

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.

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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.

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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 |

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Quantitative U.S. Large Cap Growth Equity Portfolio
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January 31, 2022 - (Unaudited)

| <u>Face Amount</u> | <u>Value</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 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% <u>\$2,689,543,743</u> |
| OTHER ASSETS IN EXCESS OF LIABILITIES | 0.1 <u>3,584,253</u> |
| NET ASSETS | 100.0% <u>\$2,693,127,996</u> |

* Percentages indicated are based on net assets.

¹ Non income-producing security.

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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 |

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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%</u> <u>\$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)**

| Shares | Value |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 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) | <u>248,423</u> |
| 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) | 1,274,724 |
| | |
| 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 | 2,695,393 |
| TOTAL U.S. TREASURY BILLS (Cost \$4,497,137) | 4,494,942 |
| | |
| 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) | 191,134 |
| TOTAL REPURCHASE AGREEMENT (Cost \$191,134) | 191,134 |
| | |
| 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 | 100.0% \$ 19,238,821 |

* 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 |
| | | <u>74,014,416</u> |
| | 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 |
| | | <u>564,601</u> |
| | TOTAL MORTGAGE-BACKED SECURITIES | |
| | (Cost \$118,701,826) | <u>117,550,858</u> |
| 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 | <u>5,442,969</u> |
| 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)**

| <u>Face Amount</u> | <u>Value</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 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 |
| | | <u>8,401,217</u> |
| 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 |
| | | <u>569,918</u> |
| 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 |
| | Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding: | |
| 250,000 | 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)**

| <u>Face Amount</u> | | <u>Value</u> |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 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)**

| <u>Face Amount</u> | | <u>Value</u> |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| MUNICIPAL BONDS* — (Continued) | | |
| Colorado — (Continued) | | |
| | Colorado Health Facilities Authority, Hospital Revenue, Revenue Bonds, Refunding: | |
| \$ 400,000 | 5.000% due 1/1/37 | \$ 423,322 |
| 35,000 | 4.000% due 1/1/42 | 37,184 |
| 250,000 | Colorado Health Facilities Authority, Revenue Bonds, 5.000% due 1/1/38 | 275,987 |
| 165,000 | Colorado Health Facilities Authority, Revenue Bonds, Prerefunded 6/1/23 @ 100, 5.625% due 6/1/43 | 175,369 |
| 660,000 | Colorado Health Facilities Authority, Revenue Bonds, Series A, Prerefunded 6/1/25 @ 100, 5.000% due 6/1/45 | 743,068 |
| 320,000 | Colorado Housing and Finance Authority, Non AMT Non ACE SF Mortgage, Revenue Bonds, Series C, Class I, (GNMA Insured), 4.250% due 11/1/48 | 342,892 |
| 625,000 | Colorado International Center Metropolitan District No. 14, General Obligation Limited, 5.875% due 12/1/46 | 665,012 |
| 500,000 | Colorado International Center Metropolitan District No. 7, General Obligation Limited, 0.000% due 12/1/51 ¹ | 366,460 |
| 300,000 | Copper Ridge, CO, Metropolitan District, Revenue Bonds, 4.000% due 12/1/29 | 305,556 |
| 500,000 | Cottonwood Hollow, CO, Residential Metropolitan District, General Obligation limited, Refunding, 5.000% due 12/1/51 | 470,599 |
| 245,000 | Denver, CO, Urban Renewal Authority, Tax Allocation, Series A, 5.250% due 12/1/39 ³ | 263,074 |
| 590,000 | DIATC Metropolitan District, CO, General Obligation Limited, 3.250% due 12/1/29 ³ | 604,533 |
| 490,000 | Dinosaur Ridge, CO, Metropolitan District, Special Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/49 | 516,906 |
| 1,000,000 | Gardens on Havana, CO, Metropolitan District No. 3, Revenue Bonds, Series A, 4.625% due 12/1/27 | 1,044,499 |
| 945,000 | Harmony Technology Park, CO, Metropolitan District No. 2, General Obligation Limited, 4.500% due 12/1/32 | 1,003,487 |
| 1,000,000 | HM Metropolitan District No 2, CO, General Obligation Limited, Series 2021, 0.000% due 12/1/51 ¹ | 656,566 |
| 500,000 | Hunters Overlook, CO, Metropolitan District No. 5, General Obligation Limited, Series A, 5.000% due 12/1/49 | 535,151 |
| 500,000 | Independence Metropolitan District No 3, CO, General Obligation Limited, Series A, 6.250% due 12/1/49 | 531,111 |
| 780,000 | Lake Bluff, CO, Metropolitan District No. 2, General Obligation Limited, Refunding, 5.250% due 12/1/51 | 747,189 |
| 500,000 | Leyden Ranch, CO, Metropolitan District, General Obligation Unlimited, Series A, 5.125% due 12/1/47 | 520,580 |
| 500,000 | Longs Peak, Co, Metropolitan District, General Obligation Limited, Series 2021, 5.250% due 12/1/51 ³ | 472,738 |
| 500,000 | Midcities, CO, Metropolitan District No. 2, Special Revenue, General Obligation Limited, Refunding, Series B, 7.750% due 12/15/46 | 509,946 |
| 1,000,000 | Palisade Park, CO, North Metropolitan District No 3, General Obligation Limited, Series 2021, 5.500% due 12/1/51 | 946,909 |
| 500,000 | Parkside, CO, City Centre Business Improvement District, Company Special Revenue, Revenue Bonds, Series A, 6.250% due 12/1/48 | 524,836 |
| 200,000 | Rampart Range, CO, Metropolitan District No. 5, Revenue Bonds, 4.000% due 12/1/51 | 197,927 |
| 500,000 | Reunion, CO, Metropolitan District, Revenue Bonds, Series A, 3.625% due 12/1/44 | 466,753 |
| 500,000 | Roam, CO, Metropolitan District No 2, General Obligation Limited, Series 2021, 6.000% due 12/1/51 | 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: 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: 5.000% due 1/1/37 | 586,097 |
| 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, (NPFGE 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 Charter 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, Dolas Retirement Vlg 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, (NPFGB 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, (NPFGB 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 |
| 209,663 | Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A, Class 2, (AMBAC Insured): 0.000% due 8/1/47 ¹ | 70,576 |
| 323,124 | 0.000% due 8/1/54 ¹ | 77,312 |
| 7,000 | Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A-1: 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, (NPFG Insured), 5.000% due 6/1/25 | 187,940 |
| 100,000 | University of Puerto Rico, Revenue Bonds, Series Q: 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 |
| 410,000 | South Carolina Jobs-Economic Development Authority, Health Facilities Revenue, Revenue Bonds, Refunding: 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)**

| <u>Face Amount</u> | | <u>Value</u> |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 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 |
| | | <u>5,129,191</u> |
| 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 |
| | | <u>1,246,483</u> |
| 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)**

| <u>Face Amount</u> | | <u>Value</u> |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 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)**

| Face Amount | | Value |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 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.