

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	4,343.000	12,129,955.57	12,129,955.57	4.99
037833100	APPLE INC COMMON STOCK USD.00001		USD	64,719.000	11,300,584.59	11,300,584.59	4.65
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	28,646.000	10,237,507.48	10,237,507.48	4.21
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	31,669.000	9,763,869.39	9,763,869.39	4.02
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	3,440.000	8,078,668.00	8,078,668.00	3.32
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	35,704.000	7,939,141.44	7,939,141.44	3.27
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	48,748.000	7,937,636.84	7,937,636.84	3.26
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	104,359.000	7,863,450.65	7,863,450.65	3.23
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	77,863.000	7,713,887.41	7,713,887.41	3.17
031100100	AMETEK INC COMMON STOCK USD.01		USD	51,454.000	6,852,643.72	6,852,643.72	2.82
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	2,075.000	6,764,396.25	6,764,396.25	2.78
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	36,590.000	6,749,025.50	6,749,025.50	2.78
H1467J104	CHUBB LTD COMMON STOCK		USD	31,340.000	6,703,626.00	6,703,626.00	2.76
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		USD	24,786.000	6,535,076.76	6,535,076.76	2.69
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	135,720.000	6,354,410.40	6,354,410.40	2.61
90384S303	ULTA BEAUTY INC COMMON STOCK USD.01		USD	14,932.000	5,946,221.04	5,946,221.04	2.45
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	20,180.000	5,726,276.80	5,726,276.80	2.36
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	40,784.000	5,580,882.56	5,580,882.56	2.30
863667101	STRYKER CORP COMMON STOCK USD.1		USD	20,760.000	5,550,186.00	5,550,186.00	2.28
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	17,916.000	5,362,796.28	5,362,796.28	2.21
532457108	ELI LILLY + CO COMMON STOCK		USD	18,579.000	5,320,468.23	5,320,468.23	2.19
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	15,776.000	5,320,140.48	5,320,140.48	2.19
941848103	WATERS CORP COMMON STOCK USD.01		USD	16,656.000	5,169,855.84	5,169,855.84	2.13
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	37,679.000	5,136,401.28	5,136,401.28	2.11
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	90,206.000	5,029,886.56	5,029,886.56	2.07
366651107	GARTNER INC COMMON STOCK USD.0005		USD	16,864.000	5,016,365.44	5,016,365.44	2.06
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	60,629.000	5,015,837.17	5,015,837.17	2.06

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110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	67,562.000	4,934,052.86	4,934,052.86	2.03
713448108	PEPSICO INC COMMON STOCK USD.017		USD	29,192.000	4,886,156.96	4,886,156.96	2.01
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	21,433.000	4,771,628.79	4,771,628.79	1.96
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	51,205.000	4,632,004.30	4,632,004.30	1.91
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	24,490.000	4,618,569.10	4,618,569.10	1.90
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666		USD	38,688.000	4,505,217.60	4,505,217.60	1.85
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	33,247.000	4,357,684.29	4,357,684.29	1.79
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	11,034.000	4,246,876.26	4,246,876.26	1.75
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	33,015.000	3,907,655.40	3,907,655.40	1.61
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	12,841.000	3,835,349.88	3,835,349.88	1.58
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	7,843.000	3,573,427.66	3,573,427.66	1.47
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	44,359.000	3,363,742.97	3,363,742.97	1.38
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	12,932.000	2,723,479.20	2,723,479.20	1.12
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	1,659,464.430	1,659,464.43	1,659,464.43	0.68
FUND Total					3,099,722.430	243,114,507.38	100.00

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USD	US DOLLAR		USD	40,329,624.000	40,329,624.00	40,329,624.00	69.72
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	15,740.000	1,293,985.40	1,293,985.40	2.24
61945C103	MOSAIC CO/THE COMMON STOCK USD.01		USD	18,520.000	1,231,580.00	1,231,580.00	2.13
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	6,660.000	1,221,111.00	1,221,111.00	2.11
925652109	VICI PROPERTIES INC REIT USD.01		USD	40,720.000	1,158,891.20	1,158,891.20	2.00
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	13,530.000	1,139,090.70	1,139,090.70	1.97
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	9,220.000	1,038,448.60	1,038,448.60	1.80
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	23,460.000	1,020,744.60	1,020,744.60	1.76
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	46,700.000	1,014,324.00	1,014,324.00	1.75
466313103	JABIL INC COMMON STOCK USD.001		USD	16,200.000	1,000,026.00	1,000,026.00	1.73
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	9,520.000	982,083.20	982,083.20	1.70
302520101	FNB CORP COMMON STOCK USD.01		USD	78,220.000	973,839.00	973,839.00	1.68
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	22,900.000	959,510.00	959,510.00	1.66
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	40,941.000	951,878.25	951,878.25	1.65
78442P106	SLM CORP COMMON STOCK USD.2		USD	51,840.000	951,782.40	951,782.40	1.65
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	38,360.000	946,724.80	946,724.80	1.64
278642103	EBAY INC COMMON STOCK USD.001		USD	16,140.000	924,176.40	924,176.40	1.60
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	35,320.000	913,728.40	913,728.40	1.58
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	12,590.000	854,861.00	854,861.00	1.48
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	9,460.000	853,859.60	853,859.60	1.48
06417N103	BANK OZK COMMON STOCK		USD	19,900.000	849,730.00	849,730.00	1.47
501889208	LKQ CORP COMMON STOCK USD.01		USD	18,600.000	844,626.00	844,626.00	1.46
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	61,260.000	830,073.00	830,073.00	1.43
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	828,070.340	828,070.34	828,070.34	1.43
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	10,460.000	826,549.20	826,549.20	1.43
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	9,260.000	791,730.00	791,730.00	1.37
00766T100	AECOM COMMON STOCK USD.01		USD	10,200.000	783,462.00	783,462.00	1.35

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30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	34,500.000	782,115.00	782,115.00	1.35
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	14,780.000	752,449.80	752,449.80	1.30
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	14,760.000	718,959.60	718,959.60	1.24
431571108	HILLENBRAND INC COMMON STOCK		USD	16,080.000	710,253.60	710,253.60	1.23
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	9,420.000	706,688.40	706,688.40	1.22
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	20,280.000	705,338.40	705,338.40	1.22
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	7,620.000	682,980.60	682,980.60	1.18
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	10,160.000	674,116.00	674,116.00	1.17
229663109	CUBESMART REIT USD.01		USD	12,920.000	672,227.60	672,227.60	1.16
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		USD	10,740.000	667,168.80	667,168.80	1.15
30034W106	EVERGY INC COMMON STOCK		USD	9,740.000	665,631.60	665,631.60	1.15
260557103	DOW INC COMMON STOCK USD.01		USD	10,400.000	662,688.00	662,688.00	1.15
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		USD	10,880.000	657,913.60	657,913.60	1.14
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01		USD	13,000.000	654,550.00	654,550.00	1.13
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	38,600.000	645,006.00	645,006.00	1.12
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	9,620.000	633,188.40	633,188.40	1.09
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	10,960.000	629,980.80	629,980.80	1.09
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	4,720.000	625,400.00	625,400.00	1.08
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	12,260.000	624,524.40	624,524.40	1.08
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	9,200.000	623,024.00	623,024.00	1.08
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	15,140.000	617,409.20	617,409.20	1.07
493267108	KEYCORP COMMON STOCK USD1.0		USD	27,580.000	617,240.40	617,240.40	1.07
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		USD	54,660.000	616,018.20	616,018.20	1.06
264411505	DUKE REALTY CORP REIT USD.01		USD	10,600.000	615,436.00	615,436.00	1.06
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		USD	12,580.000	609,123.60	609,123.60	1.05
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	9,580.000	601,336.60	601,336.60	1.04
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		USD	13,480.000	586,110.40	586,110.40	1.01

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314211103	FEDERATED HERMES INC COMMON STOCK		USD	16,960.000	577,657.60	577,657.60	1.00
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,700.000	568,696.00	568,696.00	0.98
717081103	PFIZER INC COMMON STOCK USD.05		USD	10,900.000	564,293.00	564,293.00	0.98
25470F104	DISCOVERY INC A COMMON STOCK USD.01		USD	22,480.000	560,201.60	560,201.60	0.97
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	7,240.000	559,000.40	559,000.40	0.97
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	9,900.000	536,679.00	536,679.00	0.93
431284108	HIGHWOODS PROPERTIES INC REIT USD.01		USD	11,720.000	536,072.80	536,072.80	0.93
254543101	DIODES INC COMMON STOCK USD.667		USD	5,880.000	511,501.20	511,501.20	0.88
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	10,908.000	510,712.56	510,712.56	0.88
09215C105	BLACK KNIGHT INC COMMON STOCK		USD	8,800.000	510,312.00	510,312.00	0.88
49446R109	KIMCO REALTY CORP REIT USD.01		USD	20,180.000	498,446.00	498,446.00	0.86
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01		USD	10,100.000	497,122.00	497,122.00	0.86
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001		USD	4,380.000	489,070.80	489,070.80	0.85
962166104	WEYERHAEUSER CO REIT USD1.25		USD	12,140.000	460,106.00	460,106.00	0.80
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	4,300.000	435,203.00	435,203.00	0.75
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		USD	7,540.000	380,468.40	380,468.40	0.66
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		USD	5,920.000	376,334.40	376,334.40	0.65
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	11,660.000	372,886.80	372,886.80	0.64
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	11,620.000	369,516.00	369,516.00	0.64
171779309	CIENA CORP COMMON STOCK USD.01		USD	6,080.000	368,630.40	368,630.40	0.64
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	10,080.000	367,012.80	367,012.80	0.63
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	3,000.000	355,890.00	355,890.00	0.62
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	8,580.000	338,481.00	338,481.00	0.59
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	9,080.000	337,322.00	337,322.00	0.58
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	9,060.000	321,177.00	321,177.00	0.56
410345102	HANESBRANDS INC COMMON STOCK USD.01		USD	21,400.000	318,646.00	318,646.00	0.55
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	26,120.000	309,522.00	309,522.00	0.54

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31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	6,260.000	305,738.40	305,738.40	0.53
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	8,960.000	303,027.20	303,027.20	0.52
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	17,680.000	297,024.00	297,024.00	0.51
00191U102	ASGN INC COMMON STOCK USD.01		USD	2,520.000	294,109.20	294,109.20	0.51
46187W107	INVITATION HOMES INC REIT USD.01		USD	7,140.000	286,885.20	286,885.20	0.50
683712103	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		USD	-16,740.000	-144,801.00	-144,801.00	-0.25
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-258,556.00	-258,556.00	-0.45
189054109	CLOROX COMPANY COMMON STOCK USD1.0		USD	-2,000.000	-278,060.00	-278,060.00	-0.48
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	-7,220.000	-280,641.40	-280,641.40	-0.49
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-2,140.000	-303,452.00	-303,452.00	-0.52
863667101	STRYKER CORP COMMON STOCK USD.1		USD	-1,160.000	-310,126.00	-310,126.00	-0.54
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK		USD	-4,100.000	-317,176.00	-317,176.00	-0.55
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	-2,340.000	-324,113.40	-324,113.40	-0.56
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		USD	-4,580.000	-327,882.20	-327,882.20	-0.57
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	-2,840.000	-349,774.40	-349,774.40	-0.60
705573103	PEGASYSTEMS INC COMMON STOCK USD.01		USD	-4,840.000	-390,346.00	-390,346.00	-0.67
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-3,540.000	-403,524.60	-403,524.60	-0.70
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	-2,480.000	-455,030.40	-455,030.40	-0.79
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		USD	-1,800.000	-473,940.00	-473,940.00	-0.82
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	-3,680.000	-504,748.80	-504,748.80	-0.87
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	-10,500.000	-560,700.00	-560,700.00	-0.97
114340102	AZENTA INC COMMON STOCK USD.01		USD	-6,780.000	-561,926.40	-561,926.40	-0.97
553498106	MSA SAFETY INC COMMON STOCK		USD	-4,240.000	-562,648.00	-562,648.00	-0.97
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		USD	-4,600.000	-565,616.00	-565,616.00	-0.98
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		USD	-1,680.000	-571,536.00	-571,536.00	-0.99
31946M103	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		USD	-860.000	-572,416.00	-572,416.00	-0.99
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		USD	-4,480.000	-572,992.00	-572,992.00	-0.99

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-11,420.000	-574,197.60	-574,197.60	-0.99
594972408	MICROSTRATEGY INC CL A COMMON STOCK USD.001		USD	-1,200.000	-583,584.00	-583,584.00	-1.01
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	-4,480.000	-588,358.40	-588,358.40	-1.02
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	-780.000	-596,052.60	-596,052.60	-1.03
731068102	POLARIS INC COMMON STOCK USD.01		USD	-5,660.000	-596,111.20	-596,111.20	-1.03
038923108	ARBOR REALTY TRUST INC REIT USD.01		USD	-34,960.000	-596,417.60	-596,417.60	-1.03
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		USD	-13,100.000	-600,766.00	-600,766.00	-1.04
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-3,100.000	-601,028.00	-601,028.00	-1.04
713448108	PEPSICO INC COMMON STOCK USD.017		USD	-3,600.000	-602,568.00	-602,568.00	-1.04
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	-1,560.000	-606,013.20	-606,013.20	-1.05
761152107	RESMED INC COMMON STOCK USD.004		USD	-2,500.000	-606,275.00	-606,275.00	-1.05
052769106	AUTODESK INC COMMON STOCK USD.01		USD	-2,840.000	-608,754.00	-608,754.00	-1.05
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK		USD	-3,480.000	-612,932.40	-612,932.40	-1.06
038336103	APTARGROUP INC COMMON STOCK USD.01		USD	-5,240.000	-615,700.00	-615,700.00	-1.06
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	-2,200.000	-616,066.00	-616,066.00	-1.07
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-1,400.000	-622,846.00	-622,846.00	-1.08
693718108	PACCAR INC COMMON STOCK USD1.0		USD	-7,120.000	-627,058.40	-627,058.40	-1.08
980745103	WOODWARD INC COMMON STOCK USD.00292		USD	-5,060.000	-632,044.60	-632,044.60	-1.09
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-9,460.000	-634,009.20	-634,009.20	-1.10
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-980.000	-638,509.20	-638,509.20	-1.10
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-2,780.000	-640,289.60	-640,289.60	-1.11
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-8,380.000	-646,517.00	-646,517.00	-1.12
278865100	ECOLAB INC COMMON STOCK USD1.0		USD	-3,680.000	-649,740.80	-649,740.80	-1.12
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	-200.000	-651,990.00	-651,990.00	-1.13
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		USD	-14,260.000	-653,108.00	-653,108.00	-1.13
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1		USD	-21,040.000	-655,606.40	-655,606.40	-1.13
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-1,580.000	-656,426.80	-656,426.80	-1.13

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	-8,040.000	-656,466.00	-656,466.00	-1.13
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-2,640.000	-659,762.40	-659,762.40	-1.14
78486Q101	SVB FINANCIAL GROUP COMMON STOCK USD.001		USD	-1,180.000	-660,151.00	-660,151.00	-1.14
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	-3,080.000	-660,536.80	-660,536.80	-1.14
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-4,980.000	-660,796.20	-660,796.20	-1.14
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-11,700.000	-661,518.00	-661,518.00	-1.14
294628102	EQUITY COMMONWEALTH REIT USD.01		USD	-25,000.000	-705,250.00	-705,250.00	-1.22
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		USD	-1,500.000	-708,945.00	-708,945.00	-1.23
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-2,680.000	-712,880.00	-712,880.00	-1.23
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		USD	-7,100.000	-714,260.00	-714,260.00	-1.23
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-3,400.000	-751,910.00	-751,910.00	-1.30
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-7,060.000	-838,233.80	-838,233.80	-1.45
610236101	MONRO INC COMMON STOCK USD.01		USD	-19,400.000	-860,196.00	-860,196.00	-1.49
617700109	MORNINGSTAR INC COMMON STOCK		USD	-3,180.000	-868,680.60	-868,680.60	-1.50
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		USD	-20,220.000	-937,399.20	-937,399.20	-1.62
554489104	VERIS RESIDENTIAL INC REIT USD.01		USD	-58,803.000	-1,022,584.17	-1,022,584.17	-1.77
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-5,540.000	-1,060,910.00	-1,060,910.00	-1.83
FUND Total				42,102,060.340		57,845,677.08	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	28,040.000	77,989,054.00	77,989,054.00	2.95
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	242,608.000	74,798,472.48	74,798,472.48	2.83
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	494,365.000	68,706,847.70	68,706,847.70	2.60
34959E109	FORTINET INC COMMON STOCK USD.001		USD	200,413.000	68,489,138.62	68,489,138.62	2.59
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	462,771.000	63,154,358.37	63,154,358.37	2.39
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	263,568.000	59,972,262.72	59,972,262.72	2.27
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	788,481.000	59,412,043.35	59,412,043.35	2.25
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	444,561.000	58,593,139.80	58,593,139.80	2.22
871607107	SYNOPSYS INC COMMON STOCK USD.01		USD	174,644.000	58,203,605.88	58,203,605.88	2.21
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	259,522.000	57,554,193.94	57,554,193.94	2.18
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	79,582.000	55,581,660.44	55,581,660.44	2.11
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	243,255.000	54,090,181.80	54,090,181.80	2.05
037833100	APPLE INC COMMON STOCK USD.00001		USD	309,556.000	54,051,573.16	54,051,573.16	2.05
12514G108	CDW CORP/DE COMMON STOCK USD.01		USD	299,147.000	53,514,406.83	53,514,406.83	2.03
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		USD	341,914.000	52,565,858.36	52,565,858.36	1.99
278642103	EBAY INC COMMON STOCK USD.001		USD	905,304.000	51,837,707.04	51,837,707.04	1.96
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	153,037.000	51,608,667.51	51,608,667.51	1.96
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	659,683.000	51,382,708.87	51,382,708.87	1.95
40434L105	HP INC COMMON STOCK USD.01		USD	1,397,650.000	50,734,695.00	50,734,695.00	1.92
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	234,509.000	49,767,499.98	49,767,499.98	1.89
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	245,749.000	49,687,990.31	49,687,990.31	1.88
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	175,988.000	48,020,085.68	48,020,085.68	1.82
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	188,460.000	47,344,921.20	47,344,921.20	1.79
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	509,348.000	46,299,733.20	46,299,733.20	1.75
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	606,475.000	45,497,754.50	45,497,754.50	1.72
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	331,570.000	43,807,028.40	43,807,028.40	1.66
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		USD	169,388.000	42,187,775.28	42,187,775.28	1.60

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	317,029.000	40,107,338.79	40,107,338.79	1.52
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	238,401.000	39,207,428.46	39,207,428.46	1.49
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	136,576.000	35,642,238.72	35,642,238.72	1.35
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		USD	223,698.000	35,337,573.06	35,337,573.06	1.34
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		USD	56,617.000	32,602,899.45	32,602,899.45	1.24
654106103	NIKE INC CL B COMMON STOCK		USD	238,719.000	32,122,028.64	32,122,028.64	1.22
366651107	GARTNER INC COMMON STOCK USD.0005		USD	105,695.000	31,440,034.70	31,440,034.70	1.19
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	64,687.000	31,417,182.16	31,417,182.16	1.19
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	682,860.000	30,954,043.80	30,954,043.80	1.17
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		USD	263,005.000	30,029,910.90	30,029,910.90	1.14
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	1,276,764.000	29,684,763.00	29,684,763.00	1.12
65336K103	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		USD	154,075.000	29,040,056.00	29,040,056.00	1.10
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		USD	261,055.000	28,692,555.05	28,692,555.05	1.09
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	504,518.000	28,606,170.60	28,606,170.60	1.08
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	466,614.000	28,267,476.12	28,267,476.12	1.07
461202103	INTUIT INC COMMON STOCK USD.01		USD	58,732.000	28,240,694.88	28,240,694.88	1.07
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		USD	326,586.000	27,658,568.34	27,658,568.34	1.05
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	46,515.000	27,474,084.75	27,474,084.75	1.04
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	319,651.000	25,946,071.67	25,946,071.67	0.98
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	415,219.000	25,743,578.00	25,743,578.00	0.98
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	56,500.000	25,742,530.00	25,742,530.00	0.98
482480100	KLA CORP COMMON STOCK USD.001		USD	65,501.000	23,977,296.06	23,977,296.06	0.91
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	259,837.000	23,780,282.24	23,780,282.24	0.90
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	45,891.000	23,403,033.27	23,403,033.27	0.89
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	192,544.000	22,957,021.12	22,957,021.12	0.87
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	49,207.000	22,006,354.54	22,006,354.54	0.83
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	126,756.000	21,601,757.52	21,601,757.52	0.82

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Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	563,370.000	20,929,195.50	20,929,195.50	0.79
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		USD	252,176.000	20,201,819.36	20,201,819.36	0.77
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	190,246.000	19,625,777.36	19,625,777.36	0.74
031162100	AMGEN INC COMMON STOCK USD.0001		USD	79,627.000	19,255,401.14	19,255,401.14	0.73
61174X109	MONSTER BEVERAGE CORP COMMON STOCK		USD	231,644.000	18,508,355.60	18,508,355.60	0.70
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	340,045.000	17,767,351.25	17,767,351.25	0.67
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0		USD	99,920.000	17,383,082.40	17,383,082.40	0.66
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		USD	211,532.000	15,712,596.96	15,712,596.96	0.60
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	34,636.000	15,288,330.40	15,288,330.40	0.58
714046109	PERKINELMER INC COMMON STOCK USD1.0		USD	84,651.000	14,768,213.46	14,768,213.46	0.56
960413102	WESTLAKE CORP COMMON STOCK USD.01		USD	112,981.000	13,941,855.40	13,941,855.40	0.53
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	95,739.000	13,882,155.00	13,882,155.00	0.53
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	326,067.000	13,662,207.30	13,662,207.30	0.52
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	44,938.000	13,422,081.84	13,422,081.84	0.51
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	134,043.000	13,321,193.34	13,321,193.34	0.50
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01		USD	120,182.000	13,140,699.88	13,140,699.88	0.50
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	84,579.000	12,915,213.30	12,915,213.30	0.49
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	142,222.000	12,865,402.12	12,865,402.12	0.49
23918K108	DAVITA INC COMMON STOCK USD.001		USD	113,024.000	12,784,144.64	12,784,144.64	0.48
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	307,642.000	11,967,273.80	11,967,273.80	0.45
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		USD	43,450.000	11,832,304.00	11,832,304.00	0.45
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	87,176.000	11,536,000.08	11,536,000.08	0.44
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	115,275.000	10,486,566.75	10,486,566.75	0.40
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	10,123,900.510	10,123,900.51	10,123,900.51	0.38
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		USD	277,100.000	7,736,632.00	7,736,632.00	0.29

FUND Total				31,379,005.510	2,639,594,089.65	100.00
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP



STATE STREET

FUND: 0IB5

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	779,732.000	28,390,042.12	28,390,042.12	2.17
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	77,438.000	25,807,762.26	25,807,762.26	1.98
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	9,221.000	25,646,828.35	25,646,828.35	1.96
031162100	AMGEN INC COMMON STOCK USD.0001		USD	101,986.000	24,662,254.52	24,662,254.52	1.89
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	79,167.000	24,407,977.77	24,407,977.77	1.87
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	295,041.000	24,255,320.61	24,255,320.61	1.86
40434L105	HP INC COMMON STOCK USD.01		USD	664,624.000	24,125,851.20	24,125,851.20	1.85
00130H105	AES CORP COMMON STOCK USD.01		USD	899,506.000	23,144,289.38	23,144,289.38	1.77
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	107,274.000	22,765,688.28	22,765,688.28	1.74
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	170,821.000	22,514,207.80	22,514,207.80	1.72
34959E109	FORTINET INC COMMON STOCK USD.001		USD	65,284.000	22,310,154.16	22,310,154.16	1.71
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	990,292.000	22,043,899.92	22,043,899.92	1.69
74340W103	PROLOGIS INC REIT USD.01		USD	132,573.000	21,407,888.04	21,407,888.04	1.64
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	444,449.000	20,809,102.18	20,809,102.18	1.59
670346105	NUCOR CORP COMMON STOCK USD.4		USD	138,865.000	20,642,282.25	20,642,282.25	1.58
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		USD	251,356.000	20,136,129.16	20,136,129.16	1.54
23918K108	DAVITA INC COMMON STOCK USD.001		USD	174,729.000	19,763,597.19	19,763,597.19	1.51
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	147,513.000	19,414,185.93	19,414,185.93	1.49
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	405,336.000	18,373,880.88	18,373,880.88	1.41
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	365,013.000	18,115,595.19	18,115,595.19	1.39
036752103	ANTHEM INC COMMON STOCK USD.01		USD	36,757.000	18,055,773.54	18,055,773.54	1.38
126408103	CSX CORP COMMON STOCK USD1.0		USD	475,161.000	17,794,779.45	17,794,779.45	1.36
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	219,173.000	17,790,272.41	17,790,272.41	1.36
278642103	EBAY INC COMMON STOCK USD.001		USD	297,530.000	17,036,567.80	17,036,567.80	1.31
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	119,828.000	16,653,695.44	16,653,695.44	1.28
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	74,530.000	16,572,490.80	16,572,490.80	1.27
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	181,363.000	16,485,896.70	16,485,896.70	1.26

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
125523100	CIGNA CORP COMMON STOCK USD.01		USD	63,439.000	15,200,618.79	15,200,618.79	1.16
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	380,341.000	15,004,452.45	15,004,452.45	1.15
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	176,083.000	14,945,925.04	14,945,925.04	1.14
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	196,785.000	14,762,810.70	14,762,810.70	1.13
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	217,599.000	14,735,804.28	14,735,804.28	1.13
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	88,726.000	14,591,877.96	14,591,877.96	1.12
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	108,355.000	14,338,617.15	14,338,617.15	1.10
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	311,801.000	14,302,311.87	14,302,311.87	1.10
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	117,307.000	14,005,282.73	14,005,282.73	1.07
00206R102	AT+T INC COMMON STOCK USD1.0		USD	590,490.000	13,953,278.70	13,953,278.70	1.07
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	153,973.000	13,806,758.91	13,806,758.91	1.06
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	269,172.000	13,711,621.68	13,711,621.68	1.05
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		USD	123,346.000	13,556,958.86	13,556,958.86	1.04
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	47,398.000	13,449,656.48	13,449,656.48	1.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	240,792.000	13,426,561.92	13,426,561.92	1.03
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	573,067.000	13,323,807.75	13,323,807.75	1.02
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	22,489.000	13,283,127.85	13,283,127.85	1.02
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	67,881.000	13,282,275.27	13,282,275.27	1.02
59156R108	METLIFE INC COMMON STOCK USD.01		USD	188,161.000	13,223,955.08	13,223,955.08	1.01
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	62,022.000	13,168,511.04	13,168,511.04	1.01
717081103	PFIZER INC COMMON STOCK USD.05		USD	252,257.000	13,059,344.89	13,059,344.89	1.00
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	365,043.000	12,707,146.83	12,707,146.83	0.97
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	80,886.000	12,359,380.80	12,359,380.80	0.95
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	382,452.000	12,161,973.60	12,161,973.60	0.93
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	59,053.000	11,939,926.07	11,939,926.07	0.91
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	306,913.000	11,938,915.70	11,938,915.70	0.91
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	47,472.000	11,925,915.84	11,925,915.84	0.91

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	257,792.000	11,897,100.80	11,897,100.80	0.91
171779309	CIENA CORP COMMON STOCK USD.01		USD	195,921.000	11,878,690.23	11,878,690.23	0.91
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		USD	118,348.000	11,807,579.96	11,807,579.96	0.90
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	695,964.000	11,629,558.44	11,629,558.44	0.89
493267108	KEYCORP COMMON STOCK USD1.0		USD	509,342.000	11,399,073.96	11,399,073.96	0.87
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		USD	65,846.000	11,376,871.88	11,376,871.88	0.87
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	131,201.000	11,217,685.50	11,217,685.50	0.86
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	35,672.000	10,920,269.36	10,920,269.36	0.84
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	107,690.000	10,899,304.90	10,899,304.90	0.83
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	80,230.000	10,693,054.40	10,693,054.40	0.82
22822V101	CROWN CASTLE INTL CORP REIT USD.01		USD	56,892.000	10,502,263.20	10,502,263.20	0.80
78442P106	SLM CORP COMMON STOCK USD.2		USD	556,198.000	10,211,795.28	10,211,795.28	0.78
64110D104	NETAPP INC COMMON STOCK USD.001		USD	122,595.000	10,175,385.00	10,175,385.00	0.78
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	98,701.000	9,870,100.00	9,870,100.00	0.76
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	7,166.000	9,840,279.54	9,840,279.54	0.75
30225T102	EXTRA SPACE STORAGE INC REIT USD.01		USD	45,615.000	9,378,444.00	9,378,444.00	0.72
714046109	PERKINELMER INC COMMON STOCK USD1.0		USD	53,165.000	9,275,165.90	9,275,165.90	0.71
880770102	TERADYNE INC COMMON STOCK USD.125		USD	76,840.000	9,084,793.20	9,084,793.20	0.70
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	68,288.000	9,048,160.00	9,048,160.00	0.69
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	310,157.000	8,659,583.44	8,659,583.44	0.66
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	35,682.000	8,605,784.76	8,605,784.76	0.66
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	145,930.000	8,388,056.40	8,388,056.40	0.64
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	92,597.000	8,299,469.11	8,299,469.11	0.64
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	167,275.000	8,169,711.00	8,169,711.00	0.63
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	86,260.000	7,894,515.20	7,894,515.20	0.60
001055102	AFLAC INC COMMON STOCK USD.1		USD	118,932.000	7,658,031.48	7,658,031.48	0.59
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		USD	150,913.000	7,615,069.98	7,615,069.98	0.58

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP



STATE STREET

As of: March 31, 2022

FUND: 0IB5

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
941848103	WATERS CORP COMMON STOCK USD.01		USD	24,252.000	7,527,578.28	7,527,578.28	0.58
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	390,194.000	7,378,568.54	7,378,568.54	0.57
74736K101	QORVO INC COMMON STOCK USD.0001		USD	57,496.000	7,135,253.60	7,135,253.60	0.55
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001		USD	190,715.000	7,086,969.40	7,086,969.40	0.54
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	52,649.000	6,955,985.88	6,955,985.88	0.53
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	105,624.000	6,952,171.68	6,952,171.68	0.53
031100100	AMETEK INC COMMON STOCK USD.01		USD	51,285.000	6,830,136.30	6,830,136.30	0.52
458140100	INTEL CORP COMMON STOCK USD.001		USD	137,210.000	6,800,127.60	6,800,127.60	0.52
380237107	GODADDY INC CLASS A COMMON STOCK USD.001		USD	78,578.000	6,576,978.60	6,576,978.60	0.50
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	28,078.000	6,491,914.38	6,491,914.38	0.50
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	141,373.000	6,329,269.21	6,329,269.21	0.48
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	80,384.000	6,261,109.76	6,261,109.76	0.48
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK		USD	65,571.000	6,159,739.74	6,159,739.74	0.47
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		USD	94,944.000	6,127,685.76	6,127,685.76	0.47
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01		USD	55,160.000	6,031,194.40	6,031,194.40	0.46
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	3,136,882.550	3,136,882.55	3,136,882.55	0.24
FUND Total					22,279,472.550	1,305,470,594.17	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	45,178,234.870	45,178,234.87	45,178,234.87	2.94
69047Q102	OVINTIV INC COMMON STOCK		USD	598,205.000	32,344,944.35	32,344,944.35	2.11
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	854,681.000	27,606,196.30	27,606,196.30	1.80
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		USD	285,440.000	26,525,939.20	26,525,939.20	1.73
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	395,097.000	25,989,480.66	25,989,480.66	1.69
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	1,235,376.000	25,596,990.72	25,596,990.72	1.67
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001		USD	1,141,102.000	25,035,777.88	25,035,777.88	1.63
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01		USD	757,788.000	24,355,306.32	24,355,306.32	1.59
141788109	CARGURUS INC COMMON STOCK USD.001		USD	565,313.000	24,003,189.98	24,003,189.98	1.56
254543101	DIODES INC COMMON STOCK USD.667		USD	267,109.000	23,235,811.91	23,235,811.91	1.51
049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		USD	257,288.000	22,221,964.56	22,221,964.56	1.45
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	424,885.000	22,157,752.75	22,157,752.75	1.44
302520101	FNB CORP COMMON STOCK USD.01		USD	1,759,773.000	21,909,173.85	21,909,173.85	1.43
904214103	UMPQUA HOLDINGS CORP COMMON STOCK		USD	1,143,067.000	21,558,243.62	21,558,243.62	1.40
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		USD	406,226.000	21,521,853.48	21,521,853.48	1.40
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	357,780.000	21,209,198.40	21,209,198.40	1.38
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	672,025.000	21,209,109.00	21,209,109.00	1.38
00191U102	ASGN INC COMMON STOCK USD.01		USD	180,037.000	21,012,118.27	21,012,118.27	1.37
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		USD	197,385.000	20,593,177.05	20,593,177.05	1.34
750917106	RAMBUS INC COMMON STOCK USD.001		USD	642,238.000	20,480,969.82	20,480,969.82	1.33
838518108	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		USD	587,630.000	20,302,616.50	20,302,616.50	1.32
576323109	MASTEC INC COMMON STOCK USD.1		USD	230,118.000	20,043,277.80	20,043,277.80	1.31
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	294,986.000	19,893,855.84	19,893,855.84	1.30
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	509,338.000	19,838,715.10	19,838,715.10	1.29
65336K103	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		USD	104,749.000	19,743,091.52	19,743,091.52	1.29
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	528,651.000	19,676,390.22	19,676,390.22	1.28
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	282,820.000	19,203,478.00	19,203,478.00	1.25

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
69327R101	PDC ENERGY INC COMMON STOCK USD.01		USD	262,572.000	19,083,732.96	19,083,732.96	1.24
562662106	MANDIANT INC COMMON STOCK USD.0001		USD	852,717.000	19,024,116.27	19,024,116.27	1.24
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	353,197.000	18,698,249.18	18,698,249.18	1.22
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	279,874.000	18,569,639.90	18,569,639.90	1.21
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	141,738.000	18,445,783.32	18,445,783.32	1.20
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	61,212.000	18,440,727.12	18,440,727.12	1.20
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	639,946.000	18,193,664.78	18,193,664.78	1.19
171779309	CIENA CORP COMMON STOCK USD.01		USD	298,532.000	18,099,995.16	18,099,995.16	1.18
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	269,726.000	17,942,173.52	17,942,173.52	1.17
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	233,401.000	17,813,164.32	17,813,164.32	1.16
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	444,243.000	17,716,410.84	17,716,410.84	1.15
431571108	HILLENBRAND INC COMMON STOCK		USD	400,007.000	17,668,309.19	17,668,309.19	1.15
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	392,478.000	17,563,390.50	17,563,390.50	1.14
529043101	LXP INDUSTRIAL TRUST REIT USD.0001		USD	1,117,207.000	17,540,149.90	17,540,149.90	1.14
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	1,339,832.000	16,855,086.56	16,855,086.56	1.10
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	148,939.000	16,774,999.57	16,774,999.57	1.09
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	273,982.000	16,606,049.02	16,606,049.02	1.08
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	630,073.000	16,577,220.63	16,577,220.63	1.08
91325V108	UNITI GROUP INC REIT USD.0001		USD	1,201,987.000	16,539,341.12	16,539,341.12	1.08
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	234,047.000	16,259,245.09	16,259,245.09	1.06
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	99,184.000	15,889,276.80	15,889,276.80	1.04
575385109	MASONITE INTERNATIONAL CORP COMMON STOCK		USD	177,417.000	15,779,467.98	15,779,467.98	1.03
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	119,806.000	15,718,547.20	15,718,547.20	1.02
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	762,461.000	15,638,075.11	15,638,075.11	1.02
670704105	NUVASIVE INC COMMON STOCK USD.001		USD	273,334.000	15,498,037.80	15,498,037.80	1.01
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	349,354.000	15,357,601.84	15,357,601.84	1.00
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	1,031,771.000	15,290,846.22	15,290,846.22	1.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	324,392.000	15,275,619.28	15,275,619.28	1.00
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	59,903.000	15,268,076.64	15,268,076.64	0.99
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	885,778.000	15,253,097.16	15,253,097.16	0.99
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	753,533.000	15,100,801.32	15,100,801.32	0.98
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	135,519.000	15,085,975.08	15,085,975.08	0.98
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	360,399.000	14,902,498.65	14,902,498.65	0.97
749397105	R1 RCM INC COMMON STOCK USD.01		USD	553,960.000	14,823,969.60	14,823,969.60	0.97
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		USD	66,450.000	14,794,428.00	14,794,428.00	0.96
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01		USD	530,615.000	14,724,566.25	14,724,566.25	0.96
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	315,554.000	14,588,061.42	14,588,061.42	0.95
039653100	ARCOSA INC COMMON STOCK USD.01		USD	253,686.000	14,523,523.50	14,523,523.50	0.95
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	147,302.000	14,255,887.56	14,255,887.56	0.93
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	148,939.000	14,187,929.14	14,187,929.14	0.92
45688C107	INGEVITY CORP COMMON STOCK USD.01		USD	216,043.000	13,841,875.01	13,841,875.01	0.90
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	291,657.000	13,375,390.02	13,375,390.02	0.87
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	434,050.000	13,351,378.00	13,351,378.00	0.87
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	597,065.000	13,260,813.65	13,260,813.65	0.86
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	219,316.000	13,259,845.36	13,259,845.36	0.86
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	255,978.000	13,234,062.60	13,234,062.60	0.86
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		USD	495,263.000	12,985,795.86	12,985,795.86	0.85
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	235,029.000	12,961,849.35	12,961,849.35	0.84
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	418,708.000	12,912,954.72	12,912,954.72	0.84
29275Y102	ENERSYS COMMON STOCK USD.01		USD	168,578.000	12,570,861.46	12,570,861.46	0.82
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	613,759.000	12,324,280.72	12,324,280.72	0.80
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	410,851.000	12,263,902.35	12,263,902.35	0.80
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	275,618.000	12,094,117.84	12,094,117.84	0.79
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	415,719.000	10,962,510.03	10,962,510.03	0.71

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		USD	215,061.000	10,948,755.51	10,948,755.51	0.71
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	103,767.000	10,772,052.27	10,772,052.27	0.70
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	337,158.000	10,000,106.28	10,000,106.28	0.65
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		USD	50,737.000	9,936,334.08	9,936,334.08	0.65
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	159,007.000	9,198,554.95	9,198,554.95	0.60
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	254,355.000	8,220,753.60	8,220,753.60	0.54
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	633,415.000	7,695,992.25	7,695,992.25	0.50
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	687.000	112,386.33	112,386.33	0.01
FUND Total				83,584,229.870	1,535,099,165.71	1,535,099,165.71	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	4,251.000	860,827.50	952,290.21	3.11
000375204	ABB LTD SPON ADR ADR		USD	24,910.000	805,589.40	805,589.40	2.63
654802206	NITTO DENKO CORP UNSPONS ADR ADR		USD	22,151.000	792,341.27	792,341.27	2.59
567173901	SANOFI COMMON STOCK EUR2.0		EUR	7,582.000	701,410.82	775,935.55	2.54
064149107	BANK OF NOVA SCOTIA COMMON STOCK		USD	10,660.000	764,535.20	764,535.20	2.50
617232004	CANON INC COMMON STOCK		JPY	30,300.000	90,687,900.00	744,931.00	2.44
711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		CHF	1,860.000	681,597.00	737,619.18	2.41
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK		SGD	31,015.000	993,100.30	732,726.09	2.40
566935904	REPSOL SA COMMON STOCK EUR1.		EUR	54,587.000	650,895.39	720,052.87	2.35
142795202	CARLSBERG AS B SPON ADR ADR		USD	28,107.000	684,686.52	684,686.52	2.24
092528900	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		GBP	29,729.000	489,696.09	643,289.08	2.10
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	5,100.000	773,925.00	619,065.71	2.02
553397902	SWISSCOM AG REG COMMON STOCK CHF1.0		CHF	996.000	552,780.00	598,214.38	1.96
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	37,800.000	72,235,800.00	593,361.26	1.94
024054900	SCHRODERS PLC COMMON STOCK GBP1.0		GBP	13,918.000	449,690.58	590,735.85	1.93
645553900	ICL GROUP LTD COMMON STOCK ILS1.0		ILS	47,200.000	1,804,456.00	565,465.20	1.85
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	7,100.000	704,249.00	563,331.60	1.84
B1XZS8907	ANGLO AMERICAN PLC COMMON STOCK USD.54945		GBP	10,400.000	413,140.00	542,721.20	1.78
BRTNNQ907	MEDIBANK PRIVATE LTD COMMON STOCK		AUD	226,388.000	697,275.04	521,771.08	1.71
233825207	MERCEDES BENZ GROUP UNSP ADR ADR		USD	29,725.000	520,187.50	520,187.50	1.70
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	8,600.000	466,722.00	516,311.10	1.69
685856007	SUMITOMO CHEMICAL CO LTD COMMON STOCK		JPY	111,200.000	62,494,400.00	513,343.19	1.68
ACI09N1W4	UBS GROUP AG REG COMMON STOCK CHF.1		CHF	25,500.000	462,697.50	500,727.77	1.64
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	45,000.000	446,400.00	493,829.89	1.62
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		CHF	3,800.000	448,400.00	485,255.13	1.59
904767704	UNILEVER PLC SPONSORED ADR ADR		USD	10,612.000	483,588.84	483,588.84	1.58
B0M0C8905	SUMCO CORP COMMON STOCK		JPY	28,900.000	58,580,300.00	481,191.88	1.57

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BD6FXN906	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		EUR	22,791.000	424,140.51	469,205.34	1.53
461785909	DEUTSCHE POST AG REG COMMON STOCK		EUR	9,639.000	419,778.45	464,379.81	1.52
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	278,700.000	347,929.08	457,056.90	1.49
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		HKD	64,300.000	3,452,910.00	440,798.90	1.44
56501R106	MANULIFE FINANCIAL CORP COMMON STOCK		USD	19,456.000	415,385.60	415,385.60	1.36
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	3,900.000	363,636.00	402,272.24	1.32
706271905	SODEXO SA COMMON STOCK EUR4.0		EUR	4,900.000	361,620.00	400,042.04	1.31
612922906	ASX LTD COMMON STOCK		AUD	6,500.000	531,700.00	397,871.24	1.30
572797900	SIEMENS AG REG COMMON STOCK NPV		EUR	2,800.000	351,848.00	389,231.76	1.27
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	4,000.000	2,590,400.00	385,241.15	1.26
313486904	BARCLAYS PLC COMMON STOCK GBP.25		GBP	197,700.000	293,189.10	385,147.75	1.26
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		EUR	7,490.000	344,764.70	381,395.87	1.25
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	5,595.000	309,179.70	342,029.97	1.12
23405X209	DAITO TRUST CONS SPN ADR ADR		USD	12,615.000	334,865.18	334,865.18	1.10
ACI0690K5	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		JPY	8,700.000	40,542,000.00	333,021.19	1.09
575602909	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		EUR	3,600.000	282,960.00	313,024.43	1.02
656946001	MARUBENI CORP COMMON STOCK		JPY	26,700.000	38,074,200.00	312,750.12	1.02
658508007	SUNCORP GROUP LTD COMMON STOCK		AUD	35,826.000	398,385.12	298,111.68	0.97
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	15,000.000	35,565,000.00	292,138.98	0.96
008118002	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		GBP	42,270.000	220,818.48	290,078.11	0.95
ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		DKK	2,600.000	1,947,140.00	289,576.30	0.95
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK		JPY	24,700.000	34,827,000.00	286,076.89	0.94
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		JPY	10,800.000	34,570,800.00	283,972.40	0.93
884903923	THOMSON REUTERS CORP COMMON STOCK		CAD	2,500.000	339,325.00	271,427.43	0.89
01626P965	ALIMENTATION COUCHE TARD INC COMMON STOCK		CAD	5,900.000	332,288.00	265,798.50	0.87
83546A203	SONIC HEALTHCARE LTD SP ADR ADR		USD	9,885.000	262,941.00	262,941.00	0.86
063671952	BANK OF MONTREAL COMMON STOCK		CAD	2,200.000	323,642.00	258,882.53	0.85

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	234,281.760	234,281.76	234,281.76	0.77
B627LW906	ENEOS HOLDINGS INC COMMON STOCK		JPY	59,600.000	27,296,800.00	224,222.11	0.73
079087003	SSE PLC COMMON STOCK GBP.5		GBP	9,200.000	160,862.00	211,316.30	0.69
713360907	EQUINOR ASA COMMON STOCK NOK2.5		NOK	5,600.000	1,854,720.00	210,671.47	0.69
BWSW5D906	SOUTH32 LTD DI COMMON STOCK		AUD	54,800.000	275,096.00	205,854.40	0.67
B0Z5YZ906	ARKEMA COMMON STOCK EUR10.0		EUR	1,600.000	174,000.00	192,487.46	0.63
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	8,937.000	238,260.42	190,585.47	0.62
006754204	ADECCO GROUP AG REG UNSP ADR ADR		USD	7,862.000	177,877.75	177,877.75	0.58
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	2,200.000	132,704.00	174,326.56	0.57
714505906	ENI SPA COMMON STOCK		EUR	11,700.000	155,539.80	172,065.87	0.56
647453901	JAPAN TOBACCO INC COMMON STOCK		JPY	9,900.000	20,666,250.00	169,757.27	0.56
523148906	ALLIANZ SE REG COMMON STOCK		EUR	700.000	151,585.00	167,690.87	0.55
B9G6L8900	LEG IMMOBILIEN SE COMMON STOCK		EUR	1,400.000	144,550.00	159,908.40	0.52
624899902	KDDI CORP COMMON STOCK		JPY	4,800.000	19,224,000.00	157,910.30	0.52
B87CVM907	AURIZON HOLDINGS LTD COMMON STOCK		AUD	56,300.000	207,747.00	155,457.13	0.51
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04		EUR	44,600.000	140,177.80	155,071.66	0.51
B8KF9B904	WPP PLC COMMON STOCK GBP.1		GBP	11,700.000	117,351.00	154,158.10	0.50
512067901	HEIDELBERGCEMENT AG COMMON STOCK		EUR	2,600.000	134,316.00	148,587.04	0.49
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001		HKD	231,900.000	1,147,905.00	146,541.69	0.48
ACI204B42	ELECTROLUX AB B COMMON STOCK SEK5.0		SEK	9,516.000	1,361,739.60	144,828.94	0.47
455710905	GEA GROUP AG COMMON STOCK		EUR	3,500.000	130,585.00	144,459.62	0.47
12532H955	CGI INC COMMON STOCK		CAD	1,800.000	179,262.00	143,392.39	0.47
522865906	RANDSTAD NV COMMON STOCK EUR.1		EUR	2,300.000	125,672.00	139,024.62	0.45
063671101	BANK OF MONTREAL COMMON STOCK		USD	937.000	110,537.89	110,537.89	0.36
BF5M0K909	SOFTBANK CORP COMMON STOCK		JPY	8,300.000	11,852,400.00	97,358.30	0.32
573252905	TELEFONICA SA COMMON STOCK EUR1.		EUR	2,543.000	11,159.96	12,345.70	0.04
JPY	JAPANESE YEN		JPY	1,123,940.000	1,123,940.00	9,232.30	0.03

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7

As of: March 31, 2022

View Date: April 11, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
FUND Total				3,600,974.770		30,575,772.63	100.00

Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	5,129,989.680	5,129,989.68	5,129,989.68	1.70
580818GE6	MCHENRY CNTY IL CONSV DIST MCHENV 02/25 FIXED 5	5.000	USD	4,000,000.000	4,331,672.40	4,331,672.40	1.43
574193QM3	MARYLAND ST MDS 08/24 FIXED 5	5.000	USD	4,000,000.000	4,287,723.60	4,287,723.60	1.42
66285WNG7	N TX TOLLWAY AUTH REVENUE NRTRRN 01/30 FIXED 5	5.000	USD	4,000,000.000	4,283,933.60	4,283,933.60	1.42
452252PE3	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/28 FIXED 5	5.000	USD	3,500,000.000	4,017,087.55	4,017,087.55	1.33
251130ET3	DETROIT MI CITY SCH DIST DETSCD 05/26 FIXED 5	5.000	USD	4,000,000.000	4,012,321.60	4,012,321.60	1.33
812643KU7	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/30 FIXED 4	4.000	USD	3,695,000.000	3,849,212.67	3,849,212.67	1.27
91514ADZ5	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000	USD	3,500,000.000	3,840,972.10	3,840,972.10	1.27
495098WA9	KING CNTY WA SCH DIST 405 BEL KINSCD 12/25 FIXED 5	5.000	USD	3,600,000.000	3,785,769.36	3,785,769.36	1.25
523494QG0	LEE CNTY FL SCH BRD COPS LEEEDU 08/28 FIXED 5	5.000	USD	3,000,000.000	3,474,019.80	3,474,019.80	1.15
4140186R7	HARRIS CNTY TX FLOOD CONTROL D HARWTR 10/28 FIXED 5	5.000	USD	3,000,000.000	3,441,876.00	3,441,876.00	1.14
677522ZA5	OHIO ST OHS 06/28 FIXED 5	5.000	USD	3,250,000.000	3,346,940.68	3,346,940.68	1.11
93974DE53	WASHINGTON ST WAS 02/26 FIXED 5	5.000	USD	3,000,000.000	3,328,961.40	3,328,961.40	1.10
235241SY3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/25 FIXED 5	5.000	USD	3,000,000.000	3,313,556.70	3,313,556.70	1.10
414005WE4	HARRIS CNTY TX HAR 08/25 FIXED 5	5.000	USD	3,000,000.000	3,296,373.60	3,296,373.60	1.09
658256Z62	NORTH CAROLINA ST NCS 06/27 FIXED 5	5.000	USD	2,940,000.000	3,293,172.20	3,293,172.20	1.09
736742ZJ9	PORTLAND OR SWR SYS REVENUE PORUTL 05/30 FIXED 4.5	4.500	USD	2,975,000.000	3,246,735.31	3,246,735.31	1.07
929845SS5	WACO TX INDEP SCH DIST WACSCD 08/23 FIXED 5	5.000	USD	3,090,000.000	3,228,663.75	3,228,663.75	1.07
153476BH8	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/28 FIXED 5	5.000	USD	2,820,000.000	3,136,191.09	3,136,191.09	1.04
51166FDW6	LAKELAND FL ENERGY SYS REVENUE LKLPWR 10/25 FIXED 5	5.000	USD	2,750,000.000	3,031,284.03	3,031,284.03	1.00
59334DHP2	MIAMI DADE CNTY FL WTR SWR R MIAUTL 10/29 FIXED 5.25	5.250	USD	2,880,000.000	3,026,857.82	3,026,857.82	1.00
25476FUV8	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000	USD	2,700,000.000	2,951,545.77	2,951,545.77	0.98
57582RSS6	MASSACHUSETTS ST MAS 05/30 FIXED 5	5.000	USD	2,850,000.000	2,948,173.67	2,948,173.67	0.98
230614NT2	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 11/31 FIXED 5	5.000	USD	2,500,000.000	2,876,142.25	2,876,142.25	0.95
882724AJ6	TEXAS ST TXS 10/26 FIXED 5	5.000	USD	2,550,000.000	2,866,845.66	2,866,845.66	0.95
342816Q73	FLORIDA ST MUNI PWR AGY FLSPWR 10/27 FIXED 5	5.000	USD	2,500,000.000	2,854,310.25	2,854,310.25	0.94
246381FC6	DELAWARE ST DES 07/24 FIXED 5	5.000	USD	2,640,000.000	2,825,955.00	2,825,955.00	0.93

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
98322QRU3	WYOMING ST CMNTY DEV AUTH HSG WYSHSG 06/43 FIXED 4	4.000	USD	2,695,000.000	2,778,986.44	2,778,986.44	0.92
70556CAB0	PEFA INC IA GAS PROJ REVENUE PEFUTL 09/49 ADJUSTABLE VAR	5.000	USD	2,500,000.000	2,702,345.50	2,702,345.50	0.89
167560VS7	CHICAGO IL MET WTR RECLAMATION GCHWTR 12/29 FIXED 5	5.000	USD	2,250,000.000	2,644,137.45	2,644,137.45	0.87
708553ZD7	PENNSBURY PA SCH DIST PBYSKD 08/25 FIXED 4	4.000	USD	2,500,000.000	2,620,027.50	2,620,027.50	0.87
64990EY76	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/28 FIXED 4	4.000	USD	2,440,000.000	2,590,549.71	2,590,549.71	0.86
662903B77	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/23 FIXED 4	4.000	USD	2,500,000.000	2,578,987.25	2,578,987.25	0.85
67766WXY3	OHIO ST WTR DEV AUTH WTR POLLC OHSPOL 06/30 FIXED 5	5.000	USD	2,245,000.000	2,553,880.12	2,553,880.12	0.84
47309QBY6	JEFFERSON CNTY KY SCH DIST FIN JEFEDU 06/29 FIXED 4	4.000	USD	2,315,000.000	2,537,405.75	2,537,405.75	0.84
59447P7L9	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/26 FIXED 5.5	5.500	USD	2,275,000.000	2,504,715.17	2,504,715.17	0.83
64971WC40	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/30 FIXED 5	5.000	USD	2,275,000.000	2,496,274.24	2,496,274.24	0.83
977123U48	WISCONSIN ST TRANSPRTN REVENUE WISTRN 07/29 FIXED 5	5.000	USD	2,100,000.000	2,395,939.77	2,395,939.77	0.79
60416STC4	MINNESOTA ST HSG FIN AGY MNSHSG 01/47 FIXED 4	4.000	USD	2,335,000.000	2,395,699.73	2,395,699.73	0.79
735389M62	PORT OF SEATTLE WA REVENUE PTSGEN 06/33 FIXED 5	5.000	USD	2,000,000.000	2,377,828.80	2,377,828.80	0.79
207758ZT3	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 05/31 FIXED 5	5.000	USD	2,000,000.000	2,368,018.80	2,368,018.80	0.78
702528LL2	PASCO CNTY FL SCH BRD COPS PASEDU 08/33 FIXED 5	5.000	USD	2,000,000.000	2,367,913.20	2,367,913.20	0.78
262651VC3	DU PAGE CNTY IL FOREST PRESERV DUPFAC 11/29 FIXED 5	5.000	USD	1,980,000.000	2,355,747.17	2,355,747.17	0.78
2350365G1	DALLAS FORT WORTH TX INTERNATI DALAPT 11/31 FIXED 5	5.000	USD	2,000,000.000	2,339,467.00	2,339,467.00	0.77
574193QE1	MARYLAND ST MDS 03/30 FIXED 5	5.000	USD	2,000,000.000	2,314,090.40	2,314,090.40	0.77
64577BTE4	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/31 FIXED 5.5	5.500	USD	2,000,000.000	2,302,017.40	2,302,017.40	0.76
13063DM70	CALIFORNIA ST CAS 10/31 FIXED 5	5.000	USD	1,855,000.000	2,265,528.38	2,265,528.38	0.75
85732MVK0	STATE PUBLIC SCH BLDG AUTH PA STTEDU 05/23 FIXED 5	5.000	USD	2,185,000.000	2,262,407.56	2,262,407.56	0.75
60412AWN9	MINNESOTA ST MNS 09/33 FIXED 4	4.000	USD	2,000,000.000	2,259,738.60	2,259,738.60	0.75
98267AEW5	WYANDOTTE CNTY/KANS CITY KANUN WYAGEN 08/25 FIXED 4	4.000	USD	2,120,000.000	2,248,706.90	2,248,706.90	0.74
517845PM9	LAS VEGAS VLY NV WTR DIST LVVWTR 06/33 FIXED 4	4.000	USD	2,000,000.000	2,248,209.60	2,248,209.60	0.74
70914PE40	PENNSYLVANIA ST PAS 09/28 FIXED 5	5.000	USD	2,000,000.000	2,228,316.20	2,228,316.20	0.74
717817US7	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/28 FIXED 5	5.000	USD	1,950,000.000	2,223,233.81	2,223,233.81	0.74
64966QWH9	NEW YORK NY NYC 04/33 FIXED 5	5.000	USD	1,865,000.000	2,222,065.81	2,222,065.81	0.73

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
180848QT3	CLARK CNTY NV CLA 11/29 FIXED 5	5.000	USD	2,000,000.000	2,219,018.80	2,219,018.80	0.73
98851CAL1	YUMA AZ MUNI PROPERTY CORP ROA YUMGEN 07/26 FIXED 5	5.000	USD	2,015,000.000	2,196,707.66	2,196,707.66	0.73
20772KKR9	CONNECTICUT ST CTS 06/28 FIXED 4	4.000	USD	2,000,000.000	2,195,144.20	2,195,144.20	0.73
60637BXS4	MISSOURI ST HSG DEV COMMISSION MOSHSG 11/50 FIXED 3.5	3.500	USD	2,130,000.000	2,174,201.55	2,174,201.55	0.72
48507TFL2	KANSAS CITY MO SAN SWR SYSTEM KANUTL 01/27 FIXED 5	5.000	USD	2,000,000.000	2,156,357.80	2,156,357.80	0.71
167593RJ3	CHICAGO IL O HARE INTERNATIONAL CHITRN 01/32 FIXED 5	5.000	USD	2,000,000.000	2,131,524.40	2,131,524.40	0.71
386442WJ2	GRAND RIVER OK DAM AUTH REVENU GRRPWR 06/24 FIXED 5	5.000	USD	2,000,000.000	2,130,710.00	2,130,710.00	0.70
13063CZ52	CALIFORNIA ST CAS 09/31 FIXED 4	4.000	USD	2,000,000.000	2,130,190.20	2,130,190.20	0.70
686543TQ2	ORLANDO ORANGE CNTY FL EXPRE ORLTRN 07/23 FIXED 5	5.000	USD	2,025,000.000	2,044,412.26	2,044,412.26	0.68
414009JS0	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/26 FIXED 5	5.000	USD	1,850,000.000	2,026,761.03	2,026,761.03	0.67
67756QWH6	OHIO ST HSG FIN AGY RSDL MTGER OHSHSG 03/48 FIXED 4	4.000	USD	1,910,000.000	1,965,960.90	1,965,960.90	0.65
644804EJ1	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/22 FIXED 5	5.000	USD	1,920,000.000	1,954,439.62	1,954,439.62	0.65
64327THT8	NEW CASTLE CNTY DE NEW 10/32 FIXED 5	5.000	USD	1,590,000.000	1,953,374.63	1,953,374.63	0.65
5946537N1	MICHIGAN ST HSG DEV AUTH SF MT MISSFH 06/47 FIXED 3.5	3.500	USD	1,880,000.000	1,910,374.78	1,910,374.78	0.63
64971WU32	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/26 FIXED 5	5.000	USD	1,650,000.000	1,847,583.71	1,847,583.71	0.61
592647JA0	MET WASHINGTON DC ARPTS AUTH A METAPT 10/28 FIXED 5	5.000	USD	1,570,000.000	1,815,051.72	1,815,051.72	0.60
544445YS2	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/31 FIXED 5	5.000	USD	1,500,000.000	1,796,755.35	1,796,755.35	0.59
9281093P0	VIRGINIA ST VAS 06/30 FIXED 4	4.000	USD	1,575,000.000	1,782,992.45	1,782,992.45	0.59
13062TH72	CALIFORNIA ST CAS 08/32 FIXED 5.25	5.250	USD	1,420,000.000	1,774,017.79	1,774,017.79	0.59
13063DUM8	CALIFORNIA ST CAS 03/34 FIXED 5	5.000	USD	1,500,000.000	1,771,648.35	1,771,648.35	0.59
9401576P0	WASHINGTON MD SUBURBAN SAN DIS WASUTL 12/30 FIXED 5	5.000	USD	1,445,000.000	1,759,231.00	1,759,231.00	0.58
70879QGL1	PENNSYLVANIA ST HSG FIN AGY SF PASSFH 04/49 FIXED 3.5	3.500	USD	1,720,000.000	1,752,001.29	1,752,001.29	0.58
68609T2N7	OREGON ST ORS 11/28 FIXED 5	5.000	USD	1,490,000.000	1,751,597.66	1,751,597.66	0.58
49151FL32	KENTUCKY ST PROPERTY BLDGS C KYSFAC 11/27 FIXED 5	5.000	USD	1,500,000.000	1,726,911.00	1,726,911.00	0.57
67756CBP2	OHIO ST HOSP REVENUE OHSMED 01/24 FIXED 5	5.000	USD	1,670,000.000	1,709,109.73	1,709,109.73	0.57
25476FQM3	DIST OF COLUMBIA DIS 06/32 FIXED 5	5.000	USD	1,550,000.000	1,685,952.67	1,685,952.67	0.56
196480FK8	COLORADO ST HSG FIN AUTH COSHSG 05/50 FIXED 3.75	3.750	USD	1,640,000.000	1,682,714.29	1,682,714.29	0.56

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GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9



STATE STREET

As of: March 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
20775C5S9	CONNECTICUT ST HSG FIN AUTH HS CTSMSG 11/43 FIXED 3.5	3.500	USD	1,640,000.000	1,671,325.48	1,671,325.48	0.55
70914PD90	PENNSYLVANIA ST PAS 09/25 FIXED 5	5.000	USD	1,500,000.000	1,648,968.15	1,648,968.15	0.55
26822LMQ4	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/28 FIXED 5	5.000	USD	1,425,000.000	1,644,250.22	1,644,250.22	0.54
837151XW4	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/33 FIXED 4	4.000	USD	1,500,000.000	1,627,456.50	1,627,456.50	0.54
64972HYP1	NEW YORK CITY NY TRANSITIONAL NYCFAC 07/31 FIXED 5	5.000	USD	1,465,000.000	1,611,007.17	1,611,007.17	0.53
107431JV1	BREVARD CNTY FL SCH BRD COPS BREEDU 07/29 FIXED 5	5.000	USD	1,500,000.000	1,596,436.05	1,596,436.05	0.53
09182RAR2	BLACK BELT ENERGY GAS DIST ALG BBEUTL 12/49 ADJUSTABLE VAR	4.000	USD	1,500,000.000	1,561,370.55	1,561,370.55	0.52
6461396K6	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/27 FIXED 5	5.000	USD	1,375,000.000	1,551,374.14	1,551,374.14	0.51
213185LT6	COOK CNTY IL COO 11/26 FIXED 5	5.000	USD	1,360,000.000	1,518,336.10	1,518,336.10	0.50
342816J22	FLORIDA ST MUNI PWR AGY FLSPWR 10/28 FIXED 5	5.000	USD	1,340,000.000	1,498,564.61	1,498,564.61	0.50
207758ZU0	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 05/32 FIXED 5	5.000	USD	1,250,000.000	1,474,757.63	1,474,757.63	0.49
254845MH0	DIST OF COLUMBIA WTR SWR AUT DISUTL 10/31 FIXED 5	5.000	USD	1,320,000.000	1,459,832.88	1,459,832.88	0.48
882724VV6	TEXAS ST TXS 08/29 FIXED 4	4.000	USD	1,375,000.000	1,455,295.33	1,455,295.33	0.48
64966QQV5	NEW YORK NY NYC 08/28 FIXED 5	5.000	USD	1,250,000.000	1,444,323.50	1,444,323.50	0.48
04780MXA2	ATLANTA GA ARPT REVENUE ATLAPT 07/28 FIXED 5	5.000	USD	1,250,000.000	1,436,815.75	1,436,815.75	0.48
677632L33	OHIO ST UNIV OHSHGR 12/25 FIXED 5	5.000	USD	1,265,000.000	1,396,274.74	1,396,274.74	0.46
29270CQ73	ENERGY N W WA ELEC REVENUE ENEPWR 07/28 FIXED 5	5.000	USD	1,250,000.000	1,394,451.63	1,394,451.63	0.46
414005WD6	HARRIS CNTY TX HAR 08/24 FIXED 5	5.000	USD	1,300,000.000	1,394,025.75	1,394,025.75	0.46
6133406T0	MONTGOMERY CNTY MD MON 11/28 FIXED 4	4.000	USD	1,240,000.000	1,360,276.65	1,360,276.65	0.45
389532HV7	GRAYS HARBOR CNTY WA PUBLIC UT GRHUTL 01/27 FIXED 5	5.000	USD	1,205,000.000	1,293,528.34	1,293,528.34	0.43
650009G56	NEW YORK ST THRUWAY AUTH NYSTRN 01/32 FIXED 5	5.000	USD	1,200,000.000	1,286,835.12	1,286,835.12	0.43
010056MN6	AKRON OH INCOME TAX REVENUE AKRGEN 12/27 FIXED 4	4.000	USD	1,180,000.000	1,284,133.70	1,284,133.70	0.42
57582RUE4	MASSACHUSETTS ST MAS 09/32 FIXED 5	5.000	USD	1,100,000.000	1,272,939.58	1,272,939.58	0.42
266122BB5	DUPLIN CNTY NC LIMITED OBLIG DUPOBL 04/23 FIXED 5	5.000	USD	1,220,000.000	1,257,613.45	1,257,613.45	0.42
463813H99	IRVING TX INDEP SCH DIST IRVSCD 02/32 FIXED 4	4.000	USD	1,130,000.000	1,249,078.16	1,249,078.16	0.41
54811GG46	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/25 FIXED 5	5.000	USD	1,125,000.000	1,223,809.99	1,223,809.99	0.40
68609T2Q0	OREGON ST ORS 11/30 FIXED 5	5.000	USD	1,000,000.000	1,215,043.50	1,215,043.50	0.40

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GLENMEDE INVEST MGMT LP

FUND: 0IB9

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STATE STREET

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109367VF6	BRIGHTON MI AREA SCH DIST BRISCD 05/28 FIXED 5	5.000	USD	1,045,000.000	1,210,060.68	1,210,060.68	0.40
485424PC3	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/23 FIXED 5	5.000	USD	1,190,000.000	1,206,532.08	1,206,532.08	0.40
155048DV0	CENTRL PUGET SOUND WA REGL TRA CEPTRN 11/30 FIXED 5	5.000	USD	1,000,000.000	1,206,377.40	1,206,377.40	0.40
153476GP5	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/30 FIXED 5	5.000	USD	1,000,000.000	1,203,710.00	1,203,710.00	0.40
46613SNZ9	JEA FL ELEC SYS REVENUE JACPWR 10/27 FIXED 5	5.000	USD	1,130,000.000	1,183,480.64	1,183,480.64	0.39
89602RCJ2	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/27 FIXED 4	4.000	USD	1,070,000.000	1,172,199.23	1,172,199.23	0.39
5742187B3	MARYLAND ST HLTH HGR EDUCNTL MDSMED 04/32 FIXED 5	5.000	USD	1,000,000.000	1,167,143.80	1,167,143.80	0.39
677561KE1	OHIO ST HOSP FAC REVENUE OHSMED 01/28 FIXED 5	5.000	USD	1,000,000.000	1,150,647.60	1,150,647.60	0.38
13063DD70	CALIFORNIA ST CAS 09/27 FIXED 5	5.000	USD	1,000,000.000	1,149,943.10	1,149,943.10	0.38
49151FZD5	KENTUCKY ST PROPERTY BLDGS C KYSFAC 05/33 FIXED 5	5.000	USD	1,000,000.000	1,146,140.30	1,146,140.30	0.38
66285WXS0	N TX TOLLWAY AUTH REVENUE NRTTRN 01/32 FIXED 5	5.000	USD	1,000,000.000	1,143,449.20	1,143,449.20	0.38
717813XC8	PHILADELPHIA PA PHI 02/28 FIXED 5	5.000	USD	1,000,000.000	1,142,900.00	1,142,900.00	0.38
115065YX6	BROWARD CNTY FL SCH BRD COPS BROEDU 07/27 FIXED 5	5.000	USD	1,025,000.000	1,141,247.10	1,141,247.10	0.38
677561KD3	OHIO ST HOSP FAC REVENUE OHSMED 01/27 FIXED 5	5.000	USD	1,010,000.000	1,140,528.06	1,140,528.06	0.38
54811GJ84	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/27 FIXED 5	5.000	USD	1,000,000.000	1,138,726.90	1,138,726.90	0.38
837151YE3	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 5	5.000	USD	1,000,000.000	1,138,698.80	1,138,698.80	0.38
977100GR1	WISCONSIN ST GEN FUND ANNUAL A WISGEN 05/28 FIXED 5	5.000	USD	1,000,000.000	1,137,384.10	1,137,384.10	0.38
89602N7H1	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/29 FIXED 5	5.000	USD	1,000,000.000	1,131,987.60	1,131,987.60	0.37
011415QH2	ALAMO TX CMNTY CLG DIST ALAHGR 02/24 FIXED 5	5.000	USD	1,065,000.000	1,126,744.23	1,126,744.23	0.37
677587DF1	OHIO ST MENTAL HLTH CAPITAL FA OHSMED 06/26 FIXED 5	5.000	USD	1,000,000.000	1,116,104.30	1,116,104.30	0.37
181059WW2	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000	USD	1,000,000.000	1,114,919.50	1,114,919.50	0.37
181059YF7	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000	USD	1,000,000.000	1,114,919.50	1,114,919.50	0.37
717813VK2	PHILADELPHIA PA PHI 08/26 FIXED 5	5.000	USD	1,000,000.000	1,113,608.40	1,113,608.40	0.37
454898TK3	INDIANA ST MUNI PWR AGY INSPWR 01/27 FIXED 5	5.000	USD	1,025,000.000	1,104,563.88	1,104,563.88	0.37
64972GZQ0	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/27 FIXED 5	5.000	USD	1,000,000.000	1,103,654.10	1,103,654.10	0.37
017357A46	ALLEGHENY CNTY PA SAN AUTH ALLUTL 12/30 FIXED 5	5.000	USD	1,000,000.000	1,098,580.30	1,098,580.30	0.36
213185LS8	COOK CNTY IL COO 11/25 FIXED 5	5.000	USD	1,000,000.000	1,096,756.30	1,096,756.30	0.36

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GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9

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STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
414009JT8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/27 FIXED 5	5.000	USD	1,000,000.000	1,090,964.30	1,090,964.30	0.36
848797QH2	SPOKANE CNTY WA SCH DIST 356 SPOSCD 12/32 FIXED 4	4.000	USD	1,000,000.000	1,087,695.30	1,087,695.30	0.36
124511NH5	BYRON CENTER MI PUBLIC SCHS BYNSCD 05/24 FIXED 5	5.000	USD	1,015,000.000	1,078,520.93	1,078,520.93	0.36
650009G49	NEW YORK ST THRUWAY AUTH NYSTRN 01/31 FIXED 5	5.000	USD	1,000,000.000	1,074,020.40	1,074,020.40	0.36
6461395T8	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/32 FIXED 5	5.000	USD	1,000,000.000	1,072,086.50	1,072,086.50	0.35
647201KP6	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/51 FIXED 3.5	3.500	USD	1,040,000.000	1,062,423.23	1,062,423.23	0.35
84136FAH0	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 11/51 ADJUSTABLE VAR	4.000	USD	1,000,000.000	1,053,179.70	1,053,179.70	0.35
246317FN6	DELAWARE RIVER BAY AUTH DE R DRVGEN 01/27 FIXED 5	5.000	USD	1,000,000.000	1,050,761.70	1,050,761.70	0.35
592647HX2	MET WASHINGTON DC ARPTS AUTH A METAPT 10/23 FIXED 5	5.000	USD	1,000,000.000	1,047,781.90	1,047,781.90	0.35
452024JB9	ILLINOIS ST MUNI ELEC AGY PWR ILSPWR 02/33 FIXED 4	4.000	USD	1,000,000.000	1,046,589.20	1,046,589.20	0.35
98267AEV7	WYANDOTTE CNTY/KANS CITY KANUN WYAGEN 08/24 FIXED 4	4.000	USD	1,000,000.000	1,045,311.50	1,045,311.50	0.35
64966MJG5	NEW YORK NY NYC 08/23 FIXED 5	5.000	USD	1,000,000.000	1,043,615.50	1,043,615.50	0.35
762196JH7	RHODE ISLAND ST HLTH EDUCNTL RISMED 05/22 FIXED 5	5.000	USD	1,020,000.000	1,024,377.13	1,024,377.13	0.34
59447TWY5	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/44 ADJUSTABLE VAR	3.500	USD	1,000,000.000	1,012,199.20	1,012,199.20	0.33
59261AL47	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/32 FLOATING VAR	0.738	USD	1,000,000.000	1,000,816.30	1,000,816.30	0.33
072024XT4	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/56 FLOATING VAR	0.790	USD	1,000,000.000	991,603.20	991,603.20	0.33
647201JJ2	NEW MEXICO ST MTGE FIN AUTH NMSHSG 07/50 FIXED 3.5	3.500	USD	935,000.000	954,850.05	954,850.05	0.32
686507JQ8	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/46 ADJUSTABLE VAR	1.250	USD	1,000,000.000	948,513.50	948,513.50	0.31
644804EK8	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/23 FIXED 5	5.000	USD	600,000.000	627,399.72	627,399.72	0.21
246317HW4	DELAWARE RIVER BAY AUTH DE R DRVGEN 01/31 FIXED 5	5.000	USD	535,000.000	624,966.51	624,966.51	0.21
593791KV7	MIAMI UNIV OH MIAGEN 09/30 FIXED 5	5.000	USD	500,000.000	589,513.05	589,513.05	0.19
644804ET9	NEW HANOVER CNTY NC HOSP REVEN NHVMED 10/22 FIXED 5	5.000	USD	400,000.000	407,174.92	407,174.92	0.13
837151ZE2	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 5	5.000	USD	350,000.000	398,544.58	398,544.58	0.13
641461ZP6	NEVADA ST NVS 06/24 FIXED 5	5.000	USD	15,000.000	15,548.81	15,548.81	0.01
FUND Total					276,039,989.680	302,330,859.54	100.00

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Books Closed

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
919061EH0	VALDEZ AK MARINE TERMINAL REVE VALTRN 12/29 ADJUSTABLE VAR	0.360	USD	6,000,000.000	6,000,000.00	6,000,000.00	2.25
64972F4W3	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/44 ADJUSTABLE VAR	0.360	USD	5,000,000.000	5,000,000.00	5,000,000.00	1.87
64577BKJ2	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/25 FIXED 5	5.000	USD	2,500,000.000	2,696,408.50	2,696,408.50	1.01
74529JQH1	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPNOID 0	0.010	USD	11,743,000.000	2,599,674.73	2,599,674.73	0.97
914455HD5	UNIV OF MICHIGAN MI UNVHGR 04/38 ADJUSTABLE VAR	0.370	USD	2,500,000.000	2,500,000.00	2,500,000.00	0.94
576002BP3	MASSACHUSETTS ST SPL OBLG DEDI MASGEN 01/34 FIXED 5.5	5.500	USD	1,500,000.000	1,858,636.65	1,858,636.65	0.70
594654DQ5	MICHIGAN ST HSG DEV AUTH SF MT MISHSG 06/49 FIXED 4.25	4.250	USD	1,710,000.000	1,777,214.12	1,777,214.12	0.67
745160SH5	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/35 FIXED 5	5.000	USD	1,500,000.000	1,673,450.55	1,673,450.55	0.63
650036CL8	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/50 FIXED 5	5.000	USD	1,415,000.000	1,598,570.36	1,598,570.36	0.60
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,587,859.98	1,587,859.98	0.60
45471ATE2	INDIANA ST FIN AUTH HOSP REVEN INFIN 07/50 FIXED 4	4.000	USD	1,500,000.000	1,585,999.20	1,585,999.20	0.59
745160TH4	PUERTO RICO CMWLTH AQUEDUCT S PRCUTL 07/42 FIXED 4	4.000	USD	1,500,000.000	1,539,973.65	1,539,973.65	0.58
5922478J2	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROCPNOID 0		USD	2,000,000.000	1,531,608.40	1,531,608.40	0.57
657883DP6	NORTH BROWARD FL HOSP DIST NBWMED 01/48 FIXED 5	5.000	USD	1,250,000.000	1,366,113.38	1,366,113.38	0.51
113807BP5	BROOKLYN ARENA NY LOCAL DEV CO BRKDEV 07/42 FIXED 5	5.000	USD	1,250,000.000	1,347,796.75	1,347,796.75	0.51
11477KCP9	BROOMFIELD CO WTR ACTIVITY ENT BROWTR 12/32 FIXED 5	5.000	USD	1,070,000.000	1,309,579.63	1,309,579.63	0.49
167486K65	CHICAGO IL CHI 01/38 FIXED 4	4.000	USD	1,283,000.000	1,276,838.26	1,276,838.26	0.48
04052ABH8	ARIZONA ST INDL DEV AUTH REVEN AZSDEV 05/33 FIXED 3.625	3.625	USD	1,197,662.210	1,224,653.20	1,224,653.20	0.46
93978HRG2	WASHINGTON ST HLTH CARE FACS A WASMED 12/36 FIXED 5	5.000	USD	1,125,000.000	1,222,278.98	1,222,278.98	0.46
05923TBY4	BALTIMORE MD SPL OBLIG BALGEN 09/38 FIXED 5	5.000	USD	1,125,000.000	1,189,837.01	1,189,837.01	0.45
472682RL9	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/42 FIXED OID 6	6.000	USD	1,070,000.000	1,184,151.24	1,184,151.24	0.44
70917TCC3	PENNSYLVANIA ST HGR EDUCTNL FA PASHGR 08/44 FIXED 5	5.000	USD	1,000,000.000	1,169,414.90	1,169,414.90	0.44
45204EQJ0	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/34 FIXED 5	5.000	USD	1,035,000.000	1,155,423.18	1,155,423.18	0.43
544445TT6	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/48 FIXED 5	5.000	USD	1,000,000.000	1,148,583.00	1,148,583.00	0.43
64577B4F8	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/29 FIXED 5	5.000	USD	1,000,000.000	1,127,655.20	1,127,655.20	0.42
74439YAG6	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/25 FIXED 5	5.000	USD	1,060,000.000	1,126,313.18	1,126,313.18	0.42
837033KS7	SOUTH CAROLINA ST JOBS ECON DE SCSMED 10/41 FIXED 5	5.000	USD	1,090,000.000	1,124,003.64	1,124,003.64	0.42

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
45204EEX2	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/31 FIXED 5	5.000	USD	1,000,000.000	1,123,721.60	1,123,721.60	0.42
549310WE6	LUCAS CNTY OH HOSP REVENUE LUCMED 11/48 FIXED 5.25	5.250	USD	1,000,000.000	1,123,548.40	1,123,548.40	0.42
888808HE5	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/29 FIXED 5	5.000	USD	1,000,000.000	1,119,903.60	1,119,903.60	0.42
592190NN8	MET NASHVILLE TN ARPT AUTH ARP MNVAPT 07/54 FIXED 5	5.000	USD	1,000,000.000	1,118,868.10	1,118,868.10	0.42
45203MDC2	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/51 FIXED 3	3.000	USD	1,100,000.000	1,105,098.72	1,105,098.72	0.41
13063DF52	CALIFORNIA ST CAS 10/34 FIXED 4	4.000	USD	1,000,000.000	1,101,911.10	1,101,911.10	0.41
54628CUH3	LOUISIANA ST LOCAL GOVT ENVRNM LASFAC 04/36 FIXED 2.5	2.500	USD	1,250,000.000	1,091,595.50	1,091,595.50	0.41
386211BD7	GRAND RAPIDS CHRT TWP MI GRADEV 05/44 FIXED 5	5.000	USD	1,000,000.000	1,080,003.00	1,080,003.00	0.40
261333FA1	DOYLESTOWN PA HOSP AUTH DOYMED 07/41 FIXED 5	5.000	USD	1,000,000.000	1,075,504.50	1,075,504.50	0.40
652264AA0	NEWPORT NEWS VA INDL DEV AUTHH NEWMED 07/45 FIXED 5.33	5.330	USD	1,000,000.000	1,073,775.50	1,073,775.50	0.40
68450LFN0	ORANGE CNTY FL HLTH FACS AUTH ORAMED 08/41 FIXED 5	5.000	USD	1,000,000.000	1,071,307.20	1,071,307.20	0.40
419794E81	HAWAII ST ARPTS SYS REVENUE HISAPT 07/36 FIXED 4	4.000	USD	1,000,000.000	1,064,993.00	1,064,993.00	0.40
914353P50	UNIV OF ILLINOIS IL REVENUES UNVHGR 04/36 FIXED 4	4.000	USD	1,000,000.000	1,051,880.80	1,051,880.80	0.39
452152VM0	ILLINOIS ST ILS 02/39 FIXED OID 5	5.000	USD	1,000,000.000	1,047,402.60	1,047,402.60	0.39
45203HY30	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/37 FIXED OID 4.125	4.125	USD	1,000,000.000	1,039,561.50	1,039,561.50	0.39
64542UCT9	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/36 FIXED 5	5.000	USD	950,000.000	1,037,403.80	1,037,403.80	0.39
63607WAA2	NATIONAL FIN AUTH NH MUNI CTFS NFADEV 01/34 FIXED 4.125	4.125	USD	969,764.310	1,035,368.57	1,035,368.57	0.39
79739GNB8	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/56 FIXED 4	4.000	USD	1,000,000.000	1,033,742.10	1,033,742.10	0.39
04041AAB6	ARISTA CO MET DIST ARIFAC 12/28 FIXED 4.375	4.375	USD	1,000,000.000	1,032,825.70	1,032,825.70	0.39
08451PAX9	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 5	5.000	USD	1,000,000.000	1,024,381.80	1,024,381.80	0.38
592643CG3	MET WASHINGTON DC ARPTS AUTH D METAPT 10/40 ZEROCPNOID 0		USD	2,000,000.000	1,023,323.80	1,023,323.80	0.38
365491AB5	GARDENS ON HAVANA MET DIST 3 GOHFAC 12/27 FIXED 4.625	4.625	USD	1,000,000.000	1,019,311.90	1,019,311.90	0.38
794458GJ2	SALEM OR HOSP FAC AUTH REVENUE SALMED 05/40 FIXED 4	4.000	USD	1,000,000.000	1,017,473.60	1,017,473.60	0.38
74444KBY9	PUBLIC FIN AUTH WI HLTHCARE FA PUBMEC 07/51 FIXED 4	4.000	USD	1,000,000.000	1,007,330.80	1,007,330.80	0.38
88255QBH1	TEXAS ST MUNI GAS ACQUISITION TXSUTL 09/27 FLOATING VAR	1.235	USD	1,000,000.000	993,391.80	993,391.80	0.37
41329DAA7	HARMONY TECHNOLOGY PARK MET DI HTPDEV 12/32 FIXED 4.5	4.500	USD	945,000.000	992,531.80	992,531.80	0.37
97712DH25	WISCONSIN ST HLTH EDUCNTL FA WISMED 06/41 FIXED 5	5.000	USD	955,000.000	988,687.82	988,687.82	0.37

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Books Closed

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

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74529JQG3	PUERTO RICO SALES TAX FING COR PRCGEN 07/46 ZEROCPNOID 0	0.010	USD	3,188,000.000	974,237.50	974,237.50	0.37
74526QV66	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/40 FIXED OID 5.25	5.250	USD	1,000,000.000	960,000.00	960,000.00	0.36
658207G58	NORTH CAROLINA ST HSG FIN AGY NCSHSG 07/51 FIXED 3	3.000	USD	945,000.000	949,730.20	949,730.20	0.36
34074MXW6	FLORIDA ST HSG FIN CORP REVENU FLSHSG 07/52 FIXED OID 3	3.000	USD	920,000.000	923,548.72	923,548.72	0.35
69640NAA8	PALISADE PARK NORTH MET DIST PLSFAC 12/51 FIXED 5.5	5.500	USD	1,000,000.000	910,683.30	910,683.30	0.34
74526QLY6	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/29 FLOATING VAR	0.664	USD	900,000.000	906,846.48	906,846.48	0.34
888809AH3	TOBACCO SETTLEMENT FING CORP R TOBGEN 06/52 ZEROCPNOID 0	0.010	USD	5,500,000.000	903,427.25	903,427.25	0.34
45470CAA7	INDIANA FIN AUTH MIDWESTERN DI INDGEN 06/32 FIXED 5	5.000	USD	900,000.000	902,855.61	902,855.61	0.34
613603H28	MONTGOMERY CNTY PA HGR EDU H MONHGR 05/55 FIXED OID 3.25	3.250	USD	1,000,000.000	890,411.80	890,411.80	0.33
16772PDL7	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/49 FIXED 4	4.000	USD	865,000.000	886,278.83	886,278.83	0.33
167501XG5	CHICAGO IL BRD OF EDU CHIEDU 12/31 ZEROCPNOID 0	0.010	USD	1,205,000.000	868,878.02	868,878.02	0.33
6461362R1	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/27 ZEROCPNOID 0		USD	1,000,000.000	847,799.20	847,799.20	0.32
83704CAE8	SOUTH CAROLINA ST JOBS ECON DE SCSHSG 04/47 FIXED 5	5.000	USD	800,000.000	832,933.92	832,933.92	0.31
167501UM5	CHICAGO IL BRD OF EDU CHIEDU 12/31 ZEROCPNOID 0	0.010	USD	1,150,000.000	829,219.69	829,219.69	0.31
45129GDE2	IDAHO ST HSG FIN ASSN NONPRO IDSHSG 07/39 FIXED 6	6.000	USD	735,000.000	827,964.86	827,964.86	0.31
311617AP9	FARMVILLE VA INDL DEV AUTH FAC FARIDA 01/38 FIXED 5	5.000	USD	750,000.000	816,192.68	816,192.68	0.31
48125RAK5	JUBAN CROSSING ECON DEV DIST L JCEDEV 09/44 FIXED 7	7.000	USD	865,000.000	814,760.37	814,760.37	0.31
64613ABT8	NEW JERSEY ST HSG MTGE FIN A NJSHSG 10/50 FIXED 4.75	4.750	USD	770,000.000	813,941.90	813,941.90	0.31
74443UCC5	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/46 FIXED 5	5.000	USD	750,000.000	806,130.98	806,130.98	0.30
68450LDU6	ORANGE CNTY FL HLTH FACS AUTH ORAMED 08/40 FIXED 5	5.000	USD	750,000.000	803,322.08	803,322.08	0.30
56681NAW7	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/36 FIXED 5	5.000	USD	750,000.000	795,467.70	795,467.70	0.30
19648FDJ0	COLORADO ST HLTH FACS AUTH HOS COSMED 06/37 FIXED 5	5.000	USD	700,000.000	794,114.44	794,114.44	0.30
64990CPX3	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/32 FIXED 5	5.000	USD	700,000.000	782,747.00	782,747.00	0.29
126292CJ8	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 06/58 FIXED 4	4.000	USD	875,000.000	771,687.61	771,687.61	0.29
13078RGL8	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 07/32 FIXED 4.305	4.305	USD	785,000.000	769,976.36	769,976.36	0.29
84437RAE7	SOUTHGLENN CO MET DIST SPL REV SOGMET 12/30 FIXED 5	5.000	USD	750,000.000	766,361.33	766,361.33	0.29
254842BB2	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/46 ZEROCPNOID 0	0.010	USD	3,415,000.000	759,514.10	759,514.10	0.28

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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119802AF3	BUFFALO RIDGE CO MET DIST BRFAC 12/47 FIXED 7.375	7.375	USD	740,000.000	746,344.09	746,344.09	0.28
USD	US DOLLAR		USD	744,314.830	744,314.83	744,314.83	0.28
57419TQH7	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	740,000.000	743,808.04	743,808.04	0.28
30309HAC1	FRETE 2019 ML05 TRUST FEDMFH 01/36 FIXED 3.4	3.400	USD	715,474.670	743,023.24	743,023.24	0.28
646136EU1	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/31 ZEROCPNOID 0		USD	1,000,000.000	725,565.00	725,565.00	0.27
19648A2Y0	COLORADO ST HLTH FACS AUTH REV COSMED 06/45 FIXED 5	5.000	USD	660,000.000	719,368.91	719,368.91	0.27
167505RP3	CHICAGO IL BRD OF EDU CHIEDU 12/42 FIXED OID 7	7.000	USD	600,000.000	710,964.24	710,964.24	0.27
507625AA9	LAKE BLUFF MET DIST 2 CO LBLFAC 12/51 FIXED 5.25	5.250	USD	780,000.000	710,505.35	710,505.35	0.27
452143FR6	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/28 FIXED 5	5.000	USD	620,000.000	710,215.64	710,215.64	0.27
041806HL7	ARLINGTON TX HGR EDU FIN CORP ARLEDU 12/51 FIXED 5	5.000	USD	645,000.000	691,684.33	691,684.33	0.26
54316AAA1	LONGS PEAK MET DIST CO LPMGEN 12/51 FIXED 5.25	5.250	USD	750,000.000	682,889.48	682,889.48	0.26
167505QR0	CHICAGO IL BRD OF EDU CHIEDU 12/39 FIXED OID 5.25	5.250	USD	640,000.000	671,709.82	671,709.82	0.25
60635HR76	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/26 FIXED 5	5.000	USD	640,000.000	670,337.98	670,337.98	0.25
975795AC9	WINTER GARDEN VLG AT FOWLER GR WVGDEV 05/31 FIXED OID 3.75	3.750	USD	650,000.000	665,061.02	665,061.02	0.25
646136WU1	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/39 ZEROCPNOID 0	0.010	USD	1,300,000.000	662,520.69	662,520.69	0.25
97689JQ0	WISCONSIN ST HSG ECON DEV AU WISGEN 03/47 FIXED 4	4.000	USD	640,000.000	660,588.74	660,588.74	0.25
20786LDT5	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/42 ZEROCPNOID 0	0.010	USD	2,760,004.000	657,524.31	657,524.31	0.25
537098BM6	LITTLE ELM TX SPL ASSMNT REVEN LTEGEN 09/51 FIXED 5.375	5.375	USD	700,000.000	657,299.65	657,299.65	0.25
656178DN7	NORMAN OK REGL HOSP AUTH HOSP NORMED 09/37 FIXED 4	4.000	USD	635,000.000	655,409.79	655,409.79	0.25
418338AA7	HASTINGS CAMPUS HSG FIN AUTH C HCHGEN 07/45 FIXED 5	5.000	USD	600,000.000	654,494.94	654,494.94	0.25
196502AC2	COLORADO INTERNATIONAL CENTER CICDEV 12/46 FIXED 5.875	5.875	USD	625,000.000	653,126.69	653,126.69	0.24
45506DV28	INDIANA ST FIN AUTH REVENUE INSGEN 11/38 FIXED 5	5.000	USD	600,000.000	652,177.98	652,177.98	0.24
613612AW0	MONTGOMERY CNTY PA INDL DEV AU MONDEV 01/27 FIXED 5.25	5.250	USD	600,000.000	650,400.48	650,400.48	0.24
646136EX5	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/34 ZEROCPNOID 0		USD	1,000,000.000	648,644.50	648,644.50	0.24
87638RHJ9	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	5.000	USD	625,000.000	644,158.88	644,158.88	0.24
90279EAB0	UIPA CROSSROADS PUB INFRASTRUC UIPDEV 06/52 FIXED 4.375	4.375	USD	750,000.000	642,076.73	642,076.73	0.24
42605QFJ7	HENRICO CNTY VA ECON DEV AUTH HENDEV 12/47 FIXED 5	5.000	USD	600,000.000	640,727.22	640,727.22	0.24

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

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167501XA8	CHICAGO IL BRD OF EDU CHIEDU 12/25 ZEROCPNOID 0	0.010	USD	710,000.000	639,921.30	639,921.30	0.24
939783WK8	WASHINGTON ST HSG FIN COMMISSI WASHSG 07/38 FIXED 5	5.000	USD	625,000.000	638,819.06	638,819.06	0.24
13049YFQ9	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/51 FIXED 3	3.000	USD	750,000.000	633,170.78	633,170.78	0.24
386247AW0	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/37 FIXED 5	5.000	USD	600,000.000	632,603.34	632,603.34	0.24
433675AA3	HM MET DIST 2 CO HMMFAC 12/51 INT APROID VAR		USD	1,000,000.000	625,431.00	625,431.00	0.23
608333AS9	MOHEGAN TRIBE INDIANS CT GAMIN MOH 08/26 FIXED OID 5.5	5.500	USD	600,000.000	620,112.60	620,112.60	0.23
152241BA2	CENTERVILLE OH HLTH CARE REVEN CTVMED 11/50 FIXED 5.25	5.250	USD	600,000.000	617,775.66	617,775.66	0.23
74514L3P0	PUERTO RICO CMWLTH PRC 07/46 FIXED 4	4.000	USD	655,508.000	616,628.64	616,628.64	0.23
74526QZC9	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/23 FIXED OID 3.625	3.625	USD	610,000.000	616,517.73	616,517.73	0.23
646136WG2	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/35 ZEROCPNOID 0		USD	1,000,000.000	607,490.60	607,490.60	0.23
167486M30	CHICAGO IL CHI 01/34 FIXED 5	5.000	USD	530,000.000	581,861.30	581,861.30	0.22
4521526K2	ILLINOIS ST ILS 05/30 FIXED OID 5.5	5.500	USD	500,000.000	581,009.50	581,009.50	0.22
34061QAJ6	FLORIDA DEV FIN CORP HLTHCARE FLSMED 02/33 FIXED OID 6	6.000	USD	550,000.000	579,747.91	579,747.91	0.22
80329UAY5	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/37 FIXED 5	5.000	USD	550,000.000	575,676.97	575,676.97	0.22
25283QAA5	DIATC MET DIST CO DIADEV 12/29 FIXED 3.25	3.250	USD	590,000.000	574,722.48	574,722.48	0.22
592247K82	MET PIER EXPOSITION AUTH IL MPNFAC 06/36 ZEROCPNOID 0		USD	1,000,000.000	572,359.20	572,359.20	0.21
556452CB4	MADERA CA UNIF SCH DIST MADSCD 05/30 ZEROCPNOID 0		USD	720,000.000	570,320.14	570,320.14	0.21
64542RFG1	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 04/42 FIXED 5	5.000	USD	500,000.000	565,520.65	565,520.65	0.21
650116EM4	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 12/32 FIXED 5	5.000	USD	500,000.000	564,756.35	564,756.35	0.21
650116EP7	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 12/34 FIXED 5	5.000	USD	500,000.000	559,635.40	559,635.40	0.21
928104MS4	VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/32 FIXED 5	5.000	USD	500,000.000	556,651.35	556,651.35	0.21
041036DM3	ARKANSAS RIVER PWR AUTH CO PWR ARRPPWR 10/33 FIXED 5	5.000	USD	500,000.000	555,546.75	555,546.75	0.21
837151RQ4	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/37 FIXED 5	5.000	USD	500,000.000	554,589.85	554,589.85	0.21
837151RR2	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/41 FIXED 5	5.000	USD	500,000.000	553,560.75	553,560.75	0.21
01728A4A1	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 04/47 FIXED 5	5.000	USD	500,000.000	553,025.35	553,025.35	0.21
52349EDV9	LEE CNTY FL INDL DEV AUTH HLTH LEEMED 11/39 FIXED 5	5.000	USD	500,000.000	551,488.30	551,488.30	0.21
452152P21	ILLINOIS ST ILS 11/29 FIXED 5	5.000	USD	500,000.000	550,435.60	550,435.60	0.21

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
048251BY7	ATLANTIC BEACH FL HLTH CARE FA ATLMED 11/33 FIXED 5	5.000	USD	505,000.000	549,826.88	549,826.88	0.21
54639TCV2	LOUISIANA ST PUBLIC FACS AUTHHL LASFAC 07/59 FIXED 5	5.000	USD	500,000.000	549,597.60	549,597.60	0.21
934023EU2	WARD CNTY ND HLTH CARE FACS RE WARMED 06/43 FIXED 5	5.000	USD	500,000.000	548,939.35	548,939.35	0.21
61360PCK4	MONTGOMERY CNTY PA INDL DEV AU MONDEV 11/36 FIXED 5	5.000	USD	500,000.000	548,876.45	548,876.45	0.21
85780TAC7	STC MET DIST 2 CO STCFAC 12/25 FIXED OID 3	3.000	USD	555,000.000	548,404.16	548,404.16	0.21
13080SML5	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/56 FIXED 5.25	5.250	USD	500,000.000	546,567.05	546,567.05	0.20
71885FDF1	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/44 FIXED OID 6.75	6.750	USD	500,000.000	546,249.15	546,249.15	0.20
576528CY7	MATAGORDA CNTY TX NAV DIST 1 MATPOL 05/30 FIXED 4.4	4.400	USD	500,000.000	546,219.75	546,219.75	0.20
652264AB8	NEWPORT NEWS VA INDL DEV AUTHH NEWMED 07/46 FIXED 5	5.000	USD	500,000.000	544,031.00	544,031.00	0.20
57420VRM7	MARYLAND ST ECON DEV CORP STUD MDSDEV 07/56 FIXED 5	5.000	USD	500,000.000	543,561.65	543,561.65	0.20
76827QDX8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/48 FIXED 5	5.000	USD	500,000.000	542,939.20	542,939.20	0.20
311617BB9	FARMVILLE VA INDL DEV AUTH FAC FARIDA 01/50 FIXED 5	5.000	USD	500,000.000	542,823.40	542,823.40	0.20
817504AE3	SERENITY RIDGE CO MET DIST 2 SERFAC 12/43 FIXED 5.125	5.125	USD	500,000.000	540,593.15	540,593.15	0.20
452152A76	ILLINOIS ST ILS 01/30 FIXED 5	5.000	USD	500,000.000	540,090.35	540,090.35	0.20
45203HY22	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/44 FIXED 5	5.000	USD	500,000.000	539,390.25	539,390.25	0.20
74439YBF7	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/53 FIXED 5	5.000	USD	500,000.000	538,861.30	538,861.30	0.20
613058CX2	MONTGOMERY AL MED CLINIC BRD H MONMED 03/30 FIXED 5	5.000	USD	500,000.000	538,549.75	538,549.75	0.20
111561AC0	BROADWAY PARK NORTH MET DIST BWPGEN 12/49 FIXED 5	5.000	USD	525,000.000	538,408.55	538,408.55	0.20
769123LY4	RIVERSIDE CNTY CA REDEV AGY RIVDEV 10/39 ZEROCPNOID 0		USD	1,000,000.000	537,090.00	537,090.00	0.20
230614PK9	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 01/29 FIXED 5	5.000	USD	500,000.000	537,052.80	537,052.80	0.20
418338AB5	HASTINGS CAMPUS HSG FIN AUTH C HCHGEN 07/61 FIXED 5	5.000	USD	500,000.000	536,232.45	536,232.45	0.20
74444VAN0	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 09/54 FIXED 5	5.000	USD	500,000.000	532,756.95	532,756.95	0.20
744396CV2	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 07/47 FIXED 5.375	5.375	USD	500,000.000	531,668.85	531,668.85	0.20
74529JPX7	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	5.000	USD	500,000.000	531,599.80	531,599.80	0.20
13049AAG8	CALIFORNIA ST MUNI FIN AUTH ED CASFIN 06/46 FIXED 5	5.000	USD	500,000.000	531,102.85	531,102.85	0.20
46246SAQ8	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/50 ADJUSTABLE VAR	5.250	USD	500,000.000	531,085.40	531,085.40	0.20
167505TK2	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED 5	5.000	USD	500,000.000	530,854.25	530,854.25	0.20

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CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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592250BQ6	MET PIER EXPOSITION AUTH IL MPNFAC 12/40 FIXED 5	5.000	USD	500,000.000	527,256.30	527,256.30	0.20
452272ZV2	ILLINOIS ST UNIV ILSHGR 04/24 FIXED 5	5.000	USD	500,000.000	527,000.35	527,000.35	0.20
41077CAQ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/38 FIXED 5	5.000	USD	500,000.000	526,645.25	526,645.25	0.20
74529JRL1	PUERTO RICO SALES TAX FING COR PRGEN 07/58 FIXED 4.784	4.784	USD	500,000.000	525,662.65	525,662.65	0.20
71885FDN4	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/35 FIXED 5	5.000	USD	500,000.000	525,589.35	525,589.35	0.20
74173KAC5	PRINCE GEORGES CNTY MD REVENUE PRIOBL 07/46 FIXED 5	5.000	USD	500,000.000	524,272.70	524,272.70	0.20
928103AG5	VIRGINIA ST SMALL BUSINESS FIN VBFMED 06/42 FIXED 5	5.000	USD	500,000.000	523,120.65	523,120.65	0.20
6461367Z8	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/35 FIXED 4	4.000	USD	500,000.000	522,866.05	522,866.05	0.20
791524CP4	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/53 FIXED OID 5.25	5.250	USD	500,000.000	522,352.65	522,352.65	0.20
841466AK1	S E OVERTOWN PARK W CMNTY REDE SEODEV 03/30 FIXED 5	5.000	USD	500,000.000	522,298.30	522,298.30	0.20
71885FFG7	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/46 FIXED 5	5.000	USD	500,000.000	522,076.40	522,076.40	0.20
19648FAY0	COLORADO ST HLTH FACS AUTH HOS COSMED 01/31 FIXED 5	5.000	USD	500,000.000	521,345.15	521,345.15	0.20
74526QDH2	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/28 FIXED 5	5.000	USD	510,000.000	519,111.71	519,111.71	0.19
445788AB8	HUNTERS OVERLOOK METRO DIST 5 HUOFAC 12/49 FIXED 5	5.000	USD	500,000.000	518,664.25	518,664.25	0.19
89558PAA1	TRI POINTE RESIDENTIAL MET DIS TPRFAC 12/51 FIXED 4.5	4.500	USD	600,000.000	518,661.66	518,661.66	0.19
25490LAG2	DIRECTOR OF THE ST OF NEVADA D DIRGEN 12/48 FIXED 5	5.000	USD	500,000.000	518,389.45	518,389.45	0.19
089136AA3	BIG DRY CREEK MET DIST CO BDCFAC 12/47 FIXED 5.75	5.750	USD	500,000.000	518,043.70	518,043.70	0.19
42605QGL1	HENRICO CNTY VA ECON DEV AUTH HENDEV 06/39 FIXED 5	5.000	USD	500,000.000	517,637.60	517,637.60	0.19
213187CL9	COOK CNTY IL CMNTY CLG DIST 5 COOHGR 12/43 FIXED OID 5.25	5.250	USD	500,000.000	515,954.10	515,954.10	0.19
67756DXL5	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 12/50 FIXED 5	5.000	USD	475,000.000	515,904.29	515,904.29	0.19
069781AB8	BASE VLG MET DIST 2 CO BSEFAC 12/46 FIXED 5.75	5.750	USD	500,000.000	515,407.25	515,407.25	0.19
975795AD7	WINTER GARDEN VLG AT FOWLER GR WVGDEV 05/37 FIXED OID 4.125	4.125	USD	500,000.000	515,209.35	515,209.35	0.19
647377AN0	NEW MEXICO ST HOSP EQUIPMENT L NMSMED 07/49 FIXED 5	5.000	USD	500,000.000	514,809.90	514,809.90	0.19
95752TAA4	WESTCREEK MET DIST 2 CO WCRDEV 12/48 FIXED 5.375	5.375	USD	500,000.000	514,156.60	514,156.60	0.19
88477EAA6	THOMPSON CROSSING MET DIST 4 THMDEV 12/29 FIXED 3.5	3.500	USD	520,000.000	512,729.78	512,729.78	0.19
59261AH75	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/47 FIXED OID 4	4.000	USD	500,000.000	510,228.80	510,228.80	0.19
52981PAA6	LEYDEN RANCH MET DIST CO LYDFAC 12/47 FIXED 5.125	5.125	USD	500,000.000	508,826.35	508,826.35	0.19

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CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

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451295WB1	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/44 FIXED 4.75	4.750	USD	500,000.000	508,477.50	508,477.50	0.19
59261ATK3	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/46 FIXED 4	4.000	USD	500,000.000	508,215.15	508,215.15	0.19
65820YPD2	NORTH CAROLINA ST MED CARE COM NCSMED 04/47 FIXED 5	5.000	USD	500,000.000	507,936.50	507,936.50	0.19
841895AJ4	S ESTRN OH PORT AUTH HOSP FACS SELTRN 12/42 FIXED OID 6	6.000	USD	500,000.000	507,834.20	507,834.20	0.19
184539AB0	CLEAR CREEK STATION MET DIST N CCSFAC 12/47 FIXED 5	5.000	USD	500,000.000	507,195.20	507,195.20	0.19
04052BDE1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/32 FIXED 5	5.000	USD	500,000.000	506,111.60	506,111.60	0.19
92870PAJ7	VOLO VLG IL SPL SVC AREA 3 VOLDEV 03/25 FIXED 2.875	2.875	USD	500,000.000	505,748.20	505,748.20	0.19
02320AAB2	AMBER CREEK MET DIST CO AMCFAC 12/47 FIXED 5.125	5.125	USD	500,000.000	505,457.60	505,457.60	0.19
2322655U8	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/52 FIXED 5.5	5.500	USD	455,000.000	505,070.11	505,070.11	0.19
647201ET5	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/50 FIXED 4.25	4.250	USD	485,000.000	505,015.66	505,015.66	0.19
645918W58	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/28 FLOATING VAR	2.090	USD	500,000.000	504,400.90	504,400.90	0.19
47029WEC7	JAMES CITY CNTY VA ECON DEV AU JAMDEV 12/40 FIXED 4	4.000	USD	500,000.000	503,623.30	503,623.30	0.19
70146CAA9	PARKSIDE AT CITY CENTRE BUSINE PKSDEV 12/48 FIXED 6.25	6.250	USD	500,000.000	503,006.65	503,006.65	0.19
745272EN0	PUERTO RICO INDL TOURIST EDUCT PRCDEV 03/36 FIXED 5	5.000	USD	500,000.000	502,429.90	502,429.90	0.19
650346DG1	NEWARK HGR EDU FIN CORP TX EDU NEWEDU 06/38 FIXED 5	5.000	USD	500,000.000	502,285.95	502,285.95	0.19
865273AK2	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/49 FIXED 5.35	5.350	USD	500,000.000	502,250.20	502,250.20	0.19
987361AV4	YORKVILLE IL UNITED CITY SPL S YRKGEN 03/25 FIXED 3	3.000	USD	495,000.000	501,859.66	501,859.66	0.19
64579FSM6	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/37 FIXED OID 5.75	5.750	USD	500,000.000	501,158.40	501,158.40	0.19
74447DAG2	PUBLIC FIN AUTH WI HOTEL REVEN PUBGEN 02/62 FIXED 6	6.000	USD	500,000.000	500,000.00	500,000.00	0.19
8431463G4	STHRN ILLINOIS ST UNIV SOUHG R 04/22 FIXED 5	5.000	USD	500,000.000	500,000.00	500,000.00	0.19
74172RBU0	PRINCE GEORGES CNTY MD SPL OBL PRIOBL 07/48 FIXED 4.375	4.375	USD	500,000.000	499,571.90	499,571.90	0.19
59564YAA7	MIDCITIES MET DIST 2 CO SPL R MDCFAC 12/46 FIXED 7.75	7.750	USD	500,000.000	499,153.25	499,153.25	0.19
452143EW6	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/24 FIXED 5	5.000	USD	475,000.000	498,628.73	498,628.73	0.19
74526QV58	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/40 FIXED OID 7	7.000	USD	500,000.000	497,499.80	497,499.80	0.19
957568AC2	WESTERLY MET DIST 4 CO WSTDEV 12/50 FIXED 5	5.000	USD	500,000.000	496,973.55	496,973.55	0.19
254457AA2	DINOSAUR RIDGE MET DIST CO SPL DINMET 06/49 FIXED 5	5.000	USD	490,000.000	496,218.49	496,218.49	0.19
42953AAC0	HIDEOUT LOCAL DIST 1 UT SPL A HIDGEN 08/37 FIXED 6.75	6.750	USD	500,000.000	490,738.60	490,738.60	0.18

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

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64972GYG3	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 4	4.000	USD	460,000.000	490,177.56	490,177.56	0.18
93978TS59	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	3.500	USD	494,101.720	488,146.76	488,146.76	0.18
453625AA3	INDEPENDENCE MET DIST 3 CO INDFAC 12/49 FIXED 6.25	6.250	USD	500,000.000	485,115.70	485,115.70	0.18
452143CQ1	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/23 ZEROCPNOID 0		USD	500,000.000	484,983.20	484,983.20	0.18
167505YC4	CHICAGO IL BRD OF EDU CHIEDU 12/47 FIXED 4	4.000	USD	500,000.000	482,506.10	482,506.10	0.18
939783ZE9	WASHINGTON ST HSG FIN COMMISSI WASHSG 01/55 FIXED 5	5.000	USD	500,000.000	478,257.45	478,257.45	0.18
377450AF8	GLEN COVE NY LOCAL ECON ASSIST GLCDEV 01/55 INT APROID VAR		USD	500,000.000	478,004.35	478,004.35	0.18
939783D37	WASHINGTON ST HSG FIN COMMISSI WASHSG 01/56 FIXED OID 5	5.000	USD	500,000.000	477,256.65	477,256.65	0.18
941567AA7	WATERFRONT AT FOSTER LAKE MET WFLGEN 12/28 FIXED OID 4.625	4.625	USD	500,000.000	476,007.70	476,007.70	0.18
613603XG9	MONTGOMERY CNTY PA HGR EDU H MONHGR 12/47 FIXED 5	5.000	USD	445,000.000	473,368.08	473,368.08	0.18
732203BJ2	POMPANO BEACH FL REVENUE POMGEN 09/56 FIXED 4	4.000	USD	500,000.000	471,457.55	471,457.55	0.18
167505RM0	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED OID 7	7.000	USD	400,000.000	471,380.28	471,380.28	0.18
16456CAA6	CHERRY CREEK CO SOUTH MET DIST CCKFAC 12/51 FIXED 6	6.000	USD	500,000.000	469,378.40	469,378.40	0.18
76974PAA4	ROAM MET DIST 2 CO ROMFAC 12/51 FIXED 6	6.000	USD	500,000.000	469,378.40	469,378.40	0.18
71780CBC3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/40 FIXED 5	5.000	USD	425,000.000	468,841.77	468,841.77	0.18
45506EED1	INDIANA ST FIN AUTH REVENUE INSFIN 11/43 FIXED 4	4.000	USD	455,000.000	466,685.49	466,685.49	0.17
81685AAA7	SENAC SOUTH MET DIST 1 CO SESFAC 12/51 FIXED 5.25	5.250	USD	500,000.000	465,934.80	465,934.80	0.17
74442EGB0	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/40 FIXED 4	4.000	USD	500,000.000	458,629.40	458,629.40	0.17
727220AA3	PLANO TX SPL ASSMNT REVENUE PNOGEN 09/51 FIXED 4	4.000	USD	500,000.000	458,133.75	458,133.75	0.17
76221RYT4	RHODE ISLAND ST HSG MTGE FIN RISHSG 10/48 FIXED 4	4.000	USD	440,000.000	454,914.64	454,914.64	0.17
113168BL1	BROOKHAVEN NY LOCAL DEV CORP R BRODEV 11/55 FIXED 4	4.000	USD	435,000.000	454,214.39	454,214.39	0.17
472682QM8	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/25 ZEROCPNOID 0		USD	500,000.000	452,900.15	452,900.15	0.17
167484QW7	CHICAGO IL CHI 01/31 ZEROCPNOID 0		USD	600,000.000	444,988.50	444,988.50	0.17
592248AZ1	MET PIER EXPOSITION AUTH IL MPNFAC 06/27 ZEROCPNOID 0	0.010	USD	525,000.000	444,252.64	444,252.64	0.17
941564AC0	WATERFRONT AT FOSTER LAKE MET WFLFAC 12/51 FIXED 5	5.000	USD	500,000.000	443,391.50	443,391.50	0.17
221866AA4	COTTONWOOD HOLLOW RESIDENTIAL CTDFAC 12/51 FIXED 5	5.000	USD	500,000.000	442,244.75	442,244.75	0.17
37353PFG9	GEORGIA ST HSG FIN AUTH REVE GASHSG 06/50 FIXED 4	4.000	USD	425,000.000	440,922.54	440,922.54	0.17

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64971PLK9	NEW YORK CITY NY INDL DEV AGY NYCDEV 01/46 FIXED 3	3.000	USD	500,000.000	439,028.90	439,028.90	0.16
20774YJ40	CONNECTICUT ST HLTH EDUCTNL CTSMED 09/53 FIXED 5	5.000	USD	425,000.000	437,674.86	437,674.86	0.16
49126VCH8	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/26 ZEROCPNOID 0		USD	500,000.000	437,646.15	437,646.15	0.16
041036DP6	ARKANSAS RIVER PWR AUTH CO PWR ARRPRW 10/43 FIXED 5	5.000	USD	400,000.000	437,643.60	437,643.60	0.16
06663CAA6	BANNING LEWIS RANCH MET DIST BLRFAC 12/51 FIXED 4.875	4.875	USD	500,000.000	437,643.25	437,643.25	0.16
745190ZK7	PUERTO RICO HIGHWAY TRANSPRT PRCTR 07/28 CPI LINKED VAR	8.156	USD	455,000.000	436,694.08	436,694.08	0.16
745272EC4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/29 FIXED OID 4.5	4.500	USD	430,000.000	430,791.03	430,791.03	0.16
225004AP5	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/36 FIXED 6	6.000	USD	400,000.000	430,684.96	430,684.96	0.16
45203H6Y3	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/36 FIXED 5	5.000	USD	400,000.000	429,769.52	429,769.52	0.16
167501XE0	CHICAGO IL BRD OF EDU CHIEDU 12/29 ZEROCPNOID 0	0.010	USD	550,000.000	429,525.97	429,525.97	0.16
130591AW0	CALIFORNIA ST SCH FIN AUTH EDU CASFIN 07/46 FIXED 6.375	6.375	USD	400,000.000	428,835.68	428,835.68	0.16
59561TAQ6	MIDA MOUNTAIN VLG PUBLIC INFRA MMVFAC 08/50 FIXED OID 4	4.000	USD	500,000.000	428,236.70	428,236.70	0.16
837033KR9	SOUTH CAROLINA ST JOBS ECON DE SCMED 10/36 FIXED 5	5.000	USD	410,000.000	426,189.92	426,189.92	0.16
67756CDK1	OHIO ST HOSP REVENUE OHSMED 12/33 FIXED 5	5.000	USD	420,000.000	425,652.32	425,652.32	0.16
49126VCJ4	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/27 ZEROCPNOID 0		USD	500,000.000	422,221.25	422,221.25	0.16
14052WDR5	CAPITAL TRUST AGY FL REVENUE CPTGEN 07/61 ZEROCPNOID 0		USD	6,500,000.000	420,613.05	420,613.05	0.16
56681NCW5	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/52 FIXED 6	6.000	USD	375,000.000	419,330.25	419,330.25	0.16
74527EFW3	PUERTO RICO INDL TOURIST EDUCT PRCMED 07/40 FIXED 4	4.000	USD	400,000.000	418,661.00	418,661.00	0.16
19648FAZ7	COLORADO ST HLTH FACS AUTH HOS COSMED 01/37 FIXED 5	5.000	USD	400,000.000	415,208.80	415,208.80	0.16
45201YM87	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 08/46 FIXED 3.5	3.500	USD	405,000.000	412,375.01	412,375.01	0.15
76133UAA1	REUNION MET DIST CO SPL REVENU REUFAC 12/44 FIXED OID 3.625	3.625	USD	500,000.000	408,356.85	408,356.85	0.15
59465PAZ1	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/56 FIXED 2.7	2.700	USD	520,000.000	406,560.75	406,560.75	0.15
45202QCM3	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 07/47 FIXED 5	5.000	USD	500,000.000	405,937.35	405,937.35	0.15
167505BG0	CHICAGO IL BRD OF EDU CHIEDU 12/31 FIXED 5.5	5.500	USD	325,000.000	404,564.16	404,564.16	0.15
139404FK8	CAPE GIRARDEAU CNTY MO INDL DE CPGMED 03/33 FIXED 6	6.000	USD	380,000.000	403,019.56	403,019.56	0.15
64542UFG4	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/35 FIXED 5	5.000	USD	375,000.000	399,506.18	399,506.18	0.15
66041HGZ1	NORTH LAS VEGAS NV LOCAL IMPT NORGEN 06/49 FIXED 4.625	4.625	USD	385,000.000	395,786.93	395,786.93	0.15

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
744396FE7	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 06/29 FIXED 5	5.000	USD	375,000.000	395,414.21	395,414.21	0.15
59261AL62	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/32 FLOATING VAR	0.738	USD	395,000.000	395,322.44	395,322.44	0.15
6262078B3	MUNI ELEC AUTH OF GEORGIA MELPWR 01/38 FIXED 4	4.000	USD	370,000.000	391,609.48	391,609.48	0.15
452143CT5	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/26 ZEROCPNOID 0	0.010	USD	440,000.000	386,816.76	386,816.76	0.15
13049AAF0	CALIFORNIA ST MUNI FIN AUTH ED CASFIN 06/36 FIXED 5	5.000	USD	360,000.000	386,646.80	386,646.80	0.14
126292CB5	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 06/57 FIXED OID 3.125	3.125	USD	500,000.000	382,786.15	382,786.15	0.14
574069AA8	MARYLAND HEIGHTS MO INDL DEV MDHDEV 03/30 FIXED OID 4.375	4.375	USD	400,000.000	378,321.60	378,321.60	0.14
791524CC3	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/32 FIXED 5	5.000	USD	355,000.000	376,171.74	376,171.74	0.14
645912EG7	NEW JERSEY ST ECON DEV AUTH SC NJSDEV 07/38 FIXED 5	5.000	USD	345,000.000	373,487.17	373,487.17	0.14
12574XAA6	CMFA SPL FIN AGY XII CA ESSENT CMFHSG 02/57 FIXED OID 3.25	3.250	USD	465,000.000	371,111.06	371,111.06	0.14
45204EJS8	ILLINOIS ST FIN AUTH REVENUE ILSGEN 07/35 FIXED 4	4.000	USD	350,000.000	370,510.91	370,510.91	0.14
45201Y2K2	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/49 FIXED 4.25	4.250	USD	355,000.000	369,685.18	369,685.18	0.14
555542NC9	MACON BIBB CNTY GA URBAN DEV A MACDEV 06/37 FIXED OID 5.75	5.750	USD	340,000.000	367,981.01	367,981.01	0.14
45506DKX2	INDIANA ST FIN AUTH REVENUE INSGEN 11/28 FIXED OID 5.75	5.750	USD	345,000.000	365,760.00	365,760.00	0.14
044293BE7	ASHLAND KY MED CENTER REVENUE ASHMED 02/36 FIXED 4	4.000	USD	350,000.000	365,722.53	365,722.53	0.14
346786AG1	FORT BEND CNTY TX INDL DEV COR FORDEV 05/38 FIXED 4.75	4.750	USD	360,000.000	364,705.67	364,705.67	0.14
74443UAZ6	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 05/37 FIXED 5.25	5.250	USD	350,000.000	363,636.56	363,636.56	0.14
731347AF7	POLK CNTY OR HOSP FAC AUTH REV POLMED 07/55 FIXED OID 5.125	5.125	USD	395,000.000	362,916.16	362,916.16	0.14
64542UFA7	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/55 FIXED 5	5.000	USD	400,000.000	361,371.88	361,371.88	0.14
64613CBM9	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/46 FIXED 4	4.000	USD	355,000.000	360,317.12	360,317.12	0.14
353180LL4	FRANKLIN CNTY OH HLTH CARE FAC FRAMED 11/55 FIXED 5.25	5.250	USD	345,000.000	359,785.77	359,785.77	0.13
641454AB9	NEVADA DEPT OF BUSINESS INDU NBI 07/27 FIXED 5	5.000	USD	335,000.000	357,499.14	357,499.14	0.13
45506DKT1	INDIANA ST FIN AUTH REVENUE INSGEN 11/33 FIXED 6.5	6.500	USD	330,000.000	353,387.36	353,387.36	0.13
59261APH4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/32 ZEROCPNOID 0		USD	500,000.000	351,470.80	351,470.80	0.13
13058TEV8	CALIFORNIA ST SCH FIN AUTH CHR CASSCD 06/52 FIXED OID 5.25	5.250	USD	335,000.000	350,093.89	350,093.89	0.13
499396AR0	KNOX CNTY IN ECON DEV REVENUE KNODEV 04/28 FIXED 5	5.000	USD	350,000.000	350,000.00	350,000.00	0.13
084538HV2	BERKS CNTY PA MUNI AUTH BERFAC 02/28 FIXED 5	5.000	USD	325,000.000	349,243.96	349,243.96	0.13

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
167727MM5	CHICAGO IL WSTWTR TRANSMISSION CHIUTL 01/30 FIXED 5.5	5.500	USD	305,000.000	347,874.86	347,874.86	0.13
592247J68	MET PIER EXPOSITION AUTH IL MPNFAC 06/31 ZEROCPNOID 0		USD	485,000.000	344,474.31	344,474.31	0.13
452022BR6	ILLINOIS ST FIN AUTH CHRT SCHR ILSSEDU 12/47 FIXED 5	5.000	USD	320,000.000	342,905.60	342,905.60	0.13
19650TAA7	COLORADO INTL CTR MET DIST NO CICDEV 12/51 INT APROID VAR		USD	500,000.000	340,040.10	340,040.10	0.13
13033DAJ4	CALIFORNIA HOUSING FINANCE AGE CAHFA 2021 3 A	3.250	USD	338,305.230	338,345.29	338,345.29	0.13
649883L29	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/46 FIXED 4	4.000	USD	330,000.000	337,914.23	337,914.23	0.13
646136EY3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/35 ZEROCPNOID 0	0.010	USD	550,000.000	337,735.20	337,735.20	0.13
84454RBB0	SOUTHLANDS CO MET DIST 1 SLAGEN 12/47 FIXED 5	5.000	USD	325,000.000	336,465.58	336,465.58	0.13
12008EQZ2	BUILD NYC RESOURCE CORP NY REV BUIGEN 12/41 FIXED 5	5.000	USD	315,000.000	331,753.37	331,753.37	0.12
93978HSN6	WASHINGTON ST HLTH CARE FACS A WASMED 08/34 FIXED 5	5.000	USD	300,000.000	331,502.52	331,502.52	0.12
59261AH59	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/48 FIXED OID 4	4.000	USD	325,000.000	331,276.14	331,276.14	0.12
45204EDK1	ILLINOIS ST FIN AUTH REVENUE ILSGEN 07/35 FIXED 5	5.000	USD	300,000.000	330,948.66	330,948.66	0.12
04052BGQ1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/38 FIXED 5.5	5.500	USD	300,000.000	323,134.11	323,134.11	0.12
13048TG23	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 11/46 FIXED 5	5.000	USD	300,000.000	322,672.77	322,672.77	0.12
196479S59	COLORADO ST HSG FIN AUTH COSHSG 11/48 FIXED 4.25	4.250	USD	310,000.000	321,796.90	321,796.90	0.12
04052BAM6	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/47 FIXED OID 5.25	5.250	USD	300,000.000	319,658.52	319,658.52	0.12
42605QFH1	HENRICO CNTY VA ECON DEV AUTH HENDEV 12/37 FIXED 5	5.000	USD	295,000.000	319,570.49	319,570.49	0.12
044293BD9	ASHLAND KY MED CENTER REVENUE ASHMED 02/32 FIXED 4	4.000	USD	305,000.000	319,551.76	319,551.76	0.12
167486WW5	CHICAGO IL CHI 01/24 FIXED 5	5.000	USD	305,000.000	318,234.32	318,234.32	0.12
51265KBB3	LAKEWOOD RANCH FL STEWARDSHIP LKRGEN 05/47 FIXED OID 5.375	5.375	USD	300,000.000	317,806.38	317,806.38	0.12
04052BQE7	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/36 FIXED 4	4.000	USD	315,000.000	317,658.10	317,658.10	0.12
13033DAA3	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 01/35 FIXED 4.25	4.250	USD	288,610.550	312,364.24	312,364.24	0.12
167486DQ9	CHICAGO IL CHI 01/31 ZEROCPNOID 0	0.010	USD	435,000.000	310,126.20	310,126.20	0.12
126292BG5	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 04/57 FIXED OID 3.25	3.250	USD	390,000.000	309,708.05	309,708.05	0.12
74526QAR3	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED OID 4.75	4.750	USD	300,000.000	308,566.83	308,566.83	0.12
45201Y8H3	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/51 FIXED 3	3.000	USD	305,000.000	306,551.44	306,551.44	0.11
296110GD5	ESCAMBIA CNTY FL HLTH FACS AUT ESCMED 08/45 FIXED 4	4.000	USD	300,000.000	305,951.61	305,951.61	0.11

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
841895AH8	S ESTRN OH PORT AUTH HOSP FACS SELTRN 12/32 FIXED OID 5.75	5.750	USD	300,000.000	304,792.20	304,792.20	0.11
745160RB9	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/37 FIXED OID 5.125	5.125	USD	300,000.000	302,781.18	302,781.18	0.11
74442EEE6	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/29 FIXED 4	4.000	USD	295,000.000	302,621.03	302,621.03	0.11
650346DF3	NEWARK HGR EDU FIN CORP TX EDU NEWEDU 06/33 FIXED 5	5.000	USD	300,000.000	301,443.63	301,443.63	0.11
45470CAB5	INDIANA FIN AUTH MIDWESTERN DI INDGEN 06/39 FIXED OID 5	5.000	USD	300,000.000	300,865.65	300,865.65	0.11
499396AL3	KNOX CNTY IN ECON DEV REVENUE KNODEV 04/23 FIXED 5	5.000	USD	300,000.000	300,000.00	300,000.00	0.11
57419R3A1	MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 4.5	4.500	USD	285,000.000	299,595.28	299,595.28	0.11
67756CDM7	OHIO ST HOSP REVENUE OHSMED 12/48 FIXED 5	5.000	USD	300,000.000	296,305.80	296,305.80	0.11
126292BT7	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 07/56 FIXED OID 3.25	3.250	USD	375,000.000	296,026.73	296,026.73	0.11
14052WDN4	CAPITAL TRUST AGY FL REVENUE CPTGEN 07/56 FIXED 5	5.000	USD	290,000.000	295,351.23	295,351.23	0.11
802170AM2	SANTA FE NM RETMNT FAC REVENUE STEFAC 05/34 FIXED 5	5.000	USD	275,000.000	295,061.80	295,061.80	0.11
217558AA3	COPPER RIDGE MET DIST CO TAX I CRIDEV 12/29 FIXED 4	4.000	USD	300,000.000	294,166.23	294,166.23	0.11
92242SBA0	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	250,000.000	293,502.65	293,502.65	0.11
041806HH6	ARLINGTON TX HGR EDU FIN CORP ARLEDU 12/26 FIXED 2.75	2.750	USD	295,000.000	289,341.93	289,341.93	0.11
339510BT5	FLINT MI HOSP BLDG AUTH RENTAL FLIMED 07/39 FIXED OID 5.25	5.250	USD	280,000.000	288,664.88	288,664.88	0.11
452143FP0	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/30 FIXED 5	5.000	USD	250,000.000	286,617.50	286,617.50	0.11
74514L3N5	PUERTO RICO CMWLTH PRC 07/41 FIXED 4	4.000	USD	301,452.000	286,267.89	286,267.89	0.11
57419TVL2	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	285,000.000	286,263.15	286,263.15	0.11
50376FAF4	LA PAZ CNTY AZ INDL DEV AUTH E LAPDEV 02/46 FIXED OID 5	5.000	USD	290,000.000	283,655.55	283,655.55	0.11
745160UD1	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/37 FIXED 5	5.000	USD	250,000.000	282,801.83	282,801.83	0.11
74442PAU9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/45 FIXED 5.875	5.875	USD	260,000.000	280,539.51	280,539.51	0.11
45204EQM3	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/37 FIXED 5	5.000	USD	250,000.000	279,087.73	279,087.73	0.10
594698RK0	MICHIGAN ST STRATEGIC FUND LTD MISGEN 11/29 FIXED 5	5.000	USD	250,000.000	279,079.18	279,079.18	0.10
54659LBP8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/31 FIXED 5	5.000	USD	250,000.000	277,886.25	277,886.25	0.10
11861MBL9	BUCKS CNTY PA INDL DEV AUTH HO BUCMED 07/46 FIXED 4	4.000	USD	270,000.000	277,715.87	277,715.87	0.10
956622S47	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 01/43 FIXED 5	5.000	USD	250,000.000	276,067.75	276,067.75	0.10
13078RGB0	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 05/29 FIXED 5	5.000	USD	250,000.000	275,002.70	275,002.70	0.10

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
128423EX4	CALCASIEU PARISH LA MEMORIAL H CALMED 12/34 FIXED 5	5.000	USD	250,000.000	274,325.60	274,325.60	0.10
74443UCA9	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/35 FIXED 5	5.000	USD	250,000.000	273,991.95	273,991.95	0.10
45204EBX5	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/46 FIXED 5	5.000	USD	250,000.000	273,590.05	273,590.05	0.10
13057EAL8	CALIFORNIA PUBLIC FIN AUTH REV CASGEN 10/47 FIXED 5	5.000	USD	250,000.000	273,582.90	273,582.90	0.10
24487EAD3	DEKALB CNTY GA HSG AUTH SENIOR DEKHSO 01/54 FIXED OID 5.25	5.250	USD	375,000.000	273,323.36	273,323.36	0.10
613609K54	MONTGOMERY CNTY PA INDL DEV AU MONDEV 12/44 FIXED 5	5.000	USD	250,000.000	273,011.68	273,011.68	0.10
613612AS9	MONTGOMERY CNTY PA INDL DEV AU MONDEV 01/46 FIXED 5.25	5.250	USD	250,000.000	271,000.20	271,000.20	0.10
2510933N8	DETROIT MI DET 04/34 FIXED 5	5.000	USD	250,000.000	269,596.28	269,596.28	0.10
59261AG35	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/45 FIXED OID 4.75	4.750	USD	250,000.000	269,401.55	269,401.55	0.10
93976AEM0	WASHINGTON ST CONVENTION CENTE WASFAC 07/31 FIXED 4	4.000	USD	260,000.000	268,192.91	268,192.91	0.10
117250AE0	BRUNSWICK MD SPL OBLIG BRUGEN 07/36 FIXED 5	5.000	USD	250,000.000	268,141.45	268,141.45	0.10
514045V59	LANCASTER CNTY PA HOSP AUTH LANMED 03/40 FIXED 5	5.000	USD	250,000.000	267,815.90	267,815.90	0.10
048251CC4	ATLANTIC BEACH FL HLTH CARE FA ATLMED 11/53 FIXED 5	5.000	USD	250,000.000	267,812.78	267,812.78	0.10
491740EV4	KENTWOOD MI ECON DEV CORP KTWDEV 11/37 FIXED 5	5.000	USD	250,000.000	267,600.48	267,600.48	0.10
93976AEQ1	WASHINGTON ST CONVENTION CENTE WASFAC 07/35 FIXED 3	3.000	USD	295,000.000	267,550.49	267,550.49	0.10
60635H2S7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/42 FIXED 5	5.000	USD	250,000.000	266,876.23	266,876.23	0.10
225004AQ3	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/46 FIXED 6	6.000	USD	250,000.000	266,865.75	266,865.75	0.10
19648FMA9	COLORADO ST HLTH FACS AUTH HOS COSMED 01/38 FIXED 5	5.000	USD	250,000.000	266,236.10	266,236.10	0.10
167486J34	CHICAGO IL CHI 01/33 FIXED 4	4.000	USD	261,000.000	264,752.24	264,752.24	0.10
339511EX1	FLINT MI HOSP BLDG AUTH REVENU FLIMED 07/38 FIXED 4	4.000	USD	250,000.000	264,683.30	264,683.30	0.10
663549NV1	NORTHAMPTON CNTY PA INDL DEV A NORDEV 11/44 FIXED 5	5.000	USD	250,000.000	264,016.35	264,016.35	0.10
45129GDQ5	IDAHO ST HSG FIN ASSN NONPRO IDSHSG 07/40 FIXED 5	5.000	USD	250,000.000	263,108.75	263,108.75	0.10
46245FAU8	IOWA ST FIN AUTH SENIOR HSG RE IASHSG 03/33 FIXED 5	5.000	USD	250,000.000	262,824.68	262,824.68	0.10
378287AP1	GLENDALE AZ INDL DEV AUTH SENI GLEDEV 05/39 FIXED 5	5.000	USD	250,000.000	261,485.18	261,485.18	0.10
71885FDP9	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/45 FIXED 5	5.000	USD	250,000.000	260,994.45	260,994.45	0.10
48340PAU6	KALISPEL TRIBE OF INDIANS PRIO KALGEN 01/38 FIXED OID 5.25	5.250	USD	235,000.000	260,810.17	260,810.17	0.10
74443DGA3	PUBLIC FIN AUTH WI EDUCTNL FAC PUBFIN 12/45 FIXED 5	5.000	USD	250,000.000	260,590.08	260,590.08	0.10

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

As of: March 31, 2022

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
80329UBA6	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/42 FIXED 5	5.000	USD	250,000.000	260,356.58	260,356.58	0.10
60637AJL7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 08/45 FIXED 5	5.000	USD	250,000.000	259,709.78	259,709.78	0.10
386247BA7	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/55 FIXED 5	5.000	USD	250,000.000	259,431.45	259,431.45	0.10
451295WA3	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/34 FIXED 4.375	4.375	USD	250,000.000	258,987.78	258,987.78	0.10
74514L3T2	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	1.000	USD	481,605.000	258,862.69	258,862.69	0.10
46246SAL9	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/25 FIXED OID 5.25	5.250	USD	250,000.000	258,817.80	258,817.80	0.10
14054CCK3	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 10/49 FIXED 5	5.000	USD	250,000.000	258,653.28	258,653.28	0.10
19648FPY4	COLORADO ST HLTH FACS AUTH HOS COSMED 09/50 FIXED 4	4.000	USD	250,000.000	258,432.83	258,432.83	0.10
928104NB0	VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/45 FIXED 4	4.000	USD	250,000.000	258,394.83	258,394.83	0.10
59561TAC7	MIDA MOUNTAIN VLG PUBLIC INFRA MMVFAC 08/50 FIXED 5	5.000	USD	250,000.000	258,374.73	258,374.73	0.10
249301FX5	DENVER CO URBAN RENEWAL AUTH T DENDEV 12/39 FIXED OID 5.25	5.250	USD	245,000.000	258,039.49	258,039.49	0.10
92415TCA8	VERMONT ST ECON DEV AUTH MTGER VTSDEV 05/37 FIXED 4	4.000	USD	260,000.000	257,091.15	257,091.15	0.10
67756CDJ4	OHIO ST HOSP REVENUE OHSMED 12/28 FIXED 5	5.000	USD	250,000.000	256,687.60	256,687.60	0.10
446490AR5	HUNTINGTON NY LOCAL DEV CORP R HUNDEV 07/56 FIXED OID 5.25	5.250	USD	250,000.000	256,366.35	256,366.35	0.10
57422FAC0	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/44 FIXED 4.5	4.500	USD	250,000.000	256,352.83	256,352.83	0.10
87638RHG5	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/27 FIXED 4	4.000	USD	250,000.000	255,636.15	255,636.15	0.10
987361AY8	YORKVILLE IL UNITED CITY SPL S YRKGEN 03/36 FIXED 4	4.000	USD	250,000.000	255,628.15	255,628.15	0.10
852297CH1	SAINT PAUL MN HSG REDEV AUTH STPHSG 07/38 FIXED 5.5	5.500	USD	240,000.000	255,338.38	255,338.38	0.10
04052BJN5	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/49 FIXED 5	5.000	USD	250,000.000	254,181.53	254,181.53	0.10
41077CAZ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/30 FIXED 4	4.000	USD	255,000.000	253,219.92	253,219.92	0.09
45204EBW7	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/40 FIXED 5	5.000	USD	230,000.000	252,751.12	252,751.12	0.09
745272FP4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/31 FIXED 5	5.000	USD	250,000.000	252,701.40	252,701.40	0.09
76827QFE8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/41 FIXED 4	4.000	USD	250,000.000	252,450.18	252,450.18	0.09
69358WAM4	PRIFA CLASS 61 TR 07/37 0		USD	540,000.000	252,427.64	252,427.64	0.09
67756CDL9	OHIO ST HOSP REVENUE OHSMED 12/38 FIXED 5	5.000	USD	250,000.000	251,762.00	251,762.00	0.09
442599AE6	HOWARD CNTY MD SPL OBLIG HOW 02/34 FIXED OID 4.125	4.125	USD	250,000.000	251,721.98	251,721.98	0.09
4521527G0	ILLINOIS ST ILS 10/42 FIXED OID 4	4.000	USD	250,000.000	251,611.78	251,611.78	0.09

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
79773LAB8	SAN FRANCISCO CITY CNTY CA C SFOFAC 09/42 FIXED 4	4.000	USD	250,000.000	251,515.45	251,515.45	0.09
13013FAA2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/49 FIXED 5	5.000	USD	250,000.000	251,353.15	251,353.15	0.09
491740EK8	KENTWOOD MI ECON DEV CORP KTWDEV 11/41 FIXED OID 5.625	5.625	USD	250,000.000	251,317.48	251,317.48	0.09
87972MBR2	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/38 FIXED 4	4.000	USD	250,000.000	250,387.03	250,387.03	0.09
64542UAG9	NEW HOPE CULTURAL ED FACS FINC NHPFAC 01/49 FIXED OID 5.5	5.500	USD	250,000.000	250,354.28	250,354.28	0.09
843146D40	STHRN ILLINOIS ST UNIV SOUHGR 04/22 ZEROCPNOID 0		USD	250,000.000	250,000.00	250,000.00	0.09
20786LDS7	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/32 ZEROCPNOID 0		USD	500,000.000	249,844.15	249,844.15	0.09
09755MAE9	BOLINGBROOK IL SPL SVC AREA 1 BOLGEN 03/41 FIXED OID 5.25	5.250	USD	250,000.000	248,505.85	248,505.85	0.09
25483VTB0	DIST OF COLUMBIA REVENUE DISREV 07/27 FIXED 5	5.000	USD	225,000.000	247,898.12	247,898.12	0.09
81647PAE3	SELMA AL INDL DEV BRD REVENUE SELDEV 11/33 ADJUSTABLE VAR	2.000	USD	250,000.000	247,480.78	247,480.78	0.09
74442PPU3	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/55 FIXED 5	5.000	USD	250,000.000	245,150.75	245,150.75	0.09
14052WDT1	CAPITAL TRUST AGY FL REVENUE CPTGEN 01/56 FIXED 5	5.000	USD	250,000.000	244,791.80	244,791.80	0.09
74444VAR1	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 09/49 FIXED 5	5.000	USD	250,000.000	243,796.75	243,796.75	0.09
491740FB7	KENTWOOD MI ECON DEV CORP KTWDEV 11/43 FIXED 4	4.000	USD	240,000.000	243,434.98	243,434.98	0.09
04052BLS1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/50 FIXED 4	4.000	USD	250,000.000	242,563.18	242,563.18	0.09
49126TAT9	KENTUCKY ST ECON DEV FIN AUTH KYSMED 11/45 FIXED 5.75	5.750	USD	250,000.000	242,143.63	242,143.63	0.09
246579JK3	DELAWARE VLY PA REGL FINANCIAL DLVGEN 06/37 FLOATING VAR	1.100	USD	250,000.000	237,111.50	237,111.50	0.09
64542QCJ0	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 08/51 FIXED 4	4.000	USD	250,000.000	235,840.43	235,840.43	0.09
74442EHC7	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/51 FIXED 5	5.000	USD	235,000.000	233,909.58	233,909.58	0.09
45470CAE9	INDIANA FIN AUTH MIDWESTERN DI INDGEN 11/30 FIXED 3	3.000	USD	250,000.000	233,719.30	233,719.30	0.09
45505VAE6	INDIANA ST FIN AUTH POLL CONTR INSPOL 11/30 FIXED 2.5	2.500	USD	260,000.000	233,671.02	233,671.02	0.09
653541BJ0	NIAGARA NY AREA DEV CORP REVEN NIADDEV 07/52 FIXED 5	5.000	USD	230,000.000	232,785.94	232,785.94	0.09
650346CX5	NEWARK HGR EDU FIN CORP TX EDU NEWEDU 06/37 FIXED 5	5.000	USD	230,000.000	231,786.50	231,786.50	0.09
35833JAK3	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 AUS	2.032	USD	263,001.390	230,582.94	230,582.94	0.09
65820YRJ7	NORTH CAROLINA ST MED CARE COM NCSMED 07/34 FIXED 5	5.000	USD	215,000.000	230,065.16	230,065.16	0.09
93978HVZ5	WASHINGTON ST HLTH CARE FACS A WASMED 08/30 FIXED 5	5.000	USD	200,000.000	229,251.70	229,251.70	0.09
34061QBT3	FLORIDA DEV FIN CORP HLTHCAREFLSMED 02/52 FIXED 4	4.000	USD	225,000.000	226,855.60	226,855.60	0.09

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STATE STREET

FUND: 0IBD

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64542RFJ5	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 07/40 FIXED 5	5.000	USD	215,000.000	225,641.75	225,641.75	0.08
45202QCL5	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 07/35 FIXED 5	5.000	USD	250,000.000	222,523.45	222,523.45	0.08
837151PP8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/33 FIXED 5	5.000	USD	200,000.000	220,367.60	220,367.60	0.08
62551PDB0	MULTNOMAH CNTY OR HOSP FACS AU MULMED 12/56 FIXED 4	4.000	USD	250,000.000	220,195.28	220,195.28	0.08
455059AK1	INDIANA ST FIN AUTH ENVRNMNTL INSENV 08/29 FIXED 1.4	1.400	USD	250,000.000	220,026.10	220,026.10	0.08
08451PAW1	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 4	4.000	USD	250,000.000	217,390.78	217,390.78	0.08
66585VCB9	NTHRN AK TOBACCO SECURITIZATIO NRTFAC 06/66 ZEROCPNOID 0		USD	1,675,000.000	215,322.76	215,322.76	0.08
472682RU9	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/34 ZEROCPNOID 0		USD	500,000.000	215,297.15	215,297.15	0.08
84454RAZ8	SOUTHLANDS CO MET DIST 1 SLAGEN 12/27 FIXED 3.5	3.500	USD	215,000.000	215,267.80	215,267.80	0.08
626207H23	MUNI ELEC AUTH OF GEORGIA MELPWR 07/60 FIXED 5	5.000	USD	200,000.000	213,807.84	213,807.84	0.08
167486DK2	CHICAGO IL CHI 01/27 ZEROCPNOID 0		USD	250,000.000	211,777.95	211,777.95	0.08
83712DVG8	SOUTH CAROLINA ST HSG FIN DE SCSHSG 07/36 FIXED 4	4.000	USD	205,000.000	210,706.93	210,706.93	0.08
805517AD1	SAWYERS LANDING CDD FL SPL ASS SLADEV 05/53 FIXED OID 4.25	4.250	USD	210,000.000	210,146.14	210,146.14	0.08
353273BX2	FRANKLIN CNTY PA INDL DEV AUTH FRADEV 12/43 FIXED 5	5.000	USD	200,000.000	208,726.28	208,726.28	0.08
103844AC0	BRADBURN CO MET DIST 2 BRAGEN 12/28 FIXED OID 4	4.000	USD	206,000.000	208,538.50	208,538.50	0.08
51779AAK5	LAS VEGAS NV SPL IMPT DIST 81 LASGEN 06/31 FIXED 2.75	2.750	USD	225,000.000	205,389.45	205,389.45	0.08
442042DM6	HOUSTON CNTY GA HOSP AUTH HOUMED 10/31 ADJUSTABLE VAR	5.000	USD	195,000.000	205,276.29	205,276.29	0.08
93976AEV0	WASHINGTON ST CONVENTION CENTE WASFAC 07/58 FIXED 3	3.000	USD	265,000.000	204,121.13	204,121.13	0.08
592248GH5	MET PIER EXPOSITION AUTH ILD MPNFAC 06/28 ZEROCPNOID 0		USD	250,000.000	203,307.88	203,307.88	0.08
71885FDD6	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/24 FIXED OID 5.75	5.750	USD	195,000.000	202,502.68	202,502.68	0.08
563017EA6	MANHATTAN KS HLTH CARE FAC REV MANMED 06/36 FIXED 4	4.000	USD	200,000.000	200,143.62	200,143.62	0.08
812032BF6	SEAL BEACH CA CMNTY FACS DIST SLBSCD 09/29 FIXED OID 3	3.000	USD	200,000.000	196,850.06	196,850.06	0.07
658909C53	NORTH DAKOTA ST HSG FIN AGY NDSHSG 01/52 FIXED 3	3.000	USD	195,000.000	195,973.07	195,973.07	0.07
60416QGY4	MINNESOTA ST HSG FIN AGY HOME0 MNSHSG 12/47 FIXED 2.8	2.800	USD	195,977.470	195,823.59	195,823.59	0.07
517741AB0	LAS VEGAS NV SALES TAX INCREME LASGEN 06/25 FIXED 3.5	3.500	USD	195,000.000	194,688.37	194,688.37	0.07
19648FTE4	COLORADO ST HLTH FACS AUTH HOS COSMED 05/48 FIXED 4	4.000	USD	215,000.000	193,757.33	193,757.33	0.07
914811PX6	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	185,000.000	188,839.84	188,839.84	0.07

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GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

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97712JEE9	WISCONSIN ST HLTH EDUCTNL FA WISMED 01/57 FIXED 4	4.000	USD	215,000.000	186,375.44	186,375.44	0.07
167501WF8	CHICAGO IL BRD OF EDU CHIEDU 12/26 FIXED 5.5	5.500	USD	170,000.000	184,961.84	184,961.84	0.07
40065AAH8	GUAM GOVT DEPT OF EDU COPS GMSEDU 02/40 FIXED 5	5.000	USD	175,000.000	184,880.94	184,880.94	0.07
663549NU3	NORTHAMPTON CNTY PA INDL DEV A NORDEV 11/49 FIXED 5	5.000	USD	175,000.000	183,997.71	183,997.71	0.07
20775DEL2	CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/50 FIXED 5	5.000	USD	165,000.000	182,677.54	182,677.54	0.07
645912FX9	NEW JERSEY ST ECON DEV AUTH SC NJSDEV 06/49 FIXED 5	5.000	USD	175,000.000	179,468.63	179,468.63	0.07
59261AH83	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED OID 4	4.000	USD	175,000.000	178,263.49	178,263.49	0.07
0418064X5	ARLINGTON TX HGR EDU FIN CORP ARLEDU 02/51 FIXED 4.375	4.375	USD	210,000.000	176,937.64	176,937.64	0.07
92242SAM5	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	160,000.000	175,933.66	175,933.66	0.07
63968MSJ9	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/48 FIXED 4	4.000	USD	170,000.000	175,392.49	175,392.49	0.07
14054CBX6	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 12/24 FIXED 4	4.000	USD	170,000.000	173,749.72	173,749.72	0.07
19648AM44	COLORADO ST HLTH FACS AUTH REV COSMED 06/43 FIXED OID 5.625	5.625	USD	165,000.000	172,330.13	172,330.13	0.06
01266TAP8	ALBEMARLE CNTY VA ECON DEV AUT ALBMED 06/42 FIXED 4	4.000	USD	165,000.000	171,137.08	171,137.08	0.06
167736SJ7	CHICAGO IL WTR REVENUE CHIWTR 11/30 FIXED 5.75	5.750	USD	150,000.000	170,467.97	170,467.97	0.06
605279MK1	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 06/44 FIXED 2.375	2.375	USD	220,000.000	170,280.70	170,280.70	0.06
75157WAC6	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	4.000	USD	200,000.000	170,039.86	170,039.86	0.06
14054CAK5	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 10/37 FIXED 5	5.000	USD	160,000.000	168,190.22	168,190.22	0.06
452152E49	ILLINOIS ST ILS 06/35 FIXED 4	4.000	USD	165,000.000	167,968.71	167,968.71	0.06
13034AR28	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/61 ZEROCPNOID 0		USD	1,880,000.000	165,603.00	165,603.00	0.06
167486G45	CHICAGO IL CHI 01/30 FIXED 5	5.000	USD	150,000.000	165,543.63	165,543.63	0.06
892103AA0	TOWN CENTER AT PALM COAST FL C TOWDEV 05/36 FIXED 6	6.000	USD	160,000.000	160,067.52	160,067.52	0.06
084538JC2	BERKS CNTY PA MUNI AUTH BERFAC 02/40 ADJUSTABLE VAR	5.000	USD	150,000.000	158,674.88	158,674.88	0.06
87638RFS1	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/35 FIXED 5	5.000	USD	150,000.000	157,726.46	157,726.46	0.06
87972MBE1	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/54 FIXED 5	5.000	USD	150,000.000	157,480.28	157,480.28	0.06
938618AC9	WASHINGTON CNTY PA REDEV AUTH WASDEV 07/28 FIXED 5	5.000	USD	150,000.000	156,279.06	156,279.06	0.06
414009FG0	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/43 FIXED 5	5.000	USD	150,000.000	151,634.40	151,634.40	0.06
865273AJ5	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/31 FIXED 4.85	4.850	USD	150,000.000	151,058.51	151,058.51	0.06

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STATE STREET

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45203HT69	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/22 FIXED 5	5.000	USD	150,000.000	150,435.06	150,435.06	0.06
34061UFC7	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 09/50 FIXED 5	5.000	USD	145,000.000	150,092.66	150,092.66	0.06
696507UT7	PALM BEACH CNTY FL HLTH FACS A PALMED 06/55 FIXED 5	5.000	USD	145,000.000	149,877.38	149,877.38	0.06
88275FQC6	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 03/49 FIXED 4.75	4.750	USD	140,000.000	147,286.26	147,286.26	0.06
914811PR9	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/36 FIXED 5	5.000	USD	150,000.000	147,086.85	147,086.85	0.06
61075TUG1	MONROE CNTY NY INDL DEV CORP R MONDEV 01/40 FIXED 5	5.000	USD	150,000.000	146,369.49	146,369.49	0.05
745160RR4	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/33 FIXED OID 5	5.000	USD	145,000.000	146,300.71	146,300.71	0.05
98267VDG5	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/34 FIXED 5	5.000	USD	150,000.000	146,012.51	146,012.51	0.05
167501WY7	CHICAGO IL BRD OF EDU CHIEDU 12/23 ZEROCPNOID 0		USD	150,000.000	143,885.84	143,885.84	0.05
491588AL3	KENTUCKY ST UNIV COPS KYSHGR 11/34 FIXED 4	4.000	USD	130,000.000	143,753.06	143,753.06	0.05
74442PPE9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/50 FIXED 5	5.000	USD	135,000.000	142,925.05	142,925.05	0.05
047851BP4	ATLANTA GA URBAN REDEV AGY REV AURDEV 07/42 FIXED 3.625	3.625	USD	150,000.000	138,310.79	138,310.79	0.05
72177MSV0	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/49 FIXED 5	5.000	USD	135,000.000	137,665.10	137,665.10	0.05
41154VAJ8	HARBOR POINT CT INFRASTRUCTURE HRBIMP 04/30 FIXED 5	5.000	USD	125,000.000	137,360.36	137,360.36	0.05
35833JAG2	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 XUS	2.055	USD	715,297.460	136,150.43	136,150.43	0.05
2510935E6	DETROIT MI DET 04/46 FIXED 5	5.000	USD	125,000.000	133,849.11	133,849.11	0.05
04052BHZ0	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/49 FIXED 5	5.000	USD	125,000.000	133,713.15	133,713.15	0.05
165588DR2	CHESTER CNTY PA INDL DEV AUTH CHEDEV 12/51 FIXED 5	5.000	USD	125,000.000	133,076.46	133,076.46	0.05
20775DHJ4	CONNECTICUT ST HLTH EDUCTNL CTSHGR 01/55 FIXED 5	5.000	USD	125,000.000	130,695.79	130,695.79	0.05
179027YL5	CLACKAMAS CNTY OR HOSP FAC AUT CLAMED 11/40 FIXED 5.125	5.125	USD	125,000.000	130,659.96	130,659.96	0.05
59261AG43	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	5.000	USD	120,000.000	130,657.39	130,657.39	0.05
646136EV9	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/32 ZEROCPNOID 0		USD	185,000.000	130,065.21	130,065.21	0.05
47029WDQ7	JAMES CITY CNTY VA ECON DEV AU JAMDEV 06/41 FIXED 4	4.000	USD	140,000.000	130,047.93	130,047.93	0.05
20775DQU9	CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/41 FIXED 4	4.000	USD	125,000.000	126,732.26	126,732.26	0.05
71780CAZ3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/40 FIXED 5	5.000	USD	115,000.000	122,484.49	122,484.49	0.05
610530FE2	MONROE CNTY GA DEV AUTH POLL C MONPOL 01/39 ADJUSTABLE VAR	1.500	USD	125,000.000	122,382.26	122,382.26	0.05
74442CDG6	PUBLIC FIN AUTH WI HOSP REVENU PUBMED 12/41 FIXED 4	4.000	USD	115,000.000	117,719.49	117,719.49	0.04

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74514L3H8	PUERTO RICO CMWLTH PRC 07/29 FIXED 5.625	5.625	USD	105,013.000	117,110.14	117,110.14	0.04
74514L3G0	PUERTO RICO CMWLTH PRC 07/27 FIXED 5.625	5.625	USD	106,746.000	116,555.08	116,555.08	0.04
74514L3J4	PUERTO RICO CMWLTH PRC 07/31 FIXED 5.75	5.750	USD	101,998.000	116,175.82	116,175.82	0.04
61075TUH9	MONROE CNTY NY INDL DEV CORP R MONDEV 01/50 FIXED 5	5.000	USD	115,000.000	114,137.87	114,137.87	0.04
74514L3F2	PUERTO RICO CMWLTH PRC 07/25 FIXED 5.375	5.375	USD	107,721.000	113,650.79	113,650.79	0.04
167505QY5	CHICAGO IL BRD OF EDU CHIEDU 12/44 FIXED OID 7	7.000	USD	100,000.000	112,646.54	112,646.54	0.04
74514L3E5	PUERTO RICO CMWLTH PRC 07/23 FIXED 5.25	5.250	USD	108,024.000	110,645.36	110,645.36	0.04
71780CBB5	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/30 FIXED 5	5.000	USD	100,000.000	109,936.47	109,936.47	0.04
45506DA88	INDIANA ST FIN AUTH REVENUE INSGEN 11/46 FIXED 5.25	5.250	USD	100,000.000	107,790.31	107,790.31	0.04
60635HU80	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/28 FIXED 5	5.000	USD	100,000.000	107,772.91	107,772.91	0.04
74439YDW8	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/51 FIXED 4	4.000	USD	110,000.000	107,214.65	107,214.65	0.04
010684AW8	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 10/40 FIXED 4	4.000	USD	105,000.000	106,359.34	106,359.34	0.04
40065NCQ8	GUAM GOVT BUSINESS PRIVILEGE T GMSGEN 01/36 FIXED 4	4.000	USD	105,000.000	105,978.41	105,978.41	0.04
960875AF9	WESTMORELAND CNTY PA INDL DEV WESMEC 07/25 FIXED 4	4.000	USD	100,000.000	105,642.98	105,642.98	0.04
61360PCB4	MONTGOMERY CNTY PA INDL DEV AU MONDEV 11/23 FIXED 5	5.000	USD	105,000.000	105,497.30	105,497.30	0.04
72177MUB1	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/41 FIXED 4	4.000	USD	110,000.000	105,045.64	105,045.64	0.04
60635HR68	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/25 FIXED 5	5.000	USD	100,000.000	104,630.45	104,630.45	0.04
613609D60	MONTGOMERY CNTY PA INDL DEV AU MONDEV 12/46 FIXED 5	5.000	USD	100,000.000	103,674.38	103,674.38	0.04
491397BA2	KENTUCKY PUB TRANSPRTN INFRAST KPTRN 07/53 FIXED 4	4.000	USD	95,000.000	101,524.74	101,524.74	0.04
74444VBV1	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 10/51 FIXED 4	4.000	USD	100,000.000	101,182.89	101,182.89	0.04
745272CV4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 12/31 FIXED OID 5.5	5.500	USD	100,000.000	100,480.60	100,480.60	0.04
13034AQ86	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/56 FIXED 5	5.000	USD	100,000.000	100,132.68	100,132.68	0.04
914811PN8	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	100,000.000	98,957.06	98,957.06	0.04
97712JED1	WISCONSIN ST HLTH EDUCTNL FA WISMED 01/47 FIXED 4	4.000	USD	110,000.000	98,949.97	98,949.97	0.04
12008ERS7	BUILD NYC RESOURCE CORP NY REV BUIGEN 06/51 FIXED 4	4.000	USD	100,000.000	96,159.45	96,159.45	0.04
83704MBV7	SOUTH CAROLINA ST JOBS ECON DE SCSEDU 06/56 FIXED 4	4.000	USD	105,000.000	95,369.94	95,369.94	0.04
18611HAA3	CLEVELAND CUYAHOGA CNTY OH POR CLETRN 12/55 FIXED 4.5	4.500	USD	100,000.000	95,170.59	95,170.59	0.04

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC



STATE STREET

FUND: 0IBD

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74514L3K1	PUERTO RICO CMWLTH PRC 07/33 FIXED 4	4.000	USD	96,722.000	94,421.39	94,421.39	0.04
79041LAP3	SAINT JOHNS CNTY FL INDL DEV A STJMED 12/46 FIXED 4	4.000	USD	100,000.000	93,292.61	93,292.61	0.03
57422FAA4	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/27 FIXED 3.75	3.750	USD	90,000.000	92,359.85	92,359.85	0.03
592250EM2	MET PIER EXPOSITION AUTH IL MPNFAC 12/37 ZEROCPNOID 0		USD	175,000.000	90,831.04	90,831.04	0.03
74514L3L9	PUERTO RICO CMWLTH PRC 07/35 FIXED 4	4.000	USD	86,940.000	83,896.74	83,896.74	0.03
74526QT36	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/29 FIXED 5	5.000	USD	85,000.000	81,175.00	81,175.00	0.03
126292AS0	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 12/56 FIXED 4	4.000	USD	100,000.000	79,071.72	79,071.72	0.03
19237JAB9	COFINA CLASS 2 TRUST PRCGEN 08/54 ZEROCPNOID 0		USD	323,124.000	77,901.58	77,901.58	0.03
74526QEW8	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/30 FIXED 5	5.000	USD	75,000.000	76,339.96	76,339.96	0.03
74514L3R6	PUERTO RICO CMWLTH PRC 07/33 ZEROCPNOID 0		USD	124,471.000	71,882.24	71,882.24	0.03
74514L3M7	PUERTO RICO CMWLTH PRC 07/37 FIXED 4	4.000	USD	74,618.000	71,645.55	71,645.55	0.03
19237JAA1	COFINA CLASS 2 TRUST PRCGEN 08/47 ZEROCPNOID 0		USD	209,663.000	71,097.60	71,097.60	0.03
87638RHK6	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/31 FIXED 4	4.000	USD	70,000.000	70,685.76	70,685.76	0.03
97712JDR1	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/41 FIXED 4	4.000	USD	70,000.000	67,319.09	67,319.09	0.03
491740EG7	KENTWOOD MI ECON DEV CORP KTWDEV 11/22 FIXED 4.75	4.750	USD	65,000.000	65,278.08	65,278.08	0.02
72813LAL3	PLAZA AT NOAHS ARK CMNTY IMPT NOADEV 05/26 FIXED 3	3.000	USD	60,000.000	59,182.82	59,182.82	0.02
696507TU6	PALM BEACH CNTY FL HLTH FACS A PALMED 05/25 FIXED 5	5.000	USD	55,000.000	58,582.58	58,582.58	0.02
74443UAA1	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 11/24 FIXED OID 5	5.000	USD	55,000.000	56,340.28	56,340.28	0.02
19648FTD6	COLORADO ST HLTH FACS AUTH HOS COSMED 05/41 FIXED 4	4.000	USD	55,000.000	52,190.24	52,190.24	0.02
74442PXH3	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/52 FIXED 4	4.000	USD	50,000.000	51,095.38	51,095.38	0.02
928103AU4	VIRGINIA ST SMALL BUSINESS FIN VBFMED 12/51 FIXED 4	4.000	USD	50,000.000	49,997.86	49,997.86	0.02
74514L3Q8	PUERTO RICO CMWLTH PRC 07/24 ZEROCPNOID 0	0.010	USD	49,753.000	45,399.39	45,399.39	0.02
98267VDF7	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/28 FIXED OID 4	4.000	USD	45,000.000	43,214.60	43,214.60	0.02
85814YAD4	STEEL POINT INFRASTRUCTURE IMP STLFAC 04/51 FIXED 4	4.000	USD	45,000.000	41,512.94	41,512.94	0.02
340375AH7	FLORENCE TOWN INC AZ INDL DEVA FLOIND 07/23 FIXED OID 5	5.000	USD	40,000.000	40,960.42	40,960.42	0.02
59447TM26	MICHIGAN ST FIN AUTH REVENUE MISFIN 06/65 ZEROCPNOID 0	0.010	USD	325,000.000	39,290.75	39,290.75	0.01
59211SAA7	MET GOVT NASHVILLE DAVIDSON METDEV 06/51 FIXED 4	4.000	USD	40,000.000	35,030.23	35,030.23	0.01

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Books Closed

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Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
CAPITAL INTERNATIONAL, INC

FUND: 0IBD



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
19648FSV7	COLORADO ST HLTH FACS AUTH HOS COSMED 01/42 FIXED 4	4.000	USD	35,000.000	34,341.71	34,341.71	0.01
976904Y22	WISCONSIN ST HSG ECON DEV AU WISHSG 05/45 ADJUSTABLE VAR	0.400	USD	35,000.000	33,949.07	33,949.07	0.01
524309AA9	LEES SUMMIT MO SPL OBLG TAX IN LEEGEN 11/23 FIXED OID 3.5	3.500	USD	30,000.000	29,659.99	29,659.99	0.01
74526QNT5	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/27 FIXED 5	5.000	USD	25,000.000	25,446.65	25,446.65	0.01
59211SAB5	MET GOVT NASHVILLE DAVIDSON METDEV 06/43 ZEROCPNOID 0		USD	50,000.000	16,247.22	16,247.22	0.01
74529JQE8	PUERTO RICO SALES TAX FING COR PRGEN 07/31 ZEROCPNOID 0		USD	18,000.000	13,323.24	13,323.24	0.00
74529JQD0	PUERTO RICO SALES TAX FING COR PRGEN 07/29 ZEROCPNOID 0		USD	14,000.000	11,160.61	11,160.61	0.00
745181C96	PUERTO RICO HIGHWAY TRANSPRT PRCTR 07/25 ZEROCPNOID 0		USD	10,000.000	8,716.10	8,716.10	0.00
74529JQB4	PUERTO RICO SALES TAX FING COR PRGEN 07/24 ZEROCPNOID 0		USD	7,000.000	6,561.82	6,561.82	0.00
69650MAY5	PALM BEACH CNTY FL HLTH FACS A PALMED 11/42 FIXED 5	5.000	USD	5,000.000	5,614.86	5,614.86	0.00
678908Y65	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	5.000	USD	375,000.000	375.00	375.00	0.00
FUND Total				299,080,871.840		266,713,389.75	100.00

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Books Closed

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Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	6,245.000	823,091.00	823,091.00	2.59
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	276.000	767,652.60	767,652.60	2.41
34959E109	FORTINET INC COMMON STOCK USD.001		USD	2,184.000	746,360.16	746,360.16	2.35
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	4,176.000	686,784.96	686,784.96	2.16
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	2,155.000	664,408.05	664,408.05	2.09
59156R108	METLIFE INC COMMON STOCK USD.01		USD	9,094.000	639,126.32	639,126.32	2.01
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	6,194.000	566,874.88	566,874.88	1.78
036752103	ANTHEM INC COMMON STOCK USD.01		USD	1,152.000	565,885.44	565,885.44	1.78
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	17,781.000	565,435.80	565,435.80	1.78
00130H105	AES CORP COMMON STOCK USD.01		USD	21,553.000	554,558.69	554,558.69	1.74
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,630.000	552,775.70	552,775.70	1.74
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	8,143.000	551,443.96	551,443.96	1.73
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	15,096.000	549,645.36	549,645.36	1.73
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	780.000	544,767.60	544,767.60	1.71
278642103	EBAY INC COMMON STOCK USD.001		USD	9,492.000	543,511.92	543,511.92	1.71
25470F302	DISCOVERY INC C COMMON STOCK USD.01		USD	21,742.000	542,897.74	542,897.74	1.71
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	1,620.000	539,897.40	539,897.40	1.70
40434L105	HP INC COMMON STOCK USD.01		USD	14,636.000	531,286.80	531,286.80	1.67
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	14,762.000	523,312.90	523,312.90	1.65
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,135.000	520,738.80	520,738.80	1.64
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,144.000	518,462.08	518,462.08	1.63
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	877.000	518,000.05	518,000.05	1.63
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	23,006.000	512,113.56	512,113.56	1.61
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,075.000	509,631.50	509,631.50	1.60
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	4,209.000	477,468.96	477,468.96	1.50
78442P106	SLM CORP COMMON STOCK USD.2		USD	25,974.000	476,882.64	476,882.64	1.50
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	9,317.000	474,607.98	474,607.98	1.49

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GLENMEDE RESPONSIBLE ESG US EQ

GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,020.000	464,732.40	464,732.40	1.46
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	6,986.000	458,002.16	458,002.16	1.44
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		USD	6,857.000	442,550.78	442,550.78	1.39
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	4,862.000	435,781.06	435,781.06	1.37
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	4,774.000	433,956.60	433,956.60	1.36
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	22,757.000	430,334.87	430,334.87	1.35
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	11,052.000	429,922.80	429,922.80	1.35
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		USD	2,711.000	419,418.81	419,418.81	1.32
896239100	TRIMBLE INC COMMON STOCK USD.001		USD	5,682.000	409,899.48	409,899.48	1.29
171779309	CIENA CORP COMMON STOCK USD.01		USD	6,458.000	391,548.54	391,548.54	1.23
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	2,358.000	383,953.14	383,953.14	1.21
458140100	INTEL CORP COMMON STOCK USD.001		USD	7,716.000	382,404.96	382,404.96	1.20
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	10,947.000	381,065.07	381,065.07	1.20
156782104	CERNER CORP COMMON STOCK USD.01		USD	4,036.000	377,608.16	377,608.16	1.19
00206R102	AT+T INC COMMON STOCK USD1.0		USD	15,796.000	373,259.48	373,259.48	1.17
22822V101	CROWN CASTLE INTL CORP REIT USD.01		USD	2,000.000	369,200.00	369,200.00	1.16
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	2,455.000	355,975.00	355,975.00	1.12
260557103	DOW INC COMMON STOCK USD.01		USD	5,518.000	351,606.96	351,606.96	1.11
125523100	CIGNA CORP COMMON STOCK USD.01		USD	1,426.000	341,683.86	341,683.86	1.07
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	245.000	336,431.55	336,431.55	1.06
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	2,455.000	324,870.15	324,870.15	1.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		USD	1,993.000	301,321.67	301,321.67	0.95
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	840.000	298,376.40	298,376.40	0.94
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	6,318.000	289,806.66	289,806.66	0.91
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	1,372.000	281,410.92	281,410.92	0.88
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	10,880.000	268,518.40	268,518.40	0.84
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		USD	1,674.000	264,441.78	264,441.78	0.83

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Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

As of: March 31, 2022

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007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01		USD	2,357.000	257,714.38	257,714.38	0.81
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	2,813.000	252,241.71	252,241.71	0.79
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,040.000	249,038.40	249,038.40	0.78
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		USD	2,178.000	248,684.04	248,684.04	0.78
366651107	GARTNER INC COMMON STOCK USD.0005		USD	816.000	242,727.36	242,727.36	0.76
670346105	NUCOR CORP COMMON STOCK USD.4		USD	1,600.000	237,840.00	237,840.00	0.75
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	1,496.000	233,540.56	233,540.56	0.73
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	3,424.000	221,943.68	221,943.68	0.70
315616102	F5 INC COMMON STOCK		USD	1,024.000	213,964.80	213,964.80	0.67
688239201	OSHKOSH CORP COMMON STOCK USD.01		USD	2,100.000	211,365.00	211,365.00	0.66
219350105	CORNING INC COMMON STOCK USD.5		USD	5,577.000	205,847.07	205,847.07	0.65
501044101	KROGER CO COMMON STOCK USD1.0		USD	3,565.000	204,524.05	204,524.05	0.64
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	3,507.000	201,582.36	201,582.36	0.63
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,270.000	188,410.00	188,410.00	0.59
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	1,871.000	185,939.98	185,939.98	0.58
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	76.000	178,482.20	178,482.20	0.56
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	2,216.000	175,108.32	175,108.32	0.55
126408103	CSX CORP COMMON STOCK USD1.0		USD	4,668.000	174,816.60	174,816.60	0.55
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	2,638.000	173,633.16	173,633.16	0.55
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	7,352.000	170,934.00	170,934.00	0.54
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	672.000	168,819.84	168,819.84	0.53
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	728.000	165,649.12	165,649.12	0.52
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	2,603.000	163,390.31	163,390.31	0.51
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	1,230.000	162,507.60	162,507.60	0.51
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	3,549.000	160,876.17	160,876.17	0.51
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		USD	3,136.000	158,242.56	158,242.56	0.50
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	5,595.000	156,212.40	156,212.40	0.49

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Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	810.000	152,757.90	152,757.90	0.48
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	3,019.000	149,832.97	149,832.97	0.47
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	716.000	144,768.04	144,768.04	0.46
62944T105	NVR INC COMMON STOCK USD.01		USD	32.000	142,952.64	142,952.64	0.45
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,411.000	141,128.22	141,128.22	0.44
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	3,829.000	134,091.58	134,091.58	0.42
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	108,729.870	108,729.87	108,729.87	0.34
FUND Total					578,283.870	31,804,001.40	100.00

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	270.000	750,964.50	750,964.50	2.91
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	2,358.000	726,994.98	726,994.98	2.81
64110D104	NETAPP INC COMMON STOCK USD.001		USD	8,624.000	715,792.00	715,792.00	2.77
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	5,128.000	675,870.40	675,870.40	2.62
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,765.000	668,632.30	668,632.30	2.59
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	38,646.000	645,774.66	645,774.66	2.50
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	5,377.000	641,960.03	641,960.03	2.49
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	17,864.000	633,278.80	633,278.80	2.45
260557103	DOW INC COMMON STOCK USD.01		USD	9,585.000	610,756.20	610,756.20	2.36
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		USD	6,752.000	593,095.68	593,095.68	2.30
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	1,760.000	586,555.20	586,555.20	2.27
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	16,036.000	583,870.76	583,870.76	2.26
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	2,176.000	546,654.72	546,654.72	2.12
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	10,593.000	539,607.42	539,607.42	2.09
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	3,845.000	526,226.70	526,226.70	2.04
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	23,555.000	524,334.30	524,334.30	2.03
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	22,498.000	523,078.50	523,078.50	2.03
493267108	KEYCORP COMMON STOCK USD1.0		USD	23,345.000	522,461.10	522,461.10	2.02
717081103	PFIZER INC COMMON STOCK USD.05		USD	10,081.000	521,893.37	521,893.37	2.02
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	11,873.000	516,594.23	516,594.23	2.00
458140100	INTEL CORP COMMON STOCK USD.001		USD	10,230.000	506,998.80	506,998.80	1.96
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	5,434.000	493,950.60	493,950.60	1.91
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	3,508.000	463,476.96	463,476.96	1.79
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	16,400.000	457,888.00	457,888.00	1.77
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	1,875.000	452,212.50	452,212.50	1.75
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	6,482.000	438,961.04	438,961.04	1.70
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01		USD	5,100.000	390,048.00	390,048.00	1.51

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

As of: March 31, 2022

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40434L105	HP INC COMMON STOCK USD.01		USD	10,400.000	377,520.00	377,520.00	1.46
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	4,185.000	375,268.95	375,268.95	1.45
941848103	WATERS CORP COMMON STOCK USD.01		USD	1,161.000	360,362.79	360,362.79	1.40
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	11,064.000	351,835.20	351,835.20	1.36
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	3,515.000	351,570.30	351,570.30	1.36
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	10,078.000	350,815.18	350,815.18	1.36
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,752.000	342,813.84	342,813.84	1.33
902681105	UGI CORP COMMON STOCK		USD	9,175.000	332,318.50	332,318.50	1.29
690742101	OWENS CORNING COMMON STOCK USD.001		USD	3,507.000	320,890.50	320,890.50	1.24
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	3,090.000	312,738.90	312,738.90	1.21
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	1,359.000	288,406.98	288,406.98	1.12
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	3,303.000	280,358.64	280,358.64	1.09
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,785.000	272,748.00	272,748.00	1.06
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	5,529.000	270,036.36	270,036.36	1.05
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	7,230.000	268,594.50	268,594.50	1.04
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	4,700.000	266,490.00	266,490.00	1.03
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	6,740.000	262,186.00	262,186.00	1.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,159.000	257,715.24	257,715.24	1.00
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	560.000	255,147.20	255,147.20	0.99
00206R102	AT+T INC COMMON STOCK USD1.0		USD	10,300.000	243,389.00	243,389.00	0.94
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	931.000	242,963.07	242,963.07	0.94
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	537.000	240,157.14	240,157.14	0.93
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,399.000	227,799.17	227,799.17	0.88
59156R108	METLIFE INC COMMON STOCK USD.01		USD	3,219.000	226,231.32	226,231.32	0.88
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	4,000.000	216,840.00	216,840.00	0.84
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	3,189.000	209,899.98	209,899.98	0.81
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	1,838.000	208,502.72	208,502.72	0.81

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GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

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91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	6,100.000	192,211.00	192,211.00	0.74
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	838.000	181,535.94	181,535.94	0.70
501044101	KROGER CO COMMON STOCK USD1.0		USD	3,092.000	177,388.04	177,388.04	0.69
278642103	EBAY INC COMMON STOCK USD.001		USD	3,000.000	171,780.00	171,780.00	0.67
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	2,891.000	166,174.68	166,174.68	0.64
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	1,900.000	162,450.00	162,450.00	0.63
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	3,900.000	160,758.00	160,758.00	0.62
036752103	ANTHEM INC COMMON STOCK USD.01		USD	326.000	160,137.72	160,137.72	0.62
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		USD	558.000	159,152.76	159,152.76	0.62
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	2,448.000	151,776.00	151,776.00	0.59
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	699.000	148,411.68	148,411.68	0.57
366651107	GARTNER INC COMMON STOCK USD.0005		USD	480.000	142,780.80	142,780.80	0.55
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	575.000	132,945.75	132,945.75	0.51
25470F104	DISCOVERY INC A COMMON STOCK USD.01		USD	5,258.000	131,029.36	131,029.36	0.51
78442P106	SLM CORP COMMON STOCK USD.2		USD	7,000.000	128,520.00	128,520.00	0.50
74460D109	PUBLIC STORAGE REIT USD.1		USD	326.000	127,231.28	127,231.28	0.49
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	1,600.000	124,624.00	124,624.00	0.48
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	2,592.000	121,357.44	121,357.44	0.47
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	114,527.160	114,527.16	114,527.16	0.44
FUND Total					545,975.160	25,826,322.84	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

As of: March 31, 2022

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85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	2,599,782.800	2,599,782.80	2,599,782.80	4.68
592647HD6	MET WASHINGTON DC ARPTS AUTH A METAPT 10/24 FIXED 5	5.000	USD	1,000,000.000	1,066,381.30	1,066,381.30	1.92
54811GJ50	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/24 FIXED 5	5.000	USD	1,000,000.000	1,063,027.10	1,063,027.10	1.92
246579LH7	DELAWARE VLY PA REGL FINANCIAL DLVGEN 11/24 FIXED 5	5.000	USD	750,000.000	800,122.13	800,122.13	1.44
20775DFJ6	CONNECTICUT ST HLTH EDUCUTNL CTSHGR 07/48 ADJUSTABLE VAR	1.100	USD	750,000.000	746,469.90	746,469.90	1.35
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	0.538	USD	750,000.000	745,782.15	745,782.15	1.34
66285WB54	N TX TOLLWAY AUTH REVENUE NRTTRN 01/25 FIXED 1.02	1.020	USD	695,000.000	661,592.95	661,592.95	1.19
64966LTB7	NEW YORK NY NYC 08/23 FIXED 5	5.000	USD	615,000.000	641,823.53	641,823.53	1.16
66285WWS1	N TX TOLLWAY AUTH REVENUE NRTTRN 01/23 FIXED 5	5.000	USD	555,000.000	568,926.84	568,926.84	1.03
686507JF2	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/23 FIXED 5	5.000	USD	535,000.000	561,049.36	561,049.36	1.01
684517SC0	ORANGE CNTY FL SCH BRD COPS ORAEDU 08/26 FIXED 5	5.000	USD	500,000.000	555,277.15	555,277.15	1.00
717817TW0	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/24 FIXED 5	5.000	USD	515,000.000	543,692.97	543,692.97	0.98
709221WC5	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/23 FIXED 4	4.000	USD	525,000.000	543,206.95	543,206.95	0.98
70556CAB0	PEFA INC IA GAS PROJ REVENUE PEFUTL 09/49 ADJUSTABLE VAR	5.000	USD	500,000.000	540,469.10	540,469.10	0.97
544445XN4	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/25 FIXED 5	5.000	USD	500,000.000	538,268.00	538,268.00	0.97
662903B77	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/23 FIXED 4	4.000	USD	520,000.000	536,429.35	536,429.35	0.97
574193PC6	MARYLAND ST MDS 08/24 FIXED 5	5.000	USD	500,000.000	535,965.45	535,965.45	0.97
2350364Z0	DALLAS FORT WORTH TX INTERNATI DALAPT 11/24 FIXED 5	5.000	USD	500,000.000	535,489.75	535,489.75	0.96
603827D37	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/25 FIXED 5	5.000	USD	500,000.000	532,333.50	532,333.50	0.96
11506KGA3	BROWARD CNTY FL PORT FACS REVE BROTRN 09/24 FIXED 5	5.000	USD	500,000.000	531,923.60	531,923.60	0.96
646136Z95	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/24 FIXED 5	5.000	USD	500,000.000	531,219.10	531,219.10	0.96
240685KG1	DE KALB CNTY IL CMNTY UNIT SCH DKBSCD 01/24 FIXED 5	5.000	USD	500,000.000	526,085.75	526,085.75	0.95
278245LB9	EATON RAPIDS MI PUBLIC SCHS ETRSCD 05/25 FIXED 4	4.000	USD	500,000.000	525,686.80	525,686.80	0.95
708553ZD7	PENNSBURY PA SCH DIST PBYSKD 08/25 FIXED 4	4.000	USD	500,000.000	524,005.50	524,005.50	0.94
13063DD39	CALIFORNIA ST CAS 09/23 FIXED 5	5.000	USD	500,000.000	523,152.70	523,152.70	0.94
421560MH3	HAZEL PARK MI SCH DIST HAZSCD 05/24 FIXED 4	4.000	USD	500,000.000	518,473.35	518,473.35	0.93
452153BF5	ILLINOIS ST ILS 03/24 FIXED 4	4.000	USD	500,000.000	515,867.60	515,867.60	0.93

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Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

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207758D83	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/23 FIXED 5	5.000	USD	500,000.000	513,035.55	513,035.55	0.92
59447TWY5	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/44 ADJUSTABLE VAR	3.500	USD	500,000.000	506,099.60	506,099.60	0.91
647719MW0	NEW ORLEANS LA SEWAGE SVC REVE NEWUTL 06/22 FIXED 5	5.000	USD	500,000.000	503,174.15	503,174.15	0.91
01729EKZ9	ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 02/33 FLOATING VAR	0.486	USD	500,000.000	494,287.40	494,287.40	0.89
452227SL6	ILLINOIS ST SALES TAX REVENUE ILSGEN 06/24 FIXED 0.941	0.941	USD	500,000.000	476,514.60	476,514.60	0.86
89602N5B6	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/24 FIXED 5	5.000	USD	440,000.000	473,985.51	473,985.51	0.85
20268JAE3	COMMONSPIRIT HEALTH SR SECURED 10/25 1.547	1.547	USD	500,000.000	468,801.48	468,801.48	0.84
74440DAR5	KENTUCKY ST PUBLIC ENERGY AUTH KYSPWR 04/48 ADJUSTABLE VAR	4.000	USD	435,000.000	447,958.48	447,958.48	0.81
613603ZS1	MONTGOMERY CNTY PA HGR EDU H MONHGR 09/23 FIXED 5	5.000	USD	425,000.000	443,768.81	443,768.81	0.80
565369EQ4	MAPLE VLY MI SCHS MAPSCD 05/23 FIXED 4	4.000	USD	425,000.000	435,042.84	435,042.84	0.78
15504RFG9	CENTRL PUGET SOUND WA REGL TRA CEPTRN 11/25 FIXED 5	5.000	USD	425,000.000	434,150.46	434,150.46	0.78
377856JK6	GLEN ROSE TX INDEP SCH DIST GLESCD 08/24 FIXED 5	5.000	USD	400,000.000	428,066.08	428,066.08	0.77
38122NA77	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/25 FIXED 1.4	1.400	USD	450,000.000	426,295.40	426,295.40	0.77
709235Q81	PENNSYLVANIA ST UNIV PSUHGR 03/24 FIXED 5	5.000	USD	400,000.000	423,730.76	423,730.76	0.76
867646GB1	SUNNYVALE TX SCH DIST SYVSCD 02/24 FIXED 5	5.000	USD	400,000.000	422,736.24	422,736.24	0.76
498622KJ7	KLICKITAT CNTY WA PUBLIC UTILI KLIPWR 12/23 FIXED 2.277	2.277	USD	425,000.000	422,704.83	422,704.83	0.76
52480GDF8	LEHIGH CNTY PA GEN PURPOSE HOS LEHMED 07/23 FIXED 5	5.000	USD	400,000.000	415,815.36	415,815.36	0.75
677522AJ3	OHIO ST OHS 03/24 FIXED 5	5.000	USD	390,000.000	412,986.29	412,986.29	0.74
643442NJ1	NEW CASTLE PA AREA SCH DIST NCTSCD 03/23 FIXED 3	3.000	USD	400,000.000	404,514.56	404,514.56	0.73
64578EJM0	NEW JERSEY ST ECON DEV AUTH NJSDEV 06/25 FIXED 5	5.000	USD	375,000.000	404,461.13	404,461.13	0.73
98851UAG2	YUMA AZ MUNI PROPERTY CORP EXC YUMGEN 07/22 FIXED 5	5.000	USD	400,000.000	403,814.80	403,814.80	0.73
432337ET6	HILLSBOROUGH CNTY FL SCH BRD S HILEDU 10/23 FIXED 5	5.000	USD	385,000.000	402,697.72	402,697.72	0.73
762196JH7	RHODE ISLAND ST HLTH EDUCTNL RISMED 05/22 FIXED 5	5.000	USD	400,000.000	401,716.52	401,716.52	0.72
98322QSD0	WYOMING ST CMNTY DEV AUTH HSG WYSHSG 12/22 FIXED 1.95	1.950	USD	400,000.000	401,015.48	401,015.48	0.72
98267AEV7	WYANDOTTE CNTY/KANS CITY KANUN WYAGEN 08/24 FIXED 4	4.000	USD	375,000.000	391,991.81	391,991.81	0.71
92189H409	VANECK HIGH YIELD MUNI ETF VANECK HIGH YIELD MUNI ETF		USD	6,700.000	384,580.00	384,580.00	0.69
677561LT7	OHIO ST HOSP FAC REVENUE OHSMED 01/26 FIXED 5	5.000	USD	340,000.000	375,630.30	375,630.30	0.68

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010056LA5	AKRON OH INCOME TAX REVENUE AKRGEN 12/23 FIXED 4	4.000	USD	360,000.000	371,946.28	371,946.28	0.67
561850LH9	MANATEE CNTY FL PORT AUTH MANTRN 10/24 FIXED 0.619	0.619	USD	390,000.000	371,068.62	371,068.62	0.67
544445LJ6	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/23 FIXED 5	5.000	USD	350,000.000	361,774.25	361,774.25	0.65
010056KZ1	AKRON OH INCOME TAX REVENUE AKRGEN 12/22 FIXED 4	4.000	USD	355,000.000	360,858.14	360,858.14	0.65
85732M4C8	STATE PUBLIC SCH BLDG AUTH PA STTEDU 07/22 FIXED 4	4.000	USD	355,000.000	357,960.98	357,960.98	0.65
01728A4K9	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 07/25 FIXED 5	5.000	USD	325,000.000	354,524.50	354,524.50	0.64
794665FU8	SALES TAX ASSET RECEIVABLE COR SLS 10/32 FIXED 4	4.000	USD	335,000.000	352,251.60	352,251.60	0.63
114894TE8	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/27 FIXED 5.25	5.250	USD	335,000.000	351,575.03	351,575.03	0.63
647310X63	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/24 FIXED 4	4.000	USD	335,000.000	350,514.15	350,514.15	0.63
163123MT6	CHELAN CNTY WA PUBLIC UTILITY CHEUTL 06/23 ZEROCPNOID 0		USD	350,000.000	343,194.99	343,194.99	0.62
67756DTN6	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 10/23 FIXED 5	5.000	USD	325,000.000	339,841.52	339,841.52	0.61
8821356V3	TEXAS ST A M UNIV REVENUE TAMHGR 05/32 FIXED 5	5.000	USD	320,000.000	331,922.27	331,922.27	0.60
041806WG1	ARLINGTON TX HGR EDU FIN CORP ARLEDU 08/22 FIXED 5	5.000	USD	325,000.000	329,316.29	329,316.29	0.59
565352HX2	MAPLE SHADE TWP NJ SCH DIST MAPSCD 10/25 FIXED 5	5.000	USD	300,000.000	328,663.95	328,663.95	0.59
977123B98	WISCONSIN ST TRANSPRTN REVENUE WISTRN 07/23 FIXED 5	5.000	USD	325,000.000	328,155.62	328,155.62	0.59
041806WH9	ARLINGTON TX HGR EDU FIN CORP ARLEDU 08/23 FIXED 5	5.000	USD	310,000.000	323,353.47	323,353.47	0.58
602366C53	MILWAUKEE WI MLW 04/25 FIXED 5	5.000	USD	300,000.000	323,127.42	323,127.42	0.58
13063DNY0	CALIFORNIA ST CAS 04/24 FIXED 5	5.000	USD	300,000.000	318,313.62	318,313.62	0.57
13077DML3	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 0.885	0.885	USD	340,000.000	315,613.50	315,613.50	0.57
54659LBF0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/23 FIXED 5	5.000	USD	300,000.000	314,016.99	314,016.99	0.57
01728A4H6	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 07/23 FIXED 5	5.000	USD	300,000.000	312,187.44	312,187.44	0.56
214399RN9	COOK CNTY IL SCH DIST 100 BER COOSCD 12/23 FIXED 4	4.000	USD	300,000.000	309,606.81	309,606.81	0.56
49151FNH9	KENTUCKY ST PROPERTY BLDGS C KYSFAC 11/24 FIXED 5	5.000	USD	285,000.000	305,525.73	305,525.73	0.55
442349EL6	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED 1.272	1.272	USD	300,000.000	290,533.83	290,533.83	0.52
20772JGW6	CONNECTICUT ST CTS 06/24 FIXED 5	5.000	USD	285,000.000	286,763.18	286,763.18	0.52
153476EN2	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/23 FIXED 5	5.000	USD	275,000.000	286,046.17	286,046.17	0.52
593791KP0	MIAMI UNIV OH MIAGEN 09/24 FIXED 5	5.000	USD	265,000.000	281,432.33	281,432.33	0.51

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Books Closed

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Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

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43232VUW9	HILLSBOROUGH CNTY FL SCH BRD C HILEDU 07/26 FIXED 5	5.000	USD	250,000.000	277,602.70	277,602.70	0.50
643476EQ3	NEW CASTLE PA SANTN AUTH NCTUTL 06/24 FIXED 1.017	1.017	USD	290,000.000	277,194.56	277,194.56	0.50
41084UDY9	HANOVER IN MIDDLE SCH BLDG COR HANEDU 01/26 FIXED 5	5.000	USD	250,000.000	275,871.85	275,871.85	0.50
59333P5M6	MIAMI DADE CNTY FL AVIATION RE MIATR 10/25 FIXED 5	5.000	USD	250,000.000	273,269.08	273,269.08	0.49
580818GD8	MCHENRY CNTY IL CONSV DIST MCHENV 02/24 FIXED 5	5.000	USD	255,000.000	269,250.22	269,250.22	0.49
837151ZB8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	250,000.000	268,599.93	268,599.93	0.48
60534WYL6	MISSISSIPPI ST DEV BANK SPL OB MSSDEV 10/24 FIXED 5	5.000	USD	250,000.000	268,168.35	268,168.35	0.48
161035HS2	CHARLOTTE NC CHA 06/24 FIXED 5	5.000	USD	250,000.000	266,722.70	266,722.70	0.48
474502EE7	JEFFERSON PARISH LA CONSOL WTR JEFWTR 02/26 FIXED 4	4.000	USD	250,000.000	266,446.98	266,446.98	0.48
64990EYD3	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/24 FIXED 5	5.000	USD	250,000.000	265,031.43	265,031.43	0.48
386166HL9	GRAND PRAIRIE TX SALES TAX REV GRAGEN 02/24 FIXED 3	3.000	USD	260,000.000	263,911.93	263,911.93	0.48
97712DHG4	WISCONSIN ST HLTH EDUCNL FA WISMED 11/23 FIXED 5	5.000	USD	250,000.000	262,606.30	262,606.30	0.47
167486L23	CHICAGO IL CHI 01/24 FIXED 5	5.000	USD	250,000.000	260,847.80	260,847.80	0.47
914233XP1	UNIV OF CONNECTICUT CT UNVHGR 08/26 FIXED 5	5.000	USD	250,000.000	260,582.78	260,582.78	0.47
392329CK2	GTR RICHMOND VA CONVENTION CEN GTRFAC 06/23 FIXED 5	5.000	USD	250,000.000	259,568.18	259,568.18	0.47
586111PR1	MEMPHIS SHELBY CNTY TN ARPT AU MEMAPT 07/23 FIXED 5	5.000	USD	250,000.000	259,413.28	259,413.28	0.47
71883MPF5	PHOENIX AZ CIVIC IMPT CORP ARP PHOAPT 07/23 FIXED 5	5.000	USD	250,000.000	259,256.45	259,256.45	0.47
246317HP9	DELAWARE RIVER BAY AUTH DE R DRVGEN 01/24 FIXED 5	5.000	USD	250,000.000	258,914.00	258,914.00	0.47
686543TQ2	ORLANDO ORANGE CNTY FL EXPRE ORLTRN 07/23 FIXED 5	5.000	USD	255,000.000	257,444.51	257,444.51	0.46
181059TW6	CLARK CNTY NV SCH DIST CLASCD 06/24 FIXED 5	5.000	USD	240,000.000	255,519.00	255,519.00	0.46
914225FZ5	UNIV OF CONNECTICUT CT REVENUE UNVHGR 11/23 FIXED 5	5.000	USD	250,000.000	255,300.85	255,300.85	0.46
115065YL2	BROWARD CNTY FL SCH BRD COPS BROEDU 07/23 FIXED 5	5.000	USD	245,000.000	254,995.49	254,995.49	0.46
09088RZT6	BIRMINGHAM AL BIR 03/45 INT APROID VAR	5.000	USD	225,000.000	247,501.82	247,501.82	0.45
66283AED4	N TX MUNI WTR DIST REGL WSTWTR NRTUTL 06/24 FIXED 5	5.000	USD	230,000.000	245,132.51	245,132.51	0.44
618028LP7	MORRIS CNTY NJ IMPT AUTH REVEN MRSGEN 02/24 FIXED 0.571	0.571	USD	250,000.000	240,947.75	240,947.75	0.43
64990FHP2	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/24 FIXED 5	5.000	USD	225,000.000	238,528.28	238,528.28	0.43
735389R34	PORT OF SEATTLE WA REVENUE PTSGEN 08/24 FIXED 0.767	0.767	USD	250,000.000	238,455.55	238,455.55	0.43

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GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG



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97712DHJ8	WISCONSIN ST HLTH EDUCTNL FA WISMED 11/25 FIXED 5	5.000	USD	220,000.000	236,934.35	236,934.35	0.43
57421FAC1	MARYLAND ST DEPT OF TRANSPRTN MDSTRN 08/25 FIXED 0.806	0.806	USD	250,000.000	233,611.23	233,611.23	0.42
44236PHZ4	HOUSTON TX CMNTY CLG HOUHGR 02/23 FIXED 5	5.000	USD	225,000.000	231,658.43	231,658.43	0.42
452252KC2	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/23 FIXED 5	5.000	USD	225,000.000	230,866.00	230,866.00	0.42
83755LP42	SOUTH DAKOTA ST BLDG AUTH REVE SDSFAC 09/23 FIXED 0.676	0.676	USD	230,000.000	225,249.58	225,249.58	0.41
181059UM6	CLARK CNTY NV SCH DIST CLASCD 06/24 FIXED 5	5.000	USD	210,000.000	223,579.13	223,579.13	0.40
577625XH4	MAURY CNTY TN MAU 04/25 FIXED 5	5.000	USD	200,000.000	217,474.26	217,474.26	0.39
64990AEL5	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000	USD	210,000.000	216,746.99	216,746.99	0.39
837151YB9	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	200,000.000	214,879.94	214,879.94	0.39
082383PG9	BENSALEM TWP PA SCH DIST BENS CD 06/24 FIXED 1.972	1.972	USD	215,000.000	211,963.81	211,963.81	0.38
278444EB6	EAU CLAIRE WI EAU 04/24 FIXED 1.4	1.400	USD	215,000.000	211,784.37	211,784.37	0.38
59447TTS2	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/23 FIXED 5	5.000	USD	200,000.000	210,152.34	210,152.34	0.38
73358XBU5	PORT AUTH OF NEW YORK NEW JE PORTRN 10/23 FIXED 5	5.000	USD	200,000.000	209,148.02	209,148.02	0.38
59333PS58	MIAMI DADE CNTY FL AVIATION RE MIATR N 10/23 FIXED 5	5.000	USD	200,000.000	209,103.06	209,103.06	0.38
728874JQ2	PLEASANTON TX INDEP SCH DIST PNTSCD 08/23 FIXED 5	5.000	USD	200,000.000	208,781.12	208,781.12	0.38
13032UCJ5	CALIFORNIA ST HLTH FACS FING A CASMED 11/36 FIXED OID 3.25	3.250	USD	200,000.000	208,543.24	208,543.24	0.38
717883VR0	PHILADELPHIA PA SCH DIST PHISCD 09/23 FIXED 5	5.000	USD	200,000.000	208,518.78	208,518.78	0.38
937440DH5	WASHINGTON CLACKAMAS YAMHILL WASSCD 06/24 FIXED 5	5.000	USD	195,000.000	208,044.08	208,044.08	0.37
59447TAH6	MICHIGAN ST FIN AUTH REVENUE MISFIN 05/23 FIXED 5	5.000	USD	200,000.000	207,291.60	207,291.60	0.37
30382AKR2	FAIRFAX CNTY VA FAI 10/23 FIXED 4	4.000	USD	200,000.000	206,804.08	206,804.08	0.37
64577BE42	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 11/25 FIXED OID 4	4.000	USD	195,000.000	205,218.39	205,218.39	0.37
709224ZE2	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/24 FIXED 5	5.000	USD	190,000.000	204,955.39	204,955.39	0.37
249182NP7	DENVER CITY CNTY CO ARPT REV DENAPT 11/31 ADJUSTABLE VAR	5.000	USD	200,000.000	204,352.40	204,352.40	0.37
725259MU6	PITTSBURGH PA PUBLIC PKG AUTH PITTRN 12/23 FIXED 5	5.000	USD	195,000.000	203,593.07	203,593.07	0.37
645918M42	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/23 FIXED 5	5.000	USD	200,000.000	200,802.82	200,802.82	0.36
49151FHG8	KENTUCKY ST PROPERTY BLDGS C KYSFAC 08/24 FIXED 5	5.000	USD	185,000.000	197,128.86	197,128.86	0.36
34160PEJ4	FLORIDA ST DEPT OF MGMT SVCS C FLACTF 11/25 FIXED 5	5.000	USD	175,000.000	192,591.25	192,591.25	0.35

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GLENMEDE ST TAX AWARE FIX INC

GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

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646139Z57	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/23 FIXED 5	5.000	USD	180,000.000	184,638.62	184,638.62	0.33
442349BZ8	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED 5	5.000	USD	170,000.000	180,083.53	180,083.53	0.32
98851WAS2	YUMA AZ PLEDGED REVENUE YUMGEN 07/23 FIXED 4	4.000	USD	175,000.000	179,780.21	179,780.21	0.32
082383PE4	BENSALEM TWP PA SCH DIST BENS CD 06/22 FIXED 1.855	1.855	USD	175,000.000	175,299.20	175,299.20	0.32
41423PAD9	HARRIS CNTY TX TOLL ROAD REVEN HARTRN 08/22 FIXED 5	5.000	USD	170,000.000	172,389.74	172,389.74	0.31
082383PF1	BENSALEM TWP PA SCH DIST BENS CD 06/23 FIXED 1.917	1.917	USD	160,000.000	159,787.44	159,787.44	0.29
646136M24	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/23 FIXED 4	4.000	USD	155,000.000	159,655.67	159,655.67	0.29
64990AEM3	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/24 FIXED 5	5.000	USD	150,000.000	158,987.85	158,987.85	0.29
73358WQQ0	PORT AUTH OF NEW YORK NEW JE PORTRN 12/26 FIXED 5	5.000	USD	150,000.000	157,841.39	157,841.39	0.28
45203HN32	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/23 FIXED 5	5.000	USD	150,000.000	157,318.46	157,318.46	0.28
464288513	ISHARES IBOXX HIGH YIELD CORPO ISHARES IBOXX HIGH YLD CORP		USD	1,670.000	137,424.30	137,424.30	0.25
54659LBG8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/24 FIXED 5	5.000	USD	125,000.000	133,926.41	133,926.41	0.24
641461ZP6	NEVADA ST NVS 06/24 FIXED 5	5.000	USD	125,000.000	129,573.39	129,573.39	0.23
527839DG6	LEWIS CNTY WA PUBLIC UTIL DIST LEWPWR 10/22 FIXED 5	5.000	USD	125,000.000	127,354.19	127,354.19	0.23
64990ECW5	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000	USD	125,000.000	127,333.34	127,333.34	0.23
196480FC6	COLORADO ST HSG FIN AUTH COSHSG 11/22 FIXED 1.4	1.400	USD	125,000.000	124,779.38	124,779.38	0.22
735389RE0	PORT OF SEATTLE WA REVENUE PTS GEN 08/25 FIXED 5	5.000	USD	120,000.000	121,388.54	121,388.54	0.22
725259MN2	PITTSBURGH PA PUBLIC PKG AUTH PITTRN 12/23 FIXED 5	5.000	USD	105,000.000	110,347.63	110,347.63	0.20
84136FAB3	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 10/23 FIXED 4	4.000	USD	100,000.000	102,358.77	102,358.77	0.18
613609H33	MONTGOMERY CNTY PA INDL DEV AU MONDEV 12/22 FIXED 4	4.000	USD	100,000.000	101,471.35	101,471.35	0.18
62620HCJ9	MUNI ELEC AUTH OF GA MELPWR 01/25 FIXED 1.421	1.421	USD	105,000.000	100,199.44	100,199.44	0.18
416498CY7	HARTFORD CNTY CT MET DIST CLEA HARFAC 04/22 FIXED 0.411	0.411	USD	100,000.000	100,000.00	100,000.00	0.18
59333PV39	MIAMI DADE CNTY FL AVIATION RE MIATR N 10/24 FIXED 2.504	2.504	USD	100,000.000	99,090.38	99,090.38	0.18
442349EK8	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/23 FIXED 1.054	1.054	USD	100,000.000	98,722.73	98,722.73	0.18
98851WAC7	YUMA AZ PLEDGED REVENUE YUMGEN 07/23 FIXED 0.527	0.527	USD	100,000.000	97,980.68	97,980.68	0.18
155498JA7	CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/24 FIXED 1.345	1.345	USD	100,000.000	97,691.40	97,691.40	0.18
534272L80	LINCOLN NE ELEC SYS REVENUE LINPWR 09/23 FIXED 0.399	0.399	USD	100,000.000	97,525.42	97,525.42	0.18

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GLENMEDE ST TAX AWARE FIX INC
GLENMEDE INVEST MGMT LP

FUND: 0IBG

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
FUND Total				53,203,152.800		55,491,979.85	100.00

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: OIBH



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478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	3,792.000	672,056.16	672,056.16	2.93
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	3,593.000	659,243.64	659,243.64	2.88
713448108	PEPSICO INC COMMON STOCK USD.017		USD	3,564.000	596,542.32	596,542.32	2.60
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	3,575.000	582,117.25	582,117.25	2.54
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	2,035.000	555,982.35	555,982.35	2.43
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	7,556.000	551,814.68	551,814.68	2.41
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	5,460.000	540,922.20	540,922.20	2.36
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	3,758.000	512,854.26	512,854.26	2.24
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	1,707.000	510,956.31	510,956.31	2.23
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	10,843.000	507,669.26	507,669.26	2.21
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,046.000	494,763.72	494,763.72	2.16
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	2,000.000	494,560.00	494,560.00	2.16
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	4,662.000	468,158.04	468,158.04	2.04
25746U109	DOMINION ENERGY INC COMMON STOCK		USD	5,501.000	467,419.97	467,419.97	2.04
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	2,155.000	462,161.30	462,161.30	2.02
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	5,556.000	459,647.88	459,647.88	2.00
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		USD	6,244.000	458,372.04	458,372.04	2.00
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	2,194.000	450,823.12	450,823.12	1.97
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	8,030.000	447,752.80	447,752.80	1.95
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	5,120.000	447,488.00	447,488.00	1.95
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	12,574.000	445,748.30	445,748.30	1.94
532457108	ELI LILLY + CO COMMON STOCK		USD	1,543.000	441,868.91	441,868.91	1.93
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,879.000	439,911.20	439,911.20	1.92
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	3,211.000	439,457.46	439,457.46	1.92
64110D104	NETAPP INC COMMON STOCK USD.001		USD	5,292.000	439,236.00	439,236.00	1.92
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	3,325.000	435,508.50	435,508.50	1.90
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	2,006.000	434,559.78	434,559.78	1.90

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GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: OIBH



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85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	422,189.350	422,189.35	422,189.35	1.84
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	2,741.000	415,974.16	415,974.16	1.81
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,507.000	415,088.52	415,088.52	1.81
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	1,361.000	408,789.96	408,789.96	1.78
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,641.000	403,968.95	403,968.95	1.76
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01		USD	1,331.000	401,136.78	401,136.78	1.75
001055102	AFLAC INC COMMON STOCK USD.1		USD	6,196.000	398,960.44	398,960.44	1.74
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	1,409.000	394,562.27	394,562.27	1.72
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	5,084.000	385,519.72	385,519.72	1.68
718546104	PHILLIPS 66 COMMON STOCK		USD	4,452.000	384,608.28	384,608.28	1.68
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	2,784.000	379,514.88	379,514.88	1.66
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,879.000	377,350.53	377,350.53	1.65
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,420.000	372,650.20	372,650.20	1.63
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	4,018.000	363,468.28	363,468.28	1.59
902681105	UGI CORP COMMON STOCK		USD	9,878.000	357,781.16	357,781.16	1.56
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,552.000	337,399.92	337,399.92	1.47
717081103	PFIZER INC COMMON STOCK USD.05		USD	6,463.000	334,589.51	334,589.51	1.46
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	1,609.000	330,021.99	330,021.99	1.44
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	427.000	326,300.59	326,300.59	1.42
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,301.000	325,132.91	325,132.91	1.42
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666		USD	2,750.000	320,237.50	320,237.50	1.40
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	5,078.000	318,796.84	318,796.84	1.39
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	1,439.000	301,326.60	301,326.60	1.31
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	3,242.000	294,924.74	294,924.74	1.29
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	2,104.000	265,146.08	265,146.08	1.16
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	731.000	246,515.13	246,515.13	1.08
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,639.000	227,017.89	227,017.89	0.99

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
FUND Total				625,446.350		22,926,568.63	100.00

Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ

GLENMEDE INVEST MGMT LP

FUND: OIBI



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,940.000	70,635.40	70,635.40	2.71
816851109	SEMPRA ENERGY COMMON STOCK		USD	399.000	67,079.88	67,079.88	2.57
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,202.000	62,227.54	62,227.54	2.39
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	817.000	59,665.51	59,665.51	2.29
670346105	NUCOR CORP COMMON STOCK USD.4		USD	380.000	56,487.00	56,487.00	2.17
493267108	KEYCORP COMMON STOCK USD1.0		USD	2,497.000	55,882.86	55,882.86	2.14
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	224.000	54,024.32	54,024.32	2.07
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	522.000	52,200.00	52,200.00	2.00
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	333.000	50,882.40	50,882.40	1.95
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	2,276.000	50,663.76	50,663.76	1.94
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	1,422.000	50,409.90	50,409.90	1.93
74340W103	PROLOGIS INC REIT USD.01		USD	312.000	50,381.76	50,381.76	1.93
631103108	NASDAQ INC COMMON STOCK USD.01		USD	278.000	49,539.60	49,539.60	1.90
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	1,014.000	49,523.76	49,523.76	1.90
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	369.000	48,752.28	48,752.28	1.87
036752103	ANTHEM INC COMMON STOCK USD.01		USD	96.000	47,157.12	47,157.12	1.81
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	971.000	44,015.43	44,015.43	1.69
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		USD	979.000	42,566.92	42,566.92	1.63
714046109	PERKINELMER INC COMMON STOCK USD1.0		USD	243.000	42,393.78	42,393.78	1.63
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	583.000	42,273.33	42,273.33	1.62
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	406.000	41,091.26	41,091.26	1.58
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	438.000	40,085.76	40,085.76	1.54
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	2,116.000	40,013.56	40,013.56	1.54
00206R102	AT+T INC COMMON STOCK USD1.0		USD	1,677.000	39,627.51	39,627.51	1.52
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	189.000	38,765.79	38,765.79	1.49
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	281.000	38,457.66	38,457.66	1.48
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	120.000	36,735.60	36,735.60	1.41

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01		USD	883.000	36,476.73	36,476.73	1.40
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	394.000	35,562.44	35,562.44	1.36
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		USD	3,070.000	34,598.90	34,598.90	1.33
928563402	VMWARE INC CLASS A COMMON STOCK USD.01		USD	299.000	34,047.13	34,047.13	1.31
00130H105	AES CORP COMMON STOCK USD.01		USD	1,300.000	33,449.00	33,449.00	1.28
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	487.000	32,979.64	32,979.64	1.27
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	939.000	32,686.59	32,686.59	1.25
126408103	CSX CORP COMMON STOCK USD1.0		USD	866.000	32,431.70	32,431.70	1.24
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	156.000	32,054.88	32,054.88	1.23
458140100	INTEL CORP COMMON STOCK USD.001		USD	645.000	31,966.20	31,966.20	1.23
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	355.000	31,832.85	31,832.85	1.22
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	128.000	30,650.88	30,650.88	1.18
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	341.000	30,563.83	30,563.83	1.17
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	580.000	29,545.20	29,545.20	1.13
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	103.000	29,227.28	29,227.28	1.12
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		USD	236.000	27,888.12	27,888.12	1.07
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	432.000	27,116.64	27,116.64	1.04
35137L204	FOX CORP CLASS B COMMON STOCK USD.01		USD	746.000	27,064.88	27,064.88	1.04
125523100	CIGNA CORP COMMON STOCK USD.01		USD	109.000	26,117.49	26,117.49	1.00
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	108.000	25,688.88	25,688.88	0.99
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	137.000	25,118.95	25,118.95	0.96
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	542.000	25,013.30	25,013.30	0.96
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	165.000	21,715.65	21,715.65	0.83
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	81.000	21,138.57	21,138.57	0.81
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	271.000	20,330.42	20,330.42	0.78
40434L105	HP INC COMMON STOCK USD.01		USD	544.000	19,747.20	19,747.20	0.76
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	7.000	19,469.45	19,469.45	0.75

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Books Closed

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Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	349.000	19,460.24	19,460.24	0.75
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	31.000	18,310.15	18,310.15	0.70
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	18,301.340	18,301.34	18,301.34	0.70
59156R108	METLIFE INC COMMON STOCK USD.01		USD	259.000	18,202.52	18,202.52	0.70
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	217.000	17,839.57	17,839.57	0.68
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		USD	157.000	17,593.42	17,593.42	0.68
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	451.000	16,754.65	16,754.65	0.64
501044101	KROGER CO COMMON STOCK USD1.0		USD	290.000	16,637.30	16,637.30	0.64
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	124.000	16,408.92	16,408.92	0.63
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	413.000	16,292.85	16,292.85	0.63
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		USD	140.000	15,985.20	15,985.20	0.61
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	144.000	15,554.88	15,554.88	0.60
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	116.000	15,288.80	15,288.80	0.59
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	360.000	15,084.00	15,084.00	0.58
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		USD	318.000	14,583.48	14,583.48	0.56
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	108.000	14,310.00	14,310.00	0.55
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		USD	192.000	14,261.76	14,261.76	0.55
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		USD	459.000	14,187.69	14,187.69	0.54
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	324.000	13,944.96	13,944.96	0.54
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	137.000	13,757.54	13,757.54	0.53
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	151.000	13,725.90	13,725.90	0.53
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	167.000	13,702.35	13,702.35	0.53
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	521.000	13,592.89	13,592.89	0.52
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	160.000	13,470.40	13,470.40	0.52
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	334.000	13,370.02	13,370.02	0.51
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	798.000	13,334.58	13,334.58	0.51
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	772.000	13,054.52	13,054.52	0.50

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBI



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
925652109	VICI PROPERTIES INC REIT USD.01		USD	456.000	12,977.76	12,977.76	0.50
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	440.000	12,284.80	12,284.80	0.47
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	249.000	12,066.54	12,066.54	0.46
23331A109	DR HORTON INC COMMON STOCK USD.01		USD	161.000	11,996.11	11,996.11	0.46
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		USD	1,101.000	11,802.72	11,802.72	0.45
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	189.000	11,236.05	11,236.05	0.43
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		USD	322.000	10,577.70	10,577.70	0.41
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	84.000	9,350.88	9,350.88	0.36
FUND Total				64,803.340		2,605,324.98	100.00

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Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
21925D109	CORNERSTONE BUILDING BRANDS COMMON STOCK USD.01		USD	1,324.000	32,199.68	32,199.68	2.07
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	185.000	24,075.90	24,075.90	1.55
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01		USD	1,254.000	23,399.64	23,399.64	1.51
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	2,600.000	21,554.00	21,554.00	1.39
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		USD	331.000	20,773.56	20,773.56	1.34
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	1,455.000	19,089.60	19,089.60	1.23
67011P100	NOW INC COMMON STOCK USD.01		USD	1,707.000	18,828.21	18,828.21	1.21
12662P108	CVR ENERGY INC COMMON STOCK USD.01		USD	706.000	18,031.24	18,031.24	1.16
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	17,480.40	17,480.40	1.12
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		USD	120.000	17,192.40	17,192.40	1.11
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	687.000	16,955.16	16,955.16	1.09
277276101	EASTGROUP PROPERTIES INC REIT		USD	82.000	16,668.96	16,668.96	1.07
112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		USD	2,338.000	16,482.90	16,482.90	1.06
01988P108	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		USD	730.000	16,439.60	16,439.60	1.06
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	16,372.60	16,372.60	1.05
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	957.000	16,240.29	16,240.29	1.05
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01		USD	453.000	16,167.57	16,167.57	1.04
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		USD	471.000	15,665.46	15,665.46	1.01
15202L107	CENTERSPACE REIT		USD	153.000	15,012.36	15,012.36	0.97
69924R108	PARAMOUNT GROUP INC REIT USD.01		USD	1,367.000	14,913.97	14,913.97	0.96
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		USD	615.000	14,753.85	14,753.85	0.95
178587101	CITY OFFICE REIT INC REIT USD.01		USD	822.000	14,516.52	14,516.52	0.93
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	519.000	14,480.10	14,480.10	0.93
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	593.000	14,451.41	14,451.41	0.93
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01		USD	990.000	14,345.10	14,345.10	0.92
00773T101	ADVANSIX INC COMMON STOCK USD.01		USD	277.000	14,151.93	14,151.93	0.91
45845P108	INTERCEPT PHARMACEUTICALS IN COMMON STOCK USD.001		USD	862.000	14,024.74	14,024.74	0.90

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

As of: March 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
49926D109	KNOWLES CORP COMMON STOCK USD.01		USD	649.000	13,972.97	13,972.97	0.90
389375106	GRAY TELEVISION INC COMMON STOCK		USD	628.000	13,859.96	13,859.96	0.89
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		USD	177.000	13,857.33	13,857.33	0.89
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	267.000	13,809.24	13,809.24	0.89
43940T109	HOPE BANCORP INC COMMON STOCK USD.001		USD	853.000	13,716.24	13,716.24	0.88
913259107	UNITIL CORP COMMON STOCK		USD	274.000	13,667.12	13,667.12	0.88
690732102	OWENS + MINOR INC COMMON STOCK USD2.0		USD	310.000	13,646.20	13,646.20	0.88
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	13,623.75	13,623.75	0.88
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5		USD	1,043.000	13,611.15	13,611.15	0.88
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	895.000	13,568.20	13,568.20	0.87
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	576.000	13,478.40	13,478.40	0.87
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	194.000	13,477.18	13,477.18	0.87
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	13,417.460	13,417.46	13,417.46	0.86
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		USD	534.000	13,398.06	13,398.06	0.86
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	322.000	13,314.70	13,314.70	0.86
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	464.000	13,191.52	13,191.52	0.85
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		USD	150.000	12,894.00	12,894.00	0.83
42234Q102	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		USD	268.000	12,818.44	12,818.44	0.82
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	278.000	12,799.12	12,799.12	0.82
75574U101	READY CAPITAL CORP REIT USD.0001		USD	849.000	12,785.94	12,785.94	0.82
868459108	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	395.000	12,766.40	12,766.40	0.82
98390M103	XPERI HOLDING CORP COMMON STOCK		USD	734.000	12,712.88	12,712.88	0.82
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	209.000	12,667.49	12,667.49	0.82
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	12,630.32	12,630.32	0.81
985817105	YELP INC COMMON STOCK USD.000001		USD	367.000	12,518.37	12,518.37	0.81
413160102	HARMONIC INC COMMON STOCK USD.001		USD	1,347.000	12,513.63	12,513.63	0.81
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		USD	314.000	12,428.12	12,428.12	0.80

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: OIBJ



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	281.000	12,352.76	12,352.76	0.79
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	758.000	12,340.24	12,340.24	0.79
38983D300	GREAT AJAX CORP REIT USD.01		USD	1,027.000	12,046.71	12,046.71	0.78
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	227.000	12,017.38	12,017.38	0.77
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		USD	135.000	12,016.35	12,016.35	0.77
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	504.000	12,010.32	12,010.32	0.77
N90064101	UNIQUIRE NV COMMON STOCK EUR.05		USD	664.000	11,998.48	11,998.48	0.77
75605Y106	REALOGY HOLDINGS CORP COMMON STOCK USD.01		USD	752.000	11,791.36	11,791.36	0.76
278768106	EHOSTAR CORP A COMMON STOCK USD.001		USD	480.000	11,683.20	11,683.20	0.75
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	262.000	11,496.56	11,496.56	0.74
89785X101	TRUEBLUE INC COMMON STOCK		USD	395.000	11,411.55	11,411.55	0.73
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01		USD	544.000	11,309.76	11,309.76	0.73
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01		USD	702.000	11,105.64	11,105.64	0.71
G9087Q102	TRONOX HOLDINGS PLC A COMMON STOCK USD.01		USD	557.000	11,023.03	11,023.03	0.71
049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		USD	127.000	10,968.99	10,968.99	0.71
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	215.000	10,945.65	10,945.65	0.70
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		USD	192.000	10,755.84	10,755.84	0.69
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01		USD	199.000	10,660.43	10,660.43	0.69
431571108	HILLENBRAND INC COMMON STOCK		USD	239.000	10,556.63	10,556.63	0.68
G30401106	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		USD	4,553.000	10,517.43	10,517.43	0.68
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	222.000	10,453.98	10,453.98	0.67
G9059U107	TRINSEO PLC COMMON STOCK		USD	218.000	10,446.56	10,446.56	0.67
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		USD	62.000	10,405.46	10,405.46	0.67
493732101	KFORCE INC COMMON STOCK USD.01		USD	140.000	10,355.80	10,355.80	0.67
223622606	COWEN INC A COMMON STOCK USD.01		USD	380.000	10,298.00	10,298.00	0.66
014442107	ALECTOR INC COMMON STOCK USD.0001		USD	720.000	10,260.00	10,260.00	0.66
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	471.000	10,230.12	10,230.12	0.66

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Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

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G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	279.000	10,203.03	10,203.03	0.66
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		USD	337.000	10,153.81	10,153.81	0.65
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		USD	2,683.000	10,141.74	10,141.74	0.65
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01		USD	126.000	9,982.98	9,982.98	0.64
159179100	CHANNELADVISOR CORP COMMON STOCK USD.001		USD	602.000	9,975.14	9,975.14	0.64
981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		USD	363.000	9,815.52	9,815.52	0.63
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	148.000	9,790.20	9,790.20	0.63
567908108	MARINEMAX INC COMMON STOCK USD.001		USD	239.000	9,622.14	9,622.14	0.62
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		USD	1,629.000	9,611.10	9,611.10	0.62
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005		USD	305.000	9,604.45	9,604.45	0.62
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		USD	176.000	9,509.28	9,509.28	0.61
30040P103	EVERTEC INC COMMON STOCK USD.01		USD	231.000	9,454.83	9,454.83	0.61
589584101	MERIDIAN BIOSCIENCE INC COMMON STOCK		USD	363.000	9,423.48	9,423.48	0.61
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	439.000	9,346.31	9,346.31	0.60
801056102	SANMINA CORP COMMON STOCK USD.01		USD	230.000	9,296.60	9,296.60	0.60
032724106	ANAPTYSBIO INC COMMON STOCK USD.001		USD	375.000	9,277.50	9,277.50	0.60
92686J106	VIKING THERAPEUTICS INC COMMON STOCK USD.00001		USD	3,084.000	9,252.00	9,252.00	0.60
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	289.000	9,242.22	9,242.22	0.59
320218100	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		USD	211.000	9,132.08	9,132.08	0.59
16934Q208	CHIMERA INVESTMENT CORP REIT USD.01		USD	753.000	9,066.12	9,066.12	0.58
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	343.000	8,677.90	8,677.90	0.56
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		USD	233.000	8,544.11	8,544.11	0.55
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01		USD	496.000	8,501.44	8,501.44	0.55
206787103	CONDUENT INC COMMON STOCK USD.01		USD	1,611.000	8,312.76	8,312.76	0.53
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		USD	1,192.000	8,284.40	8,284.40	0.53
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	334.000	8,219.74	8,219.74	0.53
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001		USD	190.000	7,947.70	7,947.70	0.51

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GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

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87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	528.000	7,824.96	7,824.96	0.50
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		USD	122.000	7,755.54	7,755.54	0.50
046513107	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		USD	814.000	7,562.06	7,562.06	0.49
309627107	FARMERS NATL BANC CORP COMMON STOCK		USD	438.000	7,472.28	7,472.28	0.48
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		USD	153.000	7,325.64	7,325.64	0.47
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	527.000	7,293.68	7,293.68	0.47
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		USD	333.000	7,172.82	7,172.82	0.46
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		USD	337.000	7,073.63	7,073.63	0.46
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		USD	621.000	7,023.51	7,023.51	0.45
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001		USD	250.000	7,007.50	7,007.50	0.45
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	297.000	6,762.69	6,762.69	0.44
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	541.000	6,410.85	6,410.85	0.41
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18		USD	88.000	6,397.60	6,397.60	0.41
689648103	OTTER TAIL CORP COMMON STOCK USD5.0		USD	101.000	6,312.50	6,312.50	0.41
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	190.000	6,078.10	6,078.10	0.39
981811102	WORTHINGTON INDUSTRIES COMMON STOCK		USD	116.000	5,963.56	5,963.56	0.38
37253A103	GENTHERM INC COMMON STOCK		USD	81.000	5,916.24	5,916.24	0.38
511637100	LAKELAND BANCORP INC COMMON STOCK		USD	354.000	5,911.80	5,911.80	0.38
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	727.000	5,816.00	5,816.00	0.37
133034108	CAMDEN NATIONAL CORP COMMON STOCK		USD	122.000	5,738.88	5,738.88	0.37
36162J106	GEO GROUP INC/THE REIT USD.01		USD	859.000	5,677.99	5,677.99	0.37
30034T103	EVERI HOLDINGS INC COMMON STOCK USD.001		USD	270.000	5,670.00	5,670.00	0.36
398433102	GRIFFON CORP COMMON STOCK USD.25		USD	263.000	5,267.89	5,267.89	0.34
830830105	SKYLINE CHAMPION CORP COMMON STOCK USD.028		USD	92.000	5,048.96	5,048.96	0.32
004397105	ACCURAY INC COMMON STOCK USD.001		USD	1,500.000	4,965.00	4,965.00	0.32
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		USD	252.000	4,939.20	4,939.20	0.32
683416101	OOMA INC COMMON STOCK USD.0001		USD	294.000	4,407.06	4,407.06	0.28

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GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
FUND Total				91,803.460		1,554,054.09	100.00

Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3

View Date: April 11, 2022



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
023135AP1	AMAZON.COM INC SR UNSECURED 12/34 4.8	4.800	USD	14,000,000.000	16,088,380.98	16,088,380.98	4.16
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	15,000,000.000	15,686,191.95	15,686,191.95	4.05
3132DWDE0	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3	3.000	USD	15,564,205.180	15,241,815.08	15,241,815.08	3.94
3130A3GE8	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750	USD	15,000,000.000	15,112,726.50	15,112,726.50	3.91
3135G0ZR7	FANNIE MAE NOTES 09/24 2.625	2.625	USD	15,000,000.000	15,082,534.05	15,082,534.05	3.90
037833BW9	APPLE INC SR UNSECURED 02/36 4.5	4.500	USD	11,250,000.000	12,861,948.15	12,861,948.15	3.32
3132DWBV4	FED HM LN PC POOL SD8152 FR 06/51 FIXED 3	3.000	USD	12,655,768.940	12,394,668.28	12,394,668.28	3.20
912810RD2	US TREASURY N/B 11/43 3.75	3.750	USD	9,000,000.000	10,644,609.42	10,644,609.42	2.75
9128284R8	US TREASURY N/B 05/25 2.875	2.875	USD	10,000,000.000	10,102,343.80	10,102,343.80	2.61
039482AB0	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	3.250	USD	10,000,000.000	10,078,998.30	10,078,998.30	2.60
912810RT7	US TREASURY N/B 08/46 2.25	2.250	USD	10,000,000.000	9,353,125.00	9,353,125.00	2.42
3140QFA90	FNMA POOL CA7231 FN 10/50 FIXED 2.5	2.500	USD	9,459,470.760	9,046,926.88	9,046,926.88	2.34
31418DTJ1	FNMA POOL MA4152 FN 10/40 FIXED 2	2.000	USD	9,196,478.520	8,632,869.39	8,632,869.39	2.23
594918BS2	MICROSOFT CORP SR UNSECURED 08/36 3.45	3.450	USD	8,000,000.000	8,320,746.40	8,320,746.40	2.15
3132DWC92	FED HM LN PC POOL SD8196 FR 02/52 FIXED 3.5	3.500	USD	8,187,369.000	8,214,917.78	8,214,917.78	2.12
912810QA9	US TREASURY N/B 02/39 3.5	3.500	USD	7,000,000.000	8,019,921.84	8,019,921.84	2.07
3135G0K36	FANNIE MAE NOTES 04/26 2.125	2.125	USD	7,960,000.000	7,842,962.45	7,842,962.45	2.03
3133KJQ21	FED HM LN PC POOL RA3173 FR 07/50 FIXED 3	3.000	USD	7,936,251.360	7,775,859.32	7,775,859.32	2.01
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	7,633,654.080	7,633,654.08	7,633,654.08	1.97
06051GHX0	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	2.884	USD	8,000,000.000	7,586,257.52	7,586,257.52	1.96
20030NCA7	COMCAST CORP COMPANY GUAR 02/28 3.15	3.150	USD	7,000,000.000	6,987,987.37	6,987,987.37	1.81
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25	3.250	USD	6,500,000.000	6,565,704.08	6,565,704.08	1.70
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375	0.375	USD	7,000,000.000	6,496,847.00	6,496,847.00	1.68
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	3.509	USD	6,000,000.000	5,972,292.30	5,972,292.30	1.54
9128282R0	US TREASURY N/B 08/27 2.25	2.250	USD	6,000,000.000	5,935,312.50	5,935,312.50	1.53
31418D4Z2	FNMA POOL MA4439 FN 10/51 FIXED 3	3.000	USD	5,636,143.800	5,519,431.66	5,519,431.66	1.43
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR	3.000	USD	5,620,916.600	5,510,608.70	5,510,608.70	1.42

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GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

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3140KNFD5	FNMA POOL BQ2863 FN 09/50 FIXED 2.5	2.500	USD	5,633,033.770	5,391,444.33	5,391,444.33	1.39
3133XGAY0	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	5.500	USD	4,000,000.000	5,221,835.36	5,221,835.36	1.35
06051GGM5	BANK OF AMERICA CORP SR UNSECURED 04/38 VAR	4.244	USD	5,000,000.000	5,209,353.40	5,209,353.40	1.35
9128285M8	US TREASURY N/B 11/28 3.125	3.125	USD	5,000,000.000	5,206,054.70	5,206,054.70	1.35
001055AQ5	AFLAC INC SR UNSECURED 10/26 2.875	2.875	USD	5,100,000.000	5,094,250.57	5,094,250.57	1.32
06051GGL7	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	3.705	USD	5,000,000.000	5,031,976.25	5,031,976.25	1.30
58933YAR6	MERCK + CO INC SR UNSECURED 02/25 2.75	2.750	USD	5,000,000.000	5,011,593.55	5,011,593.55	1.29
3137EAF2	FREDDIE MAC UNSECURED 12/23 0.25	0.250	USD	5,000,000.000	4,839,676.75	4,839,676.75	1.25
912810EZ7	US TREASURY N/B 02/27 6.625	6.625	USD	4,000,000.000	4,753,750.00	4,753,750.00	1.23
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7	0.700	USD	4,750,000.000	4,662,826.53	4,662,826.53	1.20
912810QT8	US TREASURY N/B 11/41 3.125	3.125	USD	4,000,000.000	4,312,968.76	4,312,968.76	1.11
46647PBU9	JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR	1.764	USD	5,000,000.000	4,310,875.55	4,310,875.55	1.11
478160CT9	JOHNSON + JOHNSON SR UNSECURED 09/60 2.45	2.450	USD	5,000,000.000	4,049,164.60	4,049,164.60	1.05
3138WHHF2	FNMA POOL AS7429 FN 06/31 FIXED 2.5	2.500	USD	4,006,461.300	3,965,644.31	3,965,644.31	1.02
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6	2.600	USD	4,000,000.000	3,900,817.80	3,900,817.80	1.01
3128MJZB9	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	3.000	USD	3,907,189.160	3,881,356.04	3,881,356.04	1.00
3138WVRC7	FNMA POOL AT7682 FN 06/43 FIXED 3.5	3.500	USD	3,470,057.380	3,539,327.60	3,539,327.60	0.91
912810RX8	US TREASURY N/B 05/47 3	3.000	USD	3,000,000.000	3,239,062.50	3,239,062.50	0.84
912828Y95	US TREASURY N/B 07/26 1.875	1.875	USD	3,000,000.000	2,923,125.00	2,923,125.00	0.76
3132DV6U4	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	2.500	USD	3,018,838.900	2,887,722.15	2,887,722.15	0.75
3132WMNN0	FED HM LN PC POOL Q47596 FG 04/47 FIXED 4	4.000	USD	2,712,102.600	2,799,156.40	2,799,156.40	0.72
3132WK6R4	FED HM LN PC POOL Q46279 FG 02/47 FIXED 3.5	3.500	USD	2,691,106.200	2,725,441.24	2,725,441.24	0.70
31418CXV1	FNMA POOL MA3391 FN 06/33 FIXED 3	3.000	USD	2,624,936.160	2,651,525.58	2,651,525.58	0.69
3138A2W62	FNMA POOL AH1568 FN 12/40 FIXED 4.5	4.500	USD	2,044,925.090	2,159,082.36	2,159,082.36	0.56
3140EWY7	FNMA POOL BC2462 FN 02/31 FIXED 3	3.000	USD	2,044,629.340	2,061,060.55	2,061,060.55	0.53
3140EV6B3	FNMA POOL BC0960 FN 06/46 FIXED 4	4.000	USD	1,810,036.920	1,879,083.04	1,879,083.04	0.49
31418CR89	FNMA POOL MA3210 FN 12/47 FIXED 3.5	3.500	USD	1,734,269.200	1,749,289.77	1,749,289.77	0.45

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GLENMEDE INVEST MGMT LP

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3138WGA46	FNMA POOL AS6326 FN 12/45 FIXED 3.5	3.500	USD	1,679,770.210	1,707,000.41	1,707,000.41	0.44
31307VAL0	FED HM LN PC POOL J38111 FG 12/32 FIXED 3	3.000	USD	1,642,560.500	1,660,764.31	1,660,764.31	0.43
3138WLC27	FNMA POOL AS9988 FN 07/47 FIXED 4.5	4.500	USD	1,551,987.800	1,623,357.12	1,623,357.12	0.42
3140HBH50	FNMA POOL BJ9251 FN 06/48 FIXED 3.5	3.500	USD	1,386,558.200	1,396,880.24	1,396,880.24	0.36
3138EAA49	FNMA POOL AK5426 FN 03/42 FIXED 3.5	3.500	USD	1,341,972.100	1,368,673.01	1,368,673.01	0.35
3132WKL7	FED HM LN PC POOL Q45735 FG 01/47 FIXED 3	3.000	USD	1,359,418.240	1,348,372.34	1,348,372.34	0.35
3138WGUF9	FNMA POOL AS6881 FN 03/46 FIXED 3.5	3.500	USD	1,322,588.900	1,341,911.14	1,341,911.14	0.35
3138WJ6C7	FNMA POOL AS8966 FN 03/47 FIXED 4	4.000	USD	1,047,152.900	1,079,001.12	1,079,001.12	0.28
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25	0.250	USD	1,100,000.000	1,065,615.28	1,065,615.28	0.28
3132WEKW1	FED HM LN PC POOL Q41208 FG 06/46 FIXED 3.5	3.500	USD	999,863.400	1,018,136.36	1,018,136.36	0.26
3138LQ5X3	FNMA POOL AO0533 FN 06/27 FIXED 3	3.000	USD	911,602.030	921,030.93	921,030.93	0.24
31292LFK6	FED HM LN PC POOL C03770 FG 02/42 FIXED 3.5	3.500	USD	874,429.710	892,637.86	892,637.86	0.23
3138AXTQ4	FNMA POOL AJ5958 FN 12/41 FIXED 4	4.000	USD	840,136.520	878,708.28	878,708.28	0.23
3138A8XV3	FNMA POOL AH6991 FN 01/41 FIXED 4	4.000	USD	820,980.610	858,636.06	858,636.06	0.22
02079KAF4	ALPHABET INC SR UNSECURED 08/50 2.05	2.050	USD	1,000,000.000	788,843.09	788,843.09	0.20
3138ANXH1	FNMA POOL AI8779 FN 11/41 FIXED 4	4.000	USD	634,829.970	664,027.95	664,027.95	0.17
312946PD2	FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5	4.500	USD	569,474.840	606,411.55	606,411.55	0.16
3138E9H52	FNMA POOL AK4751 FN 04/27 FIXED 3	3.000	USD	546,115.440	551,642.97	551,642.97	0.14
3138ASN99	FNMA POOL AJ1315 FN 09/41 FIXED 4	4.000	USD	497,986.030	519,678.42	519,678.42	0.13
3138A5NW8	FNMA POOL AH4004 FN 03/41 FIXED 4.5	4.500	USD	482,935.910	513,686.13	513,686.13	0.13
3138AAH53	FNMA POOL AH8351 FN 03/41 FIXED 4	4.000	USD	472,585.190	494,254.98	494,254.98	0.13
3132GSZQ5	FED HM LN PC POOL Q07651 FG 04/42 FIXED 3.5	3.500	USD	453,609.670	459,617.54	459,617.54	0.12
31417AKN8	FNMA POOL AB3900 FN 11/26 FIXED 3	3.000	USD	322,010.000	325,152.79	325,152.79	0.08
3138E9T42	FNMA POOL AK5070 FN 03/42 FIXED 3.5	3.500	USD	277,456.490	279,401.87	279,401.87	0.07
31414QWA1	FNMA POOL 973241 FN 03/38 FIXED 5	5.000	USD	202,460.810	218,973.86	218,973.86	0.06
31418U4N1	FNMA POOL AD7128 FN 07/40 FIXED 4.5	4.500	USD	194,028.550	205,668.33	205,668.33	0.05
3138A8SR8	FNMA POOL AH6827 FN 03/26 FIXED 4	4.000	USD	187,772.830	193,388.90	193,388.90	0.05

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
3128L6W70	FED HM LN PC POOL A73370 FG 02/38 FIXED 5	5.000	USD	176,815.700	191,332.27	191,332.27	0.05
3138AEZX4	FNMA POOL AI1657 FN 04/26 FIXED 4	4.000	USD	174,490.420	179,430.25	179,430.25	0.05
36296QV48	GNMA POOL 698235 GN 06/39 FIXED 5	5.000	USD	157,947.760	173,357.37	173,357.37	0.04
3128L1WN6	FED HM LN PC POOL A69653 FG 12/37 FIXED 5.5	5.500	USD	149,042.600	163,860.94	163,860.94	0.04
312938PE7	FED HM LN PC POOL A90421 FG 12/39 FIXED 4.5	4.500	USD	140,469.450	149,618.19	149,618.19	0.04
36292LE83	GNMA POOL 651859 GN 06/36 FIXED 5	5.000	USD	119,282.130	130,894.02	130,894.02	0.03
36241KL71	GNMA POOL 782150 GN 04/37 FIXED 5.5	5.500	USD	88,540.310	98,847.85	98,847.85	0.03
31405HQB4	FNMA POOL 789856 FN 08/34 FIXED 6	6.000	USD	90,369.240	97,451.45	97,451.45	0.03
31371PCJ7	FNMA POOL 257573 FN 02/39 FIXED 5.5	5.500	USD	76,471.100	84,292.55	84,292.55	0.02
31407CJ73	FNMA POOL 826586 FN 08/35 FIXED 5	5.000	USD	60,781.030	65,777.77	65,777.77	0.02
31292GZF6	FED HM LN PC POOL C00742 FG 04/29 FIXED 6.5	6.500	USD	52,299.800	56,187.44	56,187.44	0.01
31414TKE0	FNMA POOL 975593 FN 06/38 FIXED 5	5.000	USD	46,200.190	49,475.89	49,475.89	0.01
31410VDR8	FNMA POOL 898412 FN 10/36 FIXED 5	5.000	USD	43,965.440	46,315.89	46,315.89	0.01
31388LJF8	FNMA POOL 607862 FN 09/31 FIXED 7	7.000	USD	43,605.410	45,795.72	45,795.72	0.01
312941F77	FED HM LN PC POOL A92890 FG 07/40 FIXED 4.5	4.500	USD	43,016.500	44,647.56	44,647.56	0.01
36296A4V3	GNMA POOL 685836 GN 04/38 FIXED 5.5	5.500	USD	33,433.280	35,783.61	35,783.61	0.01
3128FLUA9	FED HM LN PC POOL D78677 FG 03/27 FIXED 8	8.000	USD	29,025.880	29,441.73	29,441.73	0.01
31378FU37	FNMA POOL 397602 FN 08/27 FIXED 8	8.000	USD	26,116.810	26,447.31	26,447.31	0.01
31407FGK0	FNMA POOL 829202 FN 07/35 FIXED 5	5.000	USD	22,281.010	23,891.85	23,891.85	0.01
36295PKC5	GNMA POOL 676291 GN 12/37 FIXED 6	6.000	USD	20,301.900	21,696.26	21,696.26	0.01
36295QWE6	GNMA POOL 677545 GN 11/37 FIXED 6	6.000	USD	19,490.030	20,818.44	20,818.44	0.01
31371MSD0	FNMA POOL 256216 FN 04/36 FIXED 7	7.000	USD	15,526.400	17,256.57	17,256.57	0.00
31411NWR4	FNMA POOL 912456 FN 03/37 FIXED 6.5	6.500	USD	15,159.550	16,273.82	16,273.82	0.00
36294XAW6	GNMA POOL 662521 GN 08/37 FIXED 6	6.000	USD	13,558.380	14,857.15	14,857.15	0.00
31377CVV2	FNMA POOL 373328 FN 03/27 FIXED 8	8.000	USD	13,468.720	13,517.97	13,517.97	0.00
3128L04W9	FED HM LN PC POOL A68937 FG 11/37 FIXED 6	6.000	USD	12,299.760	13,216.33	13,216.33	0.00
36209NB43	GNMA POOL 476259 GN 08/28 FIXED 7	7.000	USD	8,728.510	8,759.45	8,759.45	0.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
31377YGC3	FNMA POOL 390895 FN 06/27 FIXED 8	8.000	USD	7,781.270	7,873.45	7,873.45	0.00
31411K7F4	FNMA POOL 910894 FN 02/37 FIXED 5	5.000	USD	6,292.080	6,625.97	6,625.97	0.00
36213NKR6	GNMA POOL 559304 GN 09/31 FIXED 7	7.000	USD	6,438.650	6,517.12	6,517.12	0.00
3128MB7H4	FED HM LN PC POOL G13396 FG 12/23 FIXED 5.5	5.500	USD	6,187.950	6,261.99	6,261.99	0.00
31371HYB8	FNMA POOL 252806 FN 10/29 FIXED 7.5	7.500	USD	2,793.780	3,091.36	3,091.36	0.00
36209YB98	GNMA POOL 485264 GN 02/31 FIXED 7.5	7.500	USD	2,990.050	3,001.12	3,001.12	0.00
31390UW93	FNMA POOL 656872 FN 08/32 FIXED 6.5	6.500	USD	1,822.110	1,956.04	1,956.04	0.00
31387NHW0	FNMA POOL 588945 FN 06/31 FIXED 7	7.000	USD	886.250	927.58	927.58	0.00
31383CV44	FNMA POOL 499335 FN 08/29 FIXED 6.5	6.500	USD	419.240	466.20	466.20	0.00
31365ECL5	FNMA POOL 125275 FN 03/24 FIXED 7	7.000	USD	249.120	255.75	255.75	0.00
31384GRS6	FNMA POOL 523497 FN 11/29 FIXED 7.5	7.500	USD	141.070	149.51	149.51	0.00
FUND Total				381,596,819.990		387,004,950.05	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		USD	11,380.000	914,724.40	914,724.40	1.74
40434L105	HP INC COMMON STOCK USD.01		USD	25,120.000	911,856.00	911,856.00	1.73
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	7,840.000	910,851.20	910,851.20	1.73
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	23,800.000	866,558.00	866,558.00	1.65
403949100	HF SINCLAIR CORP COMMON STOCK		USD	21,720.000	865,542.00	865,542.00	1.65
61945C103	MOSAIC CO/THE COMMON STOCK USD.01		USD	12,800.000	851,200.00	851,200.00	1.62
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	849,987.32	849,987.32	1.62
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	5,560.000	827,216.80	827,216.80	1.57
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	7,340.000	826,704.20	826,704.20	1.57
78442P106	SLM CORP COMMON STOCK USD.2		USD	44,620.000	819,223.20	819,223.20	1.56
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	6,140.000	809,252.00	809,252.00	1.54
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	6,120.000	802,944.00	802,944.00	1.53
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	58,820.000	797,011.00	797,011.00	1.52
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	22,540.000	795,887.40	795,887.40	1.51
64110D104	NETAPP INC COMMON STOCK USD.001		USD	9,580.000	795,140.00	795,140.00	1.51
141788109	CARGURUS INC COMMON STOCK USD.001		USD	18,160.000	771,073.60	771,073.60	1.47
254543101	DIODES INC COMMON STOCK USD.667		USD	8,860.000	770,731.40	770,731.40	1.47
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	30,440.000	751,259.20	751,259.20	1.43
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	33,821.000	749,135.15	749,135.15	1.42
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	3,420.000	725,792.40	725,792.40	1.38
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	720,525.60	720,525.60	1.37
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	14,600.000	711,166.00	711,166.00	1.35
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01		USD	14,020.000	705,907.00	705,907.00	1.34
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		USD	11,640.000	703,870.80	703,870.80	1.34
30034W106	EVERGY INC COMMON STOCK		USD	10,280.000	702,535.20	702,535.20	1.34
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	9,080.000	701,066.80	701,066.80	1.33
447011107	HUNTSMAN CORP COMMON STOCK USD.01		USD	18,600.000	697,686.00	697,686.00	1.33

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		USD	61,880.000	697,387.60	697,387.60	1.33
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	4,260.000	696,893.40	696,893.40	1.32
717081103	PFIZER INC COMMON STOCK USD.05		USD	13,360.000	691,647.20	691,647.20	1.32
631103108	NASDAQ INC COMMON STOCK USD.01		USD	3,880.000	691,416.00	691,416.00	1.31
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	8,020.000	685,710.00	685,710.00	1.30
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	5,260.000	684,536.40	684,536.40	1.30
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	683,164.00	683,164.00	1.30
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001		USD	6,080.000	678,892.80	678,892.80	1.29
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	29,080.000	676,110.00	676,110.00	1.29
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		USD	15,520.000	674,809.60	674,809.60	1.28
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		USD	10,540.000	670,027.80	670,027.80	1.27
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	17,360.000	667,144.80	667,144.80	1.27
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	19,060.000	662,906.80	662,906.80	1.26
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	17,820.000	662,013.00	662,013.00	1.26
501889208	LKQ CORP COMMON STOCK USD.01		USD	14,560.000	661,169.60	661,169.60	1.26
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	657,680.00	657,680.00	1.25
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	8,760.000	657,175.20	657,175.20	1.25
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	654,998.20	654,998.20	1.25
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,300.000	654,591.00	654,591.00	1.24
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	18,260.000	647,317.00	647,317.00	1.23
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	7,620.000	646,785.60	646,785.60	1.23
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	12,860.000	638,241.80	638,241.80	1.21
577933104	MAXIMUS INC COMMON STOCK		USD	8,480.000	635,576.00	635,576.00	1.21
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	37,880.000	632,974.80	632,974.80	1.20
23918K108	DAVITA INC COMMON STOCK USD.001		USD	5,480.000	619,842.80	619,842.80	1.18
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	13,660.000	619,207.80	619,207.80	1.18
229663109	CUBESMART REIT USD.01		USD	11,840.000	616,035.20	616,035.20	1.17

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	15,100.000	615,778.00	615,778.00	1.17
49446R109	KIMCO REALTY CORP REIT USD.01		USD	24,760.000	611,572.00	611,572.00	1.16
09215C105	BLACK KNIGHT INC COMMON STOCK		USD	10,460.000	606,575.40	606,575.40	1.15
806407102	HENRY SCHEIN INC COMMON STOCK USD.01		USD	6,940.000	605,098.60	605,098.60	1.15
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	16,980.000	574,263.60	574,263.60	1.09
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	14,440.000	569,658.00	569,658.00	1.08
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	33,440.000	561,792.00	561,792.00	1.07
171779309	CIENA CORP COMMON STOCK USD.01		USD	8,980.000	544,457.40	544,457.40	1.04
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	11,520.000	542,476.80	542,476.80	1.03
493267108	KEYCORP COMMON STOCK USD1.0		USD	24,160.000	540,700.80	540,700.80	1.03
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,560.000	539,353.60	539,353.60	1.03
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		USD	7,260.000	539,272.80	539,272.80	1.03
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	13,400.000	536,402.00	536,402.00	1.02
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	20,720.000	536,026.40	536,026.40	1.02
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005		USD	16,920.000	532,810.80	532,810.80	1.01
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		USD	10,420.000	525,793.20	525,793.20	1.00
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	10,580.000	516,727.20	516,727.20	0.98
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	9,360.000	516,204.00	516,204.00	0.98
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	10,620.000	514,645.20	514,645.20	0.98
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		USD	6,440.000	503,736.80	503,736.80	0.96
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	4,220.000	500,618.60	500,618.60	0.95
25470F104	DISCOVERY INC A COMMON STOCK USD.01		USD	19,940.000	496,904.80	496,904.80	0.94
23331A109	DR HORTON INC COMMON STOCK USD.01		USD	6,620.000	493,256.20	493,256.20	0.94
126117100	CNA FINANCIAL CORP COMMON STOCK USD2.5		USD	9,820.000	477,448.40	477,448.40	0.91
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	9,200.000	468,648.00	468,648.00	0.89
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	2,546.000	466,809.10	466,809.10	0.89
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	14,087.000	450,502.26	450,502.26	0.86

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	7,680.000	441,446.40	441,446.40	0.84
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	13,580.000	438,905.60	438,905.60	0.83
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	2,860.000	414,700.00	414,700.00	0.79
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		USD	4,520.000	405,127.60	405,127.60	0.77
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	14,280.000	398,697.60	398,697.60	0.76
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	398,595.360	398,595.36	398,595.36	0.76
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		USD	13,880.000	369,902.00	369,902.00	0.70
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	2,700.000	357,750.00	357,750.00	0.68
302520101	FNB CORP COMMON STOCK USD.01		USD	27,880.000	347,106.00	347,106.00	0.66
00206R102	AT+T INC COMMON STOCK USD1.0		USD	14,660.000	346,415.80	346,415.80	0.66
68622V106	ORGANON + CO COMMON STOCK USD.01		USD	9,900.000	345,807.00	345,807.00	0.66
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	7,880.000	327,965.60	327,965.60	0.62
49427F108	KILROY REALTY CORP REIT USD.01		USD	4,280.000	327,077.60	327,077.60	0.62
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	5,180.000	324,319.80	324,319.80	0.62
264411505	DUKE REALTY CORP REIT USD.01		USD	5,280.000	306,556.80	306,556.80	0.58
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		USD	2,660.000	303,718.80	303,718.80	0.58
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01		USD	4,880.000	302,120.80	302,120.80	0.57
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	3,700.000	293,965.00	293,965.00	0.56
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	4,240.000	279,076.80	279,076.80	0.53
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01		USD	8,600.000	276,404.00	276,404.00	0.53
124805102	CBIZ INC COMMON STOCK USD.01		USD	6,400.000	268,608.00	268,608.00	0.51
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	2,700.000	268,326.00	268,326.00	0.51
928881101	VONTIER CORP COMMON STOCK USD.0001		USD	10,540.000	267,610.60	267,610.60	0.51
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	6,080.000	265,939.20	265,939.20	0.51
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		USD	3,720.000	255,564.00	255,564.00	0.49
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	5,340.000	250,018.80	250,018.80	0.48
758849103	REGENCY CENTERS CORP REIT USD.01		USD	3,480.000	248,263.20	248,263.20	0.47

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		USD	7,500.000	246,375.00	246,375.00	0.47
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	3,860.000	242,292.20	242,292.20	0.46
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	10,820.000	235,010.40	235,010.40	0.45
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	2,600.000	234,676.00	234,676.00	0.45
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	3,440.000	232,956.80	232,956.80	0.44
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,140.000	231,664.40	231,664.40	0.44
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	18,800.000	222,780.00	222,780.00	0.42
431571108	HILLENBRAND INC COMMON STOCK		USD	4,880.000	215,549.60	215,549.60	0.41
695263103	PACWEST BANCORP COMMON STOCK		USD	4,860.000	209,611.80	209,611.80	0.40
00191U102	ASGN INC COMMON STOCK USD.01		USD	1,700.000	198,407.00	198,407.00	0.38
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	4,337.000	181,720.30	181,720.30	0.35
117043109	BRUNSWICK CORP COMMON STOCK USD.75		USD	2,160.000	174,722.40	174,722.40	0.33
278642103	EBAY INC COMMON STOCK USD.001		USD	2,740.000	156,892.40	156,892.40	0.30
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		USD	8,200.000	154,816.00	154,816.00	0.29
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	1,600.000	145,440.00	145,440.00	0.28
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-78,396.00	-78,396.00	-0.15
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		USD	-240.000	-81,648.00	-81,648.00	-0.16
04271T100	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		USD	-7,340.000	-82,721.80	-82,721.80	-0.16
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-634.000	-84,125.46	-84,125.46	-0.16
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK		USD	-1,100.000	-85,096.00	-85,096.00	-0.16
03662Q105	ANSYS INC COMMON STOCK USD.01		USD	-280.000	-88,942.00	-88,942.00	-0.17
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-200.000	-88,978.00	-88,978.00	-0.17
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-400.000	-92,128.00	-92,128.00	-0.18
918204108	VF CORP COMMON STOCK		USD	-1,660.000	-94,387.60	-94,387.60	-0.18
594972408	MICROSTRATEGY INC CL A COMMON STOCK USD.001		USD	-200.000	-97,264.00	-97,264.00	-0.18
489170100	KENNAMETAL INC COMMON STOCK USD1.25		USD	-3,400.000	-97,274.00	-97,274.00	-0.18
615369105	MOODY S CORP COMMON STOCK USD.01		USD	-300.000	-101,223.00	-101,223.00	-0.19

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
000360206	AAON INC COMMON STOCK USD.004		USD	-1,820.000	-101,428.60	-101,428.60	-0.19
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	-2,620.000	-101,839.40	-101,839.40	-0.19
052769106	AUTODESK INC COMMON STOCK USD.01		USD	-500.000	-107,175.00	-107,175.00	-0.20
731068102	POLARIS INC COMMON STOCK USD.01		USD	-1,020.000	-107,426.40	-107,426.40	-0.20
443510607	HUBBELL INC COMMON STOCK USD.01		USD	-600.000	-110,262.00	-110,262.00	-0.21
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-700.000	-110,950.00	-110,950.00	-0.21
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		USD	-2,180.000	-111,463.40	-111,463.40	-0.21
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		USD	-3,300.000	-114,840.00	-114,840.00	-0.22
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-600.000	-114,900.00	-114,900.00	-0.22
038336103	APTARGROUP INC COMMON STOCK USD.01		USD	-1,000.000	-117,500.00	-117,500.00	-0.22
31946M103	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		USD	-180.000	-119,808.00	-119,808.00	-0.23
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	-1,000.000	-123,160.00	-123,160.00	-0.23
466032109	J + J SNACK FOODS CORP COMMON STOCK		USD	-800.000	-124,080.00	-124,080.00	-0.24
554382101	MACERICH CO/THE REIT USD.01		USD	-8,000.000	-125,120.00	-125,120.00	-0.24
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		USD	-2,700.000	-125,172.00	-125,172.00	-0.24
983134107	WYNN RESORTS LTD COMMON STOCK USD.01		USD	-1,580.000	-125,989.20	-125,989.20	-0.24
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK		USD	-720.000	-126,813.60	-126,813.60	-0.24
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		USD	-2,780.000	-127,490.80	-127,490.80	-0.24
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-480.000	-127,680.00	-127,680.00	-0.24
371901109	GENTEX CORP COMMON STOCK USD.06		USD	-4,440.000	-129,514.80	-129,514.80	-0.25
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01		USD	-2,020.000	-130,189.00	-130,189.00	-0.25
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	-40.000	-130,398.00	-130,398.00	-0.25
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		USD	-1,100.000	-130,691.00	-130,691.00	-0.25
761152107	RESMED INC COMMON STOCK USD.004		USD	-540.000	-130,955.40	-130,955.40	-0.25
863667101	STRYKER CORP COMMON STOCK USD.1		USD	-500.000	-133,675.00	-133,675.00	-0.25
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0		USD	-3,940.000	-135,260.20	-135,260.20	-0.26
554489104	VERIS RESIDENTIAL INC REIT USD.01		USD	-7,786.000	-135,398.54	-135,398.54	-0.26

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
980745103	WOODWARD INC COMMON STOCK USD.00292		USD	-1,100.000	-137,401.00	-137,401.00	-0.26
428291108	HEXCEL CORP COMMON STOCK USD.01		USD	-2,400.000	-142,728.00	-142,728.00	-0.27
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-3,200.000	-145,024.00	-145,024.00	-0.28
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	-800.000	-146,784.00	-146,784.00	-0.28
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	-1,120.000	-146,798.40	-146,798.40	-0.28
977852102	WOLFSPEED INC COMMON STOCK USD.00125		USD	-1,300.000	-148,018.00	-148,018.00	-0.28
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-360.000	-148,932.00	-148,932.00	-0.28
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	-700.000	-150,122.00	-150,122.00	-0.29
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-152,757.00	-152,757.00	-0.29
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		USD	-3,340.000	-152,972.00	-152,972.00	-0.29
294628102	EQUITY COMMONWEALTH REIT USD.01		USD	-5,500.000	-155,155.00	-155,155.00	-0.29
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	-2,820.000	-159,894.00	-159,894.00	-0.30
693718108	PACCAR INC COMMON STOCK USD1.0		USD	-1,880.000	-165,571.60	-165,571.60	-0.31
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01		USD	-1,820.000	-166,530.00	-166,530.00	-0.32
88579Y101	3M CO COMMON STOCK USD.01		USD	-1,120.000	-166,745.60	-166,745.60	-0.32
315616102	F5 INC COMMON STOCK		USD	-800.000	-167,160.00	-167,160.00	-0.32
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	-600.000	-168,018.00	-168,018.00	-0.32
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-1,480.000	-168,705.20	-168,705.20	-0.32
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01		USD	-2,080.000	-169,395.20	-169,395.20	-0.32
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		USD	-1,380.000	-169,684.80	-169,684.80	-0.32
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		USD	-1,700.000	-171,020.00	-171,020.00	-0.33
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	-2,060.000	-173,678.60	-173,678.60	-0.33
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-175,980.00	-175,980.00	-0.33
92276F100	VENTAS INC REIT USD.25		USD	-2,920.000	-180,339.20	-180,339.20	-0.34
713448108	PEPSICO INC COMMON STOCK USD.017		USD	-1,100.000	-184,118.00	-184,118.00	-0.35
001055102	AFLAC INC COMMON STOCK USD.1		USD	-2,880.000	-185,443.20	-185,443.20	-0.35
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	-3,480.000	-185,832.00	-185,832.00	-0.35

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: March 31, 2022

View Date: April 11, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-187,593.40	-187,593.40	-0.36
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	-2,320.000	-189,428.00	-189,428.00	-0.36
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK		USD	-1,900.000	-189,620.00	-189,620.00	-0.36
553498106	MSA SAFETY INC COMMON STOCK		USD	-1,440.000	-191,088.00	-191,088.00	-0.36
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-2,640.000	-191,426.40	-191,426.40	-0.36
55261F104	M + T BANK CORP COMMON STOCK USD.5		USD	-1,140.000	-193,230.00	-193,230.00	-0.37
278865100	ECOLAB INC COMMON STOCK USD1.0		USD	-1,100.000	-194,216.00	-194,216.00	-0.37
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	-500.000	-194,235.00	-194,235.00	-0.37
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		USD	-800.000	-198,776.00	-198,776.00	-0.38
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-800.000	-199,928.00	-199,928.00	-0.38
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		USD	-1,000.000	-201,250.00	-201,250.00	-0.38
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1		USD	-6,460.000	-201,293.60	-201,293.60	-0.38
172908105	CINTAS CORP COMMON STOCK		USD	-480.000	-204,187.20	-204,187.20	-0.39
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-500.000	-207,730.00	-207,730.00	-0.39
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	-1,600.000	-210,128.00	-210,128.00	-0.40
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-3,860.000	-218,244.40	-218,244.40	-0.41
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	-1,580.000	-218,845.80	-218,845.80	-0.42
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-1,100.000	-243,265.00	-243,265.00	-0.46
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-247,585.20	-247,585.20	-0.47
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		USD	-1,160.000	-305,428.00	-305,428.00	-0.58
FUND Total					1,753,374.360	52,595,866.69	100.00

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

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2420Y6	S+P 500 INDEX JUN22 1000 CALL		USD	354,000.000	1,252,239,600.00	1,252,239,600.00	251.76
912796R68	TREASURY BILL 07/22 0.00000		USD	60,000,000.000	59,907,033.60	59,907,033.60	12.04
912796N47	TREASURY BILL 04/22 0.00000		USD	49,000,000.000	48,998,815.67	48,998,815.67	9.85
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	12,455,100.00	12,455,100.00	2.50
USD	US DOLLAR		USD	11,371,886.460	11,371,886.46	11,371,886.46	2.29
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	9,981,244.00	9,981,244.00	2.01
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	4,003,863.180	4,003,863.18	4,003,863.18	0.80
ADI242141	S+P 500 INDEX JUN22 2000 PUT		USD	354,000.000	539,850.00	539,850.00	0.11
ADI242M55	S+P 500 INDEX JUN22 1000 PUT		USD	-354,000.000	-53,100.00	-53,100.00	-0.01
ADI22QHG6	S+P 500 INDEX APR22 4300 PUT		USD	-11,000.000	-97,350.00	-97,350.00	-0.02
ADI24F100	S+P 500 INDEX APR22 4350 PUT		USD	-20,000.000	-250,000.00	-250,000.00	-0.05
ADI230M35	S+P 500 INDEX APR22 4500 PUT		USD	-61,000.000	-2,440,000.00	-2,440,000.00	-0.49
ADI2420X8	S+P 500 INDEX JUN22 2000 CALL		USD	-354,000.000	-899,266,200.00	-899,266,200.00	-180.80
FUND Total				124,335,849.640		497,390,742.91	100.00

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Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

View Date: April 11, 2022



STATE STREET

As of: March 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2420Y6	S+P 500 INDEX JUN22 1000 CALL		USD	11,000.000	38,911,400.00	38,911,400.00	226.89
912796R68	TREASURY BILL 07/22 0.00000		USD	2,000,000.000	1,996,901.12	1,996,901.12	11.64
912796N47	TREASURY BILL 04/22 0.00000		USD	1,800,000.000	1,799,956.49	1,799,956.49	10.50
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	30,000.000	1,354,500.00	1,354,500.00	7.90
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	858,124.210	858,124.21	858,124.21	5.00
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	3,700.000	272,320.00	272,320.00	1.59
USD	US DOLLAR		USD	202,423.710	202,423.71	202,423.71	1.18
ADI242141	S+P 500 INDEX JUN22 2000 PUT		USD	11,000.000	16,775.00	16,775.00	0.10
ADI242M55	S+P 500 INDEX JUN22 1000 PUT		USD	-11,000.000	-1,650.00	-1,650.00	-0.01
ADI24HR81	ISHARES MSCI EAFE ETF APR22 75 PUT		USD	-5,000.000	-8,900.00	-8,900.00	-0.05
ADI24G694	ISHARES MSCI EMERGING MARKETS APR22 45 PUT		USD	-40,000.000	-23,800.00	-23,800.00	-0.14
ADI24GL30	RUSSELL 2000 INDEX APR22 2100 PUT		USD	-700.000	-35,805.00	-35,805.00	-0.21
ADI24J565	S+P 500 INDEX APR22 4450 PUT		USD	-2,000.000	-54,100.00	-54,100.00	-0.32
ADI24FTB6	ISHARES MSCI EAFE ETF APR22 80 PUT		USD	-30,500.000	-195,200.00	-195,200.00	-1.14
ADI2420X8	S+P 500 INDEX JUN22 2000 CALL		USD	-11,000.000	-27,943,300.00	-27,943,300.00	-162.94
FUND Total					4,816,047.920	17,149,645.53	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street