

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	27,966.000	10,162,285.08	10,162,285.08	4.58
037833100	APPLE INC COMMON STOCK USD.00001		USD	63,179.000	9,960,169.35	9,960,169.35	4.48
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	4,241.000	9,751,458.53	9,751,458.53	4.39
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	30,914.000	8,579,253.28	8,579,253.28	3.86
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	47,585.000	7,455,141.95	7,455,141.95	3.36
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	3,359.000	7,424,431.29	7,424,431.29	3.34
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	101,871.000	7,283,776.50	7,283,776.50	3.28
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	76,005.000	7,213,634.55	7,213,634.55	3.25
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	34,854.000	6,987,181.38	6,987,181.38	3.15
031100100	AMETEK INC COMMON STOCK USD.01		USD	50,228.000	6,341,787.28	6,341,787.28	2.86

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	35,810,434.550	35,810,434.55	35,810,434.55	62.51
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	4,031,090.420	4,031,090.42	4,031,090.42	7.04
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	6,060.000	1,201,395.00	1,201,395.00	2.10
925652109	VICI PROPERTIES INC REIT USD.01		USD	38,300.000	1,141,723.00	1,141,723.00	1.99
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	13,120.000	1,045,532.80	1,045,532.80	1.82
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	12,760.000	1,027,818.00	1,027,818.00	1.79
61945C103	MOSAIC CO/THE COMMON STOCK USD.01		USD	15,980.000	997,471.60	997,471.60	1.74
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	9,220.000	981,745.60	981,745.60	1.71
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	22,900.000	956,304.00	956,304.00	1.67
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	23,460.000	944,734.20	944,734.20	1.65

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	242,608.000	67,328,572.16	67,328,572.16	2.75
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	28,040.000	63,992,607.60	63,992,607.60	2.61
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	462,771.000	58,646,968.83	58,646,968.83	2.39
34959E109	FORTINET INC COMMON STOCK USD.001		USD	200,413.000	57,921,361.13	57,921,361.13	2.36
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	263,568.000	57,505,266.24	57,505,266.24	2.35
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	494,365.000	57,133,763.05	57,133,763.05	2.33
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	788,481.000	56,376,391.50	56,376,391.50	2.30
40434L105	HP INC COMMON STOCK USD.01		USD	1,514,210.000	55,465,512.30	55,465,512.30	2.26
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	259,522.000	55,311,923.86	55,311,923.86	2.26
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	234,509.000	53,620,482.85	53,620,482.85	2.19

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: OIB5

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	295,041.000	23,511,817.29	23,511,817.29	1.96
40434L105	HP INC COMMON STOCK USD.01		USD	641,344.000	23,492,430.72	23,492,430.72	1.96
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	101,274.000	23,156,300.10	23,156,300.10	1.93
031162100	AMGEN INC COMMON STOCK USD.0001		USD	94,646.000	22,070,500.74	22,070,500.74	1.84
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	79,167.000	21,970,425.84	21,970,425.84	1.83
670346105	NUCOR CORP COMMON STOCK USD.4		USD	138,865.000	21,493,524.70	21,493,524.70	1.79
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	74,920.000	21,486,306.80	21,486,306.80	1.79
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	691,217.000	21,441,551.34	21,441,551.34	1.79
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	990,292.000	20,518,850.24	20,518,850.24	1.71
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	8,732.000	19,928,083.08	19,928,083.08	1.66

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: 0IB6		
As	April 30, 2022		View Date:	May 17, 2022	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
69047Q102	OVINTIV INC COMMON STOCK		USD	598,205.000	30,622,113.95	30,622,113.95	2.15
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001		USD	1,141,102.000	25,891,604.38	25,891,604.38	1.82
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	1,235,376.000	25,386,976.80	25,386,976.80	1.79
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	25,048,891.030	25,048,891.03	25,048,891.03	1.76
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	395,097.000	23,934,976.26	23,934,976.26	1.68
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	854,681.000	23,520,821.12	23,520,821.12	1.65
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01		USD	757,788.000	22,066,786.56	22,066,786.56	1.55
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	357,780.000	21,334,421.40	21,334,421.40	1.50
00191U102	ASGN INC COMMON STOCK USD.01		USD	180,037.000	20,425,197.65	20,425,197.65	1.44
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	672,025.000	20,315,315.75	20,315,315.75	1.43

Holdings by Top Market Values			GLENMEDE QUANT INTL EQ PORT GLENMEDE FUND: 0IB7		
As	April 30, 2022		View Date:	May 17, 2022	

Base Currency: USD - US DOLLAR							
Asset	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	833,621.10	879,428.79	3.09
566935904	REPSOL SA COMMON STOCK EUR1.		EUR	54,587.000	779,775.30	822,624.15	2.89
567173901	SANOFI COMMON STOCK EUR2.0		EUR	7,582.000	767,146.76	809,301.67	2.84
000375204	ABB LTD SPON ADR ADR		USD	24,910.000	744,061.70	744,061.70	2.61
142795202	CARLSBERG AS B SPON ADR ADR		USD	28,107.000	715,323.15	715,323.15	2.51
617232004	CANON INC COMMON STOCK		JPY	30,300.000	90,748,500.00	699,275.67	2.45
711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		CHF	1,860.000	674,064.00	692,946.80	2.43
064149107	BANK OF NOVA SCOTIA COMMON STOCK		USD	10,660.000	674,991.20	674,991.20	2.37
092528900	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		GBP	29,729.000	534,230.13	671,767.89	2.36
553397902	SWISSCOM AG REG COMMON STOCK CHF1.0		CHF	996.000	574,492.80	590,586.28	2.07

Holdings by Top Market Values			GLENMEDE MUNI INTERMEDIATE GLENMEDE INVEST MGMT LP FUND: 0IB9		
As	April 30, 2022		View Date:	May 17, 2022	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	10,110,595.840	10,110,595.84	10,110,595.84	3.42
66285WNG7	N TX TOLLWAY AUTH REVENUE NRTRN 01/30 FIXED 5	5.000	USD	4,000,000.000	4,206,690.00	4,206,690.00	1.42

251130ET3	DETROIT MI CITY SCH DIST DETSCD 05/26 FIXED 5	5.000	USD	4,000,000.000	4,000,000.00	4,000,000.00	1.35
452252PE3	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/28 FIXED 5	5.000	USD	3,500,000.000	3,896,508.00	3,896,508.00	1.32
812643KU7	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/30 FIXED 4	4.000	USD	3,695,000.000	3,799,156.51	3,799,156.51	1.29
91514ADZ5	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000	USD	3,500,000.000	3,772,770.75	3,772,770.75	1.28
495098WA9	KING CNTY WA SCH DIST 405 BEL KINSCD 12/25 FIXED 5	5.000	USD	3,600,000.000	3,752,686.80	3,752,686.80	1.27
523494QG0	LEE CNTY FL SCH BRD COPS LEEEDU 08/28 FIXED 5	5.000	USD	3,000,000.000	3,379,227.60	3,379,227.60	1.14
4140186R7	HARRIS CNTY TX FLOOD CONTROL D HARWTR 10/28 FIXED 5	5.000	USD	3,000,000.000	3,340,390.50	3,340,390.50	1.13
677522ZA5	OHIO ST OHS 06/28 FIXED 5	5.000	USD	3,250,000.000	3,329,179.43	3,329,179.43	1.13

Holdings by Top Market Values		GLENMEDE HIGH YIELD MUNI PORT ALLIANCE BERNSTEIN L.P.		FUND: OIBD	
As	April 30, 2022	View Date:		May 17, 2022	

Base Currency: USD - US DOLLAR

Asset	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	0.330	USD	6,000,000.000	6,000,000.00	6,000,000.00	2.35
USD	US DOLLAR		USD		2,992,860.280	2,992,860.28	1.17
64577BKJ2	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/25 FIXED 5	5.000	USD	2,500,000.000	2,652,992.75	2,652,992.75	1.04
914455HD5	UNIV OF MICHIGAN MI UNVHGR 04/38 ADJUSTABLE VAR	0.310	USD	2,500,000.000	2,500,000.00	2,500,000.00	0.98
74529JQH1	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPNOID 0	0.010	USD	11,743,000.000	2,459,933.03	2,459,933.03	0.96
64972F4W3	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/44 ADJUSTABLE VAR	0.330	USD	2,000,000.000	2,000,000.00	2,000,000.00	0.78
576002BP3	MASSACHUSETTS ST SPL OBLG DEDI MASGEN 01/34 FIXED 5.5	5.500	USD	1,500,000.000	1,783,048.50	1,783,048.50	0.70
594654DQ5	MICHIGAN ST HSG DEV AUTH SF MT MISHSG 06/49 FIXED 4.25	4.250	USD	1,710,000.000	1,751,978.45	1,751,978.45	0.69
745160SH5	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/35 FIXED 5	5.000	USD	1,500,000.000	1,580,569.80	1,580,569.80	0.62
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,555,256.21	1,555,256.21	0.61

Holdings by Top Market Values		GLENMEDE RESPONSIBLE ESG US EQ GLENMEDE INVEST MGMT LP		FUND: OIBE	
As	April 30, 2022	View Date:		May 17, 2022	

Base Currency: USD - US DOLLAR

Asset	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	689,135.75	689,135.75	2.36
34959E109	FORTINET INC COMMON STOCK USD.001		USD	2,184.000	631,197.84	631,197.84	2.16
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	4,176.000	629,949.60	629,949.60	2.15
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	276.000	629,884.44	629,884.44	2.15
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	2,155.000	598,055.60	598,055.60	2.04
59156R108	METLIFE INC COMMON STOCK USD.01		USD	9,094.000	597,293.92	597,293.92	2.04
036752103	ANTHEM INC COMMON STOCK USD.01		USD	1,152.000	578,223.36	578,223.36	1.98
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	8,143.000	575,954.39	575,954.39	1.97
40434L105	HP INC COMMON STOCK USD.01		USD	14,636.000	536,116.68	536,116.68	1.83
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,630.000	519,856.40	519,856.40	1.78

Holdings by Top Market Values		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP		FUND: OIBF	
As	April 30, 2022	View Date:		May 17, 2022	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	2,358.000	654,392.16	654,392.16	2.71
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,765.000	644,770.35	644,770.35	2.67
260557103	DOW INC COMMON STOCK USD.01		USD	9,585.000	637,402.50	637,402.50	2.64
64110D104	NETAPP INC COMMON STOCK USD.001		USD	8,624.000	631,708.00	631,708.00	2.62
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	270.000	616,191.30	616,191.30	2.55
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	5,377.000	603,729.56	603,729.56	2.50
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	38,646.000	595,534.86	595,534.86	2.47

460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	USD	17,864.000	582,723.68	582,723.68	2.42
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	USD	5,128.000	565,874.80	565,874.80	2.35
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	USD	6,752.000	551,165.76	551,165.76	2.28

Holdings by Top Market Values		GLENMEDE ST TAX AWARE FIX INC GLENMEDE INVEST MGMT LP		FUND: OIBG	
As April 30, 2022		View Date: May 17, 2022			

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	2,343,871.320	2,343,871.32	2,343,871.32	4.44
592647HD6	MET WASHINGTON DC ARPTS AUTH A METAPT 10/24 FIXED 5	5.000	USD	1,000,000.000	1,049,576.60	1,049,576.60	1.99
54811GJ50	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/24 FIXED 5	5.000	USD	1,000,000.000	1,048,665.30	1,048,665.30	1.99
246579LH7	DELAWARE VLY PA REGL FINANCIAL DLVGEN 11/24 FIXED 5	5.000	USD	750,000.000	788,328.68	788,328.68	1.49
20775DFJ6	CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/48 ADJUSTABLE VAR	1.100	USD	750,000.000	744,404.78	744,404.78	1.41
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	0.538	USD	750,000.000	734,913.45	734,913.45	1.39
64966LTB7	NEW YORK NY NYC 08/23 FIXED 5	5.000	USD	615,000.000	636,898.74	636,898.74	1.21
66285WWS1	N TX TOLLWAY AUTH REVENUE NRTRRN 01/23 FIXED 5	5.000	USD	555,000.000	566,240.47	566,240.47	1.07
686507JF2	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/23 FIXED 5	5.000	USD	535,000.000	556,483.46	556,483.46	1.05
684517SC0	ORANGE CNTY FL SCH BRD COPS ORAEDU 08/26 FIXED 5	5.000	USD	500,000.000	547,179.05	547,179.05	1.04

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP		FUND: OIBH	
As April 30, 2022		View Date: May 17, 2022			

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	3,792.000	684,304.32	684,304.32	3.19
713448108	PEPSICO INC COMMON STOCK USD.017		USD	3,564.000	611,974.44	611,974.44	2.85
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	3,593.000	611,708.25	611,708.25	2.85
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	7,556.000	568,740.12	568,740.12	2.65
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	3,575.000	560,095.25	560,095.25	2.61
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	5,460.000	518,208.60	518,208.60	2.42
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	1,707.000	512,782.80	512,782.80	2.39
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	2,000.000	498,320.00	498,320.00	2.32
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,046.000	477,106.74	477,106.74	2.22
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	2,035.000	476,780.15	476,780.15	2.22

Holdings by Top Market Values		GLEN QUANT US LG CAP VALUE EQ GLENMEDE INVEST MGMT LP		FUND: OIBI	
As April 30, 2022		View Date: May 17, 2022			

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
816851109	SEMPRA ENERGY COMMON STOCK		USD	399.000	64,382.64	64,382.64	2.63
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	817.000	61,495.59	61,495.59	2.51
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,940.000	60,178.80	60,178.80	2.46
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,202.000	58,982.14	58,982.14	2.41
670346105	NUCOR CORP COMMON STOCK USD.4		USD	380.000	58,816.40	58,816.40	2.40
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	333.000	53,463.15	53,463.15	2.18
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	224.000	52,982.72	52,982.72	2.16
74340W103	PROLOGIS INC REIT USD.01		USD	312.000	50,010.48	50,010.48	2.04
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	522.000	49,861.44	49,861.44	2.03
493267108	KEYCORP COMMON STOCK USD1.0		USD	2,497.000	48,217.07	48,217.07	1.97

Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01		USD	1,254.000	23,299.32	23,299.32	1.61
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	185.000	22,803.10	22,803.10	1.57
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	2,600.000	19,812.00	19,812.00	1.37
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	1,455.000	19,802.55	19,802.55	1.37
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		USD	331.000	18,734.60	18,734.60	1.29
67011P100	NOW INC COMMON STOCK USD.01		USD	1,707.000	18,606.30	18,606.30	1.28
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5		USD	1,043.000	17,762.29	17,762.29	1.23
12662P108	CVR ENERGY INC COMMON STOCK USD.01		USD	706.000	17,699.42	17,699.42	1.22
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	593.000	17,232.58	17,232.58	1.19
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	17,220.00	17,220.00	1.19

Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	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	15,060,138.10	15,060,138.10	4.03
3130A3GE8	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750	USD	15,000,000.000	14,960,852.85	14,960,852.85	4.00
3135G0ZR7	FANNIE MAE NOTES 09/24 2.625	2.625	USD	15,000,000.000	14,944,007.85	14,944,007.85	4.00
3132DWDE0	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3	3.000	USD	15,466,709.540	14,606,142.75	14,606,142.75	3.91
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	13,323,373.660	13,323,373.66	13,323,373.66	3.57
037833BW9	APPLE INC SR UNSECURED 02/36 4.5	4.500	USD	11,250,000.000	11,948,538.04	11,948,538.04	3.20
3132DWBV4	FED HM LN PC POOL SD8152 FR 06/51 FIXED 3	3.000	USD	12,335,180.990	11,673,719.61	11,673,719.61	3.12
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	11,500,000.000	11,628,472.25	11,628,472.25	3.11
9128284R8	US TREASURY N/B 05/25 2.875	2.875	USD	10,000,000.000	9,989,062.50	9,989,062.50	2.67
912810RD2	US TREASURY N/B 11/43 3.75	3.750	USD	9,000,000.000	9,775,546.92	9,775,546.92	2.62

Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
40434L105	HP INC COMMON STOCK USD.01		USD	25,120.000	920,145.60	920,145.60	1.84
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	7,840.000	865,614.40	865,614.40	1.73
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		USD	11,380.000	835,178.20	835,178.20	1.67
403949100	HF SINCLAIR CORP COMMON STOCK		USD	21,720.000	825,794.40	825,794.40	1.65
61945C103	MOSAIC CO/THE COMMON STOCK USD.01		USD	12,800.000	798,976.00	798,976.00	1.59
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	798,670.60	798,670.60	1.59
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	3,420.000	781,983.00	781,983.00	1.56
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	7,340.000	781,563.20	781,563.20	1.56
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	58,820.000	768,189.20	768,189.20	1.53
78442P106	SLM CORP COMMON STOCK USD.2		USD	44,620.000	746,492.60	746,492.60	1.49

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	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	364,000.000	1,139,738,600.00	1,139,738,600.00	236.86
912796R68	TREASURY BILL 07/22 0.00000		USD	60,000,000.000	59,919,081.00	59,919,081.00	12.45
912796U31	TREASURY BILL 03/23 0.00000		USD	54,000,000.000	53,122,073.40	53,122,073.40	11.04
USD	US DOLLAR		USD	12,303,323.080	12,303,323.08	12,303,323.08	2.56
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	11,361,000.00	11,361,000.00	2.36
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	9,105,200.00	9,105,200.00	1.89
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	9,041,582.510	9,041,582.51	9,041,582.51	1.88
ADI242141	S+P 500 INDEX JUN22 2000 PUT		USD	364,000.000	873,600.00	873,600.00	0.18
ADI242M55	S+P 500 INDEX JUN22 1000 PUT		USD	-364,000.000	-91,000.00	-91,000.00	-0.02
ADI251MV9	S+P 500 INDEX MAY22 4480 PUT		USD	-2,000.000	-696,500.00	-696,500.00	-0.14

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As April 30, 2022

View Date: May 17, 2022

Base Currency: USD - US DOLLAR

Asset	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	34,442,650.00	34,442,650.00	190.31
912796R68	TREASURY BILL 07/22 0.00000		USD	2,000,000.000	1,997,302.70	1,997,302.70	11.04
912796U31	TREASURY BILL 03/23 0.00000		USD	2,000,000.000	1,967,484.20	1,967,484.20	10.87
85748R009	FIXED INC CLEARING CORP.REPO	0.000	USD	1,705,199.090	1,705,199.09	1,705,199.09	9.42
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	30,000.000	1,271,400.00	1,271,400.00	7.03
USD	US DOLLAR		USD	824,483.780	824,483.78	824,483.78	4.56
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	11,400.000	782,496.00	782,496.00	4.32
ADI242141	S+P 500 INDEX JUN22 2000 PUT		USD	11,000.000	26,400.00	26,400.00	0.15
ADI242M55	S+P 500 INDEX JUN22 1000 PUT		USD	-11,000.000	-2,750.00	-2,750.00	-0.02
ADI251N71	ISHARES MSCI EAFE ETF MAY22 72 PUT		USD	-10,000.000	-35,800.00	-35,800.00	-0.20