

Estimated as of 9/30/2026 (subject to change)

Record Date: December 11, 2026

Ex Date: December 14, 2026

Payable Date: December 15, 2026

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	26.11	-	-	12.7789	48.94%	12.7789	48.94%
Long/Short Equity Portfolio	GTAPX/GTLSX	14.27	-	-	2.5699	18.01%	2.5699	18.01%
Disciplined U.S. Growth Equity Portfolio	GTLX/GTILX	35.01	-	-	5.8137	16.61%	5.8137	16.61%
Disciplined U.S. Equity Portfolio	GTLOX/GTLIX	24.95	-	-	4.9970	20.03%	4.9970	20.03%
Small Cap Equity Portfolio	GTCSX/GTSCX	34.68	-	-	4.9407	14.25%	4.9407	14.25%
Disciplined International Equity Portfolio	GTCIX/GTCLX	22.76	-	-	1.0055	4.42%	1.0055	4.42%
Energy Resilience Portfolio*	RESGX	19.20	0.3312	1.73%	5.5871	29.10%	5.9183	30.83%
SMID Core Equity Portfolio	GWILX	8.61	-	-	-	-	-	-
Equity Income Portfolio	GEQIX	15.07	-	-	1.2821	8.51%	1.2821	8.51%
Disciplined U.S. Equity Income Portfolio**	GQLVX	15.03	-	-	1.4791	9.84%	1.4791	9.84%
Disciplined U.S. Small Cap Equity Portfolio	GQSCX/GQSIX	19.06	-	-	1.0803	5.67%	1.0803	5.67%
Total Market Plus Equity Portfolio	GTTMX/GTTLX	20.97	-	-	6.3922	30.48%	6.3922	30.48%
Secured Options Portfolio	GTSOX/GLSOX	14.39	0.1548	1.08%	0.3999	2.78%	0.5547	3.86%
Global Secured Options Portfolio	NOVIX/NOVLX	6.34	0.2122	3.35%	0.3285	5.18%	0.5407	8.53%

*Energy Resilience Portfolio commenced operations on November 4, 2025. Prior to this date (12/22/2015 through 11/3/2025) the Portfolio was managed as the "Environmental Accountability Portfolio" under different investment objectives.

**Disciplined U.S. Equity Income Portfolio commenced operations on September 14, 2026. Prior to this date (11/13/2018 through 9/13/2026) the Portfolio was managed as the "Disciplined U.S. Value Equity Portfolio" under different investment objectives.

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, 2026. 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.