

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.9%	
Aerospace & Defense — 0.6%	
35,682 General Dynamics Corp.	\$ 7,568,152
Auto Components — 1.0%	
306,913 BorgWarner, Inc.	13,458,135
Banks — 5.9%	
405,336 Citizens Financial Group, Inc.	20,862,644
453,342 First Horizon Corp.	7,756,682
38,415 JPMorgan Chase & Co.	5,708,469
509,342 KeyCorp	12,764,111
990,292 Regions Financial Corp.	22,717,298
166,242 US Bancorp	9,673,622
	79,482,826
Biotechnology — 1.7%	
101,986 Amgen, Inc.	23,165,100
Building Products — 1.1%	
311,801 Carrier Global Corp.	14,866,672
Capital Markets — 3.0%	
365,013 Bank of New York Mellon Corp. (The)	21,630,670
174,272 Janus Henderson Group PLC	6,430,637
115,014 Raymond James Financial, Inc.	12,176,532
	40,237,839
Chemicals — 0.5%	
145,930 Corteva, Inc.	7,016,314
Communications Equipment — 4.6%	
119,828 Arista Networks, Inc. ¹	14,895,819
195,921 Ciena Corp. ¹	12,991,521
240,792 Cisco Systems, Inc.	13,404,891
94,849 F5, Inc. ¹	19,692,549
	60,984,780
Construction & Engineering — 1.4%	
178,065 Quanta Services, Inc.	18,290,837
Consumer Finance — 2.5%	
175,377 Ally Financial, Inc.	8,368,991
556,198 SLM Corp.	10,200,671
365,043 Synchrony Financial	15,547,181
	34,116,843
Containers & Packaging — 1.3%	
351,692 International Paper Co.	16,969,139
Diversified Telecommunication Services — 2.2%	
590,490 AT&T, Inc.	15,057,495
269,172 Verizon Communications, Inc.	14,328,026
	29,385,521
Electric Utilities — 0.8%	
118,348 American Electric Power Co., Inc.	10,698,659
Electrical Equipment — 0.5%	
51,285 AMETEK, Inc.	7,014,249
Energy Equipment & Services — 1.7%	
830,302 Baker Hughes Co., Class A	22,783,487

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Entertainment — 2.4%		
251,356	Activision Blizzard, Inc.	\$ 19,859,637
96,174	Electronic Arts, Inc.	12,758,443
		32,618,080
Equity Real Estate Investment Trusts — 3.7%		
47,472	American Tower Corp.	11,939,208
36,592	Crown Castle International Corp.	6,678,406
37,490	Extra Space Storage, Inc.	7,430,143
146,218	Prologis, Inc.	22,929,907
		48,977,664
Food & Staples Retailing — 0.8%		
243,769	Kroger Co. (The)	10,625,891
Food Products — 2.3%		
217,599	General Mills, Inc.	14,944,699
111,898	Mondelez International, Inc. - Class A	7,500,523
92,597	Tyson Foods, Inc. - Class A	8,416,142
		30,861,364
Health Care Providers & Services — 5.3%		
36,757	Anthem, Inc.	16,209,469
63,439	Cigna Corp.	14,620,152
107,690	CVS Health Corp.	11,470,062
174,729	DaVita, Inc. ¹	18,935,382
35,672	McKesson Corp.	9,157,716
		70,392,781
Hotels, Restaurants & Leisure — 1.7%		
6,172	Booking Holdings, Inc. ¹	15,159,234
41,385	Expedia Group, Inc. ¹	7,585,457
		22,744,691
Household Durables — 2.6%		
219,173	Lennar Corp. - Class A	21,064,717
65,846	Whirlpool Corp. ²	13,840,171
		34,904,888
Household Products — 1.0%		
80,886	Procter & Gamble Co. (The)	12,978,159
Independent Power & Renewable Electricity Producer — 1.5%		
899,506	AES Corp. (The)	19,951,043
Insurance — 2.1%		
118,932	Aflac, Inc.	7,471,308
167,275	Fidelity National Financial, Inc.	8,422,296
188,161	MetLife, Inc.	12,618,077
		28,511,681
Interactive Media & Services — 3.6%		
9,221	Alphabet, Inc. - Class A ¹	24,952,671
74,530	Meta Platforms, Inc. - Class A ¹	23,347,268
		48,299,939
Internet & Direct Marketing Retail — 1.3%		
297,530	eBay, Inc.	17,872,627
IT Services — 4.4%		
52,803	Accenture PLC - Class A	18,670,085
54,482	Akamai Technologies, Inc. ¹	6,240,913

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
IT Services — (Continued)		
295,041	Amdocs, Ltd.	\$ 22,390,661
130,387	Cognizant Technology Solutions Corp. - Class A	11,137,658
		58,439,317
Life Sciences Tools & Services — 3.9%		
108,355	Agilent Technologies, Inc.	15,096,019
7,166	Mettler-Toledo International, Inc. ¹	10,553,225
53,165	PerkinElmer, Inc.	9,153,418
15,949	Thermo Fisher Scientific, Inc.	9,271,154
24,252	Waters Corp. ¹	7,763,550
		51,837,366
Machinery — 1.1%		
47,398	Parker-Hannifin Corp.	14,693,854
Media — 3.3%		
444,449	Comcast Corp. - Class A	22,218,005
380,341	Fox Corp. - Class A	15,445,648
83,035	Omnicom Group, Inc.	6,257,518
		43,921,171
Metals & Mining — 1.0%		
138,865	Nucor Corp.	14,080,911
Multi-line Retail — 1.8%		
107,274	Target Corp.	23,646,408
Multi-Utilities — 0.6%		
267,652	NiSource, Inc.	7,810,085
Oil, Gas & Consumable Fuels — 1.4%		
98,701	ConocoPhillips	8,746,882
131,201	Marathon Petroleum Corp.	9,413,672
		18,160,554
Pharmaceuticals — 1.5%		
85,476	Johnson & Johnson	14,726,660
113,097	Pfizer, Inc.	5,959,081
		20,685,741
Professional Services — 1.0%		
169,015	Booz Allen Hamilton Holding Corp.	12,968,521
Real Estate Management & Development — 0.6%		
86,260	CBRE Group, Inc. - Class A ¹	8,741,588
Road & Rail — 1.9%		
475,161	CSX Corp.	16,260,009
150,913	Knight-Swift Transportation Holdings, Inc.	8,538,658
		24,798,667
Semiconductors & Semiconductor Equipment — 4.9%		
170,821	Applied Materials, Inc.	23,604,046
269,573	Intel Corp.	13,160,554
57,496	Qorvo, Inc. ¹	7,893,051
80,230	Skyworks Solutions, Inc.	11,755,299
76,840	Teradyne, Inc.	9,023,321
		65,436,271
Software — 9.1%		
509,524	Dropbox, Inc. - Class A ¹	12,610,719

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Software — (Continued)	
65,284 Fortinet, Inc. ¹	\$ 19,405,016
79,167 Microsoft Corp.	24,619,354
52,199 Salesforce.com, Inc. ¹	12,143,054
196,785 SS&C Technologies Holdings, Inc.	15,717,218
77,438 Synopsys, Inc. ¹	24,044,499
98,232 VMware, Inc. - Class A	12,620,847
	121,160,707
Specialty Retail — 2.6%	
181,363 Best Buy Co., Inc.	18,005,719
68,653 Lowe's Cos., Inc.	16,294,789
	34,300,508
Technology Hardware, Storage & Peripherals — 2.7%	
695,964 Hewlett Packard Enterprise Co.	11,365,092
692,149 HP, Inc.	25,422,633
	36,787,725
Textiles, Apparel & Luxury Goods — 0.5%	
58,624 Ralph Lauren Corp., Class A	6,497,884
Tobacco — 0.5%	
65,571 Philip Morris International, Inc.	6,743,977
TOTAL COMMON STOCKS	
(Cost \$905,083,810)	1,335,488,616
Face Amount	
REPURCHASE AGREEMENT* — 0.1%	
\$1,720,603 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$1,720,603, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$1,507,700, coupon rate of 0.500%, due 04/15/24, market value of \$1,755,124)	1,720,603
TOTAL REPURCHASE AGREEMENT	
(Cost \$1,720,603)	1,720,603
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.0%	
493,792 State Street Navigator Securities Lending Government Money Market Portfolio ³	493,792
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$493,792)	493,792
TOTAL INVESTMENTS	
(Cost \$907,298,205)	100.0% \$1,337,703,011
LIABILITIES IN EXCESS OF OTHER ASSETS.	
	(0.0) (319,500)
NET ASSETS.	
	100.0% \$1,337,383,511

* Percentages indicated are based on net assets.

¹ Non income-producing security.

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

³ Represents an investment of securities lending cash collateral.

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.5%	
Aerospace & Defense — 1.2%	
34,636 Lockheed Martin Corp.	\$ 13,477,907
49,207 Northrop Grumman Corp.	18,201,669
	31,679,576
Air Freight & Logistics — 0.8%	
190,246 Expeditors International of Washington, Inc.	21,779,362
Auto Components — 0.5%	
307,642 BorgWarner, Inc.	13,490,102
Banks — 1.3%	
682,860 Citizens Financial Group, Inc.	35,146,804
Beverages — 1.7%	
415,219 Coca-Cola Co. (The)	25,332,511
231,644 Monster Beverage Corp. ¹	20,088,168
	45,420,679
Biotechnology — 3.5%	
79,627 Amgen, Inc.	18,086,477
79,582 Regeneron Pharmaceuticals, Inc. ¹	48,432,809
112,200 Vertex Pharmaceuticals, Inc. ¹	27,270,210
	93,789,496
Building Products — 1.6%	
459,034 Carrier Global Corp.	21,886,741
211,532 Fortune Brands Home & Security, Inc.	19,919,969
	41,806,710
Capital Markets — 3.1%	
331,570 Intercontinental Exchange, Inc.	41,996,656
44,655 Moody's Corp.	15,316,665
65,126 S&P Global, Inc.	27,041,618
	84,354,939
Chemicals — 0.4%	
112,981 Westlake Chemical Corp.	11,145,576
Communications Equipment — 2.3%	
494,365 Arista Networks, Inc. ¹	61,454,513
Containers & Packaging — 1.5%	
192,856 Avery Dennison Corp.	39,616,480
Electronic Equipment, Instruments & Components — 6.1%	
788,481 Amphenol Corp. - Class A	62,755,203
283,089 CDW Corp.	53,517,976
188,005 Jabil, Inc.	11,560,427
223,698 Keysight Technologies, Inc. ¹	37,764,696
	165,598,302
Entertainment — 4.4%	
252,176 Activision Blizzard, Inc.	19,924,426
317,029 Electronic Arts, Inc.	42,057,067
341,914 Take-Two Interactive Software, Inc. ¹	55,848,233
	117,829,726
Equity Real Estate Investment Trusts — 2.4%	
188,460 American Tower Corp.	47,397,690
54,653 SBA Communications Corp. REIT	17,786,272
	65,183,962

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Food & Staples Retailing — 1.4%		
73,456	Costco Wholesale Corp.	\$ 37,104,829
Health Care Providers & Services — 1.7%		
89,698	McKesson Corp.	23,027,270
45,891	UnitedHealth Group, Inc.	21,686,710
		44,713,980
Hotels, Restaurants & Leisure — 1.9%		
110,127	Darden Restaurants, Inc.	15,403,464
115,275	Starbucks Corp.	11,333,838
285,174	Wyndham Hotels & Resorts, Inc.	23,940,357
		50,677,659
Household Durables — 1.9%		
319,651	Lennar Corp. - Class A	30,721,658
277,100	Tempur Sealy International, Inc.	11,031,351
175,767	Toll Brothers, Inc.	10,364,980
		52,117,989
Household Products — 0.5%		
134,043	Church & Dwight Co., Inc.	13,759,514
Insurance — 0.7%		
126,756	Marsh & McLennan Cos., Inc.	19,474,792
Interactive Media & Services — 5.7%		
28,079	Alphabet, Inc. - Class A ¹	75,983,740
243,255	Meta Platforms, Inc. - Class A ¹	76,202,061
		152,185,801
Internet & Direct Marketing Retail — 2.0%		
905,304	eBay, Inc.	54,381,611
IT Services — 8.0%		
153,037	Accenture PLC - Class A	54,110,822
263,568	Automatic Data Processing, Inc.	54,339,814
56,955	EPAM Systems, Inc. ¹	27,118,554
103,910	FleetCor Technologies, Inc. ¹	24,757,597
462,771	Paychex, Inc.	54,495,913
		214,822,700
Life Sciences Tools & Services — 2.0%		
87,176	Agilent Technologies, Inc.	12,145,360
84,651	PerkinElmer, Inc.	14,574,363
46,515	Thermo Fisher Scientific, Inc.	27,039,169
		53,758,892
Media — 0.9%		
154,075	Nexstar Media Group, Inc. - Class A	25,480,923
Multi-line Retail — 0.4%		
53,783	Target Corp.	11,855,387
Oil, Gas & Consumable Fuels — 0.8%		
192,544	EOG Resources, Inc.	21,464,805
Personal Products — 0.5%		
43,450	Estee Lauder Cos., Inc. (The) - Class A	13,547,276
Professional Services — 1.5%		
135,978	Booz Allen Hamilton Holding Corp.	10,433,592

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Professional Services — (Continued)	
263,005 Robert Half International, Inc.	\$ 29,787,946
	40,221,538
Road & Rail — 0.5%	
44,938 Old Dominion Freight Line, Inc.	13,568,130
Semiconductors & Semiconductor Equipment — 7.8%	
444,561 Applied Materials, Inc.	61,429,439
65,501 KLA Corp.	25,497,574
659,683 Micron Technology, Inc.	54,272,120
64,687 Monolithic Power Systems, Inc.	26,064,333
175,988 NVIDIA Corp.	43,092,422
	210,355,888
Software — 16.5%	
33,756 Adobe, Inc. ¹	18,035,831
238,401 Cadence Design Systems, Inc. ¹	36,270,328
1,276,764 Dropbox, Inc. - Class A ¹	31,599,909
200,413 Fortinet, Inc. ¹	59,570,760
58,732 Intuit, Inc.	32,609,768
242,608 Microsoft Corp.	75,446,236
436,742 Oracle Corp.	35,445,981
606,475 SS&C Technologies Holdings, Inc.	48,439,158
174,644 Synopsys, Inc. ¹	54,226,962
409,881 VMware, Inc. - Class A	52,661,511
	444,306,444
Specialty Retail — 6.6%	
509,348 Best Buy Co., Inc.	50,568,070
245,749 Lowe's Cos., Inc.	58,328,525
748,737 TJX Cos., Inc. (The)	53,886,602
95,739 Williams-Sonoma, Inc.	15,369,939
	178,153,136
Technology Hardware, Storage & Peripherals — 4.7%	
309,556 Apple, Inc.	54,104,198
849,103 Dell Technologies, Inc. - Class C ¹	48,237,541
633,894 HP, Inc.	23,282,927
	125,624,666
Textiles, Apparel & Luxury Goods — 1.6%	
152,524 NIKE, Inc. - Class B	22,584,229
563,370 Tapestry, Inc.	21,379,891
	43,964,120
Tobacco — 1.1%	
582,813 Altria Group, Inc.	29,653,525
TOTAL COMMON STOCKS	
(Cost \$1,969,672,173)	2,679,489,832

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Face Amount	Value
REPURCHASE AGREEMENT* — 0.4%	
\$10,053,911 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$10,053,911, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$8,809,400, coupon rate of 0.500%, due 04/15/24, market value of \$10,255,081)	\$ 10,053,911
TOTAL REPURCHASE AGREEMENT (Cost \$10,053,911)	<u>10,053,911</u>
TOTAL INVESTMENTS (Cost \$1,979,726,084)	99.9% \$2,689,543,743
OTHER ASSETS IN EXCESS OF LIABILITIES	0.1 3,584,253
NET ASSETS	<u>100.0%</u> <u>\$2,693,127,996</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.3%	
Aerospace & Defense — 1.9%	
224 General Dynamics Corp.	\$ 47,510
Automobiles — 0.9%	
1,094 Ford Motor Co.	22,208
Banks — 9.5%	
719 Citigroup, Inc.	46,821
386 Citizens Financial Group, Inc.	19,867
324 Fifth Third Bancorp.	14,460
315 JPMorgan Chase & Co.	46,809
2,497 KeyCorp.	62,575
2,276 Regions Financial Corp.	52,212
	242,744
Biotechnology — 1.3%	
189 Gilead Sciences, Inc.	12,981
81 Vertex Pharmaceuticals, Inc. ¹	19,687
	32,668
Building Products — 0.7%	
192 Fortune Brands Home & Security, Inc.	18,081
Capital Markets — 5.1%	
84 Evercore, Inc. - Class A	10,485
282 Intercontinental Exchange, Inc.	35,718
447 Invesco, Ltd.	10,129
326 Janus Henderson Group PLC	12,030
322 Jefferies Financial Group, Inc.	11,798
278 Nasdaq, Inc.	49,820
	129,980
Chemicals — 0.7%	
157 Eastman Chemical Co.	18,672
Commercial Services & Supplies — 0.5%	
108 Republic Services, Inc., Class A	13,787
Communications Equipment — 0.8%	
349 Cisco Systems, Inc.	19,429
Construction & Engineering — 0.7%	
165 Quanta Services, Inc.	16,949
Consumer Finance — 3.8%	
979 Ally Financial, Inc.	46,718
76 Capital One Financial Corp.	11,151
939 Synchrony Financial	39,992
	97,861
Containers & Packaging — 1.3%	
705 International Paper Co.	34,016
Diversified Financial Services — 0.6%	
459 Equitable Holdings, Inc.	15,441
Diversified Telecommunication Services — 4.3%	
2,093 AT&T, Inc.	53,372
2,161 Lumen Technologies, Inc.	26,710
580 Verizon Communications, Inc.	30,873
	110,955

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Electric Utilities — 2.1%		
318	FirstEnergy Corp.	\$ 13,343
583	Southern Co. (The).....	40,513
		53,856
Electronic Equipment, Instruments & Components — 0.6%		
121	Arrow Electronics, Inc. ¹	15,004
Energy Equipment & Services — 3.7%		
1,940	Baker Hughes Co., Class A	53,233
1,067	Schlumberger, Ltd.	41,688
		94,921
Equity Real Estate Investment Trusts — 2.9%		
602	American Homes 4 Rent - Class A.....	23,556
660	Duke Realty Corp.....	38,135
456	VICI Properties, Inc.....	13,051
		74,742
Food & Staples Retailing — 1.0%		
561	Kroger Co. (The)	24,454
Food Products — 4.5%		
394	Archer-Daniels-Midland Co.	29,550
792	General Mills, Inc.	54,395
341	Tyson Foods, Inc. - Class A.....	30,993
		114,938
Health Care Providers & Services — 6.5%		
96	Anthem, Inc.	42,335
109	Cigna Corp.....	25,120
406	CVS Health Corp.	43,243
120	McKesson Corp.	30,806
191	Quest Diagnostics, Inc.	25,789
		167,293
Household Durables — 1.8%		
161	DR Horton, Inc.....	14,365
122	Lennar Corp. - Class A.....	11,725
360	PulteGroup, Inc.	18,968
		45,058
Household Products — 1.2%		
191	Procter & Gamble Co. (The)	30,646
Independent Power & Renewable Electricity Producer — 1.1%		
1,300	AES Corp. (The)	28,834
Insurance — 4.3%		
279	American International Group, Inc.	16,112
774	Fidelity National Financial, Inc.	38,971
259	MetLife, Inc.....	17,369
337	Prudential Financial, Inc.....	37,599
		110,051
Interactive Media & Service — 0.7%		
7	Alphabet, Inc. - Class A ¹	18,943
IT Services — 2.4%		
217	Amdocs, Ltd.	16,468
355	Cognizant Technology Solutions Corp. - Class A	30,324

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
IT Services — (Continued)	
271 Genpact, Ltd.	\$ 13,483
	60,275
Life Sciences Tools & Services — 3.0%	
124 Agilent Technologies, Inc.	17,276
243 PerkinElmer, Inc.	41,837
31 Thermo Fisher Scientific, Inc.	18,020
	77,133
Machinery — 4.1%	
189 Cummins, Inc.	41,746
103 Parker-Hannifin Corp.	31,931
156 Snap-on, Inc.	32,487
	106,164
Media — 4.1%	
191 Comcast Corp. - Class A.	9,548
413 Fox Corp. - Class A.	16,772
746 Fox Corp. - Class B.	27,736
1,422 Interpublic Group of Cos., Inc. (The).	50,538
	104,594
Metals & Mining — 2.5%	
380 Nucor Corp.	38,532
170 Reliance Steel & Aluminum Co.	25,990
	64,522
Multi-Utilities — 2.2%	
399 Sempra Energy	55,126
Oil, Gas & Consumable Fuels — 2.7%	
522 ConocoPhillips.	46,260
1,348 Kinder Morgan, Inc.	23,401
	69,661
Pharmaceuticals — 5.1%	
817 Bristol-Myers Squibb Co.	53,015
167 Merck & Co., Inc.	13,607
1,202 Pfizer, Inc.	63,334
	129,956
Professional Services — 0.6%	
140 Robert Half International, Inc.	15,856
Real Estate Management & Development — 3.0%	
438 CBRE Group, Inc. - Class A ¹	44,387
128 Jones Lang LaSalle, Inc. ¹	32,101
	76,488
Road & Rail — 1.2%	
866 CSX Corp.	29,635
Semiconductors & Semiconductor Equipment — 1.9%	
116 Applied Materials, Inc.	16,029
645 Intel Corp.	31,489
	47,518
Software — 1.6%	
169 SS&C Technologies Holdings, Inc.	13,498

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Software — (Continued)	
213 VMware, Inc. - Class A	\$ 27,366
	<u>40,864</u>
Specialty Retail — 0.6%	
151 Best Buy Co., Inc.	14,991
Technology Hardware, Storage & Peripherals — 1.3%	
798 Hewlett Packard Enterprise Co.	13,031
544 HP, Inc.	19,981
	<u>33,012</u>
Thriffs & Mortgage Finance — 0.5%	
1,101 New York Community Bancorp, Inc.	12,838
TOTAL COMMON STOCKS	
(Cost \$1,986,369)	<u>2,537,674</u>
Face Amount	
REPURCHASE AGREEMENT* — 0.7%	
\$16,840 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$16,840, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$14,800, coupon rate of 0.500%, due 04/15/24, market value of \$17,229)	16,840
TOTAL REPURCHASE AGREEMENT	
(Cost \$16,840)	<u>16,840</u>
TOTAL INVESTMENTS	
(Cost \$2,003,209)	100.0% \$2,554,514
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.0) (38)
NET ASSETS	<u>100.0% \$2,554,476</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.3%	
Air Freight & Logistics — 0.7%	
127 Atlas Air Worldwide Holdings, Inc. ¹	\$ 10,202
Auto Components — 0.5%	
81 Gentherm, Inc. ¹	7,079
Automobiles — 0.7%	
176 Winnebago Industries, Inc.	11,355
Banks — 11.5%	
262 Ameris Bancorp	12,919
519 Central Pacific Financial Corp.	15,103
333 Eastern Bankshares, Inc.	7,090
337 Financial Institutions, Inc.	10,865
1,455 First BanCorp	21,170
211 First Financial Corp.	9,472
489 First Foundation, Inc.	12,787
334 Hanmi Financial Corp.	8,978
268 Heartland Financial USA, Inc.	13,944
408 Hilltop Holdings, Inc.	13,476
257 HomeStreet, Inc.	12,529
853 Hope Bancorp, Inc.	14,288
985 Investors Bancorp, Inc.	16,075
354 Lakeland Bancorp, Inc.	6,701
	175,397
Beverages — 0.8%	
739 Primo Water Corp.	12,341
Biotechnology — 7.6%	
4,481 Akebia Therapeutics, Inc. ¹	8,917
720 Alector, Inc. ¹	11,419
375 AnaptysBio, Inc. ¹	11,989
814 Atara Biotherapeutics, Inc. ¹	12,503
2,600 Catalyst Pharmaceuticals, Inc. ¹	14,976
862 Intercept Pharmaceuticals, Inc. ^{1,2}	14,128
279 Prothena Corp. PLC ¹	9,508
664 uniQure N.V. ¹	11,985
621 Vanda Pharmaceuticals, Inc. ¹	9,415
3,084 Viking Therapeutics, Inc. ¹	11,442
	116,282
Building Products — 3.1%	
1,437 Cornerstone Building Brands, Inc. ¹	21,196
263 Griffon Corp.	5,889
337 Quanex Building Products Corp.	7,343
504 Resideo Technologies, Inc. ¹	12,489
	46,917
Capital Markets — 1.9%	
344 Cowen, Inc. - Class A	10,898
471 Donnelley Financial Solutions, Inc. ¹	17,530
	28,428
Chemicals — 3.0%	
277 AdvanSix, Inc.	11,659
148 Minerals Technologies, Inc.	10,355
218 Trinseo PLC.	11,672
557 Tronox Holdings PLC	12,644
	46,330

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Commercial Services & Supplies — 1.5%		
278	ABM Industries, Inc.	\$ 11,590
727	ACCO Brands Corp.	5,918
859	GEO Group, Inc. (The) ²	5,781
		23,289
Construction & Engineering — 0.8%		
135	Comfort Systems USA, Inc.	12,120
Consumer Finance — 1.2%		
1,082	Navient Corp.	18,859
Diversified Consumer Services — 0.5%		
220	Stride, Inc. ¹	7,715
Diversified Telecommunication Services — 1.9%		
1,629	Consolidated Communications Holdings, Inc. ¹	11,712
480	EchoStar Corp. - Class A ¹	11,371
294	Ooma, Inc. ¹	5,304
		28,387
Electronic Equipment, Instruments & Components — 2.3%		
649	Knowles Corp. ¹	13,765
230	Sanmina Corp. ¹	8,699
528	TTM Technologies, Inc. ¹	7,107
252	Vishay Intertechnology, Inc.	5,219
		34,790
Energy Equipment & Services — 1.3%		
895	Oceaneering International, Inc. ¹	11,662
1,192	Oil States International, Inc. ¹	7,474
		19,136
Equity Real Estate Investment Trusts — 7.6%		
799	Brandywine Realty Trust REIT	10,275
153	Centerspace REIT	14,593
822	City Office REIT, Inc.	14,656
382	Corporate Office Properties Trust	9,649
82	EastGroup Properties, Inc.	16,393
343	Essential Properties Realty Trust, Inc. REIT.	9,107
297	Kite Realty Group Trust	6,201
331	National Storage Affiliates Trust.	20,377
322	STAG Industrial, Inc.	13,759
		115,010
Food & Staples Retailing — 1.3%		
263	SpartanNash Co.	6,462
289	Sprouts Farmers Market, Inc. ¹	7,844
135	United Natural Foods, Inc. ¹	5,235
		19,541
Gas Utilities — 1.6%		
267	Northwest Natural Holding Co.	12,640
177	Southwest Gas Holdings, Inc.	12,068
		24,708
Health Care Equipment & Supplies — 1.1%		
1,500	Accuray, Inc. ¹	5,475
439	Varex Imaging Corp. ¹	11,458
		16,933

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Health Care Providers & Services — 3.1%	
70 ModivCare, Inc. ¹	\$ 8,115
310 Owens & Minor, Inc.	13,048
615 Select Medical Holdings Corp.	14,286
150 Tenet Healthcare Corp. ¹	11,118
	46,567
Health Care Technology — 1.0%	
730 Allscripts Healthcare Solutions, Inc. ¹	14,761
Hotels, Restaurants & Leisure — 1.6%	
270 Everi Holdings, Inc. ¹	5,338
687 International Game Technology PLC ²	18,391
	23,729
Household Durables — 2.7%	
199 Century Communities, Inc.	13,104
126 Meritage Homes Corp. ¹	12,856
629 Tri Pointe Homes, Inc. ¹	14,976
	40,936
Insurance — 2.3%	
534 CNO Financial Group, Inc.	13,318
1,800 Genworth Financial, Inc. - Class A ¹	7,020
209 Stewart Information Services Corp.	14,929
	35,267
Interactive Media & Service — 0.8%	
367 Yelp, Inc. ¹	12,676
IT Services — 3.5%	
1,611 Conduent, Inc. ¹	7,620
122 CSG Systems International, Inc.	6,926
231 EVERTEC, Inc.	10,081
120 ExService Holdings, Inc. ¹	14,463
710 Hackett Group, Inc. (The)	13,589
	52,679
Leisure Equipment & Products — 1.2%	
453 Vista Outdoor, Inc. ¹	17,477
Machinery — 0.7%	
239 Hillenbrand, Inc.	11,109
Media — 1.9%	
628 Gray Television, Inc.	13,094
779 iHeartMedia, Inc. ¹	15,697
	28,791
Metals & Mining — 1.3%	
420 Commercial Metals Co.	14,045
116 Worthington Industries, Inc.	6,285
	20,330
Mortgage Real Estate Investment Trusts — 1.6%	
753 Chimera Investment Corp.	10,918
1,027 Great Ajax Corp.	13,392
	24,310
Multi-Utilities — 1.5%	
183 NorthWestern Corp. ²	10,636

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Multi-Utilities — (Continued)	
274 Unitil Corp.	\$ 12,861
	23,497
Oil, Gas & Consumable Fuels — 4.1%	
706 CVR Energy, Inc.	13,788
752 Delek US Holdings, Inc. ¹	11,671
990 Dorian LPG, Ltd.	11,771
593 PBF Energy, Inc. - Class A ¹	9,393
527 Teekay Tankers, Ltd. - Class A ¹	5,623
363 World Fuel Services Corp.	10,241
	62,487
Paper & Forest Products — 0.5%	
250 Clearwater Paper Corp. ¹	7,905
Personal Products — 1.2%	
233 Edgewell Personal Care Co.	10,671
153 Nu Skin Enterprises, Inc. - Class A.	7,373
	18,044
Pharmaceuticals — 2.6%	
781 Alder Biopharmaceuticals, Inc. ³	0
4,553 Endo International PLC ¹	14,524
227 Prestige Consumer Healthcare, Inc. ¹	12,814
395 Supernus Pharmaceuticals, Inc. ¹	12,186
	39,524
Professional Services — 2.8%	
314 Heidrick & Struggles International, Inc.	13,744
140 Kforce, Inc.	9,614
496 Resources Connection, Inc.	8,645
395 TrueBlue, Inc. ¹	10,507
	42,510
Real Estate Management & Development — 0.8%	
752 Realogy Holdings Corp. ¹	12,408
Semiconductors & Semiconductor Equipment — 3.2%	
471 Amkor Technology, Inc.	10,371
167 Axcelis Technologies, Inc. ¹	10,456
192 Kulicke & Soffa Industries, Inc.	10,501
957 Photronics, Inc. ¹	17,111
	48,439
Software — 2.7%	
305 ACI Worldwide, Inc. ¹	10,483
602 ChannelAdvisor Corp. ¹	12,726
222 Progress Software Corp.	10,103
479 Xperi Holding Corp.	8,081
	41,393
Specialty Retail — 1.9%	
190 Abercrombie & Fitch Co. - Class A ¹	7,410
62 Group 1 Automotive, Inc.	10,528
239 MarineMax, Inc. ¹	11,247
	29,185
Thriffs & Mortgage Finance — 0.9%	
576 Provident Financial Services, Inc.	13,922

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Trading Companies & Distributors — 4.1%	
194 Boise Cascade Co.	\$ 13,623
1,707 NOW, Inc. ¹	15,175
215 Rush Enterprises, Inc. - Class A	11,356
185 WESCO International, Inc. ¹	22,550
	<u>62,704</u>
Wireless Telecommunication Services — 0.4%	
327 Telephone & Data Systems, Inc.	6,475
TOTAL COMMON STOCKS	
(Cost \$1,219,680)	<u>1,511,944</u>
Face Amount	
REPURCHASE AGREEMENT* — 1.0%	
\$14,409 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$14,409, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$12,700, coupon rate of 0.500%, due 04/15/24, market value of \$14,784)	14,409
TOTAL REPURCHASE AGREEMENT	
(Cost \$14,409)	<u>14,409</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 2.1%	
32,169 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	32,169
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$32,169)	<u>32,169</u>
TOTAL INVESTMENTS	
(Cost \$1,266,258)	102.4% <u>\$1,558,522</u>
LIABILITIES IN EXCESS OF OTHER ASSETS	
	(2.4) <u>(36,286)</u>
NET ASSETS	
	100.0% <u>\$1,522,236</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

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

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

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 97.3%	
Japan — 21.4%	
37,800	\$ 607,829
30,300	713,135
16,535	199,743
12,615	361,167
10,800	312,982
39,600	236,815
59,600	235,800
17,800	366,734
4,800	152,033
24,700	307,248
22,151	859,016
45,100	197,871
63,900	695,471
41,500	468,083
8,300	103,425
26,819	335,774
111,200	554,647
8,700	333,394
8,600	182,044
	<u>7,223,211</u>
France — 14.0%	
1,600	234,487
4,451	987,344
8,600	576,319
1,713	284,244
3,900	406,424
4,300	177,002
800	169,866
5,595	375,257
7,582	790,044
9,056	305,006
7,490	422,583
	<u>4,728,576</u>
United Kingdom — 12.5%	
10,400	451,499
79,216	462,586
197,700	524,382
42,270	347,688
29,729	656,913
16,600	398,400
13,918	632,304
10,612	545,351
11,700	181,192
	<u>4,200,315</u>
Canada — 10.5%	
5,900	237,968
2,200	479,563
10,660	767,094
5,100	640,414
8,937	186,101
19,456	405,074
2,500	268,379
7,100	568,659
	<u>3,553,252</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Germany — 8.6%		
3,600	Bayerische Motoren Werke AG	\$ 375,929
29,725	Daimler AG, Unsponsored ADR	586,325
633	Deutsche Boerse AG	111,792
36,825	Deutsche Boerse AG, Unsponsored ADR	650,698
6,139	Deutsche Post AG	365,465
2,600	HeidelbergCement AG	178,939
1,400	LEG Immobilien SE	184,807
2,800	Siemens AG	440,015
		2,893,970
Switzerland — 8.4%		
28,010	ABB, Ltd., Sponsored ADR ¹	973,908
7,862	Adecco Group AG, Unsponsored ADR	187,116
2,700	Cie Financiere Richemont SA	387,379
1,860	Roche Holding AG	716,380
996	Swisscom AG	567,730
		2,832,513
Spain — 7.9%		
87,800	Banco Bilbao Vizcaya Argentaria SA	555,732
23,500	Enagas SA	506,901
22,791	Red Electrica Corp. SA	458,578
54,587	Repsol SA	689,424
100,586	Telefonica SA	466,534
		2,677,169
Denmark — 3.5%		
28,107	Carlsberg AS, Sponsored ADR	914,883
2,600	Novo Nordisk AS	257,566
		1,172,449
Australia — 3.1%		
226,388	Medibank Pvt. Ltd.	494,609
9,885	Sonic Healthcare, Ltd., Sponsored ADR	270,157
35,826	Suncorp Group, Ltd.	279,652
		1,044,418
Singapore — 2.0%		
31,015	United Overseas Bank, Ltd.	687,819
Cayman Islands — 1.3%		
64,300	CK Asset Holdings, Ltd.	427,592
Israel — 1.3%		
47,200	ICL Group, Ltd. - Class G	423,479
Sweden — 1.1%		
9,516	Electrolux AB	195,326
8,603	SKF AB, Sponsored ADR ¹	190,298
		385,624
Austria — 0.9%		
5,087	OMV AG	308,381
Italy — 0.8%		
48,060	Snam SpA	267,805
TOTAL COMMON STOCKS		
	(Cost \$31,164,913)	32,826,573

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
INVESTMENT OF SECURITY LENDING COLLATERAL* — 6.7%	
2,259,441 State Street Navigator Securities Lending Government Money Market Portfolio ³	\$ 2,259,441
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$2,259,441)	<u>2,259,441</u>
Face Amount	
REPURCHASE AGREEMENT*—0.4%	
\$ 121,997 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$121,997, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$106,900, coupon rate of 0.500%, due 04/15/24, market value of \$124,443).	121,997
TOTAL REPURCHASE AGREEMENT (Cost \$121,997)	<u>121,997</u>
TOTAL INVESTMENTS (Cost \$33,546,351)	104.4% \$35,208,011
LIABILITIES IN EXCESS OF OTHER ASSETS	<u>(4.4) (1,469,798)</u>
NET ASSETS	<u>100.0% \$33,738,213</u>

* Percentages indicated are based on net assets.
¹ Securities or partial securities on loan. See Note 1.
² Non income-producing security.
³ Represents an investment of securities lending cash collateral.
Abbreviations:
ADR — American Depositary Receipt

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.5%	
Auto Components — 1.5%	
11,052 BorgWarner, Inc.	\$ 484,630
Banks — 6.0%	
3,549 Citizens Financial Group, Inc.	182,667
2,216 East West Bancorp, Inc.	191,329
2,224 JPMorgan Chase & Co.	330,486
23,006 Regions Financial Corp.	527,758
10,641 Zions Bancorp N.A.	721,673
	1,953,913
Biotechnology — 2.6%	
1,637 Amgen, Inc.	371,828
780 Regeneron Pharmaceuticals, Inc. ¹	474,700
	846,528
Building Products — 1.4%	
2,300 Builders FirstSource, Inc. ¹	156,377
6,318 Carrier Global Corp.	301,242
	457,619
Capital Markets — 2.1%	
3,019 Bank of New York Mellon Corp. (The)	178,906
3,829 Janus Henderson Group PLC	141,290
2,393 T Rowe Price Group, Inc.	369,551
	689,747
Chemicals — 1.0%	
3,507 Corteva, Inc.	168,617
2,811 Dow, Inc.	167,901
	336,518
Commercial Services & Supplies — 0.9%	
2,249 Republic Services, Inc., Class A	287,107
Communications Equipment — 2.1%	
6,458 Ciena Corp. ¹	428,230
1,224 F5, Inc. ¹	254,127
	682,357
Consumer Finance — 3.5%	
10,610 Ally Financial, Inc.	506,309
8,500 SLM Corp.	155,890
10,947 Synchrony Financial	466,233
	1,128,432
Containers & Packaging — 1.9%	
8,196 International Paper Co.	395,457
1,496 Packaging Corp. of America	225,342
	620,799
Diversified Consumer Services — 1.4%	
7,485 Service Corp. International	461,974
Diversified Telecommunication Services — 3.0%	
39,591 Lumen Technologies, Inc.	489,345
9,317 Verizon Communications, Inc.	495,944
	985,289
Electronic Equipment, Instruments & Components — 2.0%	
5,577 Corning, Inc.	234,457

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electronic Equipment, Instruments & Components — (Continued)	
5,682 Trimble, Inc. ¹	\$ 410,013
	644,470
Energy Equipment & Services — 1.3%	
15,096 Baker Hughes Co., Class A	414,234
Equity Real Estate Investment Trusts — 1.9%	
994 American Tower Corp.	249,991
2,000 Crown Castle International Corp.	365,020
	615,011
Food & Staples Retailing — 0.7%	
5,534 Kroger Co. (The)	241,227
Food Products — 4.1%	
8,143 General Mills, Inc.	559,261
5,082 Kellogg Co.	320,166
4,862 Tyson Foods, Inc. - Class A	441,907
	1,321,334
Health Care Providers & Services — 3.3%	
1,152 Anthem, Inc.	508,020
1,426 Cigna Corp.	328,636
574 Humana, Inc.	225,295
	1,061,951
Health Care Technology — 1.1%	
4,036 Cerner Corp.	368,083
Hotels, Restaurants & Leisure — 0.6%	
76 Booking Holdings, Inc. ¹	186,666
Household Durables — 0.5%	
32 NVR, Inc. ¹	170,471
Independent Power & Renewable Electricity Producer — 1.5%	
21,553 AES Corp. (The)	478,046
Insurance — 2.7%	
3,424 First American Financial Corp.	255,122
9,094 MetLife, Inc.	609,844
	864,966
Interactive Media & Service — 2.3%	
276 Alphabet, Inc. - Class A ¹	746,875
Internet & Direct Marketing Retail — 1.8%	
9,492 eBay, Inc.	570,184
IT Services — 4.0%	
1,460 Akamai Technologies, Inc. ¹	167,243
2,449 Automatic Data Processing, Inc.	504,910
2,813 Cognizant Technology Solutions Corp. - Class A	240,287
1,223 Fiserv, Inc. ¹	129,271
816 Gartner, Inc. ¹	239,814
	1,281,525
Life Sciences Tools & Services — 4.1%	
1,700 Agilent Technologies, Inc.	236,844
245 Mettler-Toledo International, Inc. ¹	360,807
877 Thermo Fisher Scientific, Inc.	509,800

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Life Sciences Tools & Services — (Continued)	
732 Waters Corp. ¹	\$ 234,328
	1,341,779
Machinery — 2.6%	
1,372 Cummins, Inc.	303,047
2,100 Oshkosh Corp.	239,001
1,460 Snap-on, Inc.	304,045
	846,093
Media — 4.9%	
21,742 Discovery, Inc. - Class C ¹	594,644
14,762 Interpublic Group of Cos., Inc. (The)	524,641
6,135 Omnicom Group, Inc.	462,334
	1,581,619
Metals & Mining — 0.5%	
1,600 Nucor Corp.	162,240
Multi-Utilities — 1.6%	
17,781 NiSource, Inc.	518,850
Oil, Gas & Consumable Fuels — 2.2%	
2,358 Chevron Corp.	309,676
22,757 Kinder Morgan, Inc.	395,062
	704,738
Pharmaceuticals — 0.5%	
810 Zoetis, Inc.	161,830
Professional Services — 0.5%	
1,783 Leidos Holdings, Inc.	159,489
Real Estate Management & Development — 2.7%	
6,194 CBRE Group, Inc. - Class A ¹	627,700
1,040 Jones Lang LaSalle, Inc. ¹	260,822
	888,522
Road & Rail — 1.0%	
4,668 CSX Corp.	159,739
3,136 Knight-Swift Transportation Holdings, Inc.	177,435
	337,174
Semiconductors & Semiconductor Equipment — 4.7%	
6,245 Applied Materials, Inc.	862,934
7,716 Intel Corp.	376,695
2,018 Skyworks Solutions, Inc.	295,678
	1,535,307
Software — 9.7%	
1,020 Adobe, Inc. ¹	544,986
4,176 Cadence Design Systems, Inc. ¹	635,337
2,184 Fortinet, Inc. ¹	649,172
2,155 Microsoft Corp.	670,162
512 Synopsys, Inc. ¹	158,976
3,746 VMware, Inc. - Class A	481,286
	3,139,919
Specialty Retail — 3.2%	
4,774 Best Buy Co., Inc.	473,962
716 Lowe's Cos., Inc.	169,943

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Specialty Retail — (Continued)	
2,455 Williams-Sonoma, Inc.	\$ 394,126
	<u>1,038,031</u>
Technology Hardware, Storage & Peripherals — 3.2%	
5,098 Dell Technologies, Inc. - Class C ¹	289,617
14,636 HP, Inc.	537,580
2,270 NetApp, Inc.	196,378
	<u>1,023,575</u>
Textiles, Apparel & Luxury Goods — 1.8%	
1,728 Carter's, Inc.	160,911
1,645 PVH Corp.	156,292
2,282 Ralph Lauren Corp., Class A.	252,937
	<u>570,140</u>
Trading Companies & Distributors — 1.1%	
1,140 United Rentals, Inc. ¹	364,937
TOTAL COMMON STOCKS	
(Cost \$24,166,868)	<u>32,274,199</u>
Face Amount	
REPURCHASE AGREEMENT* — 0.5%	
\$155,349 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$155,349, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$136,200, coupon rate of 0.500%, due 04/15/24, market value of \$158,551)	155,349
TOTAL REPURCHASE AGREEMENT	
(Cost \$155,349)	<u>155,349</u>
TOTAL INVESTMENTS	
(Cost \$24,322,217)	100.0% \$32,429,548
OTHER ASSETS IN EXCESS OF LIABILITIES	0.0 4,944
NET ASSETS	100.0% \$32,434,492

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.4%	
Aerospace & Defense — 2.2%	
1,875 General Dynamics Corp.	\$ 397,688
537 Northrop Grumman Corp.	198,636
	596,324
Auto Components — 1.9%	
11,640 BorgWarner, Inc.	510,414
Banks — 5.7%	
2,545 JPMorgan Chase & Co.	378,187
23,345 KeyCorp	585,025
23,555 Regions Financial Corp.	540,352
	1,503,564
Beverages — 0.6%	
2,448 Coca-Cola Co. (The)	149,352
Biotechnology — 3.2%	
2,765 Amgen, Inc.	628,042
931 Vertex Pharmaceuticals, Inc. ¹	226,280
	854,322
Building Products — 1.2%	
3,507 Owens Corning.	311,071
Capital Markets — 2.9%	
2,108 Intercontinental Exchange, Inc.	266,999
3,258 T Rowe Price Group, Inc.	503,133
	770,132
Chemicals — 2.7%	
2,891 Corteva, Inc.	138,999
9,585 Dow, Inc.	572,512
	711,511
Communications Equipment — 1.3%	
4,088 Ciena Corp. ¹	271,075
325 F5, Inc. ¹	67,477
	338,552
Consumer Finance — 3.4%	
9,926 Ally Financial, Inc.	473,669
10,078 Synchrony Financial	429,222
	902,891
Diversified Consumer Services — 1.4%	
6,241 Service Corp. International	385,195
Diversified Telecommunication Services — 2.1%	
10,593 Verizon Communications, Inc.	563,865
Energy Equipment & Services — 2.2%	
21,737 Baker Hughes Co., Class A	596,463
Equity Real Estate Investment Trusts — 4.8%	
2,176 American Tower Corp.	547,264
6,900 Equity Lifestyle Properties, Inc.	540,201
526 Public Storage	188,587
	1,276,052
Food & Staples Retailing — 0.5%	
3,092 Kroger Co. (The)	134,780

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Food Products — 3.2%	
10,084 General Mills, Inc.	\$ 692,569
838 Hershey Co. (The)	165,145
	857,714
Gas Utilities — 1.6%	
9,175 UGI Corp.	416,086
Health Care Providers & Services — 4.5%	
326 Anthem, Inc.	143,763
3,090 CVS Health Corp.	329,116
1,416 Humana, Inc.	555,780
1,145 Quest Diagnostics, Inc.	154,598
	1,183,257
Household Products — 1.1%	
1,785 Procter & Gamble Co. (The)	286,403
Independent Power & Renewable Electricity Producer — 0.5%	
5,800 AES Corp. (The)	128,644
Insurance — 2.4%	
2,670 Fidelity National Financial, Inc.	134,435
5,019 MetLife, Inc.	336,574
6,100 Unum Group.	154,818
	625,827
Interactive Media & Services — 4.1%	
270 Alphabet, Inc. - Class A ¹	730,639
1,159 Meta Platforms, Inc. - Class A ¹	363,068
	1,093,707
Internet & Direct Marketing Retail — 0.7%	
3,000 eBay, Inc.	180,210
IT Services — 7.0%	
949 Accenture PLC - Class A	335,547
5,377 Akamai Technologies, Inc. ¹	615,935
4,185 Cognizant Technology Solutions Corp. - Class A	357,483
480 Gartner, Inc. ¹	141,067
7,973 Genpact, Ltd.	396,657
	1,846,689
Life Sciences Tools & Services — 2.2%	
1,470 Agilent Technologies, Inc.	204,801
1,161 Waters Corp. ¹	371,659
	576,460
Machinery — 1.3%	
1,512 Cummins, Inc.	333,971
Media — 4.4%	
2,592 Comcast Corp. - Class A	129,574
5,258 Discovery, Inc. - Class A ¹	146,751
17,864 Interpublic Group of Cos., Inc. (The)	634,886
3,303 Omnicom Group, Inc.	248,914
	1,160,125
Multi-line Retail — 1.1%	
1,359 Target Corp.	299,564

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Multi-Utilities — 0.9%	
7,864 NiSource, Inc.	\$ 229,472
Oil, Gas & Consumable Fuels — 1.2%	
1,399 Chevron Corp.	183,731
1,900 Marathon Petroleum Corp.	136,325
	320,056
Pharmaceuticals — 2.0%	
10,081 Pfizer, Inc.	531,168
Professional Services — 1.9%	
6,752 Booz Allen Hamilton Holding Corp.	518,081
Road & Rail — 0.6%	
558 Norfolk Southern Corp.	151,770
Semiconductors & Semiconductor Equipment — 4.6%	
5,128 Applied Materials, Inc.	708,587
10,230 Intel Corp.	499,429
	1,208,016
Software — 7.5%	
1,878 Dolby Laboratories, Inc. - Class A.	164,982
22,498 Dropbox, Inc. - Class A ¹	556,826
734 Fortinet, Inc. ¹	218,174
2,358 Microsoft Corp.	733,291
699 Salesforce.com, Inc. ¹	162,609
1,282 VMware, Inc. - Class A	164,711
	2,000,593
Specialty Retail — 2.9%	
5,434 Best Buy Co., Inc.	539,488
2,015 Dick's Sporting Goods, Inc. ²	232,531
	772,019
Technology Hardware, Storage & Peripherals — 5.8%	
2,911 Dell Technologies, Inc. - Class C ¹	165,374
38,646 Hewlett Packard Enterprise Co.	631,089
8,624 NetApp, Inc.	746,062
	1,542,525
Textiles, Apparel & Luxury Goods — 1.8%	
1,838 Ralph Lauren Corp., Class A.	203,724
7,230 Tapestry, Inc.	274,378
	478,102
TOTAL COMMON STOCKS	
(Cost \$21,715,849)	26,344,947
Face Amount	
REPURCHASE AGREEMENT* — 0.5%	
\$135,519 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$135,519, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$118,800, coupon rate of 0.500%, due 04/15/24, market value of \$138,296)	135,519
TOTAL REPURCHASE AGREEMENT	
(Cost \$135,519)	135,519

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)

<u>Shares</u>	<u>Value</u>
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.9%	
232,733 State Street Navigator Securities Lending Government Money Market Portfolio ³	\$ 232,733
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$232,733)	<u>232,733</u>
TOTAL INVESTMENTS (Cost \$22,084,101)	100.8% \$26,713,199
LIABILITIES IN EXCESS OF OTHER ASSETS	<u>(0.8)</u> <u>(224,074)</u>
NET ASSETS	<u>100.0%</u> <u>\$26,489,125</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

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

³ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value	
COMMON STOCKS* — 94.0%		
Air Freight & Logistics — 2.5%		
9,520	Expeditors International of Washington, Inc.	\$ 1,089,849
7,240	Hub Group, Inc. - Class A ¹	548,213
		1,638,062
Banks — 7.5%		
19,900	Bank OZK	932,315
10,060	Citigroup, Inc.	655,107
14,060	East West Bancorp, Inc.	1,213,941
78,220	FNB Corp.	1,010,602
27,580	KeyCorp.	691,155
5,100	Zions Bancorp N.A.	345,882
		4,849,002
Biotechnology — 1.0%		
34,500	Exelixis, Inc. ¹	624,450
Capital Markets — 3.5%		
19,960	Federated Hermes, Inc.	660,875
28,180	Invesco, Ltd.	638,559
12,590	Stifel Financial Corp.	942,991
		2,242,425
Chemicals — 3.4%		
10,960	Corteva, Inc. ²	526,957
10,400	Dow, Inc. ²	621,192
18,520	Mosaic Co. (The) ²	739,874
6,420	Olin Corp. ²	325,301
		2,213,324
Commercial Services & Supplies — 0.9%		
4,720	Republic Services, Inc., Class A	602,555
Communications Equipment — 0.6%		
6,080	Ciena Corp. ¹	403,165
Construction & Engineering — 2.8%		
10,200	AECOM ²	705,126
9,220	EMCOR Group, Inc. ²	1,099,116
		1,804,242
Consumer Finance — 3.2%		
13,480	Ally Financial, Inc.	643,266
51,840	SLM Corp.	950,745
11,320	Synchrony Financial.	482,119
		2,076,130
Distributors — 1.6%		
18,600	LKQ Corp.	1,020,954
Diversified Consumer Services — 0.9%		
9,620	Service Corp. International	593,746
Diversified Financial Services — 1.1%		
10,160	Voya Financial, Inc.	690,474
Diversified Telecommunication Services — 1.0%		
12,260	Verizon Communications, Inc.	652,600
Electric Utilities — 0.7%		
7,100	Evergy, Inc.	461,216

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electrical Equipment — 1.1%	
20,280 nVent Electric PLC ²	\$ 701,485
Electronic Equipment, Instruments & Components — 2.6%	
5,420 Arrow Electronics, Inc. ¹	672,080
16,200 Jabil, Inc.	996,138
	1,668,218
Entertainment — 1.1%	
8,920 Activision Blizzard, Inc.	704,769
Equity Real Estate Investment Trusts — 7.9%	
12,920 CubeSmart ²	655,561
5,200 Duke Realty Corp.	300,456
9,960 Gaming and Leisure Properties, Inc. ²	449,993
11,720 Highwoods Properties, Inc.	505,366
7,140 Invitation Homes, Inc. ²	299,737
25,960 Medical Properties Trust, Inc. ²	590,850
35,900 Omega Healthcare Investors, Inc. ³	1,130,132
40,720 VICI Properties, Inc. ²	1,165,406
	5,097,501
Food & Staples Retailing — 1.3%	
30,560 Sprouts Farmers Market, Inc. ¹	829,398
Food Products — 3.1%	
9,460 Archer-Daniels-Midland Co.	709,500
9,200 General Mills, Inc.	631,856
7,620 Tyson Foods, Inc. - Class A	692,582
	2,033,938
Health Care Equipment & Supplies — 0.8%	
10,100 Dentsply Sirona, Inc.	539,542
Health Care Providers & Services — 2.3%	
13,530 Centene Corp. ¹	1,052,093
4,300 CVS Health Corp.	457,993
	1,510,086
Hotels, Restaurants & Leisure — 1.6%	
38,360 International Game Technology PLC ³	1,026,897
Household Durables — 1.9%	
22,900 PulteGroup, Inc.	1,206,601
Household Products — 1.0%	
15,140 Central Garden & Pet Co. - Class A ¹	656,016
Insurance — 4.0%	
8,580 American International Group, Inc.	495,495
11,580 Arch Capital Group, Ltd. ¹	536,386
12,360 Fidelity National Financial, Inc.	622,326
35,320 Old Republic International Corp.	905,251
	2,559,458
Internet & Direct Marketing Retail — 1.5%	
16,140 eBay, Inc.	969,530
IT Services — 4.2%	
16,360 Amdocs, Ltd.	1,241,561
5,920 CSG Systems International, Inc.	336,078

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
IT Services — (Continued)	
23,460 Genpact, Ltd.	\$ 1,167,135
	2,744,774
Life Sciences Tools & Services — 1.0%	
17,020 Avantor, Inc. ¹	635,357
Machinery — 2.7%	
16,080 Hillenbrand, Inc. ²	747,399
6,540 Ingersoll Rand, Inc. ²	367,613
9,900 Pentair PLC ²	630,630
	1,745,642
Media — 2.6%	
14,008 Comcast Corp. - Class A	700,260
22,480 Discovery, Inc. - Class A ^{1,3}	627,417
8,580 Fox Corp. - Class A	348,434
	1,676,111
Metals & Mining — 3.3%	
29,500 Commercial Metals Co. ²	986,480
7,460 Reliance Steel & Aluminum Co. ²	1,140,485
	2,126,965
Multi-Utilities — 1.3%	
17,820 MDU Resources Group, Inc.	523,373
11,620 NiSource, Inc.	339,072
	862,445
Oil, Gas & Consumable Fuels — 3.1%	
26,213 Devon Energy Corp.	1,325,592
9,260 Marathon Petroleum Corp.	664,405
	1,989,997
Paper & Forest Products — 1.1%	
10,740 Louisiana-Pacific Corp. ²	713,566
Pharmaceuticals — 0.9%	
10,900 Pfizer, Inc.	574,321
Professional Services — 0.4%	
2,520 ASGN, Inc. ¹	289,472
Road & Rail — 0.7%	
7,540 Knight-Swift Transportation Holdings, Inc.	426,613
Semiconductors & Semiconductor Equipment — 2.4%	
46,700 Amkor Technology, Inc.	1,028,334
5,880 Diodes, Inc. ¹	545,605
	1,573,939
Software — 3.0%	
40,941 Dropbox, Inc. - Class A ¹	1,013,290
11,320 SS&C Technologies Holdings, Inc.	904,128
	1,917,418
Specialty Retail — 0.5%	
2,980 Best Buy Co., Inc.	295,854
Technology Hardware, Storage & Peripherals — 1.0%	
38,600 Hewlett Packard Enterprise Co.	630,338

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Textiles, Apparel & Luxury Goods — 0.5%	
21,400 Hanesbrands, Inc.	\$ 344,540
Thriffs & Mortgage Finance — 1.8%	
77,260 MGIC Investment Corp.	1,172,807
Trading Companies & Distributors — 1.2%	
14,780 Rush Enterprises, Inc. - Class A ²	780,680
Wireless Telecommunication Services — 1.4%	
16,860 Telephone & Data Systems, Inc.	333,828
17,840 United States Cellular Corp. ¹	546,261
	880,089
TOTAL COMMON STOCKS	
(Cost \$43,416,232)	60,756,712
Face Amount	
REPURCHASE AGREEMENT* — 6.4%	
\$4,139,666 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$4,139,666, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$3,627,300, coupon rate of 0.500%, due 04/15/24, market value of \$4,222,564)	4,139,666
TOTAL REPURCHASE AGREEMENT	
(Cost \$4,139,666)	4,139,666
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 1.8%	
1,176,266 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	1,176,266
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$1,176,266)	1,176,266
TOTAL LONG INVESTMENTS	
(Cost \$48,732,164)	102.2% \$ 66,072,644
COMMON STOCKS SOLD SHORT* — (63.1)%	
Aerospace & Defense — (4.1)%	
(5,540) Boeing Co. (The) ¹	(1,109,330)
(1,480) TransDigm Group, Inc. ¹	(911,961)
(5,900) Woodward, Inc.	(650,593)
	(2,671,884)
Air Freight & Logistics — (1.0)%	
(3,080) United Parcel Service, Inc. - Class B.	(622,807)
Airlines — (2.3)%	
(14,260) Southwest Airlines Co. ¹	(638,278)
(20,220) United Airlines Holdings, Inc. ¹	(867,033)
	(1,505,311)
Banks — (5.3)%	
(4,580) Commerce Bancshares, Inc.	(315,608)
(860) First Citizens BancShares, Inc. - Class A	(670,009)
(3,060) First Republic Bank.	(531,185)
(41,380) Huntington Bancshares, Inc.	(623,183)
(880) SVB Financial Group ¹	(513,832)
(12,320) Truist Financial Corp.	(773,942)
	(3,427,759)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Beverages — (1.8)%	
(1,240) Boston Beer Co., Inc. (The) Class A ¹	\$ (521,829)
(2,780) Constellation Brands, Inc. - Class A	(660,945)
	(1,182,774)
Capital Markets — (3.3)%	
(780) BlackRock, Inc.	(641,893)
(1,680) MarketAxess Holdings, Inc.	(578,726)
(3,180) Morningstar, Inc.	(913,964)
	(2,134,583)
Chemicals — (3.5)%	
(2,040) Air Products and Chemicals, Inc.	(575,525)
(2,780) Ecolab, Inc.	(526,671)
(4,480) International Flavors & Fragrances, Inc.	(591,002)
(3,700) Scotts Miracle-Gro Co. (The)	(559,440)
	(2,252,638)
Commercial Services & Supplies — (0.9)%	
(4,240) MSA Safety, Inc.	(582,576)
Containers & Packaging — (2.2)%	
(5,240) AptarGroup, Inc.	(614,652)
(8,580) Ball Corp.	(833,118)
	(1,447,770)
Diversified Consumer Services — (1.0)%	
(4,980) Bright Horizons Family Solutions, Inc. ¹	(639,482)
Electronic Equipment, Instruments & Components — (2.8)%	
(5,900) Badger Meter, Inc.	(596,903)
(8,380) Cognex Corp.	(556,935)
(1,500) Teledyne Technologies, Inc. ¹	(632,145)
	(1,785,983)
Entertainment — (0.8)%	
(3,680) Walt Disney Co. (The) ¹	(526,130)
Equity Real Estate Investment Trusts — (5.3)%	
(25,000) Equity Commonwealth ¹	(651,000)
(48,900) Host Hotels & Resorts, Inc. ¹	(847,926)
(37,380) Macerich Co. (The)	(618,265)
(58,803) Veris Residential, Inc. ¹	(970,250)
(7,900) Vornado Realty Trust	(323,979)
	(3,411,420)
Food & Staples Retailing — (1.0)%	
(8,040) Sysco Corp.	(628,326)
Health Care Equipment & Supplies — (3.2)%	
(2,680) Becton Dickinson and Co.	(681,095)
(2,500) ResMed, Inc.	(571,500)
(1,160) Stryker Corp.	(287,738)
(4,480) Zimmer Biomet Holdings, Inc.	(551,130)
	(2,091,463)
Hotels, Restaurants & Leisure — (2.6)%	
(4,100) Caesars Entertainment, Inc. ¹	(312,174)
(7,060) Cracker Barrel Old Country Store, Inc.	(841,128)
(11,360) Las Vegas Sands Corp. ¹	(497,568)
	(1,650,870)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Household Products — (0.6)%	
(2,840) Kimberly-Clark Corp.	\$ (390,926)
Insurance — (3.8)%	
(3,480) Erie Indemnity Co. - Class A.	(640,668)
(7,100) Globe Life, Inc.	(726,330)
(11,700) Kemper Corp.	(701,766)
(3,540) Progressive Corp. (The)	(384,657)
	(2,453,421)
Internet & Direct Marketing Retail — (0.9)%	
(200) Amazon.com, Inc. ¹	(598,294)
Leisure Product — (1.0)%	
(5,660) Polaris Industries, Inc.	(637,259)
Life Sciences Tools & Services — (0.4)%	
(740) Illumina, Inc. ¹	(258,127)
Machinery — (2.0)%	
(2,680) Illinois Tool Works, Inc.	(626,905)
(7,120) PACCAR, Inc.	(662,089)
	(1,288,994)
Metals & Mining — (0.4)%	
(16,960) Cleveland-Cliffs, Inc. ¹	(290,694)
Mortgage Real Estate Investment Trusts — (2.0)%	
(34,960) Arbor Realty Trust, Inc. REIT	(612,149)
(20,940) Blackstone Mortgage Trust, Inc. - Class A	(657,935)
	(1,270,084)
Multi-line Retail — (0.5)%	
(14,100) Nordstrom, Inc. ¹	(317,250)
Multi-Utilities — (1.0)%	
(10,400) CMS Energy Corp.	(669,552)
Oil, Gas & Consumable Fuels — (1.3)%	
(28,000) Williams Cos., Inc. (The)	(838,320)
Real Estate Management & Development — (0.3)%	
(16,740) Opendoor Technologies, Inc. ¹	(166,228)
Road & Rail — (0.5)%	
(1,320) Union Pacific Corp.	(322,806)
Semiconductors & Semiconductor Equipment — (1.5)%	
(6,780) Azena, Inc.	(571,825)
(4,280) Wolfspeed, Inc. ¹	(403,347)
	(975,172)
Software — (3.5)%	
(2,840) Autodesk, Inc. ¹	(709,404)
(1,200) MicroStrategy, Inc. - Class A ¹	(441,612)
(4,840) Pegasystems, Inc.	(480,225)
(1,400) Tyler Technologies, Inc. ¹	(663,320)
	(2,294,561)
Specialty Retail — (1.5)%	
(19,400) Monroe, Inc.	(964,762)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS SOLD SHORT* — (Continued)	
Trading Companies & Distributors — (0.8)%	
(6,220) MSC Industrial Direct Co., Inc. - Class A	\$ (507,801)
TOTAL COMMON STOCKS SOLD SHORT (Proceeds \$(45,047,192))	(40,806,027)
TOTAL SHORT INVESTMENTS (Proceeds \$(45,047,192))	(63.1)% \$(40,806,027)
TOTAL INVESTMENTS (Cost \$3,684,972)	39.1% \$ 25,266,617
OTHER ASSETS IN EXCESS OF LIABILITIES	60.9 39,398,668
NET ASSETS	100.0% \$ 64,665,285

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$9,203,986.

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

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 126.1%	
Air Freight & Logistics — 1.8%	
9,080 Hub Group, Inc. - Class A ^{1,2}	\$ 687,538
Automobiles — 2.2%	
40,400 Ford Motor Co. ²	820,120
Banks — 6.0%	
2,900 Citigroup, Inc. ²	188,848
13,660 Citizens Financial Group, Inc. ²	703,080
49,520 First Horizon Corp.	847,287
20,380 KeyCorp ²	510,723
	2,249,938
Building Products — 1.8%	
7,260 Fortune Brands Home & Security, Inc. ²	683,674
Capital Markets — 2.6%	
7,500 Jefferies Financial Group, Inc.	274,800
3,880 Nasdaq, Inc. ²	695,335
	970,135
Chemicals — 3.8%	
6,400 Corteva, Inc. ²	307,712
18,600 Huntsman Corp. ²	666,438
11,020 Mosaic Co. (The) ²	440,249
	1,414,399
Commercial Services & Supplies — 0.9%	
2,700 Republic Services, Inc., Class A ²	344,682
Communications Equipment — 1.0%	
5,360 Ciena Corp. ¹	355,422
Construction & Engineering — 3.4%	
7,340 EMCOR Group, Inc. ²	875,001
3,940 Quanta Services, Inc. ²	404,717
	1,279,718
Consumer Finance — 3.1%	
7,120 Ally Financial, Inc. ²	339,766
44,620 SLM Corp.	818,331
	1,158,097
Containers & Packaging — 1.0%	
8,160 Silgan Holdings, Inc.	365,405
Distributors — 1.5%	
10,400 LKQ Corp.	570,856
Diversified Consumer Services — 0.7%	
4,240 Service Corp. International.	261,693
Diversified Telecommunication Services — 2.5%	
36,920 Lumen Technologies, Inc.	456,331
9,200 Verizon Communications, Inc. ²	489,716
	946,047
Electrical Equipment — 2.8%	
5,000 nVent Electric PLC ²	172,950
5,560 Regal Rexnord Corp ²	881,149
	1,054,099

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electronic Equipment, Instruments & Components — 1.4%	
4,220 Arrow Electronics, Inc. ¹	\$ 523,280
Energy Equipment & Services — 0.8%	
10,620 Baker Hughes Co., Class A ²	291,413
Entertainment — 1.4%	
6,420 Activision Blizzard, Inc. ²	507,244
Equity Real Estate Investment Trusts — 7.5%	
11,460 American Homes 4 Rent - Class A ²	448,430
7,940 CubeSmart ²	402,876
5,280 Duke Realty Corp. ²	305,078
4,880 First Industrial Realty Trust, Inc.	296,606
4,280 Kilroy Realty Corp.	273,920
7,840 Lamar Advertising Co. - Class A ²	868,358
8,140 VICI Properties, Inc. ²	232,967
	2,828,235
Food & Staples Retailing — 1.5%	
4,020 Kroger Co. (The) ²	175,232
14,087 Sprouts Farmers Market, Inc. ¹	382,321
	557,553
Food Products — 4.2%	
2,600 Archer-Daniels-Midland Co. ²	195,000
11,380 Darling Ingredients, Inc. ¹	725,703
3,440 General Mills, Inc. ²	236,259
4,520 Tyson Foods, Inc. - Class A ²	410,823
	1,567,785
Gas Utilities — 1.3%	
10,920 UGI Corp.	495,222
Health Care Providers & Services — 5.0%	
7,180 Centene Corp. ^{1,2}	558,317
5,480 DaVita, Inc. ^{1,2}	593,867
2,548 Molina Healthcare, Inc. ^{1,2}	740,143
	1,892,327
Hotels, Restaurants & Leisure — 2.2%	
30,440 International Game Technology PLC ³	814,879
Household Durables — 2.2%	
6,620 DR Horton, Inc. ²	590,636
4,337 PulteGroup, Inc.	228,517
	819,153
Household Products — 1.1%	
9,480 Central Garden & Pet Co. - Class A ^{1,2}	410,768
Insurance — 3.2%	
3,860 American International Group, Inc. ²	222,915
10,580 Fidelity National Financial, Inc. ²	532,703
18,000 Old Republic International Corp. ²	461,340
	1,216,958
Interactive Media & Service — 1.5%	
18,160 Cargurus, Inc. ¹	579,304
Internet & Direct Marketing Retail — 0.4%	
2,740 eBay, Inc. ²	164,592

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
IT Services — 5.6%	
6,000 Amdocs, Ltd.	\$ 455,340
5,900 Cognizant Technology Solutions Corp. - Class A ²	503,978
16,560 Genpact, Ltd.	823,860
4,300 MAXIMUS, Inc.	332,476
	2,115,654
Leisure Product — 0.5%	
2,160 Brunswick Corp.	196,106
Life Sciences Tools & Services — 3.3%	
13,120 Avantor, Inc. ¹	489,770
4,260 Medpace Holdings, Inc. ¹	755,980
	1,245,750
Media — 5.9%	
11,360 Comcast Corp. - Class A ²	567,887
10,440 Fox Corp. - Class A	423,968
13,080 Interpublic Group of Cos., Inc. (The)	464,863
33,821 News Corp. - Class A	752,179
	2,208,897
Metals & Mining — 1.7%	
7,880 Commercial Metals Co. ²	263,507
2,546 Reliance Steel & Aluminum Co. ²	389,233
	652,740
Mortgage Real Estate Investment Trust — 0.8%	
19,840 Chimera Investment Corp.	287,680
Multi-line Retail — 2.0%	
3,420 Target Corp. ²	753,871
Multi-Utilities — 2.4%	
13,880 MDU Resources Group, Inc.	407,655
3,580 Sempra Energy ²	494,613
	902,268
Oil, Gas & Consumable Fuels — 3.5%	
20,200 Devon Energy Corp.	1,021,514
4,100 Marathon Petroleum Corp. ²	294,175
	1,315,689
Pharmaceuticals — 4.2%	
9,900 Organon & Co.	315,909
4,700 Perrigo Co. PLC.	178,929
12,720 Pfizer, Inc. ²	670,217
13,580 Supernus Pharmaceuticals, Inc. ¹	418,943
	1,583,998
Professional Services — 1.3%	
1,700 ASGN, Inc. ¹	195,279
2,660 Robert Half International, Inc. ²	301,272
	496,551
Road & Rail — 0.7%	
4,880 Knight-Swift Transportation Holdings, Inc. ²	276,110
Semiconductors & Semiconductor Equipment — 5.3%	
6,140 Applied Materials, Inc. ²	848,425
8,860 Diodes, Inc. ¹	822,120

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Semiconductors & Semiconductor Equipment — (Continued)	
5,180 ON Semiconductor Corp. ^{1,2}	\$ 305,620
	1,976,165
Software — 8.8%	
5,940 ACI Worldwide, Inc. ¹	204,158
2,200 Black Knight, Inc. ¹	164,120
18,560 Box, Inc. - Class A ¹	484,973
6,440 Dolby Laboratories, Inc. - Class A	565,754
18,580 Dropbox, Inc. - Class A ¹	459,855
3,420 Progress Software Corp.	155,644
6,120 SPS Commerce, Inc. ¹	757,962
6,320 SS&C Technologies Holdings, Inc. ²	504,778
	3,297,244
Specialty Retail — 1.7%	
1,600 Best Buy Co., Inc.	158,848
2,860 Williams-Sonoma, Inc.	459,144
	617,992
Technology Hardware, Storage & Peripherals — 4.7%	
25,120 HP, Inc. ²	922,657
9,580 NetApp, Inc.	828,766
	1,751,423
Textiles, Apparel & Luxury Goods — 0.4%	
4,380 Tapestry, Inc. ²	166,221
Thriffs & Mortgage Finance — 2.4%	
58,820 MGIC Investment Corp.	892,888
Trading Companies & Distributors — 1.7%	
5,260 WESCO International, Inc. ^{1,2}	641,141
Wireless Telecommunication Services — 0.4%	
8,200 Telephone & Data Systems, Inc.	162,360
TOTAL COMMON STOCKS	
(Cost \$30,466,547)	47,371,284
Face Amount	
REPURCHASE AGREEMENT* — 0.6%	
\$219,801 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$219,801, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$192,600, coupon rate of 0.500%, due 04/15/24, market value of \$224,207)	219,801
TOTAL REPURCHASE AGREEMENT	
(Cost \$219,801)	219,801
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 2.1%	
784,096 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	784,096
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$784,096)	784,096
TOTAL LONG INVESTMENTS	
(Cost \$31,470,444)	128.8% \$ 48,375,181

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (26.7)%	
Aerospace & Defense — (1.9)%	
(600) Boeing Co. (The) ¹	\$ (120,144)
(2,400) Hexcel Corp. ¹	(125,208)
(2,020) Mercury Systems, Inc. ¹	(114,978)
(380) TransDigm Group, Inc. ¹	(234,152)
(1,100) Woodward, Inc.	(121,297)
	(715,779)
Air Freight & Logistics — (0.4)%	
(700) United Parcel Service, Inc. - Class B	(141,547)
Airlines — (0.7)%	
(3,340) Southwest Airlines Co. ¹	(149,498)
(2,700) United Airlines Holdings, Inc. ¹	(115,776)
	(265,274)
Auto Components — (0.4)%	
(4,440) Gentex Corp.	(139,416)
Banks — (1.6)%	
(5,200) Cadence Bank.	(162,084)
(1,180) Cullen/Frost Bankers, Inc.	(166,392)
(180) First Citizens BancShares, Inc. - Class A.	(140,234)
(700) PNC Financial Services Group, Inc. (The)	(144,193)
	(612,903)
Beverages — (0.6)%	
(300) Boston Beer Co., Inc. (The) Class A ¹	(126,249)
(400) Constellation Brands, Inc. - Class A	(95,100)
	(221,349)
Building Products — (0.9)%	
(1,820) AAON, Inc.	(116,935)
(1,100) Advanced Drainage Systems, Inc.	(124,399)
(1,200) Trex Co., Inc. ¹	(109,764)
	(351,098)
Capital Markets — (0.5)%	
(240) MarketAxess Holdings, Inc.	(82,675)
(300) Moody's Corp.	(102,900)
	(185,575)
Chemicals — (2.2)%	
(500) Air Products and Chemicals, Inc.	(141,060)
(500) Ecolab, Inc.	(94,725)
(880) International Flavors & Fragrances, Inc.	(116,090)
(320) NewMarket Corp.	(108,182)
(900) PPG Industries, Inc.	(140,580)
(1,280) RPM International, Inc.	(113,421)
(700) Scotts Miracle-Gro Co. (The)	(105,840)
	(819,898)
Commercial Services & Supplies — (0.6)%	
(960) MSA Safety, Inc.	(131,904)
(700) Waste Management, Inc.	(105,308)
	(237,212)
Containers & Packaging — (0.7)%	
(1,000) AptarGroup, Inc.	(117,300)
(1,420) Ball Corp.	(137,882)
	(255,182)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Diversified Consumer Services — (0.2)%	
(634) Bright Horizons Family Solutions, Inc. ¹	\$ (81,412)
Electric Utilities — (0.3)%	
(2,780) FirstEnergy Corp.	(116,649)
Electrical Equipment — (0.5)%	
(7,340) Array Technologies, Inc. ¹	(77,364)
(600) Hubbell, Inc., Class B.	(112,374)
	(189,738)
Electronic Equipment, Instruments & Components — (0.3)%	
(1,980) Cognex Corp.	(131,591)
Entertainment — (0.3)%	
(740) Walt Disney Co. (The) ¹	(105,798)
Equity Real Estate Investment Trusts — (2.6)%	
(5,500) Equity Commonwealth ¹	(143,220)
(3,940) Healthpeak Properties, Inc.	(139,358)
(8,620) Host Hotels & Resorts, Inc. ¹	(149,471)
(8,000) Macerich Co. (The)	(132,320)
(2,920) Ventas, Inc.	(154,818)
(7,786) Veris Residential, Inc. ¹	(128,469)
(3,200) Vornado Realty Trust	(131,232)
	(978,888)
Food & Staples Retailing — (0.4)%	
(1,900) Sysco Corp.	(148,485)
Food Products — (0.3)%	
(800) J&J Snack Foods Corp.	(121,352)
Health Care Equipment & Supplies — (1.0)%	
(480) Becton Dickinson and Co.	(121,987)
(540) ResMed, Inc.	(123,444)
(500) Stryker Corp.	(124,025)
	(369,456)
Hotels, Restaurants & Leisure — (1.4)%	
(1,100) Caesars Entertainment, Inc. ¹	(83,754)
(1,580) Cracker Barrel Old Country Store, Inc.	(188,241)
(2,620) Las Vegas Sands Corp. ¹	(114,756)
(1,580) Wynn Resorts, Ltd. ¹	(135,011)
	(521,762)
Household Durables — (0.3)%	
(3,300) Leggett & Platt, Inc.	(131,505)
Household Products — (0.4)%	
(1,000) Kimberly-Clark Corp.	(137,650)
Insurance — (1.4)%	
(720) Erie Indemnity Co. - Class A	(132,552)
(760) Hanover Insurance Group, Inc.(The)	(104,850)
(2,180) Kemper Corp.	(130,756)
(1,480) Progressive Corp. (The)	(160,817)
	(528,975)
Internet & Direct Marketing Retail — (0.3)%	
(40) Amazon.com, Inc. ¹	(119,659)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Leisure Product — (0.3)%	
(1,020) Polaris Industries, Inc.	\$ (114,842)
Machinery — (1.0)%	
(600) Illinois Tool Works, Inc.	(140,352)
(3,400) Kennametal, Inc.	(117,538)
(1,180) PACCAR, Inc.	(109,728)
	(367,618)
Metals & Mining — (0.3)%	
(5,920) Cleveland-Cliffs, Inc. ¹	(101,469)
Mortgage Real Estate Investment Trust — (0.3)%	
(3,320) Blackstone Mortgage Trust, Inc. - Class A	(104,314)
Multi-line Retail — (0.4)%	
(6,480) Nordstrom, Inc. ¹	(145,800)
Oil, Gas & Consumable Fuels — (0.4)%	
(1,280) Cheniere Energy, Inc.	(143,232)
Road & Rail — (0.2)%	
(500) Avis Budget Group, Inc. ¹	(88,090)
Semiconductors & Semiconductor Equipment — (1.0)%	
(1,200) Azena, Inc.	(101,208)
(800) Texas Instruments, Inc.	(143,592)
(1,300) Wolfspeed, Inc. ¹	(122,512)
	(367,312)
Software — (1.0)%	
(280) ANSYS, Inc. ¹	(95,203)
(500) Autodesk, Inc. ¹	(124,895)
(200) MicroStrategy, Inc. - Class A ¹	(73,602)
(200) Tyler Technologies, Inc. ¹	(94,760)
	(388,460)
Specialty Retail — (0.3)%	
(6,140) Gap, Inc. (The)	(110,950)
Textiles, Apparel & Luxury Goods — (0.3)%	
(1,660) VF Corp.	(108,249)
Trading Companies & Distributors — (0.7)%	
(1,500) MSC Industrial Direct Co., Inc. - Class A	(122,460)
(300) WW Grainger, Inc.	(148,533)
	(270,993)
Water Utilities — (0.3)%	
(2,180) Essential Utilities, Inc.	(106,253)
TOTAL COMMON STOCKS SOLD SHORT	
(Proceeds \$(11,092,076))	(10,045,735)
TOTAL SHORT INVESTMENTS	
(Proceeds \$(11,092,076))	(26.7)% \$(10,045,735)
TOTAL INVESTMENTS	
(Cost \$20,378,368)	102.1% \$ 38,329,446
LIABILITIES IN EXCESS OF OTHER ASSETS	(2.1) (781,421)
NET ASSETS	100.0% \$ 37,548,025

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$11,651,890.

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

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.4%	
Aerospace & Defense — 2.8%	
78,245 Raytheon Technologies Corp.....	\$ 7,056,917
Banks — 5.2%	
37,864 JPMorgan Chase & Co.....	5,626,591
36,769 PNC Financial Services Group, Inc. (The)	7,574,046
	13,200,637
Beverages — 2.0%	
29,335 PepsiCo, Inc.	5,090,209
Biotechnology — 1.2%	
12,995 Biogen, Inc. ¹	2,936,870
Capital Markets — 1.8%	
38,878 Northern Trust Corp.....	4,534,730
Chemicals — 2.1%	
33,410 PPG Industries, Inc.	5,218,642
Communications Equipment — 2.0%	
90,651 Cisco Systems, Inc.	5,046,541
Consumer Finance — 2.5%	
54,705 Discover Financial Services	6,332,104
Electrical Equipment — 2.8%	
51,707 AMETEK, Inc.	7,071,966
Electronic Equipment, Instruments & Components — 3.3%	
104,872 Amphenol Corp. - Class A	8,346,762
Health Care Equipment & Supplies — 3.7%	
33,177 Abbott Laboratories	4,228,740
20,862 Stryker Corp.	5,174,819
	9,403,559
Health Care Providers & Services — 2.7%	
24,908 Laboratory Corp. of America Holdings ¹	6,759,035
Hotels, Restaurants & Leisure — 3.4%	
3,457 Booking Holdings, Inc. ¹	8,490,841
Household Products — 1.5%	
44,577 Colgate-Palmolive Co.	3,675,374
Insurance — 2.5%	
31,494 Chubb, Ltd.	6,213,136
Interactive Media & Services — 8.4%	
4,364 Alphabet, Inc. - Class C ¹	11,843,765
30,265 Meta Platforms, Inc. - Class A ¹	9,480,814
	21,324,579
Internet & Direct Marketing Retail — 1.6%	
1,343 Amazon.com, Inc. ¹	4,017,544
IT Services — 11.5%	
19,304 Accenture PLC - Class A	6,825,508
16,947 Gartner, Inc. ¹	4,980,554
40,984 Global Payments, Inc.	6,142,682
28,787 Mastercard, Inc. - Class A	11,122,721
	29,071,465

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Life Sciences Tools & Services — 2.1%	
16,738 Waters Corp. ¹	\$ 5,358,169
Machinery — 2.8%	
22,732 Parker-Hannifin Corp.	7,047,147
Media — 2.7%	
136,391 Comcast Corp. - Class A	6,818,186
Multi-line Retail — 1.8%	
21,538 Dollar General Corp.	4,490,242
Oil, Gas & Consumable Fuels — 2.5%	
48,987 Chevron Corp.	6,433,463
Pharmaceuticals — 5.5%	
67,895 Bristol-Myers Squibb Co.	4,405,707
18,670 Eli Lilly & Co.	4,581,431
24,609 Zoetis, Inc.	4,916,632
	13,903,770
Road & Rail — 1.5%	
12,904 Old Dominion Freight Line, Inc.	3,896,105
Software — 5.9%	
31,824 Microsoft Corp.	9,896,628
60,927 Oracle Corp.	4,944,835
	14,841,463
Specialty Retail — 9.1%	
22,072 Five Below, Inc. ¹	3,619,808
18,004 Home Depot, Inc. (The)	6,607,108
75,561 Ross Stores, Inc.	7,386,088
15,006 Ulta Beauty, Inc. ¹	5,458,282
	23,071,286
Technology Hardware, Storage & Peripherals — 4.5%	
65,036 Apple, Inc.	11,366,992
TOTAL COMMON STOCKS	
(Cost \$115,465,474)	251,017,734
Face Amount	
REPURCHASE AGREEMENT* — 0.6%	
\$1,568,103 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$1,568,103, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$1,374,000, coupon rate of 0.500%, due 04/15/24, market value of \$1,599,483)	1,568,103
TOTAL REPURCHASE AGREEMENT	
(Cost \$1,568,103)	1,568,103
TOTAL INVESTMENTS	
(Cost \$117,033,577)	100.0% \$252,585,837
LIABILITIES IN EXCESS OF OTHER ASSETS	
	(0.0) (50,815)
NET ASSETS	
	100.0% \$252,535,022

* Percentages indicated are based on net assets.

¹ Non income-producing security.

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 97.1%	
Air Freight & Logistics — 1.4%	
258,823 Atlas Air Worldwide Holdings, Inc. ^{1,2}	\$ 20,791,252
Auto Components — 0.9%	
104,387 LCI Industries ²	12,857,347
Banks — 10.4%	
277,262 Ameris Bancorp.	13,671,789
394,820 Cathay General Bancorp.	17,830,071
1,770,276 FNB Corp.	22,871,966
427,420 Hancock Whitney Corp.	22,533,583
498,218 Simmons First National Corp. - Class A ²	14,249,035
1,149,888 Umpqua Holdings Corp.	23,319,729
345,098 United Community Banks, Inc.	12,213,018
287,143 Wintrust Financial Corp.	28,160,114
	154,849,305
Biotechnology — 3.0%	
630,408 Alkermes PLC ¹	16,075,404
407,564 Halozyme Therapeutics, Inc. ¹	14,105,790
1,350,083 Ironwood Pharmaceuticals, Inc. ^{1,2}	15,053,426
	45,234,620
Building Products — 1.2%	
178,477 Masonite International Corp. ¹	17,712,058
Capital Markets — 3.7%	
136,328 Evercore, Inc. - Class A	17,016,461
284,507 Stifel Financial Corp.	21,309,574
531,806 Virtu Financial, Inc. - Class A	16,448,760
	54,774,795
Chemicals — 2.5%	
217,332 Ingevity Corp. ¹	14,324,352
676,036 Valvoline, Inc.	22,268,626
	36,592,978
Communications Equipment — 1.3%	
300,314 Ciena Corp. ¹	19,913,821
Construction & Engineering — 4.2%	
255,201 Arcosa, Inc.	11,907,679
149,828 Dycom Industries, Inc. ¹	12,629,002
149,829 EMCOR Group, Inc.	17,861,115
231,491 MasTec, Inc. ^{1,2}	19,938,320
	62,336,116
Containers & Packaging — 1.9%	
758,031 Graphic Packaging Holding Co.	14,334,366
317,437 Silgan Holdings, Inc.	14,214,829
	28,549,195
Diversified Consumer Services — 0.7%	
279,430 Frontdoor, Inc. ¹	10,143,309
Electric Utilities — 1.1%	
71,728 Otter Tail Corp.	4,547,555
236,432 Portland General Electric Co.	12,422,138
	16,969,693
Electrical Equipment — 0.8%	
169,584 EnerSys.	12,706,929

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Electronic Equipment, Instruments & Components — 0.9%		
1,037,929	TTM Technologies, Inc. ¹	\$ 13,970,524
Equity Real Estate Investment Trusts — 7.2%		
533,782	Hudson Pacific Properties, Inc.	12,613,269
1,123,875	LXP Industrial Trust	16,734,499
643,767	Outfront Media, Inc.	15,991,172
891,064	Piedmont Office Realty Trust, Inc. - Class A	15,825,297
362,550	STAG Industrial, Inc.	15,491,761
1,209,162	Uniti Group, Inc.	14,582,494
680,976	Washington Real Estate Investment Trust REIT.	16,765,629
		108,004,121
Food & Staples Retailing — 0.6%		
216,344	Performance Food Group Co. ¹	9,127,553
Food Products — 1.6%		
1,147,914	Hostess Brands, Inc. ¹	23,555,195
Gas Utilities — 1.7%		
293,399	New Jersey Resources Corp. ²	11,797,574
528,060	South Jersey Industries, Inc.	13,212,061
		25,009,635
Health Care Equipment & Supplies — 4.8%		
66,847	ICU Medical, Inc. ^{1,2}	14,262,476
271,336	Merit Medical Systems, Inc. ¹	15,045,581
60,261	Mesa Laboratories, Inc. ²	17,134,011
307,558	Neogen Corp. ¹	11,216,640
275,437	NuVasive, Inc. ¹	14,325,478
		71,984,186
Health Care Providers & Services — 3.3%		
198,564	AMN Healthcare Services, Inc. ¹	20,122,475
300,246	HealthEquity, Inc. ¹	16,045,146
564,870	R1 RCM, Inc. ¹	13,432,609
		49,600,230
Health Care Technology — 2.1%		
859,781	Evolent Health, Inc. - Class A ^{1,2}	20,385,408
143,346	Vocera Communications, Inc. ¹	11,325,767
		31,711,175
Hotels, Restaurants & Leisure — 1.6%		
397,455	Boyd Gaming Corp. ¹	23,632,674
Household Durables — 2.7%		
51,041	Helen of Troy, Ltd. ^{1,2}	10,684,412
418,200	La-Z-Boy, Inc.	15,352,122
617,423	Tri Pointe Homes, Inc. ¹	14,700,842
		40,737,376
Household Products — 1.1%		
436,641	Energizer Holdings, Inc. ²	16,422,068
Insurance — 1.3%		
275,616	Stewart Information Services Corp.	19,687,251
Interactive Media & Services — 2.3%		
568,689	Cargurus, Inc. ¹	18,141,179
148,181	Ziff Davis, Inc. ^{1,2}	15,567,896
		33,709,075

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Life Sciences Tools & Services — 1.0%	
638,149 NeoGenomics, Inc. ^{1,2}	\$ 14,383,879
Machinery — 1.3%	
402,394 Hillenbrand, Inc.	18,703,273
Media — 1.2%	
105,374 Nexstar Media Group, Inc. - Class A	17,426,752
Multi-line Retail — 0.9%	
220,624 Kohl's Corp.	13,173,459
Oil, Gas & Consumable Fuels — 5.5%	
1,242,750 CNX Resources Corp. ^{1,2}	18,429,983
408,651 Matador Resources Co. ²	18,295,305
591,043 Ovintiv, Inc.	22,932,468
91,429 PDC Energy, Inc.	5,418,997
512,378 SM Energy Co.	16,811,122
	81,887,875
Pharmaceuticals — 2.9%	
235,402 Pacira BioSciences, Inc. ^{1,2}	14,776,183
355,306 Prestige Consumer Healthcare, Inc. ¹	20,057,024
256,768 Supernus Pharmaceuticals, Inc. ¹	7,921,293
	42,754,500
Professional Services — 2.4%	
181,112 ASGN, Inc. ¹	20,804,335
61,578 CACI International, Inc. - Class A ¹	15,238,092
	36,042,427
Semiconductors & Semiconductor Equipment — 2.8%	
268,702 Diodes, Inc. ¹	24,932,858
646,071 Rambus, Inc. ^{1,2}	16,313,293
	41,246,151
Software — 6.8%	
281,543 CommVault Systems, Inc. ¹	18,992,890
857,807 Mandiant, Inc. ¹	12,944,307
326,327 Progress Software Corp.	14,851,142
120,522 SPS Commerce, Inc. ¹	14,926,650
257,505 Verint Systems, Inc. ¹	13,217,732
1,291,814 Vonage Holdings Corp. ¹	26,921,404
	101,854,125
Specialty Retail — 2.1%	
99,777 Asbury Automotive Group, Inc. ¹	16,061,104
339,171 Foot Locker, Inc.	15,154,160
	31,215,264
Thriffs & Mortgage Finance — 0.9%	
600,629 Radian Group, Inc.	13,448,083
Trading Companies & Distributors — 5.0%	
359,916 Beacon Roofing Supply, Inc. ¹	19,748,591
235,443 Boise Cascade Co.	16,532,807
762,311 Univar Solutions, Inc. ¹	20,201,241
142,584 WESCO International, Inc. ¹	17,379,564
	73,862,203
TOTAL COMMON STOCKS	
(Cost \$1,008,822,172)	1,446,580,472

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENT* — 3.5%	
\$52,163,448 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$52,163,448, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$45,706,100, coupon rate of 0.500%, due 04/15/24, market value of \$53,206,776)	\$ 52,163,448
TOTAL REPURCHASE AGREEMENT (Cost \$52,163,448)	<u>52,163,448</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 3.2%	
48,554,045 State Street Navigator Securities Lending Government Money Market Portfolio ³	48,554,045
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$48,554,045)	<u>48,554,045</u>
TOTAL INVESTMENTS (Cost \$1,109,539,665)	103.8% <u>\$1,547,297,965</u>
LIABILITIES IN EXCESS OF OTHER ASSETS	(3.8) <u>(57,181,714)</u>
NET ASSETS	100.0% <u>\$1,490,116,251</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

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

³ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.1%	
Aerospace & Defense — 2.1%	
5,460 Raytheon Technologies Corp.	\$ 492,437
Air Freight & Logistics — 1.9%	
2,155 United Parcel Service, Inc. - Class B	435,763
Banks — 1.8%	
2,784 JPMorgan Chase & Co.	413,702
Beverages — 2.7%	
3,564 PepsiCo, Inc.	618,425
Biotechnology — 2.0%	
2,046 Amgen, Inc.	464,729
Capital Markets — 8.7%	
1,361 Ameriprise Financial, Inc.	414,166
427 BlackRock, Inc.	351,395
4,420 Charles Schwab Corp. (The)	387,634
5,120 Morgan Stanley	525,005
2,750 Northern Trust Corp.	320,760
	1,998,960
Chemicals — 3.5%	
1,301 Air Products and Chemicals, Inc.	367,038
2,879 PPG Industries, Inc.	449,700
	816,738
Communications Equipment — 2.8%	
11,532 Cisco Systems, Inc.	641,987
Distributors — 1.1%	
1,882 Genuine Parts Co.	250,739
Electrical Equipment — 3.7%	
2,741 Eaton Corp. PLC.	434,257
1,409 Rockwell Automation, Inc.	407,511
	841,768
Electronic Equipment, Instruments & Components — 2.1%	
3,325 TE Connectivity, Ltd.	475,508
Food Products — 3.2%	
2,006 Hershey Co. (The)	395,323
5,078 Mondelez International, Inc. - Class A	340,378
	735,701
Gas Utilities — 1.9%	
9,878 UGI Corp.	447,967
Health Care Equipment & Supplies — 1.9%	
3,507 Abbott Laboratories.	447,002
Health Care Providers & Services — 1.9%	
3,211 Quest Diagnostics, Inc.	433,549
Hotels, Restaurants & Leisure — 3.5%	
2,000 McDonald's Corp.	518,900
2,819 Starbucks Corp.	277,164
	796,064
Household Durables — 1.4%	
2,552 Garmin, Ltd.	317,520

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Household Products — 3.8%	
5,084 Colgate-Palmolive Co.	\$ 419,176
2,879 Procter & Gamble Co. (The)	461,935
	881,111
Insurance — 6.2%	
6,196 Aflac, Inc.	389,233
1,639 Allstate Corp. (The)	197,778
1,331 Everest Re Group, Ltd.	377,205
6,244 Principal Financial Group, Inc.	456,187
	1,420,403
IT Services — 5.9%	
993 Accenture PLC - Class A	351,105
4,662 Fidelity National Information Services, Inc.	559,067
3,758 Paychex, Inc.	442,542
	1,352,714
Machinery — 5.0%	
1,609 Cummins, Inc.	355,396
1,439 Illinois Tool Works, Inc.	336,611
2,194 Snap-on, Inc.	456,900
	1,148,907
Media — 4.0%	
10,054 Comcast Corp. - Class A	502,599
11,874 Interpublic Group of Cos., Inc. (The)	422,002
	924,601
Multi-Utilities — 3.3%	
5,501 Dominion Energy, Inc.	443,711
2,552 DTE Energy Co.	307,337
	751,048
Oil, Gas & Consumable Fuels — 3.7%	
3,575 Chevron Corp.	469,505
4,452 Phillips 66	377,485
	846,990
Pharmaceuticals — 9.5%	
7,556 Bristol-Myers Squibb Co.	490,309
2,898 Eli Lilly & Co.	711,140
3,792 Johnson & Johnson	653,324
6,463 Pfizer, Inc.	340,535
	2,195,308
Road & Rail — 2.2%	
2,035 Union Pacific Corp.	497,659
Semiconductors & Semiconductor Equipment — 2.8%	
3,593 Texas Instruments, Inc.	644,908
Specialty Retail — 4.5%	
1,707 Home Depot, Inc. (The)	626,435
5,799 TJX Cos., Inc. (The)	417,354
	1,043,789

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
 January 31, 2022 - (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Technology Hardware, Storage & Peripherals — 2.0%	
5,292 NetApp, Inc.	\$ 457,811
TOTAL COMMON STOCKS	
(Cost \$15,755,167)	<u>22,793,808</u>
Face Amount	
REPURCHASE AGREEMENT* — 1.1%	
\$248,423 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$248,423, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$217,700, coupon rate of 0.500%, due 04/15/24, market value of \$253,426)	248,423
TOTAL REPURCHASE AGREEMENT	
(Cost \$248,423)	<u>248,423</u>
TOTAL INVESTMENTS	
(Cost \$16,003,590)	100.2% \$23,042,231
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.2) (50,496)
NET ASSETS	100.0% \$22,991,735

* Percentages indicated are based on net assets.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUNDS* — 5.1%	
22,100 SPDR S&P 500 ETF Trust ¹	\$ 9,943,011
30,000 Vanguard S&P 500 ETF ¹	12,410,700
TOTAL EXCHANGE-TRADED FUNDS	
(Cost \$6,430,609)	22,353,711
Face Amount	
U.S. TREASURY BILLS* — 24.6%	
\$49,000,000 U.S. Treasury Bill, 0.054% due 04/7/22 ¹	48,987,725
60,000,000 U.S. Treasury Bill, 0.231% due 07/7/22 ¹	59,897,625
TOTAL U.S. TREASURY BILLS	
(Cost \$108,935,508)	108,885,350
REPURCHASE AGREEMENT* — 2.4%	
10,572,523 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$10,572,523, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$9,263,800, coupon rate of 0.500%, due 04/15/24, market value of \$10,784,051)	10,572,523
TOTAL REPURCHASE AGREEMENT	
(Cost \$10,572,523)	10,572,523
TOTAL PURCHASED OPTIONS	
(Cost \$1,010,526,059)	220.0% 973,640,250
TOTAL INVESTMENTS	
(Cost \$1,136,464,699)	252.1% \$1,115,451,834
LIABILITIES IN EXCESS OF OTHER ASSETS.	(152.1) (672,985,258)
NET ASSETS²	100.0% \$ 442,466,576

* Percentages indicated are based on net assets.

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

² Cash in the amount of \$33,056,222 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date		Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received by Fund)	Unrealized Appreciation/ (Depreciation)
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	1,000.00	03/18/22	USD	2,790	\$ 1,259,838,450	\$ 973,486,800	\$1,009,967,780	\$(36,480,980)
PUTS:									
S&P 500 Index	OCC**	2,000.00	03/18/22	USD	2,790	1,259,838,450	153,450	558,279	(404,829)
TOTAL PURCHASED OPTIONS						<u>\$ 2,519,676,900</u>	<u>\$ 973,640,250</u>	<u>\$1,010,526,059</u>	<u>\$(36,885,809)</u>
WRITTEN OPTIONS									
CALLS:									
S&P 500 Index	OCC**	2,000.00	03/18/22	USD	2,790	(1,259,838,450)	(694,737,900)	(731,793,425)	37,055,525
PUTS:									
S&P 500 Index	OCC**	4,400.00	02/18/22	USD	200	(90,311,000)	(1,080,000)	(1,894,300)	814,300
S&P 500 Index	OCC**	4,500.00	02/18/22	USD	60	(27,093,300)	(516,600)	(868,370)	351,770
S&P 500 Index	OCC**	4,550.00	02/18/22	USD	340	(153,528,700)	(3,714,500)	(5,602,231)	1,887,731
S&P 500 Index	OCC**	4,600.00	02/18/22	USD	30	(13,546,650)	(416,250)	(617,985)	201,735
S&P 500 Index	OCC**	4,700.00	02/18/22	USD	260	(117,404,300)	(5,604,300)	(5,195,670)	(408,630)
S&P 500 Index	OCC**	1,000.00	03/18/22	USD	2,790	(1,259,838,450)	(13,950)	(57,251)	43,301
TOTAL PUTS						<u>\$(1,661,722,400)</u>	<u>\$ (11,345,600)</u>	<u>\$ (14,235,807)</u>	<u>\$ 2,890,207</u>
TOTAL WRITTEN OPTIONS						<u>\$(2,921,560,850)</u>	<u>\$(706,083,500)</u>	<u>\$ (746,029,232)</u>	<u>\$ 39,945,732</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUND* — 6.6%	
26,100 iShares MSCI Emerging Markets ETF	\$ 1,274,724
TOTAL EXCHANGE-TRADED FUND (Cost \$1,259,885)	<u>1,274,724</u>
Face Amount	
U.S. TREASURY BILLS* — 23.4%	
\$1,800,000 U.S. Treasury Bill, 0.054% due 04/7/22 ¹	1,799,549
2,700,000 U.S. Treasury Bill, 0.231% due 07/7/22 ¹	<u>2,695,393</u>
TOTAL U.S. TREASURY BILLS (Cost \$4,497,137)	<u>4,494,942</u>
REPURCHASE AGREEMENT* — 1.0%	
191,134 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$191,134, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$167,500, coupon rate of 0.500%, due 04/15/24, market value of \$194,988)	<u>191,134</u>
TOTAL REPURCHASE AGREEMENT (Cost \$191,134)	<u>191,134</u>
TOTAL PURCHASED OPTIONS (Cost \$39,841,529)	199.5% 38,387,250
TOTAL INVESTMENTS (Cost \$45,789,685)	230.5% \$ 44,348,050
LIABILITIES IN EXCESS OF OTHER ASSETS	(130.5) (25,109,229)
NET ASSETS²	<u>100.0%</u> <u>\$ 19,238,821</u>

* Percentages indicated are based on net assets.

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

² Cash in the amount of \$2,761,390 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received by Fund)	Unrealized Appreciation/ (Depreciation)	
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	1,000.00	03/18/22	USD	110	\$ 49,671,050	\$ 38,381,200	\$ 39,819,518	\$(1,438,318)
PUTS:									
S&P 500 Index	OCC**	2,000.00	03/18/22	USD	110	49,671,050	6,050	22,011	(15,961)
TOTAL PURCHASED OPTIONS						<u>\$ 99,342,100</u>	<u>\$ 38,387,250</u>	<u>\$ 39,841,529</u>	<u>\$(1,454,279)</u>
WRITTEN OPTIONS									
CALLS:									
S&P 500 Index	OCC**	2,000.00	03/18/22	USD	110	(49,671,050)	(27,391,100)	(28,852,070)	1,460,970
PUTS:									
iShares MSCI Emerging Markets ETF	OCC**	50.00	02/18/22	USD	60	(293,040)	(11,400)	(10,650)	(750)
iShares MSCI Emerging Markets ETF	OCC**	52.00	02/18/22	USD	140	(683,760)	(45,150)	(41,650)	(3,500)
iShares MSCI Emerging Markets ETF	OCC**	54.00	02/18/22	USD	49	(239,316)	(27,807)	(23,250)	(4,557)
iShares MSCI EAFE ETF	OCC**	80.00	02/18/22	USD	507	(3,844,074)	(220,545)	(185,216)	(35,329)
Russell 2000 Index	OCC**	2,100.00	02/18/22	USD	8	(1,622,760)	(80,280)	(95,825)	15,545
S&P 500 Index	OCC**	4,550.00	02/18/22	USD	20	(9,031,100)	(218,500)	(515,985)	297,485
S&P 500 Index	OCC**	1,000.00	03/18/22	USD	110	(49,671,050)	(550)	(2,257)	1,707
TOTAL PUTS						<u>\$ (65,385,100)</u>	<u>\$ (604,232)</u>	<u>\$ (874,833)</u>	<u>\$ 270,601</u>
TOTAL WRITTEN OPTIONS						<u>\$(115,056,150)</u>	<u>\$(27,995,332)</u>	<u>\$(29,726,903)</u>	<u>\$ 1,731,571</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Face Amount	Value
AGENCY NOTES* — 21.6%	
Federal Home Loan Bank — 12.1%	
\$ 5,000,000 0.250% due 12/4/23	\$ 4,916,479
15,000,000 2.750% due 12/13/24	15,572,456
7,000,000 0.375% due 9/23/25 ¹	6,714,467
15,000,000 3.250% due 11/16/28 ¹	16,375,066
4,000,000 5.500% due 7/15/36	5,610,369
	49,188,837
Federal National Mortgage Association — 9.5%	
10,000,000 2.000% due 10/5/22 ¹	10,095,317
5,100,000 0.250% due 11/27/23	5,018,592
15,000,000 2.625% due 9/6/24 ¹	15,501,089
7,960,000 2.125% due 4/24/26 ¹	8,145,424
	38,760,422
TOTAL AGENCY NOTES	
(Cost \$87,873,237)	87,949,259
MORTGAGE-BACKED SECURITIES*² — 28.8%	
Federal Home Loan Mortgage Corporation — 10.5%	
8,043 # G13396, 5.500% due 12/1/23	8,171
30,053 # D78677, 8.000% due 3/1/27	30,525
55,679 # C00742, 6.500% due 4/1/29	61,212
1,727,375 # J38111, 3.000% due 12/1/32	1,802,478
12,426 # A68937, 6.000% due 11/1/37	13,719
161,520 # A69653, 5.500% due 12/1/37	182,985
182,705 # A73370, 5.000% due 2/1/38	205,256
148,030 # A90421, 4.500% due 12/1/39	162,477
132,358 # A92890, 4.500% due 7/1/40	142,860
601,328 # A97620, 4.500% due 3/1/41	658,030
921,396 # C03770, 3.500% due 2/1/42	979,349
461,801 # Q07651, 3.500% due 4/1/42	486,606
1,061,157 # Q41208, 3.500% due 6/1/46	1,121,879
4,070,202 # G08737, 3.000% due 12/1/46	4,207,871
1,414,688 # Q45735, 3.000% due 1/1/47	1,463,271
2,923,131 # Q46279, 3.500% due 2/1/47	3,076,471
2,914,207 # Q47596, 4.000% due 4/1/47	3,105,993
8,375,797 # RA3173, 3.000% due 7/1/50	8,571,430
3,120,230 # SD8083, 2.500% due 8/1/50	3,117,747
13,274,565 # SD8152, 3.000% due 6/1/51	13,573,511
	42,971,841
Federal National Mortgage Association — 18.2%	
299 # 125275, 7.000% due 3/1/24	310
203,763 # AH6827, 4.000% due 3/1/26	213,612
181,738 # A11657, 4.000% due 4/1/26	190,106
344,799 # AB3900, 3.000% due 11/1/26	357,695
13,852 # 373328, 8.000% due 3/1/27	13,906
570,552 # AK4751, 3.000% due 4/1/27	593,471
8,205 # 390895, 8.000% due 6/1/27	8,313
951,636 # AO0533, 3.000% due 6/1/27	987,548
27,219 # 397602, 8.000% due 8/1/27	27,603
439 # 499335, 6.500% due 8/1/29	488
2,947 # 252806, 7.500% due 10/1/29	3,364
143 # 523497, 7.500% due 11/1/29	156
2,165,029 # BC2462, 3.000% due 2/1/31	2,246,330
924 # 588945, 7.000% due 6/1/31	985
4,122,026 # AS7429, 2.500% due 6/1/31	4,233,796
44,220 # 607862, 7.000% due 9/1/31	47,713

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MORTGAGE-BACKED SECURITIES*² — (Continued)		
Federal National Mortgage Association — (Continued)		
\$ 1,878	# 656872, 6.500% due 8/1/32	\$ 2,064
2,899,070	# MA3391, 3.000% due 6/1/33	3,018,640
91,182	# 789856, 6.000% due 8/1/34	101,313
22,504	# 829202, 5.000% due 7/1/35	24,968
63,231	# 826586, 5.000% due 8/1/35	71,001
15,643	# 256216, 7.000% due 4/1/36	17,975
44,482	# 898412, 5.000% due 10/1/36	48,447
9,256	# 910894, 5.000% due 2/1/37	10,153
15,484	# 912456, 6.500% due 3/1/37	17,011
204,854	# 973241, 5.000% due 3/1/38	229,855
59,500	# 975593, 5.000% due 6/1/38	66,577
77,077	# 257573, 5.500% due 2/1/39	87,503
202,176	# AD7128, 4.500% due 7/1/40	220,854
9,418,708	# MA4152, 2.000% due 10/1/40	9,353,492
2,171,643	# AH1568, 4.500% due 12/1/40	2,365,392
919,747	# AH6991, 4.000% due 1/1/41	994,074
487,403	# AH4004, 4.500% due 3/1/41	534,267
486,465	# AH8351, 4.000% due 3/1/41	527,060
504,984	# AJ1315, 4.000% due 9/1/41	545,267
639,685	# AI8779, 4.000% due 11/1/41	693,169
846,075	# AJ5958, 4.000% due 12/1/41	914,430
353,426	# AK5070, 3.500% due 3/1/42	370,954
1,410,366	# AK5426, 3.500% due 3/1/42	1,499,120
3,658,481	# AT7682, 3.500% due 6/1/43	3,889,555
1,818,032	# AS6326, 3.500% due 12/1/45	1,925,799
1,434,232	# AS6881, 3.500% due 3/1/46	1,513,450
1,878,179	# BC0960, 4.000% due 6/1/46	2,010,165
1,152,525	# AS8966, 4.000% due 3/1/47	1,227,105
1,634,415	# AS9988, 4.500% due 7/1/47	1,756,698
1,835,871	# MA3210, 3.500% due 12/1/47	1,927,527
1,493,590	# BJ9251, 3.500% due 6/1/48	1,559,742
6,085,287	# FM3727, 3.000% due 7/1/50	6,235,920
5,740,562	# BQ2863, 2.500% due 9/1/50	5,739,912
9,676,684	# CA7231, 2.500% due 10/1/50	9,674,602
5,783,265	# MA4439, 3.000% due 10/1/51	5,914,959
		74,014,416
	Government National Mortgage Association — 0.1%	
8,942	# 476259, 7.000% due 8/15/28	8,975
3,214	# 485264, 7.500% due 2/15/31	3,226
6,533	# 559304, 7.000% due 9/15/31	6,622
136,840	# 651859, 5.000% due 6/15/36	156,464
92,443	# 782150, 5.500% due 4/15/37	106,381
13,747	# 662521, 6.000% due 8/15/37	15,542
19,637	# 677545, 6.000% due 11/15/37	21,516
20,443	# 676291, 6.000% due 12/15/37	22,420
33,669	# 685836, 5.500% due 4/15/38	36,978
163,468	# 698235, 5.000% due 6/15/39	186,477
		564,601
	TOTAL MORTGAGE-BACKED SECURITIES	
	(Cost \$118,701,826)	117,550,858
CORPORATE NOTES* — 29.0%		
Banking — 9.0%		
8,000,000	Bank of America Corp., (3M USD LIBOR * 1.19 + 2.88%), 2.884% due 10/22/30 ³	7,998,760

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
CORPORATE NOTES* — (Continued)	
Banking — (Continued)	
\$ 5,000,000 Bank of America Corp., (3M USD LIBOR * 1.51 + 3.71%), 3.705% due 4/24/28 ³	\$ 5,265,300
5,000,000 Bank of America Corp., (3M USD LIBOR * 1.81 + 4.24%), 4.244% due 4/24/38 ³	5,579,946
6,000,000 JPMorgan Chase & Co., (3M USD LIBOR * 0.95 + 3.51%), 3.509% due 1/23/29 ³	6,260,569
5,000,000 JPMorgan Chase & Co., (SOFR* 1.11 + 1.76%), 1.764% due 11/19/31 ³	4,563,807
6,500,000 PNC Bank NA, 3.250% due 6/1/25	<u>6,798,797</u>
	<u>36,467,179</u>
Beverages, Food & Tobacco — 2.6%	
10,000,000 Archer-Daniels-Midland Co., 3.250% due 3/27/30 ¹	<u>10,568,448</u>
Communications — 4.2%	
14,000,000 Amazon.com, Inc., 4.800% due 12/5/34	<u>17,146,890</u>
Computer Software & Processing — 5.6%	
1,000,000 Alphabet, Inc., 2.050% due 8/15/50	823,135
11,250,000 Apple, Inc., 4.500% due 2/23/36	13,442,578
8,000,000 Microsoft Corp., 3.450% due 8/8/36	<u>8,715,875</u>
	<u>22,981,588</u>
Heavy Machinery — 2.2%	
4,000,000 Caterpillar, Inc., 2.600% due 4/9/30	4,068,786
4,750,000 John Deere Capital Corp., 0.700% due 7/5/23	<u>4,721,521</u>
	<u>8,790,307</u>
Insurance — 1.3%	
5,100,000 Aflac, Inc., 2.875% due 10/15/26	<u>5,284,600</u>
Media - Broadcasting & Publishing — 1.8%	
7,000,000 Comcast Corp., 3.150% due 2/15/28	<u>7,306,283</u>
Pharmaceuticals — 2.3%	
5,000,000 Johnson & Johnson, 2.450% due 9/1/60	4,327,850
5,000,000 Merck & Co., Inc., 2.750% due 2/10/25	<u>5,157,683</u>
	<u>9,485,533</u>
TOTAL CORPORATE NOTES	
(Cost \$117,312,651)	<u>118,030,828</u>
U.S. TREASURY NOTES/BONDS* — 18.8%	
4,000,000 U.S. Treasury Bonds, 6.625% due 2/15/27	4,967,031
7,000,000 U.S. Treasury Bonds, 3.500% due 2/15/39	8,484,219

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Face Amount	Value
U.S. TREASURY NOTES/BONDS* — (Continued)	
\$ 4,000,000 U.S. Treasury Bonds, 3.125% due 11/15/41	\$ 4,627,500
9,000,000 U.S. Treasury Bonds, 3.750% due 11/15/43	11,452,851
10,000,000 U.S. Treasury Bonds, 2.250% due 8/15/46	10,132,422
3,000,000 U.S. Treasury Bonds, 3.000% due 5/15/47	3,492,656
6,000,000 U.S. Treasury Notes, 2.500% due 1/31/24	6,156,094
10,000,000 U.S. Treasury Notes, 2.875% due 5/31/25	10,460,547
5,000,000 U.S. Treasury Notes, 1.875% due 7/31/26	5,063,867
6,000,000 U.S. Treasury Notes, 2.250% due 8/15/27	6,186,797
5,000,000 U.S. Treasury Notes, 3.125% due 11/15/28	5,442,969
TOTAL U.S. TREASURY NOTES/BONDS (Cost \$76,335,828)	<u>76,466,953</u>
REPURCHASE AGREEMENT* — 1.6%	
6,506,766 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$6,506,766, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$5,701,300, coupon rate of 0.500%, due 04/15/24, market value of \$6,636,921)	<u>6,506,766</u>
TOTAL REPURCHASE AGREEMENT (Cost \$6,506,766)	<u>6,506,766</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 2.7%	
11,155,701 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	<u>11,155,701</u>
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$11,155,701)	<u>11,155,701</u>
TOTAL INVESTMENTS (Cost \$417,886,009)	102.5% \$417,660,365
LIABILITIES IN EXCESS OF OTHER ASSETS	(2.5) (10,031,165)
NET ASSETS	<u>100.0%</u> <u>\$407,629,200</u>

* Percentages indicated are based on net assets.

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

² Represents current face amount at January 31, 2022.

³ Floating Rate Bond. Rate shown is as of January 31, 2022.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Face Amount	Value
CORPORATE NOTES* — 0.9%	
Health Care Services — 0.9%	
\$ 500,000 CommonSpirit Health, 1.547% due 10/1/25	\$ 488,253
TOTAL CORPORATE NOTES (Cost \$501,886)	488,253
MUNICIPAL BONDS* — 95.4%	
Alabama — 1.7%	
500,000 Black Belt, AL, Energy Gas District, Revenue Bonds, Project No.6, Series A, 4.000% due 10/1/52 ¹	549,663
225,000 City of Birmingham, AL, General Obligation Limited, Prerefunded 09/01/25 @100, 5.000% due 3/1/45	255,185
100,000 Southeast Energy Authority, AL, Cooperative District, Project No.1, Revenue Bonds, Series A, 4.000% due 10/1/23	104,477
	909,325
Arizona — 1.7%	
250,000 City of Phoenix, AZ, Civic Improvement Corp., Junior Line Airport, Revenue Bonds, AMT, Series B, 5.000% due 7/1/23	264,365
175,000 City of Yuma, AZ, Revenue Bonds, Refunding, 4.000% due 7/1/23	182,577
100,000 City of Yuma, AZ, Revenue Bonds, Taxable, 0.527% due 7/15/23	98,982
400,000 Yuma, AZ, Municipal Property Corp., Excise Tax Revenue, Revenue Bonds, Refunding, 5.000% due 7/1/22	407,466
	953,390
California — 4.0%	
200,000 California Health Facilities Financing Authority, Revenue Bonds, Series A, Prerefunded 11/15/25 @ 100, 3.250% due 11/15/36	214,048
340,000 California State University, Revenue Bonds, Series D, 0.885% due 11/1/25	330,890
California State, General Obligation Unlimited, Refunding:	
500,000 5.000% due 9/1/23	532,225
300,000 5.000% due 4/1/24	325,165
350,000 City of Los Angeles, CA, Department of Airports, Revenue Bonds, AMT, Series D, 5.000% due 5/15/23	368,445
450,000 Golden State, CA, Tobacco Securitization Corp, Revenue Bonds, Taxable Refunding, (State Appropriations), 1.400% due 6/1/25	443,021
	2,213,794
Colorado — 2.0%	
200,000 City and County of Denver, CO, Airport System Revenue, Revenue Bonds, Refunding, Series D, 5.000% due 11/15/31 ¹	206,715
125,000 Colorado Housing and Finance Authority, Revenue Bonds, AMT, Class 1 Bonds, Series A (GNMA Insured), 1.400% due 11/1/22	125,359
750,000 E-470 Public Highway Authority, CO, Revenue Bonds, Variable Refunding, Series B, (SOFR*0.67+0.35%), 0.377% due 9/1/39 ²	749,299
	1,081,373
Connecticut — 4.0%	
750,000 Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Series 2014A, 1.100% due 7/1/48 ¹	752,930
100,000 Hartford Country, CT, Metropolitan District, Clean Water Project, Revenue Bonds, Taxable Refunding, 0.411% due 4/1/22	100,008
500,000 State of Connecticut Special Tax Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 1/1/23	519,909

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Connecticut — (Continued)		
\$ 285,000	State of Connecticut, General Obligation Unlimited, Refunding, Series C, 5.000% due 6/1/24	\$ 289,178
250,000	University of Connecticut, Revenue Bonds, Refunding, Series A, 5.000% due 11/15/23	257,965
250,000	University of Connecticut, Revenue Bonds, Series A, 5.000% due 8/15/26	264,738
		2,184,728
Delaware — 0.5%		
250,000	Delaware River and Bay Authority, DE, Revenue Bonds, Refunding, 5.000% due 1/1/24 ³	261,194
District Of Columbia — 2.0%		
1,000,000	Metropolitan Washington, DC, Airports Authority Aviation Revenue , Revenue Bonds, AMT, Refunding, Series A, 5.000% due 10/1/24	1,093,929
Florida — 5.8%		
275,000	Central Florida Expressway Authority Senior Line, Revenue Bonds, Series A, 5.000% due 7/1/23	290,962
335,000	County of Broward, FL, Airport System Revenue, Revenue Bonds, AMT, Series A, Prerefunded 10/01/23 @ 100, 5.250% due 10/1/27	358,309
500,000	County of Broward, FL, Port Facilities Revenue, Revenue Bonds, AMT, Refunding, Subordinate Bond, Series D, 5.000% due 9/1/24	544,987
100,000	County of Miami-Dade, FL, Aviation Revenue, Revenue Bonds, Taxable Refunding, Series B, 2.504% due 10/1/24	102,232
385,000	Hillsborough County, FL, School Board, Revenue Bonds, Refunding, (AGMC Insured), 5.000% due 10/1/23	409,873
390,000	Manatee County, FL, Port Authority, Revenue Bonds, Taxable Refunding, 0.619% due 10/1/24	380,823
255,000	Orlando - Orange County, FL, Expressway Authority, Revenue Bonds, Prerefunded 7/01/22 @100, 5.000% due 7/1/23	259,770
535,000	Orlando, FL, Utilities Commission, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/23	571,681
245,000	School District of Broward County, FL, Certificate Participation, Refunding, (BAM-TCRS Insured), 5.000% due 7/1/23	259,399
		3,178,036
Georgia — 0.2%		
105,000	Georgia Municipal Electric Authority, Project No.1, Revenue Bonds, Taxable Refunding, Series B, 1.421% due 1/1/25	103,804
Illinois — 5.4%		
250,000	City of Chicago, IL, General Obligation Unlimited, Refunding, Series A, 5.000% due 1/1/24	266,807
300,000	Cook County, IL, School District No. 100 South Berwyn, General Obligation Unlimited, Refunding, (BAM Insured), 4.000% due 12/1/23	315,188
500,000	DeKalb County, IL, Community Unit School District No. 428 DeKalb, General Obligation Unlimited, Refunding, 5.000% due 1/1/24	536,708
225,000	Illinois State Toll Highway Authority, Revenue Bonds, Refunding, Series D, 5.000% due 1/1/23	233,832
255,000	McHenry County, IL, Conservation District, General Obligation Unlimited, Refunding, 5.000% due 2/1/24	274,865
295,000	St. Clair County, IL, Community Unit School District No 19, General Obligation Unlimited, Refunding, 4.000% due 2/1/22	295,000

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)

<u>Face Amount</u>	<u>Value</u>
MUNICIPAL BONDS* — (Continued)	
Illinois — (Continued)	
\$ 500,000 State of Illinois Sales Tax Revenue, Revenue Bonds, Series B, 0.941% due 6/15/24	\$ 489,652
500,000 State of Illinois, General Obligation Unlimited, Refunding, Series C, 4.000% due 3/1/24	527,854
	2,939,906
Kansas — 0.7%	
375,000 Wyandotte County-Kansas City, KS, Unified Government, General Obligation Unlimited, Series A, (AGMC Insured), 4.000% due 8/1/24	401,083
Kentucky — 1.8%	
185,000 Kentucky State Property and Building Commission, Revenue Bonds, Refunding, Project No. 108, Series B, 5.000% due 8/1/24	202,792
285,000 Kentucky State Property and Building Commission, Revenue Bonds, Refunding, Project No. 112, Series B, (State Appropriations), 5.000% due 11/1/24	314,873
Louisville & Jefferson County, KY, Metropolitan Government Health System Revenue, Revenue Bonds, Refunding, Series A: 300,000 5.000% due 10/1/23	319,897
125,000 5.000% due 10/1/24	137,328
	974,890
Louisiana — 0.9%	
500,000 New Orleans, LA, Sewage Service Revenue, Revenue Bonds, Refunding, 5.000% due 6/1/22	507,498
Maryland — 1.5%	
250,000 State of Maryland Department of Transportation, Revenue Bonds, Taxable Refunding, Series A, 0.806% due 8/1/25	241,332
500,000 State of Maryland, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/24	548,998
	790,330
Michigan — 3.5%	
500,000 Hazel Park, MI, School District, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/24	529,485
425,000 Maple Valley Schools, MI, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/23	441,264
200,000 Michigan Finance Authority, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/23	210,672
200,000 Michigan Finance Authority, Revenue Bonds, Refunding, Series MI-1, 5.000% due 12/1/23	214,605
500,000 Michigan Finance Authority, Revenue Bonds, Series 2019B, 3.500% due 11/15/44 ¹	510,839
	1,906,865
Minnesota — 1.0%	
500,000 Minneapolis-St Paul, MN, Metropolitan Airports Commission, Revenue Bonds, AMT, Refunding, Series B, 5.000% due 1/1/25	549,648
Nebraska — 0.2%	
100,000 City of Lincoln, NE, Electric System Revenue, Revenue Bonds, Taxable Refunding, Series B, 0.399% due 9/1/23	98,861
Nevada — 1.1%	
210,000 Clark County, NV, School District, General Obligation Limited, Refunding, Series A, 5.000% due 6/15/24	228,783
240,000 Clark County, NV, School District, General Obligation Limited, Series D, 5.000% due 6/15/24	261,466

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Nevada — (Continued)	
\$ 125,000	
State of Nevada, General Obligation Limited, Refunding, Series H1, 5.000% due 6/1/24	\$ 131,893
	622,142
New Jersey — 5.5%	
250,000	
County of Morris, NJ, Improvement Authority Revenue, Revenue Bonds, Taxable Refunding, Series B, Rockaway Borough Project, (County Guaranteed), 0.571% due 2/1/24	245,188
300,000	
Maple Shade Township, NJ, School District, General Obligation Unlimited, Refunding, (SBRF Insured), 5.000% due 10/1/25	339,215
200,000	
New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series II, 5.000% due 3/1/23	201,197
525,000	
New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series NN, 5.000% due 3/1/22	526,861
500,000	
New Jersey Transportation Trust Fund Authority, Revenue Bonds, 5.000% due 6/15/24	543,739
155,000	
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series A, 4.000% due 12/15/23	162,974
180,000	
New Jersey Turnpike Authority, Revenue Bonds, Series B, 5.000% due 1/1/23	186,998
525,000	
New Jersey Turnpike Authority, Revenue Bonds, Taxable Refunding, Series B, 0.638% due 1/1/24	518,085
275,000	
Township of Pennsauken NJ, General Obligation Unlimited, Taxable Refunding, 0.760% due 8/15/23	271,836
	2,996,093
New Mexico — 0.7%	
335,000	
State of New Mexico, Severance Tax Permanent Fund, Revenue Bonds, Refunding, Series B, 4.000% due 7/1/24	358,523
New York — 8.9%	
310,000	
Long Island, NY, Power Authority, Revenue Bonds, Taxable Refunding, Series C, 0.764% due 3/1/23	309,378
350,000	
Metropolitan Transportation Authority, NY, Dedicated Tax Fund, Revenue Bonds, Series A, 5.255% due 11/15/22	361,514
680,000	
Metropolitan Transportation Authority, NY, Revenue Notes, series A, 0.777% due 11/15/22	680,049
615,000	
New York City, NY, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/23	653,106
500,000	
New York City, NY, Transitional Finance Authority, Future Tax Secured Revenue, Revenue Bonds, Series B-2, 2.800% due 11/1/23	512,641
New York State Dormitory Authority, Personal Income Tax, Revenue Bonds, Refunding, Series A, Escrowed to Maturity: 125,000 4.000% due 12/15/22	128,707
250,000 5.000% due 3/15/24	270,929
225,000	
New York State Dormitory Authority, Revenue Bonds, Refunding, Series A, Escrowed to Maturity, 5.000% due 3/15/24	243,836
New York State Dormitory Authority, Sales Tax Revenue, Revenue Bonds, Series 2015B-A: 210,000 5.000% due 3/15/23	220,133
150,000 5.000% due 3/15/24	162,377
250,000	
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds, Refunding, 5.000% due 3/15/22	251,414
200,000	
Port Authority of New York & New Jersey, Revenue Bonds, AMT, Refunding, Series 226, 5.000% due 10/15/23	212,929
150,000	
Port Authority of New York & New Jersey, Revenue Bonds, Series 179, 5.000% due 12/1/26	160,982
335,000	
Sales Tax Asset Receivable Corp, NY, Revenue Bonds, Series A, Prerefunded 10/15/24 @ 100, 4.000% due 10/15/32	361,122

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
New York — (Continued)	
\$ 295,000	
	Triborough Bridge and Tunnel Authority, NY, General Revenue Bonds, Refunding, Series A, 5.000% due 11/15/24
	\$ 326,139
	4,855,256
North Carolina — 0.5%	
250,000	
	City of Charlotte, NC, General Obligation Unlimited, Series A, 5.000% due 6/1/24
	273,057
Ohio — 4.0%	
	City of Akron, OH, Income Tax Revenue, Revenue Bonds:
355,000	4.000% due 12/1/22 364,698
360,000	4.000% due 12/1/23 379,235
325,000	Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding, 5.000% due 10/1/23 346,165
265,000	Oxford, OH, Miami University, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/24 ³ 286,414
390,000	State of Ohio, General Obligation Unlimited, Series C, 5.000% due 3/1/24 422,057
340,000	State of Ohio, Hospital Facilities Revenue, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/26 387,181
	2,185,750
Pennsylvania — 15.3%	
500,000	Allegheny County, PA, Higher Education Building Authority, Revenue Bonds, (SOFR*0.70+0.29%), 0.325% due 2/1/33 ² 497,284
	Allegheny County, PA, Hospital Development Authority, Revenue Bonds, Refunding, University of Pittsburgh Medical Center, Series A:
300,000	5.000% due 7/15/23 318,101
325,000	5.000% due 7/15/25 364,528
	Bensalem Township, PA, School District, General Obligation Limited, Taxable Refunding (State Aid Withholding):
175,000	1.855% due 6/1/22 175,754
215,000	1.972% due 6/1/24 217,123
160,000	Bensalem Township, PA, School District, General Obligation Limited, Taxable Refunding, Series B (State Aid Withholding), 1.917% due 6/1/23 161,543
515,000	City of Philadelphia, PA, Airport Revenue, Revenue Bonds, AMT, Refunding, Series B, 5.000% due 7/1/24 557,744
750,000	Delaware Valley, PA, Regional Finance Authority, Revenue Bonds, Series B, 5.000% due 11/1/24 820,062
400,000	Lehigh Country, PA, General Purpose Hospital, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/23 423,626
200,000	Montgomery County, PA, Higher Education and Health Authority, Revenue Bonds, Refunding, (AGMC Insured), 0.409% due 5/1/23 197,737
425,000	Montgomery County, PA, Higher Education and Health Authority, Revenue Bonds, Refunding, Thomas Jefferson University Project, 5.000% due 9/1/23 452,183
100,000	Montgomery County, PA, Industrial Development Authority, Revenue Bonds, Refunding, Waverly Heights Ltd. Project, 4.000% due 12/1/22 102,538
400,000	New Castle Area, PA, School District, General Obligation Limited, Refunding, (BAM Insured, State Aid withholding), 3.000% due 3/1/23 408,999
290,000	New Castle, PA, Sanitation Authority, Revenue Bonds, Taxable Refunding, (AGMC Insured), 1.017% due 6/1/24 283,288

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Pennsylvania — (Continued)		
\$ 510,000	New Kensington, PA, Municipal Sanitary Authority, Revenue Bonds, Taxable Refunding, Series B, (AGMC Insured), 0.592% due 12/1/23	\$ 501,765
500,000	Pennsbury County, PA, School District, General Obligation Limited, Refunding (State Aid Withholding), 4.000% due 8/1/25 ³	536,521
500,000	Pennsylvania State University, Revenue Bonds, Taxable Refunding, Series B, 1.780% due 9/1/25	502,689
400,000	Pennsylvania State University, Tax-Exempt, Revenue Bonds, Refunding, Series E, 5.000% due 3/1/24	432,965
525,000	Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Series B, 4.000% due 12/1/23	553,542
200,000	Philadelphia, PA, School District, General Obligation Limited, Series A (State Aid Withholding), 5.000% due 9/1/23	212,499
105,000	Pittsburgh, PA, Public Parking Authority, Revenue Bonds, Prerefunded, Series A, Escrowed to Maturity, 5.000% due 12/1/23	112,548
195,000	Pittsburgh, PA, Public Parking Authority, Revenue Bonds, Unrefunded, Series A, Unrefunded portion, 5.000% due 12/1/23	207,475
355,000	State Public School Building Authority, PA, Revenue Bonds, Refunding, Community College of Allegheny Co. Project, Series B (BAM Insured), 4.000% due 7/15/22	360,703
		8,401,217
Rhode Island — 0.7%		
400,000	Rhode Island Health and Educational Building Corp., Public School Revenue, Revenue Bonds, Refunding, Series A, (Municipal Government Guaranteed), 5.000% due 5/15/22	405,280
South Carolina — 1.0%		
350,000	Charleston, SC, Educational Excellence Finance Corp., Revenue Bonds, Taxable Refunding, 0.527% due 12/1/22	348,799
200,000	South Carolina Public Service Authority, Revenue Bonds, Series B, 5.000% due 12/1/24	221,119
		569,918
South Dakota — 0.4%		
230,000	South Dakota State Building Authority, Revenue Bonds, Taxable Refunding, Series B, 0.676% due 9/1/23	227,058
Tennessee — 0.5%		
250,000	Memphis-Shelby County, TN, Airport Authority, Revenue Bonds, Refunding, Series C, 5.000% due 7/1/23	264,474
Texas — 12.6%		
Arlington, TX, Higher Education Finance Corp., Revenue Bonds, Series A, (PSF Guaranteed):		
325,000	5.000% due 8/15/22	332,615
310,000	5.000% due 8/15/23	328,951
100,000	Central Texas Regional Mobility Authority, Revenue Bonds, Taxable Refunding, Series C, 1.345% due 1/1/24	99,620
500,000	City of Dallas, TX, Fort Worth International Airport, Revenue Bonds, Refunding, Series A, 5.000% due 11/1/24	550,690
260,000	City of Grand Prairie, TX, Sales and USE Tax, Revenue Bonds,, 3.000% due 2/15/24	268,622
170,000	City of Houston, TX, Airport System Revenue, Revenue Bonds, AMT, Refunding, Series C, 5.000% due 7/1/24	184,532
City of Houston, TX, Airport System Revenue, Revenue Bonds, Taxable Refunding, Series C:		
100,000	1.054% due 7/1/23	99,839
300,000	1.272% due 7/1/24	298,057
400,000	Glen Rose, TX, Independent School District Unlimited, Refunding Bonds, Series 2020, 5.000% due 8/15/24	438,693

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Texas — (Continued)		
\$ 170,000	Harris County, TX, Toll Road Authority, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/22	\$ 174,151
225,000	Houston, TX, Community College system, General Obligation Limited, 5.000% due 2/15/23	234,922
1,000,000	Lower Colorado River Authority, TX, Revenue Bonds, Refunding, Series 2022, 5.000% due 5/15/24 ³	1,084,774
520,000	North Texas Municipal Water District, Revenue Bonds, Series 2021A, 4.000% due 9/1/23	545,455
555,000	North Texas Tollway Authority, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/23	576,318
695,000	North Texas Tollway Authority, Revenue Bonds, Taxable Refunding, 1.020% due 1/1/25	680,377
200,000	Pleasanton, TX, Independent School District, General Obligation Unlimited, (PSF Guaranteed), 5.000% due 8/15/23	212,543
400,000	Sunnyvale, TX, Independent School District, General Obligation Unlimited, Refunding, Series A, (PSF Guaranteed), 5.000% due 2/15/24	431,718
320,000	Texas A&M University, Revenue Bonds, Series B, Prerefunded 5/15/23 @ 100, 5.000% due 5/15/32	337,428
		<u>6,879,305</u>
Virginia — 1.2%		
200,000	County of Fairfax, VA, General Obligation Unlimited, Series A (State Aid Withholding), 4.000% due 10/1/23	210,586
200,000	County of Fairfax, VA, General Obligation Unlimited, Taxable Refunding, Series B (State Aid Withholding), 0.645% due 10/1/25	193,753
250,000	Greater Richmond, VA, Convention Center Authority, Revenue Bonds, Refunding, 5.000% due 6/15/23	263,928
		<u>668,267</u>
Washington — 3.1%		
425,000	Central Puget Sound Regional Transit Authority, WA, Revenue Bonds, Series S-1, Prerefunded 11/01/22 @ 100, 5.000% due 11/1/25	439,104
350,000	Chelan County, WA, Public Utility District No 1, Revenue Bonds, Refunding, Series A, (NPPG Insured), 0.000% due 6/1/23 ⁴	345,965
425,000	Klickitat County, WA, Public Utility District No 1, Revenue Bonds, Taxable Refunding, Series B (AGMC Insured), 2.277% due 12/1/23	430,248
125,000	Lewis County, WA, Public Utility District No 1, Cowlitz Falls Hydroelectric Project, Revenue Bonds, Refunding, 5.000% due 10/1/22	128,739
120,000	Port of Seattle, WA, Revenue Bonds, Refunding, Series A, 5.000% due 8/1/25	122,618
250,000	Port of Seattle, WA, Revenue Bonds, Series D, 0.767% due 8/1/24	245,264
		<u>1,711,938</u>
Wisconsin — 2.3%		
215,000	City of Eau Claire, WI, General Obligation Unlimited, Refunding, Series D, 1.400% due 4/1/24	215,824
200,000	City of Milwaukee, WI, General Obligation Unlimited, Refunding, Series N-4, 5.000% due 4/1/25	222,858
325,000	Wisconsin Department of Transportation, Revenue Bonds, Series 2, Prefunded 07/01/22 @ 100, 5.000% due 7/1/23	331,148
250,000	Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding: 5.000% due 11/15/23	267,740
220,000	5.000% due 11/15/25	243,158
		<u>1,280,728</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Wyoming — 0.7%	
\$ 400,000 Wyoming Community Development Authority, Revenue Bonds, Series 1, 1.950% due 12/1/22	\$ 403,717
TOTAL MUNICIPAL BONDS (Cost \$52,457,939)	52,251,377
Shares	
REGISTERED INVESTMENT COMPANIES* — 1.0%	
1,670 iShares iBoxx High Yield Corporate Bond ETF ⁵	141,449
6,700 VanEck Vectors High-Yield Municipal Index ETF ⁵	405,283
TOTAL REGISTERED INVESTMENT COMPANIES (Cost \$548,950)	546,732
Face Amount	
REPURCHASE AGREEMENT* — 3.8%	
\$2,079,919 With Fixed Income Clearing Corp., dated 1/31/22, 0.00%, principal and interest in the amount of \$2,079,919, due 2/1/22, (collateralized by a U.S. Treasury Note with a par value of \$1,822,500, coupon rate of 0.500%, due 04/15/24, market value of \$2,121,584)	2,079,919
TOTAL REPURCHASE AGREEMENT (Cost \$2,079,919)	2,079,919
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 1.0%	
558,180 State Street Navigator Securities Lending Government Money Market Portfolio ⁶	558,180
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$558,180)	558,180
TOTAL INVESTMENTS (Cost \$56,146,874)	102.1% \$55,924,461
LIABILITIES IN EXCESS OF OTHER ASSETS	(2.1) (1,129,724)
NET ASSETS	100.0% \$54,794,737

* Percentages indicated are based on net assets.

¹ Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2022.

² Floating Rate Bond. Rate shown is as of January 31, 2022.

³ When-issued security.

⁴ Zero Coupon Bond.

⁵ Securities or partial securities on loan. See Note 1.

⁶ Represents an investment of securities lending cash collateral.

Abbreviations:

AGMC — Assured Guaranty Municipal Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

GNMA — Government National Mortgage Association

NPFG — National Public Finance Guarantee Corporation

PSF — Permanent School Fund

QSBLF — Michigan Qualified School Bond Loan Fund

SBRF — School Bond Reserve Fund

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — 98.6%		
Alabama — 1.0%		
\$ 500,000	Jefferson County, AL, Sewer Revenue, Revenue Bonds, Warrants, Series B, (AGMC Insured), 0.000% due 10/1/25 ¹	\$ 457,262
1,070,000	Jefferson County, AL, Sewer Revenue, Revenue Bonds, Warrants, Series D, 6.000% due 10/1/42	1,204,730
500,000	Jefferson County, AL, Sewer Revenue, Revenue Bonds, Warrants, Series E, 0.000% due 10/1/34 ¹	216,907
500,000	Montgomery, AL, Medical Clinic Board, Health Care Facility Revenue, Revenue Bonds, Refunding, 5.000% due 3/1/30	553,651
250,000	Selma, AL, Industrial Development Board, Gulf Opportunity Zone Revenue, Revenue Bonds, Series A, 2.000% due 11/1/33 ²	256,181
		<u>2,688,731</u>
Alaska — 2.2%		
6,000,000	City of Valdez, AK, Marine Term, Revenue Bonds, Refunding, 0.110% due 12/1/29 ²	6,000,000
Arizona — 2.9%		
300,000	Arizona Industrial Development Authority, Education Revenue, Basis Schools Projects, Revenue Bonds, Refunding, Series A, 5.250% due 7/1/47 ³	334,268
250,000	Arizona Industrial Development Authority, Education Revenue, Cadence Campus Project, Revenue Bonds, Series A, 4.000% due 7/15/50 ³	259,945
315,000	Arizona Industrial Development Authority, Education Revenue, Macombs Fac Project, Revenue Bonds, Series A, 4.000% due 7/1/36	345,795
500,000	Arizona Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/32 ³	508,812
250,000	Arizona Industrial Development Authority, Education Revenue, Revenue Bonds, Series A: 5.000% due 7/1/49 ³	259,778
125,000	5.000% due 7/15/49 ³	139,687
300,000	Arizona Industrial Development Authority, Education Revenue, Revenue Bonds, Series B, 5.500% due 7/1/38 ³	339,291
1,201,458	Arizona Industrial Development Authority, Municipal Certificates, Revenue Bonds, Series 2, Class A, 3.625% due 5/20/33	1,289,844
	City of Phoenix, AZ, Industrial Development Authority, Education Revenue, Basis Schools, Inc., Revenue Bonds, Refunding: 5.000% due 7/1/35 ³	544,931
500,000	5.000% due 7/1/45 ³	270,495
	City of Phoenix, AZ, Industrial Development Authority, Education Revenue, Legacy Traditional Schools Project, Revenue Bonds, Series A: 5.750% due 7/1/24 ³	206,864
195,000	6.750% due 7/1/44 ³	560,598
500,000	City of Phoenix, AZ, Industrial Development Authority, Education Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 ³	547,756
40,000	Florence Town, Inc., AZ, Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds, Escrowed to Maturity, 5.000% due 7/1/23	41,469
250,000	Glendale, AZ, Industrial Development Authority, Senior Living Facility, Revenue Bonds, Refunding, 5.000% due 5/15/39	267,131
290,000	La Paz County, AZ, Industrial Development Authority, Revenue Bonds, Series A, 5.000% due 2/15/46 ³	297,552
750,000	Maricopa County, AZ, Industrial Development Authority, Educational Revenue, Paradise Schools Project, Revenue Bonds, Refunding, 5.000% due 7/1/36 ³	825,244
375,000	Maricopa County, AZ, Industrial Development Authority, Revenue Bonds, Series A, 6.000% due 7/1/52 ³	440,663

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Arizona — (Continued)		
\$ 110,000	Pima County, AZ, Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding: 4.000% due 6/15/41 ³	\$ 113,287
135,000	5.000% due 6/15/49 ³	142,522
150,000	Tempe, AZ, Industrial Development Authority, Revenue Bonds, 5.000% due 12/1/54	164,213
250,000	Tempe, AZ, Industrial Development Authority, Revenue Bonds, Series A, 4.000% due 12/1/38	268,494
		<u>8,168,639</u>
California — 5.7%		
250,000	California Community Housing Agency, Verdant at Green Valley Project, Revenue Bonds, Series A, 5.000% due 8/1/49 ³	256,280
289,390	California Housing Finance Agency, Revenue Bonds, Series A-1: 4.250% due 1/15/35	328,701
339,162	3.250% due 11/20/36	362,187
1,880,000	California Infrastructure & Economic Development Bank, Cabs-Sub-WFCS- Portfolio Project, Revenue Bonds, Series B, 0.000% due 1/1/61 ^{1,3}	134,755
100,000	California Infrastructure & Economic Development Bank, Revenue Bonds, Series A-1, 5.000% due 1/1/56 ³	107,433
360,000	California Municipal Finance Authority, Educational Revenue, Revenue Bonds, Refunding, Series A: 5.000% due 6/1/36	400,005
500,000	5.000% due 6/1/46	549,286
300,000	California Municipal Finance Authority, Higher Education Revenue, Revenue Bonds, Series A, 5.000% due 11/1/46 ³	335,361
500,000	California Municipal Finance Authority, Student Housing Revenue Bonds, Series 2021, (BAM Insured), 3.000% due 5/15/51	503,901
250,000	California Public Finance Authority, Revenue Bonds, Refunding, 5.000% due 10/15/47	282,233
335,000	California School Finance Authority, Rocketship Education Obligated Group, Revenue Bonds, Series A, 5.250% due 6/1/52 ³	362,692
400,000	California School Finance Authority, RVR Springs Chart School Project, Education Revenue, Revenue Bonds, Series A, 6.375% due 7/1/46 ³	443,758
250,000	California Statewide Communities Development Authority, CHF Irvine LLC, Revenue Bonds, Refunding, 5.000% due 5/15/29	287,420
500,000	California Statewide Communities Development Authority, Revenue Bonds, Series A, 5.250% due 12/1/56 ³	567,050
785,000	California Statewide Communities Development Authority, Student Housing Revenue, Revenue Bonds, 4.305% due 7/1/32	809,566
1,000,000	City of Los Angeles, CA, Department of Airports, Revenue Bonds, Refunding, Series B, 5.000% due 5/15/48	1,228,367
250,000	City of San Francisco, CA, Community Facilities District No. 2016, Revenue Bond, Series 2022, 4.000% due 9/1/42 ⁴	265,588
565,000	CMFA Special Finance Agency XII, CA, Revenue Bonds, Series A-1, 3.250% due 2/1/57 ³	463,459
500,000	CSCDA Community Improvement Authority, CA, Revenue Bonds, 3.125% due 6/1/57 ³	399,129
375,000	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series A-2: 3.250% due 7/1/56 ³	315,550
390,000	3.250% due 4/1/57 ³	333,060
110,000	3.250% due 5/1/57 ³	92,465
875,000	4.000% due 6/1/58 ³	811,776
100,000	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series B, 4.000% due 12/1/56	83,863
2,500,000	Golden State, CA, Tobacco Securitization Corp., Revenue Bonds, Refunding, Series B-2, 0.000% due 6/1/66 ¹	397,734

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
California — (Continued)	
Hastings Campus Housing Finance Authority, CA, Revenue Bonds, Series A:	
\$ 600,000 5.000% due 7/1/45	\$ 683,369
500,000 5.000% due 7/1/61	562,378
720,000 Madera, CA, Unified School District, General Obligation Unlimited, (NPFG Insured), 0.000% due 5/1/30 ¹	607,857
250,000 River Islands, CA, Public Financing Authority, Special Tax, Series 1, 4.000% due 9/1/41	263,707
500,000 River Islands, CA, Public Financing Authority, Special Tax, Series A, 5.000% due 9/1/48	561,344
1,000,000 Riverside County, CA, Redevelopment Successor Agency, Tax Allocation, Series B, 0.000% due 10/1/39 ¹	618,800
1,000,000 San Diego County, CA, Regional Airport Authority, Revenue Bonds, Series A, 4.000% due 7/1/56	1,102,067
200,000 Seal Beach, CA, Community Facilities District No. 2005-1, Special Tax, Refunding, 3.000% due 9/1/29	204,575
1,000,000 State of California, General Obligation Unlimited, 4.000% due 10/1/34	1,168,217
	15,893,933
 Colorado — 11.0%	
500,000 Amber Creek, CO, Metropolitan District, General Obligation Limited, Refunding, Series A, 5.125% due 12/1/47	519,734
1,000,000 Arista, CO, Metropolitan District, General Obligation Limited, Refunding, Series A, 4.375% due 12/1/28	1,060,301
Arkansas River, CO, Power Authority, Power Revenue, Revenue Bonds, Refunding, Series A:	
500,000 5.000% due 10/1/33	580,419
400,000 5.000% due 10/1/43	457,139
500,000 Banning Lewis Ranch, CO, Metropolitan District No. 8, General Obligation Limited, Series A, 4.875% due 12/1/51	468,365
500,000 Base Village, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.750% due 12/1/46	515,903
500,000 Big Dry Creek, CO, Metropolitan District, General Obligation Limited, Series A, 5.750% due 12/1/47	522,872
206,000 Bradburn, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 4.000% due 12/1/28	215,824
525,000 Broadway Park North, CO, Metropolitan District No 2, General Obligation Limited, 5.000% due 12/1/49 ³	564,990
740,000 Buffalo Ridge, CO, Metropolitan District, General Obligation Limited, Series B, 7.375% due 12/15/47	774,172
500,000 Cherry Creek, CO, South Metropolitan District No 5, General Obligation Limited, 6.000% due 12/1/51	476,576
1,070,000 City & County of Broomfield, CO, Water Revenue, Revenue Bonds, 5.000% due 12/1/32	1,382,741
500,000 Clear Creek Station, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.000% due 12/1/47	520,187
Colorado Health Facilities Authority, Frasier Project, Revenue Bonds, Refunding, Series A:	
55,000 4.000% due 5/15/41 ⁴	56,914
215,000 4.000% due 5/15/48 ⁴	218,468
500,000 Colorado Health Facilities Authority, Hospital Revenue, Christian Living Neighborhoods Project, Revenue Bonds, Refunding, 5.000% due 1/1/31	531,867
250,000 Colorado Health Facilities Authority, Hospital Revenue, Parkview Medical Center Project, Revenue Bonds, Series A, 4.000% due 9/1/50	280,123
700,000 Colorado Health Facilities Authority, Hospital Revenue, Revenue Bonds, Prerefunded 6/1/27 @ 100, 5.000% due 6/1/37	822,462

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Colorado — (Continued)	
\$ 400,000	\$ 423,322
35,000	37,184
250,000	275,987
165,000	175,369
660,000	743,068
320,000	342,892
625,000	665,012
500,000	366,460
300,000	305,556
500,000	470,599
245,000	263,074
590,000	604,533
490,000	516,906
1,000,000	1,044,499
945,000	1,003,487
1,000,000	656,566
500,000	535,151
500,000	531,111
780,000	747,189
500,000	520,580
500,000	472,738
500,000	509,946
1,000,000	946,909
500,000	524,836
200,000	197,927
500,000	466,753
500,000	471,016

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Colorado — (Continued)		
\$ 500,000	Senac, CO, South Metropolitan District No 1, General Obligation Limited, Series A, 5.250% due 12/1/51	\$ 481,072
500,000	Serenity Ridge, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, Series A, 5.125% due 12/1/43	551,310
750,000	Southglenn, CO, Metropolitan District, Special Revenue, General Obligation Limited, Refunding, 5.000% due 12/1/30	773,607
215,000	Southlands, CO, Metropolitan District No. 1, General Obligation Unlimited, Series A-2: 3.500% due 12/1/27	223,785
325,000	5.000% due 12/1/47	353,533
555,000	STC Metropolitan District No 2, CO, General Obligation Limited, Series A, 3.000% due 12/1/25	567,241
520,000	Thompson Crossing, CO, Metropolitan District No. 4, General Obligation Limited, Refunding, 3.500% due 12/1/29	541,933
600,000	Tri-Pointe Residential, CO, Metropolitan District, General Obligation Limited, Refunding, Series A, 4.500% due 12/1/51	562,541
250,000	Vauxmont, CO, Metropolitan District, General Obligation Limited, Refunding, (AGMC Insured): 5.000% due 12/1/32	307,146
160,000	5.000% due 12/15/32	179,714
500,000	Waterfront at Foster Lake, CO, Metropolitan District No 2, General Obligation Limited, Series 2022, 5.000% due 12/1/51	487,852
500,000	Waterfront at Foster Lake, CO, Metropolitan District No 2, Revenue Bonds, Series 2022, 4.625% due 12/1/28	490,414
500,000	Westcreek, CO, Metropolitan District No 2, General Obligation Limited, Series A, 5.375% due 12/1/48	531,255
500,000	Westerly, CO, Metropolitan District No. 4, General Obligation Limited, Series A-1, 5.000% due 12/1/50	530,244
		<u>30,369,374</u>
Connecticut — 0.6%		
425,000	Connecticut State Health and Educational Facilities Authority, Church Home of Hartford, Inc. Project, Revenue Bonds, Series A, 5.000% due 9/1/53 ³	454,538
165,000	Connecticut State Health and Educational Facilities Authority, Revenue Bonds Refunding, Series G-1, 5.000% due 7/1/50 ³	190,877
125,000	Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Series A, 5.000% due 1/1/55 ³	135,420
125,000	Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Series E, 4.000% due 7/1/41	135,955
125,000	Harbor Point, CT, Infrastructure Improvement District, Special Obligation Revenue, Tax Allocation, Harbor Point Project, Refunding, 5.000% due 4/1/30 ³	142,780
600,000	Mohegan Tribe of Indians, CT, Gaming Authority, Revenue Bonds, Series A, 5.500% due 8/1/26 ³	633,479
45,000	SteelPoint, CT, Infrastructure, Improvement District, Special Obligation Tax Allocation, Steelpointe Harbor Project, 4.000% due 4/1/51	45,720
		<u>1,738,769</u>
District Of Columbia — 0.8%		
225,000	District of Columbia, KIPP Obligated Group, Revenue Bonds, Refunding, Series A, (MBIA Insured), 5.000% due 7/1/27	260,670
3,415,000	District of Columbia, Tobacco Settlement Financing Corp., Revenue Bonds, Series A, 0.000% due 6/15/46 ¹	762,160
2,000,000	Metropolitan Washington, DC, Airports Authority, Dulles Toll Road Revenue, Revenue Bonds, Series B, (AGMC Insured), 0.000% due 10/1/40 ¹	1,181,770
		<u>2,204,600</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Florida — 4.8%		
\$ 105,000	Alachua County, FL, Health Facilities Authority, Revenue Bonds, Series 2021, 4.000% due 10/1/40	\$ 113,550
	Atlantic Beach, FL, Healthcare Facilities, Fleet Landing Project, Revenue Bonds, Series A:	
505,000	5.000% due 11/15/33	568,639
250,000	5.000% due 11/15/53	276,752
170,000	Capital Trust Agency Inc, FL, Educational Facilities Revenue, Advantage Academy of Hillsborough Projects, Revenue Bonds, Series A, 4.000% due 12/15/24	176,968
160,000	Capital Trust Agency Inc, FL, Educational Facilities Revenue, Viera Charter School, Inc. Project, Revenue Bonds, Series A, 5.000% due 10/15/37 ³	175,859
290,000	Capital Trust Agency Inc, FL, Revenue Bonds, Series A-1, 5.000% due 7/1/56 ³	319,972
6,500,000	Capital Trust Agency Inc, FL, Revenue Bonds, Series B, 0.000% due 7/1/61 ^{1,3}	610,963
250,000	Capital Trust Agency Inc, FL, Viera Charter Schools Inc Project, Revenue Bonds, Series A, 5.000% due 10/15/49 ³	270,296
250,000	Capital Trust Agency Inc, FL, WFCS Portfolio Projects, Revenue Bonds, Series A, 5.000% due 1/1/56 ³	265,690
500,000	City of Pompano Beach, FL, John Knox Vlg Project, Revenue Bonds, Series 2021, 4.000% due 9/1/56	534,444
300,000	Escambia County, FL, Health Facilities Authority, Revenue Bonds, Refunding, Series A, (MBIA Insecured), 4.000% due 8/15/45	325,366
145,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Revenue Bonds, Refunding, Series C, 5.000% due 9/15/50 ³	156,771
415,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Revenue Bonds, Refunding, Series C, 4.000% due 2/1/52	446,856
550,000	Florida Development Finance Corp., Healthcare Facilities Revenue, University of Florida Health Project, Revenue Bonds, Series A, Prerefunded 8/1/23 @100, 6.000% due 2/1/33	590,789
920,000	Florida Housing Finance Corp., Revenue Bonds, Series 2, (GNMA/FNMA/FHLMC Insured), 3.000% due 7/1/52	966,154
300,000	Lakewood Ranch, FL, Stewardship District, Special Assessment Revenue, Lakewood National & Polo Run Project, 5.375% due 5/1/47	327,816
500,000	Lee County, FL, Industrial Development Authority, Shell Point/Waterfront Health Project, Revenue Bonds, 5.000% due 11/15/39	574,528
1,250,000	North Broward, FL, Hospital District, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/48	1,421,552
750,000	Orange County, FL, Health Facilities Authority, Revenue Bonds, 5.000% due 8/1/40	825,661
1,000,000	Orange County, FL, Health Facilities Authority, Revenue Bonds, Refunding, 5.000% due 8/1/41	1,090,163
55,000	Palm Beach County, FL, Health Facilities Authority, Lifespace Communities, Revenue Bonds, Refunding, Series C, 5.000% due 5/15/25	61,224
145,000	Palm Beach County, FL, Health Facilities Authority, Revenue Bonds, Series A, 5.000% due 6/1/55	154,651
5,000	Palm Beach County, FL, Health Facilities Authority, Revenue Bonds, Series B, 5.000% due 11/15/42	5,898
	Sarasota County, FL, Health Facilities Authority, Retirement Facilities Revenue, Village on the Isle Project, Revenue Bonds, Series A:	
550,000	5.000% due 1/1/37	586,097
250,000	5.000% due 1/1/42	265,680

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Florida — (Continued)		
\$ 210,000	Sawyers Landing, FL, Community Development, Special Assessment, 4.250% due 5/1/53	\$ 218,459
500,000	Southeast Overtown Park, FL, West Community Redevelopment Agency, Tax Allocation, Series A-1, 5.000% due 3/1/30 ³	532,801
100,000	St. Johns County, FL, Industrial Development Authority, Vicar's Landing Project, Revenue Bonds, Refunding, Tax Allocation, Series A, 4.000% due 12/15/46	103,781
160,000	Town Center at Palm Coast, FL, Community Development District, Special Assessment, 6.000% due 5/1/36	160,152
	Winter Garden Village at Fowler Groves, FL, Community Development District, Special Assessment, Refunding:	
650,000	3.750% due 5/1/31	686,341
500,000	4.125% due 5/1/37	529,421
		<u>13,343,294</u>
Georgia — 0.8%		
150,000	Atlanta, GA, Urban Redevelopment Agency, Revenue Bonds, Series 2021, 3.625% due 7/1/42 ³	151,431
375,000	DeKalb County, GA, Housing Authority, Senior Living Revenue, Revenue Bonds, Refunding, Series A, 5.250% due 1/1/54 ³	306,237
455,000	Georgia Housing & Finance Authority, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/50	491,413
200,000	Georgia Municipal Electric Authority, Plant Vogtle Units 3&4 Project, Revenue Bonds, Series A, 5.000% due 7/1/60	221,930
370,000	Georgia Municipal Electric Authority, Revenue Bonds, Series A, (AGMC Insured), 4.000% due 1/1/38	416,245
195,000	Houston, GA, Healthcare System, Inc., Revenue Bonds, Series B, 5.000% due 10/1/31 ²	209,810
340,000	Macon-Bibb County, GA, Urban Development Authority, Revenue Bonds, Series A, 5.750% due 6/15/37 ³	384,059
125,000	Monroe County, GA, Development Authority, Revenue Bonds, Series A, 1.500% due 1/1/39 ²	126,118
		<u>2,307,243</u>
Guam — 0.1%		
175,000	Guam Department of Education, Certificate Participation, Refunding, Series A, 5.000% due 2/1/40	193,186
105,000	Guam Government Business Privilege, Revenue Bonds, Refunding, Series F, 4.000% due 1/1/36	115,724
		<u>308,910</u>
Hawaii — 0.4%		
1,000,000	State of Hawaii, Airports System Revenue, Revenue Bonds, Series D, 4.000% due 7/1/36	1,149,934
Idaho — 0.7%		
	Idaho Health Facilities Authority, Kootenai Health Project, Revenue Bonds, Series A:	
250,000	4.375% due 7/1/34 ³	264,672
500,000	4.750% due 7/1/44 ³	518,840
250,000	Idaho Housing and Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/40 ³	276,358
735,000	Idaho Housing and Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Series A, 6.000% due 7/1/39 ³	870,293
		<u>1,930,163</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — 13.2%		
\$ 250,000	Bolingbrook, IL, Special Service Area No 1, Special Tax, Refunding, 5.250% due 3/1/41	\$ 259,061
100,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Refunding, Series A, 7.000% due 12/1/44	117,095
325,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Refunding, Series A, (AGMC, AMBAC Insured), 5.500% due 12/1/31	426,430
600,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Refunding, Series B, 7.000% due 12/1/42 ³	747,826
400,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Series A: 7.000% due 12/1/46 ³	495,830
500,000	4.000% due 12/1/47 ⁴	526,583
	City of Chicago, IL, Board of Education, General Obligation Unlimited, Series A, (NPFPG Insured):	
150,000	0.000% due 12/1/23 ¹	145,966
710,000	0.000% due 12/1/25 ¹	660,908
170,000	5.500% due 12/1/26	190,341
550,000	0.000% due 12/1/29 ¹	457,083
1,205,000	0.000% due 12/1/31 ¹	938,504
765,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Series A, Currently Refunded, 5.000% due 12/1/41	766,293
1,150,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Series B1, (NPFPG Insured), 0.000% due 12/1/31 ¹	895,667
640,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Series C, 5.250% due 12/1/39	688,893
500,000	City of Chicago, IL, Board of Education, General Obligation Unlimited, Series H, 5.000% due 12/1/46	555,622
600,000	City of Chicago, IL, General Obligation Unlimited, (NPFPG Insured), 0.000% due 1/1/31 ¹	480,249
	City of Chicago, IL, General Obligation Unlimited, Refunding, Series A:	
150,000	5.000% due 1/1/30	177,475
530,000	5.000% due 1/1/34	630,612
	City of Chicago, IL, General Obligation Unlimited, Refunding, Series C:	
305,000	5.000% due 1/1/24	325,504
250,000	0.000% due 1/1/27 ¹	217,891
435,000	0.000% due 1/1/31 ¹	325,689
	City of Chicago, IL, General Obligation Unlimited, Series B:	
261,000	4.000% due 1/1/33	288,161
1,283,000	4.000% due 1/1/38	1,398,539
305,000	City of Chicago, IL, Wastewater Transmission Revenue, Revenue Bonds, Refunding, (NPFPG Insured), 5.500% due 1/1/30	360,874
150,000	City of Chicago, IL, Waterworks Revenue, Revenue Bonds, Refunding, (AMBAC Insured), 5.750% due 11/1/30	176,240
500,000	Cook County, IL, Community College District No. 508, General Obligation Unlimited, 5.250% due 12/1/43	523,519
320,000	Illinois Finance Authority, Charter School Revenue, Refunding and Improvement, Chicago International Charter School Project, Revenue Bonds, 5.000% due 12/1/47	357,885
400,000	Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds, Refunding, 5.000% due 5/15/36	446,253
150,000	Illinois Finance Authority, Lifespace Communities Project, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/22	151,581
350,000	Illinois Finance Authority, Revenue Bonds, 4.000% due 7/1/35	381,632
	Illinois Finance Authority, Revenue Bonds, Refunding:	
230,000	5.000% due 12/1/40	261,017
250,000	5.000% due 12/1/46	282,487

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
	Illinois Finance Authority, Revenue Bonds, Refunding, Series A:	
\$ 300,000	5.000% due 7/1/35	\$ 341,942
250,000	5.000% due 8/15/37	288,885
	Illinois Finance Authority, Revenue Bonds, Refunding, Series C:	
1,000,000	5.000% due 2/15/31	1,167,146
1,000,000	4.125% due 8/15/37	1,065,521
500,000	Illinois Finance Authority, Silver Cross Hospital & Medical Center, Revenue Bonds, Refunding, Series C, 5.000% due 8/15/44	555,134
	Illinois Finance Authority, Student Housing Revenue, Northern Illinois University Project, Revenue Bonds, Series A:	
250,000	5.000% due 7/1/35	232,180
500,000	5.000% due 7/1/47	431,118
1,035,000	Illinois Finance Authority, Swedish Covenant Hospital, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/34	1,195,983
405,000	Illinois Housing Development Authority, Revenue Bonds, Refunding, Series C, 3.500% due 8/1/46	424,194
355,000	Illinois Housing Development Authority, Revenue Bonds, Series A, (FHLMC/ FNMA / GNMA Insured), 4.250% due 10/1/49	381,785
305,000	Illinois Housing Development Authority, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC Insured), 3.000% due 4/1/51	319,118
1,100,000	Illinois Housing Development Authority, Revenue Bonds, Series D, 3.000% due 10/1/51	1,155,163
475,000	Illinois Sports Facilities Authority, Revenue Bonds, Refunding, 5.000% due 6/15/24	509,835
250,000	Illinois Sports Facilities Authority, Revenue Bonds, Refunding, (BAM Insured), 5.000% due 6/15/30	299,236
620,000	Illinois Sports Facilities Authority, Revenue Bonds, Refunding, (BAM- TCRS Insured), 5.000% due 6/15/28	739,945
	Illinois Sports Facilities Authority, State Tax Supported, Capital Apprec, Revenue Bonds, (AMBAC Insured):	
500,000	0.000% due 6/15/23 ¹	491,694
440,000	0.000% due 6/15/26 ¹	405,714
500,000	Illinois State University, Revenue Bonds, Refunding, (AGMC Insured), 5.000% due 4/1/24	538,587
250,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Refunding, (BAM, NPFPG Insured), 0.000% due 6/15/28 ¹	216,330
525,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Refunding, Series B-1, (AGMC Insured), 0.000% due 6/15/27 ¹	467,800
	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Series A, (NPFPG Insured):	
485,000	0.000% due 6/15/31 ¹	382,083
1,000,000	0.000% due 6/15/36 ¹	669,678
2,000,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax, Revenue Bonds, Series A, (AGMC, MBIA Insured), 0.000% due 12/15/29 ¹	1,661,527
500,000	Metropolitan Pier & Exposition Authority, IL, McCormick Place Expansion Project, Revenue Bonds, Refunding, Series B, 5.000% due 12/15/40	549,894
250,000	Southern Illinois University, Housing & Auxiliary Facilities System, Revenue Bonds, Series A, (NPFPG Insured), 0.000% due 4/1/22 ¹	249,438
500,000	Southern Illinois University, Housing & Auxiliary Facilities System, Revenue Bonds, Series B1, 5.000% due 4/1/22	503,150

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
	State of Illinois, General Obligation Unlimited:	
\$ 500,000	5.000% due 1/1/30	\$ 561,407
500,000	5.500% due 5/1/30	618,615
165,000	4.000% due 6/1/35	175,950
1,000,000	5.000% due 2/1/39	1,063,264
	State of Illinois, General Obligation Unlimited, Series C:	
500,000	5.000% due 11/1/29	574,335
250,000	4.000% due 10/1/42	270,143
1,000,000	State of Illinois, General Obligation Unlimited, Series D, 5.000% due 11/1/28	1,153,169
	United City of Yorkville, IL, Special Tax, Refunding, (AGMC Insured):	
496,000	3.000% due 3/1/25	515,238
250,000	4.000% due 3/1/36	263,039
1,000,000	University of Illinois, Auxiliary Facilities, Revenue Bonds, Refunding, Series A, (AGMC Insured), 4.000% due 4/1/36	1,084,119
500,000	Volo Village, IL, Special Service Area No. 3 & 6, Special Tax, Symphony Meadows/Lancaster Falls Project, Refunding, (AGMC Insured), 2.875% due 3/1/25	518,136
		36,698,205
Indiana — 2.2%		
	Indiana Finance Authority, Greencroft Obligated Group, Revenue Bonds, Series A:	
345,000	5.750% due 11/15/28	373,303
330,000	6.500% due 11/15/33	361,005
	Indiana Finance Authority, Midwestern Disaster Relief Revenue, Revenue Bonds, Ohio Valley Electric Corp. Project, Series A:	
900,000	5.000% due 6/1/32	908,404
300,000	5.000% due 6/1/39	302,642
250,000	Indiana Finance Authority, Ohio Valley Electric Corp Project, Revenue Bonds, Series B, 3.000% due 11/1/30	250,313
150,000	Indiana Finance Authority, Pollution Control, Ohio Valley Electric Corp Project, Revenue Bonds, Series B, 2.500% due 11/1/30	144,452
	Indiana Finance Authority, Revenue Bonds, Refunding, Series A:	
250,000	1.400% due 8/1/29	234,150
455,000	4.000% due 11/15/43	502,260
	Indiana Finance Authority, Revenue Bonds, Series A:	
600,000	5.000% due 11/15/38	675,057
100,000	5.250% due 11/15/46	112,699
1,500,000	4.000% due 7/1/50	1,664,312
	Knox County, IN, Economic Development Authority, Revenue Bonds, Refunding, Series A:	
300,000	5.000% due 4/1/23	302,174
350,000	5.000% due 4/1/28	352,536
		6,183,307
Iowa — 0.5%		
250,000	Iowa Finance Authority, IA Fertilizer Co Project, Revenue Bonds, 5.250% due 12/1/25	265,876
500,000	Iowa Finance Authority, Midwestern Disaster Relief Revenue, Iowa Fertilizer Co. LLC Project, Revenue Bonds, Refunding, Series B, 5.250% due 12/1/50 ²	538,511
250,000	Iowa Finance Authority, Senior Housing Revenue, Northcrest Inc Project, Revenue Bonds, Series A, 5.000% due 3/1/33	268,008
210,000	Iowa Finance Authority, Senior Living Facilities, Revenue Bonds, Refunding, 5.000% due 9/1/51	216,643
		1,289,038

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Kansas — 0.2%		
\$ 200,000	City of Manhattan, KS, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/36	\$ 214,481
150,000	Wyandotte County, KS, Kansas City Unified Government, Revenue Bonds, Refunding, 5.000% due 12/1/34	151,844
45,000	Wyandotte County, KS, Kansas City Unified Government, Wyandotte Plaza Project, Revenue Bonds, Refunding, 4.000% due 12/1/28	45,105
		411,430
Kentucky — 0.9%		
305,000	City of Ashland, KY, Medical Center Revenue, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/32	327,898
350,000	City of Ashland, KY, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/36	375,594
500,000	Kentucky Economic Development Finance Authority, Healthcare Revenue, Revenue Bonds, Series B, (NPFQ Insured): 0.000% due 10/1/26 ¹	450,083
500,000	0.000% due 10/1/27 ¹	436,603
250,000	Kentucky Economic Development Finance Authority, Healthcare Revenue, Rosedale Green Project, Revenue Bonds, Refunding, 5.750% due 11/15/45	255,164
95,000	Kentucky Public Transportation Infrastructure Authority, Revenue Bonds, Refunding, Series B, (AGMC Insured), 4.000% due 7/1/53	106,961
130,000	Kentucky State University, Certificate Participation, Kentucky State University Project, Refunding, (BAM Insured), 4.000% due 11/1/34	152,477
250,000	Louisville & Jefferson County, KY, Metropolitan Government Healthcare System, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/31	287,467
		2,392,247
Louisiana — 1.2%		
250,000	Calcasieu Parish, LA, Memorial Hospital Service District, Hospital Revenue, Lake Charles Memorial Hospital Project, Revenue Bonds, Refunding, 5.000% due 12/1/34	287,153
870,000	Juban Crossing, LA, Economic Development District, Gen Infrastructure Project, Revenue Bonds, Refunding, Series C, 7.000% due 9/15/44 ³	875,935
1,250,000	Louisiana Local Government Facility & Community Development Authority, Entergy Louisiana LLC Project, Revenue Bonds, Series B, 2.500% due 4/1/36	1,250,640
500,000	Louisiana Public Facilities Authority, Revenue Bonds, Louisiana State University Greenhouse District Phase III Project, Series A, 5.000% due 7/1/59	580,799
250,000	Parish of St. John the Baptist, LA, Revenue Bonds, Refunding, Series A-1, 2.000% due 6/1/37 ²	252,564
		3,247,091
Maryland — 1.9%		
1,125,000	Baltimore, MD, Special Obligation, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/38	1,239,797
250,000	Brunswick, MD, Special Obligation, Special Tax, Refunding, 5.000% due 7/1/36	285,023
250,000	Howard County, MD, Special Obligation, Tax Allocation, Downtown Columbia Project, Series A, 4.125% due 2/15/34 ³	258,976

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Maryland — (Continued)		
\$ 285,000	Maryland Community Development Administration, Department Housing & Community Development, Revenue Bonds, Refunding, Series A, 4.500% due 9/1/48	\$ 309,684
740,000	Maryland Community Development Administration, Revenue Bonds, Refunding, Series A, 3.000% due 9/1/51	774,398
285,000	Maryland Community Development Administration, Revenue Bonds, Refunding, Series C, 3.000% due 9/1/51	299,861
500,000	Maryland Economic Development Corp., Morgan State University Project, Revenue Bonds, 5.000% due 7/1/56	579,096
90,000	Maryland Economic Development Corp., Special Obligation, Metro Centre Owings Mills Project, Tax Allocation, 3.750% due 7/1/27	97,691
250,000	Maryland Economic Development Corp., Special Obligation, Tax Allocation, Metro Centre Owings Mills Project, 4.500% due 7/1/44	271,293
500,000	Prince George's County, MD, Revenue Authority, Tax Allocation, Suitland-Naylor Road Project, 5.000% due 7/1/46 ³	543,594
500,000	Prince George's County, MD, Special Obligation, PGC Hampton Park Project, Revenue Bonds, Series A, 4.375% due 7/1/48 ³	521,417
		<u>5,180,830</u>
Massachusetts — 0.7%		
1,500,000	Commonwealth of Massachusetts, Special Obligation Unlimited, Revenue Bonds, Refunding, (NPFG Insured), 5.500% due 1/1/34	1,974,824
Michigan — 2.4%		
250,000	City of Detroit, MI, General Obligation Unlimited, 5.000% due 4/1/34	285,007
125,000	Detroit, MI, General Obligation Unlimited, Series A, 5.000% due 4/1/46	145,781
250,000	Flint, MI, Hospital Building Authority, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/38	277,976
280,000	Flint, MI, Hospital Building Authority, Revenue Bonds, Series A, 5.250% due 7/1/39	292,515
1,000,000	Grand Rapids, MI, Charter Township Economic Development Corp., Revenue Bonds, Refunding, 5.000% due 5/15/44	1,127,955
600,000	Grand Rapids, MI, Economic Development Corp., Beacon Hill Eastgate Project, Revenue Bonds, Refunding, Series A: 5.000% due 11/1/37	648,311
250,000	5.000% due 11/1/55 ³	277,078
65,000	Kentwood, MI, Economic Development Corp., Revenue Bonds, Refunding: 4.750% due 11/15/22	65,788
250,000	5.000% due 11/15/37	276,947
250,000	5.625% due 11/15/41	253,654
240,000	4.000% due 11/15/43 ⁴	256,790
2,000,000	Michigan Finance Authority, Revenue Bonds, Refunding, Series B-2, 0.000% due 6/1/65 ¹	257,602
520,000	Michigan State Housing Development Authority, Safe Mortgage Revenue, Revenue Bonds, Series A, 2.700% due 10/1/56	481,096
1,710,000	Michigan State Housing Development Authority, Safe Mortgage Revenue, Revenue Bonds, Series C, 4.250% due 6/1/49	1,836,152
250,000	Michigan Strategic Fund, Limited Obligation Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/29	288,505
		<u>6,771,157</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Minnesota — 0.2%	
\$ 240,000	City of St. Paul, MN, Housing & Redevelopment Authority, Charter School Lease Revenue, Great RVR School Project, Revenue Bonds, Series A, 5.500% due 7/1/38 ³
	\$ 266,477
209,512	Minnesota Housing Finance Agency, Non AMT Non ACE SF Mortgage, Revenue Bonds, Series I, (GNMA / FNMA / FHLMC Insured), 2.800% due 12/1/47
	211,816
	478,293
Mississippi — 0.1%	
220,000	Mississippi Business Finance Corp., Revenue Bonds, 2.375% due 6/1/44
	195,415
150,000	Mississippi Development Bank, Special Obligation Bonds, Revenue Bonds, Refunding, 4.000% due 10/1/41 ³
	163,703
	359,118
Missouri — 1.3%	
405,000	Cape Girardeau County, MO, Industrial Development Authority, Southeast Health, Revenue Bonds, Refunding, Series A, 6.000% due 3/1/33
	434,885
30,000	City of Lees Summit, MO, Special Obligation Tax Increment, Tax Allocation, Summit Fair Project, Refunding, 3.500% due 11/1/23 ³
	30,049
430,000	Maryland Heights, MO, Industrial Development Authority, State Louis Community ICE Center Project, Revenue Bonds, Series A, 4.375% due 3/15/30
	404,665
100,000	Missouri Health & Educational Facilities Authority, Lutheran Senior Services, Revenue Bonds, 5.000% due 2/1/25
	107,251
250,000	Missouri Health & Educational Facilities Authority, Lutheran Senior SVC Project, Revenue Bonds, Series A, 5.000% due 2/1/42
	273,021
640,000	Missouri Health & Educational Facilities Authority, Revenue Bonds: 5.000% due 2/1/26
	687,194
250,000	5.000% due 8/1/45
	265,977
100,000	Missouri Health & Educational Facilities Authority, Revenue Bonds, Series A, 5.000% due 2/1/28
	112,453
60,000	Plaza at Noah's Ark, MO, Community Improvement District, Refunding, Revenue Bonds, 3.000% due 5/1/26
	60,620
355,000	St. Louis County, MO, Industrial Development Authority, Senior Living Facilities, Revenue Bonds, Refunding, 5.000% due 9/1/32
	402,139
625,000	St. Louis County, MO, Industrial Development Authority, Senior Living Facilities, Revenue Bonds, Series A, 5.250% due 9/1/53
	688,565
150,000	St. Louis County, MO, Industrial Development Authority, Senior Living Revenue, Revenue Bonds, Refunding, 5.000% due 9/1/48
	164,257
	3,631,076
Nebraska — 0.1%	
180,000	Nebraska Investment Finance Authority, Safe Housing Revenue, Revenue Bonds, Series C, 4.000% due 9/1/48
	191,340
Nevada — 0.6%	
195,000	City of Las Vegas, NV, Sales Tax Increment Revenue, Revenue Bonds, 3.500% due 6/15/25 ³
	195,076
225,000	City of Las Vegas, NV, Special Improvement District No. 816, Sales Tax Increment, Special Assessment, 2.750% due 6/1/31
	219,908
385,000	City of North Las Vegas, NV, Local Improvement, Special Assessment, 4.625% due 6/1/49
	415,655

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Nevada — (Continued)		
\$ 335,000	Nevada Department of Business & Industry, Revenue Bonds, Series A, 5.000% due 7/15/27 ³	\$ 368,954
500,000	State of Nevada Department of Business & Industry, Revenue Bonds, Series A, 5.000% due 12/15/48 ³	535,314
		1,734,907
New Hampshire — 0.4%		
972,301	New Hampshire Business Finance Authority, Municipal Certificates, Revenue Bonds, Series 1, Class A, 4.125% due 1/20/34	1,089,472
New Jersey — 4.4%		
1,000,000	New Jersey Economic Development Authority Revenue, Revenue Bonds, Refunding, (AGMC Insured), 5.000% due 6/1/29	1,167,309
175,000	New Jersey Economic Development Authority, Beloved Community Chart School, Inc. Project, Revenue Bonds, Series A, 5.000% due 6/15/49 ³	185,860
345,000	New Jersey Economic Development Authority, Foundation Academy Charter School Project, Revenue Bonds, Series A, 5.000% due 7/1/38	389,994
500,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series I, (State Appropriations), (SIFMA MUNI SWAP INDEX + 1.60%), 1.660% due 3/1/28 ⁵	505,219
2,500,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series XX, 5.000% due 6/15/25	2,791,733
500,000	New Jersey Health Care Facilities Financing Authority Revenue, Revenue Bonds, St Peters Univerdity Hospital, 5.750% due 7/1/37	501,627
770,000	New Jersey Housing & Mortgage Finance Agency, Revenue Bonds, Refunding, Series C, 4.750% due 10/1/50	840,353
355,000	New Jersey Transportation Trust Fund Authority, Agency, Revenue Bonds, Series BB, 4.000% due 6/15/46	386,376
	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series A:	
1,000,000	0.000% due 12/15/35 ¹	659,662
1,300,000	0.000% due 12/15/39 ¹	731,261
1,000,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series A, (BAM-TCRS Insured), 0.000% due 12/15/27 ¹	893,996
	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series C, (AGMC Insured):	
185,000	0.000% due 12/15/32 ¹	143,038
1,000,000	0.000% due 12/15/34 ¹	727,444
550,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series C, (AMBAC Insured), 0.000% due 12/15/35 ¹	371,343
1,000,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series C, (NPFJ Insured), 0.000% due 12/15/31 ¹	780,236
1,000,000	Tobacco Settlement Financing Corp., NJ, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/29	1,194,053
		12,269,504
New Mexico — 0.5%		
275,000	City of Santa Fe, NM, Retirement Facility Revenue, EL Castillo Retirement Project, Revenue Bonds, Series A, 5.000% due 5/15/34	305,993
500,000	New Mexico Hospital Equipment Loan Council, Revenue Bonds, LA Vida Llena Expansion Project, Series A, 5.000% due 7/1/49	537,925
485,000	New Mexico Mortgage Finance Authority, Revenue Bonds, Series A-1, Class I, (GNMA / FNMA / FHLMC Insured), 4.250% due 1/1/50	522,979
		1,366,897

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
New York — 4.2%		
\$ 435,000	Brookhaven, NY, Local Development Corp., Jefferson's Ferry Project, Revenue Bonds, Series A, 4.000% due 11/1/55	\$ 470,526
1,250,000	Brooklyn, NY, Arena Local Development Corp., Pilot Revenue, Barclays Ctr Project, Revenue Bonds, Refunding, Series A, 5.000% due 7/15/42	1,410,868
100,000	Build NYC Resource Corp, NY, Revenue Bonds, Series A, 4.000% due 6/15/51	105,105
315,000	Build NYC Resource Corp, NY, Revenue Bonds, Series A, 5.000% due 12/1/41 ³	351,434
500,000	Glen Cove, NY, Local Economic Assistance Corp., Revenue Bonds, Series C, 0.000% due 1/1/55 ¹	510,114
250,000	Huntington, NY, Local Development Corp., Fountaingate Garden Project, Revenue Bonds, Series A, 5.250% due 7/1/56	268,069
395,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Refunding, Series D-2-B, (AGMC Insured), (SOFR* 0.67 + 0.55%), 0.584% due 11/1/32 ⁵	394,591
250,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series A-3, (SIFMA MUNI SWAP INDEX + 0.50%), 0.560% due 11/15/42 ⁵	250,021
	Metropolitan Transportation Authority, NY, Revenue Bonds, Series C-1:	
250,000	4.750% due 11/15/45	286,492
120,000	5.000% due 11/15/50	139,398
500,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series D, 4.000% due 11/15/46	530,787
	Metropolitan Transportation Authority, NY, Revenue Bonds, Series D-2:	
500,000	0.000% due 11/15/32 ¹	381,234
500,000	4.000% due 11/15/47	536,350
325,000	4.000% due 11/15/48	348,381
175,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series D-3, 4.000% due 11/15/49	187,495
115,000	Monroe County, NY, Industrial Development Corp, St. Ann's Community Project, Revenue Bonds, 5.000% due 1/1/50	120,819
150,000	Monroe County, NY, Industrial Development Corp, St. Ann's Community Project, Revenue Bonds, Refunding, 5.000% due 1/1/40	156,126
460,000	New York City, NY, Water and Sewer System, Revenue Bonds, Refunding, Series BB2, 4.000% due 6/15/42	522,560
700,000	New York State, Dormitory Authority, Non State Supported Debt, Revenue Bonds, Refunding, 5.000% due 12/1/32 ³	810,249
330,000	New York State, Mortgage Agency, Homeowner Mortgage, Revenue Bonds, Refunding, Series 195, 4.000% due 10/1/46	344,473
1,415,000	New York State, Urban Development Corp., Revenue Bonds, Refunding, Series C, 5.000% due 3/15/50	1,710,265
	New York Transportation Development Corp., Revenue Bonds, Refunding, Series C:	
500,000	5.000% due 12/1/32	604,629
500,000	5.000% due 12/1/34	602,566
150,000	Sullivan County, NY, Special Assessment, Adelaar Infrastructure Project, Series E-1, 4.850% due 11/1/31 ³	156,139
500,000	Sullivan County, NY, Special Assessment, Adelaar Infrastructure Project, Series E-2, 5.350% due 11/1/49 ³	518,446
		<u>11,717,137</u>
North Carolina — 0.6%		
975,000	North Carolina Housing Finance Agency, Revenue Bonds, Series 46-A, (GNMA / FNMA / FHLMC Insured), 3.000% due 7/1/51	1,021,768
500,000	North Carolina Medical Care Commission, Retirement Facilities Revenue, 1st Mortgage-Carolina Vlg Project, Revenue Bonds, Series B, 5.000% due 4/1/47	506,546

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
North Carolina — (Continued)	
\$ 215,000	
	North Carolina Medical Care Commission, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/34
	\$ 238,779
	1,767,093
North Dakota — 0.3%	
195,000	North Dakota Housing Finance Agency, Revenue Bonds, Series A, 3.000% due 1/1/52
	204,368
500,000	Ward County, ND, Healthcare Facilities Revenue, Revenue Bonds, Series C, 5.000% due 6/1/43
	570,643
	775,011
Ohio — 2.5%	
2,500,000	Buckeye Tobacco, OH, Settlement Financing Authority, Revenue Bonds, Refunding, Series B-3, 0.000% due 6/1/57 ¹
	391,909
1,000,000	Buckeye Tobacco, OH, Settlement Financing Authority, Revenue Bonds, Series B-2, 5.000% due 6/1/55
	1,099,189
600,000	City of Centerville, OH, Healthcare Revenue, Revenue Bonds, Refunding, 5.250% due 11/1/50
	643,543
100,000	Cleveland-Cuyahoga County, OH, Port Authority, Tax Allocation, Sub-Flats East Bank Project, Refunding, Series B, 4.500% due 12/1/55
	103,124
455,000	Cuyahoga County, OH, Hospital Revenue, Revenue Bonds, Refunding, 5.500% due 2/15/52
	535,197
345,000	Franklin County, OH, Revenue Bonds, Refunding, 5.250% due 11/15/55
	380,212
1,000,000	Lucas County, OH, Hospital Revenue, Promedica Healthcare Obligated Group, Revenue Bonds, Refunding, Series A, 5.250% due 11/15/48
	1,172,706
475,000	Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/50
	537,104
300,000	Southeastern Ohio Port Authority Hospital Facilities, Revenue Bonds, Refunding: 5.750% due 12/1/32
	307,677
500,000	6.000% due 12/1/42
	512,621
	State of Ohio, Revenue Bonds, Refunding:
250,000	5.000% due 12/1/28 ³
	267,186
420,000	5.000% due 12/1/33 ³
	442,642
250,000	5.000% due 12/1/38 ³
	261,669
300,000	5.000% due 12/1/48 ³
	310,153
	6,964,932
Oklahoma — 0.3%	
635,000	Norman, OK, Regional Hospital Authority, Revenue Bonds, Refunding, 4.000% due 9/1/37
	688,577
375,000	Oklahoma Development Finance Authority, Revenue Bonds, Series A, 5.000% due 8/1/52 ⁶
	412
	688,989
Oregon — 0.3%	
125,000	Clackamas County, OR, Hospital Facility Authority, Oregon Senior Living, Rose Villa Project, Revenue Bonds, Refunding, Series A, 5.125% due 11/15/40
	135,213
250,000	Multnomah County, OR, Hospital Authority, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/56
	255,295
395,000	Polk County, OR, Oregon Hospital Facility Authority, Dollas Retirement VIg Project, Revenue Bonds, Series A, 5.125% due 7/1/55
	401,605

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Oregon — (Continued)		
\$ 130,000	Yamhill County, OR, Hospital Authority, Revenue Bonds, Series A, 5.000% due 11/15/51	\$ 147,053
		939,166
Pennsylvania — 4.5%		
500,000	Allegheny County, PA, Hospital Development Authority, Revenue Bonds, Refunding, Series A, 5.000% due 4/1/47	581,986
1,000,000	Berks County, PA, Industrial Development Authority, Tower Health Project, Revenue Bonds, Refunding, 5.000% due 11/1/47	1,062,155
325,000	Berks County, PA, Municipal Authority, Tower Health Project, Revenue Bonds, Refunding, Series A, 5.000% due 2/1/28	368,046
150,000	Berks County, PA, Municipal Authority, Tower Health Project, Revenue Bonds, Series B-3, 5.000% due 2/1/40 ²	171,088
270,000	Bucks County, PA, Industrial Development Authority, Grand view Hospital Project, Revenue Bonds, 4.000% due 7/1/46	294,104
125,000	Chester County, PA, Industrial Development Authority, Revenue Bonds, Avon Grove Chart School Project, Refunding, Series A, 5.000% due 12/15/51	138,904
	Crawford County, PA, Hospital Authority, Revenue Bonds, Refunding, Series A:	
400,000	6.000% due 6/1/36	443,071
250,000	6.000% due 6/1/46	274,384
500,000	Cumberland County, PA, Municipal Authority, Revenue Bonds, Refunding, 5.000% due 1/1/29	551,403
250,000	Delaware Valley, PA, Regional Finance Authority, Revenue Bonds, Series C, (3M USD LIBOR * 0.67 + 0.75%), 0.864% due 6/1/37 ⁵	244,926
1,000,000	Doylestown, PA, Hospital Authority, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/41	1,107,440
200,000	Franklin County, PA, Industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds, Refunding, 5.000% due 12/1/43	216,742
	Lancaster County, PA, Hospital Authority, Revenue Bonds, Refunding:	
250,000	5.000% due 3/1/40	277,315
350,000	5.000% due 3/1/45	385,621
445,000	Montgomery County, PA, Higher Education and Health Authority, Revenue Bonds, Refunding, 5.000% due 12/1/47	485,712
1,000,000	Montgomery County, PA, Higher Education and Health Authority, Revenue Bonds, Refunding, Series B, 3.250% due 5/1/55 ⁴	975,862
	Montgomery County, PA, Industrial Development Authority, Health System Revenue, Revenue Bonds, Refunding, Series A:	
600,000	5.250% due 1/15/27	668,057
250,000	5.250% due 1/15/46	278,292
	Montgomery County, PA, Industrial Development Authority, Revenue Bonds, Refunding:	
105,000	5.000% due 11/15/23	106,394
500,000	5.000% due 11/15/36	572,797
100,000	5.000% due 12/1/46	107,514
250,000	Montgomery County, PA, Industrial Development Authority, Waverly Heights, Limited. Project, Revenue Bonds, Refunding, 5.000% due 12/1/44	280,984
	Northampton County, PA, Industrial Development Authority, Revenue Bonds, Refunding:	
250,000	5.000% due 11/1/44	276,699
300,000	5.000% due 11/1/49	331,053
1,000,000	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/44	1,228,085
	Philadelphia, PA, Authority for Industrial Development, Revenue Bonds, Refunding:	
100,000	5.000% due 8/1/30	114,231
115,000	5.000% due 6/15/40 ³	130,812
425,000	5.000% due 8/1/40	496,706

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Pennsylvania — (Continued)		
\$ 150,000	Washington County, PA, Redevelopment Authority Revenue, Tax Allocation, Refunding, 5.000% due 7/1/28	\$ 161,213
100,000	Westmoreland County, PA, Industrial Development Authority, Excelsa Health Project, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/25	108,580
		12,440,176
Puerto Rico — 6.7%		
35,000	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, (AGMC Insured), 4.500% due 7/1/23	35,097
	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, Series A:	
200,000	5.000% due 7/1/21 ⁶	187,250
60,000	5.000% due 7/1/22 ⁶	56,100
205,000	5.250% due 7/1/23 ⁶	193,725
1,690,000	5.000% due 7/1/41 ⁶	1,537,900
140,000	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, Series B, 3.900% due 7/1/49 ⁶	127,050
235,000	Commonwealth of Puerto Rico, General Obligation Unlimited, Refunding, Series E, 5.375% due 7/1/30 ⁶	231,475
	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Refunding, Series A:	
1,500,000	5.000% due 7/1/35 ³	1,813,235
250,000	5.000% due 7/1/37 ^{3,4}	306,164
2,000,000	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Refunding, Series B, 4.000% due 7/1/42	2,245,086
	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Series A:	
145,000	5.000% due 7/1/33	147,559
300,000	5.125% due 7/1/37	305,450
1,000,000	Puerto Rico Electric Power Authority, Power Revenue, Revenue Bonds, Series XX-RSA-1, 5.250% due 7/1/40 ⁶	1,033,750
25,000	Puerto Rico Electric Power Authority, Revenue Bonds, (AGMC Insured), 5.000% due 7/1/27	25,514
610,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series DDD, (AGMC Insured), 3.625% due 7/1/23	617,490
75,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series SS, (AGMC Insured), 5.000% due 7/1/30	76,541
860,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series UU, (AGMC Insured), (3M USD LIBOR * 0.67 + 0.52%), 0.664% due 7/1/29 ⁵	867,434
500,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series 2013A-RSA-1, 7.000% due 7/1/40 ⁶	530,000
85,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series A, 5.000% due 7/1/29	87,550
300,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series NN, (NPFPG Insured), 4.750% due 7/1/33	305,644
510,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series RR, (AGC Insured), 5.000% due 7/1/28	520,478
10,000	Puerto Rico Highway & Transportation Authority, Revenue Bonds, (AMBAC Insured), 0.000% due 7/1/25 ¹	8,747
455,000	Puerto Rico Highway & Transportation Authority, Revenue Bonds, Refunding, Series N, (AMBAC Insured), (Consumer Price Index YoY + 1.12%), 7.342% due 7/1/28	436,276
430,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, (NPFPG Insured), 4.500% due 10/1/29	431,154
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, Refunding:	
250,000	5.000% due 10/1/31	254,677
400,000	4.000% due 7/1/40	441,600

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Puerto Rico — (Continued)		
\$ 100,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Refunding, ANA G Mendez University Project, Revenue Bonds, 5.500% due 12/1/31	\$ 100,250
500,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Revenue Bonds, 5.000% due 3/1/36	501,250
540,000	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue, Revenue Bonds, Series A, (AMBAC Insured), 0.000% due 7/1/37 ¹	263,959
	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A, Class 2, (AMBAC Insured):	
209,663	0.000% due 8/1/47 ¹	70,576
323,124	0.000% due 8/1/54 ¹	77,312
	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A-1:	
7,000	0.000% due 7/1/24 ¹	6,656
14,000	0.000% due 7/1/29 ¹	11,721
18,000	0.000% due 7/1/31 ¹	14,039
1,500,000	0.000% due 7/1/46 ¹	487,012
11,493,000	0.000% due 7/1/51 ¹	2,692,302
500,000	5.000% due 7/1/58	555,763
500,000	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A-2, 4.784% due 7/1/58	547,982
185,000	University of Puerto Rico, Revenue Bonds, Refunding, Series P, (NPPFG Insured), 5.000% due 6/1/25	187,940
	University of Puerto Rico, Revenue Bonds, Series Q:	
100,000	5.000% due 6/1/25	98,750
150,000	5.000% due 6/1/36	147,000
		<u>18,585,458</u>
Rhode Island — 0.8%		
750,000	Rhode Island Health and Educational Building Corp., Revenue Bonds, Refunding, Series B, 5.000% due 9/1/36	829,178
440,000	Rhode Island Housing and Mortgage Finance Corp., Revenue Bonds, Series 69-B, (GNMA / FNMA / FHLMC Insured), 4.000% due 10/1/48	469,725
5,000,000	Tobacco Settlement Financing Corp., RI, Revenue Bonds, Series A, 0.000% due 6/1/52 ¹	850,088
		<u>2,148,991</u>
South Carolina — 1.9%		
2,760,004	Connector 2000 Association, Inc., SC, Revenue Bonds, Series A-1, 0.000% due 1/1/42 ¹	687,169
500,000	Connector 2000 Association, Inc., SC, Toll Road Revenue, Revenue Bonds, Series A-1, 0.000% due 1/1/32 ¹	253,003
105,000	South Carolina Jobs-Economic Development Authority, Green Charter Schools Project, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/56	107,593
	South Carolina Jobs-Economic Development Authority, Health Facilities Revenue, Revenue Bonds, Refunding:	
410,000	5.000% due 10/1/36 ³	443,384
1,090,000	5.000% due 10/1/41 ³	1,166,525
800,000	South Carolina Jobs-Economic Development Authority, Residential Facilities Revenue, Revenue Bonds, Refunding, 5.000% due 4/1/47	857,942
200,000	South Carolina Public Service Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/33	229,815

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount		Value
MUNICIPAL BONDS* — (Continued)		
South Carolina — (Continued)		
	South Carolina Public Service Authority, Revenue Bonds, Refunding, Series B:	
\$ 500,000	5.000% due 12/1/37	\$ 581,495
500,000	5.000% due 12/1/41	579,762
5,000	South Carolina Public Service Authority, Revenue Bonds, Series E, 5.250% due 12/1/55	5,895
205,000	South Carolina State Housing Finance & Development Authority, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC/ FHA Insured), 4.000% due 7/1/36	216,608
		5,129,191
Tennessee — 0.5%		
	Metropolitan Government Nashville County, IL, Industrial Development Board, Special Assessment, Series 2021A:	
50,000	0.000% due 6/1/43 ^{1,3}	18,369
40,000	4.000% due 6/1/51 ³	39,589
1,000,000	Metropolitan Nashville Airport Authority, TN, Revenue Bonds, Series A, 5.000% due 7/1/54	1,188,525
		1,246,483
Texas — 4.2%		
645,000	Arlington, TX, Higher Education Finance Corp., Education Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/51	717,823
295,000	Arlington, TX, Higher Education Finance Corp., Revenue Bonds, Refunding, Uplift Education, Series A: 2.750% due 12/1/26	298,264
210,000	4.375% due 2/15/51	202,630
500,000	City of Plano, TX, Special Assessment, 4.000% due 9/15/51 ³	501,172
360,000	Fort Bend County, TX, Industrial Development Corp., NRG Energy, Inc., Revenue Bonds, Series A, 4.750% due 5/1/38	368,856
1,510,000	Harris County, TX, Cultural Education Facilities Finance Corp., Brazos Presbyterian Homes Project, Revenue Bonds, Refunding, 5.000% due 1/1/48	1,630,039
150,000	Harris County, TX, Cultural Education Facilities Finance Corp., Revenue Bonds, Series A, 5.000% due 1/1/43	153,239
500,000	Matagorda County, TX, Navigation District No. 1, Revenue Bonds, Refunding, Series A, (AMBAC Insured), 4.400% due 5/1/30	575,068
215,000	New Hope, TX, Cultural Education Facilities Finance Corp., Blinn College Project, Revenue Bonds, Series A, 5.000% due 7/1/40	239,151
375,000	New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facilities Revenue, Morningside Ministries Project, Revenue Bonds, Series A, 5.000% due 1/1/35	410,859
950,000	New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facilities Revenue, Revenue Bonds, Refunding, 5.000% due 11/15/36	1,064,891
160,000	New Hope, TX, Cultural Education Facilities Finance Corp., Revenue Bonds, Refunding, 4.000% due 8/15/51 ³	168,424
500,000	New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Revenue Bonds, Series A, 5.000% due 4/1/42	586,640
250,000	New Hope, TX, Cultural Education Facilities Finance Corp., Wesleyan Homes Inc Project, Revenue Bonds, 5.500% due 1/1/49	256,471
400,000	New Hope, TX, Cultural Education Facilities Finance Corp., Wesleyan Homes Inc Project, Revenue Bonds, Refunding, 5.000% due 1/1/55	405,818
	Newark, TX, Higher Education Finance Corp., Education Revenue, Revenue Bonds:	
300,000	5.000% due 6/15/33	303,690
500,000	5.000% due 6/15/38	505,925

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Texas — (Continued)	
\$ 230,000 Newark, TX, Higher Education Finance Corp., Education Revenue, Revenue Bonds, Series A, 5.000% due 6/15/37	\$ 233,786
Tarrant County, TX, Cultural Education Facilities Finance Corp., Retirement Facilities, Air Force Villages Project, Revenue Bonds, Refunding:	
70,000 4.000% due 5/15/31	73,095
625,000 5.000% due 5/15/45	660,065
250,000 Tarrant County, TX, Cultural Education Facilities Finance Corp., Retirement Facilities, Air Force Villages Project, Revenue Bonds, Refunding, 4.000% due 5/15/27	263,272
150,000 Tarrant County, TX, Cultural Education Facilities Finance Corp., Retirement Facilities, Revenue Bonds, Refunding, 5.000% due 11/15/35	164,428
155,000 Texas Department of Housing and Community Affairs, Revenue Bonds, Series A, (GNMA Insured), 4.750% due 3/1/49	167,257
1,000,000 Texas Municipal Gas Acquisition and Supply Corp. II, Revenue Bonds, Series C, (3M USD LIBOR * 0.66 + 0.69%), 0.824% due 9/15/27 ⁵	1,000,119
700,000 Town of Little Elm, TX, Special Assessment, Series A, 5.375% due 9/1/51 ³	665,228
	<u>11,616,210</u>
Utah — 0.6%	
500,000 Hideout, UT, Local District No. 1, Special Assessment, 6.750% due 8/1/37 ³	513,053
270,000 Mida Mountain Village, UT, Public Infrastructure District, Special Assessment, 4.000% due 8/1/50 ³	270,578
250,000 Mida Mountain Village, UT, Public Infrastructure District, Special Assessment, Series A, 5.000% due 8/1/50	272,990
750,000 UIPA Crossroads Public Infrastructure District, UT, Tax Allocation, Series 2021, 4.375% due 6/1/52 ³	723,673
	<u>1,780,294</u>
Vermont — 0.1%	
260,000 Vermont Economic Development Authority, Revenue Bonds, Series A, 4.000% due 5/1/37	276,526
Virginia — 2.8%	
165,000 Albemarle County, VA, Economic Development Authority, Revenue Bonds, Refunding, Series 2022, 4.000% due 6/1/42 ⁴	183,711
750,000 Farmville, VA, Industrial Development Authority, Longwood University Student Project, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/38	858,114
500,000 Farmville, VA, Industrial Development Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/50	573,616
Hanover County, VA, Economic Development Authority, Care Facilities Revenue, Covenant Woods, Revenue Bonds, Refunding:	
255,000 4.000% due 7/1/30 ^{3,4}	266,647
500,000 5.000% due 7/1/38	540,009
295,000 Henrico County, VA, Economic Development Authority, Health Care Facilities Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 12/1/37	339,610
500,000 Henrico County, VA, Economic Development Authority, Residential Care Facility Revenue, Revenue Bonds, Series A, 5.000% due 6/1/39	537,714
600,000 Henrico County, VA, Economic Development Authority, Residential Care Facility Revenue, Revenue Bonds, Series C, 5.000% due 12/1/47	680,197

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Virginia — (Continued)		
	James City County, VA, Economic Development Authority, Revenue Bonds, Series A:	
\$ 500,000	4.000% due 12/1/40	\$ 541,127
140,000	4.000% due 6/1/41	148,655
500,000	Newport News, VA, Industrial Development Authority, Health System Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 ³	562,948
1,000,000	Newport News, VA, Industrial Development Authority, System Revenue, Revenue Bonds, 5.330% due 7/1/45 ³	1,100,411
500,000	Virginia Small Business Financing Authority, Residential Care Facility Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 6/1/42	530,411
250,000	Virginia Small Business Financing Authority, Revenue Bonds, Refunding, Series A, 4.000% due 1/1/45	274,800
500,000	Virginia Small Business Financing Authority, Revenue Bonds, Series A, 5.000% due 1/1/32	592,579
		<u>7,730,549</u>
Washington — 2.1%		
235,000	Kalispel Tribe of Indians, WA, Priority District, Revenue Bonds, Series B, 5.250% due 1/1/38 ³	272,371
	Washington Health Care Facilities Authority, Revenue Bonds:	
300,000	5.000% due 8/15/34	343,551
1,125,000	5.000% due 12/1/36	1,261,590
200,000	Washington Health Care Facilities Authority, Revenue Bonds, Refunding, Series A-2, 5.000% due 8/1/30	244,723
500,000	Washington State Convention Center Public Facilities District, Revenue Bonds, 4.000% due 7/1/31	557,075
	Washington State Convention Center Public Facilities District, Revenue Bonds, Refunding, Series B:	
260,000	4.000% due 7/1/31	294,314
295,000	3.000% due 7/1/35	298,961
265,000	3.000% due 7/1/58	242,895
625,000	Washington State Housing Finance Commission, Refunding, Judson Park Project, Revenue Bonds, 5.000% due 7/1/38 ³	663,504
495,303	Washington State Housing Finance Commission, Revenue Bonds, Series A-1, 3.500% due 12/20/35	523,511
500,000	Washington State Housing Finance Commission, Rockwood Retirement Communities, Revenue Bonds, 5.000% due 1/1/55 ³	518,302
500,000	Washington State Housing Finance Commission, Rockwood Retirement Communities, Revenue Bonds, Series A, 5.000% due 1/1/56 ³	518,000
		<u>5,738,797</u>
West Virginia — 0.1%		
250,000	West Virginia Hospital Finance Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/43	287,790
Wisconsin — 3.9%		
250,000	Public Finance Authority, WI, Charter Day School Inc Project, Revenue Bonds, Series A, 5.000% due 12/1/45 ³	275,242
250,000	Public Finance Authority, WI, Charter School Portfolio Project, Revenue Bonds, Series A-1, 5.000% due 1/1/55 ³	265,136
500,000	Public Finance Authority, WI, Charter School Revenue, Revenue Bonds, Series A, 5.375% due 7/15/47 ³	555,067
235,000	Public Finance Authority, WI, Education Revenue, Revenue Bonds, Series A, 5.000% due 6/15/51	247,407
115,000	Public Finance Authority, WI, Hospital Facility Authority, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/41	129,538
110,000	Public Finance Authority, WI, Hospital Facility Authority, Revenue Bonds, Series A, 4.000% due 7/1/51 ³	115,911

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Wisconsin — (Continued)		
	Public Finance Authority, WI, Retirement Facility Revenue, Revenue Bonds, Refunding:	
\$ 250,000	5.000% due 9/1/49 ³	\$ 261,704
500,000	5.000% due 9/1/54 ³	553,977
135,000	Public Finance Authority, WI, Revenue Bonds, 5.000% due 4/1/50 ³	151,507
260,000	Public Finance Authority, WI, Revenue Bonds, Refunding, 5.875% due 4/1/45	288,703
	Public Finance Authority, WI, Revenue Bonds, Refunding, Series A:	
375,000	5.000% due 6/1/29 ³	411,170
250,000	5.000% due 1/1/35	285,616
750,000	5.000% due 1/1/46	839,686
1,000,000	Public Finance Authority, WI, Revenue Bonds, Series A, 4.000% due 7/1/51	1,107,944
295,000	Public Finance Authority, WI, School Education Revenue, Revenue Bonds, 4.000% due 6/15/29 ³	313,002
500,000	Public Finance Authority, WI, School Education Revenue, Revenue Bonds, Series A, 4.000% due 6/15/40 ³	505,310
	Public Finance Authority, WI, Senior Living Revenue, Mary's Woods at Marylhurst Project, Revenue Bonds, Refunding, Series A:	
350,000	5.250% due 5/15/37 ³	375,197
100,000	4.000% due 10/1/51	108,770
55,000	Public Finance Authority, WI, Senior Living Revenue, Rose Village Project, Revenue Bonds, Series A, 5.000% due 11/15/24 ³	57,365
500,000	Public Finance Authority, WI, Student Housing, Revenue Bonds, (AGMC Insured), 5.000% due 7/1/53	575,845
1,060,000	Public Finance Authority, WI, Student Housing, Revenue Bonds, Series A, 5.000% due 7/1/25	1,156,938
	Wisconsin Health & Educational Facilities Authority Revenue, Revenue Bonds, Refunding:	
955,000	5.000% due 6/1/41	1,027,033
70,000	4.000% due 12/1/41	72,232
110,000	4.000% due 1/1/47	114,154
215,000	4.000% due 1/1/57	220,722
35,000	Wisconsin Housing & Economic Development Authority, Home Ownership Revenue, Revenue Bonds, Series B, 0.400% due 5/1/45 ²	34,596
715,000	Wisconsin Housing & Economic Development Authority, Home Ownership Revenue, Revenue Bonds, Series D, 4.000% due 3/1/47	760,836
		<u>10,810,608</u>
	Other Territory — 0.4%	
717,345	Federal Home Loan Mortgage Corporation Multifamily 2019ML-05 Certificates, Revenue Bonds, Class AUS, 3.400% due 1/25/36	787,305
263,484	Federal Home Loan Mortgage Corporation Multifamily 2021ML-10 Certificates, Class AUS, 2.032% due 1/25/38	250,872
716,465	Federal Home Loan Mortgage Corporation Multifamily 2021ML-10 Certificates, Class XUS, 2.055% due 1/25/38 ²	143,062
		<u>1,181,239</u>
	TOTAL MUNICIPAL BONDS (Cost \$263,994,076)	<u>273,196,966</u>
TOTAL INVESTMENTS (Cost \$263,994,076)		98.6% \$273,196,966
OTHER ASSETS IN EXCESS OF LIABILITIES		1.4 3,880,106
NET ASSETS		100.0% \$277,077,072

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)

* Percentages indicated are based on net assets.

¹ Zero Coupon Bond.

² Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2022.

³ Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified buyers. At January 31, 2022, these securities, which are not illiquid, amounted to \$42,068,116 or 15.2% of net assets for the Fund.

⁴ When-issued security.

⁵ Floating Rate Bond. Rate shown is as of January 31, 2022.

⁶ This security is in default. See Note 1.

Abbreviations:

AGC — Assurance Guaranty Corporation

AGMC — Assured Guaranty Municipal Corporation

AMBAC — American Municipal Bond Assurance Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

FHA — Federal Housing Administration

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

MBIA — Municipal Bond Investors Assurance

NPFG — National Public Finance Guarantee Corporation

SIFMA — Securities Industry and Financial Markets Association

Notes to Schedules of Portfolio Investments (Unaudited)

1. Organization and Significant Accounting Policies

As of January 31, 2022, The Glenmede Fund, Inc. (the "Fund") consists of seventeen portfolios: the Quantitative U.S. Large Cap Core Equity Portfolio, the Quantitative U.S. Large Cap Growth Equity Portfolio, the Quantitative U.S. Large Cap Value Equity Portfolio, the Quantitative U.S. Small Cap Equity Portfolio, the Quantitative International Equity Portfolio, the Responsible ESG U.S. Equity Portfolio, the Women in Leadership U.S. Equity Portfolio, the Quantitative U.S. Long/Short Equity Portfolio, the Quantitative U.S. Total Market Equity Portfolio, the Strategic Equity Portfolio, the Small Cap Equity Portfolio, the Equity Income Portfolio, the Secured Options Portfolio, the Global Secured Options Portfolio, the Core Fixed Income Portfolio, the Short Term Tax Aware Fixed Income Portfolio and the High Yield Municipal Portfolio (each, a "Portfolio" and collectively, the "Portfolios"). The Fund was incorporated in the State of Maryland on June 30, 1988, and is registered with the Securities and Exchange Commission (the "SEC") under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company.

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

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

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

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

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

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

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

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

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

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

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

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

The Quantitative U.S. Large Cap Core Equity Portfolio, Quantitative U.S. Large Cap Growth Equity Portfolio, Quantitative U.S. Large Cap Value Equity Portfolio, Quantitative International Equity Portfolio, Responsible ESG U.S. Equity Portfolio, Women in Leadership U.S. Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio, Strategic Equity Portfolio, Small Cap Equity Portfolio and Equity Income Portfolio had all investments with corresponding industries at Level 1 except repurchase agreements which were at Level 2, at January 31, 2022. The High Yield Municipal Portfolio had all investments with corresponding states at Level 2 at January 31, 2022.

The Portfolios did not recognize any Level 3 transfers as of the quarter ended January 31, 2022. Transfers into and out of a level are typically recognized at the end of the reporting period.

The following is a summary of the inputs used as of January 31, 2022 in valuing the assets and liabilities of the Quantitative U.S. Small Cap Equity Portfolio, Secured Options Portfolio, Global Secured Options Portfolio, Core Fixed Income Portfolio and Short Term Tax Aware Fixed Income Portfolio:

Quantitative U.S. Small Cap Equity Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Common Stocks				
Air Freight & Logistics	\$ 10,202	\$ —	\$—	\$ 10,202
Auto Components	7,079	—	—	7,079
Automobiles	11,355	—	—	11,355
Banks	175,397	—	—	175,397
Beverages	12,341	—	—	12,341
Biotechnology	116,282	—	—	116,282
Building Products	46,917	—	—	46,917
Capital Markets	28,428	—	—	28,428
Chemicals	46,330	—	—	46,330
Commercial Services & Supplies	23,289	—	—	23,289
Construction & Engineering	12,120	—	—	12,120
Consumer Finance	18,859	—	—	18,859
Diversified Consumer Services	7,715	—	—	7,715
Diversified Telecommunication Services	28,387	—	—	28,387
Electronic Equipment, Instruments & Components	34,790	—	—	34,790
Energy Equipment & Services	19,136	—	—	19,136
Equity Real Estate Investment Trusts	115,010	—	—	115,010
Food & Staples Retailing	19,541	—	—	19,541
Gas Utilities	24,708	—	—	24,708
Health Care Equipment & Supplies	16,933	—	—	16,933
Health Care Providers & Services	46,567	—	—	46,567
Health Care Technology	14,761	—	—	14,761

THE GLENMEDE FUND, INC.

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

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Hotels, Restaurants & Leisure	\$ 23,729	\$ —	\$—	\$ 23,729
Household Durables	40,936	—	—	40,936
Insurance	35,267	—	—	35,267
Interactive Media & Service	12,676	—	—	12,676
IT Services	52,679	—	—	52,679
Leisure Equipment & Products	17,477	—	—	17,477
Machinery	11,109	—	—	11,109
Media	28,791	—	—	28,791
Metals & Mining	20,330	—	—	20,330
Mortgage Real Estate Investment Trusts	24,310	—	—	24,310
Multi-Utilities	23,497	—	—	23,497
Oil, Gas & Consumable Fuels	62,487	—	—	62,487
Paper & Forest Products	7,905	—	—	7,905
Personal Products	18,044	—	—	18,044
Pharmaceuticals	39,524	—	0*	39,524
Professional Services	42,510	—	—	42,510
Real Estate Management & Development	12,408	—	—	12,408
Semiconductors & Semiconductor Equipment	48,439	—	—	48,439
Software	41,393	—	—	41,393
Specialty Retail	29,185	—	—	29,185
Thrifts & Mortgage Finance	13,922	—	—	13,922
Trading Companies & Distributors	62,704	—	—	62,704
Wireless Telecommunication Services	6,475	—	—	6,475
Total Common Stocks	1,511,944	—	—	1,511,944
Repurchase Agreement	—	14,409	—	14,409
Investment of Security Lending Collateral	32,169	—	—	32,169
Total Investments	1,544,113	14,409	0	1,558,522
Total	\$1,544,113	\$14,409	\$ 0	\$1,558,522

* Includes one security priced at \$0.

Secured Options Portfolio

ASSETS VALUATION INPUT

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Exchange-Traded Funds	\$ 22,353,711	\$ —	\$—	\$ 22,353,711
U.S. Treasury Bills	—	108,885,350	—	108,885,350
Repurchase Agreement	—	10,572,523	—	10,572,523
Purchased Options				
Calls	973,486,800	—	—	973,486,800
Puts	153,450	—	—	153,450
Total Purchased Options	973,640,250	—	—	973,640,250
Total Investments	995,993,961	119,457,873	—	1,115,451,834
Total	\$995,993,961	\$119,457,873	\$—	\$1,115,451,834

THE GLENMEDE FUND, INC.

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

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Calls	\$(694,737,900)	\$—	\$—	\$(694,737,900)
Puts	(11,345,600)	—	—	(11,345,600)
Total Written Options	<u>(706,083,500)</u>	<u>—</u>	<u>—</u>	<u>(706,083,500)</u>
Total	<u><u>\$(706,083,500)</u></u>	<u><u>\$—</u></u>	<u><u>\$—</u></u>	<u><u>\$(706,083,500)</u></u>

Global Secured Options Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Exchange-Traded Fund	\$ 1,274,724	\$ —	\$—	\$ 1,274,724
U.S. Treasury Bills	—	4,494,942	—	4,494,942
Repurchase Agreement	—	191,134	—	191,134
Purchased Options				
Calls	38,381,200	—	—	38,381,200
Puts	6,050	—	—	6,050
Total Purchased Options	<u>38,387,250</u>	<u>—</u>	<u>—</u>	<u>38,387,250</u>
Total Investments	<u>39,661,974</u>	<u>4,686,076</u>	<u>—</u>	<u>44,348,050</u>
Total	<u><u>\$39,661,974</u></u>	<u><u>\$4,686,076</u></u>	<u><u>\$—</u></u>	<u><u>\$44,348,050</u></u>

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Calls	\$(27,391,100)	\$—	\$—	\$(27,391,100)
Puts	(604,232)	—	—	(604,232)
Total Written Options	<u>(27,995,332)</u>	<u>—</u>	<u>—</u>	<u>(27,995,332)</u>
Total	<u><u>\$(27,995,332)</u></u>	<u><u>\$—</u></u>	<u><u>\$—</u></u>	<u><u>\$(27,995,332)</u></u>

THE GLENMEDE FUND, INC.

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

Core Fixed Income Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Agency Notes				
Federal Home Loan Bank	\$ —	\$ 49,188,837	\$—	\$ 49,188,837
Federal National Mortgage Association	—	38,760,422	—	38,760,422
Total Agency Notes	—	87,949,259	—	87,949,259
Mortgage-Backed Securities				
Federal Home Loan Mortgage Corporation	—	42,971,841	—	42,971,841
Federal National Mortgage Association	—	74,014,416	—	74,014,416
Government National Mortgage Association	—	564,601	—	564,601
Total Mortgage-Backed Securities	—	117,550,858	—	117,550,858
Corporate Notes				
Banking	—	36,467,179	—	36,467,179
Beverages, Food & Tobacco	—	10,568,448	—	10,568,448
Communications	—	17,146,890	—	17,146,890
Computer Software & Processing	—	22,981,588	—	22,981,588
Heavy Machinery	—	8,790,307	—	8,790,307
Insurance	—	5,284,600	—	5,284,600
Media - Broadcasting & Publishing	—	7,306,283	—	7,306,283
Pharmaceuticals	—	9,485,533	—	9,485,533
Total Corporate Notes	—	118,030,828	—	118,030,828
U.S. Treasury Notes/Bonds	—	76,466,953	—	76,466,953
Repurchase Agreement	—	6,506,766	—	6,506,766
Investment of Security Lending Collateral	11,155,701	—	—	11,155,701
Total Investments	11,155,701	406,504,664	—	417,660,365
Total	<u>\$11,155,701</u>	<u>\$406,504,664</u>	<u>\$—</u>	<u>\$417,660,365</u>

Short Term Tax Aware Fixed Income Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Corporate Notes				
Health Care Services	\$ —	\$ 488,253	\$—	\$ 488,253
Municipal Bonds				
Alabama	—	909,325	—	909,325
Arizona	—	953,390	—	953,390
California	—	2,213,794	—	2,213,794
Colorado	—	1,081,373	—	1,081,373
Connecticut	—	2,184,728	—	2,184,728
Delaware	—	261,194	—	261,194
District of Columbia	—	1,093,929	—	1,093,929
Florida	—	3,178,036	—	3,178,036
Georgia	—	103,804	—	103,804
Illinois	—	2,939,906	—	2,939,906
Kansas	—	401,083	—	401,083

THE GLENMEDE FUND, INC.

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

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Kentucky	\$ —	\$ 974,890	\$—	\$ 974,890
Louisiana	—	507,498	—	507,498
Maryland	—	790,330	—	790,330
Michigan	—	1,906,865	—	1,906,865
Minnesota	—	549,648	—	549,648
Nebraska	—	98,861	—	98,861
Nevada	—	622,142	—	622,142
New Jersey	—	2,996,093	—	2,996,093
New Mexico	—	358,523	—	358,523
New York	—	4,855,256	—	4,855,256
North Carolina	—	273,057	—	273,057
Ohio	—	2,185,750	—	2,185,750
Pennsylvania	—	8,401,217	—	8,401,217
Rhode Island	—	405,280	—	405,280
South Carolina	—	569,918	—	569,918
South Dakota	—	227,058	—	227,058
Tennessee	—	264,474	—	264,474
Texas	—	6,879,305	—	6,879,305
Virginia	—	668,267	—	668,267
Washington	—	1,711,938	—	1,711,938
Wisconsin	—	1,280,728	—	1,280,728
Wyoming	—	403,717	—	403,717
Total Municipal Bonds	—	52,251,377	—	52,251,377
Repurchase Agreement	—	2,079,919	—	2,079,919
Investment of Security Lending Collateral	558,180	—	—	558,180
Registered Investment Companies	546,732	—	—	546,732
Total Investments	1,104,912	54,819,549	—	55,924,461
Total	<u>\$1,104,912</u>	<u>\$54,819,549</u>	<u>\$—</u>	<u>\$55,924,461</u>

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

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

Master Repurchase Agreements ("MRA") permit a Portfolio, under certain circumstances, including an event of default (such as bankruptcy or insolvency), to offset payables and/or receivables under the MRA with collateral held

THE GLENMEDE FUND, INC.

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

and/or posted to the counterparty and create one single net payment due to or from the Portfolio. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against such a right of offset in the event of the MRA counterparty's bankruptcy or insolvency. Pursuant to the terms of the MRA, the applicable Portfolio receives or posts securities as collateral with a market value in excess of the repurchase price to be paid or received by the Portfolio upon the maturity of the transaction. Upon a bankruptcy or insolvency of the MRA counterparty, the Portfolio would recognize a liability with respect to such excess collateral to reflect the Portfolio's obligation under bankruptcy law to return the excess to the counterparty. The gross value and related collateral received for each Portfolio's investments in repurchase agreements as of January 31, 2022 are presented in each Portfolio's Schedule of Portfolio Investments.

As of January 31, 2022, the following table is a summary of the Fund's repurchase agreements by counterparty which are subject to offset under an MRA:

Quantitative U.S. Large Cap Core Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,720,603	\$(1,720,603)	\$—	\$—	\$—

Quantitative U.S. Large Cap Growth Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$10,053,911	\$(10,053,911)	\$—	\$—	\$—

Quantitative U.S. Large Cap Value Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$16,840	\$(16,840)	\$—	\$—	\$—

Quantitative U.S. Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$14,409	\$(14,409)	\$—	\$—	\$—

Quantitative International Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$121,997	\$(121,997)	\$—	\$—	\$—

Responsible ESG U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$155,349	\$(155,349)	\$—	\$—	\$—

Women in Leadership U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$135,519	\$(135,519)	\$—	\$—	\$—

THE GLENMEDE FUND, INC.

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

Quantitative U.S. Long/Short Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$4,139,666	\$(4,139,666)	\$—	\$—	\$—

Quantitative U.S. Total Market Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$219,801	\$(219,801)	\$—	\$—	\$—

Strategic Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,568,103	\$(1,568,103)	\$—	\$—	\$—

Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$52,163,448	\$(52,163,448)	\$—	\$—	\$—

Equity Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$248,423	\$(248,423)	\$—	\$—	\$—

Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$10,572,523	\$(10,572,523)	\$—	\$—	\$—

Global Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$191,134	\$(191,134)	\$—	\$—	\$—

Core Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$6,506,766	\$(6,506,766)	\$—	\$—	\$—

Short Term Tax Aware Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$2,079,919	\$(2,079,919)	\$—	\$—	\$—

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

^(a) The value of the related collateral exceeded the value of the net position in the repurchase agreements as of January 31, 2022. The total value of the non-cash collateral received is disclosed in the Schedules of Portfolio Investments.

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

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

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

Options Transactions: The Strategic Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Secured Options Portfolio and Global Secured Options Portfolio are subject to equity price risk and may purchase or write covered call options or secured put options to hedge against changes in the value of securities each Portfolio owns or expects to own. The Secured Options Portfolio and Global Secured Options Portfolio use option strategies also in an effort to earn options premiums and to provide more stable returns. These options may relate to particular securities or securities indices and may or may not be listed on a domestic securities exchange or issued by the Options Clearing Corporation. A call option gives the option holder the right to purchase the underlying security at a specified price until a specified date. A put option gives the option holder the right to sell the underlying security at a specified price until a specified date. The risk in writing a call option is that the Portfolio may forgo the opportunity of profit if the market price of the underlying security increases and the option is exercised. The risk in writing a put option is that the Portfolio may incur a loss if the market price of the underlying security decreases and the option is exercised. In addition, there is a risk the Portfolio may not be able to enter into a closing transaction because of an illiquid secondary market or, for over-the-counter options, because of the counterparty's inability to perform. Portfolio assets covering written options cannot be sold while the option is outstanding, unless replaced by similar assets. A Portfolio also risks losing all or part of the cash paid for purchasing call and put options. The Portfolios may also write over-the-counter options where completing the obligation depends upon the credit standing of the other party. The Strategic Equity Portfolio and Quantitative U.S. Long/Short Equity Portfolio did not enter into any options transactions during the period ended January 31, 2022. During the period ended January 31, 2022, the Secured Options Portfolio and the Global Secured Options Portfolio wrote put and call options and purchased put and call options in an attempt to achieve their respective investment objective and strategies. As of January 31, 2022, the Secured Options Portfolio and Global Secured Options Portfolio pledged cash in the amount of \$33,056,222 and \$2,761,390, respectively, to brokers, as collateral for written options. In addition, security collateral (U.S. Treasury Bills and exchange-traded funds) valued at \$121,256,124 and \$3,796,136 was pledged as collateral by Secured Options Portfolio and Global Secured Options Portfolio, respectively.

Lending of Portfolio Securities: Each Portfolio, using State Street Bank and Trust Company ("State Street") as its lending agent, may loan securities to qualified brokers and dealers in exchange for negotiated lenders' fees. Each applicable Portfolio receives cash collateral (which may be invested by the lending agent in short-term instruments) and/or non-cash collateral (which may include U.S. Treasuries and/or U.S. Government Agency securities), in an amount at least equal to 102% (for loans of U.S. securities) or 105% (for loans of non-U.S. securities) of the market value of the loaned securities at the inception of each loan. The market value of the loaned securities is determined at the close of business of the Fund and any additional required collateral is delivered to the applicable Portfolio on the next business day. On behalf of the Quantitative U.S. Long/Short Equity Portfolio and the Quantitative U.S. Total Market Equity Portfolio, some or all of the cash collateral may be used to finance short sales. The cash collateral received for the Quantitative U.S. Long/Short Equity Portfolio was not used to finance short sales during the period ended January 31, 2022. During the period ended January 31, 2022, the cash collateral received by the Quantitative U.S. Large Cap Core Equity Portfolio, Quantitative U.S. Small Cap Equity Portfolio, Quantitative International Equity Portfolio, Women in Leadership U.S. Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio,

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

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

As of January 31, 2022, the following Portfolios had outstanding loans of securities to certain approved brokers for which such Portfolios received collateral:

Portfolio	Market Value of Loaned Securities	Market Value of Cash Collateral	Market Value of Non-Cash Collateral	% of Total Assets on Loan
Quantitative U.S. Large Cap Core Equity Portfolio	\$ 495,418	\$ 493,792	—	0.04
Quantitative U.S. Small Cap Equity Portfolio	48,936	32,169	16,730	3.13
Quantitative International Equity Portfolio	3,194,227	2,259,441	998,648	8.62
Women in Leadership U.S. Equity Portfolio	232,531	232,733	—	0.87
Quantitative U.S. Long/Short Equity Portfolio	2,411,408	1,176,266	1,272,745	2.17
Quantitative U.S. Total Market Equity Portfolio	784,682	784,096	—	1.59
Small Cap Equity Portfolio	79,778,639	48,554,045	31,431,558	5.14
Core Fixed Income Portfolio	10,940,622	11,155,701	—	2.60
Short Term Tax Aware Fixed Income Portfolio	546,732	558,180	—	0.92

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

A shareholder in a Portfolio, by investing in REITs through the Portfolio, will bear not only the shareholder's proportionate share of the expenses of the Portfolio, but also, indirectly, the management expenses of the underlying REITs. REITs depend generally on their ability to generate cash flow to make distributions to shareholders or unitholders, and may be subject to defaults by borrowers and to self-liquidations. In addition, the performance of a REIT may be affected by its failure to qualify for tax-free pass-through of income, or the REIT's failure to maintain exemption from registration under the 1940 Act. Dividends representing a return of capital are reflected as a reduction of cost and/or as a realized gain when the amount of the return of capital is conclusively determined. See each Portfolio's Schedule of Portfolio Investments for REIT securities held as of January 31, 2022.

Securities Sold Short: The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio may engage in short sales, which are sales by the applicable Portfolio of securities which have been borrowed from a third party on the expectation that the market price will decline. If the price of the securities declines, the Portfolio will make a profit by purchasing the securities in the open market at a lower price than the one at which it sold the securities. If the price of the securities increases, the Portfolio may have to cover its short positions at a higher price than the short sale price, resulting in a loss. Gains are limited to the price at which the Portfolios sold the security short, while losses are potentially unlimited in size. Each Portfolio pledges securities and/or other assets, which may include cash collateral from securities lending activities, to the lender as collateral. Proceeds received from short sales may be maintained by the lender as collateral or may be released to the Portfolio and used to purchase additional securities or for any other purpose. Each Portfolio is required to segregate an amount of cash, cash equivalents or other appropriate liquid marketable securities with the custodian in an amount at least equal to the current market value of the securities sold short (less any additional collateral held by the lender) and the amount of any securities lending cash collateral used to finance short sales until the Portfolio replaces a borrowed security. Depending on arrangements made with the lender or custodian, the Portfolio may not receive any payments (including interest) on the deposits made with the lender or custodian. The Portfolio is liable to the buyer for any dividends payable on securities while those securities are in a short position. These dividends are recorded as an expense of the Portfolio. As of January 31, 2022, the Quantitative U.S. Long/Short Equity Portfolio pledged cash in the amount of \$40,691,550 to State Street, as collateral for short sales. The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio also pledged securities in the amount of \$9,203,986, and \$11,651,890, respectively, to State Street, as collateral for short sales. In addition, State Street has a perfected security interest in a portion of each such Portfolio's assets.

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

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

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

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

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

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

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

2. Subsequent Events

Management has evaluated events or transactions subsequent to January 31, 2022 through the date the schedules of investments were filed with the Securities and Exchange Commission, and has determined that there were no material events that would require additional disclosure.

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2022 - (Unaudited)**

Face Amount	Value	
MUNICIPAL BONDS* — 98.5%		
Alabama — 2.7%		
\$2,500,000	Alabama State, Public School and College Authority, Revenue Bonds, Refunding, Series A, 5.000% due 11/1/31	\$ 3,159,572
1,500,000	Black Belt Energy Gas District, AL, Revenue Bonds, Project No.4, Series A, 4.000% due 12/1/49 ¹	1,629,831
2,500,000	Black Belt, AL, Energy Gas District, Revenue Bonds, Project No.6, Series A, 4.000% due 10/1/52 ¹	2,748,316
1,000,000	Southeast Energy Authority A Cooperative District, AL, Revenue Bonds, Project No.1, Series A, 4.000% due 11/1/51 ¹	1,115,368
		8,653,087
Arizona — 0.7%		
2,015,000	Yuma, AZ, Municipal Property Corp., Road & Excise Tax, Revenue Bonds, Refunding, 5.000% due 7/1/26	2,261,252
California — 3.3%		
1,000,000	Bay, CA, Area Toll Authority, Revenue Bonds, Series D, (MUNI SWAP INDEX+0.3%), 0.360% due 4/1/56 ²	1,000,121
1,500,000	California State, General Obligation Unlimited, 5.000% due 3/1/34	1,862,060
	California State, General Obligation Unlimited, Refunding:	
1,000,000	5.000% due 9/1/27	1,188,446
2,000,000	4.000% due 9/1/31	2,200,804
1,855,000	5.000% due 10/1/31	2,397,865
1,420,000	California State, General Obligation Unlimited, Refunding, (AGMC Insured), 5.250% due 8/1/32	1,869,397
		10,518,693
Colorado — 1.1%		
1,685,000	Colorado State, Housing and Finance Authority, Revenue Bonds, Series B, 3.750% due 5/1/50	1,792,650
1,425,000	E-470 Public Highway Authority, CO, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/28	1,721,240
		3,513,890
Connecticut — 2.6%		
2,000,000	Connecticut State, General Obligation Unlimited, Series C, 4.000% due 6/1/28	2,295,603
1,780,000	Connecticut State, Housing Finance Authority, Housing Finance Mortgage Program, Revenue Bonds, Refunding, Series F-1, 3.500% due 11/15/43	1,880,764
2,000,000	Connecticut State, Special Tax Obligation Bonds, Revenue Bonds, Series A: 5.000% due 5/1/31	2,490,628
1,250,000	5.000% due 5/1/32	1,552,392
		8,219,387
Delaware — 2.1%		
1,590,000	County of New Castle, DE, General Obligation Unlimited, Series A, 5.000% due 10/1/32	2,060,786
1,000,000	Delaware River and Bay Authority, DE, Consisting, Revenue Bonds, Refunding, Series C, 5.000% due 1/1/27	1,072,033
535,000	Delaware River and Bay Authority, DE, Revenue Bonds, Refunding, 5.000% due 1/1/31 ³	648,504
2,640,000	Delaware State, General Obligation Unlimited, Series B, 5.000% due 7/1/24	2,890,794
		6,672,117
District Of Columbia — 2.9%		
1,550,000	District of Columbia, General Obligation Unlimited, Series A, 5.000% due 6/1/32	1,734,815

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
District Of Columbia — (Continued)		
\$2,700,000	District of Columbia, General Obligation Unlimited, Series D, 5.000% due 6/1/25	\$ 3,040,767
1,320,000	District of Columbia, Water and Sewer Authority, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/31	1,506,403
1,000,000	Metropolitan Washington, DC, Airports Authority System, Revenue Bonds, Refunding, Series B: 5.000% due 10/1/23	1,067,528
1,570,000	5.000% due 10/1/28	1,900,560
		9,250,073
 Florida — 9.3%		
1,500,000	Brevard County School District, FL, Certificate Participation, Refunding, Series B, 5.000% due 7/1/29	1,634,592
1,000,000	Central Florida, Expressway Authority, Revenue Bonds, (AGMC Insured), 5.000% due 7/1/30	1,260,055
2,820,000	Central Florida, Expressway Authority, Revenue Bonds, Refunding, Series B, 5.000% due 7/1/28	3,253,220
2,750,000	City of Lakeland, FL, Energy System Revenue Bonds, Refunding, 5.000% due 10/1/25	3,124,278
2,880,000	County of Miami-Dade FL Water and Sewer System Revenue, Revenue Bonds, Series B, Prerefunded 10/01/23 @100, 5.250% due 10/1/29	3,087,835
2,500,000	Florida State, Municipal Power Agency, Revenue Bonds, Refunding, Series A: 5.000% due 10/1/27	2,969,155
1,340,000	5.000% due 10/1/28	1,556,521
1,130,000	JEA Electric System Revenue, FL, Revenue Bonds, Series A, Prerefunded 10/01/23 @100, 5.000% due 10/1/27	1,205,918
1,300,000	JEA Water & Sewer System Revenue, FL, Revenue Bonds, Series B, 0.090% due 10/1/41 ¹	1,300,000
3,000,000	Lee County, FL, School Board, Certificate Participation, Series A, 5.000% due 8/1/28	3,632,151
2,025,000	Orlando - Orange County, FL, Expressway Authority, Revenue Bonds, Prerefunded 7/01/22 @100, 5.000% due 7/1/23	2,062,879
1,000,000	Orlando, FL, Utilities Commission, Revenue Bonds, Series B, 1.250% due 10/1/46 ¹	986,781
2,000,000	Pasco County, FL, School Board, Certificate Participation, Series C, (AGMC Insured), 5.000% due 8/1/33	2,487,121
1,025,000	School District of Broward County, FL, Certificate Participation, Refunding, Series A, 5.000% due 7/1/27	1,189,143
		29,749,649
 Georgia — 0.5%		
1,250,000	City of Atlanta, GA, Department of Aviation, Revenue Bonds, Series A, 5.000% due 7/1/28	1,505,723
 Hawaii — 0.9%		
2,500,000	City and County of Honolulu, HI, General Obligation Unlimited, Series A, 5.000% due 10/1/32	2,812,460
 Illinois — 6.2%		
2,000,000	Chicago, IL, O'Hare International Airport, Revenue Bonds, Refunding, Series B, 5.000% due 1/1/32	2,187,194
1,000,000	County of Cook, IL, General Obligation Unlimited, Refunding, Series A: 5.000% due 11/15/25	1,123,420
1,360,000	5.000% due 11/15/26	1,561,540
1,980,000	DuPage County, IL, Forest Preserve District, General Obligation Limited, 5.000% due 11/1/29 ³	2,460,070
1,000,000	Illinois State, Municipal Electric Agency, Revenue Bonds, Series A, 4.000% due 2/1/33	1,086,830

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
\$3,500,000	Illinois State, Toll Highway Authority, Revenue Bonds, Refunding, 5.000% due 1/1/28	\$ 4,174,897
4,000,000	McHenry County, IL, Conservation District, General Obligation Unlimited, Refunding, 5.000% due 2/1/25	4,450,746
2,250,000	Metropolitan, Greater Chicago, IL, Water Reclamation District, General Obligation Limited, Refunding, Series C, 5.000% due 12/1/29	<u>2,770,437</u>
		<u>19,815,134</u>
Indiana — 0.3%		
1,025,000	Indiana State, Municipal Power Agency, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/27	<u>1,134,209</u>
Kansas — 1.4%		
1,190,000	Kansas State, Department of Transportation Highway Revenue, Revenue Bonds, Series C, 5.000% due 9/1/23	1,219,417
	Wyandotte County-Kansas City, KS, Unified Government, General Obligation Unlimited, Series A, (AGMC Insured):	
1,000,000	4.000% due 8/1/24	1,069,554
2,120,000	4.000% due 8/1/25	<u>2,317,749</u>
		<u>4,606,720</u>
Kentucky — 2.4%		
2,315,000	Jefferson County, KY, School District Finance Corp. School Building, Revenue Bonds, Series A, 4.000% due 6/1/29	2,638,778
2,000,000	Kentucky State, Infrastructure Authority, Revenue Bonds, Series A, Prerefunded 2/01/22 @100, 5.000% due 2/1/28	2,000,000
1,000,000	Kentucky State, Property & Building Commission, Revenue Bonds, Project No. 119, (BAM Insured), 5.000% due 5/1/33	1,194,579
1,500,000	Kentucky State, Property & Building Commission, Revenue Bonds, Project No. 124, Series A, (AGMC Insured), 5.000% due 11/1/27	<u>1,795,670</u>
		<u>7,629,027</u>
Louisiana — 1.3%		
3,905,000	Louisiana State, Gasoline and Fuels Tax Revenue, Revenue Bonds, Series C, Prerefunded 5/01/23 @100, 5.000% due 5/1/43	<u>4,111,274</u>
Maryland — 3.5%		
1,000,000	Maryland Health & Higher Educational Facilities Authority, Revenue Bonds, Series B, 5.000% due 4/15/32	1,235,581
2,000,000	Maryland State, General Obligation Unlimited, Series A, 5.000% due 3/15/30	2,412,211
4,000,000	Maryland State, General Obligation Unlimited, Series B, 5.000% due 8/1/24	4,391,981
1,240,000	Montgomery County, MD, General Obligation Unlimited, Consolidated Public Improvement, Refunding, Series D, 4.000% due 11/1/28	1,411,705
1,445,000	Washington state, MD, Suburban Sanitary Commission, Revenue Bonds, (County Guaranteed), 5.000% due 12/1/30	<u>1,848,304</u>
		<u>11,299,782</u>
Massachusetts — 1.3%		
2,850,000	Commonwealth of Massachusetts, General Obligation Limited, Series C, 5.000% due 5/1/30	2,997,614
1,100,000	Commonwealth of Massachusetts, General Obligation Limited, Series E, 5.000% due 9/1/32	<u>1,337,397</u>
		<u>4,335,011</u>

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Michigan — 3.7%		
\$1,045,000	Brighton Area School District, MI, General Obligation Unlimited, Refunding, Series A, (QSBLF Insured), 5.000% due 5/1/28	\$ 1,260,729
1,015,000	Byron Center, MI, Public Schools, General Obligation Unlimited, Refunding, (QSBLF Insured), 5.000% due 5/1/24	1,103,391
4,000,000	Detroit, MI, City School District, General Obligation Unlimited, Refunding, Series A, (QSBLF Insured), 5.000% due 5/1/26	4,044,963
1,000,000	Michigan Finance Authority, Revenue Bonds, Series 2019B, 3.500% due 11/15/44 ¹	1,021,678
2,275,000	Michigan State, Finance Authority Revenue, Revenue Bonds, Refunding, 5.500% due 12/1/26	2,585,590
1,880,000	Michigan State, Housing Development Authority, Revenue Bonds, AMT, Series B, 3.500% due 6/1/47	1,959,179
		11,975,530
Minnesota — 1.6%		
2,000,000	Minnesota State, General Obligation Unlimited, Series A, 4.000% due 9/1/33	2,396,276
2,490,000	Minnesota State, Housing Finance Agency, Revenue Bonds, Refunding, Series E, (GNMA / FNMA / FHLMC Insured), 4.000% due 1/1/47	2,609,433
		5,005,709
Missouri — 1.4%		
2,000,000	City of Kansas, MO, Sanitary Sewer System, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/27	2,214,304
2,180,000	Missouri State, MO, Housing Development Commission Single Family Mortgage, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC Insured), 3.500% due 11/1/50	2,313,584
		4,527,888
Nevada — 1.4%		
2,000,000	Clark County, NV, General Obligation Limited, Refunding, Series A, 5.000% due 11/1/29	2,289,104
1,000,000	Clark County, NV, School District, General Obligation Limited, Building and Refunding Bonds, Series A, 5.000% due 6/15/26	1,152,267
1,000,000	Clark County, NV, School District, General Obligation Limited, Building and Refunding Bonds, Series C, 5.000% due 6/15/26	1,152,267
15,000	State of Nevada, General Obligation Limited, Refunding, Series H1, 5.000% due 6/1/24	15,827
		4,609,465
New Jersey — 0.8%		
1,375,000	New Jersey Turnpike Authority, Revenue Bonds, Series A, 5.000% due 1/1/27	1,607,315
1,000,000	New Jersey Turnpike Authority, Revenue Bonds, Series E, 5.000% due 1/1/32	1,102,611
		2,709,926
New Mexico — 0.6%		
1,040,000	New Mexico State, Mortgage Finance Authority, Revenue Bonds, Series A, (GNMA / FNMA / FHLMC Insured), 3.500% due 1/1/51	1,104,571
935,000	New Mexico State, Mortgage Finance Authority, Revenue Bonds, Series F, (GNMA / FNMA / FHLMC Insured), 3.500% due 7/1/50	992,080
		2,096,651

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
New York — 7.2%	
\$1,000,000 Metropolitan Transportation Authority, NY, Revenue Bonds, (AGMC Insured), (SOFR*0.67+0.55%), 0.577% due 11/1/32 ²	\$ 998,974
1,250,000 New York City, NY, General Obligation Unlimited, Fiscal 2008 Series J, 5.000% due 8/1/28	1,509,108
1,865,000 New York City, NY, General Obligation Unlimited, REMK Series L, 5.000% due 4/1/33	2,355,805
1,000,000 New York City, NY, General Obligation Unlimited, Series C, 5.000% due 8/1/23	1,061,962
2,000,000 New York City, NY, Municipal Water Finance Authority, Water and Sewer System, Second General resolution Revenue Bonds, Refunding, Series AA-2, 5.000% due 6/15/30	2,516,202
1,000,000 New York City, NY, Municipal Water Finance Authority, Water and Sewer System, Revenue Bonds, Series BB-2, 5.000% due 6/15/27	1,138,220
1,465,000 New York City, NY, Transitional Finance Authority Building Aid Revenue, Revenue Bonds, Series S-1, (State Aid Withholding), 5.000% due 7/15/31	1,663,962
1,650,000 New York City, NY, Transitional Finance Authority Revenue, Revenue Bonds, Future Tax Secured, Refunding, Series C, 5.000% due 11/1/26	1,927,297
2,275,000 New York City, NY, Transitional Finance Authority, Future Tax Secured, Revenue Bonds, Subseries E-1, 5.000% due 2/1/30	2,585,993
2,440,000 New York State, Dormitory Authority, Personal Income Tax, Revenue Bonds, Refunding, Series E, 4.000% due 3/15/28	2,666,016
1,000,000 New York State, Thruway Authority, Highway Revenue Tolls, Revenue Bonds, Refunding, Series K: 5.000% due 1/1/31	1,102,611
1,200,000 5.000% due 1/1/32	1,320,961
1,070,000 Triborough Bridge and Tunnel Authority, NY, Revenue Bonds, Series C: 4.000% due 11/15/27	1,219,594
1,000,000 5.000% due 11/15/29	1,177,110
	23,243,815
 North Carolina — 2.4%	
1,220,000 Duplin County, NC, Limited Obligation, Revenue Bonds, 5.000% due 4/1/23	1,278,067
2,320,000 New Hanover County, NC, Hospital Revenue, Revenue Bonds, Refunding, Escrowed to Maturity: 5.000% due 10/1/22	2,386,396
600,000 5.000% due 10/1/23	639,176
2,940,000 North Carolina State, General Obligation Unlimited, Refunding, Series A, 5.000% due 6/1/27	3,397,115
	7,700,754
 Ohio — 5.5%	
1,180,000 City of Akron, OH, Income Tax Revenue, Revenue Bonds, 4.000% due 12/1/27 ³	1,336,594
500,000 Miami, OH, University of Ohio, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/30 ³	616,177
3,250,000 Ohio State, General Obligation Unlimited, Series A, 5.000% due 6/15/28	3,399,333
1,010,000 Ohio State, Hospital Refunding Revenue Bonds, Cleveland Clinic Health System, Refunding, Series A, 5.000% due 1/1/27	1,179,600
2,000,000 Ohio State, Hospital Revenue Bonds, Cleveland Clinic Health System, Series D2, 0.050% due 1/1/52 ¹	2,000,000
1,670,000 Ohio State, Hospital Revenue Bonds, Series A, 5.000% due 1/15/24	1,730,989
1,925,000 Ohio State, Housing Finance Agency Residential Mortgage, Revenue Bonds, Series D, (GNMA / FNMA / FHLMC Insured), 4.000% due 3/1/48	2,027,675

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Ohio — (Continued)		
\$1,000,000	Ohio State, Mental Health Facilities, Revenue Bonds, 5.000% due 6/1/26	\$ 1,154,742
1,265,000	Ohio State, The University, Revenue Bonds, 5.000% due 12/1/25	1,442,926
2,245,000	Ohio State, Water Development Authority Water Pollution Control Loan Fund, Revenue Bonds, Series A, 5.000% due 6/1/30	2,652,879
		17,540,915
Oklahoma — 0.7%		
2,000,000	Grand River, OK, Dam Authority, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/24	2,181,057
Oregon — 2.0%		
2,975,000	City of Portland, OR, Sewer System, Revenue Bonds, Series A, 4.500% due 5/1/30	3,351,882
1,490,000	Oregon State, General Obligation Unlimited, Article XI-Q State Project, Series K,; 5.000% due 11/1/28	1,827,967
1,000,000	5.000% due 11/1/30	1,274,300
		6,454,149
Pennsylvania — 6.9%		
1,000,000	Allegheny, PA, Sanitary Authority, Revenue Bonds, Refunding, (BAM Insured), 5.000% due 12/1/30	1,133,822
1,950,000	City of Philadelphia, PA, Airport Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/28	2,342,349
1,000,000	City of Philadelphia, PA, General Obligation Unlimited, Series A, 5.000% due 8/1/26	1,158,509
1,000,000	City of Philadelphia, PA, General Obligation Unlimited, Series B, 5.000% due 2/1/28	1,193,030
1,500,000	Commonwealth of Pennsylvania, General Obligation Unlimited, Series 2: 5.000% due 9/15/25	1,696,846
2,000,000	5.000% due 9/15/28	2,317,588
2,500,000	Cumberland County, PA, Municipal Authority, Revenue Bonds, 5.000% due 11/1/31	3,068,777
2,500,000	Pennsbury County, PA, School District, General Obligation Limited, Refunding (State Aid Withholding), 4.000% due 8/1/25 ³	2,682,607
2,095,000	Pennsylvania State, Higher Educational Facilities Authority, Revenue Bonds, 5.000% due 8/15/25	2,369,096
1,720,000	Pennsylvania State, Housing Finance Agency Single Family Mortgage Revenue, Revenue Bonds, Series 2019-131A, 3.500% due 4/1/49	1,796,993
2,185,000	Pennsylvania State, Public School Building Authority, Revenue Bonds, Escrowed to Maurity, 5.000% due 5/1/23	2,299,013
		22,058,630
Rhode Island — 0.3%		
1,020,000	Rhode Island Health and Educational Building Corp., Public School Revenue, Revenue Bonds, Refunding, Series A, (Municipal Government Guaranteed), 5.000% due 5/15/22	1,033,465
South Carolina — 0.4%		
1,000,000	South Carolina State, Public Service Authority, Revenue Bonds, Series B, 5.000% due 12/1/27	1,192,565
Texas — 13.2%		
1,065,000	Alamo, TX, Community College District, General Obligation Limited, Refunding, 5.000% due 2/15/24	1,150,797
3,500,000	Board of Regents of the University of Texas System, TX, Revenue Bonds, Series D, 5.000% due 8/15/25	3,952,724

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2022 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Texas — (Continued)		
\$2,000,000	City of Dallas and Fort Worth, TX, International Airport Joint Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 11/1/31	\$ 2,509,206
3,000,000	Dallas, TX, Area Rapid Transit, Sales Tax Revenue, Revenue Bonds, Refunding, 5.000% due 12/1/25	3,420,748
	Harris County, TX, Cultural Education Facilities Finance Corp., Revenue Bonds, Refunding, Children's Hospital Project:	
1,850,000	5.000% due 10/1/26	2,088,285
1,000,000	5.000% due 10/1/27	1,123,841
3,000,000	Harris County, TX, Flood Control District, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/28	3,602,670
3,000,000	Harris County, TX, Revenue Bonds, Refunding, Series A, 5.000% due 8/15/25	3,399,191
1,300,000	Harris County, TX, Revenue Bonds, Series A, 5.000% due 8/15/24	1,428,843
1,130,000	Irving Tax Independent School District, TX, General Obligation Unlimited, (PSF Guaranteed), 4.000% due 2/15/32	1,301,246
1,000,000	Lower Colorado River Authority, TX, Revenue Bonds, (AGMC Insured), 5.000% due 5/15/27 ³	1,177,978
1,125,000	Lower Colorado River Authority, TX, Revenue Bonds, Refunding, 5.000% due 5/15/25	1,257,172
2,500,000	North Texas Municipal Water District, Revenue Bonds, Series 2021A, 4.000% due 9/1/23	2,622,382
1,000,000	North Texas, Tollway Authority, Revenue Bonds, Refunding, 5.000% due 1/1/32	1,185,411
4,000,000	North Texas, Tollway Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/30	4,410,444
2,550,000	Texas State, General Obligation Unlimited, Series A, 5.000% due 10/1/26	2,970,816
1,375,000	Texas State, General Obligation Unlimited, Series B, 4.000% due 8/1/29	1,501,775
3,090,000	Waco, TX, Independent School District, General Obligation Unlimited, Refunding, (PSF Guaranteed), 5.000% due 8/15/23	3,284,773
		<u>42,388,302</u>
Vermont — 0.6%		
1,900,000	Vermont State, Educational and Health Buildings Financing Agency, Revenue Bonds, Landmark Collage Project A, 0.120% due 7/1/39 ¹	1,900,000
Virginia — 0.6%		
1,575,000	Commonwealth of Virginia, General Obligation Unlimited, Series A, 4.000% due 6/1/30	1,871,594
Washington — 4.6%		
1,000,000	Central Puget Sound Regional Transit Authority, WA, Revenue Bonds, Refunding, Series S-1, 5.000% due 11/1/30	1,267,771
3,695,000	City of Seattle, WA, Municipal Light and Power Revenue, Revenue Bonds, Refunding, 4.000% due 9/1/30	3,940,002
1,205,000	Grays Harbor County, WA, Public Utility District No. 1, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/27	1,327,919
3,600,000	King County, WA, Bellevue School District No. 405, General Obligation Unlimited, 5.000% due 12/1/25	3,860,848
1,000,000	Spokane County, WA, School District No. 356 Central Valley, General Obligation Unlimited, 4.000% due 12/1/32	1,130,440
3,000,000	Washington State, General Obligation Unlimited, Series D, 5.000% due 2/1/26	3,436,500
		<u>14,963,480</u>

See Notes to Schedule of Portfolio Investments

THE GLENMEDE PORTFOLIOS

**Muni Intermediate Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2022 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Wisconsin — 1.1%	
\$2,100,000 Wisconsin State, Department of Transportation Revenue, Revenue Bonds, Refunding, Series 2, 5.000% due 7/1/29	\$ 2,483,913
1,000,000 Wisconsin State, Revenue Bonds, Series A, 5.000% due 5/1/28	1,183,839
	3,667,752
Wyoming — 1.0%	
2,995,000 Wyoming State, Community Development Authority, Housing Revenue, Revenue Bonds, Refunding, Series 3, 4.000% due 6/1/43	3,183,329
TOTAL MUNICIPAL BONDS	
(Cost \$317,152,012)	316,392,464
TOTAL INVESTMENTS	
(Cost \$317,152,012)	98.5% \$316,392,464
OTHER ASSETS IN EXCESS OF LIABILITIES	1.5 4,847,285
NET ASSETS	100.0% \$321,239,749

* Percentages indicated are based on net assets.

¹ Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2022.

² Floating Rate Bond. Rate shown is as of January 31, 2022.

³ When-issued security.

Abbreviations:

- AGMC — Assured Guaranty Municipal Corporation
- AMT — Alternative Minimum Tax
- BAM — Build America Mutual
- FHLMC — Federal Home Loan Mortgage Corporation
- FNMA — Federal National Mortgage Association
- GNMA — Government National Mortgage Association
- PSF — Permanent School Fund
- QSBLF — Michigan Qualified School Bond Loan Fund

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

The Glenmede Portfolios (the "Fund") is an investment company that was organized as a Massachusetts business trust on March 3, 1992, and is registered with the Securities and Exchange Commission under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. As of January 31, 2022, the Fund offered shares of one sub-trust, the Muni Intermediate Portfolio (the "Portfolio"). The Portfolio is classified as diversified.

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

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

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

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

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

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

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

The Muni Intermediate Portfolio had all long-term investments, with corresponding states at Level 2 at January 31, 2022.

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

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

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

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

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

Shareholders should consult the Portfolio's prospectus for a complete listing of risks associated with the Portfolio.

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

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

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

2. Subsequent Events

Management has evaluated events or transactions subsequent to January 31, 2022 through the date the schedule of investments was filed with the Securities and Exchange Commission, and has determined that there were no material events that would require additional disclosure.