

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	4,575.000	12,193,793.25	12,193,793.25	4.75
037833100	APPLE INC COMMON STOCK USD.00001		USD	68,832.000	9,739,728.00	9,739,728.00	3.79
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	33,295.000	9,386,526.40	9,386,526.40	3.66
30303M102	FACEBOOK INC CLASS A COMMON STOCK USD.000006		USD	27,550.000	9,350,194.50	9,350,194.50	3.64
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	26,282.000	9,137,725.76	9,137,725.76	3.56
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	3,610.000	8,569,670.70	8,569,670.70	3.34
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	109,726.000	8,035,234.98	8,035,234.98	3.13
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	38,469.000	7,526,075.16	7,526,075.16	2.93
90384S303	ULTA BEAUTY INC COMMON STOCK USD.01		USD	20,780.000	7,499,917.60	7,499,917.60	2.92
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		USD	26,092.000	7,343,332.48	7,343,332.48	2.86
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	129,856.000	7,262,846.08	7,262,846.08	2.83
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	81,868.000	7,037,373.28	7,037,373.28	2.74
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		USD	57,239.000	7,031,811.15	7,031,811.15	2.74
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	42,880.000	6,757,030.40	6,757,030.40	2.63
031100100	AMETEK INC COMMON STOCK USD.01		USD	54,099.000	6,708,816.99	6,708,816.99	2.61
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	23,781.000	6,649,643.22	6,649,643.22	2.59
941848103	WATERS CORP COMMON STOCK USD.01		USD	18,264.000	6,525,727.20	6,525,727.20	2.54
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	39,617.000	6,484,906.73	6,484,906.73	2.53
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	20,208.000	6,464,943.36	6,464,943.36	2.52
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	18,852.000	6,188,357.52	6,188,357.52	2.41
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	29,055.000	6,163,727.70	6,163,727.70	2.40
863667101	STRYKER CORP COMMON STOCK USD.1		USD	21,826.000	5,755,952.72	5,755,952.72	2.24
H1467J104	CHUBB LTD COMMON STOCK		USD	32,953.000	5,716,686.44	5,716,686.44	2.23
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	63,750.000	5,554,537.50	5,554,537.50	2.16
366651107	GARTNER INC COMMON STOCK USD.0005		USD	17,729.000	5,387,488.52	5,387,488.52	2.10
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	51,234.000	5,197,689.30	5,197,689.30	2.02
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	94,776.000	5,158,657.68	5,158,657.68	2.01

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693506107	PPG INDUSTRIES INC COMMON STOCK USD1.67		USD	34,958.000	4,999,343.58	4,999,343.58	1.95
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	25,749.000	4,998,910.86	4,998,910.86	1.95
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	1,411.000	4,635,191.44	4,635,191.44	1.81
713448108	PEPSICO INC COMMON STOCK USD.017		USD	30,671.000	4,613,225.11	4,613,225.11	1.80
532457108	ELI LILLY + CO COMMON STOCK		USD	19,536.000	4,513,792.80	4,513,792.80	1.76
931142103	WALMART INC COMMON STOCK USD.1		USD	31,644.000	4,410,540.72	4,410,540.72	1.72
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.667		USD	40,679.000	4,385,602.99	4,385,602.99	1.71
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	71,046.000	4,203,791.82	4,203,791.82	1.64
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	38,434.000	4,183,540.90	4,183,540.90	1.63
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	34,667.000	4,095,212.71	4,095,212.71	1.60
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	54,679.000	4,057,728.59	4,057,728.59	1.58
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	13,498.000	3,860,158.04	3,860,158.04	1.50
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	13,601.000	3,848,946.99	3,848,946.99	1.50
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	46,666.000	3,527,016.28	3,527,016.28	1.37
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	1,535,854.360	1,535,854.36	1,535,854.36	0.60
FUND Total					3,150,291.360	256,697,251.81	100.00

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USD	US DOLLAR		USD	43,703,997.000	43,703,997.00	43,703,997.00	67.52
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	53,980.000	1,420,753.60	1,420,753.60	2.19
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	17,960.000	1,392,618.40	1,392,618.40	2.15
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	17,360.000	1,314,325.60	1,314,325.60	2.03
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	86,760.000	1,297,929.60	1,297,929.60	2.01
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	10,860.000	1,253,026.80	1,253,026.80	1.94
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	26,180.000	1,243,811.80	1,243,811.80	1.92
278642103	EBAY INC COMMON STOCK USD.001		USD	17,660.000	1,230,372.20	1,230,372.20	1.90
466313103	JABIL INC COMMON STOCK USD.001		USD	20,960.000	1,223,435.20	1,223,435.20	1.89
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	40,941.000	1,196,296.02	1,196,296.02	1.85
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	9,980.000	1,188,917.40	1,188,917.40	1.84
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	46,700.000	1,165,165.00	1,165,165.00	1.80
925652109	VICI PROPERTIES INC REIT USD.01		USD	40,720.000	1,156,855.20	1,156,855.20	1.79
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	7,980.000	1,136,511.60	1,136,511.60	1.76
717081103	PFIZER INC COMMON STOCK USD.05		USD	26,260.000	1,129,442.60	1,129,442.60	1.74
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	1,127,521.360	1,127,521.36	1,127,521.36	1.74
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1		USD	35,900.000	1,075,564.00	1,075,564.00	1.66
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	22,900.000	1,051,568.00	1,051,568.00	1.62
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	14,790.000	1,005,128.40	1,005,128.40	1.55
00191U102	ASGN INC COMMON STOCK USD.01		USD	8,880.000	1,004,683.20	1,004,683.20	1.55
314211103	FEDERATED HERMES INC COMMON STOCK		USD	30,360.000	986,700.00	986,700.00	1.52
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	15,230.000	948,981.30	948,981.30	1.47
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	15,840.000	939,312.00	939,312.00	1.45
501889208	LKQ CORP COMMON STOCK USD.01		USD	18,600.000	935,952.00	935,952.00	1.45
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	26,213.000	930,823.63	930,823.63	1.44
78442P106	SLM CORP COMMON STOCK USD.2		USD	51,840.000	912,384.00	912,384.00	1.41
302520101	FNB CORP COMMON STOCK USD.01		USD	78,220.000	908,916.40	908,916.40	1.40

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201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	29,500.000	898,570.00	898,570.00	1.39
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		USD	11,420.000	883,793.80	883,793.80	1.37
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	7,840.000	880,353.60	880,353.60	1.36
06417N103	BANK OZK COMMON STOCK		USD	19,900.000	855,302.00	855,302.00	1.32
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	35,320.000	816,951.60	816,951.60	1.26
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	21,340.000	806,865.40	806,865.40	1.25
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	32,560.000	805,208.80	805,208.80	1.24
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	11,320.000	785,608.00	785,608.00	1.21
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	14,160.000	785,172.00	785,172.00	1.21
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	14,008.000	783,467.44	783,467.44	1.21
501044101	KROGER CO COMMON STOCK USD1.0		USD	19,084.000	771,566.12	771,566.12	1.19
260557103	DOW INC COMMON STOCK USD.01		USD	13,200.000	759,792.00	759,792.00	1.17
30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	34,500.000	729,330.00	729,330.00	1.13
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	9,900.000	719,037.00	719,037.00	1.11
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	30,560.000	708,075.20	708,075.20	1.09
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.1		USD	13,480.000	688,154.00	688,154.00	1.06
46187W107	INVITATION HOMES INC REIT USD.01		USD	17,940.000	687,640.20	687,640.20	1.06
431571108	HILLENBRAND INC COMMON STOCK		USD	16,080.000	685,812.00	685,812.00	1.06
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	12,080.000	675,513.60	675,513.60	1.04
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	14,780.000	667,464.80	667,464.80	1.03
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		USD	10,740.000	659,113.80	659,113.80	1.02
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	20,280.000	655,652.40	655,652.40	1.01
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	27,000.000	654,210.00	654,210.00	1.01
00766T100	AECOM COMMON STOCK USD.01		USD	10,200.000	644,130.00	644,130.00	1.00
48666K109	KB HOME COMMON STOCK USD1.0		USD	15,720.000	611,822.40	611,822.40	0.95
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	7,620.000	601,522.80	601,522.80	0.93
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	7,000.000	594,020.00	594,020.00	0.92

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24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01		USD	10,100.000	586,305.00	586,305.00	0.91
25470F104	DISCOVERY INC A COMMON STOCK USD.01		USD	22,480.000	570,542.40	570,542.40	0.88
911684108	US CELLULAR CORP COMMON STOCK USD1.0		USD	17,840.000	568,917.60	568,917.60	0.88
61174X109	MONSTER BEVERAGE CORP COMMON STOCK		USD	6,380.000	566,735.40	566,735.40	0.88
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	4,720.000	566,683.20	566,683.20	0.88
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	9,200.000	550,344.00	550,344.00	0.85
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	38,600.000	550,050.00	550,050.00	0.85
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	6,180.000	538,463.40	538,463.40	0.83
254543101	DIODES INC COMMON STOCK USD.667		USD	5,880.000	532,669.20	532,669.20	0.82
093671105	H+R BLOCK INC COMMON STOCK		USD	21,080.000	527,000.00	527,000.00	0.81
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001		USD	25,960.000	521,017.20	521,017.20	0.80
431284108	HIGHWOODS PROPERTIES INC REIT USD.01		USD	11,720.000	514,039.20	514,039.20	0.79
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	7,240.000	497,750.00	497,750.00	0.77
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	8,580.000	470,956.20	470,956.20	0.73
G491BT108	INVESCO LTD COMMON STOCK USD.2		USD	19,480.000	469,662.80	469,662.80	0.73
36467J108	GAMING AND LEISURE PROPERTIE REIT		USD	9,960.000	461,347.20	461,347.20	0.71
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	15,280.000	454,121.60	454,121.60	0.70
904214103	UMPQUA HOLDINGS CORP COMMON STOCK		USD	21,120.000	427,680.00	427,680.00	0.66
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	12,180.000	423,985.80	423,985.80	0.65
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	6,660.000	401,331.60	401,331.60	0.62
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		USD	7,540.000	385,671.00	385,671.00	0.60
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		USD	12,780.000	379,182.60	379,182.60	0.59
G6518L108	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		USD	18,880.000	362,307.20	362,307.20	0.56
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	6,200.000	334,862.00	334,862.00	0.52
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01		USD	6,540.000	329,681.40	329,681.40	0.51
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		USD	16,860.000	328,770.00	328,770.00	0.51
458140100	INTEL CORP COMMON STOCK USD.001		USD	6,160.000	328,204.80	328,204.80	0.51

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086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	2,980.000	315,015.80	315,015.80	0.49
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	8,560.000	313,381.60	313,381.60	0.48
171779309	CIENA CORP COMMON STOCK USD.01		USD	6,080.000	312,208.00	312,208.00	0.48
008492100	AGREE REALTY CORP REIT USD.0001		USD	4,540.000	300,684.20	300,684.20	0.46
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	6,400.000	290,176.00	290,176.00	0.45
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-300,151.40	-300,151.40	-0.46
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	-600.000	-305,850.00	-305,850.00	-0.47
03662Q105	ANSYS INC COMMON STOCK USD.01		USD	-900.000	-306,405.00	-306,405.00	-0.47
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		USD	-3,520.000	-313,385.60	-313,385.60	-0.48
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-3,540.000	-319,980.60	-319,980.60	-0.49
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-700.000	-321,055.00	-321,055.00	-0.50
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-1,540.000	-324,462.60	-324,462.60	-0.50
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		USD	-760.000	-326,480.80	-326,480.80	-0.50
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		USD	-4,060.000	-326,545.80	-326,545.80	-0.50
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.667		USD	-3,040.000	-327,742.40	-327,742.40	-0.51
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-4,940.000	-329,942.60	-329,942.60	-0.51
529043101	LEXINGTON REALTY TRUST REIT USD.0001		USD	-26,020.000	-331,755.00	-331,755.00	-0.51
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125		USD	-16,960.000	-335,977.60	-335,977.60	-0.52
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,680.000	-343,980.00	-343,980.00	-0.53
032654105	ANALOG DEVICES INC COMMON STOCK USD.167		USD	-2,080.000	-348,358.40	-348,358.40	-0.54
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	-4,800.000	-349,632.00	-349,632.00	-0.54
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,640.000	-352,361.60	-352,361.60	-0.54
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		USD	-1,600.000	-352,384.00	-352,384.00	-0.54
465741106	ITRON INC COMMON STOCK		USD	-4,900.000	-370,587.00	-370,587.00	-0.57
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	-2,840.000	-376,129.60	-376,129.60	-0.58
42809H107	HESS CORP COMMON STOCK USD1.0		USD	-4,820.000	-376,490.20	-376,490.20	-0.58
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	-11,360.000	-415,776.00	-415,776.00	-0.64

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Base Currency: USD - US DOLLAR

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489170100	KENNAMETAL INC COMMON STOCK USD1.25		USD	-12,180.000	-416,921.40	-416,921.40	-0.64
278865100	ECOLAB INC COMMON STOCK USD1.0		USD	-2,000.000	-417,240.00	-417,240.00	-0.64
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		USD	-6,220.000	-498,781.80	-498,781.80	-0.77
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		USD	-3,700.000	-541,532.00	-541,532.00	-0.84
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-9,980.000	-552,393.00	-552,393.00	-0.85
918204108	VF CORP COMMON STOCK		USD	-8,280.000	-554,677.20	-554,677.20	-0.86
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		USD	-4,380.000	-613,900.80	-613,900.80	-0.95
532457108	ELI LILLY + CO COMMON STOCK		USD	-2,660.000	-614,593.00	-614,593.00	-0.95
705573103	PEGASYSTEMS INC COMMON STOCK USD.01		USD	-4,840.000	-615,164.00	-615,164.00	-0.95
553498106	MSA SAFETY INC COMMON STOCK		USD	-4,240.000	-617,768.00	-617,768.00	-0.95
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK		USD	-3,480.000	-620,901.60	-620,901.60	-0.96
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	-3,680.000	-622,545.60	-622,545.60	-0.96
540424108	LOEWS CORP COMMON STOCK USD.01		USD	-11,580.000	-624,509.40	-624,509.40	-0.96
554382101	MACERICH CO/THE REIT USD.01		USD	-37,380.000	-624,619.80	-624,619.80	-0.96
615369105	MOODY S CORP COMMON STOCK USD.01		USD	-1,780.000	-632,095.80	-632,095.80	-0.98
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01		USD	-10,960.000	-642,256.00	-642,256.00	-0.99
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5		USD	-10,460.000	-653,750.00	-653,750.00	-1.01
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	-780.000	-654,154.80	-654,154.80	-1.01
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	-200.000	-657,008.00	-657,008.00	-1.01
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-2,680.000	-658,797.60	-658,797.60	-1.02
761152107	RESMED INC COMMON STOCK USD.004		USD	-2,500.000	-658,875.00	-658,875.00	-1.02
26884L109	EQT CORP COMMON STOCK		USD	-32,640.000	-667,814.40	-667,814.40	-1.03
980745103	WOODWARD INC COMMON STOCK USD.00292		USD	-5,900.000	-667,880.00	-667,880.00	-1.03
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		USD	-14,600.000	-678,316.00	-678,316.00	-1.05
594972408	MICROSTRATEGY INC CL A COMMON STOCK USD.001		USD	-1,200.000	-694,080.00	-694,080.00	-1.07
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-4,980.000	-694,311.60	-694,311.60	-1.07
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		USD	-60,880.000	-699,511.20	-699,511.20	-1.08

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
256746108	DOLLAR TREE INC COMMON STOCK USD.01		USD	-7,340.000	-702,584.80	-702,584.80	-1.09
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		USD	-1,680.000	-706,759.20	-706,759.20	-1.09
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	-12,320.000	-722,568.00	-722,568.00	-1.12
31946M103	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		USD	-860.000	-725,126.20	-725,126.20	-1.12
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		USD	-28,000.000	-726,320.00	-726,320.00	-1.12
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		USD	-14,260.000	-733,391.80	-733,391.80	-1.13
058498106	BALL CORP COMMON STOCK		USD	-8,580.000	-771,942.60	-771,942.60	-1.19
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		USD	-20,040.000	-786,169.20	-786,169.20	-1.21
052769106	AUTODESK INC COMMON STOCK USD.01		USD	-2,840.000	-809,882.80	-809,882.80	-1.25
617700109	MORNINGSTAR INC COMMON STOCK		USD	-3,180.000	-823,715.40	-823,715.40	-1.27
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	-360.000	-854,593.20	-854,593.20	-1.32
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-3,340.000	-855,407.40	-855,407.40	-1.32
977852102	WOLFSPEED INC COMMON STOCK USD.00125		USD	-10,920.000	-881,571.60	-881,571.60	-1.36
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	-58,420.000	-953,998.60	-953,998.60	-1.47
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		USD	-20,220.000	-961,865.40	-961,865.40	-1.49
610236101	MONRO INC COMMON STOCK USD.01		USD	-19,960.000	-1,147,899.60	-1,147,899.60	-1.77
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-8,600.000	-1,202,624.00	-1,202,624.00	-1.86
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-5,540.000	-1,218,467.60	-1,218,467.60	-1.88
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-1,980.000	-1,236,648.60	-1,236,648.60	-1.91
554489104	MACK CALI REALTY CORP REIT USD.01		USD	-74,294.000	-1,271,913.28	-1,271,913.28	-1.96
FUND Total				45,760,350.360		64,731,607.19	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	774,801.000	67,508,411.13	67,508,411.13	3.08
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	902,157.000	66,064,957.11	66,064,957.11	3.02
34959E109	FORTINET INC COMMON STOCK USD.001		USD	223,517.000	65,275,904.68	65,275,904.68	2.98
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	230,187.000	64,894,319.04	64,894,319.04	2.96
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	24,189.000	64,669,775.28	64,669,775.28	2.95
037833100	APPLE INC COMMON STOCK USD.00001		USD	451,166.000	63,839,989.00	63,839,989.00	2.92
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	208,791.000	62,514,113.31	62,514,113.31	2.85
278642103	EBAY INC COMMON STOCK USD.001		USD	894,929.000	62,349,703.43	62,349,703.43	2.85
30303M102	FACEBOOK INC CLASS A COMMON STOCK USD.000006		USD	178,183.000	60,473,528.37	60,473,528.37	2.76
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	444,561.000	57,228,337.53	57,228,337.53	2.61
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		USD	216,306.000	56,284,984.26	56,284,984.26	2.57
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	509,348.000	53,843,177.08	53,843,177.08	2.46
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	263,082.000	53,368,814.52	53,368,814.52	2.44
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	462,771.000	52,038,598.95	52,038,598.95	2.38
12514G108	CDW CORP/DE COMMON STOCK USD.01		USD	283,089.000	51,527,859.78	51,527,859.78	2.35
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	424,945.000	48,792,184.90	48,792,184.90	2.23
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	79,582.000	48,161,434.76	48,161,434.76	2.20
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	139,792.000	45,888,121.92	45,888,121.92	2.10
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	657,041.000	45,598,645.40	45,598,645.40	2.08
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0		USD	219,094.000	45,398,467.74	45,398,467.74	2.07
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	317,029.000	45,097,375.25	45,097,375.25	2.06
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	128,128.000	44,029,905.92	44,029,905.92	2.01
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	164,429.000	43,641,100.89	43,641,100.89	1.99
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	205,002.000	40,983,999.84	40,983,999.84	1.87
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		USD	83,439.000	37,493,314.65	37,493,314.65	1.71
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	1,276,764.000	37,307,044.08	37,307,044.08	1.70
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	238,401.000	36,103,447.44	36,103,447.44	1.65

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	167,788.000	34,758,962.08	34,758,962.08	1.59
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	312,362.000	34,456,652.22	34,456,652.22	1.57
90184L102	TWITTER INC COMMON STOCK USD.000005		USD	542,235.000	32,745,571.65	32,745,571.65	1.50
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	682,860.000	32,080,762.80	32,080,762.80	1.46
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	64,687.000	31,352,495.16	31,352,495.16	1.43
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	319,651.000	29,944,905.68	29,944,905.68	1.37
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	403,908.000	26,649,849.84	26,649,849.84	1.22
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	582,813.000	26,529,647.76	26,529,647.76	1.21
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		USD	263,005.000	26,387,291.65	26,387,291.65	1.20
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	221,042.000	26,332,733.46	26,332,733.46	1.20
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	63,895.000	24,966,332.30	24,966,332.30	1.14
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	233,610.000	24,304,784.40	24,304,784.40	1.11
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	459,034.000	23,759,599.84	23,759,599.84	1.08
031162100	AMGEN INC COMMON STOCK USD.0001		USD	108,059.000	22,978,746.35	22,978,746.35	1.05
482480100	KLA CORP COMMON STOCK USD.001		USD	65,501.000	21,910,739.51	21,910,739.51	1.00
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	415,219.000	21,786,540.93	21,786,540.93	0.99
61174X109	MONSTER BEVERAGE CORP COMMON STOCK		USD	231,644.000	20,576,936.52	20,576,936.52	0.94
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		USD	252,176.000	19,515,900.64	19,515,900.64	0.89
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	126,756.000	19,194,661.08	19,194,661.08	0.88
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		USD	211,532.000	18,915,191.44	18,915,191.44	0.86
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		USD	90,180.000	18,271,369.80	18,271,369.80	0.83
78410G104	SBA COMMUNICATIONS CORP REIT USD.01		USD	54,653.000	18,066,642.21	18,066,642.21	0.82
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	89,698.000	17,883,987.24	17,883,987.24	0.82
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	204,083.000	16,851,133.31	16,851,133.31	0.77
512807108	LAM RESEARCH CORP COMMON STOCK USD.001		USD	28,233.000	16,068,811.95	16,068,811.95	0.73
615369105	MOODY S CORP COMMON STOCK USD.01		USD	44,655.000	15,857,437.05	15,857,437.05	0.72
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		USD	196,679.000	15,606,478.65	15,606,478.65	0.71

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
001084102	AGCO CORP COMMON STOCK USD.01		USD	125,523.000	15,380,333.19	15,380,333.19	0.70
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	401,170.000	14,851,313.40	14,851,313.40	0.68
714046109	PERKINELMER INC COMMON STOCK USD1.0		USD	84,651.000	14,669,171.79	14,669,171.79	0.67
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	23,936.000	13,780,433.92	13,780,433.92	0.63
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	87,176.000	13,732,835.28	13,732,835.28	0.63
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	307,642.000	13,293,210.82	13,293,210.82	0.61
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	22,715.000	12,977,760.95	12,977,760.95	0.59
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		USD	277,100.000	12,860,211.00	12,860,211.00	0.59
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	32,665.000	11,764,299.75	11,764,299.75	0.54
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	8,464,793.500	8,464,793.50	8,464,793.50	0.39
FUND Total					26,264,052.500	2,189,906,045.38	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP



STATE STREET

As of: September 30, 2021

FUND: 0IB5

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	94,890.000	26,751,388.80	26,751,388.80	1.97
34959E109	FORTINET INC COMMON STOCK USD.001		USD	90,690.000	26,485,107.60	26,485,107.60	1.95
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	9,871.000	26,390,315.92	26,390,315.92	1.94
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	84,693.000	25,357,931.13	25,357,931.13	1.87
30303M102	FACEBOOK INC CLASS A COMMON STOCK USD.000006		USD	74,530.000	25,294,736.70	25,294,736.70	1.86
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	444,449.000	24,858,032.57	24,858,032.57	1.83
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	107,274.000	24,541,072.98	24,541,072.98	1.81
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	75,286.000	24,085,497.12	24,085,497.12	1.77
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	185,411.000	23,867,958.03	23,867,958.03	1.76
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		USD	88,009.000	22,900,821.89	22,900,821.89	1.69
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	295,041.000	22,337,554.11	22,337,554.11	1.65
031162100	AMGEN INC COMMON STOCK USD.0001		USD	101,986.000	21,687,322.90	21,687,322.90	1.60
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	245,318.000	21,374,557.34	21,374,557.34	1.57
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	990,292.000	21,103,122.52	21,103,122.52	1.55
501044101	KROGER CO COMMON STOCK USD1.0		USD	514,303.000	20,793,270.29	20,793,270.29	1.53
278642103	EBAY INC COMMON STOCK USD.001		USD	297,530.000	20,728,915.10	20,728,915.10	1.53
00130H105	AES CORP COMMON STOCK USD.01		USD	899,506.000	20,535,721.98	20,535,721.98	1.51
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	830,302.000	20,533,368.46	20,533,368.46	1.51
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	219,173.000	20,532,126.64	20,532,126.64	1.51
23918K108	DAVITA INC COMMON STOCK USD.001		USD	174,729.000	20,313,993.54	20,313,993.54	1.50
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	178,065.000	20,267,358.30	20,267,358.30	1.49
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	351,692.000	19,666,616.64	19,666,616.64	1.45
74340W103	PROLOGIS INC REIT USD.01		USD	155,978.000	19,564,320.54	19,564,320.54	1.44
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		USD	251,356.000	19,452,440.84	19,452,440.84	1.43
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	181,363.000	19,171,882.73	19,171,882.73	1.41
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	405,336.000	19,042,685.28	19,042,685.28	1.40
40434L105	HP INC COMMON STOCK USD.01		USD	692,149.000	18,937,196.64	18,937,196.64	1.39

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Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	365,013.000	18,922,273.92	18,922,273.92	1.39
315616102	F5 NETWORKS INC COMMON STOCK		USD	94,849.000	18,854,084.22	18,854,084.22	1.39
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	365,043.000	17,843,301.84	17,843,301.84	1.31
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	108,355.000	17,069,163.15	17,069,163.15	1.26
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	312,910.000	16,493,486.10	16,493,486.10	1.21
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	311,801.000	16,138,819.76	16,138,819.76	1.19
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	380,341.000	15,255,477.51	15,255,477.51	1.12
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	509,524.000	14,888,291.28	14,888,291.28	1.10
61174X109	MONSTER BEVERAGE CORP COMMON STOCK		USD	166,223.000	14,765,589.09	14,765,589.09	1.09
126408103	CSX CORP COMMON STOCK USD1.0		USD	475,161.000	14,131,288.14	14,131,288.14	1.04
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	68,653.000	13,926,947.58	13,926,947.58	1.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	85,476.000	13,804,374.00	13,804,374.00	1.02
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		USD	154,258.000	13,793,750.36	13,793,750.36	1.02
036752103	ANTHEM INC COMMON STOCK USD.01		USD	36,757.000	13,703,009.60	13,703,009.60	1.01
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	96,174.000	13,680,751.50	13,680,751.50	1.01
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	196,785.000	13,656,879.00	13,656,879.00	1.01
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		USD	169,015.000	13,411,340.25	13,411,340.25	0.99
00206R102	AT+T INC COMMON STOCK USD1.0		USD	493,046.000	13,317,172.46	13,317,172.46	0.98
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	175,838.000	13,289,836.04	13,289,836.04	0.98
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	47,398.000	13,253,428.76	13,253,428.76	0.98
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	80,230.000	13,220,299.40	13,220,299.40	0.97
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	240,792.000	13,106,308.56	13,106,308.56	0.97
001055102	AFLAC INC COMMON STOCK USD.1		USD	249,961.000	13,030,466.93	13,030,466.93	0.96
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	217,599.000	13,016,772.18	13,016,772.18	0.96
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	236,650.000	12,781,466.50	12,781,466.50	0.94
125523100	CIGNA CORP COMMON STOCK USD.01		USD	63,439.000	12,697,950.24	12,697,950.24	0.94
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	47,472.000	12,599,543.52	12,599,543.52	0.93

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78442P106	SLM CORP COMMON STOCK USD.2		USD	703,758.000	12,386,140.80	12,386,140.80	0.91
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	144,843.000	11,959,686.51	11,959,686.51	0.88
260557103	DOW INC COMMON STOCK USD.01		USD	207,140.000	11,922,978.40	11,922,978.40	0.88
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	139,063.000	11,781,417.36	11,781,417.36	0.87
59156R108	METLIFE INC COMMON STOCK USD.01		USD	188,161.000	11,615,178.53	11,615,178.53	0.86
037833100	APPLE INC COMMON STOCK USD.00001		USD	78,595.000	11,121,192.50	11,121,192.50	0.82
493267108	KEYCORP COMMON STOCK USD1.0		USD	509,342.000	11,011,974.04	11,011,974.04	0.81
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		USD	115,014.000	10,613,491.92	10,613,491.92	0.78
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	29,957.000	10,294,423.48	10,294,423.48	0.76
22822V101	CROWN CASTLE INTL CORP REIT USD.01		USD	58,237.000	10,093,636.84	10,093,636.84	0.74
171779309	CIENA CORP COMMON STOCK USD.01		USD	195,921.000	10,060,543.35	10,060,543.35	0.74
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	695,964.000	9,917,487.00	9,917,487.00	0.73
902973304	US BANCORP COMMON STOCK USD.01		USD	166,242.000	9,881,424.48	9,881,424.48	0.73
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	7,166.000	9,870,161.76	9,870,161.76	0.73
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	130,387.000	9,676,019.27	9,676,019.27	0.71
74736K101	QORVO INC COMMON STOCK USD.0001		USD	57,496.000	9,612,756.24	9,612,756.24	0.71
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	220,826.000	9,541,891.46	9,541,891.46	0.70
670346105	NUCOR CORP COMMON STOCK USD.4		USD	93,670.000	9,225,558.30	9,225,558.30	0.68
714046109	PERKINELMER INC COMMON STOCK USD1.0		USD	53,165.000	9,212,962.85	9,212,962.85	0.68
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	107,690.000	9,138,573.40	9,138,573.40	0.67
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	15,949.000	9,112,142.17	9,112,142.17	0.67
941848103	WATERS CORP COMMON STOCK USD.01		USD	24,252.000	8,665,239.60	8,665,239.60	0.64
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	174,237.000	8,617,762.02	8,617,762.02	0.63
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	121,267.000	8,510,518.06	8,510,518.06	0.63
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	86,260.000	8,398,273.60	8,398,273.60	0.62
880770102	TERADYNE INC COMMON STOCK USD.125		USD	76,840.000	8,388,622.80	8,388,622.80	0.62
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		USD	150,913.000	7,719,199.95	7,719,199.95	0.57

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP



STATE STREET

As of: September 30, 2021

FUND: 0IB5

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	167,275.000	7,584,248.50	7,584,248.50	0.56
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		USD	453,342.000	7,384,941.18	7,384,941.18	0.54
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	92,597.000	7,309,607.18	7,309,607.18	0.54
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	174,272.000	7,202,661.76	7,202,661.76	0.53
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	44,211.000	7,160,855.67	7,160,855.67	0.53
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	117,099.000	7,131,329.10	7,131,329.10	0.53
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	35,672.000	7,112,283.36	7,112,283.36	0.52
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	31,966.000	6,679,295.70	6,679,295.70	0.49
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01		USD	61,054.000	6,610,927.12	6,610,927.12	0.49
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	112,606.000	6,551,417.08	6,551,417.08	0.48
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		USD	41,997.000	6,470,477.79	6,470,477.79	0.48
031100100	AMETEK INC COMMON STOCK USD.01		USD	51,285.000	6,359,852.85	6,359,852.85	0.47
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	6,350,517.930	6,350,517.93	6,350,517.93	0.47
30225T102	EXTRA SPACE STORAGE INC REIT USD.01		USD	37,490.000	6,297,945.10	6,297,945.10	0.46
G6518L108	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		USD	317,564.000	6,094,053.16	6,094,053.16	0.45
FUND Total				26,429,287.930		1,357,877,058.65	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	37,146,258.740	37,146,258.74	37,146,258.74	2.61
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	860,006.000	26,660,186.00	26,660,186.00	1.87
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	397,559.000	25,149,582.34	25,149,582.34	1.77
254543101	DIODES INC COMMON STOCK USD.667		USD	268,772.000	24,348,055.48	24,348,055.48	1.71
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	208,167.000	24,005,818.44	24,005,818.44	1.69
904214103	UMPQUA HOLDINGS CORP COMMON STOCK		USD	1,150,189.000	23,291,327.25	23,291,327.25	1.64
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		USD	287,217.000	23,083,630.29	23,083,630.29	1.62
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		USD	198,615.000	22,791,071.25	22,791,071.25	1.60
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	281,618.000	21,208,651.58	21,208,651.58	1.49
049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		USD	258,891.000	21,146,216.88	21,146,216.88	1.49
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	676,213.000	21,084,321.34	21,084,321.34	1.48
92886T201	VONAGE HOLDINGS CORP COMMON STOCK USD.001		USD	1,292,151.000	20,829,474.12	20,829,474.12	1.46
302520101	FNB CORP COMMON STOCK USD.01		USD	1,770,737.000	20,575,963.94	20,575,963.94	1.45
00191U102	ASGN INC COMMON STOCK USD.01		USD	181,158.000	20,496,216.12	20,496,216.12	1.44
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	148,220.000	20,249,816.40	20,249,816.40	1.42
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	427,533.000	20,145,354.96	20,145,354.96	1.42
576323109	MASTEC INC COMMON STOCK USD.1		USD	231,552.000	19,978,306.56	19,978,306.56	1.40
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001		USD	1,148,212.000	19,944,442.44	19,944,442.44	1.40
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	355,399.000	19,941,437.89	19,941,437.89	1.40
69047Q102	OVINTIV INC COMMON STOCK		USD	603,351.000	19,838,180.88	19,838,180.88	1.39
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	99,801.000	19,634,848.74	19,634,848.74	1.38
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	271,407.000	19,487,022.60	19,487,022.60	1.37
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	120,552.000	19,446,243.12	19,446,243.12	1.37
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	284,582.000	19,340,192.72	19,340,192.72	1.36
575385109	MASONITE INTERNATIONAL CORP COMMON STOCK		USD	178,523.000	18,946,645.99	18,946,645.99	1.33
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	136,362.000	18,227,508.54	18,227,508.54	1.28
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	60,276.000	18,225,051.36	18,225,051.36	1.28

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01		USD	762,510.000	18,162,988.20	18,162,988.20	1.28
92857F107	VOCERA COMMUNICATIONS INC COMMON STOCK USD.0003		USD	390,642.000	17,875,777.92	17,875,777.92	1.26
141788109	CARGURUS INC COMMON STOCK USD.001		USD	568,836.000	17,867,138.76	17,867,138.76	1.26
87166B102	SYNEOS HEALTH INC COMMON STOCK USD.01		USD	203,555.000	17,806,991.40	17,806,991.40	1.25
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	275,689.000	17,440,086.14	17,440,086.14	1.23
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	149,867.000	17,291,654.46	17,291,654.46	1.22
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	360,010.000	17,194,077.60	17,194,077.60	1.21
431571108	HILLENBRAND INC COMMON STOCK		USD	402,500.000	17,166,625.00	17,166,625.00	1.21
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	438,337.000	17,117,059.85	17,117,059.85	1.20
939653101	WASHINGTON REIT REIT USD.01		USD	681,154.000	16,858,561.50	16,858,561.50	1.18
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	395,752.000	16,380,175.28	16,380,175.28	1.15
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	640,670.000	16,144,884.00	16,144,884.00	1.13
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	61,593.000	16,143,525.30	16,143,525.30	1.13
65336K103	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		USD	105,401.000	16,016,735.96	16,016,735.96	1.13
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	1,243,073.000	15,687,581.26	15,687,581.26	1.10
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		USD	66,863.000	15,604,486.94	15,604,486.94	1.10
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		USD	408,758.000	15,549,154.32	15,549,154.32	1.09
45688C107	INGEVITY CORP COMMON STOCK USD.01		USD	217,389.000	15,515,052.93	15,515,052.93	1.09
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	339,259.000	15,490,565.94	15,490,565.94	1.09
171779309	CIENA CORP COMMON STOCK USD.01		USD	300,393.000	15,425,180.55	15,425,180.55	1.08
562662106	MANDIANT INC COMMON STOCK USD.0001		USD	858,030.000	15,272,934.00	15,272,934.00	1.07
91325V108	UNITI GROUP INC REIT USD.0001		USD	1,202,518.000	14,875,147.66	14,875,147.66	1.05
887389104	TIMKEN CO COMMON STOCK		USD	227,271.000	14,868,068.82	14,868,068.82	1.04
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		USD	498,349.000	14,731,196.44	14,731,196.44	1.04
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	301,381.000	14,538,619.44	14,538,619.44	1.02
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	758,228.000	14,436,661.12	14,436,661.12	1.01
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	277,336.000	14,388,191.68	14,388,191.68	1.01

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
750917106	RAMBUS INC COMMON STOCK USD.001		USD	647,704.000	14,379,028.80	14,379,028.80	1.01
529043101	LEXINGTON REALTY TRUST REIT USD.0001		USD	1,118,279.000	14,258,057.25	14,258,057.25	1.00
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	360,807.000	14,161,674.75	14,161,674.75	1.00
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	104,412.000	14,056,987.56	14,056,987.56	0.99
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01		USD	531,205.000	13,954,755.35	13,954,755.35	0.98
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	213,437.000	13,822,180.12	13,822,180.12	0.97
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	600,786.000	13,649,857.92	13,649,857.92	0.96
670704105	NUVASIVE INC COMMON STOCK USD.001		USD	227,600.000	13,621,860.00	13,621,860.00	0.96
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	418,310.000	13,482,131.30	13,482,131.30	0.95
689648103	OTTER TAIL CORP COMMON STOCK USD5.0		USD	240,446.000	13,457,762.62	13,457,762.62	0.95
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	307,639.000	13,360,761.77	13,360,761.77	0.94
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	499,996.000	13,334,893.32	13,334,893.32	0.94
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	999,992.000	13,059,895.52	13,059,895.52	0.92
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	1,038,200.000	13,050,174.00	13,050,174.00	0.92
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	531,945.000	12,995,416.35	12,995,416.35	0.91
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	617,584.000	12,981,615.68	12,981,615.68	0.91
039653100	ARCOSA INC COMMON STOCK USD.01		USD	255,268.000	12,806,795.56	12,806,795.56	0.90
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	235,505.000	12,712,559.90	12,712,559.90	0.89
29275Y102	ENERSYS COMMON STOCK USD.01		USD	169,629.000	12,627,182.76	12,627,182.76	0.89
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	317,520.000	12,180,067.20	12,180,067.20	0.86
749397105	R1 RCM INC COMMON STOCK USD.01		USD	541,497.000	11,918,348.97	11,918,348.97	0.84
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	257,573.000	11,536,694.67	11,536,694.67	0.81
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		USD	51,053.000	11,470,588.04	11,470,588.04	0.81
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		USD	345,188.000	11,329,070.16	11,329,070.16	0.80
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	236,493.000	11,112,806.07	11,112,806.07	0.78
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.333		USD	149,867.000	10,676,525.08	10,676,525.08	0.75
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	220,683.000	10,391,962.47	10,391,962.47	0.73

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GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6

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STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	182,475.000	10,218,600.00	10,218,600.00	0.72
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	293,476.000	10,215,899.56	10,215,899.56	0.72
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		USD	216,664.000	10,066,209.44	10,066,209.44	0.71
838518108	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		USD	435,767.000	9,264,406.42	9,264,406.42	0.65
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	491,869.000	8,573,276.67	8,573,276.67	0.60
24665A103	DELEK US HOLDINGS INC COMMON STOCK USD.01		USD	388,666.000	6,984,328.02	6,984,328.02	0.49
FUND Total				74,426,220.740		1,422,783,321.74	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
784375404	SKF AB SPONSORED ADR ADR		USD	46,038.000	1,086,957.18	1,086,957.18	2.70
000375204	ABB LTD SPON ADR ADR		USD	32,310.000	1,077,861.60	1,077,861.60	2.68
780087102	ROYAL BANK OF CANADA COMMON STOCK		USD	10,781.000	1,072,493.88	1,072,493.88	2.67
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	4,451.000	801,847.65	928,820.15	2.31
142795202	CARLSBERG AS B SPON ADR ADR		USD	28,107.000	922,187.86	922,187.86	2.29
904767704	UNILEVER PLC SPONSORED ADR ADR		USD	16,212.000	879,014.64	879,014.64	2.19
063671101	BANK OF MONTREAL COMMON STOCK		USD	8,337.000	831,449.01	831,449.01	2.07
657270005	PANASONIC CORP COMMON STOCK		JPY	63,900.000	88,821,000.00	798,068.20	1.99
23405X209	DAITO TRUST CONS SPN ADR ADR		USD	27,115.000	793,791.63	793,791.63	1.97
654802206	NITTO DENKO CORP UNSPONS ADR ADR		USD	22,151.000	789,683.15	789,683.15	1.96
096813209	BOC HONG KONG HLDS SPONS ADR ADR		USD	12,988.000	779,929.40	779,929.40	1.94
110448107	BRITISH AMERICAN TOB SP ADR ADR		USD	21,471.000	757,496.88	757,496.88	1.88
233806306	DAI NIPPON PRINT SPON ADR ADR		USD	62,135.000	754,940.25	754,940.25	1.88
617232004	CANON INC COMMON STOCK		JPY	30,300.000	83,037,150.00	746,099.56	1.86
567173901	SANOFI COMMON STOCK EUR2.0		EUR	7,582.000	629,912.56	729,659.16	1.82
83546A203	SONIC HEALTHCARE LTD SP ADR ADR		USD	24,708.000	718,755.72	718,755.72	1.79
566935904	REPSOL SA COMMON STOCK EUR1.		EUR	54,587.000	616,723.93	714,382.11	1.78
484652904	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		SEK	33,800.000	5,992,740.00	684,540.35	1.70
438128308	HONDA MOTOR CO LTD SPONS ADR ADR		USD	22,289.000	683,603.63	683,603.63	1.70
233825207	DAIMLER AG UNSPONSORED ADR ADR		USD	29,725.000	675,649.25	675,649.25	1.68
024054900	SCHRODERS PLC COMMON STOCK GBP1.0		GBP	13,918.000	500,352.10	674,174.52	1.68
064149107	BANK OF NOVA SCOTIA COMMON STOCK		USD	10,660.000	655,909.80	655,909.80	1.63
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	37,800.000	69,646,500.00	625,782.83	1.56
500467501	KONINKLIJKE AHOLD SP ADR ADR EUR.01		USD	18,605.000	618,802.30	618,802.30	1.54
45262P102	IMPERIAL BRANDS PLC SPON ADR ADR		USD	29,000.000	617,120.00	617,120.00	1.54
107180101	BRENNTAG SE UNSP ADR ADR		USD	32,149.000	599,257.36	599,257.36	1.49
251542106	DEUTSCHE BOERSE AG UNSPN ADR ADR		USD	36,825.000	595,828.50	595,828.50	1.48

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BRTNNQ907	MEDIBANK PRIVATE LTD COMMON STOCK		AUD	226,388.000	812,732.92	587,565.06	1.46
66987V109	NOVARTIS AG SPONSORED ADR ADR		USD	7,164.000	585,871.92	585,871.92	1.46
092528900	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		GBP	29,729.000	417,276.24	562,238.09	1.40
663567907	RENASAS ELECTRONICS CORP COMMON STOCK		JPY	41,500.000	57,934,000.00	520,544.50	1.30
48667L106	KDDI CORP UNSPONSORED ADR ADR		USD	31,032.000	509,235.12	509,235.12	1.27
43475E105	HOLCIM LTD UNS ADR ADR		USD	52,536.000	503,294.88	503,294.88	1.25
572797900	SIEMENS AG REG COMMON STOCK NPV		EUR	2,800.000	397,376.00	460,300.45	1.15
BD6FXN906	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		EUR	22,791.000	394,512.21	456,983.18	1.14
88088L103	TERNA SPA UNSPONSORED ADR ADR		USD	20,814.000	443,546.34	443,546.34	1.10
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		JPY	13,200.000	49,354,800.00	443,459.27	1.10
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	6,600.000	553,410.00	436,925.63	1.09
658508007	SUNCORP GROUP LTD COMMON STOCK		AUD	47,126.000	591,902.56	427,915.81	1.06
021623004	AVIVA PLC COMMON STOCK GBP.25		GBP	79,216.000	313,616.14	422,566.45	1.05
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK		SGD	22,115.000	571,672.75	421,028.69	1.05
010199503	AKZO NOBEL NV SPON ADR ADR		USD	11,419.000	414,623.89	414,623.89	1.03
654624105	NIPPON TELEGRAPH + TELE ADR ADR		USD	13,979.000	388,057.04	388,057.04	0.97
008118002	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		GBP	42,270.000	279,151.08	376,128.22	0.94
56501R106	MANULIFE FINANCIAL CORP COMMON STOCK		USD	19,456.000	374,333.44	374,333.44	0.93
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		HKD	64,300.000	2,899,930.00	372,519.00	0.93
718472905	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		CHF	1,400.000	343,700.00	368,796.61	0.92
83405K102	SOFTBANK CORP UNSP ADR ADR		USD	26,819.000	366,079.35	366,079.35	0.91
ACI0690K5	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		JPY	8,700.000	40,368,000.00	362,711.71	0.90
006754204	ADECCO GROUP AG REG UNSP ADR ADR		USD	14,312.000	358,515.60	358,515.60	0.89
645553900	ICL GROUP LTD COMMON STOCK ILS1.0		ILS	47,200.000	1,118,640.00	346,978.09	0.86
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK		JPY	24,700.000	38,457,900.00	345,549.22	0.86
25157Y202	DEUTSCHE POST AG SPON ADR ADR		USD	5,438.000	343,083.42	343,083.42	0.85
494340904	VOESTALPINE AG COMMON STOCK		EUR	9,100.000	291,564.00	337,733.13	0.84

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GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



STATE STREET

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661650903	SEIKO EPSON CORP COMMON STOCK		JPY	15,900.000	35,918,100.00	322,728.78	0.80
359590304	FUJITSU LTD UNSPON ADR ADR		USD	8,596.000	312,034.80	312,034.80	0.78
461785909	DEUTSCHE POST AG REG COMMON STOCK		EUR	4,939.000	269,076.72	311,684.99	0.78
465145001	OMV AG COMMON STOCK		EUR	5,087.000	265,439.66	307,472.01	0.76
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		EUR	425.000	263,542.50	305,274.43	0.76
636274409	NATIONAL GRID PLC SP ADR ADR		USD	5,100.000	304,113.00	304,113.00	0.76
775125909	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		NOK	6,100.000	2,649,230.00	303,054.88	0.75
80687P106	SCHNEIDER ELECT SE UNSP ADR ADR		USD	9,056.000	300,881.07	300,881.07	0.75
884903923	THOMSON REUTERS CORP COMMON STOCK		CAD	2,500.000	350,125.00	276,429.02	0.69
725147904	SNAM SPA COMMON STOCK		EUR	48,060.000	230,495.76	266,994.74	0.66
60921V101	MONDI PLC UNSPON ADR ADR		USD	5,358.000	266,078.28	266,078.28	0.66
458836004	MICHELIN (CGDE) COMMON STOCK EUR2.0		EUR	1,713.000	227,486.40	263,508.85	0.66
86676H302	SUN HUNG KAI PROP LTD SP ADR ADR		USD	20,984.000	260,831.12	260,831.12	0.65
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,795.000	221,096.70	256,107.34	0.64
ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		DKK	2,600.000	1,615,640.00	251,657.32	0.63
484628904	SAP SE COMMON STOCK		EUR	1,800.000	210,384.00	243,698.29	0.61
553397902	SWISSCOM AG REG COMMON STOCK CHF1.0		CHF	416.000	223,558.40	239,882.40	0.60
625144001	DAIWA SECURITIES GROUP INC COMMON STOCK		JPY	39,600.000	25,894,440.00	232,664.90	0.58
01626P957	ALIMENTATION COUCHE TARD B COMMON STOCK		CAD	5,900.000	285,914.00	225,733.46	0.56
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		EUR	4,690.000	193,861.15	224,559.05	0.56
685856007	SUMITOMO CHEMICAL CO LTD COMMON STOCK		JPY	42,100.000	24,628,500.00	221,290.26	0.55
698556008	YAMATO HOLDINGS CO LTD COMMON STOCK		JPY	8,600.000	24,338,000.00	218,680.08	0.54
550507909	KERING COMMON STOCK EUR4.0		EUR	283.000	174,328.00	201,932.82	0.50
B1KKBX907	ELECTROLUX AB SER B COMMON STOCK SEK5.0		SEK	8,616.000	1,743,016.80	199,101.80	0.50
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	2,900.000	168,896.00	195,640.67	0.49
512067901	HEIDELBERGCEMENT AG COMMON STOCK		EUR	2,600.000	168,428.00	195,098.56	0.49
309135903	BT GROUP PLC COMMON STOCK GBP.05		GBP	90,164.000	144,082.07	194,136.21	0.48

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Books Closed

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Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



STATE STREET

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136681954	CANADIAN TIRE CORP CLASS A COMMON STOCK		CAD	1,375.000	243,705.00	192,408.81	0.48
82929W105	SINGAPORE EXCHANGE UNSP ADR ADR		USD	1,676.000	184,075.08	184,075.08	0.46
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	8,937.000	217,884.06	172,022.79	0.43
BF5M0K909	SOFTBANK CORP COMMON STOCK		JPY	8,300.000	12,570,350.00	112,946.22	0.28
702196908	DEUTSCHE BOERSE AG COMMON STOCK		EUR	633.000	88,936.50	103,019.59	0.26
624899902	KDDI CORP COMMON STOCK		JPY	2,600.000	9,596,600.00	86,226.69	0.21
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	82,429.410	82,429.41	82,429.41	0.21
AUD	AUSTRALIAN DOLLAR		AUD	15,620.770	15,620.77	11,293.03	0.03
FUND Total				2,099,501.180		40,194,533.78	100.00

Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	16,876,706.600	16,876,706.60	16,876,706.60	5.03
580818GE6	MCHENRY CNTY IL CONSV DIST MCHENV 02/25 FIXED 5	5.000	USD	4,000,000.000	4,598,483.20	4,598,483.20	1.37
66285WNG7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/30 FIXED 5	5.000	USD	4,000,000.000	4,556,149.60	4,556,149.60	1.36
574193QM3	MARYLAND ST MDS 08/24 FIXED 5	5.000	USD	4,000,000.000	4,530,212.00	4,530,212.00	1.35
452252PE3	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/28 FIXED 5	5.000	USD	3,500,000.000	4,368,501.20	4,368,501.20	1.30
546475PS7	LOUISIANA ST GAS FUELS TAX R LASGEN 05/43 FIXED 5	5.000	USD	3,905,000.000	4,199,600.23	4,199,600.23	1.25
251130ET3	DETROIT MI CITY SCH DIST DETSCD 05/26 FIXED 5	5.000	USD	4,000,000.000	4,108,882.40	4,108,882.40	1.23
93974C4S6	WASHINGTON ST WAS 07/28 FIXED 4	4.000	USD	4,000,000.000	4,108,144.80	4,108,144.80	1.22
91514ADZ5	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000	USD	3,500,000.000	4,107,591.60	4,107,591.60	1.22
812643KU7	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/30 FIXED 4	4.000	USD	3,695,000.000	4,051,857.19	4,051,857.19	1.21
495098WA9	KING CNTY WA SCH DIST 405 BEL KINSCD 12/25 FIXED 5	5.000	USD	3,600,000.000	3,962,258.64	3,962,258.64	1.18
523494QG0	LEE CNTY FL SCH BRD COPS LEEEDU 08/28 FIXED 5	5.000	USD	3,000,000.000	3,786,674.40	3,786,674.40	1.13
4140186R7	HARRIS CNTY TX FLOOD CONTROL D HARWTR 10/28 FIXED 5	5.000	USD	3,000,000.000	3,750,874.80	3,750,874.80	1.12
93974DE53	WASHINGTON ST WAS 02/26 FIXED 5	5.000	USD	3,000,000.000	3,571,590.00	3,571,590.00	1.06
235241SY3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/25 FIXED 5	5.000	USD	3,000,000.000	3,551,614.20	3,551,614.20	1.06
414005WE4	HARRIS CNTY TX HAR 08/25 FIXED 5	5.000	USD	3,000,000.000	3,523,316.10	3,523,316.10	1.05
658256Z62	NORTH CAROLINA ST NCS 06/27 FIXED 5	5.000	USD	2,940,000.000	3,519,193.52	3,519,193.52	1.05
736742ZJ9	PORTLAND OR SWR SYS REVENUE PORUTL 05/30 FIXED 4.5	4.500	USD	2,975,000.000	3,475,492.28	3,475,492.28	1.04
677522ZA5	OHIO ST OHS 06/28 FIXED 5	5.000	USD	3,250,000.000	3,467,554.03	3,467,554.03	1.03
153476BH8	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/28 FIXED 5	5.000	USD	2,820,000.000	3,377,914.16	3,377,914.16	1.01
929845SS5	WACO TX INDEP SCH DIST WACSCD 08/23 FIXED 5	5.000	USD	3,090,000.000	3,362,301.92	3,362,301.92	1.00
010609FK6	ALABAMA ST PUBLIC SCH CLG AU ALSHGR 11/31 FIXED 5	5.000	USD	2,500,000.000	3,295,029.50	3,295,029.50	0.98
98322QRU3	WYOMING ST CMNTY DEV AUTH HSG WYSHSG 06/43 FIXED 4	4.000	USD	2,995,000.000	3,253,967.17	3,253,967.17	0.97
51166FDW6	LAKELAND FL ENERGY SYS REVENUE LKLPWR 10/25 FIXED 5	5.000	USD	2,750,000.000	3,234,805.75	3,234,805.75	0.96
230614NT2	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 11/31 FIXED 5	5.000	USD	2,500,000.000	3,205,231.25	3,205,231.25	0.96
25476FUV8	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000	USD	2,700,000.000	3,148,399.53	3,148,399.53	0.94
882724AJ6	TEXAS ST TXS 10/26 FIXED 5	5.000	USD	2,550,000.000	3,096,698.07	3,096,698.07	0.92

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Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

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342816Q73	FLORIDA ST MUNI PWR AGY FLSPWR 10/27 FIXED 5	5.000	USD	2,500,000.000	3,089,721.25	3,089,721.25	0.92
57582RSS6	MASSACHUSETTS ST MAS 05/30 FIXED 5	5.000	USD	2,850,000.000	3,060,585.08	3,060,585.08	0.91
60416STC4	MINNESOTA ST HSG FIN AGY MNSHSG 01/47 FIXED 4	4.000	USD	2,830,000.000	3,007,755.98	3,007,755.98	0.90
246381FC6	DELAWARE ST DES 07/24 FIXED 5	5.000	USD	2,640,000.000	2,981,767.54	2,981,767.54	0.89
438670W56	HONOLULU CITY CNTY HI HON 10/32 FIXED 5	5.000	USD	2,500,000.000	2,912,692.75	2,912,692.75	0.87
485424PD1	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/24 FIXED 5	5.000	USD	2,750,000.000	2,868,606.68	2,868,606.68	0.86
34160WZZ0	FLORIDA ST DEPT ENVRNMNTL PROT FLSENV 07/22 FIXED 5	5.000	USD	2,765,000.000	2,864,228.11	2,864,228.11	0.85
09182TAF4	BLACK BELT ENERGY GAS DIST AL BBEUTL 10/52 FIXED 4	4.000	USD	2,500,000.000	2,860,842.00	2,860,842.00	0.85
67766WXY3	OHIO ST WTR DEV AUTH WTR POLLC OHSPOL 06/30 FIXED 5	5.000	USD	2,245,000.000	2,764,591.33	2,764,591.33	0.82
033177YH3	ANCHORAGE AK ELEC UTILITY REVE ANCPWR 12/21 FIXED 4	4.000	USD	2,745,000.000	2,761,675.88	2,761,675.88	0.82
64990EY76	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/28 FIXED 4	4.000	USD	2,440,000.000	2,755,219.70	2,755,219.70	0.82
47309QBY6	JEFFERSON CNTY KY SCH DIST FIN JEFEDU 06/29 FIXED 4	4.000	USD	2,315,000.000	2,736,917.55	2,736,917.55	0.82
64971WC40	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/30 FIXED 5	5.000	USD	2,275,000.000	2,687,044.59	2,687,044.59	0.80
59447P7L9	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/26 FIXED 5.5	5.500	USD	2,275,000.000	2,678,615.71	2,678,615.71	0.80
64972GXT6	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/30 FIXED 5	5.000	USD	2,000,000.000	2,646,863.20	2,646,863.20	0.79
709224K81	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/22 FIXED 5	5.000	USD	2,500,000.000	2,638,613.75	2,638,613.75	0.79
2350365G1	DALLAS FORT WORTH TX INTERNATI DALAPT 11/31 FIXED 5	5.000	USD	2,000,000.000	2,628,014.60	2,628,014.60	0.78
207758ZT3	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 05/31 FIXED 5	5.000	USD	2,000,000.000	2,608,356.00	2,608,356.00	0.78
702528LL2	PASCO CNTY FL SCH BRD COPS PASEDU 08/33 FIXED 5	5.000	USD	2,000,000.000	2,589,102.60	2,589,102.60	0.77
977123U48	WISCONSIN ST TRANSPRTN REVENUE WISTRN 07/29 FIXED 5	5.000	USD	2,100,000.000	2,588,915.49	2,588,915.49	0.77
880162GL0	TEMPLE TX UTILITY SYTEM REVENU TEMUTL 08/29 FIXED 5	5.000	USD	2,000,000.000	2,580,233.80	2,580,233.80	0.77
574193QE1	MARYLAND ST MDS 03/30 FIXED 5	5.000	USD	2,000,000.000	2,501,858.80	2,501,858.80	0.75
60637BXS4	MISSOURI ST HSG DEV COMMISSION MOSHSG 11/50 FIXED 3.5	3.500	USD	2,270,000.000	2,481,737.20	2,481,737.20	0.74
70917SB85	PENNSYLVANIA ST HGR EDUCTNL FA PASHGR 08/25 FIXED 5	5.000	USD	2,095,000.000	2,458,686.97	2,458,686.97	0.73
717817US7	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/28 FIXED 5	5.000	USD	1,950,000.000	2,455,328.85	2,455,328.85	0.73
64966QWH9	NEW YORK NY NYC 04/33 FIXED 5	5.000	USD	1,865,000.000	2,429,108.79	2,429,108.79	0.72
70914PE40	PENNSYLVANIA ST PAS 09/28 FIXED 5	5.000	USD	2,000,000.000	2,411,555.60	2,411,555.60	0.72

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
20772KKR9	CONNECTICUT ST CTS 06/28 FIXED 4	4.000	USD	2,000,000.000	2,405,079.60	2,405,079.60	0.72
98267AEW5	WYANDOTTE CNTY/KANS CITY KANUN WYAGEN 08/25 FIXED 4	4.000	USD	2,120,000.000	2,395,108.16	2,395,108.16	0.71
180848QT3	CLARK CNTY NV CLA 11/29 FIXED 5	5.000	USD	2,000,000.000	2,378,373.60	2,378,373.60	0.71
67756QWH6	OHIO ST HSG FIN AGY RSDL MTGER OHSHSG 03/48 FIXED 4	4.000	USD	2,170,000.000	2,348,358.81	2,348,358.81	0.70
85732MVK0	STATE PUBLIC SCH BLDG AUTH PAC STTEDU 05/23 FIXED 5	5.000	USD	2,185,000.000	2,348,037.93	2,348,037.93	0.70
98851CAL1	YUMA AZ MUNI PROPERTY CORP ROA YUMGEN 07/26 FIXED 5	5.000	USD	2,015,000.000	2,340,663.09	2,340,663.09	0.70
454795FL4	INDIANA ST HLTH EDUCTNL FACF INSMED 11/31 ADJUSTABLE VAR	1.750	USD	2,305,000.000	2,307,829.85	2,307,829.85	0.69
13063CZ52	CALIFORNIA ST CAS 09/31 FIXED 4	4.000	USD	2,000,000.000	2,307,557.40	2,307,557.40	0.69
48507TFL2	KANSAS CITY MO SAN SWR SYSTEM KANUTL 01/27 FIXED 5	5.000	USD	2,000,000.000	2,282,373.40	2,282,373.40	0.68
167593RJ3	CHICAGO IL O HARE INTERNATIONAL CHITRN 01/32 FIXED 5	5.000	USD	2,000,000.000	2,278,074.80	2,278,074.80	0.68
5946537N1	MICHIGAN ST HSG DEV AUTH SF MT MISSFH 06/47 FIXED 3.5	3.500	USD	2,140,000.000	2,272,720.66	2,272,720.66	0.68
386442WJ2	GRAND RIVER OK DAM AUTH REVENU GRRPWR 06/24 FIXED 5	5.000	USD	2,000,000.000	2,246,932.80	2,246,932.80	0.67
414009JS0	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/26 FIXED 5	5.000	USD	1,850,000.000	2,163,345.42	2,163,345.42	0.64
677561LZ3	OHIO ST HOSP FAC REVENUE OHSMED 01/32 FIXED 5	5.000	USD	1,575,000.000	2,115,041.83	2,115,041.83	0.63
686543TQ2	ORLANDO ORANGE CNTY FL EXPRE ORLTRN 07/23 FIXED 5	5.000	USD	2,025,000.000	2,097,303.84	2,097,303.84	0.63
56045PDD2	MAINE ST MUNI BOND BANK INFRAS MEMBBK 09/22 FIXED 5	5.000	USD	1,985,000.000	2,071,916.60	2,071,916.60	0.62
4913136A5	KENTUCKY ST INFRASTRUCTURE AUT KYFAC 02/28 FIXED 5	5.000	USD	2,000,000.000	2,031,700.80	2,031,700.80	0.61
64971WU32	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/26 FIXED 5	5.000	USD	1,650,000.000	2,009,385.84	2,009,385.84	0.60
644804EJ1	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/22 FIXED 5	5.000	USD	1,920,000.000	2,008,697.86	2,008,697.86	0.60
592647JA0	MET WASHINGTON DC ARPTS AUTH A METAPT 10/28 FIXED 5	5.000	USD	1,570,000.000	1,999,883.74	1,999,883.74	0.60
20775C5S9	CONNECTICUT ST HSG FIN AUTH HS CTSHSG 11/43 FIXED 3.5	3.500	USD	1,780,000.000	1,933,251.77	1,933,251.77	0.58
13063DUM8	CALIFORNIA ST CAS 03/34 FIXED 5	5.000	USD	1,500,000.000	1,932,295.95	1,932,295.95	0.58
196480FK8	COLORADO ST HSG FIN AUTH COSHSG 05/50 FIXED 3.75	3.750	USD	1,765,000.000	1,930,980.07	1,930,980.07	0.58
924166DD0	VERMONT ST EDUCTNL HLTH BLDG VTSEDU 07/39 ADJUSTABLE VAR	0.050	USD	1,900,000.000	1,900,000.00	1,900,000.00	0.57
49151FL32	KENTUCKY ST PROPERTY BLDGS C KYFAC 11/27 FIXED 5	5.000	USD	1,500,000.000	1,855,589.25	1,855,589.25	0.55
70879QGL1	PENNSYLVANIA ST HSG FIN AGY SF PASSFH 04/49 FIXED 3.5	3.500	USD	1,720,000.000	1,845,146.51	1,845,146.51	0.55
26822LMQ4	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/28 FIXED 5	5.000	USD	1,425,000.000	1,795,476.35	1,795,476.35	0.54

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GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
25476FQM3	DIST OF COLUMBIA DIS 06/32 FIXED 5	5.000	USD	1,550,000.000	1,794,541.33	1,794,541.33	0.54
67756CBP2	OHIO ST HOSP REVENUE OHSMED 01/24 FIXED 5	5.000	USD	1,670,000.000	1,769,109.16	1,769,109.16	0.53
70914PD90	PENNSYLVANIA ST PAS 09/25 FIXED 5	5.000	USD	1,500,000.000	1,763,855.70	1,763,855.70	0.53
64972HYP1	NEW YORK CITY NY TRANSITIONAL NYCFAC 07/31 FIXED 5	5.000	USD	1,465,000.000	1,726,025.79	1,726,025.79	0.51
0117702K9	ALASKA ST AKS 08/22 FIXED 5	5.000	USD	1,630,000.000	1,695,017.44	1,695,017.44	0.51
107431JV1	BREVARD CNTY FL SCH BRD COPS BREEDU 07/29 FIXED 5	5.000	USD	1,500,000.000	1,684,076.10	1,684,076.10	0.50
6461396K6	NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/27 FIXED 5	5.000	USD	1,375,000.000	1,672,771.51	1,672,771.51	0.50
213185LT6	COOK CNTY IL COO 11/26 FIXED 5	5.000	USD	1,360,000.000	1,649,595.82	1,649,595.82	0.49
207758ZU0	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 05/32 FIXED 5	5.000	USD	1,250,000.000	1,623,096.88	1,623,096.88	0.48
342816J22	FLORIDA ST MUNI PWR AGY FLSPWR 10/28 FIXED 5	5.000	USD	1,340,000.000	1,610,934.33	1,610,934.33	0.48
64966QQV5	NEW YORK NY NYC 08/28 FIXED 5	5.000	USD	1,250,000.000	1,584,381.50	1,584,381.50	0.47
04780MXA2	ATLANTA GA ARPT REVENUE ATLAPT 07/28 FIXED 5	5.000	USD	1,250,000.000	1,581,375.25	1,581,375.25	0.47
254845MH0	DIST OF COLUMBIA WTR SWR AUT DISUTL 10/31 FIXED 5	5.000	USD	1,320,000.000	1,569,228.28	1,569,228.28	0.47
882724VV6	TEXAS ST TXS 08/29 FIXED 4	4.000	USD	1,375,000.000	1,548,417.75	1,548,417.75	0.46
677632L33	OHIO ST UNIV OSHGR 12/25 FIXED 5	5.000	USD	1,265,000.000	1,499,894.18	1,499,894.18	0.45
414005WD6	HARRIS CNTY TX HAR 08/24 FIXED 5	5.000	USD	1,300,000.000	1,474,142.93	1,474,142.93	0.44
6133406T0	MONTGOMERY CNTY MD MON 11/28 FIXED 4	4.000	USD	1,240,000.000	1,470,522.82	1,470,522.82	0.44
57582RUE4	MASSACHUSETTS ST MAS 09/32 FIXED 5	5.000	USD	1,100,000.000	1,390,222.68	1,390,222.68	0.41
389532HV7	GRAYS HARBOR CNTY WA PUBLIC UT GRHUTL 01/27 FIXED 5	5.000	USD	1,205,000.000	1,371,289.16	1,371,289.16	0.41
650009G56	NEW YORK ST THRUWAY AUTH NYSTRN 01/32 FIXED 5	5.000	USD	1,200,000.000	1,364,769.48	1,364,769.48	0.41
67759HHF4	OHIO ST SPL OBLG OHSOBL 10/21 FIXED 5	5.000	USD	1,360,000.000	1,360,000.00	1,360,000.00	0.41
010056MN6	AKRON OH INCOME TAX REVENUE AKRGEN 12/27 FIXED 4	4.000	USD	1,180,000.000	1,359,876.72	1,359,876.72	0.41
463813H99	IRVING TX INDEP SCH DIST IRVSCD 02/32 FIXED 4	4.000	USD	1,130,000.000	1,347,960.16	1,347,960.16	0.40
153476GP5	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/30 FIXED 5	5.000	USD	1,000,000.000	1,319,690.00	1,319,690.00	0.39
109367VF6	BRIGHTON MI AREA SCH DIST BRISCD 05/28 FIXED 5	5.000	USD	1,045,000.000	1,318,465.21	1,318,465.21	0.39
54811GG46	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/25 FIXED 5	5.000	USD	1,125,000.000	1,306,344.26	1,306,344.26	0.39
266122BB5	DUPLIN CNTY NC LIMITED OBLIG DUPOBL 04/23 FIXED 5	5.000	USD	1,220,000.000	1,302,047.93	1,302,047.93	0.39

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Books Closed

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GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

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STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
54811BWH0	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/29 FIXED 5	5.000	USD	1,000,000.000	1,282,077.80	1,282,077.80	0.38
89602RCJ2	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/27 FIXED 4	4.000	USD	1,070,000.000	1,274,816.40	1,274,816.40	0.38
13063DD70	CALIFORNIA ST CAS 09/27 FIXED 5	5.000	USD	1,000,000.000	1,245,824.30	1,245,824.30	0.37
717813XC8	PHILADELPHIA PA PHI 02/28 FIXED 5	5.000	USD	1,000,000.000	1,242,312.50	1,242,312.50	0.37
837151YE3	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 5	5.000	USD	1,000,000.000	1,241,549.00	1,241,549.00	0.37
485424PC3	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/23 FIXED 5	5.000	USD	1,190,000.000	1,241,256.51	1,241,256.51	0.37
46613SNZ9	JEA FL ELEC SYS REVENUE JACPWR 10/27 FIXED 5	5.000	USD	1,130,000.000	1,236,332.66	1,236,332.66	0.37
115065YX6	BROWARD CNTY FL SCH BRD COPS BROEDU 07/27 FIXED 5	5.000	USD	1,025,000.000	1,235,227.09	1,235,227.09	0.37
677561KD3	OHIO ST HOSP FAC REVENUE OHSMED 01/27 FIXED 5	5.000	USD	1,010,000.000	1,233,960.94	1,233,960.94	0.37
977100GR1	WISCONSIN ST GEN FUND ANNUAL A WISGEN 05/28 FIXED 5	5.000	USD	1,000,000.000	1,229,596.80	1,229,596.80	0.37
49151FZD5	KENTUCKY ST PROPERTY BLDGS C KYSFAC 05/33 FIXED 5	5.000	USD	1,000,000.000	1,229,387.20	1,229,387.20	0.37
89602N7H1	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/29 FIXED 5	5.000	USD	1,000,000.000	1,223,371.40	1,223,371.40	0.36
66285WXS0	N TX TOLLWAY AUTH REVENUE NRTRN 01/32 FIXED 5	5.000	USD	1,000,000.000	1,220,137.00	1,220,137.00	0.36
717813VK2	PHILADELPHIA PA PHI 08/26 FIXED 5	5.000	USD	1,000,000.000	1,203,806.60	1,203,806.60	0.36
677587DF1	OHIO ST MENTAL HLTH CAPITAL FA OHSMED 06/26 FIXED 5	5.000	USD	1,000,000.000	1,200,100.10	1,200,100.10	0.36
647201KP6	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/51 FIXED 3.5	3.500	USD	1,095,000.000	1,199,659.22	1,199,659.22	0.36
181059WW2	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000	USD	1,000,000.000	1,196,829.30	1,196,829.30	0.36
181059YF7	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000	USD	1,000,000.000	1,196,829.30	1,196,829.30	0.36
64972GZQ0	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/27 FIXED 5	5.000	USD	1,000,000.000	1,183,940.60	1,183,940.60	0.35
011415QH2	ALAMO TX CMNTY CLG DIST ALAHGR 02/24 FIXED 5	5.000	USD	1,065,000.000	1,183,725.88	1,183,725.88	0.35
213185LS8	COOK CNTY IL COO 11/25 FIXED 5	5.000	USD	1,000,000.000	1,178,161.70	1,178,161.70	0.35
84136FAH0	SOUTHEAST ENERGY AUTH AL COM 11/51 1	4.000	USD	1,000,000.000	1,176,033.40	1,176,033.40	0.35
848797QH2	SPOKANE CNTY WA SCH DIST 356 SPOSCD 12/32 FIXED 4	4.000	USD	1,000,000.000	1,170,640.40	1,170,640.40	0.35
454898TK3	INDIANA ST MUNI PWR AGY INSPWR 01/27 FIXED 5	5.000	USD	1,025,000.000	1,166,875.07	1,166,875.07	0.35
414009JT8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/27 FIXED 5	5.000	USD	1,000,000.000	1,163,791.20	1,163,791.20	0.35
6461395T8	NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/32 FIXED 5	5.000	USD	1,000,000.000	1,140,076.60	1,140,076.60	0.34
650009G49	NEW YORK ST THRUWAY AUTH NYSTRN 01/31 FIXED 5	5.000	USD	1,000,000.000	1,137,999.30	1,137,999.30	0.34

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
124511NH5	BYRON CENTER MI PUBLIC SCHS BYNSCD 05/24 FIXED 5	5.000	USD	1,015,000.000	1,136,051.64	1,136,051.64	0.34
462466ES8	IOWA ST FIN AUTH HLTH FACS REV IASMED 02/39 ADJUSTABLE VAR	0.090	USD	1,135,000.000	1,135,000.00	1,135,000.00	0.34
452024JB9	ILLINOIS ST MUNI ELEC AGY PWR ILSPWR 02/33 FIXED 4	4.000	USD	1,000,000.000	1,117,023.10	1,117,023.10	0.33
246317FN6	DELAWARE RIVER BAY AUTH DE R DRVGEN 01/27 FIXED 5	5.000	USD	1,000,000.000	1,100,533.90	1,100,533.90	0.33
98267AEV7	WYANDOTTE CNTY/KANS CITY KANUN WYAGEN 08/24 FIXED 4	4.000	USD	1,000,000.000	1,099,969.40	1,099,969.40	0.33
592647HX2	MET WASHINGTON DC ARPTS AUTH A METAPT 10/23 FIXED 5	5.000	USD	1,000,000.000	1,094,238.30	1,094,238.30	0.33
647201JJ2	NEW MEXICO ST MTGE FIN AUTH NMSHSG 07/50 FIXED 3.5	3.500	USD	1,000,000.000	1,093,752.00	1,093,752.00	0.33
64966MJG5	NEW YORK NY NYC 08/23 FIXED 5	5.000	USD	1,000,000.000	1,087,477.90	1,087,477.90	0.32
762196JH7	RHODE ISLAND ST HLTH EDUCTNL RISMED 05/22 FIXED 5	5.000	USD	1,020,000.000	1,050,145.79	1,050,145.79	0.31
074347ZA6	BEAUFORT CNTY SC BEA 05/22 FIXED 5	5.000	USD	1,010,000.000	1,037,969.43	1,037,969.43	0.31
59447TWY5	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/44 ADJUSTABLE VAR	3.500	USD	1,000,000.000	1,034,837.30	1,034,837.30	0.31
59261AL47	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/32 FLOATING VAR	0.584	USD	1,000,000.000	1,002,541.90	1,002,541.90	0.30
686507JQ8	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/46 ADJUSTABLE VAR	1.250	USD	1,000,000.000	1,000,771.40	1,000,771.40	0.30
677522LP7	OHIO ST OHS 10/21 FIXED 5	5.000	USD	1,000,000.000	1,000,000.00	1,000,000.00	0.30
644804ES1	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/21 FIXED 5	5.000	USD	775,000.000	775,000.00	775,000.00	0.23
644804EK8	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/23 FIXED 5	5.000	USD	600,000.000	654,571.20	654,571.20	0.20
644804ET9	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/22 FIXED 5	5.000	USD	400,000.000	418,478.72	418,478.72	0.12
454795FK6	INDIANA ST HLTH EDUCTNL FACF INSMED 11/31 ADJUSTABLE VAR	1.750	USD	35,000.000	35,035.01	35,035.01	0.01
FUND Total					293,461,706.600	335,404,177.50	100.00

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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74529JQH1	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPNOID 0	0.010	USD	12,243,000.000	2,910,261.49	2,910,261.49	1.04
64577BKJ2	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/25 FIXED 5	5.000	USD	2,500,000.000	2,898,308.25	2,898,308.25	1.03
745160TH4	PUERTO RICO CMWLTH ADUEDUCT 07/42 4	4.000	USD	2,000,000.000	2,270,275.40	2,270,275.40	0.81
USD	US DOLLAR		USD	2,135,732.220	2,135,732.22	2,135,732.22	0.76
594654DQ5	MICHIGAN ST HSG DEV AUTH SF MT MISHSG 06/49 FIXED 4.25	4.250	USD	1,895,000.000	2,082,788.44	2,082,788.44	0.74
60528AAV6	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR	0.030	USD	1,920,000.000	1,920,000.00	1,920,000.00	0.68
64966KTD5	NEW YORK NY NYC 03/42 ADJUSTABLE VAR	0.030	USD	1,900,000.000	1,900,000.00	1,900,000.00	0.68
745160SH5	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/35 FIXED 5	5.000	USD	1,500,000.000	1,864,754.55	1,864,754.55	0.66
64972F2H8	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/44 ADJUSTABLE VAR	0.030	USD	1,800,000.000	1,800,000.00	1,800,000.00	0.64
98521UAM9	YAVAPAI CNTY AZ INDL DEV AUTH YAVUTL 04/29 ADJUSTABLE VAR	0.150	USD	1,775,000.000	1,774,853.92	1,774,853.92	0.63
650036CL8	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/50 FIXED 5	5.000	USD	1,415,000.000	1,765,968.96	1,765,968.96	0.63
5922478J2	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROCPNOID 0		USD	2,000,000.000	1,741,126.20	1,741,126.20	0.62
45471ATE2	INDIANA ST FIN AUTH HOSP REVEN INSFIN 07/50 FIXED 4	4.000	USD	1,500,000.000	1,701,677.55	1,701,677.55	0.61
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,659,015.26	1,659,015.26	0.59
906353AJ6	UNION CNTY NJ POLL CONTROL FIN UNNPOL 07/33 ADJUSTABLE VAR	0.030	USD	1,500,000.000	1,500,000.00	1,500,000.00	0.53
74514L2F3	PUERTO RICO CMWLTH PRC 07/41 FIXED 5	5.000	USD	1,690,000.000	1,478,750.00	1,478,750.00	0.53
167486ZY8	CHICAGO IL CHI 01/38 FIXED OID 6	6.000	USD	1,195,000.000	1,464,500.46	1,464,500.46	0.52
113807BP5	BROOKLYN ARENA NY LOCAL DEV CO BRKDEV 07/42 FIXED 5	5.000	USD	1,250,000.000	1,445,142.13	1,445,142.13	0.52
11477KCP9	BROOMFIELD CO WTR ACTIVITY ENT BROWTR 12/32 FIXED 5	5.000	USD	1,070,000.000	1,439,054.88	1,439,054.88	0.51
657883DP6	NORTH BROWARD FL HOSP DIST NBWMED 01/48 FIXED 5	5.000	USD	1,250,000.000	1,438,833.38	1,438,833.38	0.51
04052ABH8	ARIZONA ST INDL DEV AUTH REVEN AZSDEV 05/33 FIXED 3.625	3.625	USD	1,209,413.970	1,350,458.25	1,350,458.25	0.48
93978HRG2	WASHINGTON ST HLTH CARE FACS A WASMED 12/36 FIXED 5	5.000	USD	1,125,000.000	1,287,917.10	1,287,917.10	0.46
70917TCC3	PENNSYLVANIA ST HGR EDUCTNL FA PASHGR 08/44 FIXED 5	5.000	USD	1,000,000.000	1,284,193.00	1,284,193.00	0.46
54628CUH3	LOUISIANA ST LOCAL GOVT ENVRNM LASFAC 04/36 FIXED 2.5	2.500	USD	1,250,000.000	1,268,721.13	1,268,721.13	0.45
05923TBY4	BALTIMORE MD SPL OBLIG BALGEN 09/38 FIXED 5	5.000	USD	1,125,000.000	1,268,681.96	1,268,681.96	0.45
544445TT6	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/48 FIXED 5	5.000	USD	1,000,000.000	1,262,131.20	1,262,131.20	0.45
45204EQJ0	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/34 FIXED 5	5.000	USD	1,035,000.000	1,249,654.65	1,249,654.65	0.45

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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888808HE5	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/29 FIXED 5	5.000	USD	1,000,000.000	1,247,534.40	1,247,534.40	0.44
64990FKX1	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/40 FIXED 5	5.000	USD	1,000,000.000	1,246,950.80	1,246,950.80	0.44
592643CG3	MET WASHINGTON DC ARPTS AUTH D METAPT 10/40 ZEROCPNOID 0		USD	2,000,000.000	1,239,564.60	1,239,564.60	0.44
592190NN8	MET NASHVILLE TN ARPT AUTH ARP MNVAPT 07/54 FIXED 5	5.000	USD	1,000,000.000	1,231,115.20	1,231,115.20	0.44
472682RL9	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/42 FIXED OID 6	6.000	USD	1,070,000.000	1,226,325.18	1,226,325.18	0.44
64577B4F8	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/29 FIXED 5	5.000	USD	1,000,000.000	1,209,167.90	1,209,167.90	0.43
452152Q20	ILLINOIS ST ILS 11/28 FIXED 5	5.000	USD	1,000,000.000	1,208,956.00	1,208,956.00	0.43
45204EEX2	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/31 FIXED 5	5.000	USD	1,000,000.000	1,207,470.60	1,207,470.60	0.43
34074MRH6	FLORIDA ST HSG FIN CORP REVENU FLSHSG 07/49 FIXED 4	4.000	USD	1,110,000.000	1,200,759.26	1,200,759.26	0.43
45203MDC2	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/51 FIXED 3	3.000	USD	1,100,000.000	1,200,344.64	1,200,344.64	0.43
549310WE6	LUCAS CNTY OH HOSP REVENUE LUCMED 11/48 FIXED 5.25	5.250	USD	1,000,000.000	1,198,318.20	1,198,318.20	0.43
837033KS7	SOUTH CAROLINA ST JOBS ECON DE SCSMED 10/41 FIXED 5	5.000	USD	1,090,000.000	1,191,949.55	1,191,949.55	0.42
74439YAG6	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/25 FIXED 5	5.000	USD	1,060,000.000	1,183,881.25	1,183,881.25	0.42
419794E81	HAWAII ST ARPTS SYS REVENUE HISAPT 07/36 FIXED 4	4.000	USD	1,000,000.000	1,182,656.50	1,182,656.50	0.42
63607WAA2	NATIONAL FIN AUTH NH MUNI CTFS NFADEV 01/34 FIXED 4.125	4.125	USD	977,315.490	1,162,095.36	1,162,095.36	0.41
645918T78	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/24 FIXED 5	5.000	USD	1,085,000.000	1,156,335.06	1,156,335.06	0.41
386211BD7	GRAND RAPIDS CHRT TWP MI GRADEV 05/44 FIXED 5	5.000	USD	1,000,000.000	1,155,680.60	1,155,680.60	0.41
74444KBY9	PUBLIC FIN AUTH WI HLTHCARE FA PUBMEC 07/51 FIXED 4	4.000	USD	1,000,000.000	1,129,865.10	1,129,865.10	0.40
261333FA1	DOYLESTOWN PA HOSP AUTH DOYMED 07/41 FIXED 5	5.000	USD	1,000,000.000	1,125,353.70	1,125,353.70	0.40
652264AA0	NEWPORT NEWS VA INDL DEV AUTHHH NEWMED 07/45 FIXED 5.33	5.330	USD	1,000,000.000	1,117,118.70	1,117,118.70	0.40
914353P50	UNIV OF ILLINOIS IL REVENUES UNVHGR 04/36 FIXED 4	4.000	USD	1,000,000.000	1,113,801.30	1,113,801.30	0.40
45203HY30	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/37 FIXED OID 4.125	4.125	USD	1,000,000.000	1,098,501.20	1,098,501.20	0.39
68450LFN0	ORANGE CNTY FL HLTH FACS AUTHR ORAMED 08/41 FIXED 5	5.000	USD	1,000,000.000	1,095,204.70	1,095,204.70	0.39
452152VM0	ILLINOIS ST ILS 02/39 FIXED OID 5	5.000	USD	1,000,000.000	1,083,811.20	1,083,811.20	0.39
658207G58	NORTH CAROLINA ST HSG FIN AGY NCSHSG 07/51 FIXED 3	3.000	USD	995,000.000	1,081,291.97	1,081,291.97	0.39
04041AAB6	ARISTA CO MET DIST ARIFAC 12/28 FIXED 4.375	4.375	USD	1,000,000.000	1,073,527.20	1,073,527.20	0.38
01170RGV8	ALASKA ST HSG FIN CORP MTGE RE AKSHSG 12/48 FIXED 4	4.000	USD	975,000.000	1,073,286.05	1,073,286.05	0.38

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FUND: 0IBD



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365491AB5	GARDENS ON HAVANA MET DIST 3 GOHFAC 12/27 FIXED 4.625	4.625	USD	1,000,000.000	1,054,421.20	1,054,421.20	0.38
97712DH25	WISCONSIN ST HLTH EDUCTNL FA WISMED 06/41 FIXED 5	5.000	USD	955,000.000	1,044,611.47	1,044,611.47	0.37
64542UCT9	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/36 FIXED 5	5.000	USD	950,000.000	1,032,287.86	1,032,287.86	0.37
762244HH7	RHODE ISLAND ST HLTH EDUCTNL RISMED 09/31 FIXED 5	5.000	USD	900,000.000	1,020,261.51	1,020,261.51	0.36
41329DAA7	HARMONY TECHNOLOGY PARK MET DI HTPDEV 12/32 FIXED 4.5	4.500	USD	945,000.000	1,018,526.76	1,018,526.76	0.36
6461355R0	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/21 FIXED 5.5	5.500	USD	1,000,000.000	1,010,435.00	1,010,435.00	0.36
34074MXW6	FLORIDA ST HSG FIN CORP REVENU FLSHSG 07/52 FIXED OID 3	3.000	USD	925,000.000	1,009,408.66	1,009,408.66	0.36
88255QBH1	TEXAS ST MUNI GAS ACQUISITION TXSUTL 09/27 FLOATING VAR	0.767	USD	1,000,000.000	1,006,237.30	1,006,237.30	0.36
64972F4W3	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/44 ADJUSTABLE VAR	0.020	USD	1,000,000.000	1,000,000.00	1,000,000.00	0.36
71884SAA8	PHOENIX AZ INDL DEV AUTH HLTHC PHOMED 11/52 ADJUSTABLE VAR	0.030	USD	1,000,000.000	1,000,000.00	1,000,000.00	0.36
167501XG5	CHICAGO IL BRD OF EDU CHIEDU 12/31 ZEROCPNOID 0	0.010	USD	1,205,000.000	982,370.35	982,370.35	0.35
74526QV66	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/40 FIXED OID 5.25	5.250	USD	1,000,000.000	981,250.00	981,250.00	0.35
167501UM5	CHICAGO IL BRD OF EDU CHIEDU 12/31 ZEROCPNOID 0	0.010	USD	1,150,000.000	937,531.87	937,531.87	0.33
64613ABT8	NEW JERSEY ST HSG MTGE FIN A NJSHSG 10/50 FIXED 4.75	4.750	USD	830,000.000	936,759.08	936,759.08	0.33
6461362R1	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/27 ZEROCPNOID 0		USD	1,000,000.000	919,605.50	919,605.50	0.33
45470CAA7	INDIANA FIN AUTH MIDWESTERN DI INDGEN 06/32 FIXED 5	5.000	USD	900,000.000	919,267.47	919,267.47	0.33
311617AP9	FARMVILLE VA INDL DEV AUTH FAC FARIDA 01/38 FIXED 5	5.000	USD	750,000.000	897,054.08	897,054.08	0.32
45129GDE2	IDAHO ST HSG FIN ASSN NONPRO IDSHSG 07/39 FIXED 6	6.000	USD	735,000.000	892,134.11	892,134.11	0.32
83704CAE8	SOUTH CAROLINA ST JOBS ECON DE SCSHSG 04/47 FIXED 5	5.000	USD	800,000.000	872,956.24	872,956.24	0.31
74443UCC5	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/46 FIXED 5	5.000	USD	750,000.000	859,295.18	859,295.18	0.31
19648FDJ0	COLORADO ST HLTH FACS AUTH HOS COSMED 06/37 FIXED 5	5.000	USD	700,000.000	857,973.76	857,973.76	0.31
68450LDU6	ORANGE CNTY FL HLTH FACS AUTHR ORAMED 08/40 FIXED 5	5.000	USD	750,000.000	853,060.95	853,060.95	0.30
74526QLY6	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/29 FLOATING VAR	0.608	USD	860,000.000	851,984.37	851,984.37	0.30
762244HJ3	RHODE ISLAND ST HLTH EDUCTNL RISMED 09/36 FIXED 5	5.000	USD	750,000.000	844,267.28	844,267.28	0.30
48125RAK5	JUBAN CROSSING ECON DEV DIST L JCEDEV 09/44 FIXED 7	7.000	USD	870,000.000	842,032.55	842,032.55	0.30
56681NAW7	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/36 FIXED 5	5.000	USD	750,000.000	841,525.58	841,525.58	0.30
64990CPX3	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/32 FIXED 5	5.000	USD	700,000.000	837,706.59	837,706.59	0.30

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CAPITAL INTERNATIONAL, INC

FUND: 0IBD



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888809AH3	TOBACCO SETTLEMENT FING CORP R TOBGEN 06/52 ZEROCPNOID 0	0.010	USD	5,000,000.000	831,309.00	831,309.00	0.30
13078RGL8	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 07/32 FIXED 4.305	4.305	USD	785,000.000	828,659.50	828,659.50	0.30
08451PAX9	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 5	5.000	USD	750,000.000	825,251.85	825,251.85	0.29
74529JPX7	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	5.000	USD	725,000.000	822,338.50	822,338.50	0.29
646136EU1	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/31 ZEROCPNOID 0		USD	1,000,000.000	816,936.90	816,936.90	0.29
30309HAC1	FRETE 2019 ML05 TRUST FEDMFH 01/36 FIXED 3.4	3.400	USD	720,576.840	813,812.64	813,812.64	0.29
57419TQH7	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	750,000.000	813,551.33	813,551.33	0.29
646136WU1	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/39 ZEROCPNOID 0	0.010	USD	1,300,000.000	813,070.31	813,070.31	0.29
74527EFA1	PUERTO RICO INDL TOURIST EDUCT PRCMED 07/33 FIXED OID 6	6.000	USD	800,000.000	802,217.60	802,217.60	0.29
119802AF3	BUFFALO RIDGE CO MET DIST BRFAC 12/47 FIXED 7.375	7.375	USD	750,000.000	791,933.03	791,933.03	0.28
97689QJQ0	WISCONSIN ST HSG ECON DEV AU WISGEN 03/47 FIXED 4	4.000	USD	715,000.000	784,454.39	784,454.39	0.28
167505RP3	CHICAGO IL BRD OF EDU CHIEDU 12/42 FIXED OID 7	7.000	USD	600,000.000	781,141.02	781,141.02	0.28
529812AC3	LEYDEN ROCK MET DIST 10 LYRFAC 12/45 FIXED 5	5.000	USD	750,000.000	778,174.50	778,174.50	0.28
83417XAB6	SOLARIS CO MET DIST 3 SLRFAC 12/36 FIXED 5	5.000	USD	750,000.000	776,176.43	776,176.43	0.28
84437RAE7	SOUTHGLENN CO MET DIST SPL REV SOGMET 12/30 FIXED 5	5.000	USD	750,000.000	774,991.13	774,991.13	0.28
167505PA8	CHICAGO IL BRD OF EDU CHIEDU 12/41 FIXED OID 5	5.000	USD	765,000.000	769,791.96	769,791.96	0.27
19648A2Y0	COLORADO ST HLTH FACS AUTH REV COSMED 06/45 FIXED 5	5.000	USD	660,000.000	768,573.23	768,573.23	0.27
452143FR6	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/28 FIXED 5	5.000	USD	620,000.000	766,299.04	766,299.04	0.27
646136EX5	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/34 ZEROCPNOID 0		USD	1,000,000.000	758,843.80	758,843.80	0.27
14052WDR5	CAPITAL TRUST AGY FL REVENUE CPTGEN 07/61 ZEROCPNOID 0		USD	6,500,000.000	758,226.30	758,226.30	0.27
254842BB2	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/46 ZEROCPNOID 0	0.010	USD	3,415,000.000	747,006.32	747,006.32	0.27
13032UMP0	CALIFORNIA ST HLTH FACS FING A CASMED 11/47 FIXED 5	5.000	USD	500,000.000	735,849.40	735,849.40	0.26
041806HL7	ARLINGTON TX HGR EDU FIN CORP ARLEDU 12/51 FIXED 5	5.000	USD	645,000.000	732,163.88	732,163.88	0.26
646136WG2	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/35 ZEROCPNOID 0		USD	1,000,000.000	715,861.90	715,861.90	0.26
418338AA7	HASTINGS CAMPUS HSG FIN AUTH C HCHGEN 07/45 FIXED 5	5.000	USD	600,000.000	712,289.94	712,289.94	0.25
167505QR0	CHICAGO IL BRD OF EDU CHIEDU 12/39 FIXED OID 5.25	5.250	USD	640,000.000	708,708.10	708,708.10	0.25
592247K82	MET PIER EXPOSITION AUTH IL MPNFAC 06/36 ZEROCPNOID 0		USD	1,000,000.000	707,480.90	707,480.90	0.25

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CAPITAL INTERNATIONAL, INC

FUND: 0IBD



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20786LDT5	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/42 ZEROCPNOID 0	0.010	USD	2,760,004.000	706,039.94	706,039.94	0.25
791524CP4	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/53 FIXED OID 5.25	5.250	USD	625,000.000	702,106.69	702,106.69	0.25
656178DN7	NORMAN OK REGL HOSP AUTH HOSP NORMED 09/37 FIXED 4	4.000	USD	635,000.000	699,758.25	699,758.25	0.25
60635HR76	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/26 FIXED 5	5.000	USD	640,000.000	698,524.42	698,524.42	0.25
975795AC9	WINTER GARDEN VLG AT FOWLER GR WVGDEV 05/31 FIXED OID 3.75	3.750	USD	650,000.000	697,772.47	697,772.47	0.25
537098BM6	LITTLE ELM TX SPL ASSMNT REVEN LTEGEN 09/51 FIXED 5.375	5.375	USD	700,000.000	696,865.54	696,865.54	0.25
42605QFJ7	HENRICO CNTY VA ECON DEV AUTH HENDEV 12/47 FIXED 5	5.000	USD	600,000.000	689,165.10	689,165.10	0.25
45506DV28	INDIANA ST FIN AUTH REVENUE INSGEN 11/38 FIXED 5	5.000	USD	600,000.000	688,461.00	688,461.00	0.25
613612AW0	MONTGOMERY CNTY PA INDL DEV AU MONDEV 01/27 FIXED 5.25	5.250	USD	600,000.000	682,265.58	682,265.58	0.24
167501XA8	CHICAGO IL BRD OF EDU CHIEDU 12/25 ZEROCPNOID 0	0.010	USD	710,000.000	677,949.11	677,949.11	0.24
939783WK8	WASHINGTON ST HSG FIN COMMISSI WASHSG 07/38 FIXED 5	5.000	USD	625,000.000	674,752.00	674,752.00	0.24
196502AC2	COLORADO INTERNATIONAL CENTER CICDEV 12/46 FIXED 5.875	5.875	USD	625,000.000	673,301.38	673,301.38	0.24
87638RHJ9	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	5.000	USD	625,000.000	671,194.88	671,194.88	0.24
152241BA2	CENTERVILLE OH HLTH CARE REVEN CTVMED 11/50 FIXED 5.25	5.250	USD	600,000.000	659,064.24	659,064.24	0.23
4521526K2	ILLINOIS ST ILS 05/30 FIXED OID 5.5	5.500	USD	500,000.000	651,753.25	651,753.25	0.23
386247AW0	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/37 FIXED 5	5.000	USD	600,000.000	651,596.10	651,596.10	0.23
608333AS9	MOHEGAN TRIBE INDIANS CT GAMIN MOH 08/26 FIXED OID 5.5	5.500	USD	600,000.000	642,368.16	642,368.16	0.23
769123LY4	RIVERSIDE CNTY CA REDEV AGY RIVDEV 10/39 ZEROCPNOID 0		USD	1,000,000.000	642,312.10	642,312.10	0.23
650116EM4	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 12/32 FIXED 5	5.000	USD	500,000.000	634,325.50	634,325.50	0.23
650116EP7	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 12/34 FIXED 5	5.000	USD	500,000.000	631,100.95	631,100.95	0.23
556452CB4	MADERA CA UNIF SCH DIST MADSCD 05/30 ZEROCPNOID 0		USD	720,000.000	628,663.82	628,663.82	0.22
25283QAA5	DIATC MET DIST CO DIADEV 12/29 FIXED 3.25	3.250	USD	590,000.000	616,342.44	616,342.44	0.22
53166PAE3	LICKING CNTY OH HLTH CARE FACS LICMED 07/50 FIXED OID 6	6.000	USD	815,000.000	612,880.00	612,880.00	0.22
64542RFG1	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 04/42 FIXED 5	5.000	USD	500,000.000	612,607.80	612,607.80	0.22
74526QZC9	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/23 FIXED OID 3.625	3.625	USD	610,000.000	609,985.79	609,985.79	0.22
928104MS4	VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/32 FIXED 5	5.000	USD	500,000.000	609,543.90	609,543.90	0.22
576528CY7	MATAGORDA CNTY TX NAV DIST 1 MATPOL 05/30 FIXED 4.4	4.400	USD	500,000.000	604,265.70	604,265.70	0.22

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311617BB9	FARMVILLE VA INDL DEV AUTH FAC FARIDA 01/50 FIXED 5	5.000	USD	500,000.000	603,697.10	603,697.10	0.22
57420VRM7	MARYLAND ST ECON DEV CORP STUD MDSDEV 07/56 FIXED 5	5.000	USD	500,000.000	603,420.75	603,420.75	0.22
708692BE7	PENNSYLVANIA ST ECON DEV FING PASDEV 12/30 ADJUSTABLE VAR	0.160	USD	600,000.000	600,000.00	600,000.00	0.21
452152P21	ILLINOIS ST ILS 11/29 FIXED 5	5.000	USD	500,000.000	599,300.15	599,300.15	0.21
041036DM3	ARKANSAS RIVER PWR AUTH CO PWR ARRPOWER 10/33 FIXED 5	5.000	USD	500,000.000	598,428.25	598,428.25	0.21
54639TCV2	LOUISIANA ST PUBLIC FACS AUTHHL LASFAC 07/59 FIXED 5	5.000	USD	500,000.000	598,353.10	598,353.10	0.21
837151RQ4	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/37 FIXED 5	5.000	USD	500,000.000	595,623.95	595,623.95	0.21
80329UAY5	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/37 FIXED 5	5.000	USD	550,000.000	594,746.13	594,746.13	0.21
01728A4A1	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 04/47 FIXED 5	5.000	USD	500,000.000	594,553.50	594,553.50	0.21
837151RR2	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/41 FIXED 5	5.000	USD	500,000.000	592,805.75	592,805.75	0.21
74439YBF7	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/53 FIXED 5	5.000	USD	500,000.000	589,906.35	589,906.35	0.21
52349EDV9	LEE CNTY FL INDL DEV AUTH HLTH LEEMED 11/39 FIXED 5	5.000	USD	500,000.000	588,803.55	588,803.55	0.21
647201ET5	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/50 FIXED 4.25	4.250	USD	530,000.000	588,093.46	588,093.46	0.21
61360PCK4	MONTGOMERY CNTY PA INDL DEV AU MONDEV 11/36 FIXED 5	5.000	USD	500,000.000	587,985.40	587,985.40	0.21
167505TK2	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED 5	5.000	USD	500,000.000	587,573.30	587,573.30	0.21
93976ACR1	WASHINGTON ST CONVENTION CENTE WASFAC 07/31 FIXED 4	4.000	USD	500,000.000	585,277.35	585,277.35	0.21
418338AB5	HASTINGS CAMPUS HSG FIN AUTH C HCHGEN 07/61 FIXED 5	5.000	USD	500,000.000	585,172.80	585,172.80	0.21
34061QAJ6	FLORIDA DEV FIN CORP HLTHCARE FLSMED 02/33 FIXED OID 6.00000	6.000	USD	550,000.000	584,702.80	584,702.80	0.21
88256CEX3	TEXAS ST MUNI GAS ACQUISITION TXSUTL 12/26 FIXED OID 6.25	6.250	USD	500,000.000	581,198.20	581,198.20	0.21
048251BY7	ATLANTIC BEACH FL HLTH CARE FA ATLMED 11/33 FIXED 5	5.000	USD	505,000.000	581,112.09	581,112.09	0.21
934023EU2	WARD CNTY ND HLTH CARE FACS RE WARMED 06/43 FIXED 5	5.000	USD	500,000.000	581,003.15	581,003.15	0.21
85780TAC7	STC MET DIST 2 CO STCFAC 12/25 FIXED OID 3	3.000	USD	555,000.000	580,763.04	580,763.04	0.21
452152A76	ILLINOIS ST ILS 01/30 FIXED 5	5.000	USD	500,000.000	575,464.10	575,464.10	0.21
111561AC0	BROADWAY PARK NORTH MET DIST BWPGEN 12/49 FIXED 5	5.000	USD	525,000.000	574,218.23	574,218.23	0.20
45203HY22	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/44 FIXED 5	5.000	USD	500,000.000	574,142.60	574,142.60	0.20
93978TS59	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	3.500	USD	497,385.390	573,988.76	573,988.76	0.20
652264AB8	NEWPORT NEWS VA INDL DEV AUTHH NEWMED 07/46 FIXED 5	5.000	USD	500,000.000	572,566.10	572,566.10	0.20

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
76827QDX8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/48 FIXED 5	5.000	USD	500,000.000	571,663.00	571,663.00	0.20
592250BQ6	MET PIER EXPOSITION AUTH IL MPNFAC 12/40 FIXED 5	5.000	USD	500,000.000	570,267.90	570,267.90	0.20
71885FDF1	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/44 FIXED OID 6.75	6.750	USD	500,000.000	569,727.70	569,727.70	0.20
613058CX2	MONTGOMERY AL MED CLINIC BRD H MONMED 03/30 FIXED 5	5.000	USD	500,000.000	567,269.05	567,269.05	0.20
74444VAN0	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 09/54 FIXED 5	5.000	USD	500,000.000	566,169.30	566,169.30	0.20
118217CZ9	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/55 FIXED 5	5.000	USD	500,000.000	565,995.95	565,995.95	0.20
744396CV2	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 07/47 FIXED 5.375	5.375	USD	500,000.000	561,439.60	561,439.60	0.20
230614PK9	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 01/29 FIXED 5	5.000	USD	500,000.000	560,830.35	560,830.35	0.20
74529JRL1	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED 4.784	4.784	USD	500,000.000	560,530.90	560,530.90	0.20
13049AAG8	CALIFORNIA ST MUNI FIN AUTH ED CASFIN 06/46 FIXED 5	5.000	USD	500,000.000	559,823.80	559,823.80	0.20
647377AN0	NEW MEXICO ST HOSP EQUIPMENT L NMSMED 07/49 FIXED 5	5.000	USD	500,000.000	557,744.65	557,744.65	0.20
13080SML5	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/56 FIXED 5.25	5.250	USD	500,000.000	556,766.85	556,766.85	0.20
71885FDN4	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/35 FIXED 5	5.000	USD	500,000.000	556,478.90	556,478.90	0.20
59261AH75	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/47 FIXED OID 4	4.000	USD	500,000.000	556,465.75	556,465.75	0.20
59261ATK3	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/46 FIXED 4	4.000	USD	500,000.000	555,552.00	555,552.00	0.20
452272ZV2	ILLINOIS ST UNIV ILSHGR 04/24 FIXED 5	5.000	USD	500,000.000	552,402.95	552,402.95	0.20
88477EAA6	THOMPSON CROSSING MET DIST 4 THMDEV 12/29 FIXED 3.5	3.500	USD	520,000.000	551,727.33	551,727.33	0.20
67756DXL5	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 12/50 FIXED 5	5.000	USD	475,000.000	549,593.62	549,593.62	0.20
71885FFG7	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/46 FIXED 5	5.000	USD	500,000.000	548,505.55	548,505.55	0.20
42605QGL1	HENRICO CNTY VA ECON DEV AUTH HENDEV 06/39 FIXED 5	5.000	USD	500,000.000	546,917.00	546,917.00	0.19
41077CAQ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/38 FIXED 5	5.000	USD	500,000.000	546,495.05	546,495.05	0.19
46246SAQ8	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/50 ADJUSTABLE VAR	5.250	USD	500,000.000	545,764.50	545,764.50	0.19
445788AB8	HUNTERS OVERLOOK METRO DIST 5 HUOFAC 12/49 FIXED 5	5.000	USD	500,000.000	545,428.90	545,428.90	0.19
957568AC2	WESTERLY MET DIST 4 CO WSTDEV 12/50 FIXED 5	5.000	USD	500,000.000	544,977.85	544,977.85	0.19
25490LAG2	DIRECTOR OF THE ST OF NEVADA D DIRGEN 12/48 FIXED 5	5.000	USD	500,000.000	544,495.60	544,495.60	0.19
841466AK1	S E OVERTOWN PARK W CMNTY REDE SEODEV 03/30 FIXED 5	5.000	USD	500,000.000	543,961.00	543,961.00	0.19
2322655U8	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/52 FIXED 5.5	5.500	USD	455,000.000	541,655.61	541,655.61	0.19

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

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74173KAC5	PRINCE GEORGES CNTY MD REVENUE PRIOBL 07/46 FIXED 5	5.000	USD	500,000.000	541,207.10	541,207.10	0.19
19648FAY0	COLORADO ST HLTH FACS AUTH HOS COSMED 01/31 FIXED 5	5.000	USD	500,000.000	540,423.75	540,423.75	0.19
64972GYG3	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 4	4.000	USD	460,000.000	540,379.99	540,379.99	0.19
76221RYT4	RHODE ISLAND ST HSG MTGE FIN RISHSG 10/48 FIXED 4	4.000	USD	490,000.000	539,860.78	539,860.78	0.19
95752TAA4	WESTCREEK MET DIST 2 CO WCRDEV 12/48 FIXED 5.375	5.375	USD	500,000.000	537,944.55	537,944.55	0.19
975795AD7	WINTER GARDEN VLG AT FOWLER GR WVGDEV 05/37 FIXED OID 4.125	4.125	USD	500,000.000	537,822.80	537,822.80	0.19
453625AA3	INDEPENDENCE MET DIST 3 CO INDFAC 12/49 FIXED 6.25	6.250	USD	500,000.000	537,701.15	537,701.15	0.19
939783ZE9	WASHINGTON ST HSG FIN COMMISSI WASHSG 01/55 FIXED 5	5.000	USD	500,000.000	536,468.40	536,468.40	0.19
213187CL9	COOK CNTY IL CMNTY CLG DIST 5 COOHGR 12/43 FIXED OID 5.25	5.250	USD	500,000.000	535,903.70	535,903.70	0.19
939783D37	WASHINGTON ST HSG FIN COMMISSI WASHSG 01/56 FIXED OID 5	5.000	USD	500,000.000	535,243.80	535,243.80	0.19
928103AG5	VIRGINIA ST SMALL BUSINESS FIN VBFMED 06/42 FIXED 5	5.000	USD	500,000.000	533,367.45	533,367.45	0.19
817504AE3	SERENITY RIDGE CO MET DIST 2 SERFAC 12/43 FIXED 5.125	5.125	USD	500,000.000	533,192.35	533,192.35	0.19
451295WB1	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/44 FIXED 4.75	4.750	USD	500,000.000	531,141.60	531,141.60	0.19
74172RBU0	PRINCE GEORGES CNTY MD SPL OBL PRIOBL 07/48 FIXED 4.375	4.375	USD	500,000.000	530,981.95	530,981.95	0.19
70146CAA9	PARKSIDE AT CITY CENTRE BUSINE PKSDEV 12/48 FIXED 6.25	6.250	USD	500,000.000	530,687.60	530,687.60	0.19
92870PAJ7	VOLO VLG IL SPL SVC AREA 3 VOLDEV 03/25 FIXED 2.875	2.875	USD	500,000.000	530,594.45	530,594.45	0.19
973405AC7	WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/41 FIXED 4	4.000	USD	535,000.000	530,586.73	530,586.73	0.19
254457AA2	DINOSAUR RIDGE MET DIST CO SPL DINMET 06/49 FIXED 5	5.000	USD	495,000.000	528,279.39	528,279.39	0.19
089136AA3	BIG DRY CREEK MET DIST CO BDCFAC 12/47 FIXED 5.75	5.750	USD	500,000.000	527,932.40	527,932.40	0.19
987361AV4	YORKVILLE IL UNITED CITY SPL S YRKGEN 03/25 FIXED 3	3.000	USD	496,000.000	527,732.99	527,732.99	0.19
865273AK2	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/49 FIXED 5.35	5.350	USD	500,000.000	527,725.30	527,725.30	0.19
377450AF8	GLEN COVE NY LOCAL ECON ASSIST GLCDEV 01/55 INT APROID VAR	5.625	USD	500,000.000	527,186.75	527,186.75	0.19
167736ZZ3	CHICAGO IL WTR REVENUE CHIWTR 11/24 FIXED 5	5.000	USD	500,000.000	525,243.15	525,243.15	0.19
52981PAA6	LEYDEN RANCH MET DIST CO LYDFAC 12/47 FIXED 5.125	5.125	USD	500,000.000	524,745.50	524,745.50	0.19
452143EW6	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/24 FIXED 5	5.000	USD	475,000.000	524,726.18	524,726.18	0.19
184539AB0	CLEAR CREEK STATION MET DIST N CCSFAC 12/47 FIXED 5	5.000	USD	500,000.000	524,199.30	524,199.30	0.19
02320AAB2	AMBER CREEK MET DIST CO AMCFAC 12/47 FIXED 5.125	5.125	USD	500,000.000	523,858.10	523,858.10	0.19

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CAPITAL INTERNATIONAL, INC

FUND: 0IBD



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42953AAC0	HIDEOUT LOCAL DIST 1 UT SPL A HIDGEN 08/37 FIXED 6.75	6.750	USD	500,000.000	522,554.30	522,554.30	0.19
400653GH8	GUAM PWR AUTH REVENUE GMSPWR 10/22 FIXED 5	5.000	USD	500,000.000	522,549.65	522,549.65	0.19
87482MBC8	TALLYNS REACH CO MET DIST 3 TALFAC 11/38 FIXED 6.75	6.750	USD	500,000.000	521,396.65	521,396.65	0.19
841895AJ4	S ESTRN OH PORT AUTH HOSP FACS SELTRN 12/42 FIXED OID 6	6.000	USD	500,000.000	518,739.60	518,739.60	0.18
167505RM0	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED OID 7	7.000	USD	400,000.000	517,853.16	517,853.16	0.18
069781AB8	BASE VLG MET DIST 2 CO BSEFAC 12/46 FIXED 5.75	5.750	USD	500,000.000	516,950.00	516,950.00	0.18
65820YPD2	NORTH CAROLINA ST MED CARE COM NCSMED 04/47 FIXED 5	5.000	USD	500,000.000	516,462.90	516,462.90	0.18
078821AB1	BELLEVUE STATION MET DIST NO BESFAC 12/36 FIXED 5	5.000	USD	500,000.000	516,403.85	516,403.85	0.18
727220AA3	PLANO TX SPL ASSMNT REVENUE PNOGEN 09/51 FIXED 4	4.000	USD	500,000.000	515,744.55	515,744.55	0.18
59564YAA7	MIDCITIES MET DIST 2 CO SPL R MDCFAC 12/46 FIXED 7.75	7.750	USD	500,000.000	515,516.35	515,516.35	0.18
74442EGB0	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/40 FIXED 4	4.000	USD	500,000.000	514,790.10	514,790.10	0.18
04052BDE1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/32 FIXED 5	5.000	USD	500,000.000	513,680.90	513,680.90	0.18
74526QDH2	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/28 FIXED 5	5.000	USD	510,000.000	513,548.99	513,548.99	0.18
71780CBC3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/40 FIXED 5	5.000	USD	425,000.000	511,091.02	511,091.02	0.18
650346DG1	NEWARK HGR EDU FIN CORP TX EDU NEWEDU 06/38 FIXED 5	5.000	USD	500,000.000	510,354.80	510,354.80	0.18
8431463G4	STHRN ILLINOIS ST UNIV SOUHGR 04/22 FIXED 5	5.000	USD	500,000.000	508,093.10	508,093.10	0.18
37353PFG9	GEORGIA ST HSG FIN AUTH REVE GASHSG 06/50 FIXED 4	4.000	USD	455,000.000	506,839.01	506,839.01	0.18
645918W58	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/28 FLOATING VAR	1.650	USD	500,000.000	506,758.95	506,758.95	0.18
59465PAZ1	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/56 FIXED 2.7	2.700	USD	520,000.000	505,862.92	505,862.92	0.18
74526QV58	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/40 FIXED OID 7	7.000	USD	500,000.000	503,125.00	503,125.00	0.18
64579FSM6	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/37 FIXED OID 5.75	5.750	USD	500,000.000	501,478.75	501,478.75	0.18
745272EN0	PUERTO RICO INDL TOURIST EDUCT PRCDV 03/36 FIXED 5	5.000	USD	500,000.000	501,250.00	501,250.00	0.18
45202QCB7	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 10/24 FIXED OID 6	6.000	USD	500,000.000	500,000.00	500,000.00	0.18
167484QW7	CHICAGO IL CHI 01/31 ZEROCPNOID 0		USD	600,000.000	497,477.82	497,477.82	0.18
613603XG9	MONTGOMERY CNTY PA HGR EDU H MONHGR 12/47 FIXED 5	5.000	USD	445,000.000	494,387.97	494,387.97	0.18
452143CQ1	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/23 ZEROCPNOID 0		USD	500,000.000	494,189.70	494,189.70	0.18
45201YM87	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 08/46 FIXED 3.5	3.500	USD	460,000.000	492,127.18	492,127.18	0.18

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221866AA4	COTTONWOOD HOLLOW RESIDENTIAL CTDFAC 12/51 FIXED 5	5.000	USD	500,000.000	488,555.50	488,555.50	0.17
592248AZ1	MET PIER EXPOSITION AUTH IL MPNFAC 06/27 ZEROCPNOID 0	0.010	USD	525,000.000	488,177.45	488,177.45	0.17
06663CAA6	BANNING LEWIS RANCH MET DIST BLRFAC 12/51 FIXED 4.875	4.875	USD	500,000.000	487,219.35	487,219.35	0.17
76133UAA1	REUNION MET DIST CO SPL REVENU REUFAC 12/44 FIXED OID 3.625	3.625	USD	500,000.000	485,465.30	485,465.30	0.17
113168BL1	BROOKHAVEN NY LOCAL DEV CORP R BRODEV 11/55 FIXED 4	4.000	USD	435,000.000	483,693.38	483,693.38	0.17
246579JK3	DELAWARE VLY PA REGL FINANCIAL DLVGEN 06/37 FLOATING VAR	0.830	USD	500,000.000	481,042.95	481,042.95	0.17
167501XE0	CHICAGO IL BRD OF EDU CHIEDU 12/29 ZEROCPNOID 0	0.010	USD	550,000.000	475,814.96	475,814.96	0.17
118217DA3	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/57 ZEROCPNOID 0	0.010	USD	2,930,000.000	468,974.34	468,974.34	0.17
20774YJ40	CONNECTICUT ST HLTH EDUCNL CTSMED 09/53 FIXED 5	5.000	USD	425,000.000	468,821.11	468,821.11	0.17
041036DP6	ARKANSAS RIVER PWR AUTH CO PWR ARRPWR 10/43 FIXED 5	5.000	USD	400,000.000	467,520.12	467,520.12	0.17
59447TM26	MICHIGAN ST FIN AUTH REVENUE MISFIN 06/65 ZEROCPNOID 0	0.010	USD	3,500,000.000	466,383.05	466,383.05	0.17
49126VCH8	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/26 ZEROCPNOID 0		USD	500,000.000	460,617.45	460,617.45	0.16
472682QM8	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/25 ZEROCPNOID 0		USD	500,000.000	460,411.35	460,411.35	0.16
837033KR9	SOUTH CAROLINA ST JOBS ECON DE SCSMED 10/36 FIXED 5	5.000	USD	410,000.000	453,357.21	453,357.21	0.16
649883L29	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/46 FIXED 4	4.000	USD	425,000.000	453,061.22	453,061.22	0.16
67756CDK1	OHIO ST HOSP REVENUE OHSMED 12/33 FIXED 5	5.000	USD	420,000.000	452,958.53	452,958.53	0.16
45203H6Y3	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/36 FIXED 5	5.000	USD	400,000.000	452,440.72	452,440.72	0.16
130591AW0	CALIFORNIA ST SCH FIN AUTH EDU CASFIN 07/46 FIXED 6.375	6.375	USD	400,000.000	452,418.40	452,418.40	0.16
225004AP5	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/36 FIXED 6	6.000	USD	400,000.000	451,447.72	451,447.72	0.16
45202QCM3	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 07/47 FIXED 5	5.000	USD	500,000.000	449,895.30	449,895.30	0.16
49126VCJ4	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/27 ZEROCPNOID 0		USD	500,000.000	447,987.90	447,987.90	0.16
56681NCW5	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/52 FIXED 6	6.000	USD	375,000.000	444,190.01	444,190.01	0.16
139404FK8	CAPE GIRARDEAU CNTY MO INDL DE CPGMED 03/33 FIXED 6	6.000	USD	405,000.000	442,462.78	442,462.78	0.16
167505BG0	CHICAGO IL BRD OF EDU CHIEDU 12/31 FIXED 5.5	5.500	USD	325,000.000	438,649.41	438,649.41	0.16
745190ZK7	PUERTO RICO HIGHWAY TRANSPRT PRCTRN 07/28 CPI LINKED VAR	6.511	USD	455,000.000	435,486.69	435,486.69	0.16
45201Y2K2	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/49 FIXED 4.25	4.250	USD	390,000.000	433,114.58	433,114.58	0.15
66041HGZ1	NORTH LAS VEGAS NV LOCAL IMPT NORGEN 06/49 FIXED 4.625	4.625	USD	390,000.000	431,539.80	431,539.80	0.15

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
745272EC4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/29 FIXED OID 4.5	4.500	USD	430,000.000	431,175.71	431,175.71	0.15
19648FAZ7	COLORADO ST HLTH FACS AUTH HOS COSMED 01/37 FIXED 5	5.000	USD	400,000.000	429,768.20	429,768.20	0.15
6262078B3	MUNI ELEC AUTH OF GEORGIA MELPWR 01/38 FIXED 4	4.000	USD	370,000.000	429,275.07	429,275.07	0.15
64542UFG4	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/35 FIXED 5	5.000	USD	375,000.000	417,968.63	417,968.63	0.15
744396FE7	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 06/29 FIXED 5	5.000	USD	375,000.000	416,854.69	416,854.69	0.15
64542UFA7	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/55 FIXED 5	5.000	USD	400,000.000	415,724.72	415,724.72	0.15
452143CT5	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/26 ZEROCPNOID 0	0.010	USD	440,000.000	415,380.68	415,380.68	0.15
791524CC3	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/32 FIXED 5	5.000	USD	355,000.000	412,988.79	412,988.79	0.15
731347AF7	POLK CNTY OR HOSP FAC AUTH REV POLMED 07/55 FIXED OID 5.125	5.125	USD	395,000.000	409,769.76	409,769.76	0.15
13049AAAF0	CALIFORNIA ST MUNI FIN AUTH ED CASFIN 06/36 FIXED 5	5.000	USD	360,000.000	409,201.92	409,201.92	0.15
574069AA8	MARYLAND HEIGHTS MO INDL DEV MDHDEV 03/30 FIXED OID 4.375	4.375	USD	430,000.000	407,271.10	407,271.10	0.15
646136EY3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/35 ZEROCPNOID 0	0.010	USD	550,000.000	399,288.78	399,288.78	0.14
645912EG7	NEW JERSEY ST ECON DEV AUTH SC NJSDEV 07/38 FIXED 5	5.000	USD	345,000.000	399,267.29	399,267.29	0.14
592247J68	MET PIER EXPOSITION AUTH IL MPNFAC 06/31 ZEROCPNOID 0		USD	485,000.000	397,355.80	397,355.80	0.14
59261AL62	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/32 FLOATING VAR	0.584	USD	395,000.000	396,004.05	396,004.05	0.14
45202QCA9	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 10/21 FIXED 5.75	5.750	USD	395,000.000	395,000.00	395,000.00	0.14
514045V67	LANCASTER CNTY PA HOSP AUTH LANMED 03/45 FIXED 5	5.000	USD	350,000.000	394,598.26	394,598.26	0.14
555542NC9	MACON BIBB CNTY GA URBAN DEV A MACDEV 06/37 FIXED OID 5.75	5.750	USD	340,000.000	392,464.04	392,464.04	0.14
45204EJS8	ILLINOIS ST FIN AUTH REVENUE ILSGEN 07/35 FIXED 4	4.000	USD	350,000.000	391,720.32	391,720.32	0.14
97712D6Y7	WISCONSIN ST HLTH EDUCTNL FA WISMED 02/53 ADJUSTABLE VAR	0.150	USD	390,000.000	390,000.00	390,000.00	0.14
353180LL4	FRANKLIN CNTY OH HLTH CARE FAC FRAMED 11/55 FIXED 5.25	5.250	USD	345,000.000	389,402.36	389,402.36	0.14
196479S59	COLORADO ST HSG FIN AUTH COSHSG 11/48 FIXED 4.25	4.250	USD	350,000.000	383,479.46	383,479.46	0.14
74443UAZ6	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 05/37 FIXED 5.25	5.250	USD	350,000.000	383,308.42	383,308.42	0.14
044293BE7	ASHLAND KY MED CENTER REVENUE ASHMED 02/36 FIXED 4	4.000	USD	350,000.000	381,918.57	381,918.57	0.14
641454AB9	NEVADA DEPT OF BUSINESS INDU NBI 07/27 FIXED 5	5.000	USD	335,000.000	374,652.17	374,652.17	0.13
346786AG1	FORT BEND CNTY TX INDL DEV COR FORDEV 05/38 FIXED 4.75	4.750	USD	360,000.000	373,995.97	373,995.97	0.13
084538HV2	BERKS CNTY PA MUNI AUTH BERFAC 02/28 FIXED 5	5.000	USD	325,000.000	371,996.04	371,996.04	0.13

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
167727MM5	CHICAGO IL WSTWTR TRANSMISSION CHIUTL 01/30 FIXED 5.5	5.500	USD	305,000.000	371,540.33	371,540.33	0.13
45506DKX2	INDIANA ST FIN AUTH REVENUE INSGEN 11/28 FIXED OID 5.75	5.750	USD	345,000.000	371,192.61	371,192.61	0.13
13058TEV8	CALIFORNIA ST SCH FIN AUTH CHR CASSCD 06/52 FIXED OID 5.25	5.250	USD	335,000.000	369,366.85	369,366.85	0.13
452022BR6	ILLINOIS ST FIN AUTH CHRT SCHR ILSEDU 12/47 FIXED 5	5.000	USD	320,000.000	365,570.72	365,570.72	0.13
84454RBB0	SOUTHLANDS CO MET DIST 1 SLAGEN 12/47 FIXED 5	5.000	USD	325,000.000	363,031.70	363,031.70	0.13
59261AH59	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/48 FIXED OID 4	4.000	USD	325,000.000	361,131.84	361,131.84	0.13
12008EQZ2	BUILD NYC RESOURCE CORP NY REV BUIGEN 12/41 FIXED 5	5.000	USD	315,000.000	361,015.33	361,015.33	0.13
242563AX2	DEARBORN MI ECON DEV CORP DEADEV 11/44 FIXED 7.5	7.500	USD	380,000.000	361,000.00	361,000.00	0.13
041806HH6	ARLINGTON TX HGR EDU FIN CORP ARLEDU 12/26 FIXED 2.75	2.750	USD	350,000.000	359,847.01	359,847.01	0.13
04052BQE7	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/36 FIXED 4	4.000	USD	315,000.000	357,707.51	357,707.51	0.13
499396AR0	KNOX CNTY IN ECON DEV REVENUE KNODEV 04/28 FIXED 5	5.000	USD	350,000.000	356,739.32	356,739.32	0.13
13033DAA3	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 01/35 FIXED 4.25	4.250	USD	290,929.200	353,401.39	353,401.39	0.13
93978HSN6	WASHINGTON ST HLTH CARE FACS A WASMED 08/34 FIXED 5	5.000	USD	300,000.000	350,977.62	350,977.62	0.13
45204EDK1	ILLINOIS ST FIN AUTH REVENUE ILSGEN 07/35 FIXED 5	5.000	USD	300,000.000	350,946.27	350,946.27	0.13
57419R3A1	MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 4.5	4.500	USD	310,000.000	348,335.50	348,335.50	0.12
42605QFH1	HENRICO CNTY VA ECON DEV AUTH HENDEV 12/37 FIXED 5	5.000	USD	295,000.000	344,541.53	344,541.53	0.12
13048TG23	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 11/46 FIXED 5	5.000	USD	300,000.000	344,160.39	344,160.39	0.12
04052BGQ1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/38 FIXED 5.5	5.500	USD	300,000.000	343,786.62	343,786.62	0.12
04052BAM6	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/47 FIXED OID 5.25	5.250	USD	300,000.000	342,282.69	342,282.69	0.12
45201Y8H3	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/51 FIXED 3	3.000	USD	315,000.000	341,797.46	341,797.46	0.12
296110GD5	ESCAMBIA CNTY FL HLTH FACS AUT ESCMED 08/45 FIXED 4	4.000	USD	300,000.000	338,581.14	338,581.14	0.12
663549NU3	NORTHAMPTON CNTY PA INDL DEV A NORDEV 11/49 FIXED 5	5.000	USD	300,000.000	338,371.71	338,371.71	0.12
14052WDN4	CAPITAL TRUST AGY FL REVENUE CPTGEN 07/56 FIXED 5	5.000	USD	290,000.000	336,540.04	336,540.04	0.12
044293BD9	ASHLAND KY MED CENTER REVENUE ASHMED 02/32 FIXED 4	4.000	USD	305,000.000	335,222.76	335,222.76	0.12
167486DQ9	CHICAGO IL CHI 01/31 ZEROCPNOID 0	0.010	USD	435,000.000	334,655.59	334,655.59	0.12
167486WW5	CHICAGO IL CHI 01/24 FIXED 5	5.000	USD	305,000.000	334,162.00	334,162.00	0.12
51265KBB3	LAKEWOOD RANCH FL STEWARDSHIP LKRGEN 05/47 FIXED OID 5.375	5.375	USD	300,000.000	333,909.66	333,909.66	0.12

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

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24487EAD3	DEKALB CNTY GA HSG AUTH SENIOR DEKHSG 01/54 FIXED OID 5.25	5.250	USD	375,000.000	320,466.38	320,466.38	0.11
92242SBA0	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	250,000.000	318,620.80	318,620.80	0.11
74442EEE6	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/29 FIXED 4	4.000	USD	295,000.000	316,417.44	316,417.44	0.11
67756CDM7	OHIO ST HOSP REVENUE OHSMED 12/48 FIXED 5	5.000	USD	300,000.000	314,680.38	314,680.38	0.11
802170AM2	SANTA FE NM RETMNT FAC REVENUE STEFAC 05/34 FIXED 5	5.000	USD	275,000.000	312,653.28	312,653.28	0.11
841895AH8	S ESTRN OH PORT AUTH HOSP FACS SELTRN 12/32 FIXED OID 5.75	5.750	USD	300,000.000	312,019.74	312,019.74	0.11
217558AA3	COPPER RIDGE MET DIST CO TAX I CRIDEV 12/29 FIXED 4	4.000	USD	300,000.000	311,952.00	311,952.00	0.11
452143FP0	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/30 FIXED 5	5.000	USD	250,000.000	311,085.03	311,085.03	0.11
745160RB9	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/37 FIXED OID 5.125	5.125	USD	300,000.000	310,874.73	310,874.73	0.11
61075TUG1	MONROE CNTY NY INDL DEV CORP R MONDEV 01/40 FIXED 5	5.000	USD	275,000.000	309,681.13	309,681.13	0.11
93976AEQ1	WASHINGTON ST CONVENTION CENTE WASFAC 07/35 FIXED 3	3.000	USD	295,000.000	308,335.92	308,335.92	0.11
93976AEM0	WASHINGTON ST CONVENTION CENTE WASFAC 07/31 FIXED 4	4.000	USD	260,000.000	308,124.99	308,124.99	0.11
650346DF3	NEWARK HGR EDU FIN CORP TX EDU NEWEDU 06/33 FIXED 5	5.000	USD	300,000.000	306,677.31	306,677.31	0.11
499396AL3	KNOX CNTY IN ECON DEV REVENUE KNODEV 04/23 FIXED 5	5.000	USD	300,000.000	306,349.92	306,349.92	0.11
45470CAB5	INDIANA FIN AUTH MIDWESTERN DI INDGEN 06/39 FIXED OID 5	5.000	USD	300,000.000	305,817.84	305,817.84	0.11
67884XCN5	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/57 FIXED 5.5	5.500	USD	250,000.000	304,727.23	304,727.23	0.11
167486ZW2	CHICAGO IL CHI 01/33 FIXED OID 5.75	5.750	USD	250,000.000	304,147.55	304,147.55	0.11
74526QAR3	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED OID 4.75	4.750	USD	300,000.000	303,787.86	303,787.86	0.11
45204EQM3	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/37 FIXED 5	5.000	USD	250,000.000	301,848.95	301,848.95	0.11
50376FAF4	LA PAZ CNTY AZ INDL DEV AUTH E LAPDEV 02/46 FIXED OID 5	5.000	USD	290,000.000	301,728.82	301,728.82	0.11
745160UD1	PUERTO RICO CMWLTH AQUEDUCT 07/37 5	5.000	USD	250,000.000	301,262.43	301,262.43	0.11
128423EX4	CALCASIEU PARISH LA MEMORIAL H CALMED 12/34 FIXED 5	5.000	USD	250,000.000	300,538.35	300,538.35	0.11
956622S47	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 01/43 FIXED 5	5.000	USD	250,000.000	300,205.23	300,205.23	0.11
11861MBL9	BUCKS CNTY PA INDL DEV AUTH HO BUCMED 07/46 FIXED 4	4.000	USD	270,000.000	299,939.87	299,939.87	0.11
452152Q61	ILLINOIS ST ILS 11/26 FIXED 5	5.000	USD	250,000.000	298,806.95	298,806.95	0.11
54659LBP8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/31 FIXED 5	5.000	USD	250,000.000	298,030.63	298,030.63	0.11
93976AEV0	WASHINGTON ST CONVENTION CENTE WASFAC 07/58 FIXED 3	3.000	USD	310,000.000	297,767.99	297,767.99	0.11

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
339510BT5	FLINT MI HOSP BLDG AUTH RENTAL FLIMED 07/39 FIXED OID 5.25	5.250	USD	280,000.000	296,553.52	296,553.52	0.11
13078RGB0	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 05/29 FIXED 5	5.000	USD	250,000.000	295,474.03	295,474.03	0.11
103844AC0	BRADBURN CO MET DIST 2 BRAGEN 12/28 FIXED OID 4	4.000	USD	278,000.000	295,183.15	295,183.15	0.11
594698RK0	MICHIGAN ST STRATEGIC FUND LTD MISGEN 11/29 FIXED 5	5.000	USD	250,000.000	294,401.78	294,401.78	0.10
117250AE0	BRUNSWICK MD SPL OBLIG BRUGEN 07/36 FIXED 5	5.000	USD	250,000.000	294,216.85	294,216.85	0.10
74442PAU9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/45 FIXED 5.875	5.875	USD	260,000.000	294,190.55	294,190.55	0.10
59261AG35	MET TRANSPRTN AUTH NY REVENUE MTATR 11/45 FIXED OID 4.75	4.750	USD	250,000.000	293,153.55	293,153.55	0.10
2510933N8	DETROIT MI DET 04/34 FIXED 5	5.000	USD	250,000.000	292,878.73	292,878.73	0.10
74443UCA9	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/35 FIXED 5	5.000	USD	250,000.000	292,658.70	292,658.70	0.10
41154VAJ8	HARBOR POINT CT INFRASTRUCTURE HRBIMP 04/30 FIXED 5	5.000	USD	250,000.000	290,882.15	290,882.15	0.10
45204EBX5	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/46 FIXED 5	5.000	USD	250,000.000	290,843.40	290,843.40	0.10
4521526X4	ILLINOIS ST ILS 10/33 FIXED OID 4	4.000	USD	250,000.000	290,448.83	290,448.83	0.10
19648AZM0	COLORADO ST HLTH FACS AUTH REV COSMED 12/33 FIXED 5	5.000	USD	275,000.000	290,263.93	290,263.93	0.10
517741AB0	LAS VEGAS NV SALES TAX INCREME LASGEN 06/25 FIXED 3.5	3.500	USD	290,000.000	290,151.93	290,151.93	0.10
13057EAL8	CALIFORNIA PUBLIC FIN AUTH REV CASGEN 10/47 FIXED 5	5.000	USD	250,000.000	289,866.53	289,866.53	0.10
613609K54	MONTGOMERY CNTY PA INDL DEV AU MONDEV 12/44 FIXED 5	5.000	USD	250,000.000	286,609.15	286,609.15	0.10
19648FPY4	COLORADO ST HLTH FACS AUTH HOS COSMED 09/50 FIXED 4	4.000	USD	250,000.000	285,709.28	285,709.28	0.10
92415TCA8	VERMONT ST ECON DEV AUTH MTGER VTSDEV 05/37 FIXED 4	4.000	USD	260,000.000	284,834.91	284,834.91	0.10
339511EX1	FLINT MI HOSP BLDG AUTH REVENU FLIMED 07/38 FIXED 4	4.000	USD	250,000.000	284,296.13	284,296.13	0.10
514045V59	LANCASTER CNTY PA HOSP AUTH LANMED 03/40 FIXED 5	5.000	USD	250,000.000	283,887.40	283,887.40	0.10
663549NV1	NORTHAMPTON CNTY PA INDL DEV A NORDEV 11/44 FIXED 5	5.000	USD	250,000.000	282,870.88	282,870.88	0.10
4521527G0	ILLINOIS ST ILS 10/42 FIXED OID 4	4.000	USD	250,000.000	282,639.05	282,639.05	0.10
45129GDQ5	IDAHO ST HSG FIN ASSN NONPRO IDSHSG 07/40 FIXED 5	5.000	USD	250,000.000	282,581.98	282,581.98	0.10
048251CC4	ATLANTIC BEACH FL HLTH CARE FA ATLMED 11/53 FIXED 5	5.000	USD	250,000.000	282,428.45	282,428.45	0.10
491740EV4	KENTWOOD MI ECON DEV CORP KTWDEV 11/37 FIXED 5	5.000	USD	250,000.000	282,384.55	282,384.55	0.10
19648FMA9	COLORADO ST HLTH FACS AUTH HOS COSMED 01/38 FIXED 5	5.000	USD	250,000.000	282,071.70	282,071.70	0.10
59561TAC7	MIDA MOUNTAIN VLG PUBLIC INFRA MMVFAC 08/50 FIXED 5	5.000	USD	250,000.000	281,750.80	281,750.80	0.10

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

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928104NB0	VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/45 FIXED 4	4.000	USD	250,000.000	281,619.70	281,619.70	0.10
59561TAQ6	MIDA MOUNTAIN VLG PUBLIC INFRA MMVFAC 08/50 FIXED OID 4	4.000	USD	270,000.000	280,346.43	280,346.43	0.10
13013FAA2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/49 FIXED 5	5.000	USD	250,000.000	280,002.90	280,002.90	0.10
74443DGA3	PUBLIC FIN AUTH WI EDUCTNL FAC PUBFIN 12/45 FIXED 5	5.000	USD	250,000.000	279,929.33	279,929.33	0.10
74442PPU3	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/55 FIXED 5	5.000	USD	250,000.000	279,616.15	279,616.15	0.10
613612AS9	MONTGOMERY CNTY PA INDL DEV AU MONDEV 01/46 FIXED 5.25	5.250	USD	250,000.000	278,724.10	278,724.10	0.10
48340PAU6	KALISPEL TRIBE OF INDIANS PRIO KALGEN 01/38 FIXED OID 5.25	5.250	USD	235,000.000	278,486.47	278,486.47	0.10
225004AQ3	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/46 FIXED 6	6.000	USD	250,000.000	278,483.23	278,483.23	0.10
60635H2S7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/42 FIXED 5	5.000	USD	250,000.000	277,169.60	277,169.60	0.10
57422FAC0	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/44 FIXED 4.5	4.500	USD	250,000.000	276,744.68	276,744.68	0.10
67756CDJ4	OHIO ST HOSP REVENUE OHSMED 12/28 FIXED 5	5.000	USD	250,000.000	276,342.55	276,342.55	0.10
87972MBR2	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/38 FIXED 4	4.000	USD	250,000.000	276,110.40	276,110.40	0.10
71885FDP9	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/45 FIXED 5	5.000	USD	250,000.000	276,044.75	276,044.75	0.10
14054CCK3	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 10/49 FIXED 5	5.000	USD	250,000.000	275,797.13	275,797.13	0.10
446490AR5	HUNTINGTON NY LOCAL DEV CORP R HUNDEV 07/56 FIXED OID 5.25	5.250	USD	250,000.000	273,713.40	273,713.40	0.10
249301FX5	DENVER CO URBAN RENEWAL AUTH T DENDEV 12/39 FIXED OID 5.25	5.250	USD	250,000.000	272,238.03	272,238.03	0.10
852297CH1	SAINT PAUL MN HSG REDEV AUTH STPHSG 07/38 FIXED 5.5	5.500	USD	240,000.000	272,095.39	272,095.39	0.10
46245FAU8	IOWA ST FIN AUTH SENIOR HSG RE IASHSG 03/33 FIXED 5	5.000	USD	250,000.000	272,012.05	272,012.05	0.10
378287AP1	GLENDAL AZ INDL DEV AUTH SENI GLEDEV 05/39 FIXED 5	5.000	USD	250,000.000	271,403.90	271,403.90	0.10
25483VTB0	DIST OF COLUMBIA REVENUE DISREV 07/27 FIXED 5	5.000	USD	225,000.000	271,099.33	271,099.33	0.10
60637AJL7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 08/45 FIXED 5	5.000	USD	250,000.000	270,780.60	270,780.60	0.10
46246SAL9	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/25 FIXED OID 5.25	5.250	USD	250,000.000	270,443.75	270,443.75	0.10
35833JAK3	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 AUS	2.032	USD	264,371.110	270,326.25	270,326.25	0.10
451295WA3	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/34 FIXED 4.375	4.375	USD	250,000.000	270,311.68	270,311.68	0.10
45204EBW7	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/40 FIXED 5	5.000	USD	230,000.000	269,650.64	269,650.64	0.10
80329UBA6	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/42 FIXED 5	5.000	USD	250,000.000	269,478.00	269,478.00	0.10
74444VAR1	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 09/49 FIXED 5	5.000	USD	250,000.000	268,606.85	268,606.85	0.10

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
87638RHG5	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/27 FIXED 4	4.000	USD	250,000.000	267,747.28	267,747.28	0.10
76827QFE8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/41 FIXED 4	4.000	USD	250,000.000	266,968.83	266,968.83	0.10
67756CDL9	OHIO ST HOSP REVENUE OHSMED 12/38 FIXED 5	5.000	USD	250,000.000	266,195.58	266,195.58	0.09
987361AY8	YORKVILLE IL UNITED CITY SPL S YRKGEN 03/36 FIXED 4	4.000	USD	250,000.000	265,466.13	265,466.13	0.09
04052BLS1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/50 FIXED 4	4.000	USD	250,000.000	265,384.28	265,384.28	0.09
09755MAE9	BOLINGBROOK IL SPL SVC AREA 1 BOLGEN 03/41 FIXED OID 5.25	5.250	USD	250,000.000	264,029.65	264,029.65	0.09
04052BJN5	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/49 FIXED 5	5.000	USD	250,000.000	263,798.73	263,798.73	0.09
442599AE6	HOWARD CNTY MD SPL OBLIG HOW 02/34 FIXED OID 4.125	4.125	USD	250,000.000	263,300.90	263,300.90	0.09
81647PAE3	SELMA AL INDL DEV BRD REVENUE SELDEV 11/33 ADJUSTABLE VAR	2.000	USD	250,000.000	260,394.10	260,394.10	0.09
64542UAG9	NEW HOPE CULTURAL ED FACS FINC NHPFAC 01/49 FIXED OID 5.5	5.500	USD	250,000.000	260,121.05	260,121.05	0.09
745220ET6	PUERTO RICO INFRASTRUCTURE FIN PRCFAC 07/37 ZEROCPNOID 0		USD	540,000.000	259,979.38	259,979.38	0.09
83712DVG8	SOUTH CAROLINA ST HSG FIN DE SCSHSG 07/36 FIXED 4	4.000	USD	240,000.000	258,813.98	258,813.98	0.09
745272FP4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/31 FIXED 5	5.000	USD	250,000.000	258,118.75	258,118.75	0.09
20786LDS7	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/32 ZEROCPNOID 0		USD	500,000.000	257,637.80	257,637.80	0.09
49126TAT9	KENTUCKY ST ECON DEV FIN AUTH KYSMED 11/45 FIXED 5.75	5.750	USD	250,000.000	256,225.73	256,225.73	0.09
491740EK8	KENTWOOD MI ECON DEV CORP KTWDEV 11/41 FIXED OID 5.625	5.625	USD	250,000.000	255,418.35	255,418.35	0.09
79020FAW6	SAINT JOHN THE BAPTIST PARISH SJBCTF 06/37 ADJUSTABLE VAR	2.000	USD	250,000.000	254,177.63	254,177.63	0.09
93978HVZ5	WASHINGTON ST HLTH CARE FACS A WASMED 08/30 FIXED 5	5.000	USD	200,000.000	253,609.70	253,609.70	0.09
74442EHC7	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/51 FIXED 5	5.000	USD	235,000.000	252,787.48	252,787.48	0.09
59261AYK7	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/42 FLOATING VAR	0.550	USD	250,000.000	250,027.63	250,027.63	0.09
45202QCD3	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 10/43 FIXED OID 6.875	6.875	USD	250,000.000	250,000.00	250,000.00	0.09
843146D40	STHRN ILLINOIS ST UNIV SOUHRG 04/22 ZEROCPNOID 0		USD	250,000.000	248,477.45	248,477.45	0.09
64542RFJ5	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 07/40 FIXED 5	5.000	USD	215,000.000	246,415.26	246,415.26	0.09
65820YRJ7	NORTH CAROLINA ST MED CARE COM NCSMED 07/34 FIXED 5	5.000	USD	215,000.000	243,993.03	243,993.03	0.09
60416QGY4	MINNESOTA ST HSG FIN AGY HOMEQ MNSHSG 12/47 FIXED 2.8	2.800	USD	238,061.850	243,827.07	243,827.07	0.09
45202QCL5	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 07/35 FIXED 5	5.000	USD	250,000.000	239,196.35	239,196.35	0.09
650346CX5	NEWARK HGR EDU FIN CORP TX EDU NEWEDU 06/37 FIXED 5	5.000	USD	230,000.000	237,555.41	237,555.41	0.08

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: September 30, 2021

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167505WH5	CHICAGO IL BRD OF EDU CHIEDU 12/25 ZEROCPNOID 0		USD	250,000.000	237,238.88	237,238.88	0.08
837151PP8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/33 FIXED 5	5.000	USD	200,000.000	235,825.48	235,825.48	0.08
442042DM6	HOUSTON CNTY GA HOSP AUTH HOUMED 10/31 ADJUSTABLE VAR	5.000	USD	210,000.000	233,481.93	233,481.93	0.08
84454RAZ8	SOUTHLANDS CO MET DIST 1 SLAGEN 12/27 FIXED 3.5	3.500	USD	215,000.000	230,023.64	230,023.64	0.08
51779AAK5	LAS VEGAS NV SPL IMPT DIST 61 LASGEN 06/31 FIXED 2.75	2.750	USD	225,000.000	228,054.51	228,054.51	0.08
38122NPD8	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/47 ZEROCPNOID 0		USD	1,000,000.000	227,218.20	227,218.20	0.08
592248GH5	MET PIER EXPOSITION AUTH ILD MPNFAC 06/28 ZEROCPNOID 0		USD	250,000.000	226,819.25	226,819.25	0.08
452152B91	ILLINOIS ST ILS 01/41 FIXED 5	5.000	USD	200,000.000	226,056.74	226,056.74	0.08
626207H23	MUNI ELEC AUTH OF GEORGIA MELPWR 07/60 FIXED 5	5.000	USD	200,000.000	226,053.28	226,053.28	0.08
46247CCC1	IOWA ST FIN AUTH SENIOR LIVING IASMED 09/51 FIXED 5	5.000	USD	210,000.000	223,011.66	223,011.66	0.08
167486DK2	CHICAGO IL CHI 01/27 ZEROCPNOID 0		USD	250,000.000	222,961.35	222,961.35	0.08
63968MSJ9	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/48 FIXED 4	4.000	USD	200,000.000	219,131.20	219,131.20	0.08
805517AD1	SAWYERS LANDING CDD FL SPL ASS SLADEV 05/53 FIXED OID 4.25	4.250	USD	210,000.000	218,033.53	218,033.53	0.08
605279MK1	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 06/44 FIXED 2.375	2.375	USD	220,000.000	217,269.78	217,269.78	0.08
472682RU9	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/34 ZEROCPNOID 0		USD	500,000.000	217,256.20	217,256.20	0.08
353273BX2	FRANKLIN CNTY PA INDL DEV AUTH FRADEV 12/43 FIXED 5	5.000	USD	200,000.000	215,239.54	215,239.54	0.08
13013FAR5	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 02/56 FIXED 4	4.000	USD	195,000.000	212,695.00	212,695.00	0.08
658909C53	NORTH DAKOTA ST HSG FIN AGY NDSHSG 01/52 FIXED 3	3.000	USD	195,000.000	212,135.31	212,135.31	0.08
45506DKT1	INDIANA ST FIN AUTH REVENUE INSGEN 11/33 FIXED 6.5	6.500	USD	195,000.000	211,250.48	211,250.48	0.08
71885FDD6	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/24 FIXED OID 5.75	5.750	USD	195,000.000	209,860.74	209,860.74	0.07
47029WEC7	JAMES CITY CNTY VA ECON DEV AU JAMDEV 12/40 FIXED 4	4.000	USD	190,000.000	209,391.89	209,391.89	0.07
812032BF6	SEAL BEACH CA CMNTY FACS DIST SLBSCD 09/29 FIXED OID 3	3.000	USD	200,000.000	206,961.40	206,961.40	0.07
14054CBX6	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 12/24 FIXED 4	4.000	USD	195,000.000	206,013.64	206,013.64	0.07
75157WAC6	RAMPART RANGE MET DIST NO 5 CO 12/51 4	4.000	USD	200,000.000	202,005.58	202,005.58	0.07
40065AAH8	GUAM GOVT DEPT OF EDU COPS GMSEDU 02/40 FIXED 5	5.000	USD	175,000.000	197,515.10	197,515.10	0.07
167501WF8	CHICAGO IL BRD OF EDU CHIEDU 12/26 FIXED 5.5	5.500	USD	170,000.000	196,609.83	196,609.83	0.07
84437RAC1	SOUTHGLENN CO MET DIST SPL REV SOGMET 12/21 FIXED OID 3	3.000	USD	195,000.000	195,324.21	195,324.21	0.07

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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20775DEL2	CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/50 FIXED 5	5.000	USD	165,000.000	194,583.38	194,583.38	0.07
59261AH83	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED OID 4	4.000	USD	175,000.000	194,102.37	194,102.37	0.07
167486G45	CHICAGO IL CHI 01/30 FIXED 5	5.000	USD	150,000.000	189,924.66	189,924.66	0.07
645912FX9	NEW JERSEY ST ECON DEV AUTH SC NJSDEV 06/49 FIXED 5	5.000	USD	175,000.000	189,053.13	189,053.13	0.07
914811PX6	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	185,000.000	187,557.88	187,557.88	0.07
92242SAM5	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	160,000.000	183,705.52	183,705.52	0.07
452152E49	ILLINOIS ST ILS 06/35 FIXED 4	4.000	USD	165,000.000	181,317.91	181,317.91	0.06
74514LY50	PUERTO RICO COMWLTH 07/21 5	5.000	USD	200,000.000	181,000.00	181,000.00	0.06
167736SJ7	CHICAGO IL WTR REVENUE CHIWTR 11/30 FIXED 5.75	5.750	USD	150,000.000	180,897.23	180,897.23	0.06
19648AM44	COLORADO ST HLTH FACS AUTH REV COSMED 06/43 FIXED OID 5.625	5.625	USD	165,000.000	179,667.13	179,667.13	0.06
14054CAK5	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 10/37 FIXED 5	5.000	USD	160,000.000	179,594.83	179,594.83	0.06
13034AR28	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/61 ZEROCPNOID 0		USD	1,885,000.000	172,994.93	172,994.93	0.06
084538JC2	BERKS CNTY PA MUNI AUTH BERFAC 02/40 ADJUSTABLE VAR	5.000	USD	150,000.000	172,846.23	172,846.23	0.06
88275FQC6	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 03/49 FIXED 4.75	4.750	USD	155,000.000	172,553.78	172,553.78	0.06
791524CE9	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/48 FIXED 5	5.000	USD	150,000.000	168,372.54	168,372.54	0.06
87638RFS1	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/35 FIXED 5	5.000	USD	150,000.000	168,061.68	168,061.68	0.06
87972MBE1	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/54 FIXED 5	5.000	USD	150,000.000	167,400.00	167,400.00	0.06
938618AC9	WASHINGTON CNTY PA REDEV AUTH WASDEV 07/28 FIXED 5	5.000	USD	150,000.000	162,046.89	162,046.89	0.06
892103AA0	TOWN CENTER AT PALM COAST FL C TOWDEV 05/36 FIXED 6	6.000	USD	160,000.000	160,137.44	160,137.44	0.06
34061UFC7	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 09/50 FIXED 5	5.000	USD	145,000.000	159,607.55	159,607.55	0.06
865273AJ5	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/31 FIXED 4.85	4.850	USD	150,000.000	159,151.08	159,151.08	0.06
74442PPE9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/50 FIXED 5	5.000	USD	135,000.000	158,086.50	158,086.50	0.06
696507UT7	PALM BEACH CNTY FL HLTH FACS A PALMED 06/55 FIXED 5	5.000	USD	145,000.000	156,337.16	156,337.16	0.06
491588AL3	KENTUCKY ST UNIV COPS KYSHGR 11/34 FIXED 4	4.000	USD	130,000.000	155,198.00	155,198.00	0.06
414009FG0	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/43 FIXED 5	5.000	USD	150,000.000	155,108.69	155,108.69	0.06
45203HT69	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/22 FIXED 5	5.000	USD	150,000.000	153,830.24	153,830.24	0.05
98267VDG5	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/34 FIXED 5	5.000	USD	150,000.000	153,595.73	153,595.73	0.05

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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47029WDQ7	JAMES CITY CNTY VA ECON DEV AU JAMDEV 06/41 FIXED 4	4.000	USD	140,000.000	152,629.20	152,629.20	0.05
98464UAX4	YAMHILL CNTY OR HOSP AUTH YAMMED 11/51 FIXED 5	5.000	USD	130,000.000	151,251.40	151,251.40	0.05
2510935E6	DETROIT MI DET 04/46 FIXED 5	5.000	USD	125,000.000	151,052.85	151,052.85	0.05
45505VAE6	INDIANA ST FIN AUTH POLL CONTR INSPOL 11/30 FIXED 2.5	2.500	USD	150,000.000	151,000.08	151,000.08	0.05
35833JAG2	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 XUS	2.055	USD	718,291.320	150,630.14	150,630.14	0.05
745160RR4	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/33 FIXED OID 5	5.000	USD	145,000.000	150,121.91	150,121.91	0.05
563017EA6	MANHATTAN KS HLTH CARE FAC REV MANMED 06/36 FIXED 4	4.000	USD	135,000.000	149,888.88	149,888.88	0.05
646136EV9	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/32 ZEROCPNOID 0		USD	185,000.000	148,770.97	148,770.97	0.05
167501WY7	CHICAGO IL BRD OF EDU CHIEDU 12/23 ZEROCPNOID 0		USD	150,000.000	147,729.86	147,729.86	0.05
914811PR9	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/36 FIXED 5	5.000	USD	150,000.000	147,000.00	147,000.00	0.05
59261AG43	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	5.000	USD	120,000.000	143,629.93	143,629.93	0.05
72177MSV0	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/49 FIXED 5	5.000	USD	135,000.000	142,030.13	142,030.13	0.05
04052BHZ0	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/49 FIXED 5	5.000	USD	125,000.000	140,215.68	140,215.68	0.05
20775DHJ4	CONNECTICUT ST HLTH EDUCTNL CTSHGR 01/55 FIXED 5	5.000	USD	125,000.000	138,089.99	138,089.99	0.05
165588DR2	CHESTER CNTY PA INDL DEV AUTH CHEDEV 12/51 FIXED 5	5.000	USD	125,000.000	138,048.79	138,048.79	0.05
179027YL5	CLACKAMAS CNTY OR HOSP FAC AUT CLAMED 11/40 FIXED 5.125	5.125	USD	125,000.000	137,826.46	137,826.46	0.05
71780CAZ3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/40 FIXED 5	5.000	USD	115,000.000	133,933.97	133,933.97	0.05
74442CDG6	PUBLIC FIN AUTH WI HOSP REVENU PUBMED 12/41 FIXED 4	4.000	USD	115,000.000	132,384.26	132,384.26	0.05
610530FE2	MONROE CNTY GA DEV AUTH POLL C MONPOL 01/39 ADJUSTABLE VAR	1.500	USD	125,000.000	128,404.59	128,404.59	0.05
655909CN7	NORFOLK VA REDEV HSG AUTH RE NORDEV 01/54 FIXED 5.25	5.250	USD	115,000.000	125,025.59	125,025.59	0.04
74514LX51	PUERTO RICO CMWLTH 07/17 3.9	3.900	USD	140,000.000	123,200.00	123,200.00	0.04
40065NCQ8	GUAM GOVT BUSINESS PRIVILEGE 01/36 4	4.000	USD	105,000.000	121,106.46	121,106.46	0.04
167505QY5	CHICAGO IL BRD OF EDU CHIEDU 12/44 FIXED OID 7	7.000	USD	100,000.000	120,722.44	120,722.44	0.04
71780CBB5	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/30 FIXED 5	5.000	USD	100,000.000	117,863.59	117,863.59	0.04
60635HU80	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/28 FIXED 5	5.000	USD	100,000.000	115,555.78	115,555.78	0.04
45506DA88	INDIANA ST FIN AUTH REVENUE INSGEN 11/46 FIXED 5.25	5.250	USD	100,000.000	114,970.57	114,970.57	0.04
13034AQ86	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/56 FIXED 5	5.000	USD	100,000.000	113,186.04	113,186.04	0.04

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

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960875AF9	WESTMORELAND CNTY PA INDL DEV WESMEC 07/25 FIXED 4	4.000	USD	100,000.000	111,956.43	111,956.43	0.04
83704MBV7	SOUTH CAROLINA ST JOBS ECON DE SCSEDU 06/56 FIXED 4	4.000	USD	105,000.000	109,932.27	109,932.27	0.04
613609D60	MONTGOMERY CNTY PA INDL DEV AU MONDEV 12/46 FIXED 5	5.000	USD	100,000.000	109,817.04	109,817.04	0.04
491397AC9	KENTUCKY PUB TRANSPRTN INFRASTR KPTRN 07/53 FIXED OID 6	6.000	USD	100,000.000	109,653.71	109,653.71	0.04
60635HR68	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/25 FIXED 5	5.000	USD	100,000.000	109,532.78	109,532.78	0.04
61360PCB4	MONTGOMERY CNTY PA INDL DEV AU MONDEV 11/23 FIXED 5	5.000	USD	105,000.000	108,136.70	108,136.70	0.04
12008ERS7	BUILD NYC RESOURCE CORP NY REV BUIGEN 06/51 FIXED 4	4.000	USD	100,000.000	107,658.29	107,658.29	0.04
18611HAA3	CLEVELAND CUYAHOGA CNTY OH POR CLETRN 12/55 FIXED 4.5	4.500	USD	100,000.000	105,874.09	105,874.09	0.04
126292AS0	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 12/56 FIXED 4	4.000	USD	100,000.000	104,283.28	104,283.28	0.04
745272CV4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 12/31 FIXED OID 5.5	5.500	USD	100,000.000	100,250.00	100,250.00	0.04
57422FAA4	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/27 FIXED 3.75	3.750	USD	90,000.000	100,056.91	100,056.91	0.04
914811PN8	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	100,000.000	98,750.00	98,750.00	0.04
126292AR2	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 12/56 FIXED OID 3	3.000	USD	100,000.000	94,060.92	94,060.92	0.03
74526QT36	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/29 FIXED 5	5.000	USD	85,000.000	83,087.50	83,087.50	0.03
74526QEW8	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/30 FIXED 5	5.000	USD	75,000.000	75,521.91	75,521.91	0.03
19237JAB9	COFINA CLASS 2 TRUST PRCGEN 08/54 ZEROCPNOID 0		USD	323,124.000	75,149.11	75,149.11	0.03
491740FB7	KENTWOOD MI ECON DEV CORP KTWDEV 11/43 FIXED 4	4.000	USD	70,000.000	74,594.30	74,594.30	0.03
87638RHK6	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/31 FIXED 4	4.000	USD	70,000.000	74,245.70	74,245.70	0.03
74443UAA1	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 11/24 FIXED OID 5	5.000	USD	70,000.000	73,239.21	73,239.21	0.03
19237JAA1	COFINA CLASS 2 TRUST PRCGEN 08/47 ZEROCPNOID 0		USD	209,663.000	68,894.15	68,894.15	0.02
491740EG7	KENTWOOD MI ECON DEV CORP KTWDEV 11/22 FIXED 4.75	4.750	USD	65,000.000	66,414.43	66,414.43	0.02
696507TU6	PALM BEACH CNTY FL HLTH FACS A PALMED 05/25 FIXED 5	5.000	USD	55,000.000	62,809.97	62,809.97	0.02
72813LAL3	PLAZA AT NOAHS ARK CMNTY IMPT NOADEV 05/26 FIXED 3	3.000	USD	60,000.000	61,629.09	61,629.09	0.02
98267VDF7	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/28 FIXED OID 4	4.000	USD	50,000.000	50,679.70	50,679.70	0.02
491740EF9	KENTWOOD MI ECON DEV CORP KTWDEV 11/21 FIXED 4.5	4.500	USD	50,000.000	50,190.54	50,190.54	0.02
85814YAD4	STEEL POINT INFRASTRUCTURE IMP STLFC 04/51 FIXED 4	4.000	USD	45,000.000	45,809.15	45,809.15	0.02
79041LAP3	SAINT JOHNS CNTY FL INDL DEV A STJMED 12/46 FIXED 4	4.000	USD	40,000.000	43,601.91	43,601.91	0.02

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

As of: September 30, 2021

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
340375AH7	FLORENCE TOWN INC AZ INDL DEVA FLOIND 07/23 FIXED OID 5	5.000	USD	40,000.000	41,764.66	41,764.66	0.01
19648FSV7	COLORADO ST HLTH FACS AUTH HOS COSMED 01/42 FIXED 4	4.000	USD	35,000.000	38,356.48	38,356.48	0.01
524309AA9	LEES SUMMIT MO SPL OBLG TAX IN LEEGEN 11/23 FIXED OID 3.5	3.500	USD	35,000.000	35,327.83	35,327.83	0.01
745145LM2	PUERTO RICO CMWLTH PRC 07/23 FIXED OID 4.5	4.500	USD	35,000.000	35,080.66	35,080.66	0.01
976904Y22	WISCONSIN ST HSG ECON DEV AU WISHSG 05/45 ADJUSTABLE VAR	0.400	USD	35,000.000	34,999.55	34,999.55	0.01
74526QNT5	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/27 FIXED 5	5.000	USD	25,000.000	25,173.97	25,173.97	0.01
74529JQE8	PUERTO RICO SALES TAX FING COR PRGEN 07/31 ZEROCPNOID 0		USD	18,000.000	14,342.88	14,342.88	0.01
74529JQC2	PUERTO RICO SALES TAX FING COR PRGEN 07/27 ZEROCPNOID 0		USD	15,000.000	13,537.80	13,537.80	0.00
74529JQD0	PUERTO RICO SALES TAX FING COR PRGEN 07/29 ZEROCPNOID 0		USD	14,000.000	12,057.37	12,057.37	0.00
745181C96	PUERTO RICO HIGHWAY TRANSPRT PRCTR 07/25 ZEROCPNOID 0		USD	10,000.000	8,635.34	8,635.34	0.00
74529JQB4	PUERTO RICO SALES TAX FING COR PRGEN 07/24 ZEROCPNOID 0		USD	7,000.000	6,682.49	6,682.49	0.00
69650MAY5	PALM BEACH CNTY FL HLTH FACS A PALMED 11/42 FIXED 5	5.000	USD	5,000.000	6,063.26	6,063.26	0.00
837151PF0	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/55 FIXED 5.25	5.250	USD	5,000.000	5,847.13	5,847.13	0.00
678908Y65	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	5.000	USD	375,000.000	5,625.00	5,625.00	0.00
FUND Total					295,480,868.390	280,476,767.73	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	6,245.000	803,918.85	803,918.85	2.59
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	276.000	737,891.52	737,891.52	2.38
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	11,598.000	717,800.22	717,800.22	2.31
278642103	EBAY INC COMMON STOCK USD.001		USD	9,492.000	661,307.64	661,307.64	2.13
34959E109	FORTINET INC COMMON STOCK USD.001		USD	2,184.000	637,815.36	637,815.36	2.05
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	4,176.000	632,413.44	632,413.44	2.04
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	2,155.000	607,537.60	607,537.60	1.96
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	6,194.000	603,047.84	603,047.84	1.94
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,020.000	587,234.40	587,234.40	1.89
59156R108	METLIFE INC COMMON STOCK USD.01		USD	9,094.000	561,372.62	561,372.62	1.81
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		USD	2,149.000	559,191.29	559,191.29	1.80
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	11,253.000	554,435.31	554,435.31	1.79
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	14,762.000	541,322.54	541,322.54	1.74
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	5,098.000	530,395.92	530,395.92	1.71
501044101	KROGER CO COMMON STOCK USD1.0		USD	12,793.000	517,220.99	517,220.99	1.67
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	4,774.000	504,659.54	504,659.54	1.62
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	877.000	501,056.41	501,056.41	1.61
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		USD	6,342.000	490,807.38	490,807.38	1.58
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	23,006.000	490,257.86	490,257.86	1.58
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	2,449.000	489,604.08	489,604.08	1.58
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	8,143.000	487,114.26	487,114.26	1.57
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	8,771.000	473,721.71	473,721.71	1.53
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		USD	2,393.000	470,703.10	470,703.10	1.52
896239100	TRIMBLE INC COMMON STOCK		USD	5,682.000	467,344.50	467,344.50	1.50
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	8,196.000	458,320.32	458,320.32	1.48
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	2,455.000	435,345.15	435,345.15	1.40
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	1,599.000	424,390.59	424,390.59	1.37

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
099724106	BORGLWARNER INC COMMON STOCK USD.01		USD	9,747.000	421,167.87	421,167.87	1.36
78442P106	SLM CORP COMMON STOCK USD.2		USD	22,889.000	402,846.40	402,846.40	1.30
40434L105	HP INC COMMON STOCK USD.01		USD	14,636.000	400,440.96	400,440.96	1.29
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	1,140.000	400,060.20	400,060.20	1.29
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	3,600.000	399,744.00	399,744.00	1.29
00130H105	AES CORP COMMON STOCK USD.01		USD	17,153.000	391,602.99	391,602.99	1.26
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	1,906.000	386,651.16	386,651.16	1.24
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,812.000	385,321.80	385,321.80	1.24
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	15,096.000	373,324.08	373,324.08	1.20
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	3,798.000	365,101.74	365,101.74	1.18
25470F302	DISCOVERY INC C COMMON STOCK USD.01		USD	14,951.000	362,860.77	362,860.77	1.17
260557103	DOW INC COMMON STOCK USD.01		USD	6,300.000	362,628.00	362,628.00	1.17
22822V101	CROWN CASTLE INTL CORP REIT USD.01		USD	2,024.000	350,799.68	350,799.68	1.13
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.1		USD	6,813.000	347,803.65	347,803.65	1.12
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,087.000	347,753.04	347,753.04	1.12
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,181.000	343,605.63	343,605.63	1.11
458140100	INTEL CORP COMMON STOCK USD.001		USD	6,405.000	341,258.40	341,258.40	1.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	245.000	337,453.20	337,453.20	1.09
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	2,018.000	332,526.04	332,526.04	1.07
171779309	CIENA CORP COMMON STOCK USD.01		USD	6,458.000	331,618.30	331,618.30	1.07
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	6,318.000	327,019.68	327,019.68	1.05
487836108	KELLOGG CO COMMON STOCK USD.25		USD	5,082.000	324,841.44	324,841.44	1.05
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	4,525.000	317,564.50	317,564.50	1.02
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	1,372.000	308,096.32	308,096.32	0.99
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,460.000	305,067.00	305,067.00	0.98
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	5,700.000	299,079.00	299,079.00	0.96
036752103	ANTHEM INC COMMON STOCK USD.01		USD	800.000	298,240.00	298,240.00	0.96

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
125523100	CIGNA CORP COMMON STOCK USD.01		USD	1,426.000	285,428.16	285,428.16	0.92
156782104	CERNER CORP COMMON STOCK USD.01		USD	4,036.000	284,618.72	284,618.72	0.92
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	3,698.000	279,494.84	279,494.84	0.90
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	276,425.900	276,425.90	276,425.90	0.89
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	1,700.000	267,801.00	267,801.00	0.86
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	5,368.000	262,387.84	262,387.84	0.84
366651107	GARTNER INC COMMON STOCK USD.0005		USD	816.000	247,966.08	247,966.08	0.80
315616102	F5 NETWORKS INC COMMON STOCK		USD	1,224.000	243,306.72	243,306.72	0.78
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01		USD	2,100.000	227,388.00	227,388.00	0.73
444859102	HUMANA INC COMMON STOCK USD.166		USD	574.000	223,372.10	223,372.10	0.72
45167R104	IDEX CORP COMMON STOCK USD.01		USD	1,040.000	215,228.00	215,228.00	0.69
688239201	OSHKOSH CORP COMMON STOCK USD.01		USD	2,100.000	214,977.00	214,977.00	0.69
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	2,813.000	208,752.73	208,752.73	0.67
219350105	CORNING INC COMMON STOCK USD.5		USD	5,577.000	203,504.73	203,504.73	0.66
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		USD	487.000	200,970.29	200,970.29	0.65
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	4,745.000	199,669.60	199,669.60	0.64
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	769.000	190,781.21	190,781.21	0.61
941848103	WATERS CORP COMMON STOCK USD.01		USD	511.000	182,580.30	182,580.30	0.59
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	2,216.000	171,828.64	171,828.64	0.55
146229109	CARTER S INC COMMON STOCK USD.01		USD	1,728.000	168,030.72	168,030.72	0.54
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	3,549.000	166,732.02	166,732.02	0.54
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	2,100.000	165,774.00	165,774.00	0.53
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		USD	3,136.000	160,406.40	160,406.40	0.52
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	3,829.000	158,252.57	158,252.57	0.51
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	1,864.000	157,918.08	157,918.08	0.51
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	2,336.000	156,628.80	156,628.80	0.50
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	3,019.000	156,504.96	156,504.96	0.50

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
62944T105	NVR INC COMMON STOCK USD.01		USD	32.000	153,410.56	153,410.56	0.49
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	1,075.000	152,918.75	152,918.75	0.49
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	3,060.000	151,347.60	151,347.60	0.49
00206R102	AT+T INC COMMON STOCK USD1.0		USD	5,280.000	142,612.80	142,612.80	0.46
126408103	CSX CORP COMMON STOCK USD1.0		USD	4,668.000	138,826.32	138,826.32	0.45
337738108	FISERV INC COMMON STOCK USD.01		USD	1,223.000	132,695.50	132,695.50	0.43
FUND Total				705,216.900		31,059,247.23	100.00

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Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64110D104	NETAPP INC COMMON STOCK USD.001		USD	8,993.000	807,211.68	807,211.68	3.03
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	16,968.000	797,156.64	797,156.64	2.99
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	2,712.000	764,567.04	764,567.04	2.87
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	278.000	743,238.56	743,238.56	2.79
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	5,298.000	682,011.54	682,011.54	2.56
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	17,864.000	655,072.88	655,072.88	2.46
30303M102	FACEBOOK INC CLASS A COMMON STOCK USD.000006		USD	1,910.000	648,234.90	648,234.90	2.43
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		USD	3,258.000	640,848.60	640,848.60	2.40
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	10,084.000	603,224.88	603,224.88	2.26
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	5,434.000	574,428.14	574,428.14	2.15
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,995.000	568,057.95	568,057.95	2.13
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	2,512.000	564,094.72	564,094.72	2.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	5,377.000	562,380.43	562,380.43	2.11
444859102	HUMANA INC COMMON STOCK USD.166		USD	1,416.000	551,036.40	551,036.40	2.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,714.000	548,342.88	548,342.88	2.06
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		USD	2,071.000	538,894.91	538,894.91	2.02
493267108	KEYCORP COMMON STOCK USD1.0		USD	23,345.000	504,718.90	504,718.90	1.89
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	10,078.000	492,612.64	492,612.64	1.85
458140100	INTEL CORP COMMON STOCK USD.001		USD	9,088.000	484,208.64	484,208.64	1.82
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	33,799.000	481,635.75	481,635.75	1.81
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		USD	4,525.000	455,848.50	455,848.50	1.71
501044101	KROGER CO COMMON STOCK USD1.0		USD	10,592.000	428,234.56	428,234.56	1.61
00206R102	AT+T INC COMMON STOCK USD1.0		USD	15,547.000	419,924.47	419,924.47	1.58
941848103	WATERS CORP COMMON STOCK USD.01		USD	1,161.000	414,825.30	414,825.30	1.56
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.1		USD	8,020.000	409,421.00	409,421.00	1.54
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	4,578.000	398,881.14	398,881.14	1.50
902681105	UGI CORP COMMON STOCK		USD	9,175.000	391,038.50	391,038.50	1.47

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

As of: September 30, 2021

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	12,348.000	360,808.56	360,808.56	1.35
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	1,343.000	356,445.63	356,445.63	1.34
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	6,674.000	351,786.54	351,786.54	1.32
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		USD	1,713.000	349,212.18	349,212.18	1.31
171779309	CIENA CORP COMMON STOCK USD.01		USD	6,600.000	338,910.00	338,910.00	1.27
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01		USD	2,992.000	323,973.76	323,973.76	1.22
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		USD	2,425.000	315,759.25	315,759.25	1.18
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	1,359.000	310,898.43	310,898.43	1.17
59156R108	METLIFE INC COMMON STOCK USD.01		USD	5,019.000	309,822.87	309,822.87	1.16
45073V108	ITT INC COMMON STOCK USD1.0		USD	3,536.000	303,530.24	303,530.24	1.14
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	2,911.000	302,860.44	302,860.44	1.14
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	6,076.000	300,518.96	300,518.96	1.13
690742101	OWENS CORNING COMMON STOCK USD.001		USD	3,507.000	299,848.50	299,848.50	1.12
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	5,338.000	298,554.34	298,554.34	1.12
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	4,700.000	291,259.00	291,259.00	1.09
117043109	BRUNSWICK CORP COMMON STOCK USD.75		USD	3,032.000	288,858.64	288,858.64	1.08
34959E109	FORTINET INC COMMON STOCK USD.001		USD	984.000	287,367.36	287,367.36	1.08
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	784.000	282,357.60	282,357.60	1.06
046353108	ASTRAZENECA PLC SPONS ADR ADR		USD	4,697.000	282,101.82	282,101.82	1.06
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	5,071.000	273,884.71	273,884.71	1.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	5,035.000	264,186.45	264,186.45	0.99
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	3,090.000	262,217.40	262,217.40	0.98
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01		USD	3,322.000	259,448.20	259,448.20	0.97
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,785.000	249,543.00	249,543.00	0.94
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	3,303.000	239,335.38	239,335.38	0.90
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	830.000	234,881.70	234,881.70	0.88
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	1,470.000	231,569.10	231,569.10	0.87

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Prepared by State Street

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

As of: September 30, 2021

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	217,342.070	217,342.07	217,342.07	0.82
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,663.000	211,716.53	211,716.53	0.79
G6518L108	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		USD	10,976.000	210,629.44	210,629.44	0.79
278642103	EBAY INC COMMON STOCK USD.001		USD	3,000.000	209,010.00	209,010.00	0.78
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	2,716.000	190,608.88	190,608.88	0.71
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	3,101.000	186,866.26	186,866.26	0.70
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	7,451.000	184,263.23	184,263.23	0.69
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,145.000	166,379.95	166,379.95	0.62
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		USD	1,878.000	165,264.00	165,264.00	0.62
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		USD	1,782.000	164,442.96	164,442.96	0.62
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	2,111.000	156,657.31	156,657.31	0.59
260557103	DOW INC COMMON STOCK USD.01		USD	2,700.000	155,412.00	155,412.00	0.58
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	2,340.000	154,393.20	154,393.20	0.58
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	6,100.000	152,866.00	152,866.00	0.57
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,399.000	141,928.55	141,928.55	0.53
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	838.000	141,831.50	141,831.50	0.53
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	3,273.000	141,426.33	141,426.33	0.53
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	7,400.000	140,896.00	140,896.00	0.53
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		USD	1,709.000	135,609.15	135,609.15	0.51
880770102	TERADYNE INC COMMON STOCK USD.125		USD	1,232.000	134,497.44	134,497.44	0.50
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		USD	558.000	133,501.50	133,501.50	0.50
315616102	F5 NETWORKS INC COMMON STOCK		USD	325.000	64,603.50	64,603.50	0.24
FUND Total					616,775.070	26,660,237.41	100.00

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Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC

GLENMEDE INVEST MGMT LP

FUND: 0IBG

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	2,934,934.500	2,934,934.50	2,934,934.50	5.30
592647HD6	MET WASHINGTON DC ARPTS AUTH A METAPT 10/24 FIXED 5	5.000	USD	1,000,000.000	1,133,137.20	1,133,137.20	2.04
246579LH7	DELAWARE VLY PA REGL FINANCIAL DLVGEN 11/24 FIXED 5	5.000	USD	750,000.000	850,328.85	850,328.85	1.53
20775DFJ6	CONNECTICUT ST HLTH EDUCNTL CTSHGR 07/48 ADJUSTABLE VAR	1.100	USD	750,000.000	758,496.60	758,496.60	1.37
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	0.357	USD	750,000.000	750,793.80	750,793.80	1.35
717813SW0	PHILADELPHIA PA PHI 08/22 FIXED 5	5.000	USD	675,000.000	701,924.40	701,924.40	1.27
66285WB54	N TX TOLLWAY AUTH REVENUE NRTRRN 01/25 FIXED 1.02	1.020	USD	695,000.000	692,252.25	692,252.25	1.25
64966LTB7	NEW YORK NY NYC 08/23 FIXED 5	5.000	USD	615,000.000	668,798.91	668,798.91	1.21
20775HFT5	CONNECTICUT ST HSG FIN AUTH HS CTSHSG 11/22 FIXED 0.3	0.300	USD	605,000.000	604,775.55	604,775.55	1.09
66285WWS1	N TX TOLLWAY AUTH REVENUE NRTRRN 01/23 FIXED 5	5.000	USD	555,000.000	587,597.09	587,597.09	1.06
686507JF2	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/23 FIXED 5	5.000	USD	535,000.000	585,980.31	585,980.31	1.06
717817TW0	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/24 FIXED 5	5.000	USD	515,000.000	577,748.58	577,748.58	1.04
09182TAF4	BLACK BELT ENERGY GAS DIST AL BBEUTL 10/52 FIXED 4	4.000	USD	500,000.000	572,168.40	572,168.40	1.03
603827D37	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/25 FIXED 5	5.000	USD	500,000.000	570,905.60	570,905.60	1.03
2350364Z0	DALLAS FORT WORTH TX INTERNATI DALAPT 11/24 FIXED 5	5.000	USD	500,000.000	570,178.15	570,178.15	1.03
574193PC6	MARYLAND ST MDS 08/24 FIXED 5	5.000	USD	500,000.000	566,276.50	566,276.50	1.02
11506KGA3	BROWARD CNTY FL PORT FACS REVE BROTRN 09/24 FIXED 5	5.000	USD	500,000.000	561,746.25	561,746.25	1.01
92778VJB5	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 02/23 FIXED 5	5.000	USD	520,000.000	553,206.99	553,206.99	1.00
240685KG1	DE KALB CNTY IL CMNTY UNIT SCH DKBSGD 01/24 FIXED 5	5.000	USD	500,000.000	550,977.25	550,977.25	0.99
421560MH3	HAZEL PARK MI SCH DIST HAZSCD 05/24 FIXED 4	4.000	USD	500,000.000	546,148.50	546,148.50	0.99
13063DD39	CALIFORNIA ST CAS 09/23 FIXED 5	5.000	USD	500,000.000	545,795.10	545,795.10	0.98
452153BF5	ILLINOIS ST ILS 03/24 FIXED 4	4.000	USD	500,000.000	541,337.00	541,337.00	0.98
645918U84	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/22 FIXED 5	5.000	USD	525,000.000	535,139.48	535,139.48	0.97
207758D83	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/23 FIXED 5	5.000	USD	500,000.000	528,944.45	528,944.45	0.95
646140DM2	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/24 FIXED 0.638	0.638	USD	525,000.000	525,369.39	525,369.39	0.95
64971WXB1	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/23 FIXED 2.8	2.800	USD	500,000.000	524,501.85	524,501.85	0.95
59447TWY5	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/44 ADJUSTABLE VAR	3.500	USD	500,000.000	517,418.65	517,418.65	0.93

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Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC

GLENMEDE INVEST MGMT LP

FUND: 0IBG

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

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709235N76	PENNSYLVANIA ST UNIV PSUHGR 09/25 FIXED 1.78	1.780	USD	500,000.000	516,200.65	516,200.65	0.93
647719MW0	NEW ORLEANS LA SEWAGE SVC REVE NEWUTL 06/22 FIXED 5	5.000	USD	500,000.000	515,638.00	515,638.00	0.93
646309LA0	NEW KENSINGTON PA MUNI SAN AUT NKGUTL 12/23 FIXED 0.592	0.592	USD	510,000.000	508,980.31	508,980.31	0.92
167593AD4	CHICAGO IL O HARE INTERNATIONAL CHITRN 01/22 FIXED 5.672	5.672	USD	500,000.000	506,492.45	506,492.45	0.91
20268JAE3	COMMONSPIRIT HEALTH SR SECURED 10/25 1.547	1.547	USD	500,000.000	502,101.60	502,101.60	0.91
594615HN9	MICHIGAN ST BLDG AUTH REVENUE MISFAC 10/22 FIXED 0.461	0.461	USD	500,000.000	501,536.80	501,536.80	0.90
452227SL6	ILLINOIS ST SALES TAX REVENUE ILSGEN 06/24 FIXED 0.941	0.941	USD	500,000.000	499,085.85	499,085.85	0.90
01728VSD3	ALLEGHENY CNTY PA ALL 11/21 FIXED 4	4.000	USD	475,000.000	476,363.25	476,363.25	0.86
613603ZS1	MONTGOMERY CNTY PA HGR EDU H MONHGR 09/23 FIXED 5	5.000	USD	425,000.000	461,706.06	461,706.06	0.83
274029GG6	EAST NORRITON PLYMOUTH PA JT ENRUTL 08/23 FIXED 0.904	0.904	USD	460,000.000	459,994.53	459,994.53	0.83
249182PK6	DENVER CITY CNTY CO ARPT REV DENAPT 11/23 FIXED 0.877	0.877	USD	450,000.000	454,081.59	454,081.59	0.82
565369EQ4	MAPLE VLY MI SCHS MAPSCD 05/23 FIXED 4	4.000	USD	425,000.000	449,106.55	449,106.55	0.81
15504RFG9	CENTRL PUGET SOUND WA REGL TRA CEPTRN 11/25 FIXED 5	5.000	USD	425,000.000	446,605.39	446,605.39	0.81
709235Q81	PENNSYLVANIA ST UNIV PSUHGR 03/24 FIXED 5	5.000	USD	400,000.000	445,494.88	445,494.88	0.80
498622KJ7	KLICKITAT CNTY WA PUBLIC UTILI KLIPWR 12/23 FIXED 2.277	2.277	USD	425,000.000	438,445.77	438,445.77	0.79
677522AJ3	OHIO ST OHS 03/24 FIXED 5	5.000	USD	390,000.000	434,457.58	434,457.58	0.78
52480GDF8	LEHIGH CNTY PA GEN PURPOSE HOS LEHMED 07/23 FIXED 5	5.000	USD	400,000.000	433,204.16	433,204.16	0.78
67756CAK4	OHIO ST HOSP REVENUE OHSMED 01/23 FIXED 5	5.000	USD	425,000.000	430,643.49	430,643.49	0.78
432337ET6	HILLSBOROUGH CNTY FL SCH BRD S HILEDU 10/23 FIXED 5	5.000	USD	385,000.000	419,827.79	419,827.79	0.76
92189H409	VANECK HIGH YIELD MUNI ETF VANECK HIGH YIELD MUNI ETF		USD	6,700.000	418,616.00	418,616.00	0.76
643442NJ1	NEW CASTLE PA AREA SCH DIST NCTSCD 03/23 FIXED 3	3.000	USD	400,000.000	414,437.84	414,437.84	0.75
98851UAG2	YUMA AZ MUNI PROPERTY CORP EXC YUMGEN 07/22 FIXED 5	5.000	USD	400,000.000	414,110.28	414,110.28	0.75
98267AEV7	WYANDOTTE CNTY/KANS CITY KANUN WYAGEN 08/24 FIXED 4	4.000	USD	375,000.000	412,488.53	412,488.53	0.74
762196JH7	RHODE ISLAND ST HLTH EDUCNTL RISMED 05/22 FIXED 5	5.000	USD	400,000.000	411,821.88	411,821.88	0.74
98322QSD0	WYOMING ST CMNTY DEV AUTH HSG WYSHSG 12/22 FIXED 1.95	1.950	USD	400,000.000	406,946.76	406,946.76	0.73
151365LA9	CENTENNIAL PA SCH DIST BUCKS C CEESCD 12/21 FIXED 5	5.000	USD	400,000.000	403,812.28	403,812.28	0.73
677561LT7	OHIO ST HOSP FAC REVENUE OHSMED 01/26 FIXED 5	5.000	USD	340,000.000	401,022.52	401,022.52	0.72

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Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

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561850LH9	MANATEE CNTY FL PORT AUTH MANTRN 10/24 FIXED 0.619	0.619	USD	390,000.000	388,692.25	388,692.25	0.70
010056LA5	AKRON OH INCOME TAX REVENUE AKRGEN 12/23 FIXED 4	4.000	USD	360,000.000	387,678.06	387,678.06	0.70
01728A4K9	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 07/25 FIXED 5	5.000	USD	325,000.000	379,047.50	379,047.50	0.68
544445LJ6	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/23 FIXED 5	5.000	USD	350,000.000	376,723.76	376,723.76	0.68
010056KZ1	AKRON OH INCOME TAX REVENUE AKRGEN 12/22 FIXED 4	4.000	USD	355,000.000	370,112.49	370,112.49	0.67
59259Nzt3	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/22 FIXED 5.255	5.255	USD	350,000.000	368,649.58	368,649.58	0.67
114894TE8	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/27 FIXED 5.25	5.250	USD	335,000.000	367,480.56	367,480.56	0.66
650036AR7	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/23 FIXED 0.72	0.720	USD	365,000.000	366,946.00	366,946.00	0.66
85732M4C8	STATE PUBLIC SCH BLDG AUTH PAC STTEDU 07/22 FIXED 4	4.000	USD	355,000.000	365,549.64	365,549.64	0.66
67756DTN6	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 10/23 FIXED 5	5.000	USD	325,000.000	354,604.28	354,604.28	0.64
160131DX3	CHARLESTON SC EDUCTNL EXCELLEN CHAEDU 12/22 FIXED 0.527	0.527	USD	350,000.000	350,637.91	350,637.91	0.63
163123MT6	CHELAN CNTY WA PUBLIC UTILITY CHEUTL 06/23 ZEROCPNOID 0		USD	350,000.000	347,987.92	347,987.92	0.63
8821356V3	TEXAS ST A M UNIV REVENUE TAMHGR 05/32 FIXED 5	5.000	USD	320,000.000	344,736.32	344,736.32	0.62
565352HX2	MAPLE SHADE TWP NJ SCH DIST MAPSCD 10/25 FIXED 5	5.000	USD	300,000.000	344,546.52	344,546.52	0.62
0106087E1	ALABAMA ST PUBLIC SCH CLG AU ALSHGR 09/22 FIXED 5	5.000	USD	325,000.000	339,291.71	339,291.71	0.61
13077DML3	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 0.885	0.885	USD	340,000.000	338,680.02	338,680.02	0.61
041806WG1	ARLINGTON TX HGR EDU FIN CORP ARLEDU 08/22 FIXED 5	5.000	USD	325,000.000	338,163.44	338,163.44	0.61
89602N5B6	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/24 FIXED 5	5.000	USD	295,000.000	337,456.25	337,456.25	0.61
977123B98	WISCONSIN ST TRANSPRTN REVENUE WISTRN 07/23 FIXED 5	5.000	USD	325,000.000	336,728.60	336,728.60	0.61
041806WH9	ARLINGTON TX HGR EDU FIN CORP ARLEDU 08/23 FIXED 5	5.000	USD	310,000.000	336,710.38	336,710.38	0.61
13063DNY0	CALIFORNIA ST CAS 04/24 FIXED 5	5.000	USD	300,000.000	335,799.87	335,799.87	0.61
54659LBF0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/23 FIXED 5	5.000	USD	300,000.000	327,767.34	327,767.34	0.59
01728A4H6	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 07/23 FIXED 5	5.000	USD	300,000.000	325,447.68	325,447.68	0.59
49151FNH9	KENTUCKY ST PROPERTY BLDGS C KYSFAC 11/24 FIXED 5	5.000	USD	285,000.000	324,155.47	324,155.47	0.58
214399RN9	COOK CNTY IL SCH DIST 100 BER COOSCD 12/23 FIXED 4	4.000	USD	300,000.000	322,391.13	322,391.13	0.58
73358W4V3	PORT AUTH OF NEW YORK NEW JE PORTRN 07/23 FIXED 1.086	1.086	USD	310,000.000	313,987.59	313,987.59	0.57
442349EL6	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED 1.272	1.272	USD	300,000.000	304,568.88	304,568.88	0.55

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GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

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788631CZ0	SAINT CLAIR CNTY IL CMNTY UNIT SCCSCD 02/22 FIXED 4	4.000	USD	295,000.000	298,630.21	298,630.21	0.54
153476EN2	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/23 FIXED 5	5.000	USD	275,000.000	297,475.53	297,475.53	0.54
2350364K3	DALLAS FORT WORTH TX INTERNATI DALAPT 11/24 FIXED 2.039	2.039	USD	285,000.000	295,938.33	295,938.33	0.53
20772JGW6	CONNECTICUT ST CTS 06/24 FIXED 5	5.000	USD	285,000.000	293,896.36	293,896.36	0.53
643476EQ3	NEW CASTLE PA SANTN AUTH NCTUTL 06/24 FIXED 1.017	1.017	USD	290,000.000	288,391.75	288,391.75	0.52
580818GD8	MCHENRY CNTY IL CONSV DIST MCHENV 02/24 FIXED 5	5.000	USD	255,000.000	282,417.73	282,417.73	0.51
64990EYD3	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/24 FIXED 5	5.000	USD	250,000.000	278,823.23	278,823.23	0.50
708475SW9	PENNSAUKEN TWP NJ PSK 08/23 FIXED 0.76	0.760	USD	275,000.000	275,028.24	275,028.24	0.50
97712DHG4	WISCONSIN ST HLTH EDUCTNL FA WISMED 11/23 FIXED 5	5.000	USD	250,000.000	274,716.73	274,716.73	0.50
386166HL9	GRAND PRAIRIE TX SALES TAX REV GRAGEN 02/24 FIXED 3	3.000	USD	260,000.000	274,460.16	274,460.16	0.50
586111PR1	MEMPHIS SHELBY CNTY TN ARPT AU MEMAPT 07/23 FIXED 5	5.000	USD	250,000.000	270,386.58	270,386.58	0.49
71883MPF5	PHOENIX AZ CIVIC IMPT CORP ARP PHOAPT 07/23 FIXED 5	5.000	USD	250,000.000	270,249.48	270,249.48	0.49
914233XP1	UNIV OF CONNECTICUT CT UNVHGR 08/26 FIXED 5	5.000	USD	250,000.000	270,246.00	270,246.00	0.49
181059TW6	CLARK CNTY NV SCH DIST CLASCD 06/24 FIXED 5	5.000	USD	240,000.000	269,830.92	269,830.92	0.49
392329CK2	GTR RICHMOND VA CONVENTION CEN GTRFAC 06/23 FIXED 5	5.000	USD	250,000.000	267,927.20	267,927.20	0.48
115065YL2	BROWARD CNTY FL SCH BRD COPS BROEDU 07/23 FIXED 5	5.000	USD	245,000.000	264,889.27	264,889.27	0.48
686543TQ2	ORLANDO ORANGE CNTY FL EXPRE ORLTRN 07/23 FIXED 5	5.000	USD	255,000.000	264,104.93	264,104.93	0.48
914225FZ5	UNIV OF CONNECTICUT CT REVENUE UNVHGR 11/23 FIXED 5	5.000	USD	250,000.000	262,902.75	262,902.75	0.47
49151FNE6	KENTUCKY ST PROPERTY BLDGS C KYFAC 11/21 FIXED 5	5.000	USD	260,000.000	260,951.03	260,951.03	0.47
59447TXN8	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/23 FIXED 2.208	2.208	USD	250,000.000	258,413.20	258,413.20	0.47
650036BH8	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000	USD	250,000.000	255,458.50	255,458.50	0.46
517210WP1	LARIMER WELD BOULDER CNTY CO LARSCD 12/21 FIXED 5	5.000	USD	250,000.000	252,407.93	252,407.93	0.46
38122NA77	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/25 FIXED 1.4	1.400	USD	250,000.000	250,848.58	250,848.58	0.45
735389R34	PORT OF SEATTLE WA REVENUE PTSGEN 08/24 FIXED 0.767	0.767	USD	250,000.000	249,413.85	249,413.85	0.45
618028LP7	MORRIS CNTY NJ IMPT AUTH REVEN MRSGEN 02/24 FIXED 0.571	0.571	USD	250,000.000	248,985.95	248,985.95	0.45
57421FAC1	MARYLAND ST DEPT OF TRANSPRTN MDSTRN 08/25 FIXED 0.806	0.806	USD	250,000.000	248,707.68	248,707.68	0.45
44236PHZ4	HOUSTON TX CMNTY CLG HOUHGR 02/23 FIXED 5	5.000	USD	225,000.000	239,526.99	239,526.99	0.43

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

As of: September 30, 2021

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
452252KC2	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/23 FIXED 5	5.000	USD	225,000.000	238,418.57	238,418.57	0.43
181059UM6	CLARK CNTY NV SCH DIST CLASCD 06/24 FIXED 5	5.000	USD	210,000.000	236,102.06	236,102.06	0.43
602366C53	MILWAUKEE WI MLW 04/25 FIXED 5	5.000	USD	200,000.000	229,947.04	229,947.04	0.41
83755LP42	SOUTH DAKOTA ST BLDG AUTH REVE SDSFAC 09/23 FIXED 0.676	0.676	USD	230,000.000	229,787.23	229,787.23	0.41
837151YB9	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	200,000.000	228,673.46	228,673.46	0.41
64990AEL5	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000	USD	210,000.000	224,628.26	224,628.26	0.41
082383PG9	BENSALEM TWP PA SCH DIST BENSCHD 06/24 FIXED 1.972	1.972	USD	215,000.000	222,019.17	222,019.17	0.40
59447TTS2	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/23 FIXED 5	5.000	USD	200,000.000	220,262.58	220,262.58	0.40
73358XBU5	PORT AUTH OF NEW YORK NEW JE PORTRN 10/23 FIXED 5	5.000	USD	200,000.000	218,685.48	218,685.48	0.39
278444EB6	EAU CLAIRE WI EAU 04/24 FIXED 1.4	1.400	USD	215,000.000	218,366.64	218,366.64	0.39
728874JQ2	PLEASANTON TX INDEP SCH DIST PNTSCD 08/23 FIXED 5	5.000	USD	200,000.000	217,546.22	217,546.22	0.39
717883VR0	PHILADELPHIA PA SCH DIST PHISCD 09/23 FIXED 5	5.000	USD	200,000.000	217,433.74	217,433.74	0.39
59447TAH6	MICHIGAN ST FIN AUTH REVENUE MISFIN 05/23 FIXED 5	5.000	USD	200,000.000	215,169.28	215,169.28	0.39
30382AKR2	FAIRFAX CNTY VA FAI 10/23 FIXED 4	4.000	USD	200,000.000	215,168.04	215,168.04	0.39
725259MU6	PITTSBURGH PA PUBLIC PKG AUTH PITTRN 12/23 FIXED 5	5.000	USD	195,000.000	212,629.87	212,629.87	0.38
249182NP7	DENVER CITY CNTY CO ARPT REV DENAPT 11/31 ADJUSTABLE VAR	5.000	USD	200,000.000	210,345.26	210,345.26	0.38
645918M42	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/23 FIXED 5	5.000	USD	200,000.000	203,827.12	203,827.12	0.37
04780MSF7	ATLANTA GA ARPT REVENUE ATLAPT 01/23 FIXED 5	5.000	USD	200,000.000	202,287.94	202,287.94	0.36
613601DC4	MONTGOMERY CNTY PA HGR EDU H MONHGR 05/23 FIXED 0.409	0.409	USD	200,000.000	199,349.78	199,349.78	0.36
30382AKC5	FAIRFAX CNTY VA FAI 10/25 FIXED 0.645	0.645	USD	200,000.000	198,528.18	198,528.18	0.36
442349BZ8	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED 5	5.000	USD	170,000.000	190,861.96	190,861.96	0.34
646139Z57	NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/23 FIXED 5	5.000	USD	180,000.000	190,409.40	190,409.40	0.34
98851WAS2	YUMA AZ PLEDGED REVENUE YUMGEN 07/23 FIXED 4	4.000	USD	175,000.000	186,011.72	186,011.72	0.34
41423PAD9	HARRIS CNTY TX TOLL ROAD REVEN HARTRN 08/22 FIXED 5	5.000	USD	170,000.000	177,112.92	177,112.92	0.32
082383PE4	BENSALEM TWP PA SCH DIST BENSCHD 06/22 FIXED 1.855	1.855	USD	175,000.000	176,772.03	176,772.03	0.32
64990AEM3	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/24 FIXED 5	5.000	USD	150,000.000	167,413.61	167,413.61	0.30
73358WQQ0	PORT AUTH OF NEW YORK NEW JE PORTRN 12/26 FIXED 5	5.000	USD	150,000.000	165,196.94	165,196.94	0.30

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC

GLENMEDE INVEST MGMT LP

FUND: 0IBG

View Date: October 11, 2021



STATE STREET

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082383PF1	BENSALEM TWP PA SCH DIST BENS CD 06/23 FIXED 1.917	1.917	USD	160,000.000	163,858.16	163,858.16	0.30
976904T93	WISCONSIN ST HSG ECON DEV AU WISHSG 11/38 ADJUSTABLE VAR	1.550	USD	145,000.000	145,149.93	145,149.93	0.26
527839DG6	LEWIS CNTY WA PUBLIC UTIL DIST LEWPWR 10/22 FIXED 5	5.000	USD	125,000.000	130,995.89	130,995.89	0.24
64990ECW5	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000	USD	125,000.000	130,769.54	130,769.54	0.24
196480FC6	COLORADO ST HSG FIN AUTH COSHSG 11/22 FIXED 1.4	1.400	USD	125,000.000	125,987.54	125,987.54	0.23
735389RE0	PORT OF SEATTLE WA REVENUE PTSGEN 08/25 FIXED 5	5.000	USD	120,000.000	124,663.98	124,663.98	0.22
725259MN2	PITTSBURGH PA PUBLIC PKG AUTH PITTRN 12/23 FIXED 5	5.000	USD	105,000.000	115,536.66	115,536.66	0.21
84136FAB3	SOUTHEAST ENERGY AUTH 10/23 4	4.000	USD	100,000.000	106,961.86	106,961.86	0.19
59333PV39	MIAMI DADE CNTY FL AVIATION RE MIATRN 10/24 FIXED 2.504	2.504	USD	100,000.000	104,867.93	104,867.93	0.19
613609H33	MONTGOMERY CNTY PA INDL DEV AU MONDEV 12/22 FIXED 4	4.000	USD	100,000.000	104,007.23	104,007.23	0.19
442349EK8	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/23 FIXED 1.054	1.054	USD	100,000.000	101,038.64	101,038.64	0.18
155498JA7	CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/24 FIXED 1.345	1.345	USD	100,000.000	100,904.14	100,904.14	0.18
534272L80	LINCOLN NE ELEC SYS REVENUE LINPWR 09/23 FIXED 0.399	0.399	USD	100,000.000	100,083.86	100,083.86	0.18
98851WAC7	YUMA AZ PLEDGED REVENUE YUMGEN 07/23 FIXED 0.527	0.527	USD	100,000.000	100,075.70	100,075.70	0.18
416498CY7	HARTFORD CNTY CT MET DIST CLEA HARFAC 04/22 FIXED 0.411	0.411	USD	100,000.000	100,071.23	100,071.23	0.18
644804ES1	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/21 FIXED 5	5.000	USD	100,000.000	100,000.00	100,000.00	0.18
93978TH85	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/21 FIXED 1.7	1.700	USD	55,000.000	55,097.88	55,097.88	0.10
092ESC011	ESC CEF BLACKROCK MUN		USD	41,460.000	0.00	0.00	0.00
FUND Total				52,228,094.500		55,422,699.32	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: OIBH



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	3,562.000	684,652.02	684,652.02	3.21
532457108	ELI LILLY + CO COMMON STOCK		USD	2,880.000	665,424.00	665,424.00	3.12
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	11,364.000	618,542.52	618,542.52	2.90
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	3,738.000	603,687.00	603,687.00	2.83
64110D104	NETAPP INC COMMON STOCK USD.001		USD	6,500.000	583,440.00	583,440.00	2.74
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	1,696.000	556,728.96	556,728.96	2.61
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	9,706.000	542,856.58	542,856.58	2.55
713448108	PEPSICO INC COMMON STOCK USD.017		USD	3,519.000	529,292.79	529,292.79	2.48
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	7,083.000	515,925.72	515,925.72	2.42
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	4,588.000	515,920.60	515,920.60	2.42
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,963.000	473,298.93	473,298.93	2.22
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	5,387.000	463,066.52	463,066.52	2.17
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	3,157.000	458,743.67	458,743.67	2.15
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	2,181.000	455,719.95	455,719.95	2.14
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	2,742.000	448,837.98	448,837.98	2.11
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	3,266.000	448,160.52	448,160.52	2.10
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	7,457.000	441,230.69	441,230.69	2.07
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,032.000	432,104.80	432,104.80	2.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	11,719.000	429,735.73	429,735.73	2.02
902681105	UGI CORP COMMON STOCK		USD	9,816.000	418,357.92	418,357.92	1.96
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	1,401.000	411,950.04	411,950.04	1.93
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,245.000	406,760.75	406,760.75	1.91
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.67		USD	2,842.000	406,434.42	406,434.42	1.91
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,432.000	405,422.16	405,422.16	1.90
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	2,702.000	403,435.62	403,435.62	1.89
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		USD	6,176.000	397,734.40	397,734.40	1.87
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,842.000	397,311.60	397,311.60	1.86

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: OIBH



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
25746U109	DOMINION ENERGY INC COMMON STOCK		USD	5,415.000	395,403.30	395,403.30	1.86
H2906T109	GARMIN LTD COMMON STOCK CHF.1		USD	2,535.000	394,091.10	394,091.10	1.85
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,993.000	390,647.93	390,647.93	1.83
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	2,112.000	384,595.20	384,595.20	1.80
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	5,050.000	381,679.00	381,679.00	1.79
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,495.000	362,560.10	362,560.10	1.70
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	1,578.000	354,355.68	354,355.68	1.66
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	3,442.000	349,190.90	349,190.90	1.64
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	415.000	348,043.90	348,043.90	1.63
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	1,304.000	344,412.48	344,412.48	1.62
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	1,992.000	337,146.00	337,146.00	1.58
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01		USD	1,321.000	331,280.38	331,280.38	1.55
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,282.000	328,333.02	328,333.02	1.54
001055102	AFLAC INC COMMON STOCK USD.1		USD	6,155.000	320,860.15	320,860.15	1.51
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	986.000	315,441.12	315,441.12	1.48
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,792.000	307,985.52	307,985.52	1.45
718546104	PHILLIPS 66 COMMON STOCK		USD	4,390.000	307,431.70	307,431.70	1.44
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	1,430.000	295,480.90	295,480.90	1.39
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.667		USD	2,713.000	292,488.53	292,488.53	1.37
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	5,001.000	290,958.18	290,958.18	1.37
717081103	PFIZER INC COMMON STOCK USD.05		USD	6,422.000	276,210.22	276,210.22	1.30
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,406.000	268,774.26	268,774.26	1.26
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		USD	1,303.000	256,300.10	256,300.10	1.20
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	1,854.000	224,760.42	224,760.42	1.05
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,563.000	198,985.53	198,985.53	0.93
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	139,809.900	139,809.90	139,809.90	0.66
FUND Total					337,754.900	21,312,001.41	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	620.000	60,363.20	60,363.20	2.46
493267108	KEYCORP COMMON STOCK USD1.0		USD	2,497.000	53,985.14	53,985.14	2.20
631103108	NASDAQ INC COMMON STOCK USD.01		USD	278.000	53,659.56	53,659.56	2.19
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	1,261.000	53,516.84	53,516.84	2.18
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,202.000	51,698.02	51,698.02	2.11
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	719.000	50,459.42	50,459.42	2.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	824.000	50,181.60	50,181.60	2.04
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.1		USD	979.000	49,977.95	49,977.95	2.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,940.000	47,976.20	47,976.20	1.95
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	792.000	47,377.44	47,377.44	1.93
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,650.000	46,876.50	46,876.50	1.91
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	939.000	45,898.32	45,898.32	1.87
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	1,216.000	44,590.72	44,590.72	1.82
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	2,031.000	43,280.61	43,280.61	1.76
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	715.000	42,907.15	42,907.15	1.75
501044101	KROGER CO COMMON STOCK USD1.0		USD	1,060.000	42,855.80	42,855.80	1.75
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	189.000	42,441.84	42,441.84	1.73
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01		USD	1,429.000	42,355.56	42,355.56	1.73
714046109	PERKINELMER INC COMMON STOCK USD1.0		USD	243.000	42,109.47	42,109.47	1.72
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	495.000	42,005.70	42,005.70	1.71
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	690.000	40,827.30	40,827.30	1.66
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	705.000	39,423.60	39,423.60	1.61
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	583.000	36,128.51	36,128.51	1.47
036752103	ANTHEM INC COMMON STOCK USD.01		USD	96.000	35,788.80	35,788.80	1.46
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		USD	337.000	35,452.40	35,452.40	1.44
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	308.000	35,364.56	35,364.56	1.44
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	774.000	35,093.16	35,093.16	1.43

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Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



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00206R102	AT+T INC COMMON STOCK USD1.0		USD	1,283.000	34,653.83	34,653.83	1.41
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	467.000	33,838.82	33,838.82	1.38
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	156.000	32,596.20	32,596.20	1.33
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	91.000	31,934.63	31,934.63	1.30
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	128.000	31,755.52	31,755.52	1.29
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	580.000	31,325.80	31,325.80	1.28
00130H105	AES CORP COMMON STOCK USD.01		USD	1,300.000	29,679.00	29,679.00	1.21
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	103.000	28,800.86	28,800.86	1.17
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	191.000	27,754.21	27,754.21	1.13
35137L204	FOX CORP CLASS B COMMON STOCK USD.01		USD	746.000	27,691.52	27,691.52	1.13
125523100	CIGNA CORP COMMON STOCK USD.01		USD	135.000	27,021.60	27,021.60	1.10
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		USD	2,161.000	26,774.79	26,774.79	1.09
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	191.000	26,701.80	26,701.80	1.09
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	355.000	26,344.55	26,344.55	1.07
126408103	CSX CORP COMMON STOCK USD1.0		USD	866.000	25,754.84	25,754.84	1.05
444859102	HUMANA INC COMMON STOCK USD.166		USD	65.000	25,294.75	25,294.75	1.03
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	283.000	24,657.79	24,657.79	1.00
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	190.000	24,458.70	24,458.70	1.00
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	170.000	24,211.40	24,211.40	0.99
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	120.000	23,925.60	23,925.60	0.97
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	630.000	23,322.60	23,322.60	0.95
458140100	INTEL CORP COMMON STOCK USD.001		USD	425.000	22,644.00	22,644.00	0.92
30225T102	EXTRA SPACE STORAGE INC REIT USD.01		USD	133.000	22,342.67	22,342.67	0.91
001084102	AGCO CORP COMMON STOCK USD.01		USD	175.000	21,442.75	21,442.75	0.87
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	143.000	21,351.33	21,351.33	0.87
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	197.000	20,824.87	20,824.87	0.85
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	263.000	20,761.22	20,761.22	0.85

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345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	1,449.000	20,517.84	20,517.84	0.84
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	124.000	19,533.72	19,533.72	0.80
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	349.000	18,996.07	18,996.07	0.77
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	165.000	18,780.30	18,780.30	0.76
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	7.000	18,714.64	18,714.64	0.76
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	386.000	18,134.28	18,134.28	0.74
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	17,971.660	17,971.66	17,971.66	0.73
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	31.000	17,711.23	17,711.23	0.72
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		USD	192.000	17,168.64	17,168.64	0.70
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	413.000	16,565.43	16,565.43	0.67
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	1,153.000	16,430.25	16,430.25	0.67
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	217.000	16,429.07	16,429.07	0.67
670346105	NUCOR CORP COMMON STOCK USD.4		USD	164.000	16,152.36	16,152.36	0.66
59156R108	METLIFE INC COMMON STOCK USD.01		USD	259.000	15,988.07	15,988.07	0.65
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		USD	157.000	15,816.18	15,816.18	0.64
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	279.000	15,314.31	15,314.31	0.62
40434L105	HP INC COMMON STOCK USD.01		USD	544.000	14,883.84	14,883.84	0.61
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		USD	1,101.000	14,169.87	14,169.87	0.58
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		USD	140.000	14,046.20	14,046.20	0.57
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		USD	459.000	13,604.76	13,604.76	0.55
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	121.000	13,587.09	13,587.09	0.55
23331A109	DR HORTON INC COMMON STOCK USD.01		USD	161.000	13,519.17	13,519.17	0.55
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	326.000	13,473.58	13,473.58	0.55
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	108.000	12,966.48	12,966.48	0.53
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	271.000	12,875.21	12,875.21	0.52
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	76.000	12,309.72	12,309.72	0.50
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	169.000	11,728.60	11,728.60	0.48

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718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK		USD	121.000	11,469.59	11,469.59	0.47
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	118.000	11,343.34	11,343.34	0.46
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	84.000	11,228.28	11,228.28	0.46
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01		USD	103.000	11,152.84	11,152.84	0.45
G491BT108	INVESCO LTD COMMON STOCK USD.2		USD	447.000	10,777.17	10,777.17	0.44
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	233.000	10,699.36	10,699.36	0.44
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	191.000	10,682.63	10,682.63	0.44
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	73.000	10,384.25	10,384.25	0.42
260557103	DOW INC COMMON STOCK USD.01		USD	168.000	9,670.08	9,670.08	0.39
FUND Total				64,449.660		2,455,257.13	100.00

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013872106	ALCOA CORP COMMON STOCK USD.01		USD	629.000	30,783.26	30,783.26	2.02
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		USD	615.000	22,244.55	22,244.55	1.46
63938C108	NAVIENT CORP COMMON STOCK USD.01		USD	1,082.000	21,347.86	21,347.86	1.40
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	185.000	21,334.20	21,334.20	1.40
21925D109	CORNERSTONE BUILDING BRANDS COMMON STOCK USD.01		USD	1,437.000	20,994.57	20,994.57	1.38
G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	279.000	19,873.17	19,873.17	1.30
45174J509	IHEARTMEDIA INC CLASS A COMMON STOCK		USD	779.000	19,490.58	19,490.58	1.28
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	1,455.000	19,133.25	19,133.25	1.25
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01		USD	453.000	18,260.43	18,260.43	1.20
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	687.000	18,081.84	18,081.84	1.19
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		USD	331.000	17,473.49	17,473.49	1.15
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		USD	471.000	16,306.02	16,306.02	1.07
159179100	CHANNELADVISOR CORP COMMON STOCK USD.001		USD	602.000	15,188.46	15,188.46	1.00
46146L101	INVESTORS BANCORP INC COMMON STOCK USD.01		USD	985.000	14,883.35	14,883.35	0.98
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		USD	120.000	14,774.40	14,774.40	0.97
G30401106	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		USD	4,553.000	14,751.72	14,751.72	0.97
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	14,693.300	14,693.30	14,693.30	0.96
178587101	CITY OFFICE REIT INC REIT USD.01		USD	822.000	14,680.92	14,680.92	0.96
046513107	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		USD	814.000	14,570.60	14,570.60	0.96
15202L107	CENTERSPACE REIT		USD	153.000	14,458.50	14,458.50	0.95
389375106	GRAY TELEVISION INC COMMON STOCK		USD	628.000	14,330.96	14,330.96	0.94
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		USD	314.000	14,013.82	14,013.82	0.92
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	13,930.20	13,930.20	0.91
71375U101	PERFICIENT INC COMMON STOCK USD.001		USD	120.000	13,884.00	13,884.00	0.91
38983D300	GREAT AJAX CORP REIT USD.01		USD	1,027.000	13,854.23	13,854.23	0.91
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	2,600.000	13,780.00	13,780.00	0.90
277276101	EASTGROUP PROPERTIES INC REIT		USD	82.000	13,663.66	13,663.66	0.90

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03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	262.000	13,592.56	13,592.56	0.89
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		USD	288.000	13,544.64	13,544.64	0.89
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	576.000	13,518.72	13,518.72	0.89
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01		USD	408.000	13,329.36	13,329.36	0.87
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	519.000	13,327.92	13,327.92	0.87
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	13,221.58	13,221.58	0.87
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	209.000	13,221.34	13,221.34	0.87
75605Y106	REALOGY HOLDINGS CORP COMMON STOCK USD.01		USD	752.000	13,190.08	13,190.08	0.86
67011P100	NOW INC COMMON STOCK USD.01		USD	1,707.000	13,058.55	13,058.55	0.86
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	957.000	13,043.91	13,043.91	0.86
42234Q102	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		USD	268.000	12,885.44	12,885.44	0.84
32026V104	FIRST FOUNDATION INC COMMON STOCK USD.001		USD	489.000	12,860.70	12,860.70	0.84
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	12,793.20	12,793.20	0.84
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	227.000	12,736.97	12,736.97	0.83
60783X104	MODIVCARE INC COMMON STOCK USD.001		USD	70.000	12,713.40	12,713.40	0.83
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	322.000	12,638.50	12,638.50	0.83
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		USD	534.000	12,570.36	12,570.36	0.82
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	278.000	12,512.78	12,512.78	0.82
43940T109	HOPE BANCORP INC COMMON STOCK USD.001		USD	853.000	12,317.32	12,317.32	0.81
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01		USD	126.000	12,222.00	12,222.00	0.80
981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		USD	363.000	12,204.06	12,204.06	0.80
02208R106	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		USD	217.000	12,010.95	12,010.95	0.79
98401F105	XENCOR INC COMMON STOCK USD.01		USD	366.000	11,953.56	11,953.56	0.78
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	316.000	11,947.96	11,947.96	0.78
90041L105	TURNING POINT BRANDS INC COMMON STOCK USD.01		USD	250.000	11,937.50	11,937.50	0.78
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	909.000	11,871.54	11,871.54	0.78
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		USD	177.000	11,837.76	11,837.76	0.78

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223622606	COWEN INC A COMMON STOCK USD.01		USD	344.000	11,802.64	11,802.64	0.77
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	471.000	11,751.45	11,751.45	0.77
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	1,361.000	11,690.99	11,690.99	0.77
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		USD	62.000	11,648.56	11,648.56	0.76
74167P108	PRIMO WATER CORP COMMON STOCK		USD	739.000	11,617.08	11,617.08	0.76
567908108	MARINEMAX INC COMMON STOCK USD.001		USD	239.000	11,596.28	11,596.28	0.76
600544100	HERMAN MILLER INC COMMON STOCK USD.2		USD	305.000	11,486.30	11,486.30	0.75
67098H104	O I GLASS INC COMMON STOCK		USD	803.000	11,458.81	11,458.81	0.75
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		USD	192.000	11,189.76	11,189.76	0.73
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	222.000	10,920.18	10,920.18	0.72
670704105	NUVASIVE INC COMMON STOCK USD.001		USD	180.000	10,773.00	10,773.00	0.71
12739A100	CADENCE BANCORP COMMON STOCK		USD	489.000	10,738.44	10,738.44	0.70
105368203	BRANDYWINE REALTY TRUST REIT USD.01		USD	799.000	10,722.58	10,722.58	0.70
89785X101	TRUEBLUE INC COMMON STOCK		USD	395.000	10,696.60	10,696.60	0.70
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		USD	621.000	10,643.94	10,643.94	0.70
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	799.000	10,642.68	10,642.68	0.70
206787103	CONDUENT INC COMMON STOCK USD.01		USD	1,611.000	10,616.49	10,616.49	0.70
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	395.000	10,534.65	10,534.65	0.69
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		USD	539.000	10,510.50	10,510.50	0.69
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	194.000	10,472.12	10,472.12	0.69
911684108	US CELLULAR CORP COMMON STOCK USD1.0		USD	328.000	10,459.92	10,459.92	0.69
74587V107	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		USD	1,482.000	10,388.82	10,388.82	0.68
049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		USD	127.000	10,373.36	10,373.36	0.68
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	148.000	10,336.32	10,336.32	0.68
838518108	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		USD	485.000	10,311.10	10,311.10	0.68
22002T108	CORPORATE OFFICE PROPERTIES REIT USD.01		USD	382.000	10,306.36	10,306.36	0.68
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		USD	477.000	10,274.58	10,274.58	0.67

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431571108	HILLENBRAND INC COMMON STOCK		USD	239.000	10,193.35	10,193.35	0.67
032724106	ANAPTYSBIO INC COMMON STOCK USD.001		USD	375.000	10,170.00	10,170.00	0.67
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		USD	150.000	9,966.00	9,966.00	0.65
01988P108	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		USD	730.000	9,760.10	9,760.10	0.64
14174T107	CARETRUST REIT INC REIT USD.01		USD	479.000	9,733.28	9,733.28	0.64
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	215.000	9,709.40	9,709.40	0.64
847215100	SPARTANNASH CO COMMON STOCK		USD	440.000	9,636.00	9,636.00	0.63
12662P108	CVR ENERGY INC COMMON STOCK USD.01		USD	551.000	9,179.66	9,179.66	0.60
98390M103	XPERI HOLDING CORP COMMON STOCK		USD	479.000	9,024.36	9,024.36	0.59
320218100	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		USD	211.000	8,872.55	8,872.55	0.58
801056102	SANMINA CORP COMMON STOCK USD.01		USD	230.000	8,864.20	8,864.20	0.58
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	206.000	8,858.00	8,858.00	0.58
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	182.000	8,692.32	8,692.32	0.57
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	228.000	8,691.36	8,691.36	0.57
00972D105	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		USD	2,992.000	8,616.96	8,616.96	0.56
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001		USD	545.000	8,578.30	8,578.30	0.56
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		USD	233.000	8,457.90	8,457.90	0.55
800677106	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		USD	917.000	8,262.17	8,262.17	0.54
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		USD	724.000	8,188.44	8,188.44	0.54
589433101	MEREDITH CORP COMMON STOCK USD1.0		USD	146.000	8,132.20	8,132.20	0.53
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	914.000	8,052.34	8,052.34	0.53
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	220.000	7,906.80	7,906.80	0.52
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		USD	257.000	7,877.05	7,877.05	0.52
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01		USD	496.000	7,826.88	7,826.88	0.51
880779103	TEREX CORP COMMON STOCK USD.01		USD	184.000	7,746.40	7,746.40	0.51
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	527.000	7,657.31	7,657.31	0.50
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	185.000	7,657.15	7,657.15	0.50

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
257559203	DOMTAR CORP COMMON STOCK USD.01		USD	140.000	7,635.60	7,635.60	0.50
23284F105	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001		USD	1,458.000	7,421.22	7,421.22	0.49
71943U104	PHYSICIANS REALTY TRUST REIT USD.01		USD	419.000	7,382.78	7,382.78	0.48
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		USD	337.000	7,215.17	7,215.17	0.47
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0		USD	165.000	7,212.15	7,212.15	0.47
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	190.000	7,149.70	7,149.70	0.47
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		USD	333.000	6,759.90	6,759.90	0.44
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		USD	1,800.000	6,750.00	6,750.00	0.44
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	334.000	6,700.04	6,700.04	0.44
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	289.000	6,696.13	6,696.13	0.44
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	528.000	6,636.96	6,636.96	0.44
37253A103	GENTHERM INC COMMON STOCK		USD	81.000	6,555.33	6,555.33	0.43
398433102	GRIFFON CORP COMMON STOCK USD.25		USD	263.000	6,469.80	6,469.80	0.42
36162J106	GEO GROUP INC/THE REIT USD.01		USD	859.000	6,416.73	6,416.73	0.42
703395103	PATTERSON COS INC COMMON STOCK USD.01		USD	209.000	6,299.26	6,299.26	0.41
511637100	LAKELAND BANCORP INC COMMON STOCK		USD	354.000	6,241.02	6,241.02	0.41
68235P108	ONE GAS INC COMMON STOCK		USD	98.000	6,210.26	6,210.26	0.41
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	212.000	5,978.40	5,978.40	0.39
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		USD	122.000	5,880.40	5,880.40	0.39
49926D109	KNOWLES CORP COMMON STOCK USD.01		USD	303.000	5,678.22	5,678.22	0.37
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	123.000	5,656.77	5,656.77	0.37
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		USD	57.000	5,547.81	5,547.81	0.36
683416101	OOMA INC COMMON STOCK USD.0001		USD	294.000	5,471.34	5,471.34	0.36
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01		USD	89.000	5,469.05	5,469.05	0.36
45845P108	INTERCEPT PHARMACEUTICALS IN COMMON STOCK USD.001		USD	358.000	5,316.30	5,316.30	0.35
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0		USD	408.000	5,295.84	5,295.84	0.35
729132100	PLEXUS CORP COMMON STOCK USD.01		USD	59.000	5,275.19	5,275.19	0.35

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GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		USD	214.000	5,240.86	5,240.86	0.34
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		USD	252.000	5,062.68	5,062.68	0.33
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		USD	104.000	4,992.00	4,992.00	0.33
511795106	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		USD	229.000	4,809.00	4,809.00	0.32
014CVR013	ALDER BIOPHARMACEUTICALS INC COMMON STOCK		USD	781.000	0.00	0.00	0.00
FUND Total				87,824.300		1,525,543.90	100.00

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GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
023135AP1	AMAZON.COM INC SR UNSECURED 12/34 4.8	4.800	USD	14,000,000.000	17,840,993.80	17,840,993.80	4.22
3130A3GE8	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750	USD	15,000,000.000	16,035,077.40	16,035,077.40	3.80
3132DWBV4	FED HM LN PC POOL SD8152 FR 06/51 FIXED 3	3.000	USD	15,130,577.900	15,862,376.47	15,862,376.47	3.76
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	13,000,000.000	14,661,033.79	14,661,033.79	3.47
037833BW9	APPLE INC SR UNSECURED 02/36 4.5	4.500	USD	11,250,000.000	14,098,456.24	14,098,456.24	3.34
912810RD2	US TREASURY N/B 11/43 3.75	3.750	USD	9,000,000.000	11,774,531.25	11,774,531.25	2.79
039482AB0	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	3.250	USD	10,000,000.000	10,963,509.60	10,963,509.60	2.60
3133KJQ21	FED HM LN PC POOL RA3173 FR 07/50 FIXED 3	3.000	USD	10,398,788.970	10,924,321.30	10,924,321.30	2.59
9128284R8	US TREASURY N/B 05/25 2.875	2.875	USD	10,000,000.000	10,783,984.40	10,783,984.40	2.55
3140QFA90	FNMA POOL CA7231 FN 10/50 FIXED 2.5	2.500	USD	10,370,800.920	10,728,064.74	10,728,064.74	2.54
3135G0ZR7	FANNIE MAE NOTES 09/24 2.625	2.625	USD	10,000,000.000	10,625,102.00	10,625,102.00	2.52
31418DTJ1	FNMA POOL MA4152 FN 10/40 FIXED 2	2.000	USD	10,239,732.240	10,382,112.64	10,382,112.64	2.46
912810EZ7	US TREASURY N/B 02/27 6.625	6.625	USD	8,000,000.000	10,340,312.48	10,340,312.48	2.45
912810RT7	US TREASURY N/B 08/46 2.25	2.250	USD	10,000,000.000	10,327,734.40	10,327,734.40	2.45
3135G0T78	FANNIE MAE NOTES 10/22 2	2.000	USD	10,000,000.000	10,192,970.00	10,192,970.00	2.41
594918BS2	MICROSOFT CORP SR UNSECURED 08/36 3.45	3.450	USD	8,000,000.000	9,154,605.76	9,154,605.76	2.17
912810QA9	US TREASURY N/B 02/39 3.5	3.500	USD	7,000,000.000	8,727,031.25	8,727,031.25	2.07
3135G0K36	FANNIE MAE NOTES 04/26 2.125	2.125	USD	7,960,000.000	8,381,942.01	8,381,942.01	1.98
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR	3.000	USD	7,393,312.200	7,774,300.59	7,774,300.59	1.84
9128285T3	US TREASURY N/B 12/25 2.625	2.625	USD	7,000,000.000	7,517,617.17	7,517,617.17	1.78
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25	3.250	USD	6,500,000.000	7,008,241.37	7,008,241.37	1.66
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375	0.375	USD	7,000,000.000	6,886,089.98	6,886,089.98	1.63
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	3.509	USD	6,000,000.000	6,526,857.12	6,526,857.12	1.55
3140KNFD5	FNMA POOL BQ2863 FN 09/50 FIXED 2.5	2.500	USD	6,302,943.010	6,506,471.59	6,506,471.59	1.54
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	6,389,357.880	6,389,357.88	6,389,357.88	1.51
9128282R0	US TREASURY N/B 08/27 2.25	2.250	USD	6,000,000.000	6,377,109.36	6,377,109.36	1.51
31418D4Z2	FNMA POOL MA4439 FN 10/51 FIXED 3	3.000	USD	6,000,000.000	6,325,603.32	6,325,603.32	1.50

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9128285Z9	US TREASURY N/B 01/24 2.5	2.500	USD	6,000,000.000	6,297,187.50	6,297,187.50	1.49
06051GGM5	BANK OF AMERICA CORP SR UNSECURED 04/38 VAR	4.244	USD	5,000,000.000	5,849,999.25	5,849,999.25	1.39
3133XGAY0	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	5.500	USD	4,000,000.000	5,834,781.00	5,834,781.00	1.38
9128285M8	US TREASURY N/B 11/28 3.125	3.125	USD	5,000,000.000	5,617,578.10	5,617,578.10	1.33
06051GGL7	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	3.705	USD	5,000,000.000	5,494,842.45	5,494,842.45	1.30
001055AQ5	AFLAC INC SR UNSECURED 10/26 2.875	2.875	USD	5,100,000.000	5,486,727.59	5,486,727.59	1.30
58933YAR6	MERCK + CO INC SR UNSECURED 02/25 2.75	2.750	USD	5,000,000.000	5,293,597.50	5,293,597.50	1.25
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25	0.250	USD	5,100,000.000	5,093,928.09	5,093,928.09	1.21
3137EAF2	FREDDIE MAC UNSECURED 12/23 0.25	0.250	USD	5,000,000.000	4,989,208.30	4,989,208.30	1.18
3128MJZB9	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	3.000	USD	4,657,940.000	4,922,449.88	4,922,449.88	1.17
3138WHHF2	FNMA POOL AS7429 FN 06/31 FIXED 2.5	2.500	USD	4,625,898.600	4,838,875.39	4,838,875.39	1.15
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7	0.700	USD	4,750,000.000	4,781,380.26	4,781,380.26	1.13
46647PBU9	JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR	1.764	USD	5,000,000.000	4,774,500.00	4,774,500.00	1.13
912810QT8	US TREASURY N/B 11/41 3.125	3.125	USD	4,000,000.000	4,763,750.00	4,763,750.00	1.13
478160CT9	JOHNSON + JOHNSON SR UNSECURED 09/60 2.45	2.450	USD	5,000,000.000	4,664,029.70	4,664,029.70	1.10
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6	2.600	USD	4,000,000.000	4,204,785.72	4,204,785.72	1.00
3138WVRC7	FNMA POOL AT7682 FN 06/43 FIXED 3.5	3.500	USD	3,816,917.210	4,166,984.32	4,166,984.32	0.99
3132WMNN0	FED HM LN PC POOL Q47596 FG 04/47 FIXED 4	4.000	USD	3,434,656.350	3,708,314.45	3,708,314.45	0.88
3132WK6R4	FED HM LN PC POOL Q46279 FG 02/47 FIXED 3.5	3.500	USD	3,456,731.100	3,691,324.54	3,691,324.54	0.87
3132DV6U4	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	2.500	USD	3,541,489.100	3,654,669.39	3,654,669.39	0.87
912810RX8	US TREASURY N/B 05/47 3	3.000	USD	3,000,000.000	3,558,867.18	3,558,867.18	0.84
31418CXV1	FNMA POOL MA3391 FN 06/33 FIXED 3	3.000	USD	3,292,473.730	3,476,412.94	3,476,412.94	0.82
3138A2W62	FNMA POOL AH1568 FN 12/40 FIXED 4.5	4.500	USD	2,704,093.080	3,031,486.47	3,031,486.47	0.72
06051GJK6	BANK OF AMERICA CORP SR UNSECURED 10/26 VAR	1.197	USD	3,000,000.000	2,977,457.10	2,977,457.10	0.70
3140EWY7	FNMA POOL BC2462 FN 02/31 FIXED 3	3.000	USD	2,605,730.100	2,746,765.63	2,746,765.63	0.65
3140EV63	FNMA POOL BC0960 FN 06/46 FIXED 4	4.000	USD	2,210,642.330	2,405,220.50	2,405,220.50	0.57
31418CR89	FNMA POOL MA3210 FN 12/47 FIXED 3.5	3.500	USD	2,195,847.160	2,338,364.03	2,338,364.03	0.55

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3138WGA46	FNMA POOL AS6326 FN 12/45 FIXED 3.5	3.500	USD	2,057,704.780	2,211,599.27	2,211,599.27	0.52
3138WLC27	FNMA POOL AS9988 FN 07/47 FIXED 4.5	4.500	USD	1,979,589.400	2,156,291.23	2,156,291.23	0.51
31307VAL0	FED HM LN PC POOL J38111 FG 12/32 FIXED 3	3.000	USD	1,938,691.600	2,057,751.85	2,057,751.85	0.49
3140HBH50	FNMA POOL BJ9251 FN 06/48 FIXED 3.5	3.500	USD	1,815,596.800	1,923,921.24	1,923,921.24	0.46
3138WGUF9	FNMA POOL AS6881 FN 03/46 FIXED 3.5	3.500	USD	1,775,023.000	1,901,545.24	1,901,545.24	0.45
3138EAA49	FNMA POOL AK5426 FN 03/42 FIXED 3.5	3.500	USD	1,574,284.600	1,704,360.37	1,704,360.37	0.40
3132WKL7	FED HM LN PC POOL Q45735 FG 01/47 FIXED 3	3.000	USD	1,611,361.930	1,700,753.38	1,700,753.38	0.40
3138WJ6C7	FNMA POOL AS8966 FN 03/47 FIXED 4	4.000	USD	1,481,892.600	1,599,527.90	1,599,527.90	0.38
3132WEKW1	FED HM LN PC POOL Q41208 FG 06/46 FIXED 3.5	3.500	USD	1,240,289.800	1,331,978.77	1,331,978.77	0.32
3138LQ5X3	FNMA POOL AO0533 FN 06/27 FIXED 3	3.000	USD	1,107,824.060	1,168,537.07	1,168,537.07	0.28
31292LFK6	FED HM LN PC POOL C03770 FG 02/42 FIXED 3.5	3.500	USD	1,058,051.470	1,146,105.49	1,146,105.49	0.27
3138AXTQ4	FNMA POOL AJ5958 FN 12/41 FIXED 4	4.000	USD	960,658.300	1,062,135.80	1,062,135.80	0.25
3138A8XV3	FNMA POOL AH6991 FN 01/41 FIXED 4	4.000	USD	943,923.640	1,035,705.96	1,035,705.96	0.25
02079KAF4	ALPHABET INC SR UNSECURED 08/50 2.05	2.050	USD	1,000,000.000	873,365.54	873,365.54	0.21
3132GSZQ5	FED HM LN PC POOL Q07651 FG 04/42 FIXED 3.5	3.500	USD	709,724.970	770,820.35	770,820.35	0.18
3138ANXH1	FNMA POOL AI8779 FN 11/41 FIXED 4	4.000	USD	690,861.470	763,965.17	763,965.17	0.18
312946PD2	FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5	4.500	USD	682,557.430	758,684.67	758,684.67	0.18
3138E9H52	FNMA POOL AK4751 FN 04/27 FIXED 3	3.000	USD	619,002.570	656,205.11	656,205.11	0.16
3138A5NW8	FNMA POOL AH4004 FN 03/41 FIXED 4.5	4.500	USD	572,062.950	640,951.87	640,951.87	0.15
3138AAH53	FNMA POOL AH8351 FN 03/41 FIXED 4	4.000	USD	540,058.270	595,292.63	595,292.63	0.14
3138ASN99	FNMA POOL AJ1315 FN 09/41 FIXED 4	4.000	USD	520,473.350	574,364.93	574,364.93	0.14
31417AKN8	FNMA POOL AB3900 FN 11/26 FIXED 3	3.000	USD	393,250.050	414,241.14	414,241.14	0.10
3138E9T42	FNMA POOL AK5070 FN 03/42 FIXED 3.5	3.500	USD	357,338.550	381,268.79	381,268.79	0.09
31418U4N1	FNMA POOL AD7128 FN 07/40 FIXED 4.5	4.500	USD	228,800.750	256,491.59	256,491.59	0.06
3138A8SR8	FNMA POOL AH6827 FN 03/26 FIXED 4	4.000	USD	239,351.340	254,295.32	254,295.32	0.06
31414QWA1	FNMA POOL 973241 FN 03/38 FIXED 5	5.000	USD	221,703.070	253,332.08	253,332.08	0.06
3128L6W70	FED HM LN PC POOL A73370 FG 02/38 FIXED 5	5.000	USD	214,890.870	245,831.96	245,831.96	0.06

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3138AEZX4	FNMA POOL AI1657 FN 04/26 FIXED 4	4.000	USD	222,807.860	236,353.50	236,353.50	0.06
36296QV48	GNMA POOL 698235 GN 06/39 FIXED 5	5.000	USD	191,368.630	221,657.62	221,657.62	0.05
3128L1WN6	FED HM LN PC POOL A69653 FG 12/37 FIXED 5.5	5.500	USD	179,179.950	209,232.45	209,232.45	0.05
312938PE7	FED HM LN PC POOL A90421 FG 12/39 FIXED 4.5	4.500	USD	158,376.970	177,001.14	177,001.14	0.04
36292LE83	GNMA POOL 651859 GN 06/36 FIXED 5	5.000	USD	139,219.270	160,107.88	160,107.88	0.04
312941F77	FED HM LN PC POOL A92890 FG 07/40 FIXED 4.5	4.500	USD	136,135.600	149,414.62	149,414.62	0.04
31405HQB4	FNMA POOL 789856 FN 08/34 FIXED 6	6.000	USD	111,120.840	128,505.10	128,505.10	0.03
36241KL71	GNMA POOL 782150 GN 04/37 FIXED 5.5	5.500	USD	99,827.150	117,043.85	117,043.85	0.03
31371PCJ7	FNMA POOL 257573 FN 02/39 FIXED 5.5	5.500	USD	83,239.600	97,053.46	97,053.46	0.02
31407CJ73	FNMA POOL 826586 FN 08/35 FIXED 5	5.000	USD	69,558.610	78,947.16	78,947.16	0.02
31292GZF6	FED HM LN PC POOL C00742 FG 04/29 FIXED 6.5	6.500	USD	65,018.520	73,049.90	73,049.90	0.02
31414TKE0	FNMA POOL 975593 FN 06/38 FIXED 5	5.000	USD	61,174.340	69,942.73	69,942.73	0.02
31388LJF8	FNMA POOL 607862 FN 09/31 FIXED 7	7.000	USD	45,632.700	50,465.04	50,465.04	0.01
31410VDR8	FNMA POOL 898412 FN 10/36 FIXED 5	5.000	USD	45,651.350	50,310.69	50,310.69	0.01
36296A4V3	GNMA POOL 685836 GN 04/38 FIXED 5.5	5.500	USD	34,146.370	38,186.04	38,186.04	0.01
36295QWE6	GNMA POOL 677545 GN 11/37 FIXED 6	6.000	USD	33,251.070	37,347.52	37,347.52	0.01
3128FLUA9	FED HM LN PC POOL D78677 FG 03/27 FIXED 8	8.000	USD	32,025.310	32,620.22	32,620.22	0.01
31378FU37	FNMA POOL 397602 FN 08/27 FIXED 8	8.000	USD	29,369.260	29,828.91	29,828.91	0.01
31407FGK0	FNMA POOL 829202 FN 07/35 FIXED 5	5.000	USD	25,524.570	28,773.39	28,773.39	0.01
36295PKC5	GNMA POOL 676291 GN 12/37 FIXED 6	6.000	USD	20,775.230	23,289.80	23,289.80	0.01
31371MSD0	FNMA POOL 256216 FN 04/36 FIXED 7	7.000	USD	16,819.560	19,866.09	19,866.09	0.00
31411NWR4	FNMA POOL 912456 FN 03/37 FIXED 6.5	6.500	USD	16,015.860	18,005.69	18,005.69	0.00
36294XAW6	GNMA POOL 662521 GN 08/37 FIXED 6	6.000	USD	14,067.020	16,147.38	16,147.38	0.00
3128MB7H4	FED HM LN PC POOL G13396 FG 12/23 FIXED 5.5	5.500	USD	14,412.520	14,739.83	14,739.83	0.00
31377CVV2	FNMA POOL 373328 FN 03/27 FIXED 8	8.000	USD	14,602.650	14,664.87	14,664.87	0.00
3128L04W9	FED HM LN PC POOL A68937 FG 11/37 FIXED 6	6.000	USD	12,675.360	14,328.94	14,328.94	0.00
31411K7F4	FNMA POOL 910894 FN 02/37 FIXED 5	5.000	USD	9,399.900	10,464.37	10,464.37	0.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
36209NB43	GNMA POOL 476259 GN 08/28 FIXED 7	7.000	USD	9,362.040	9,398.93	9,398.93	0.00
31377YGC3	FNMA POOL 390895 FN 06/27 FIXED 8	8.000	USD	9,030.980	9,161.35	9,161.35	0.00
36213NKR6	GNMA POOL 559304 GN 09/31 FIXED 7	7.000	USD	6,718.050	6,820.17	6,820.17	0.00
36209YB98	GNMA POOL 485264 GN 02/31 FIXED 7.5	7.500	USD	3,652.590	3,667.77	3,667.77	0.00
31371HYB8	FNMA POOL 252806 FN 10/29 FIXED 7.5	7.500	USD	3,060.600	3,550.98	3,550.98	0.00
31390UW93	FNMA POOL 656872 FN 08/32 FIXED 6.5	6.500	USD	1,993.890	2,239.53	2,239.53	0.00
31387NHW0	FNMA POOL 588945 FN 06/31 FIXED 7	7.000	USD	1,403.380	1,545.05	1,545.05	0.00
3128PE4V7	FED HM LN PC POOL J03536 FG 11/21 FIXED 5.5	5.500	USD	833.760	832.96	832.96	0.00
3128MMFD0	FED HM LN PC POOL G18163 FG 01/22 FIXED 5.5	5.500	USD	660.240	663.20	663.20	0.00
31383CV44	FNMA POOL 499335 FN 08/29 FIXED 6.5	6.500	USD	479.280	538.32	538.32	0.00
31365ECL5	FNMA POOL 125275 FN 03/24 FIXED 7	7.000	USD	345.930	362.39	362.39	0.00
3128PFAD7	FED HM LN PC POOL J03604 FG 10/21 FIXED 5.5	5.500	USD	348.950	348.64	348.64	0.00
31384GRS6	FNMA POOL 523497 FN 11/29 FIXED 7.5	7.500	USD	199.950	223.21	223.21	0.00
FUND Total				386,882,385.210		422,375,320.60	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	6,520.000	1,051,741.20	1,051,741.20	3.11
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	38,340.000	1,009,108.80	1,009,108.80	2.98
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	7,840.000	889,448.00	889,448.00	2.63
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	4,660.000	882,044.80	882,044.80	2.61
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	58,820.000	879,947.20	879,947.20	2.60
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		USD	12,140.000	872,866.00	872,866.00	2.58
254543101	DIODES INC COMMON STOCK USD.667		USD	9,620.000	871,475.80	871,475.80	2.58
64110D104	NETAPP INC COMMON STOCK USD.001		USD	9,580.000	859,900.80	859,900.80	2.54
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	7,340.000	846,889.20	846,889.20	2.50
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	5,560.000	835,890.40	835,890.40	2.47
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	58,540.000	828,926.40	828,926.40	2.45
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		USD	49,520.000	806,680.80	806,680.80	2.38
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	9,200.000	801,596.00	801,596.00	2.37
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	33,821.000	795,808.13	795,808.13	2.35
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	6,140.000	790,402.20	790,402.20	2.34
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	786,765.60	786,765.60	2.33
78442P106	SLM CORP COMMON STOCK USD.2		USD	44,620.000	785,312.00	785,312.00	2.32
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	3,420.000	782,393.40	782,393.40	2.31
631103108	NASDAQ INC COMMON STOCK USD.01		USD	3,880.000	748,917.60	748,917.60	2.21
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	20,200.000	717,302.00	717,302.00	2.12
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	691,297.88	691,297.88	2.04
40434L105	HP INC COMMON STOCK USD.01		USD	25,120.000	687,283.20	687,283.20	2.03
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		USD	7,620.000	681,380.40	681,380.40	2.01
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	6,040.000	678,231.60	678,231.60	2.00
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	5,680.000	676,658.40	676,658.40	2.00
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	13,660.000	641,746.80	641,746.80	1.90
23918K108	DAVITA INC COMMON STOCK USD.001		USD	5,480.000	637,104.80	637,104.80	1.88

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	11,360.000	635,364.80	635,364.80	1.88
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	9,080.000	624,250.00	624,250.00	1.85
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	5,260.000	606,583.20	606,583.20	1.79
141788109	CARGURUS INC COMMON STOCK USD.001		USD	18,160.000	570,405.60	570,405.60	1.69
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		USD	6,440.000	566,720.00	566,720.00	1.68
23331A109	DR HORTON INC COMMON STOCK USD.01		USD	6,620.000	555,881.40	555,881.40	1.64
447011107	HUNTSMAN CORP COMMON STOCK USD.01		USD	18,600.000	550,374.00	550,374.00	1.63
717081103	PFIZER INC COMMON STOCK USD.05		USD	12,720.000	547,087.20	547,087.20	1.62
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	18,580.000	542,907.60	542,907.60	1.60
501889208	LKQ CORP COMMON STOCK USD.01		USD	10,400.000	523,328.00	523,328.00	1.55
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	2,860.000	507,163.80	507,163.80	1.50
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		USD	6,420.000	496,843.80	496,843.80	1.47
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	10,580.000	479,697.20	479,697.20	1.42
902681105	UGI CORP COMMON STOCK		USD	10,920.000	465,410.40	465,410.40	1.38
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		USD	36,920.000	457,438.80	457,438.80	1.35
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	6,000.000	454,260.00	454,260.00	1.34
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	3,940.000	448,450.80	448,450.80	1.33
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,180.000	447,385.80	447,385.80	1.32
493267108	KEYCORP COMMON STOCK USD1.0		USD	20,380.000	440,615.60	440,615.60	1.30
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,560.000	439,315.20	439,315.20	1.30
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	6,320.000	438,608.00	438,608.00	1.30
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	10,440.000	418,748.40	418,748.40	1.24
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	18,000.000	416,340.00	416,340.00	1.23
501044101	KROGER CO COMMON STOCK USD1.0		USD	10,220.000	413,194.60	413,194.60	1.22
61945C103	MOSAIC CO/THE COMMON STOCK USD.01		USD	11,020.000	393,634.40	393,634.40	1.16
30161N101	EXELON CORP COMMON STOCK		USD	8,100.000	391,554.00	391,554.00	1.16
278642103	EBAY INC COMMON STOCK USD.001		USD	5,620.000	391,545.40	391,545.40	1.16

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
458140100	INTEL CORP COMMON STOCK USD.001		USD	7,060.000	376,156.80	376,156.80	1.11
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.1		USD	7,120.000	363,476.00	363,476.00	1.07
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	2,546.000	362,601.32	362,601.32	1.07
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	13,580.000	362,178.60	362,178.60	1.07
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	4,520.000	356,808.80	356,808.80	1.05
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001		USD	16,800.000	337,176.00	337,176.00	1.00
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	14,087.000	326,395.79	326,395.79	0.96
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	2,700.000	324,162.00	324,162.00	0.96
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	8,160.000	313,017.60	313,017.60	0.93
008492100	AGREE REALTY CORP REIT USD.0001		USD	4,660.000	308,631.80	308,631.80	0.91
16934Q208	CHIMERA INVESTMENT CORP REIT USD.01		USD	19,840.000	294,624.00	294,624.00	0.87
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		USD	9,780.000	290,172.60	290,172.60	0.86
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01		USD	4,900.000	284,445.00	284,445.00	0.84
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	6,280.000	270,040.00	270,040.00	0.80
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		USD	2,660.000	266,877.80	266,877.80	0.79
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	10,620.000	262,632.60	262,632.60	0.78
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	7,880.000	240,024.80	240,024.80	0.71
682189105	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		USD	5,180.000	237,088.60	237,088.60	0.70
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,340.000	236,939.40	236,939.40	0.70
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	5,560.000	211,947.20	211,947.20	0.63
117043109	BRUNSWICK CORP COMMON STOCK USD.75		USD	2,160.000	205,783.20	205,783.20	0.61
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	3,440.000	205,780.80	205,780.80	0.61
90184L102	TWITTER INC COMMON STOCK USD.000005		USD	3,340.000	201,702.60	201,702.60	0.60
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	8,000.000	200,480.00	200,480.00	0.59
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	4,337.000	199,155.04	199,155.04	0.59
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	5,340.000	195,817.80	195,817.80	0.58
00191U102	ASGN INC COMMON STOCK USD.01		USD	1,700.000	192,338.00	192,338.00	0.57

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
904214103	UMPQUA HOLDINGS CORP COMMON STOCK		USD	8,960.000	181,440.00	181,440.00	0.54
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	3,200.000	177,440.00	177,440.00	0.52
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	1,600.000	169,136.00	169,136.00	0.50
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	3,420.000	168,229.80	168,229.80	0.50
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,000.000	161,500.00	161,500.00	0.48
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01		USD	3,080.000	160,406.40	160,406.40	0.47
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		USD	8,200.000	159,900.00	159,900.00	0.47
171779309	CIENA CORP COMMON STOCK USD.01		USD	3,060.000	157,131.00	157,131.00	0.46
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	132,766.240	132,766.24	132,766.24	0.39
260557103	DOW INC COMMON STOCK USD.01		USD	-1.000	-57.56	-57.56	0.00
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	-100.000	-50,975.00	-50,975.00	-0.15
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-400.000	-84,276.00	-84,276.00	-0.25
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-634.000	-88,392.28	-88,392.28	-0.26
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-200.000	-91,730.00	-91,730.00	-0.27
693718108	PACCAR INC COMMON STOCK USD1.0		USD	-1,180.000	-93,125.60	-93,125.60	-0.28
03662Q105	ANSYS INC COMMON STOCK USD.01		USD	-280.000	-95,326.00	-95,326.00	-0.28
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01		USD	-2,020.000	-95,788.40	-95,788.40	-0.28
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	-2,620.000	-95,892.00	-95,892.00	-0.28
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		USD	-700.000	-102,452.00	-102,452.00	-0.30
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-1,420.000	-104,370.00	-104,370.00	-0.31
977852102	WOLFSPEED INC COMMON STOCK USD.00125		USD	-1,300.000	-104,949.00	-104,949.00	-0.31
651587107	NEWMARKET CORP COMMON STOCK		USD	-320.000	-108,406.40	-108,406.40	-0.32
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK		USD	-7,900.000	-110,047.00	-110,047.00	-0.33
918204108	VF CORP COMMON STOCK		USD	-1,660.000	-111,203.40	-111,203.40	-0.33
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		USD	-800.000	-112,128.00	-112,128.00	-0.33
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		USD	-9,980.000	-114,670.20	-114,670.20	-0.34
594972408	MICROSTRATEGY INC CL A COMMON STOCK USD.001		USD	-200.000	-115,680.00	-115,680.00	-0.34

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
761152107	RESMED INC COMMON STOCK USD.004		USD	-440.000	-115,962.00	-115,962.00	-0.34
489170100	KENNAMETAL INC COMMON STOCK USD1.25		USD	-3,400.000	-116,382.00	-116,382.00	-0.34
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125		USD	-5,920.000	-117,275.20	-117,275.20	-0.35
384802104	WW GRAINGER INC COMMON STOCK USD.5		USD	-300.000	-117,918.00	-117,918.00	-0.35
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-480.000	-117,993.60	-117,993.60	-0.35
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		USD	-300.000	-118,434.00	-118,434.00	-0.35
038336103	APTARGROUP INC COMMON STOCK USD.01		USD	-1,000.000	-119,350.00	-119,350.00	-0.35
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		USD	-1,500.000	-120,285.00	-120,285.00	-0.36
731068102	POLARIS INC COMMON STOCK USD.01		USD	-1,020.000	-122,053.20	-122,053.20	-0.36
466032109	J + J SNACK FOODS CORP COMMON STOCK		USD	-800.000	-122,256.00	-122,256.00	-0.36
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-122,316.00	-122,316.00	-0.36
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	-600.000	-124,296.00	-124,296.00	-0.37
980745103	WOODWARD INC COMMON STOCK USD.00292		USD	-1,100.000	-124,520.00	-124,520.00	-0.37
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5		USD	-2,000.000	-125,000.00	-125,000.00	-0.37
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	-740.000	-125,185.80	-125,185.80	-0.37
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-640.000	-125,446.40	-125,446.40	-0.37
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	-700.000	-127,470.00	-127,470.00	-0.38
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-500.000	-128,055.00	-128,055.00	-0.38
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		USD	-2,700.000	-128,439.00	-128,439.00	-0.38
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK		USD	-720.000	-128,462.40	-128,462.40	-0.38
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.67		USD	-900.000	-128,709.00	-128,709.00	-0.38
78486Q101	SVB FINANCIAL GROUP COMMON STOCK USD.001		USD	-200.000	-129,376.00	-129,376.00	-0.38
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	-40.000	-131,401.60	-131,401.60	-0.39
529043101	LEXINGTON REALTY TRUST REIT USD.0001		USD	-10,340.000	-131,835.00	-131,835.00	-0.39
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0		USD	-3,940.000	-131,911.20	-131,911.20	-0.39
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-600.000	-131,964.00	-131,964.00	-0.39
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	-1,000.000	-132,440.00	-132,440.00	-0.39

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
343412102	FLUOR CORP COMMON STOCK USD.01		USD	-8,340.000	-133,189.80	-133,189.80	-0.39
554382101	MACERICH CO/THE REIT USD.01		USD	-8,000.000	-133,680.00	-133,680.00	-0.40
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-1,480.000	-133,777.20	-133,777.20	-0.40
032654105	ANALOG DEVICES INC COMMON STOCK USD.167		USD	-800.000	-133,984.00	-133,984.00	-0.40
422806109	HEICO CORP COMMON STOCK USD.01		USD	-1,020.000	-134,507.40	-134,507.40	-0.40
04271T100	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		USD	-7,340.000	-135,936.80	-135,936.80	-0.40
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	-2,320.000	-136,068.00	-136,068.00	-0.40
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	-1,880.000	-136,939.20	-136,939.20	-0.40
784305104	SJW GROUP COMMON STOCK USD.001		USD	-2,080.000	-137,404.80	-137,404.80	-0.41
26884L109	EQT CORP COMMON STOCK		USD	-6,720.000	-137,491.20	-137,491.20	-0.41
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		USD	-3,600.000	-137,988.00	-137,988.00	-0.41
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		USD	-900.000	-138,141.00	-138,141.00	-0.41
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		USD	-3,540.000	-138,874.20	-138,874.20	-0.41
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	-1,620.000	-139,255.20	-139,255.20	-0.41
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		USD	-1,180.000	-139,971.60	-139,971.60	-0.41
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01		USD	-1,680.000	-140,616.00	-140,616.00	-0.42
256746108	DOLLAR TREE INC COMMON STOCK USD.01		USD	-1,480.000	-141,665.60	-141,665.60	-0.42
428291108	HEXCEL CORP COMMON STOCK USD.01		USD	-2,400.000	-142,536.00	-142,536.00	-0.42
052769106	AUTODESK INC COMMON STOCK USD.01		USD	-500.000	-142,585.00	-142,585.00	-0.42
114340102	BROOKS AUTOMATION INC COMMON STOCK USD.01		USD	-1,400.000	-143,290.00	-143,290.00	-0.42
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		USD	-5,560.000	-144,226.40	-144,226.40	-0.43
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-2,180.000	-145,602.20	-145,602.20	-0.43
371901109	GENTEX CORP COMMON STOCK USD.06		USD	-4,440.000	-146,431.20	-146,431.20	-0.43
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01		USD	-2,500.000	-146,500.00	-146,500.00	-0.43
31946M103	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		USD	-180.000	-151,770.60	-151,770.60	-0.45
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		USD	-3,320.000	-152,554.00	-152,554.00	-0.45
127097103	COTERRA ENERGY INC COMMON STOCK USD.1		USD	-7,040.000	-153,190.40	-153,190.40	-0.45

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: September 30, 2021

View Date: October 11, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
05971J102	BANCORPSOUTH BANK COMMON STOCK USD2.5		USD	-5,200.000	-154,856.00	-154,856.00	-0.46
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		USD	-3,340.000	-171,776.20	-171,776.20	-0.51
610236101	MONRO INC COMMON STOCK USD.01		USD	-3,440.000	-197,834.40	-197,834.40	-0.58
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-220,947.20	-220,947.20	-0.65
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-237,336.60	-237,336.60	-0.70
FUND Total				966,810.240		33,829,499.56	100.00

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI20KZX4	S+P 500 INDEX DEC21 1000 CALL		USD	279,000.000	920,853,450.00	920,853,450.00	220.75
912796K65	TREASURY BILL 01/22 0.00000		USD	60,000,000.000	59,994,346.80	59,994,346.80	14.38
9127964V8	TREASURY BILL 10/21 0.00000		USD	50,000,000.000	49,999,687.50	49,999,687.50	11.99
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	11,832,000.00	11,832,000.00	2.84
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	11,530,086.920	11,530,086.92	11,530,086.92	2.76
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	9,483,994.00	9,483,994.00	2.27
USD	US DOLLAR		USD	7,687,879.020	7,687,879.02	7,687,879.02	1.84
ADI1L8MW6	S+P 500 INDEX DEC21 2000 PUT		USD	279,000.000	313,875.00	313,875.00	0.08
ADI20L0P7	S+P 500 INDEX DEC21 1000 PUT		USD	-279,000.000	-41,850.00	-41,850.00	-0.01
ADI20JVH6	S+P 500 INDEX OCT21 4450 PUT		USD	-5,000.000	-738,000.00	-738,000.00	-0.18
ADI1ZXQ93	S+P 500 INDEX OCT21 4300 PUT		USD	-42,000.000	-2,744,700.00	-2,744,700.00	-0.66
ADI20L0D4	S+P 500 INDEX OCT21 4500 PUT		USD	-45,000.000	-8,635,500.00	-8,635,500.00	-2.07
ADI20L0L6	S+P 500 INDEX DEC21 2000 CALL		USD	-279,000.000	-642,383,550.00	-642,383,550.00	-153.99
FUND Total				129,178,065.940		417,151,719.24	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

View Date: October 11, 2021



STATE STREET

As of: September 30, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI20KZX4	S+P 500 INDEX DEC21 1000 CALL		USD	11,000.000	36,306,050.00	36,306,050.00	221.28
912796K65	TREASURY BILL 01/22 0.00000		USD	2,000,000.000	1,999,811.56	1,999,811.56	12.19
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	1,791,293.420	1,791,293.42	1,791,293.42	10.92
9127964V8	TREASURY BILL 10/21 0.00000		USD	1,700,000.000	1,699,989.38	1,699,989.38	10.36
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	6,000.000	302,280.00	302,280.00	1.84
USD	US DOLLAR		USD	114,830.240	114,830.24	114,830.24	0.70
ADI1L8MW6	S+P 500 INDEX DEC21 2000 PUT		USD	11,000.000	12,375.00	12,375.00	0.08
ADI20L0P7	S+P 500 INDEX DEC21 1000 PUT		USD	-11,000.000	-1,650.00	-1,650.00	-0.01
ADI20D2Y4	RUSSELL 2000 INDEX OCT21 2200 PUT		USD	-600.000	-25,650.00	-25,650.00	-0.16
ADI20L0F9	ISHARES MSCI EMERGING MARKETS OCT21 55 PUT		USD	-22,500.000	-103,500.00	-103,500.00	-0.63
ADI20KD83	ISHARES MSCI EAFE ETF OCT21 80 PUT		USD	-52,000.000	-124,020.00	-124,020.00	-0.76
ADI20FSF2	S+P 500 INDEX OCT21 4440 PUT		USD	-1,700.000	-237,320.00	-237,320.00	-1.45
ADI20L0L6	S+P 500 INDEX DEC21 2000 CALL		USD	-11,000.000	-25,326,950.00	-25,326,950.00	-154.36
FUND Total				5,535,323.660		16,407,539.60	100.00

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Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street