

Estimated as of 9/30/2025 (subject to change)

Record Date: December 12, 2025

Ex Date: December 15, 2025

Payable Date: December 16, 2025

Fund	TICKERS (Advisor/Inst'l)	NAV (\$)	SHORT-TERM GAINS		LONG-TERM GAINS		TOTAL GAINS	
			Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
Strategic Equity Portfolio	GTCEX	30.07	-	-	6.1370	20.41%	6.1370	20.41%
Long/Short Equity Portfolio (FKA Quantitative U.S. Long/Short Equity Portfolio)	GTAPX/GTLSX	14.34	-	-	1.2830	8.95%	1.2830	8.95%
Disciplined U.S. Growth Equity Portfolio (FKA Quantitative U.S. Large Cap Growth Equity Portfolio)	GTLX/GTILX	30.65	-	-	4.2134	13.75%	4.2134	13.75%
Disciplined U.S. Equity Portfolio (FKA Quantitative U.S. Large Cap Core Equity Portfolio)	GTLOX/GTLIX	21.99	-	-	3.4506	15.69%	3.4506	15.69%
Small Cap Equity Portfolio	GTCSX/GTSCX	33.00	-	-	2.4929	7.55%	2.4929	7.55%
Disciplined International Equity Portfolio (FKA Quantitative International Equity Portfolio)	GTCIX/GTCLX	19.91	-	-	0.9469	4.76%	0.9469	4.76%
Environmental Accountability Portfolio	RESGX	16.88	-	-	1.1528	6.83%	1.1528	6.83%
*SMID Core Equity Portfolio (FKA Women in Leadership U.S. Equity Portfolio)	GWILX	16.57	1.5500	9.35%	15.3890	92.87%	16.9390	102.22%
Equity Income Portfolio	GEQIX	15.91	-	-	1.9618	12.33%	1.9618	12.33%
Disciplined U.S. Value Equity Portfolio (FKA Quantitative U.S. Large Cap Value Equity Portfolio)	GQLVX	13.68	-	-	0.7482	5.47%	0.7482	5.47%
Disciplined U.S. Small Cap Equity Portfolio (FKA Quantitative U.S. Small Cap Equity Portfolio)	GQSCX/GQSIX	14.87	-	-	0.2237	1.50%	0.2237	1.50%
Total Market Plus Equity Portfolio (FKA Quantitative U.S. Total Market Equity Portfolio)	GTTMX	20.62	-	-	3.5006	16.98%	3.5006	16.98%
Secured Options Portfolio	GTSOX/GLSOX	14.59	0.4781	3.28%	0.7172	4.92%	1.1953	8.20%
Global Secured Options Portfolio	NOVIX/NOVLX	5.42	0.0825	1.52%	0.2431	4.49%	0.3256	6.01%

*SMID Core Equity Portfolio commenced operation on September 2, 2025. Prior to this date (12/22/2015 through 9/1/2025) the Portfolio was managed as the "Women in Leadership U.S. Equity Portfolio" under different investment objectives and by a different portfolio management team.

All mutual funds, regardless of performance, must distribute to shareholders substantially all net investment income and net capital gains. Net capital gain distributions are made on the Payable Date to persons who are registered shareholders of a fund on the Record Date, and do not include any ordinary income distributions made by the fund. All dates and distributions are subject to approval of the fund's board. Distributions will vary depending on a fund's income and capital gains, and past distributions may not be indicative of a fund's future distributions. A fund's per share capital gain distributions are the same for each share class offered.

To estimate the capital gains distribution for a fund on the above list, multiply the number of shares you owned on the Record Date by the fund's Per Share Total Gains amount noted above.

Glenmede Investment Management L.P. and its affiliates do not provide legal or tax advice. The information above is provided for informational purposes only and should not be relied upon as legal or tax advice. Investors should consult with their legal or tax advisors for personalized assistance, including the tax consequences of investing in the funds and receiving any distributions.

Tax adjustments for wash sale loss deferrals and reversals, paydown reclassification, prior year Section 1256 mark-to-market reversals, and capital loss carry forwards are included in these estimates as appropriate. Other tax adjustments such as, but not limited to, REITs, partnerships, PFICs, are not included in these estimates.

Actual capital gain distribution amounts are expected to be calculated on October 31, 2025. Therefore, the estimates shown above are subject to change **and do not account for potential reductions associated with dividends paid deductions (tax equalization).**

This informational sheet must be preceded or accompanied by a prospectus. **Mutual fund investing involves risks and principal loss is possible.** Diversification does not assure a profit or protect against loss in a declining market. Past performance is not indicative of future results.

The Glenmede Funds are distributed by Quasar Distributors, LLC.