Refunding, 5.000% due 2/1/24 .....	284,761
295,000	St. Clair County, IL, Community Unit School District No 19, General Obligation Unlimited, Refunding, 4.000% due 2/1/22 .....	300,636
		2,764,303

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Kansas — 0.8%</b>		
\$ 375,000	Wyandotte County-Kansas City Unified Government, General Obligation Unlimited, Series A, (AGMC Insured), 4.000% due 8/1/24 . . . . .	\$ 416,239
<b>Kentucky — 1.7%</b>		
Kentucky State Property & Building Commission, Revenue Bonds, Refunding Project No. 112, Series B:		
260,000	5.000% due 11/1/21 . . . . .	263,117
285,000	5.000% due 11/1/24 . . . . .	327,584
300,000	Louisville & Jefferson County, KY, Metropolitan Government Health System Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/23 . . . . .	330,932
		921,633
<b>Louisiana — 1.7%</b>		
400,000	Louisiana State, General Obligation Unlimited, Series A, 4.000% due 9/1/21 . . . . .	401,222
500,000	New Orleans, LA, Sewage Service Revenue, Revenue Bonds, Refunding, 5.000% due 6/1/22 . . . . .	519,223
		920,445
<b>Maryland — 1.5%</b>		
250,000	Maryland State Department of Transportation, Revenue Bonds, Taxable Refunding, Series A, 0.806% due 8/1/25 . . . . .	250,039
500,000	Maryland State, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/24 . . . . .	572,785
		822,824
<b>Michigan — 5.1%</b>		
500,000	Hazel Park, MI, School District, General Obligation Unlimited, Refunding, Q-SBLF, 4.000% due 5/1/24 . . . . .	550,974
425,000	Maple Valley, MI, Schools, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/23 . . . . .	452,578
500,000	Michigan State Building Authority, Revenue Bonds, Taxable Refunding, 0.461% due 10/15/22 . . . . .	501,815
200,000	Michigan State Finance Authority Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/23 . . . . .	217,195
200,000	Michigan State Finance Authority Revenue, Revenue Bonds, Refunding, Series MI-1, 5.000% due 12/1/23 . . . . .	222,543
250,000	Michigan State Finance Authority Revenue, Revenue Bonds, Taxable-Refunding-Trainity Health Credit Group, Series T, 2.208% due 12/1/23 . . . . .	259,742
500,000	Michigan State, Finance Authority Revenue, Revenue Bonds, Series 2019B, 3.500% due 11/15/44 <sup>3</sup> . . . . .	519,150
		2,723,997
<b>Minnesota — 1.1%</b>		
500,000	Minneapolis-St Paul, MN, Metropolitan Airports Commission, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/25 . . . . .	575,819
<b>Nebraska — 0.2%</b>		
100,000	City of Lincoln NE Electric System Revenue, Revenue Bonds, Taxable Refunding, Series B, 0.399% due 9/1/23 . . . . .	100,247
<b>Nevada — 0.9%</b>		
210,000	Clark County School District, General Obligation, Ltd., Refunding, Series A, 5.000% due 6/15/24 . . . . .	238,420
240,000	Clark County School District, General Obligation, Ltd., Series D, 5.000% due 6/15/24 . . . . .	272,481
		510,901

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>New Jersey — 3.7%</b>		
\$ 250,000	County of Morris NJ, County Improvement Authority Revenue, Revenue Bonds, Series B, 0.571% due 2/1/24 . . . . .	\$ 249,563
200,000	New Jersey Economic Development Authority, Revenue Bonds, 5.000% due 3/1/23 . . . . .	205,533
525,000	New Jersey State Economic Development Authority Revenue, Revenue Bonds, Refunding, Series NN, 5.000% due 3/1/22 . . . . .	539,565
180,000	New Jersey State Turnpike Authority, Revenue Bonds, Series B, 5.000% due 1/1/23 . . . . .	192,106
525,000	New Jersey Turnpike Authority, Revenue Bonds, Taxable Refunding, Series B, 0.638% due 1/1/24 . . . . .	526,652
275,000	Township of Pennsauken NJ, General Obligation Unlimited, Taxable Refunding, 0.760% due 8/15/23 . . . . .	275,426
		1,988,845
<b>New York — 7.2%</b>		
615,000	City of New York, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/23 . . . . .	675,122
500,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Revenue Bonds, 2.800% due 11/1/23 . . . . .	526,239
125,000	New York State Dormitory Authority, Personal Income Tax, Revenue Bonds, Refunding, Series A: 4.000% due 12/15/22 . . . . .	131,727
250,000	5.000% due 3/15/24 . . . . .	281,863
210,000	New York State Dormitory Authority, Sales Tax Revenue, Revenue Bonds, Series 2015B-A: 5.000% due 3/15/23 . . . . .	226,736
150,000	5.000% due 3/15/24 . . . . .	169,217
250,000	New York State Urban Development Corp., Personal Income Tax, Revenue Bonds: 5.000% due 3/15/22 . . . . .	257,625
365,000	0.720% due 3/15/23 . . . . .	365,898
350,000	New York, Metropolitan Transportation Authority Revenue, Dedicated Tax Fund, Revenue Bonds, Series A, 5.255% due 11/15/22 . . . . .	371,518
310,000	Port Authority of New York and New Jersey, Revenue Bonds: 1.086% due 7/1/23 . . . . .	314,376
200,000	5.000% due 10/15/23 . . . . .	220,744
295,000	Triborough Bridge and Tunnel Authority, NY, General Revenue Bonds, Refunding, Series A, 5.000% due 11/15/24 . . . . .	341,133
		3,882,198
<b>North Carolina — 0.2%</b>		
100,000	New Hanover County, NC, Hospital Revenue, Revenue Bonds, Refunding, 5.000% due 10/1/21 . . . . .	100,766
<b>Ohio — 4.5%</b>		
355,000	City of Akron OH Income Tax Revenue, Revenue Bonds: 4.000% due 12/1/22 . . . . .	372,234
360,000	4.000% due 12/1/23 . . . . .	390,455
325,000	Ohio State, Higher Educational Facility Commission, Revenue Bonds, Refunding, 5.000% due 10/1/23 . . . . .	355,396
425,000	Ohio State, Hospital Facilities Revenue, Revenue Bonds, Series A, 5.000% due 1/15/23 . . . . .	434,260
340,000	Ohio State, Hospital Facilities Revenue, Revenue Bonds, Series B, 5.000% due 1/1/26 <sup>2</sup> . . . . .	404,027
390,000	State of Ohio, General Obligation Unlimited, Series C, 5.000% due 3/1/24 . . . . .	438,792
		2,395,164
<b>Pennsylvania — 17.3%</b>		
475,000	Allegheny County, PA, General Obligation Unlimited, Refunding, Series C-75, 4.000% due 11/1/21 . . . . .	479,487

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Pennsylvania — (Continued)</b>		
\$ 300,000	Allegheny County, PA, Hospital Development Authority, Revenue Bonds, Refunding University of Pittsburgh, Series A, 5.000% due 7/15/23 . . . . .	\$ 328,308
325,000	Allegheny County, PA, Hospital Development Authority, Revenue Bonds, Refunding University of Pittsburgh Center Series A, 5.000% due 7/15/25 . . . . .	384,023
	Bensalem Township, PA, School District, General Obligation Limited, Taxable Refunding:	
175,000	1.855% due 6/1/22 . . . . .	177,223
160,000	1.917% due 6/1/23 . . . . .	164,407
215,000	1.972% due 6/1/24 . . . . .	223,238
400,000	Bucks County, PA, Centennial School District, General Obligation Limited, Refunding, Series B, (State Aid Withholding), 5.000% due 12/15/21 . . . . .	407,193
675,000	City of Philadelphia PA, General Obligation Unlimited, Refunding, 5.000% due 8/1/22 . . . . .	707,816
515,000	City of Philadelphia, PA, Airport Revenue, Revenue Bonds, AMT Refunding, Series B, 5.000% due 7/1/24 . . . . .	585,241
750,000	Delaware Valley, PA, Regional Finance Authority, Revenue Bonds, Refunding, Series B, 5.000% due 11/1/24 . . . . .	859,179
460,000	East Norriton-Plymouth-Whitpain, PA, Joint Sewer Authority, Revenue Bonds, Refunding, 0.904% due 8/1/23 . . . . .	460,610
400,000	Lehigh Country, PA, General Purpose Hospital, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/23 . . . . .	437,321
	Montgomery County, PA, Higher Education and Health Authority, Revenue Bonds, Refunding:	
200,000	0.409% due 5/1/23 . . . . .	199,539
425,000	5.000% due 9/1/23 . . . . .	465,234
100,000	Montgomery County, PA, Industrial Development Authority, Revenue Bonds, Refunding, 4.000% due 12/1/22 . . . . .	104,745
400,000	New Castle Area School District, PA, General Obligation Ltd, BAM ST AID WITHHLDG, 3.000% due 3/1/23 . . . . .	416,559
290,000	New Castle Sanitation Authority, PA, Revenue Bonds, Taxable Refunding, AGM, 1.017% due 6/1/24 . . . . .	289,305
510,000	New Kensington, PA, Municipal Sanitary Authority, Revenue Bonds, (AGMC Insured), 0.592% due 12/1/23 . . . . .	510,005
500,000	Pennsylvania State University, Taxable, Revenue Bonds, Series B, 1.780% due 9/1/25 . . . . .	520,917
400,000	Pennsylvania State University, Tax-Exempt, Revenue Bonds, Series E, 5.000% due 3/1/24 . . . . .	450,043
200,000	Philadelphia, PA, School District, General Obligation Ltd, Series A (State Aid Withholding), 5.000% due 9/1/23 . . . . .	219,504
200,000	Pittsburgh, PA, School District, General Obligation Unlimited, Refunding, Series A, (State Aid Withholding), 5.000% due 9/1/22 . . . . .	200,763
105,000	Public Parking Authority of Pittsburgh, Revenue Bonds, Prefunded, Series A, 5.000% due 12/1/23 . . . . .	116,673
195,000	Public Parking Authority of Pittsburgh, Revenue Bonds, Unrefunded, Series A, 5.000% due 12/1/23 . . . . .	214,097
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 . . . . .	368,158
		9,289,588
<b>Rhode Island — 0.8%</b>		
400,000	Rhode Island State, Health and Educational Building Corporation, Public School Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/22 . . . . .	415,362

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Face Amount	Value
<b>MUNICIPAL BONDS* — (Continued)</b>	
<b>South Carolina — 0.7%</b>	
\$ 350,000	Charleston, SC, Educational Excellence Finance Corp., Revenue Bonds, Taxable Refunding, 0.527% due 12/1/22 . . . . .
	\$ 351,061
<b>South Dakota — 0.4%</b>	
230,000	South Dakota State Building Authority, Revenue Bonds, Refunding, Series B, 0.676% due 9/1/23 . . . . .
	230,124
<b>Tennessee — 0.5%</b>	
250,000	Memphis-Shelby County Airport Authority, Revenue Bonds, Refunding, Series C, 5.000% due 7/1/23 . . . . .
	272,972
<b>Texas — 10.9%</b>	
Arlington, TX, Higher Education Finance Corp., Revenue Bonds, Refunding, Series A, (PSF Guaranteed):	
325,000	5.000% due 8/15/22 . . . . .
	341,311
310,000	5.000% due 8/15/23 . . . . .
	339,608
100,000	Central Texas Regional Mobility Authority, Revenue Bonds, Taxable Refunding, Series C, 1.345% due 1/1/24 . . . . .
	100,948
Cities of Dallas and Fort Worth International Airport, Revenue Bonds, Refunding, Series A:	
500,000	5.000% due 11/1/24 . . . . .
	577,167
285,000	2.039% due 11/1/24 . . . . .
	297,497
260,000	City of Grand Prairie TX, Revenue Bonds, 3.000% due 2/15/24 . . . . .
	276,319
City of Houston TX Airport System Revenue, Revenue Bonds, Refunding, Series C:	
100,000	1.054% due 7/1/23 . . . . .
	101,197
170,000	5.000% due 7/1/24 . . . . .
	193,346
300,000	1.272% due 7/1/24 . . . . .
	305,734
300,000	Harris County, TX, Senior Lien, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/21 . . . . .
	300,497
170,000	Harris County, TX, Toll Road Authority, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/22 . . . . .
	178,696
225,000	Houston, TX, Community College, General Obligation Limited, 5.000% due 2/15/23 . . . . .
	241,723
190,000	North East, TX, Independent School District, General Obligation Unlimited, Series B, (PSF Guaranteed), 1.420% due 8/1/40 <sup>3</sup> . . . . .
	190,000
695,000	North Texas Tollway Authority, Revenue Bonds, 1.020% due 1/1/25 . . . . .
	700,125
555,000	North Texas, Tollway Authority Revenue, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/23 . . . . .
	593,144
200,000	Pleasanton Independent School District, TX, General Obligation Unlimited, PSF-GTD, 5.000% due 8/15/23 . . . . .
	219,661
320,000	Texas State, TX, A&M University Revenue, Revenue Bonds, Series B, Prerefunded 5/15/23 @ 100, 5.000% due 5/15/32 . . . . .
	347,689
565,000	Texas, TX, College Student Loan, General Obligation Unlimited, 5.500% due 8/1/21 . . . . .
	565,000
	5,869,662
<b>Virginia — 2.3%</b>	
200,000	County of Fairfax VA, General Obligation Unlimited, Refunding, Series B (State Aid Withholding), 0.645% due 10/1/25 . . . . .
	200,035
200,000	County of Fairfax VA, General Obligation Unlimited, Series A (State Aid Withholding), 4.000% due 10/1/23 . . . . .
	216,946
250,000	Greater Richmond, VA, Convention Center Authority, Revenue Bonds, 5.000% due 6/15/23 . . . . .
	270,286
520,000	Virginia College Building Authority, Revenue Bonds, 5.000% due 2/1/23 . . . . .
	558,489
	1,245,756

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Washington — 3.5%</b>		
\$ 425,000	Central Puget Sound Regional Transit Authority, WA, Revenue Bonds, Refunding ,Series S-1, 5.000% due 11/1/25 . . . . .	\$ 450,555
350,000	Chelan County, WA, Public Utility District No 1, Revenue Bonds, Refunding, Series A (NPFG Insured), 0.000% due 6/1/23 <sup>5</sup> . . . . .	348,215
425,000	Klickitat Country, WA, Public Utility Distic, Revenue Bonds, Refunding, Series B (AGMC Insured), 2.277% due 12/1/23 . . . . .	440,431
125,000	Lewis County, WA, Public Utility District No 1, Cowlitz Falls Hydroelectric Project, Revenue Bonds, Refunding, 5.000% due 10/1/22 . . . . .	132,166
120,000	Port of Seattle WA, Revenue Bonds, Refunding, Series A, 5.000% due 8/1/25 . . . . .	125,735
250,000	Port of Seattle WA, Revenue Bonds, Series D, 0.767% due 8/1/24 . . . . .	250,390
110,000	Washington State Housing Finance Commission, Revenue Bonds, AMT - Refunding, Series 2A (GNMA / FNMA / FHLMC), 1.700% due 12/1/21 . . . . .	110,430
		<u>1,857,922</u>
<b>Wisconsin — 2.2%</b>		
150,000	City of Milwaukee WI, General Obligation Unlimited, Refunding, Series N-4, 5.000% due 4/1/25 . . . . .	175,378
215,000	Eau Claire WI, General Obligation Unlimited, Refunding, Series D, 1.400% due 4/1/24 . . . . .	219,194
250,000	Wisconsin State, WI, Health & Educational Facilities Authority Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/23 . . . . .	277,417
150,000	Wisconsin State, WI, Housing and Economic Development Authority, Revenue Bonds, Series A, 1.550% due 11/1/38 <sup>3</sup> . . . . .	150,157
325,000	Wisconsin State, WI, Transportation Revenue, Revenue Bonds, Series 2, 5.000% due 7/1/23 . . . . .	339,622
		<u>1,161,768</u>
<b>Wyoming — 0.8%</b>		
400,000	Wyoming State, Community Development Authority, Revenue Bonds, Series 1, 1.950% due 12/1/22 . . . . .	408,511
<b>TOTAL MUNICIPAL BONDS</b>		
	(Cost \$50,740,233) . . . . .	<u>51,423,719</u>
<b>Shares</b>		
<b>REGISTERED INVESTMENT COMPANIES* — 0.8%</b>		
41,460	ESC CEF Blackrock Municipal . . . . .	0
6,700	VanEck Vectors High-Yield Municipal Index ETF . . . . .	427,929
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>		
	(Cost \$405,447) . . . . .	<u>427,929</u>
<b>Face Amount</b>		
<b>REPURCHASE AGREEMENT* — 4.4%</b>		
2,364,452	With Fixed Income Clearing Corp., dated 7/30/21, 0.00%, principal and interest in the amount of \$2,364,452, due 8/2/21, (collateralized by a U.S. Treasury Note with a par value of \$2,412,100, coupon rate of 0.125%, due 03/31/23, market value of \$2,411,777) . . . . .	2,364,452
<b>TOTAL REPURCHASE AGREEMENT</b>		
	(Cost \$2,364,452) . . . . .	<u>2,364,452</u>

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Shares	Value
<b>INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.9%</b>	
503,360 State Street Navigator Securities Lending Government Money Market Portfolio <sup>6</sup> .....	\$ 503,360
<b>TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL</b>	
(Cost \$503,360) .....	503,360
<b>TOTAL INVESTMENTS</b>	
(Cost \$54,515,648) .....	<b>103.0% \$55,226,581</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> .....	
	<b>(3.0) (1,609,583)</b>
<b>NET ASSETS</b> .....	
	<b>100.0% \$53,616,998</b>

\* Percentages indicated are based on net assets.

<sup>1</sup> Securities or partial securities on loan. See Note 1.

<sup>2</sup> When-issued security.

<sup>3</sup> 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 July 31, 2021.

<sup>4</sup> Floating Rate Bond. Rate shown is as of July 31, 2021.

<sup>5</sup> Zero Coupon Bond.

<sup>6</sup> 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  
July 31, 2021 - (Unaudited)**

Face Amount	Value	
<b>MUNICIPAL BONDS* — 99.3%</b>		
<b>Alabama — 1.0%</b>		
\$ 500,000	Jefferson County, AL, Sewer Revenue Warrants, Series E, 0.000% due 10/1/34 <sup>1</sup> . . . . .	\$ 217,980
500,000	Jefferson County, AL, Sewer Revenue, Series B, (AGMC Insured), 0.000% due 10/1/25 <sup>1</sup> . . . . .	460,290
1,070,000	Jefferson County, AL, Sewer Revenue, Warrants, Series D, 6.000% due 10/1/42 . . . . .	1,242,409
500,000	Montgomery, AL, Medical Clinic, Board Health Care Facility Revenue, Refunding, 5.000% due 3/1/30 . . . . .	570,539
250,000	Selma Industrial Development Board, Gulf Opportunity Zone Revenue, Revenue Bonds, Series A, 2.000% due 11/1/33 <sup>2</sup> . . . . .	263,118
		2,754,336
<b>Alaska — 0.4%</b>		
975,000	Alaska State, Housing Finance Corp., Revenue Bonds, Series A, 4.000% due 12/1/48 . . . . .	1,083,765
<b>Arizona — 3.7%</b>		
300,000	Arizona State, Industrial Development Authority, Education Revenue, Basis Schools Projects, Revenue Bonds, Refunding, Series A, 5.250% due 7/1/47 <sup>3</sup> . . . . .	345,689
500,000	Arizona State, Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/32 <sup>3</sup> . . . . .	516,667
250,000	Arizona State, Industrial Development Authority, Education Revenue, Revenue Bonds, Series A: 5.000% due 7/1/49 <sup>3</sup> . . . . .	266,125
125,000	5.000% due 7/15/49 <sup>3</sup> . . . . .	142,844
250,000	4.000% due 7/15/50 <sup>3</sup> . . . . .	269,316
300,000	Arizona State, Industrial Development Authority, Education Revenue, Revenue Bonds, Series B, 5.500% due 7/1/38 <sup>3</sup> . . . . .	351,073
970,389	Arizona State, Industrial Development Authority, Municipal Certificates, Revenue Bonds, Series A, 3.625% due 5/20/33 . . . . .	1,116,102
40,000	Florence Town, Inc., AZ, Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds, 5.000% due 7/1/23 . . . . .	42,141
250,000	Glendale, AZ, Industrial Development Authority, Senior Living Facility, Revenue Bonds, 5.000% due 5/15/39 . . . . .	274,361
2,250,000	Industrial Development Authority of the County of Yavapai, AZ, Revenue Bonds, Refunding, 0.120% due 4/1/29 <sup>2</sup> . . . . .	2,250,049
290,000	La Paz County, AZ, Industrial Development Authority, Revenue Bonds, Series A, 5.000% due 2/15/46 <sup>3</sup> . . . . .	305,846
750,000	Maricopa County, AZ, Industrial Development Authority, Educational Revenue, Revenue Bonds, Refunding, 5.000% due 7/1/36 <sup>3</sup> . . . . .	855,489
375,000	Maricopa County, AZ, Industrial Development Authority, Revenue Bonds, Series A, 6.000% due 7/1/52 <sup>3</sup> . . . . .	453,585
250,000	Phoenix, AZ, Industrial Development Authority, Education Revenue, Basis Schools, Inc., Revenue Bonds, 5.000% due 7/1/45 <sup>3</sup> . . . . .	278,475
500,000	Phoenix, AZ, Industrial Development Authority, Education Revenue, Basis Schools, Inc., Revenue Bonds, Refunding, 5.000% due 7/1/35 <sup>3</sup> . . . . .	561,365
	Phoenix, AZ, Industrial Development Authority, Education Revenue, Legacy Traditional Schools Project, Revenue Bonds, Series A: 5.750% due 7/1/24 <sup>3</sup> . . . . .	212,246
195,000	6.750% due 7/1/44 <sup>3</sup> . . . . .	578,602
500,000	0.020% due 11/15/52 <sup>2</sup> . . . . .	1,000,000
1,000,000		
500,000	Phoenix, AZ, Industrial Development Authority, Education Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 <sup>3</sup> . . . . .	557,422

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Arizona — (Continued)</b>		
\$ 135,000	Pima, AZ, Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding, 5.000% due 6/15/49 <sup>3</sup> . . . . .	\$ 144,299
150,000	Tempe, AZ, Industrial Development Authority, Revenue Bonds, 5.000% due 12/1/54 . . . . .	163,045
		10,684,741
<b>California — 4.1%</b>		
	California Community Housing Agency, Revenue Bonds, Series A:	
250,000	5.000% due 8/1/49 <sup>3</sup> . . . . .	289,928
195,000	4.000% due 2/1/56 <sup>3</sup> . . . . .	223,324
250,000	California Educational Facilities Authority, Revenue Bonds, Series V-1, 5.000% due 5/1/49 . . . . .	404,402
1,000,000	California Health Facilities Financing Authority, Revenue Bonds, Series A, 5.000% due 11/1/47 . . . . .	1,564,113
179,147	California Housing Finance Agency, Revenue Bonds, 3.500% due 11/20/35 . . . . .	213,406
100,000	California Infrastructure & Economic Development Bank, Revenue Bonds, Series A, 5.000% due 1/1/56 <sup>3</sup> . . . . .	119,550
1,885,000	California Infrastructure & Economic Development Bank, Revenue Bonds, Series B, 0.000% due 1/1/61 <sup>1,3</sup> . . . . .	192,043
250,000	California Public Finance Authority, Revenue Bonds, Refunding, 5.000% due 10/15/47 . . . . .	295,539
400,000	California School Finance Authority, Revenue Bonds, Series A, 6.375% due 7/1/46 <sup>3</sup> . . . . .	459,493
291,690	California State, Housing Finance Agency Municipal Certificates, Revenue Bonds, Series A, 4.250% due 1/15/35 . . . . .	361,330
	California State, Municipal Finance Authority, Educational Revenue, Revenue Bonds, Refunding, Series A:	
360,000	5.000% due 6/1/36 . . . . .	417,277
500,000	5.000% due 6/1/46 . . . . .	571,693
300,000	California State, Municipal Finance Authority, Revenue Bonds, Series A, 5.000% due 11/1/46 <sup>3</sup> . . . . .	350,285
335,000	California State, School Financing Authority, Rocketship Education Obligated Group, Revenue Bonds, Series A, 5.250% due 6/1/52 <sup>3</sup> . . . . .	375,344
250,000	California State, Statewide Communities Development Authority, CHF Irvine LLC, Revenue Bonds, Refunding, 5.000% due 5/15/29 . . . . .	301,134
500,000	California State, Statewide Communities Development Authority, Revenue Bonds, Series A, 5.250% due 12/1/56 <sup>3</sup> . . . . .	566,372
785,000	California State, Statewide Communities Development Authority, Student Housing Revenue, Revenue Bonds, 4.305% due 7/1/32 . . . . .	843,868
	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series A:	
250,000	4.000% due 10/1/56 <sup>3</sup> . . . . .	274,738
100,000	3.000% due 12/1/56 . . . . .	103,936
100,000	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series B, 4.000% due 12/1/56 <sup>3</sup> . . . . .	111,264
1,000,000	Golden, CA, Tobacco Securitization Corp., Tabacco Settlement, Revenue Bonds, Series B, 0.000% due 6/1/47 <sup>1</sup> . . . . .	225,010
600,000	Hastings Campus Housing Finance Authority, CA, Revenue Bonds, 5.000% due 7/1/45 . . . . .	730,761
500,000	Hastings Campus Housing Finance Authority, CA, Revenue Bonds, Series A, 5.000% due 7/1/61 . . . . .	600,174
720,000	Madera, CA, Unified School District, General Obligation Unlimited, (NPFG Insured), 0.000% due 5/1/30 <sup>1</sup> . . . . .	637,600
250,000	Oroville, CA, Revenue Bonds, 5.250% due 4/1/54 . . . . .	284,449

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>California — (Continued)</b>		
\$ 500,000	River Islands, CA, Public Financing Authority, Special Tax, Series A, 5.000% due 9/1/48 . . . . .	\$ 570,930
1,000,000	Riverside County, CA, Redevelopment Successor Agency, Revenue Bonds, Series B, 0.000% due 10/1/39 <sup>1</sup> . . . . .	652,531
200,000	Seal Beach, CA, Community Facilities District No. 2005-1, Special Tax, Refunding, 3.000% due 9/1/29 . . . . .	206,231
		11,946,725
 <b>Colorado — 9.1%</b>		
500,000	Amber Creek Metropolitan District, CO, General Obligation Limited, Refunding, Series A, 5.125% due 12/1/47 . . . . .	526,813
1,000,000	Arista, CO, Metropolitan District, General Obligation Limited, Refunding, Series A, 4.375% due 12/1/28 . . . . .	1,083,095
	Arkansas River Power Authority, CO, Power Revenue, Revenue Bonds, Refunding, Series A:	
500,000	5.000% due 10/1/33 . . . . .	610,698
400,000	5.000% due 10/1/43 . . . . .	477,896
500,000	Banning Lewis Ranch Metropolitan District No. 8, CO, General Obligation Limited, Series A, 4.875% due 12/1/51 . . . . .	501,657
500,000	Base Village Metropolitan District No. 2, CO, General Obligation Limited, Refunding, Series A, 5.750% due 12/1/46 . . . . .	519,490
500,000	Bellevue Station, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, 5.000% due 12/1/36 . . . . .	518,358
500,000	Big Dry Creek Metropolitan District, CO, General Obligation Limited, Series A, 5.750% due 12/1/47 . . . . .	531,483
278,000	Bradburn, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 4.000% due 12/1/28 . . . . .	299,356
525,000	Broadway Park North Metropolitan District No 2, CO, General Obligation, 5.000% due 12/1/49 <sup>3</sup> . . . . .	581,143
750,000	Buffalo Ridge, CO, Metropolitan District, General Obligation Limited, Series B, 7.375% due 12/15/47 . . . . .	797,502
500,000	Clear Creek Station, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.000% due 12/1/47 . . . . .	527,207
625,000	Colorado International Center, CO, Metropolitan District No. 14, General Obligation Limited, 5.875% due 12/1/46 . . . . .	679,224
	Colorado State, Health Facilities Authority, Hospital Revenue, Christian Living Neighborhoods Project, Revenue Bonds, Refunding:	
500,000	5.000% due 1/1/31 . . . . .	545,906
275,000	5.000% due 12/1/33 . . . . .	292,799
400,000	Colorado State, Health Facilities Authority, Hospital Revenue, Refunding, 5.000% due 1/1/37 . . . . .	433,940
35,000	Colorado State, Health Facilities Authority, Hospital Revenue, Revenue Bonds, Refunding, 4.000% due 1/1/42 <sup>4</sup> . . . . .	38,915
700,000	Colorado State, Health Facilities Authority, Hospital Revenue, Revenue Bonds, Refunding, Prerefunded 6/1/27 @ 100, 5.000% due 6/1/37 . . . . .	872,038
250,000	Colorado State, Health Facilities Authority, Hospital Revenue, Revenue Bonds, Series A, 4.000% due 9/1/50 . . . . .	285,363
660,000	Colorado State, Health Facilities Authority, Refunding, Series A, Prerefunded 6/1/25 @ 100, 5.000% due 6/1/45 . . . . .	777,968
250,000	Colorado State, Health Facilities Authority, Revenue Bonds, 5.000% due 1/1/38 . . . . .	285,964
165,000	Colorado State, Health Facilities Authority, Revenue Bonds, Prerefunded 6/1/23 @ 100, 5.625% due 6/1/43 . . . . .	181,515
365,000	Colorado State, Housing and Finance Authority, Non Amount Non ACE SF Mortgage, Revenue Bonds, Series C, (GNMA Insured), 4.250% due 11/1/48 . . . . .	403,686
300,000	Copper Ridge Metropolitan District, CO, Revenue Bonds, 4.000% due 12/1/29 . . . . .	308,477

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Colorado — (Continued)</b>		
\$ 500,000	Cottonwood Hollow Residential Metropolitan District, General Obligation limited, Refunding, 5.000% due 12/1/51	\$ 503,102
250,000	Denver, CO, Urban Renewal Authority, Tax Increment Revenue, Series A, 5.250% due 12/1/39 <sup>3</sup>	274,875
590,000	DIATC Metropolitan District, CO, General Obligation Limited, 3.250% due 12/1/29 <sup>3</sup>	625,391
495,000	Dinosaur Ridge Metropolitan District, CO, Special Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/49	532,902
1,000,000	Gardens on Havana, CO, Metropolitan District No. 3, Revenue Bonds, Series A, 4.625% due 12/1/27	1,061,497
945,000	Harmony Technology Park, CO, Metropolitan District No. 2, General Obligation Limited, 4.500% due 12/1/32	1,026,191
500,000	Hunters Overlook, CO, Metropolitan District No. 5, General Obligation Limited, Series A, 5.000% due 12/1/49	544,265
500,000	Independence Metropolitan District No 3, CO, General Obligation Limited, Series A, 6.250% due 12/1/49	542,571
500,000	Leyden Ranch, CO, Metropolitan District, General Obligation Unlimited, Series A, 5.125% due 12/1/47	527,833
750,000	Leyden Rock, CO, Metropolitan District No. 10, General Obligation Limited, Series A, 5.000% due 12/1/45	777,548
500,000	Midcities Metropolitan District No. 2, CO, Special Revenue, Revenue Bonds, Refunding, Series B, 7.750% due 12/15/46	516,589
500,000	Parkside, CO, Centre Business Improvement District, Company Special Revenue, Revenue Bonds, Series A, 6.250% due 12/1/48	535,070
500,000	Reunion Metropolitan District, CO, Revenue Bonds, Series A, 3.625% due 12/1/44	502,015
500,000	Serenity Ridge, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.125% due 12/1/43	537,511
750,000	Solaris, CO, Metropolitan District No. 3, General Obligation Limited, Refunding, Series A, 5.000% due 12/1/36	780,766
	Southglenn, CO, Metropolitan District, Special Revenue, General Obligation Limited, Refunding:	
195,000	3.000% due 12/1/21	195,842
750,000	5.000% due 12/1/30	778,353
	Southlands, CO, Metropolitan District No. 1, General Obligation Unlimited, Series A-2:	
215,000	3.500% due 12/1/27	233,563
325,000	5.000% due 12/1/47	370,025
555,000	STC Metropolitan District No 2, CO, General Obligation, Ltd., 3.000% due 12/1/25	585,395
500,000	Tallyns Reach, CO, Metropolitan District No. 3, General Obligation Limited, Series A, 6.750% due 11/1/38	527,033
520,000	Thompson Crossing Metropolitan District No. 4, CO, General Obligation Limited, Refunding, 3.500% due 12/1/29	556,846
	Vauxmont Metropolitan District, CO, General Obligation Ltd, (AGMC Insured):	
250,000	5.000% due 12/1/32	323,552
160,000	5.000% due 12/15/32	185,611
500,000	Westcreek Metropolitan District No 2, CO, General Obligation Limited, Series A, 5.375% due 12/1/48	542,893
500,000	Westerly Metropolitan District No. 4, CO, General Obligation, Ltd. Series A, 5.000% due 12/1/50	551,683
		<u>26,219,415</u>
<b>Connecticut — 0.8%</b>		
450,000	Connecticut State Health & Educational Facilities Authority Revenue, Revenue Bonds, Series A-1, 5.000% due 10/1/39 <sup>3</sup>	502,238
425,000	Connecticut State Health & Educational Facilities Authority, Church Home of Hartford, Inc. Project, Revenue Bonds, Series A, 5.000% due 9/1/53 <sup>3</sup>	476,010

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Connecticut — (Continued)</b>		
\$ 165,000	Connecticut State Health and Educational Facilities Authority, Revenue Bonds Refunding, Series G-1, 5.000% due 7/1/50 <sup>3</sup> . . . . .	\$ 199,346
125,000	Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Series A, 5.000% due 1/1/55 <sup>3</sup> . . . . .	139,989
250,000	Harbor Point, CT, Infrastructure Improvement District, Special Obligation Revenue, Tax Allocation, Refunding, 5.000% due 4/1/30 <sup>3</sup> . . . . .	295,910
700,000	Mohegan Tribe of Indians, CT, Gaming Authority, Revenue Bonds, Series A, 5.500% due 8/1/26 <sup>3</sup> . . . . .	748,897
		2,362,390
<b>District Of Columbia — 0.8%</b>		
225,000	District of Columbia, KIPP DC Obligated Group, Revenue Bonds, Refunding, Series A (MBIA Insured), 5.000% due 7/1/27 . . . . .	276,872
3,415,000	District of Columbia, Tobacco Settlement Financing Corp., Revenue Bonds, Series A, 0.000% due 6/15/46 <sup>1</sup> . . . . .	739,318
2,000,000	Metropolitan Washington, DC, Airports Authority Dulles Toll Road Revenue, Revenue Bonds, Series B, (AGMC Insured), 0.000% due 10/1/40 <sup>1</sup> . . . . .	1,345,444
		2,361,634
<b>Florida — 4.7%</b>		
505,000	Atlantic Beach, FL, Healthcare Facilities, Revenue Bonds, Series A: 5.000% due 11/15/33 . . . . .	589,715
250,000	5.000% due 11/15/53 . . . . .	286,401
250,000	Capital Trust Agency Inc, FL, Revenue Bonds, 5.000% due 10/15/49 <sup>3</sup> . . . . .	280,944
290,000	Capital Trust Agency Inc, FL, Revenue Bonds, Series A, 5.000% due 7/1/56 <sup>3</sup> . . . . .	345,428
6,500,000	Capital Trust Agency Inc, FL, Revenue Bonds, Series B, 0.000% due 7/1/61 <sup>1,3</sup> . . . . .	799,508
195,000	Capital Trust Agency, FL, Educational Facilities Revenue, Advantage Academy of Hillsborough Projects, Revenue Bonds, Series A, 4.000% due 12/15/24 . . . . .	206,781
160,000	Capital Trust Agency, FL, Educational Facilities Revenue, Viera Charter School, Inc. Project, Revenue Bonds, Series A, 5.000% due 10/15/37 <sup>3</sup> . . . . .	182,935
300,000	Escambia County, FL, Health Facilities Authority, Revenue Bonds, Refunding, Series A, (MBIA Insecured), 4.000% due 8/15/45 . . . . .	350,773
145,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Series C, 5.000% due 9/15/50 <sup>3</sup> . . . . .	162,554
550,000	Florida Development Finance Corp., Healthcare Facilities Revenue, University of Florida Health Project, Series A, Revenue Bonds, 6.000% due 2/1/33 . . . . .	590,859
1,110,000	Florida State Housing Finance Corp., Revenue Bonds, Series 1 (GNMA/FNMA/FHLMC Insured): 4.000% due 7/1/49 . . . . .	1,211,287
925,000	3.000% due 7/1/52 <sup>4</sup> . . . . .	1,025,262
300,000	Lakewood Ranch, FL, Stewardship District, Special Assessment Revenue, 5.375% due 5/1/47 . . . . .	338,710
500,000	Lee County, FL, Industrial Development Authority, Shell Point/Waterside Health Project, Revenue Bonds, 5.000% due 11/15/39 . . . . .	594,488
1,250,000	North Broward, FL, Hospital District, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/48 . . . . .	1,469,672
750,000	Orange County, FL, Health Facilities Authority Revenue, Revenue Bonds, 5.000% due 8/1/40 . . . . .	866,877
1,000,000	Orange County, FL, Health Facilities Authority, Revenue Bonds, Refunding, 5.000% due 8/1/41 . . . . .	1,107,515

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Florida — (Continued)</b>		
\$ 55,000	Palm Beach County, FL, Health Facilities Authority, Lifespace Communities, Revenue Bonds, Refunding, Series C, 5.000% due 5/15/25 .....	\$ 63,882
145,000	Palm Beach County, FL, Health Facilities Authority, Revenue Bonds, 5.000% due 6/1/55 .....	158,123
5,000	Palm Beach County, FL, Health Facilities Authority, Revenue Bonds, Series B, 5.000% due 11/15/42 .....	6,138
550,000	Sarasota County, FL, Health Facilities Authority, Retirement Facilities Revenue, Revenue Bonds, Series A: 5.000% due 1/1/37 .....	600,514
250,000	5.000% due 1/1/42 .....	272,028
500,000	Southeast Overtown Park West Community Redevelopment Agency, FL, Series A-1, 5.000% due 3/1/30 <sup>3</sup> .....	550,267
40,000	St. Johns County Industrial Development Authority, Revenue Bonds, Refunding, Series A, 4.000% due 12/15/46 .....	44,585
160,000	Town Center at Palm Coast, FL, Community Development District, Special Assessment, 6.000% due 5/1/36 .....	160,166
	Winter Garden Village at Fowler Groves, FL, Community Development District, Special Assessment, Refunding:	
650,000	3.750% due 5/1/31 .....	706,508
500,000	4.125% due 5/1/37 .....	544,534
		<u>13,516,454</u>
<b>Georgia — 0.9%</b>		
375,000	DeKalb County, GA, Housing Authority, Senior Living Revenue, Revenue Bonds, Refunding, Series A, 5.250% due 1/1/54 <sup>3</sup> .....	327,805
125,000	Development Authority of Monroe County (The), GA, Revenue Bonds, 1.500% due 1/1/39 <sup>2</sup> .....	128,454
250,000	George L Smith II Georgia World Congress Center Authority, GA, Revenue Bonds, Series B, 5.000% due 1/1/54 <sup>3</sup> .....	301,503
475,000	Georgia Housing & Finance Authority, Revenue Bonds, 4.000% due 6/1/50 .....	535,300
200,000	Georgia State, Municipal Electric Authority, Revenue Bonds, Series A, 5.000% due 7/1/60 .....	229,724
370,000	Georgia State, Municipal Electric Authority, Revenue Bonds, Series A, (AGMC Insured), 4.000% due 1/1/38 .....	437,610
210,000	Houston Healthcare System, Inc., GA, Revenue Bonds, 5.000% due 10/1/31 <sup>2</sup> .....	235,961
340,000	Macon-Bibb County, GA, Urban Development Authority, Revenue Bonds, 5.750% due 6/15/37 <sup>3</sup> .....	399,735
		<u>2,596,092</u>
<b>Guam — 0.3%</b>		
175,000	Guam Department of Education, Certificate Participation, Refunding, 5.000% due 2/1/40 .....	201,929
105,000	Guam Government Business Privilege, Revenue Bonds, Refunding, Series F, 4.000% due 1/1/36 <sup>4</sup> .....	123,057
500,000	Guam Power Authority, Revenue Bonds, Series A (AGMC Insured), 5.000% due 10/1/22 .....	526,976
		<u>851,962</u>
<b>Idaho — 0.7%</b>		
500,000	Idaho Health Facilities Authority, Revenue Bonds, Series A, 4.750% due 7/1/44 <sup>3</sup> .....	534,856
250,000	Idaho State, Health Facilities Authority Revenue, Kootenai Health Project, Revenue Bonds, Series A, 4.375% due 7/1/34 <sup>3</sup> .....	273,584

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

Face Amount		Value
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Idaho — (Continued)</b>		
	Idaho State, Housing and Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Series A:	
\$ 735,000	6.000% due 7/1/39 <sup>3</sup> .....	\$ 911,018
250,000	5.000% due 7/1/40 <sup>3</sup> .....	288,409
		2,007,867
 <b>Illinois — 13.6%</b>		
250,000	Bolingbrook, IL, Special Service Area No 1, Special Tax, Refunding, 5.250% due 3/1/41 .....	268,058
100,000	Chicago, IL, Board of Education, General Obligation Unlimited, Refunding, Series A, 7.000% due 12/1/44 .....	123,365
	Chicago, IL, Board of Education, General Obligation Unlimited, Series A:	
250,000	0.000% due 12/1/25 <sup>1</sup> .....	237,844
1,205,000	0.000% due 12/1/31 <sup>1</sup> .....	991,755
765,000	5.000% due 12/1/41 .....	775,794
400,000	7.000% due 12/1/46 <sup>3</sup> .....	532,098
325,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series A, (AGMC, AMBAC Insured), 5.500% due 12/1/31 .....	449,891
	Chicago, IL, Board of Education, General Obligation Unlimited, Series A, (NPFPG Insured):	
150,000	0.000% due 12/1/23 <sup>1</sup> .....	147,725
625,000	0.000% due 12/1/25 <sup>1</sup> .....	598,462
170,000	5.500% due 12/1/26 .....	199,298
550,000	0.000% due 12/1/29 <sup>1</sup> .....	479,628
600,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series B, 7.000% due 12/1/42 <sup>3</sup> .....	802,266
1,150,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series B1, (NPFPG Insured), 0.000% due 12/1/31 <sup>1</sup> .....	946,488
640,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series C, 5.250% due 12/1/39 .....	719,808
500,000	Chicago, IL, Board of Education, General Obligation Unlimited, Series H, 5.000% due 12/1/46 .....	602,592
600,000	Chicago, IL, General Obligation Unlimited, (NPFPG Insured), 0.000% due 1/1/31 <sup>1</sup> .....	483,542
	Chicago, IL, General Obligation Unlimited, Refunding, Series A:	
150,000	5.000% due 1/1/30 .....	195,147
250,000	5.750% due 1/1/33 .....	310,842
1,195,000	6.000% due 1/1/38 .....	1,496,885
250,000	Chicago, IL, General Obligation Unlimited, Refunding, Series C, 5.000% due 1/1/24 .....	276,621
	Chicago, IL, General Obligation Unlimited, Series C:	
250,000	0.000% due 1/1/27 <sup>1</sup> .....	224,088
435,000	0.000% due 1/1/31 <sup>1</sup> .....	339,346
305,000	Chicago, IL, Wastewater Transmission Revenue, Revenue Bonds, Refunding, (NPFPG Insured), 5.500% due 1/1/30 .....	378,318
500,000	Chicago, IL, Waterworks Revenue, Revenue Bonds, 5.000% due 11/1/24 .....	530,052
150,000	Chicago, IL, Waterworks Revenue, Revenue Bonds, Refunding (AMBAC Insured), 5.750% due 11/1/30 .....	184,086
500,000	Cook County, IL, Community College District No. 508, General Obligation Unlimited, 5.250% due 12/1/43 .....	542,724
315,000	Illinois Housing Development Authority, Revenue Bonds, Series A, 3.000% due 4/1/51 .....	346,161
400,000	Illinois State Finance Authority, Christian Homes, Inc., Revenue Bonds, 5.000% due 5/15/36 .....	454,468
350,000	Illinois State Finance Authority, Revenue Bonds, 4.000% due 7/1/35 .....	397,672

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Face Amount	Value
<b>MUNICIPAL BONDS* — (Continued)</b>	
<b>Illinois — (Continued)</b>	
Illinois State Finance Authority, Revenue Bonds, Refunding:	
\$ 230,000 5.000% due 12/1/40 . . . . .	\$ 274,575
250,000 5.000% due 12/1/46 . . . . .	296,380
150,000 Illinois State Finance Authority, Revenue Bonds, Refunding, Lifespace Communities Project, Series A, 5.000% due 5/15/22 . . . . .	155,439
Illinois State Finance Authority, Revenue Bonds, Refunding, Series A:	
300,000 5.000% due 7/1/35 . . . . .	355,975
250,000 5.000% due 8/15/37 . . . . .	305,849
Illinois State Finance Authority, Revenue Bonds, Refunding, Series C:	
1,000,000 5.000% due 2/15/31 . . . . .	1,229,694
1,000,000 4.125% due 8/15/37 . . . . .	1,110,088
500,000 Illinois State Finance Authority, Silver Cross Hospital & Medical Center, Revenue Bonds, Series C, 5.000% due 8/15/44 . . . . .	578,790
Illinois State Finance Authority, Student Housing Revenue, Dekalb II Northern Illinois, Revenue Bonds:	
395,000 5.750% due 10/1/21 . . . . .	398,568
250,000 6.875% due 10/1/43 . . . . .	252,698
500,000 Illinois State Finance Authority, Student Housing Revenue, Northern Illinois University Project, Revenue Bonds, 6.000% due 10/1/24 . . . . .	504,701
Illinois State Finance Authority, Student Housing Revenue, Northern Illinois University Project, Revenue Bonds, Series A:	
250,000 5.000% due 7/1/35 . . . . .	236,549
500,000 5.000% due 7/1/47 . . . . .	450,427
1,035,000 Illinois State Finance Authority, Swedish Covenant Hospital, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/34 . . . . .	1,266,215
390,000 Illinois State Housing Development Authority, Revenue Bonds, Series A (GNMA / FNMA / FHLMC Insured), 4.250% due 10/1/49 . . . . .	434,731
460,000 Illinois State Housing Development Authority, Revenue Bonds, Series C, 3.500% due 8/1/46 . . . . .	495,983
475,000 Illinois State Sports Facilities Authority, Revenue Bonds, Refunding, 5.000% due 6/15/24 . . . . .	529,234
Illinois State Sports Facilities Authority, Revenue Bonds, Refunding, (BAM Insured):	
620,000 5.000% due 6/15/28 . . . . .	775,840
250,000 5.000% due 6/15/30 . . . . .	317,499
Illinois State Sports Facilities Authority, State Tax Supported, Capital Apprec, Revenue Bonds, (AMBAC Insured):	
500,000 0.000% due 6/15/23 <sup>1</sup> . . . . .	494,710
440,000 0.000% due 6/15/26 <sup>1</sup> . . . . .	418,473
500,000 Illinois State University, Revenue Bonds, (AGMC Insured), 5.000% due 4/1/24 . . . . .	557,247
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 . . . . .	375,023
Illinois State, General Obligation Unlimited:	
500,000 5.000% due 1/1/30 . . . . .	583,139
1,000,000 5.000% due 2/1/39 . . . . .	1,102,214
200,000 5.000% due 1/1/41 . . . . .	228,912
750,000 Illinois State, General Obligation Unlimited, Series C, 5.000% due 11/1/29 . . . . .	921,969
Illinois State, General Obligation Unlimited, Series D:	
250,000 5.000% due 11/1/26 . . . . .	303,913
1,000,000 5.000% due 11/1/28 . . . . .	1,237,033
250,000 Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Refunding (BAM, NPGF Insured), 0.000% due 6/15/28 <sup>1</sup> . . . . .	227,031

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Illinois — (Continued)</b>		
	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Series A, (NPFPG Insured):	
\$ 485,000	0.000% due 6/15/31 <sup>1</sup> .....	\$ 403,087
1,000,000	0.000% due 6/15/36 <sup>1</sup> .....	731,410
525,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Series B, (AGMC Insured), 0.000% due 6/15/27 <sup>1</sup> .....	487,631
2,000,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax, Revenue Bonds, Series A, (AGMC Insured MBIA), 0.000% due 12/15/29 <sup>1</sup> .....	1,749,618
500,000	Metropolitan Pier & Exposition Authority, IL, McCormick Place Expansion Project, Revenue Bonds, Refunding, Series B, 5.000% due 12/15/40 .....	577,982
250,000	Southern Illinois State University, Housing & Auxiliary Facilities System, Revenue Bonds, Series A, (NPFPG Insured), 0.000% due 4/1/22 <sup>1</sup> .....	248,010
500,000	Southern Illinois State University, Housing & Auxiliary Facilities System, Revenue Bonds, Series B1, 5.000% due 4/1/22 .....	511,627
	State of Illinois, General Obligation Unlimited:	
500,000	5.500% due 5/1/30 .....	672,712
250,000	4.000% due 10/1/33 .....	301,137
165,000	4.000% due 6/1/35 .....	183,918
500,000	4.000% due 10/1/42 .....	588,872
1,000,000	University of Illinois, Auxiliary Facilities, Revenue Bonds, Series A, (AGMC Insured), 4.000% due 4/1/36 .....	1,131,644
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 .....	534,745
496,000	Yorkville, IL, United City Special Service, Special Tax, (AGMC Insured), 3.000% due 3/1/25 .....	531,919
250,000	Yorkville, IL, United City Special Service, Special Tax, Refunding, (AGMC Insured), 4.000% due 3/1/36 .....	269,095
		<b>39,377,330</b>
 <b>Indiana — 1.7%</b>		
	Indiana Finance Authority, Midwestern Disaster Relief Revenue, Revenue Bonds, Ohio Valley Electric Corp. Project, Series A:	
900,000	5.000% due 6/1/32 .....	926,215
300,000	5.000% due 6/1/39 .....	308,035
	Indiana Finance Authority, Revenue Bonds, Series A:	
100,000	5.250% due 11/15/46 .....	116,909
1,500,000	4.000% due 7/1/50 .....	1,746,793
	Indiana State Finance Authority, Greencroft Obligated Group, Revenue Bonds, Series A:	
345,000	5.750% due 11/15/28 .....	375,422
195,000	6.500% due 11/15/33 .....	213,748
600,000	Indiana State Finance Authority, Revenue Bonds, Series A, 5.000% due 11/15/38 .....	698,574
	Knox County, IN, Economic Development Authority, Revenue Bonds, Refunding, Series A:	
300,000	5.000% due 4/1/23 .....	308,760
350,000	5.000% due 4/1/28 .....	359,636
		<b>5,054,092</b>
 <b>Iowa — 0.5%</b>		
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 <sup>2</sup> .....	550,622
250,000	Iowa State, Finance Authority, Revenue Bonds, 5.250% due 12/1/25 .....	273,593

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Iowa — (Continued)</b>		
\$ 250,000	Iowa State, Finance Authority, Senior Housing Revenue, Revenue Bonds, Series A, 5.000% due 3/1/33	\$ 274,801
210,000	Iowa State Finance Authority Senior Living Facilities, Revenue Bonds, Refunding, 5.000% due 9/1/51	227,492
		<u>1,326,508</u>
<b>Kansas — 0.1%</b>		
135,000	City of Manhattan KS, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/36	156,156
150,000	Wyandotte County, KS, Kansas City Unified Government, Revenue Bonds, 5.000% due 12/1/34	154,953
50,000	Wyandotte County, KS, Kansas City Unified Government, Wyandotte Plaza Project, Revenue Bonds, 4.000% due 12/1/28	51,125
		<u>362,234</u>
<b>Kentucky — 0.9%</b>		
305,000	Ashland, KY, Medical Center Revenue, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/32	340,111
350,000	City of Ashland, KY, Revenue Bonds, Refunding, 4.000% due 2/1/36	387,651
100,000	Kentucky Public Transportation Infrastructure Authority, Toll Revenue, Downtown Crossing Project, Series A, 6.000% due 7/1/53	110,448
130,000	Kentucky State University, Certificate Participation, Refunding, (BAM Insured), 4.000% due 11/1/34 <sup>4</sup>	157,684
250,000	Kentucky, KY, Economic Development Finance Authority, Healthcare Revenue, Revenue Bonds, Refunding, 5.750% due 11/15/45	259,174
	Kentucky, KY, Economic Development Finance Authority, Healthcare Revenue, Revenue Bonds, Series B, (NPFPG Insured):	
500,000	0.000% due 10/1/26 <sup>1</sup>	462,291
500,000	0.000% due 10/1/27 <sup>1</sup>	450,872
250,000	Louisville & Jefferson County, KY, Metropolitan Government Healthcare System, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/31	301,183
		<u>2,469,414</u>
<b>Louisiana — 4.2%</b>		
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	308,450
3,500,000	Industrial Development Board OF Parish, LA, East Baton Rouge Inc, Revenue Bonds, Series A, 0.040% due 8/1/35 <sup>2</sup>	3,500,000
5,500,000	Industrial Development Board OF Parish, LA, East Baton Rouge Inc, Revenue Bonds, Series B, 0.040% due 12/1/40 <sup>2</sup>	5,500,000
875,000	Juban Crossing Economic Development District, LA, Revenue Bonds, Refunding, Series C, 7.000% due 9/15/44 <sup>3</sup>	868,964
1,250,000	Louisiana State Local Government Facility & Community Development Authority, Revenue Bonds, Series B, 2.500% due 4/1/36	1,290,921
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	619,959
		<u>12,088,294</u>
<b>Maryland — 1.8%</b>		
1,125,000	Baltimore, MD, Special Obligation, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/38	1,274,512

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Maryland — (Continued)</b>		
\$ 250,000	Brunswick, MD, Special Obligation, Special Tax, Refunding, 5.000% due 7/1/36 . . . . .	\$ 299,874
250,000	Howard County, MD, Special Obligation, Revenue Bonds, Series A, 4.125% due 2/15/34 <sup>3</sup> . . . . .	266,533
750,000	Maryland Community Development Administration, Revenue Bonds, Series A, 3.000% due 9/1/51 . . . . .	824,426
500,000	Maryland Economic Development Corp., Revenue Bonds, 5.000% due 7/1/56 . . . . .	618,189
335,000	Maryland State, Community Development Administration, Department Housing & Community Development, Revenue Bonds, Refunding, Series A, 4.500% due 9/1/48 . . . . .	377,699
90,000	Maryland State, Economic Development Corp., Special Obligation, Metro Centre Owings Mills Project, Tax Allocation, 3.750% due 7/1/27 . . . . .	101,384
250,000	Maryland State, Economic Development Corp., Special Obligation, Tax Allocation, 4.500% due 7/1/44 . . . . .	279,855
500,000	Prince George's County, MD, Revenue Authority, Suitland-Naylor Road Project, 5.000% due 7/1/46 <sup>3</sup> . . . . .	548,186
500,000	Prince George's County, MD, Special Obligation, PGC Hampton Park Project, Revenue Bonds, Series A, 4.375% due 7/1/48 <sup>3</sup> . . . . .	539,692
		<u>5,130,350</u>
<b>Michigan — 2.6%</b>		
380,000	Dearborn, MI, Economic Development Corp., Revenue Bonds, 7.500% due 11/15/44 <sup>3,5</sup> . . . . .	361,000
250,000	Detroit, MI, General Obligation Unlimited, 5.000% due 4/1/34 . . . . .	298,375
125,000	Detroit, MI, General Obligation Unlimited, Series A, 5.000% due 4/1/46 . . . . .	154,956
	Flint, MI, Hospital Building Authority Rental, Revenue Bonds, Series A:	
250,000	4.000% due 7/1/38 . . . . .	283,785
280,000	5.250% due 7/1/39 . . . . .	295,813
1,000,000	Grand Rapids Charter Township Economic Development Corp., MI, Revenue Bonds, 5.000% due 5/15/44 . . . . .	1,175,273
600,000	Grand Rapids, MI, Economic Development Corp., Beacon Hill Eastgate Project, Revenue Bonds, Refunding, Series A, 5.000% due 11/1/37 . . . . .	658,276
	Kentwood, MI, Economic Development Corp., Revenue Bonds, Refunding:	
50,000	4.500% due 11/15/21 . . . . .	50,513
65,000	4.750% due 11/15/22 . . . . .	66,943
250,000	5.000% due 11/15/37 . . . . .	287,013
250,000	5.625% due 11/15/41 . . . . .	257,437
70,000	4.000% due 11/15/43 <sup>4</sup> . . . . .	76,233
4,000,000	Michigan Finance Authority, Revenue Bonds, Refunding, Series B, 0.000% due 6/1/65 <sup>1</sup> . . . . .	544,847
520,000	Michigan State Housing Development Authority, Safe Mortgage Revenue, Revenue Bonds, Series A, 2.700% due 10/1/56 . . . . .	524,780
1,895,000	Michigan State Housing Development Authority, Safe Mortgage Revenue, Revenue Bonds, Series C, 4.250% due 6/1/49 . . . . .	2,102,657
250,000	Michigan State Strategic Fund, Limited Obligation Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/29 . . . . .	299,361
200,000	Michigan State Strategic Fund, Limited Obligation Revenue, Revenue Bonds, Refunding, Series CC, 1.450% due 9/1/30 <sup>2</sup> . . . . .	200,197
		<u>7,637,459</u>
<b>Minnesota — 0.2%</b>		
250,671	Minnesota Housing Finance Agency, Revenue Bonds, Series I, 2.800% due 12/1/47 . . . . .	264,484

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Minnesota — (Continued)</b>		
\$ 240,000	St. Paul, MN, Housing & Redevelopment Authority, Charter School Lease Revenue, Revenue Bonds, Series A, 5.500% due 7/1/38 <sup>3</sup> .....	\$ 277,049
		<u>541,533</u>
<b>Mississippi — 1.4%</b>		
220,000	Mississippi Business Finance Corp., Revenue Bonds, 2.375% due 6/1/44 .....	222,385
2,000,000	Mississippi Business Finance Corp., Revenue Bonds, Series A, 0.040% due 12/1/30 <sup>2</sup> .....	2,000,000
1,920,000	Mississippi Business Finance Corp., Revenue Bonds, Series D, 0.040% due 12/1/30 <sup>2</sup> .....	<u>1,920,000</u>
		<u>4,142,385</u>
<b>Missouri — 1.3%</b>		
405,000	Cape Girardeau County, MO, Industrial Development Authority, Southeast Health, Revenue Bonds, Series A, 6.000% due 3/1/33 .....	447,299
35,000	Lees Summit, MO, Special Obligation Tax Increment, Tax Allocation, Refunding, 3.500% due 11/1/23 <sup>3</sup> .....	35,551
430,000	Maryland Heights, MO, Industrial Development Authority, State Louis Community ICE Center Project, Revenue Bonds, Series A, 4.375% due 3/15/30 .....	416,489
100,000	Missouri State Health & Educational Facilities Authority, Lutheran Senior Services, Revenue Bonds, 5.000% due 2/1/25 .....	110,930
640,000	Missouri State Health & Educational Facilities Authority, Revenue Bonds, 5.000% due 2/1/26 .....	707,261
100,000	Missouri State Health & Educational Facilities Authority, Revenue Bonds, Series A: 5.000% due 2/1/28 .....	117,441
250,000	5.000% due 2/1/42 .....	280,181
250,000	Missouri State, Health and Educational Facilities Authority, Revenue Bonds, 5.000% due 8/1/45 .....	274,063
60,000	Plaza at Noah's Ark Community Improvement District, MO, Refunding, Revenue Bonds, 3.000% due 5/1/26 .....	62,342
355,000	St. Louis County, MO, Industrial Development Authority, Senior Living Facilities, Revenue Bonds, Refunding, 5.000% due 9/1/32 .....	420,568
625,000	St. Louis County, MO, Industrial Development Authority, Senior Living Facilities, Revenue Bonds, Series A, 5.250% due 9/1/53 .....	711,593
150,000	St. Louis County, MO, Industrial Development Authority, Senior Living Revenue, Revenue Bonds, Refunding, 5.000% due 9/1/48 .....	<u>171,293</u>
		<u>3,755,011</u>
<b>Nebraska — 0.1%</b>		
210,000	Nebraska State, Investment Finance Authority, Safe Housing Revenue, Revenue Bonds, Series C, 4.000% due 9/1/48 .....	<u>230,280</u>
<b>Nevada — 0.6%</b>		
335,000	Department of Business & Industry, NV, Revenue Bonds, Series A, 5.000% due 7/15/27 <sup>3</sup> .....	380,217
290,000	Las Vegas, NV, Sales Tax Increment Revenue, 3.500% due 6/15/25 <sup>3</sup> .....	290,181
500,000	Nevada State, Department of Business and Industry, Revenue Bonds, Series A, 5.000% due 12/15/48 <sup>3</sup> .....	552,700
390,000	North Las Vegas, NV, Local Improvement, Special Assessment, 4.625% due 6/1/49 .....	<u>439,260</u>
		<u>1,662,358</u>

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>New Hampshire — 0.4%</b>		
\$ 979,794	National Finance Authority, NH, Municipal Certificates, Revenue Bonds, Series 1, 4.125% due 1/20/34 .....	\$ 1,191,511
<b>New Jersey — 5.7%</b>		
500,000	New Jersey Health Care Facilities Financing Authority Revenue, Revenue Bonds, St Peters Univerdity Hospital, 5.750% due 7/1/37 .....	501,589
1,085,000	New Jersey State Economic Development Authority Revenue, Refunding, School Facilities Construction, Revenue Bonds, Series NN, 5.000% due 3/1/24 .....	1,166,251
1,000,000	New Jersey State Economic Development Authority Revenue, Revenue Bonds, Refunding, (AGMC Insured), 5.000% due 6/1/29 .....	1,230,547
175,000	New Jersey State Economic Development Authority School Revenue, Beloved Community Chart School, Inc. Project, Revenue Bonds, Series A, 5.000% due 6/15/49 <sup>3</sup> .....	192,008
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 .....	408,739
500,000	New Jersey State Economic Development Authority, Revenue Bonds, Refunding, Series I, (SIFMA MUNI SWAP INDEX + 1.60%), 1.620% due 3/1/28 <sup>6</sup> .....	507,555
2,500,000	New Jersey State Economic Development Authority, Revenue Bonds, Refunding, Series XX, 5.000% due 6/15/25 .....	2,926,315
830,000	New Jersey State Housing and Mortgage Finance Agency, Revenue Bonds, Refunding, Series C, 4.750% due 10/1/50 .....	940,511
New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series A:		
1,000,000	0.000% due 12/15/35 <sup>1</sup> .....	740,442
1,300,000	0.000% due 12/15/39 <sup>1</sup> .....	851,900
1,000,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series A, (BAM Insured), 0.000% due 12/15/27 <sup>1</sup> .....	933,730
1,000,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series B, (NPFG Insured), 5.500% due 12/15/21 .....	1,019,439
New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series C, (AGMC Insured):		
185,000	0.000% due 12/15/32 <sup>1</sup> .....	153,342
1,000,000	0.000% due 12/15/34 <sup>1</sup> .....	787,429
550,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series C, (AMBAC Insured), 0.000% due 12/15/35 <sup>1</sup> .....	413,076
1,000,000	New Jersey State Transportation Trust Fund Authority, Revenue Bonds, Series C, (NPFG Insured), 0.000% due 12/15/31 <sup>1</sup> .....	835,921
1,000,000	Tobacco Settlement Financing Corp., NJ, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/29 .....	1,273,940
1,500,000	Union County NJ Industrial Pollution Control Financing Authority, Revenue Bonds, 0.040% due 7/1/33 <sup>2</sup> .....	1,500,000
		16,382,734
<b>New Mexico — 0.5%</b>		
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 .....	577,187
530,000	New Mexico Mortgage Finance Authority, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC Insured), 4.250% due 1/1/50 .....	592,482
275,000	Santa Fe, NM, Retirement Facility Revenue, Revenue Bonds, Series A, 5.000% due 5/15/34 .....	317,337
		1,487,006

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>New York — 6.0%</b>		
\$ 1,250,000	Brooklyn, NY, Arena Local Development Corp., Pilot Revenue, Revenue Bonds, Refunding, 5.000% due 7/15/42 . . . . .	\$ 1,469,529
435,000	Brooklyn, NY, Arena Local Development Corp., Revenue Bonds, 4.000% due 11/1/55 . . . . .	491,647
100,000	Build NYC Resource Corp, NY, Revenue Bonds, Series A, 4.000% due 6/15/51 . . . . .	110,462
315,000	Build NYC Resource Corp, NY, Revenue Bonds, Series A, 5.000% due 12/1/41 <sup>3</sup> . . . . .	369,467
	County of Sullivan, NY, Special Assessment:	
150,000	4.850% due 11/1/31 <sup>3</sup> . . . . .	161,285
500,000	5.350% due 11/1/49 <sup>3</sup> . . . . .	534,618
500,000	Glen Cove, NY, Local Economic Assistance Corp., Revenue Bonds, Series C, 0.000% due 1/1/55 <sup>1</sup> . . . . .	537,322
395,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Refunding, (SOFR*0.67+0.55%), 0.584% due 11/1/32 <sup>6</sup> . . . . .	397,793
	Metropolitan Transportation Authority, NY, Revenue Bonds:	
325,000	4.000% due 11/15/48 . . . . .	379,311
175,000	4.000% due 11/15/49 . . . . .	203,825
250,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series A, (SIFMA MUNI SWAP INDEX + 0.50%), 0.520% due 11/15/42 <sup>6</sup> . . . . .	249,654
	Metropolitan Transportation Authority, NY, Revenue Bonds, Series C:	
510,000	5.000% due 9/1/21 . . . . .	511,906
250,000	4.750% due 11/15/45 . . . . .	308,462
120,000	5.000% due 11/15/50 . . . . .	150,107
500,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series D, 4.000% due 11/15/46 . . . . .	573,516
500,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series D-2, 4.000% due 11/15/47 . . . . .	584,059
275,000	Monroe County Industrial Development Corp, NY , Revenue Bonds, 5.000% due 1/1/40 . . . . .	314,183
1,800,000	New York City Water & Sewer System, Revenue Bonds, 0.020% due 6/15/44 <sup>2</sup> . . . . .	1,800,000
1,900,000	New York City, NY, General Obligation Unlimited, Series F-3, 0.020% due 3/1/42 <sup>2</sup> . . . . .	1,900,000
1,000,000	New York City, NY, Municipal Water Finance Authority, Water And Sewer Sytem Revenue, Revenue Bonds, Series A-2, 0.020% due 6/15/44 <sup>2</sup> . . . . .	1,000,000
460,000	New York City, NY, Water and Sewer System Revenue, Revenue Bonds, Series BB2, 4.000% due 6/15/42 . . . . .	556,280
700,000	New York State, Dormitory Authority Revenue, Non State Supported Debt, Refunding, 5.000% due 12/1/32 <sup>3</sup> . . . . .	853,411
1,000,000	New York State, Dormitory Authority, Revenue Bonds, Series A, 5.000% due 3/15/40 . . . . .	1,269,163
425,000	New York State, Mortgage Agency, Homeowner Mortgage, Revenue Bonds, Refunding, Series 195, 4.000% due 10/1/46 . . . . .	452,431
1,415,000	New York State, Urban Development Corp., Revenue Bonds, 5.000% due 3/15/50 . . . . .	1,817,844
250,000	The Town OF Huntington Local Development Corp., NY, Revenue Bonds, Series A, 5.250% due 7/1/56 . . . . .	277,405
		17,273,680
<b>North Carolina — 0.6%</b>		
1,000,000	North Carolina Housing Finance Agency, Revenue Bonds, Series A, 3.000% due 7/1/51 . . . . .	1,101,761
215,000	North Carolina Medical Care Commission, Revenue Bonds, 5.000% due 7/1/34 . . . . .	247,682

See Notes to Schedules of Portfolio Investments



**THE GLENMEDE FUND, INC.**

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

Face Amount	Value
<b>MUNICIPAL BONDS* — (Continued)</b>	
<b>North Carolina — (Continued)</b>	
\$ 500,000	
	North Carolina State, Medical Care Commission, Retirement Facilities Revenue, Revenue Bonds, Series B, 5.000% due 4/1/47 . . . . .
	\$ 523,789
	1,873,232
<b>North Dakota — 0.3%</b>	
195,000	North Dakota Housing Finance Agency, Revenue Bonds, Series A, 3.000% due 1/1/52 . . . . .
	215,219
500,000	Ward County, ND, Healthcare Facilities Revenue, Revenue Bonds, Series C, 5.000% due 6/1/43 . . . . .
	580,358
	795,577
<b>Ohio — 2.7%</b>	
750,000	Buckeye, OH, Tobacco Settlement Financing Authority, Revenue Bonds, Series B-2, 5.000% due 6/1/55 . . . . .
	882,076
3,680,000	Buckeye, OH, Tobacco Settlement Financing Authority, Revenue Bonds, Series B-3, 0.000% due 6/1/57 <sup>1</sup> . . . . .
	609,511
600,000	Centerville, OH, Healthcare Revenue, Refunding, 5.250% due 11/1/50 . . . . .
	670,170
455,000	Cuyahoga County, OH, Hospital Revenue, Refunding, 5.500% due 2/15/52 . . . . .
	542,321
345,000	Franklin Contry, OH, Revenue Bonds, Refunding, 5.250% due 11/15/55 . . . . .
	395,997
815,000	Licking County, OH, Health Care Facilities Authority Revenue, Refunding, Series A, 6.000% due 7/1/50 . . . . .
	600,490
1,000,000	Lucas County, OH, Hospital Revenue, Promedica Healthcare Obligated Group, Revenue Bonds, Refunding, Series A, 5.250% due 11/15/48 . . . . .
	1,226,864
475,000	Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding, 5.000% due 12/1/50 . . . . .
	558,415
	Southeastern Ohio Port Authority Hospital Facilities, Revenue Bonds:
300,000	5.750% due 12/1/32 . . . . .
	314,836
500,000	6.000% due 12/1/42 . . . . .
	523,457
	State of Ohio, Revenue Bonds:
250,000	5.000% due 12/1/28 <sup>3</sup> . . . . .
	281,253
250,000	5.000% due 12/1/38 <sup>3</sup> . . . . .
	271,301
300,000	5.000% due 12/1/48 <sup>3</sup> . . . . .
	321,246
420,000	State of Ohio, Revenue Bonds, Refunding, 5.000% due 12/1/33 <sup>3</sup> . . . . .
	461,254
	7,659,191
<b>Oklahoma — 0.4%</b>	
85,000	Fort Sill Apache Tribe, OK, Economic Development Authority, Gaming Enterprise Revenue, RevenueBonds, Series A, 8.500% due 8/25/26 <sup>3</sup> . . . . .
	85,427
635,000	Norman Regional Hospital Authority, Revenue Bonds, Refunding, 4.000% due 9/1/37 . . . . .
	711,253
375,000	Oklahoma Development Finance Authority, Revenue Bonds, Series A, 5.000% due 8/1/52 . . . . .
	37,500
250,000	Oklahoma, ST, Development Finance Authority, Healthcare System, Revenue Bonds, Series B, 5.500% due 8/15/57 . . . . .
	309,798
	1,143,978
<b>Oregon — 0.2%</b>	
125,000	Clackamas County, OR, Hospital Facility Authority, Oregon Senior Living, Revenue Bonds, Refunding, Series A, 5.125% due 11/15/40 . . . . .
	139,678

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Oregon — (Continued)</b>		
\$ 395,000	Polk County, OR, Oregon Hospital Facility Authority, Revenue Bonds, Series A, 5.125% due 7/1/55 . . . . .	\$ 415,624
130,000	Yamhill County Hospital Authority, Revenue Bonds, Series A, 5.000% due 11/15/51 . . . . .	153,043
		708,345
<b>Pennsylvania — 4.3%</b>		
500,000	Allegheny County, PA, Hospital Development Authority, Revenue Bonds, Refunding, Series A, 5.000% due 4/1/47 . . . . .	608,076
750,000	Berks County, PA, Industrial Development Authority, Tower Health Project, Revenue Bonds, Refunding, 5.000% due 11/1/47 . . . . .	830,329
270,000	Bucks County, PA, Industrial Development Authority, Revenue Bonds, 4.000% due 7/1/46 . . . . .	311,535
125,000	Chester County, PA, Industrial Development Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/15/51 . . . . .	141,426
400,000	Crawford County, PA, Hospital Authority, Revenue Bonds, Refunding, Series A: 6.000% due 6/1/36 . . . . .	444,136
250,000	6.000% due 6/1/46 . . . . .	273,243
500,000	Cumberland County, PA, Municipal Authority, Revenue Bonds, Refunding, 5.000% due 1/1/29 . . . . .	567,721
500,000	Delaware Valley, PA, Regional Finance Authority, Revenue Bonds, Series C, (3M USD LIBOR*0.67+0.75%), 0.840% due 6/1/37 <sup>6</sup> . . . . .	483,372
1,000,000	Doylestown, PA, Hospital Authority, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/41 . . . . .	1,144,571
200,000	Franklin County, PA, Industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds, Refunding, 5.000% due 12/1/43 . . . . .	217,869
350,000	Lancaster County, PA, Hospital Authority, Revenue Bonds, Refunding, 5.000% due 3/1/45 . . . . .	400,984
445,000	Montgomery County, PA, Higher Education & Health Authority, Revenue Bonds, Refunding, 5.000% due 12/1/47 . . . . .	500,410
	Montgomery County, PA, Industrial Development Authority, Health System Revenue, Revenue Bonds, Refunding, Series A: 5.250% due 1/15/27 . . . . .	691,409
600,000	5.250% due 1/15/46 . . . . .	283,039
	Montgomery County, PA, Industrial Development Authority, Revenue Bonds, Refunding: 5.000% due 11/15/23 . . . . .	109,070
105,000	5.000% due 11/15/36 . . . . .	591,350
500,000	5.000% due 12/1/46 . . . . .	111,444
100,000	Montgomery County, PA, Industrial Development Authority, Waverly Heights, Ltd. Project, Revenue Bonds, Refunding, 5.000% due 12/1/44 . . . . .	291,279
250,000	Northampton County, PA, Industrial Development Authority, Revenue Bonds: 5.000% due 11/1/44 . . . . .	287,250
300,000	5.000% due 11/1/49 . . . . .	343,575
600,000	Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding, Series B, 0.160% due 12/1/30 <sup>2</sup> . . . . .	600,065
1,000,000	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/44 . . . . .	1,321,920
250,000	Pennsylvania State Lancaster County Hospital Authority, Revenue Bonds, 5.000% due 3/1/40 . . . . .	288,544
	Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding: 5.000% due 8/1/30 . . . . .	120,276
100,000	5.000% due 6/15/40 <sup>3</sup> . . . . .	136,786
115,000	5.000% due 8/1/40 . . . . .	527,124
425,000	The Berks County Municipal Authority, PA, Revenue Bonds, Series A, 5.000% due 2/1/28 . . . . .	375,014
325,000		

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Pennsylvania — (Continued)</b>		
\$ 150,000	Washington County, PA, Redevelopment Authority Revenue, Tax Allocation, Refunding, 5.000% due 7/1/28	\$ 164,234
100,000	Westmoreland County Industrial Development Authority, PA, Revenue Bonds, 4.000% due 7/1/25	113,203
		12,279,254
<b>Puerto Rico — 6.3%</b>		
35,000	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, (AGMC Insured), 4.500% due 7/1/23	35,194
700,000	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, Series A, 5.000% due 7/1/41 <sup>5</sup>	602,875
2,000,000	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, 5.000% due 7/1/35 <sup>3</sup>	2,470,038
	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Series A:	
145,000	5.000% due 7/1/33	151,223
100,000	5.125% due 7/1/37	104,405
2,945,000	5.250% due 7/1/42	3,078,085
1,000,000	Puerto Rico Electric Power Authority, Power Revenue, Revenue Bonds, Series XX, 5.250% due 7/1/40 <sup>5</sup>	982,500
25,000	Puerto Rico Electric Power Authority, Revenue Bonds, (AGMC Insured), 5.000% due 7/1/27	25,697
610,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series DDD, (AGMC Insured), 3.625% due 7/1/23	611,382
75,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series SS, (AGMC Insured), 5.000% due 7/1/30	77,090
600,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series UU, (AGMC Insured), (3M USD LIBOR * 0.67 + 0.52%), 0.617% due 7/1/29 <sup>6</sup>	559,112
500,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series 2013A-RSA-1, 7.000% due 7/1/40 <sup>5</sup>	504,375
85,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series A, 5.000% due 7/1/29	83,194
300,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series NN, (NPMG Insured), 4.750% due 7/1/33	304,772
510,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series RR, (AGC Insured), 5.000% due 7/1/28	524,211
10,000	Puerto Rico Highway and Transportation Authority, Revenue Bonds, (AMBAC Insured), 0.000% due 7/1/25 <sup>1</sup>	8,721
455,000	Puerto Rico Highway and Transportation Authority, Revenue Bonds, Refunding, Series N, (AMBAC Insured), 5.280% due 7/1/28	435,083
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	802,377
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	260,242
430,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, (NPMG Insured), 4.500% due 10/1/29	431,256
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	100,250
500,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Revenue Bonds, 5.000% due 3/1/36	501,250

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Puerto Rico — (Continued)</b>		
\$ 540,000	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue, Revenue Bonds, Series A (AMBAC Insured), 0.000% due 7/1/37 <sup>1</sup> .....	\$ 268,441
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, Revenue Bonds, Series A-1:	
7,000	0.000% due 7/1/24 <sup>1</sup> .....	6,740
15,000	0.000% due 7/1/27 <sup>1</sup> .....	13,753
14,000	0.000% due 7/1/29 <sup>1</sup> .....	12,228
18,000	0.000% due 7/1/31 <sup>1</sup> .....	14,539
13,243,000	0.000% due 7/1/51 <sup>1</sup> .....	3,207,073
725,000	5.000% due 7/1/58 .....	845,372
500,000	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, Revenue Bonds, Series A-2, 4.784% due 7/1/58 .....	576,163
	Puerto Rico Sales Tax Financing Corp., Revenue Bonds, AMBAC Insured:	
209,663	0.000% due 8/1/47 <sup>1</sup> .....	68,393
323,124	0.000% due 8/1/54 <sup>1</sup> .....	74,585
185,000	University of Puerto Rico, Revenue Bonds, Refunding, Series P, (NPPFG Insured), 5.000% due 6/1/25 .....	189,898
	University of Puerto Rico, Revenue Bonds, Series Q:	
100,000	5.000% due 6/1/25 .....	98,750
150,000	5.000% due 6/1/36 .....	147,000
		<u>18,176,267</u>
<b>Rhode Island — 1.1%</b>		
	Rhode Island Health & Educational Building Corp., Revenue Bonds, Refunding, Series B:	
900,000	5.000% due 9/1/31 .....	1,036,567
750,000	5.000% due 9/1/36 .....	858,309
490,000	Rhode Island State, Housing and Mortgage Finance Corp., Revenue Bonds, Series 69-B, (GNMA / FNMA / FHLMC Insured), 4.000% due 10/1/48 .....	540,589
5,000,000	Tobacco Settlement Financing Corp., RI, Revenue Bonds, Series A, 0.000% due 6/1/52 <sup>1</sup> .....	823,093
		<u>3,258,558</u>
<b>South Carolina — 1.9%</b>		
2,760,004	Connector 2000 Association, Inc., SC, Revenue Bonds, Series A-1, 0.000% due 1/1/42 <sup>1</sup> .....	713,407
500,000	Connector 2000 Association, Inc., SC, Toll Road Revenue, Series A-1, 0.000% due 1/1/32 <sup>1</sup> .....	259,076
240,000	South Carolina State, Housing Finance & Development Authority, Revenue Bonds, (GNMA / FNMA / FHLMC / FHA Insured), 4.000% due 7/1/36 .....	260,928
	South Carolina State, Jobs-Economic Development Authority, Health Facilities Revenue, Revenue Bonds, Refunding:	
410,000	5.000% due 10/1/36 <sup>3</sup> .....	460,385
1,090,000	5.000% due 10/1/41 <sup>3</sup> .....	1,209,985
800,000	South Carolina State, Jobs-Economic Development Authority, Residential Facilities Revenue, Revenue Bonds, Refunding, 5.000% due 4/1/47 .....	883,543
	South Carolina State, Jobs-Economic Development Authority, Revenue Bonds, Refunding, Series A:	
100,000	8.750% due 7/1/25 <sup>4</sup> .....	99,997
105,000	4.000% due 6/1/56 <sup>4</sup> .....	111,149
200,000	South Carolina State, Public Service Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/33 .....	239,809
	South Carolina State, Public Service Authority, Revenue Bonds, Refunding, Series B:	
500,000	5.000% due 12/1/37 .....	606,615
500,000	5.000% due 12/1/41 .....	604,020

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>South Carolina — (Continued)</b>		
\$ 5,000	South Carolina State, Public Service Authority, Revenue Bonds, Series E, 5.250% due 12/1/55 . . . . .	\$ 5,910
		5,454,824
<b>Texas — 3.7%</b>		
645,000	Arlington, TX, Higher Education Finance Corp., Education Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/51 . . . . .	748,809
350,000	Arlington, TX, Higher Education Finance Corp., Revenue Bonds, Refunding, Uplift Education, Series A, 2.750% due 12/1/26 . . . . .	363,383
360,000	Fort Bend County, TX, Industrial Development Corp., NRG Energy, Inc., Revenue Bonds, Series A, 4.750% due 5/1/38 . . . . .	377,510
1,510,000	Harris County, TX, Cultural Education Facilities Finance Corp., Brazos Presbyterian Homes Project, Revenue Bonds, Refunding, 5.000% due 1/1/48 . . . . .	1,679,261
150,000	Harris County, TX, Cultural Education Facilities Finance Corp., Revenue Bonds, Series A, 5.000% due 1/1/43 . . . . .	156,374
500,000	Matagorda County, TX, Navigation District No. 1, Revenue Bonds, Refunding (AMBAC Insured), 4.400% due 5/1/30 . . . . .	614,050
950,000	New Hope Cultural Education Facilities Finance Corp., TX, Retirement Facilities Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/36 . . . . .	1,049,862
375,000	New Hope Cultural Education Facilities Finance Corp., TX, Retirement Facilities Revenue, Revenue Bonds, Series A, 5.000% due 1/1/35 . . . . .	422,970
	New Hope Cultural Education Facilities Finance Corp., TX, Revenue Bonds:	
250,000	5.500% due 1/1/49 . . . . .	262,814
400,000	5.000% due 1/1/55 . . . . .	423,056
215,000	New Hope Cultural Education Facilities Finance Corp., TX, Revenue Bonds, Series A, 5.000% due 7/1/40 . . . . .	254,115
500,000	New Hope Cultural Education Facilities Finance Corp., TX, Student Housing Revenue Bonds, Series A, 5.000% due 4/1/42 . . . . .	621,009
	Newark Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds:	
300,000	5.000% due 6/15/33 . . . . .	309,055
500,000	5.000% due 6/15/38 . . . . .	514,125
230,000	Newark Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds, Series A, 5.000% due 6/15/37 . . . . .	239,534
	Tarrant County, TX, Cultural Education Facilities Finance Corp., Retirement Facilities, Revenue Bonds, Refunding:	
250,000	4.000% due 5/15/27 . . . . .	270,475
70,000	4.000% due 5/15/31 . . . . .	74,956
150,000	5.000% due 11/15/35 . . . . .	168,577
625,000	5.000% due 5/15/45 . . . . .	678,046
170,000	Texas State, Department of Housing and Community Affairs, Revenue Bonds, Series A, (GNMA Insured), 4.750% due 3/1/49 . . . . .	189,350
500,000	Texas State, Municipal Gas Acquisition and Supply Corp. I, Revenue Bonds, 6.250% due 12/15/26 . . . . .	589,412
700,000	Town of Little Elm TX, Special Assessment, Series A, 5.375% due 9/1/51 <sup>3</sup> . . . . .	707,735
		10,714,478
<b>Utah — 0.4%</b>		
500,000	Hideout Local District No. 1, UT, Special Assessment, 6.750% due 8/1/37 <sup>3</sup> . . . . .	529,599
250,000	Mida Mountain Village, UT, Public Infrastructure District, Special Assessment, Series A, 5.000% due 8/1/50 . . . . .	287,530
270,000	Mida Mountain Village, UT, Public Infrastructure District, Special Assessment, 4.000% due 8/1/50 <sup>3</sup> . . . . .	286,330
		1,103,459

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

Face Amount		Value
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Virginia — 2.7%</b>		
	Farmville, VA, Industrial Development Authority Facilities, Revenue Bonds, Refunding, Series A:	
\$ 750,000	5.000% due 1/1/38 .....	\$ 918,136
500,000	5.000% due 1/1/50 .....	619,565
500,000	Hanover County, VA, Economic Development Authority, Care Facilities Revenue, Covenant Woods, Revenue Bonds, Refunding, 5.000% due 7/1/38 .....	552,580
295,000	Henrico County, VA, Economic Development Authority Health Care Facilities Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 12/1/37 .....	354,929
500,000	Henrico County, VA, Economic Development Authority, Residential Care Facility Revenue, Revenue Bonds, Series A, 5.000% due 6/1/39 .....	553,519
600,000	Henrico County, VA, Economic Development Authority, Residential Care Facility Revenue, Revenue Bonds, Series C, 5.000% due 12/1/47 .....	707,253
500,000	Newport News, VA, Industrial Development Authority, Health System Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 <sup>3</sup> .....	584,174
1,000,000	Newport News, VA, Industrial Development Authority, System Revenue, Revenue Bonds, 5.330% due 7/1/45 <sup>3</sup> .....	1,134,866
750,000	Norfolk, VA, Redevelopment and Housing Authority, Revenue Bonds, Series A, 5.250% due 1/1/54 .....	806,932
	Virginia Small Business Financing Authority, Revenue Bonds:	
500,000	5.000% due 1/1/32 .....	618,234
250,000	4.000% due 1/1/45 .....	283,999
500,000	Virginia State, Small Business Financing Authority, Residential Care Facility Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 6/1/42 .....	537,738
		7,671,925
<b>Washington — 2.2%</b>		
235,000	Kalispel Tribe of Indians Priority District, WA, Revenue Bonds, Series B, 5.250% due 1/1/38 <sup>3</sup> .....	283,037
	Washington State Convention Center Public Facilities District, Revenue Bonds:	
500,000	4.000% due 7/1/31 .....	596,619
250,000	5.000% due 7/1/31 .....	321,695
250,000	5.000% due 7/1/35 .....	319,541
250,000	5.000% due 7/1/58 .....	313,456
748,283	Washington State Housing Finance Commission, Revenue Bonds, Series A, 3.500% due 12/20/35 .....	883,260
	Washington State, Health Care Facilities Authority, Revenue Bonds:	
200,000	5.000% due 8/1/30 .....	259,164
300,000	5.000% due 8/15/34 .....	357,510
1,125,000	5.000% due 12/1/36 .....	1,310,503
625,000	Washington State, Housing Finance Commission, Refunding, Judson Park Project, Revenue Bonds, 5.000% due 7/1/38 <sup>3</sup> .....	683,376
	Washington State, Housing Finance Commission, Rockwood Retirement Communitie, Revenue Bonds:	
500,000	5.000% due 1/1/55 <sup>3</sup> .....	564,430
500,000	5.000% due 1/1/56 <sup>3</sup> .....	563,079
		6,455,670
<b>West Virginia — 0.1%</b>		
250,000	West Virginia State, Hospital Finance Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/43 .....	307,202
<b>Wisconsin — 3.9%</b>		
250,000	Public Finance Authority, WI, Charter School Portfolio Project, Revenue Bonds, Series A-1, 5.000% due 1/1/55 <sup>3</sup> .....	294,182

See Notes to Schedules of Portfolio Investments

**THE GLENMEDE FUND, INC.**

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

<u>Face Amount</u>		<u>Value</u>
<b>MUNICIPAL BONDS* — (Continued)</b>		
<b>Wisconsin — (Continued)</b>		
\$ 500,000	Public Finance Authority, WI, Charter School Revenue, Revenue Bonds, Series A, 5.375% due 7/15/47 <sup>3</sup> .....	\$ 571,874
115,000	Public Finance Authority, WI, Hospital Facility Authority, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/41 .....	136,100
250,000	Public Finance Authority, WI, Retirement Facility Revenue, Revenue Bonds, Refunding: 5.000% due 9/1/49 <sup>3</sup> .....	272,238
500,000	5.000% due 9/1/54 <sup>3</sup> .....	574,817
	Public Finance Authority, WI, Revenue Bond:	
250,000	5.000% due 12/1/45 <sup>3</sup> .....	285,137
135,000	5.000% due 4/1/50 <sup>3</sup> .....	161,830
	Public Finance Authority, WI, Revenue Bonds:	
375,000	5.000% due 6/1/29 <sup>3</sup> .....	423,886
130,000	5.000% due 6/1/34 .....	160,030
250,000	5.000% due 1/1/35 .....	297,587
750,000	5.000% due 1/1/46 .....	873,184
135,000	5.000% due 6/1/49 .....	161,398
260,000	Public Finance Authority, WI, Revenue Bonds, Refunding, 5.875% due 4/1/45 .....	298,665
1,000,000	Public Finance Authority, WI, Revenue Bonds, Series A, 4.000% due 7/1/51 .....	1,165,516
	Public Finance Authority, WI, School Education Revenue, Revenue Bonds:	
295,000	4.000% due 6/15/29 <sup>3</sup> .....	321,088
500,000	4.000% due 6/15/40 <sup>3</sup> .....	524,468
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 <sup>3</sup> .....	388,070
70,000	Public Finance Authority, WI, Senior Living Revenue, Rose Village Project, Revenue Bonds, Series A, 5.000% due 11/15/24 <sup>3</sup> .....	73,913
500,000	Public Finance Authority, WI, Student Housing, Revenue Bonds (AGMC Insured), 5.000% due 7/1/53 .....	603,299
1,060,000	Public Finance Authority, WI, Student Housing, Revenue Bonds, Series A, 5.000% due 7/1/25 .....	1,201,252
	Wisconsin State, Health & Educational Facilities Authority Revenue, Revenue Bonds, Refunding:	
955,000	5.000% due 6/1/41 .....	1,057,221
390,000	0.110% due 2/15/53 <sup>2</sup> .....	390,000
	Wisconsin State, Housing and Economic Development Authority, Home Ownership Revenue, Revenue Bonds, Series D:	
35,000	0.400% due 5/1/45 <sup>2</sup> .....	35,052
795,000	4.000% due 3/1/47 .....	872,880
		<u>11,143,687</u>
<b>Other Territory — 0.4%</b>		
722,175	Federal Home Loan Mortgage Corporation Multifamily ML-05 Certificates, Revenue Bonds, Class AUS, 3.400% due 1/25/36 .....	837,744
719,411	Federal Home Loan Mortgage Corporation Multifamily ML-10 Certificates, Class AUS, 2.055% due 1/25/38 <sup>2</sup> .....	154,770
264,783	Federal Home Loan Mortgage Corporation Multifamily ML-10 Certificates, Class AUS, 2.032% due 1/25/38 .....	279,266
		<u>286,514,987</u>
<b>TOTAL MUNICIPAL BONDS</b>		
	(Cost \$265,442,231) .....	<u>286,514,987</u>
<b>TOTAL INVESTMENTS</b>		
	(Cost \$265,442,231) .....	<b>99.3%</b> <u>\$286,514,987</u>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b> .....		
		<b>0.7</b> <u>1,882,555</u>
<b>NET ASSETS</b> .....		
		<b>100.0%</b> <u>\$288,397,542</u>

See Notes to Schedules of Portfolio Investments



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**THE GLENMEDE FUND, INC.**

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

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\* Percentages indicated are based on net assets.

<sup>1</sup> Zero Coupon Bond.

<sup>2</sup> 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 July 31, 2021.

<sup>3</sup> 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 July 31, 2021, these securities, which are not illiquid, amounted to \$40,494,759 or 14.0% of net assets for the Fund.

<sup>4</sup> When-issued security.

<sup>5</sup> This security is in default. See Note 1.

<sup>6</sup> Floating Rate Bond. Rate shown is as of July 31, 2021.

Abbreviations:

AGC — Assurance Guaranty Corporation

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 July 31, 2021, The Glenmede Fund, Inc. (the "Fund") consists of seventeen 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 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, Quantitative International 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 and Equity Income Portfolio had all investments with corresponding industries at Level 1 except repurchase agreements which were at Level 2, at July 31, 2021. The High Yield Municipal Portfolio had all investments with corresponding states at Level 2 at July 31, 2021.

The Portfolios did not recognize any Level 3 transfers as of the quarter ended July 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 July 31, 2021 in valuing the assets and liabilities of the Quantitative U.S. Small Cap 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 . . . . .	\$ 8,505	\$ —	\$—	\$ 8,505
Auto Components . . . . .	26,883	—	—	26,883
Banks . . . . .	126,472	—	—	126,472
Beverages . . . . .	12,216	—	—	12,216
Biotechnology . . . . .	135,760	—	—	135,760
Building Products . . . . .	42,830	—	—	42,830
Capital Markets . . . . .	26,165	—	—	26,165
Chemicals . . . . .	11,873	—	—	11,873
Commercial Services & Supplies . . . . .	38,252	—	—	38,252
Communications Equipment . . . . .	16,426	—	—	16,426
Construction & Engineering . . . . .	12,139	—	—	12,139
Consumer Finance . . . . .	34,054	—	—	34,054
Containers & Packaging . . . . .	11,876	—	—	11,876
Diversified Consumer Services . . . . .	18,229	—	—	18,229
Diversified Telecommunication Services . . . . .	5,454	—	—	5,454
Electrical Equipment . . . . .	7,586	—	—	7,586
Electronic Equipment, Instruments & Components . . . . .	27,129	—	—	27,129
Energy Equipment & Services . . . . .	10,595	—	—	10,595
Equity Real Estate Investment Trusts . . . . .	116,547	—	—	116,547
Food & Staples Retailing . . . . .	15,662	—	—	15,662
Gas Utilities . . . . .	31,815	—	—	31,815
Health Care Equipment & Supplies . . . . .	26,008	—	—	26,008

**THE GLENMEDE FUND, INC.**

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

<b>Description</b>	<b>Quoted Prices in Active Markets for Identical Assets (Level 1)</b>	<b>Significant Other Observable Inputs (Level 2)</b>	<b>Significant Unobservable Inputs (Level 3)</b>	<b>Total</b>
Health Care Providers & Services .....	\$ 53,444	\$ —	\$—	\$ 53,444
Health Care Technology .....	12,468	—	—	12,468
Hotels, Restaurants & Leisure .....	19,086	—	—	19,086
Household Durables .....	28,853	—	—	28,853
Household Products .....	13,944	—	—	13,944
Insurance .....	24,291	—	—	24,291
IT Services .....	67,115	—	—	67,115
Leisure Equipment & Products .....	18,297	—	—	18,297
Machinery .....	10,827	—	—	10,827
Media .....	51,479	—	—	51,479
Metals & Mining .....	39,030	—	—	39,030
Mortgage Real Estate Investment Trust .....	13,022	—	—	13,022
Multi-line Retail .....	8,987	—	—	8,987
Oil, Gas & Consumable Fuels .....	35,425	—	—	35,425
Paper & Forest Products .....	16,308	—	—	16,308
Personal Products .....	6,162	—	—	6,162
Pharmaceuticals .....	21,691	—	0*	21,691
Professional Services .....	24,151	—	—	24,151
Real Estate Management & Development .....	13,325	—	—	13,325
Semiconductors & Semiconductor Equipment .....	56,522	—	—	56,522
Software .....	34,090	—	—	34,090
Specialty Retail .....	41,113	—	—	41,113
Textiles, Apparel & Luxury Goods .....	6,174	—	—	6,174
Thriffs & Mortgage Finance .....	18,649	—	—	18,649
Trading Companies & Distributors .....	66,301	—	—	66,301
Wireless Telecommunication Services .....	23,973	—	—	23,973
<b>Total Common Stocks .....</b>	<b>1,487,203</b>	<b>—</b>	<b>—</b>	<b>1,487,203</b>
Repurchase Agreement .....	—	24,795	—	24,795
Investment of Security Lending Collateral .....	21,789	—	—	21,789
<b>Total Investments .....</b>	<b>1,508,992</b>	<b>24,795</b>	<b>0</b>	<b>1,533,787</b>
<b>Total .....</b>	<b>\$1,508,992</b>	<b>\$24,795</b>	<b>\$ 0</b>	<b>\$1,533,787</b>

\* Includes one security priced at \$0.

**Secured Options Portfolio**

**ASSETS VALUATION INPUT**

<b>Description</b>	<b>Quoted Prices in Active Markets for Identical Assets (Level 1)</b>	<b>Significant Other Observable Inputs (Level 2)</b>	<b>Significant Unobservable Inputs (Level 3)</b>	<b>Total</b>
Exchange-Traded Funds .....	\$ 21,785,571	\$ —	\$—	\$ 21,785,571
U.S. Treasury Bills .....	—	109,981,025	—	109,981,025
Repurchase Agreement .....	—	13,288,545	—	13,288,545
<b>Purchased Options</b>				
Calls .....	362,817,000	—	—	362,817,000
Puts .....	6,656,000	—	—	6,656,000
<b>Total Purchased Options .....</b>	<b>369,473,000</b>	<b>—</b>	<b>—</b>	<b>369,473,000</b>
<b>Total Investments .....</b>	<b>391,258,571</b>	<b>123,269,570</b>	<b>—</b>	<b>514,528,141</b>
<b>Total .....</b>	<b>\$391,258,571</b>	<b>\$123,269,570</b>	<b>\$—</b>	<b>\$514,528,141</b>

**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				
Calls .....	\$(109,213,000)	\$—	\$—	\$(109,213,000)
Puts .....	(4,490,650)	—	—	(4,490,650)
Total Written Options .....	(113,703,650)	—	—	(113,703,650)
Total .....	<u>\$(113,703,650)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$(113,703,650)</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 .....	\$ 180,600	\$ —	\$—	\$ 180,600
U.S. Treasury Bills .....	—	3,699,364	—	3,699,364
Repurchase Agreement .....	—	1,216,673	—	1,216,673
Purchased Options				
Calls .....	13,954,500	—	—	13,954,500
Puts .....	256,000	—	—	256,000
Total Purchased Options .....	14,210,500	—	—	14,210,500
Total Investments .....	14,391,100	4,916,037	—	19,307,137
Total .....	<u>\$14,391,100</u>	<u>\$4,916,037</u>	<u>\$—</u>	<u>\$19,307,137</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				
Calls .....	\$(4,200,500)	\$—	\$—	\$(4,200,500)
Puts .....	(245,045)	—	—	(245,045)
Total Written Options .....	(4,445,545)	—	—	(4,445,545)
Total .....	<u>\$(4,445,545)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$(4,445,545)</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 . . . . .	\$ —	\$ 49,100,523	\$—	\$ 49,100,523
Federal National Mortgage Association . . . . .	—	34,528,418	—	34,528,418
Total Agency Notes . . . . .	—	83,628,941	—	83,628,941
Mortgage-Backed Securities				
Federal Home Loan Mortgage Corporation . . . . .	—	55,177,663	—	55,177,663
Federal National Mortgage Association . . . . .	—	84,128,525	—	84,128,525
Government National Mortgage Association . . . . .	—	649,436	—	649,436
Total Mortgage-Backed Securities . . . . .	—	139,955,624	—	139,955,624
Corporate Notes				
Banking . . . . .	—	33,152,320	—	33,152,320
Beverages, Food & Tobacco . . . . .	—	1,067,380	—	1,067,380
Communications . . . . .	—	18,299,242	—	18,299,242
Computer Software & Processing . . . . .	—	24,856,307	—	24,856,307
Heavy Machinery . . . . .	—	9,094,231	—	9,094,231
Insurance . . . . .	—	5,537,764	—	5,537,764
Pharmaceuticals . . . . .	—	10,260,270	—	10,260,270
Total Corporate Notes . . . . .	—	102,267,514	—	102,267,514
U.S. Treasury Notes/Bonds . . . . .	—	93,332,188	—	93,332,188
Repurchase Agreement . . . . .	—	8,551,925	—	8,551,925
Investment of Security Lending Collateral . . . . .	20,908,195	—	—	20,908,195
Total Investments . . . . .	20,908,195	427,736,192	—	448,644,387
Total . . . . .	<u>\$20,908,195</u>	<u>\$427,736,192</u>	<u>\$—</u>	<u>\$448,644,387</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 . . . . .	\$ —	\$ 507,121	\$—	\$ 507,121
Municipal Bonds				
Alabama . . . . .	—	450,230	—	450,230
Arizona . . . . .	—	978,205	—	978,205
California . . . . .	—	1,609,793	—	1,609,793
Colorado . . . . .	—	1,798,181	—	1,798,181
Connecticut . . . . .	—	2,830,774	—	2,830,774
District of Columbia . . . . .	—	1,147,938	—	1,147,938
Florida . . . . .	—	3,178,518	—	3,178,518
Georgia . . . . .	—	203,973	—	203,973
Illinois . . . . .	—	2,764,303	—	2,764,303
Kansas . . . . .	—	416,239	—	416,239
Kentucky . . . . .	—	921,633	—	921,633
Louisiana . . . . .	—	920,445	—	920,445

**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>
Maryland.....	\$ —	\$ 822,824	\$—	\$ 822,824
Michigan.....	—	2,723,997	—	2,723,997
Minnesota.....	—	575,819	—	575,819
Nebraska.....	—	100,247	—	100,247
Nevada.....	—	510,901	—	510,901
New Jersey.....	—	1,988,845	—	1,988,845
New York.....	—	3,882,198	—	3,882,198
North Carolina.....	—	100,766	—	100,766
Ohio.....	—	2,395,164	—	2,395,164
Pennsylvania.....	—	9,289,588	—	9,289,588
Rhode Island.....	—	415,362	—	415,362
South Carolina.....	—	351,061	—	351,061
South Dakota.....	—	230,124	—	230,124
Tennessee.....	—	272,972	—	272,972
Texas.....	—	5,869,662	—	5,869,662
Virginia.....	—	1,245,756	—	1,245,756
Washington.....	—	1,857,922	—	1,857,922
Wisconsin.....	—	1,161,768	—	1,161,768
Wyoming.....	—	408,511	—	408,511
Total Municipal Bonds.....	—	<u>51,423,719</u>	—	<u>51,423,719</u>
Repurchase Agreement.....	—	2,364,452	—	2,364,452
Investment of Security Lending Collateral.....	503,360	—	—	503,360
Registered Investment Companies.....	<u>427,929</u>	—	—	<u>427,929</u>
Total Investments.....	<u>931,289</u>	<u>54,295,292</u>	—	<u>55,226,581</u>
Total.....	<u>\$931,289</u>	<u>\$54,295,292</u>	<u>\$—</u>	<u>\$55,226,581</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. Although vaccines for COVID-19 are becoming more widely available, the future impact of COVID-19 is currently unknown, and the pace of recovery may vary from market to market, which may exacerbate other risks that apply to the Fund's Portfolio(s), 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

**THE GLENMEDE FUND, INC.**

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

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 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 July 31, 2021 are presented in each Portfolio's Schedule of Portfolio Investments.

As of July 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<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. . . . .	\$2,226,325	\$(2,226,325)	\$—	\$—	\$—

**Quantitative U.S. Large Cap Growth Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. . . . .	\$3,193,899	\$(3,193,899)	\$—	\$—	\$—

**Quantitative U.S. Large Cap Value Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. . . . .	\$2,858	\$(2,858)	\$—	\$—	\$—

**Quantitative U.S. Small Cap Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. . . . .	\$24,795	\$(24,795)	\$—	\$—	\$—

**Responsible ESG U.S. Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. . . . .	\$208,736	\$(208,736)	\$—	\$—	\$—

**Women in Leadership U.S. Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. . . . .	\$221,041	\$(221,041)	\$—	\$—	\$—

**Quantitative U.S. Long/Short Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. . . . .	\$1,002,858	\$(1,002,858)	\$—	\$—	\$—



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<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$58,476	\$(58,476)	\$—	\$—	\$—

**Strategic Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$1,349,710	\$(1,349,710)	\$—	\$—	\$—

**Small Cap Equity Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$29,799,618	\$(29,799,618)	\$—	\$—	\$—

**Equity Income Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$85,402	\$(85,402)	\$—	\$—	\$—

**Secured Options Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$13,288,545	\$(13,288,545)	\$—	\$—	\$—

**Global Secured Options Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$1,216,673	\$(1,216,673)	\$—	\$—	\$—

**Core Fixed Income Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$8,551,925	\$(8,551,925)	\$—	\$—	\$—

**Short Term Tax Aware Fixed Income Portfolio**

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received<sup>(a)</sup></u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure<sup>(b)</sup></u>
Fixed Income Clearing Corp. ....	\$2,364,452	\$(2,364,452)	\$—	\$—	\$—

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

<sup>(b)</sup> 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



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

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, Equity Income 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, 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 and Quantitative U.S. Long/Short Equity Portfolio did not enter into any options transactions during the period ended July 31, 2021. During the period ended July 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 July 31, 2021, the Secured Options Portfolio and Global Secured Options Portfolio pledged cash in the amount of \$17,500,246 and \$478,332 respectively, to brokers, as collateral for written options. In addition, security collateral (U.S. Treasury Bills and exchange-traded funds) valued at \$131,766,596 and \$3,499,383 was pledged as collateral by Secured Options Portfolio and Global Secured Options Portfolio, respectively.

**Lending of Portfolio Securities:** Each Portfolio, using State Street Bank and Trust Company ("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 Portfolio was not used to finance short sales during the period ended July 31, 2021. During the period ended July 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

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

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

<b>Portfolio</b>	<b>Market Value of Loaned Securities</b>	<b>Market Value of Cash Collateral</b>	<b>Market Value of Non-Cash Collateral</b>	<b>% of Total Assets on Loan</b>
Quantitative U.S. Large Cap Value Equity Portfolio . . . . .	\$ 12,320	\$ —	12,486	0.50
Quantitative U.S. Small Cap Equity Portfolio . . . . .	18,826	21,789	—	1.22
Quantitative International Equity Portfolio . . . . .	9,286,831	5,787,490	4,308,844	18.63
Women in Leadership U.S. Equity Portfolio . . . . .	623,644	—	632,730	2.28
Quantitative U.S. Long/Short Equity Portfolio . . . . .	1,369,282	—	1,433,093	1.22
Quantitative U.S. Total Market Equity Portfolio . . . . .	592,181	—	626,701	1.35
Small Cap Equity Portfolio . . . . .	81,176,105	52,633,899	30,908,066	5.52
Core Fixed Income Portfolio . . . . .	20,530,513	20,908,195	—	4.55
Short Term Tax Aware Fixed Income Portfolio . . . . .	493,280	503,360	—	0.89

**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 July 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 July 31, 2021, the Quantitative U.S. Long/Short Equity Portfolio pledged cash in the amount of \$46,491,916 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 \$10,333,114, and \$11,957,802, 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.

**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

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

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**

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