

# Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: March 31, 2026

View Date: April 10, 2026

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	24,488.000	7,024,627.68	7,024,627.68	6.61
037833100	APPLE INC COMMON STOCK USD.00001		USD	19,808.000	5,027,072.32	5,027,072.32	4.73
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	13,053.000	4,831,829.01	4,831,829.01	4.54
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	37,145.000	4,693,270.75	4,693,270.75	4.41
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	993.000	4,180,847.76	4,180,847.76	3.93
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	8,219.000	4,106,705.54	4,106,705.54	3.86
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	12,371.000	3,639,053.36	3,639,053.36	3.42
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	42,943.000	3,331,947.37	3,331,947.37	3.13
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	15,791.000	3,267,157.90	3,267,157.90	3.07
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	3,636.000	3,255,092.64	3,255,092.64	3.06
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	5,177.000	3,047,596.36	3,047,596.36	2.87
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	17,193.000	2,932,094.22	2,932,094.22	2.76
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	14,538.000	2,840,725.20	2,840,725.20	2.67
75513E101	RTX CORP COMMON STOCK USD1.0		USD	14,628.000	2,821,741.20	2,821,741.20	2.65
031100100	AMETEK INC COMMON STOCK USD.01		USD	13,137.000	2,816,047.32	2,816,047.32	2.65
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	18,563.000	2,730,802.93	2,730,802.93	2.57
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	13,034.000	2,714,591.18	2,714,591.18	2.55
217204106	COPART INC COMMON STOCK		USD	76,556.000	2,541,659.20	2,541,659.20	2.39
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	12,056.000	2,508,733.04	2,508,733.04	2.36
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	4,748.000	2,481,827.08	2,481,827.08	2.33
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	8,979.000	2,395,686.99	2,395,686.99	2.25
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	14,320.000	2,252,249.60	2,252,249.60	2.12
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	11,248.000	2,183,686.72	2,183,686.72	2.05
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	4,436.000	2,180,427.08	2,180,427.08	2.05
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	9,786.000	2,119,941.18	2,119,941.18	1.99
H1467J104	CHUBB LTD COMMON STOCK		USD	6,493.000	2,116,263.49	2,116,263.49	1.99
988498101	YUM BRANDS INC COMMON STOCK		USD	13,340.000	2,074,103.20	2,074,103.20	1.95

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907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	8,176.000	1,983,661.12	1,983,661.12	1.87
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	18,448.000	1,894,056.16	1,894,056.16	1.78
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	9,477.000	1,879,194.33	1,879,194.33	1.77
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	6,429.000	1,562,761.32	1,562,761.32	1.47
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	14,557.000	1,555,852.16	1,555,852.16	1.46
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	15,735.000	1,516,539.30	1,516,539.30	1.43
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	16,001.000	1,503,773.98	1,503,773.98	1.41
713448108	PEPSICO INC COMMON STOCK USD.017		USD	9,576.000	1,487,057.04	1,487,057.04	1.40
532457108	ELI LILLY + CO COMMON STOCK		USD	1,406.000	1,293,196.62	1,293,196.62	1.22
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	17,609.000	1,185,085.70	1,185,085.70	1.11
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	3,417.000	1,123,817.13	1,123,817.13	1.06
863667101	STRYKER CORP COMMON STOCK USD.1		USD	3,337.000	1,096,504.83	1,096,504.83	1.03
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	8,298.000	980,906.58	980,906.58	0.92
366651107	GARTNER INC COMMON STOCK USD.0005		USD	4,849.000	767,790.66	767,790.66	0.72
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	368,756.490	368,756.49	368,756.49	0.35
<b>FUND Total</b>					942,750.490	106,314,733.74	100.00

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GLENMEDE LONG/SHORT EQ  
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FUND: 0IB2



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USD	US DOLLAR		USD	25,944,167.400	25,944,167.40	25,944,167.40	64.29
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	2,319,954.820	2,319,954.82	2,319,954.82	5.75
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,820.000	963,847.80	963,847.80	2.39
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,820.000	771,608.40	771,608.40	1.91
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	761,904.00	761,904.00	1.89
278642103	EBAY INC COMMON STOCK USD.001		USD	8,320.000	757,286.40	757,286.40	1.88
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	6,780.000	751,224.00	751,224.00	1.86
45073V108	ITT INC COMMON STOCK USD1.0		USD	3,860.000	735,445.80	735,445.80	1.82
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	3,420.000	730,717.20	730,717.20	1.81
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	10,807.000	714,450.77	714,450.77	1.77
00737L103	COVISTA INC COMMON STOCK USD.01		USD	5,980.000	689,195.00	689,195.00	1.71
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	5,440.000	687,344.00	687,344.00	1.70
830879102	SKYWEST INC COMMON STOCK		USD	7,340.000	674,032.20	674,032.20	1.67
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	28,720.000	649,359.20	649,359.20	1.61
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	13,720.000	640,175.20	640,175.20	1.59
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	636,827.20	636,827.20	1.58
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	625,873.60	625,873.60	1.55
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	620,812.80	620,812.80	1.54
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,420.000	611,645.00	611,645.00	1.52
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	8,180.000	598,612.40	598,612.40	1.48
801056102	SANMINA CORP COMMON STOCK USD.01		USD	4,480.000	580,787.20	580,787.20	1.44
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	9,360.000	574,984.80	574,984.80	1.42
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	574,288.00	574,288.00	1.42
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,940.000	572,979.00	572,979.00	1.42
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	548,960.00	548,960.00	1.36
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	22,540.000	539,382.20	539,382.20	1.34
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	528,368.80	528,368.80	1.31

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G3265R107	APTIV PLC COMMON STOCK USD.01		USD	7,360.000	511,078.40	511,078.40	1.27
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	20,100.000	509,937.00	509,937.00	1.26
00766T100	AECOM COMMON STOCK USD.01		USD	5,980.000	507,223.60	507,223.60	1.26
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	3,880.000	493,846.40	493,846.40	1.22
29275Y102	ENERSYS COMMON STOCK USD.01		USD	2,790.000	484,678.80	484,678.80	1.20
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	465,033.00	465,033.00	1.15
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	5,120.000	451,430.40	451,430.40	1.12
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	1,900.000	437,760.00	437,760.00	1.08
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,780.000	437,238.40	437,238.40	1.08
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	6,780.000	419,817.60	419,817.60	1.04
60770K107	MODERNA INC COMMON STOCK USD.0001		USD	8,200.000	416,560.00	416,560.00	1.03
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	2,600.000	415,220.00	415,220.00	1.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	820.000	409,721.20	409,721.20	1.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	2,360.000	409,342.00	409,342.00	1.01
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,400.000	406,980.00	406,980.00	1.01
G0403H108	AON PLC CLASS A COMMON STOCK		USD	1,260.000	406,702.80	406,702.80	1.01
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	15,480.000	406,350.00	406,350.00	1.01
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,340.000	405,001.60	405,001.60	1.00
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	5,520.000	403,125.60	403,125.60	1.00
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	4,700.000	400,581.00	400,581.00	0.99
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	396,340.00	396,340.00	0.98
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,680.000	387,895.20	387,895.20	0.96
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,560.000	387,098.40	387,098.40	0.96
88162G103	TETRA TECH INC COMMON STOCK USD.01		USD	12,800.000	385,536.00	385,536.00	0.96
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	10,660.000	384,399.60	384,399.60	0.95
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	2,220.000	378,598.80	378,598.80	0.94
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	10,180.000	376,660.00	376,660.00	0.93

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GLENMEDE LONG/SHORT EQ  
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650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,440.000	371,761.20	371,761.20	0.92
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	6,820.000	367,461.60	367,461.60	0.91
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	11,960.000	367,291.60	367,291.60	0.91
679295105	OKTA INC COMMON STOCK		USD	4,600.000	362,066.00	362,066.00	0.90
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	620.000	354,720.60	354,720.60	0.88
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,140.000	349,279.80	349,279.80	0.87
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	4,820.000	349,257.20	349,257.20	0.87
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	5,160.000	347,268.00	347,268.00	0.86
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	331,988.20	331,988.20	0.82
364760108	GAP INC/THE COMMON STOCK USD.05		USD	13,380.000	323,796.00	323,796.00	0.80
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,380.000	323,365.60	323,365.60	0.80
48242W106	KBR INC COMMON STOCK USD.001		USD	8,560.000	315,521.60	315,521.60	0.78
40434L105	HP INC COMMON STOCK USD.01		USD	15,640.000	300,444.40	300,444.40	0.74
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	4,680.000	297,601.20	297,601.20	0.74
G27907107	DOLE PLC COMMON STOCK USD.01		USD	20,380.000	291,230.20	291,230.20	0.72
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	9,140.000	263,232.00	263,232.00	0.65
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	3,100.000	259,501.00	259,501.00	0.64
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		USD	23,800.000	257,754.00	257,754.00	0.64
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		USD	1,600.000	252,864.00	252,864.00	0.63
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,000.000	243,080.00	243,080.00	0.60
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	700.000	240,793.00	240,793.00	0.60
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	3,300.000	227,469.00	227,469.00	0.56
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	1,920.000	225,811.20	225,811.20	0.56
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	2,820.000	221,285.40	221,285.40	0.55
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	3,100.000	214,768.00	214,768.00	0.53
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	2,200.000	212,036.00	212,036.00	0.53
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	3,900.000	208,845.00	208,845.00	0.52

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219948106	CORPAY INC COMMON STOCK USD.001		USD	700.000	203,693.00	203,693.00	0.50
458334109	INTERPARFUMS INC COMMON STOCK USD.001		USD	2,240.000	203,481.60	203,481.60	0.50
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	2,160.000	203,299.20	203,299.20	0.50
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,380.000	199,327.20	199,327.20	0.49
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	1,580.000	198,795.60	198,795.60	0.49
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	700.000	198,639.00	198,639.00	0.49
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	980.000	194,324.20	194,324.20	0.48
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	260.000	191,960.60	191,960.60	0.48
00187Y100	API GROUP CORP COMMON STOCK USD.0001		USD	4,440.000	179,908.80	179,908.80	0.45
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	2,740.000	173,579.00	173,579.00	0.43
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	7,686.000	169,860.60	169,860.60	0.42
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	1,140.000	154,424.40	154,424.40	0.38
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-9,640.000	-128,501.20	-128,501.20	-0.32
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		USD	-1,980.000	-144,045.00	-144,045.00	-0.36
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-4,060.000	-147,865.20	-147,865.20	-0.37
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-8,080.000	-152,227.20	-152,227.20	-0.38
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		USD	-840.000	-159,390.00	-159,390.00	-0.39
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	-2,060.000	-163,996.60	-163,996.60	-0.41
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		USD	-2,640.000	-165,660.00	-165,660.00	-0.41
833445109	SNOWFLAKE INC COMMON STOCK USD1.0		USD	-1,100.000	-165,902.00	-165,902.00	-0.41
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		USD	-3,660.000	-169,897.20	-169,897.20	-0.42
G65163100	JOBY AVIATION INC COMMON STOCK USD.0001		USD	-20,760.000	-171,477.60	-171,477.60	-0.42
053484101	AVALONBAY COMMUNITIES INC REIT USD.01		USD	-1,100.000	-179,685.00	-179,685.00	-0.45
74767V109	QUANTUMSCAPE CORP COMMON STOCK USD.0001		USD	-28,800.000	-183,744.00	-183,744.00	-0.46
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-187,372.20	-187,372.20	-0.46
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01		USD	-12,740.000	-189,698.60	-189,698.60	-0.47
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	-1,100.000	-189,838.00	-189,838.00	-0.47

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31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	-4,080.000	-191,392.80	-191,392.80	-0.47
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		USD	-11,380.000	-195,963.60	-195,963.60	-0.49
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-1,100.000	-198,077.00	-198,077.00	-0.49
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-7,520.000	-201,460.80	-201,460.80	-0.50
084423102	WR BERKLEY CORP COMMON STOCK USD.2		USD	-3,040.000	-201,491.20	-201,491.20	-0.50
948849104	WEIS MARKETS INC COMMON STOCK		USD	-2,960.000	-202,434.40	-202,434.40	-0.50
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01		USD	-1,960.000	-204,545.60	-204,545.60	-0.51
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-1,780.000	-204,682.20	-204,682.20	-0.51
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	-3,560.000	-205,198.40	-205,198.40	-0.51
872590104	T MOBILE US INC COMMON STOCK USD.0001		USD	-980.000	-205,829.40	-205,829.40	-0.51
771049103	ROBLOX CORP CLASS A COMMON STOCK USD.0001		USD	-3,700.000	-209,272.00	-209,272.00	-0.52
87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01		USD	-14,980.000	-210,469.00	-210,469.00	-0.52
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-213,345.40	-213,345.40	-0.53
20464U100	COMPASS INC CLASS A COMMON STOCK USD.00001		USD	-30,300.000	-221,493.00	-221,493.00	-0.55
88642R109	TIDEWATER INC COMMON STOCK		USD	-2,700.000	-225,585.00	-225,585.00	-0.56
G7738W106	SFL CORP LTD COMMON STOCK USD.01		USD	-21,400.000	-230,906.00	-230,906.00	-0.57
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-63,860.000	-231,173.20	-231,173.20	-0.57
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-5,500.000	-234,630.00	-234,630.00	-0.58
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-220.000	-234,858.80	-234,858.80	-0.58
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	-1,140.000	-236,994.60	-236,994.60	-0.59
888787108	TOAST INC CLASS A COMMON STOCK USD.000001		USD	-9,040.000	-239,650.40	-239,650.40	-0.59
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-4,720.000	-239,776.00	-239,776.00	-0.59
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-7,100.000	-262,274.00	-262,274.00	-0.65
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-660.000	-280,295.40	-280,295.40	-0.69
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-9,900.000	-282,249.00	-282,249.00	-0.70
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-3,100.000	-286,750.00	-286,750.00	-0.71
29362U104	ENTEGRIS INC COMMON STOCK USD.01		USD	-2,480.000	-290,755.20	-290,755.20	-0.72

& 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 LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
88160R101	TESLA INC COMMON STOCK USD.001		USD	-800.000	-297,400.00	-297,400.00	-0.74
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-308,543.20	-308,543.20	-0.76
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-5,280.000	-311,308.80	-311,308.80	-0.77
872657101	TPG INC COMMON STOCK		USD	-7,800.000	-315,978.00	-315,978.00	-0.78
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		USD	-14,480.000	-317,691.20	-317,691.20	-0.79
74460D109	PUBLIC STORAGE REIT USD.1		USD	-1,200.000	-325,056.00	-325,056.00	-0.81
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-450.000	-327,852.00	-327,852.00	-0.81
942622200	WATSCO INC COMMON STOCK USD.5		USD	-940.000	-341,962.60	-341,962.60	-0.85
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-342,748.80	-342,748.80	-0.85
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-344,254.40	-344,254.40	-0.85
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-1,010.000	-345,076.60	-345,076.60	-0.86
74967X103	RH COMMON STOCK USD.0001		USD	-2,480.000	-346,753.60	-346,753.60	-0.86
19247G107	COHERENT CORP COMMON STOCK		USD	-1,460.000	-347,786.60	-347,786.60	-0.86
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		USD	-7,400.000	-353,128.00	-353,128.00	-0.88
67000B104	NOVANTA INC COMMON STOCK		USD	-3,000.000	-354,330.00	-354,330.00	-0.88
05464T104	AXSOME THERAPEUTICS INC COMMON STOCK USD.0001		USD	-2,100.000	-354,942.00	-354,942.00	-0.88
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-3,180.000	-355,905.60	-355,905.60	-0.88
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-1,300.000	-357,734.00	-357,734.00	-0.89
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-6,080.000	-362,732.80	-362,732.80	-0.90
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	-2,030.000	-370,332.90	-370,332.90	-0.92
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		USD	-1,820.000	-375,538.80	-375,538.80	-0.93
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-1,900.000	-376,656.00	-376,656.00	-0.93
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-376,809.00	-376,809.00	-0.93
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,940.000	-381,812.60	-381,812.60	-0.95
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-560.000	-382,054.40	-382,054.40	-0.95
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01		USD	-4,140.000	-384,523.20	-384,523.20	-0.95
458140100	INTEL CORP COMMON STOCK USD.001		USD	-8,720.000	-384,813.60	-384,813.60	-0.95

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings by Top Market Values

GLENMEDE LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
278768106	EHOSTAR CORP A COMMON STOCK USD.001		USD	-3,300.000	-386,331.00	-386,331.00	-0.96
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-840.000	-389,869.20	-389,869.20	-0.97
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		USD	-2,940.000	-400,104.60	-400,104.60	-0.99
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		USD	-840.000	-402,528.00	-402,528.00	-1.00
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-120.000	-405,333.60	-405,333.60	-1.00
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-2,340.000	-408,587.40	-408,587.40	-1.01
916896103	URANIUM ENERGY CORP COMMON STOCK USD.001		USD	-30,300.000	-409,050.00	-409,050.00	-1.01
384802104	WW GRAINGER INC COMMON STOCK USD.5		USD	-380.000	-414,507.80	-414,507.80	-1.03
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	-760.000	-417,255.20	-417,255.20	-1.03
554382101	MACERICH CO/THE REIT USD.01		USD	-22,500.000	-425,250.00	-425,250.00	-1.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-7,700.000	-433,587.00	-433,587.00	-1.07
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-440,404.80	-440,404.80	-1.09
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-5,000.000	-447,950.00	-447,950.00	-1.11
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,960.000	-450,388.40	-450,388.40	-1.12
780287108	ROYAL GOLD INC COMMON STOCK USD.01		USD	-1,780.000	-452,992.20	-452,992.20	-1.12
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		USD	-4,920.000	-463,021.20	-463,021.20	-1.15
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,020.000	-601,070.60	-601,070.60	-1.49
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-659,926.40	-659,926.40	-1.64
<b>FUND Total</b>				28,377,415.220		40,357,439.69	100.00

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	349,746.000	34,642,341.30	34,642,341.30	3.17
482480100	KLA CORP COMMON STOCK USD.001		USD	22,726.000	33,461,989.66	33,461,989.66	3.07
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	95,838.000	32,756,470.02	32,756,470.02	3.00
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	184,334.000	32,147,849.60	32,147,849.60	2.95
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	199,108.000	31,797,547.60	31,797,547.60	2.91
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	147,907.000	31,601,809.62	31,601,809.62	2.90
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	248,977.000	31,326,286.14	31,326,286.14	2.87
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	108,642.000	31,241,093.52	31,241,093.52	2.86
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	246,695.000	31,169,913.25	31,169,913.25	2.86
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	326,271.000	30,708,626.52	30,708,626.52	2.81
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	249,441.000	30,626,365.98	30,626,365.98	2.81
880770102	TERADYNE INC COMMON STOCK USD.125		USD	101,407.000	30,063,119.22	30,063,119.22	2.75
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	48,504.000	27,750,593.52	27,750,593.52	2.54
34959E109	FORTINET INC COMMON STOCK USD.001		USD	336,090.000	27,465,274.80	27,465,274.80	2.52
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	25,973,718.39	25,973,718.39	2.38
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	142,177.000	25,923,132.41	25,923,132.41	2.38
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	59,616.000	24,844,371.84	24,844,371.84	2.28
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	24,400,741.92	24,400,741.92	2.24
679295105	OKTA INC COMMON STOCK		USD	303,885.000	23,918,788.35	23,918,788.35	2.19
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	102,426.000	23,649,139.14	23,649,139.14	2.17
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	48,274.000	23,408,545.34	23,408,545.34	2.15
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		USD	146,000.000	23,406,720.00	23,406,720.00	2.14
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	163,741.000	23,105,492.51	23,105,492.51	2.12
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	22,641,950.98	22,641,950.98	2.07
037833100	APPLE INC COMMON STOCK USD.00001		USD	86,647.000	21,990,142.13	21,990,142.13	2.02
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	294,127.000	21,312,442.42	21,312,442.42	1.95
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	349,571.000	21,201,481.15	21,201,481.15	1.94

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
052769106	AUTODESK INC COMMON STOCK USD.01		USD	84,669.000	20,269,758.60	20,269,758.60	1.86
466313103	JABIL INC COMMON STOCK USD.001		USD	67,101.000	17,824,038.63	17,824,038.63	1.63
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	15,531.000	16,980,818.85	16,980,818.85	1.56
74624M102	EVERPURE INC A COMMON STOCK USD.0001		USD	259,522.000	15,322,178.88	15,322,178.88	1.40
252131107	DEXCOM INC COMMON STOCK USD.001		USD	231,733.000	14,552,832.40	14,552,832.40	1.33
77543R102	ROKU INC COMMON STOCK USD.0001		USD	152,508.000	14,430,306.96	14,430,306.96	1.32
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	48,655.000	13,806,829.35	13,806,829.35	1.27
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	27,579.000	13,780,123.14	13,780,123.14	1.26
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	78,251.000	13,344,925.54	13,344,925.54	1.22
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	107,089.000	12,881,735.81	12,881,735.81	1.18
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	131,698.000	12,662,762.70	12,662,762.70	1.16
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	114,262.000	11,946,092.10	11,946,092.10	1.09
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	54,005.000	11,699,103.15	11,699,103.15	1.07
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	21,557.000	11,268,059.47	11,268,059.47	1.03
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	125,567.000	10,702,075.41	10,702,075.41	0.98
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	274,322.000	10,144,427.56	10,144,427.56	0.93
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		USD	65,638.000	9,601,526.64	9,601,526.64	0.88
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	200,706.000	9,515,471.46	9,515,471.46	0.87
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	9,121,041.70	9,121,041.70	0.84
278642103	EBAY INC COMMON STOCK USD.001		USD	88,645.000	8,068,467.90	8,068,467.90	0.74
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	55,089.000	7,890,397.47	7,890,397.47	0.72
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		USD	59,185.000	7,797,031.90	7,797,031.90	0.71
03073E105	CENCORA INC COMMON STOCK USD.01		USD	22,926.000	7,201,973.64	7,201,973.64	0.66
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	35,014.000	7,114,144.52	7,114,144.52	0.65
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		USD	307,996.000	6,988,429.24	6,988,429.24	0.64
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		USD	20,502.000	6,201,444.96	6,201,444.96	0.57
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	18,604.000	5,661,569.28	5,661,569.28	0.52

& 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 DISCIPLINED US GR EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		USD	32,223.000	5,660,292.18	5,660,292.18	0.52
219948106	CORPAY INC COMMON STOCK USD.001		USD	19,281.000	5,610,578.19	5,610,578.19	0.51
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	46,331.000	5,476,787.51	5,476,787.51	0.50
92338C103	VERALTO CORP COMMON STOCK USD.01		USD	61,880.000	5,471,429.60	5,471,429.60	0.50
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	42,035.000	5,324,153.10	5,324,153.10	0.49
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	5,164,707.80	5,164,707.80	0.47
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,193.000	5,022,911.76	5,022,911.76	0.46
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	4,224,718.760	4,224,718.76	4,224,718.76	0.39
<b>FUND Total</b>					11,839,010.760	1,091,269,093.49	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 DISCIPLINED US EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

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	21,984.000	7,513,911.36	7,513,911.36	2.02
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	120,275.000	7,447,428.00	7,447,428.00	2.00
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	121,890.000	7,441,384.50	7,441,384.50	2.00
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	311,219.000	7,410,124.39	7,410,124.39	1.99
278642103	EBAY INC COMMON STOCK USD.001		USD	81,326.000	7,402,292.52	7,402,292.52	1.99
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	33,913.000	7,245,851.58	7,245,851.58	1.95
458140100	INTEL CORP COMMON STOCK USD.001		USD	162,018.000	7,149,854.34	7,149,854.34	1.92
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	24,109.000	7,120,593.15	7,120,593.15	1.92
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	86,690.000	6,969,009.10	6,969,009.10	1.88
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	54,590.000	6,868,513.80	6,868,513.80	1.85
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	55,900.000	6,863,402.00	6,863,402.00	1.85
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	23,643.000	6,798,781.08	6,798,781.08	1.83
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	91,251.000	6,798,199.50	6,798,199.50	1.83
219948106	CORPAY INC COMMON STOCK USD.001		USD	23,240.000	6,762,607.60	6,762,607.60	1.82
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	258,674.000	6,756,564.88	6,756,564.88	1.82
03743Q108	APA CORP COMMON STOCK USD.625		USD	154,757.000	6,567,887.08	6,567,887.08	1.77
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	26,561.000	6,132,669.29	6,132,669.29	1.65
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	104,428.000	6,098,595.20	6,098,595.20	1.64
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	6,000,607.08	6,000,607.08	1.62
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	41,684.000	5,809,499.08	5,809,499.08	1.56
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	5,799,509.80	5,799,509.80	1.56
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	17,126.000	5,785,847.84	5,785,847.84	1.56
315616102	F5 INC COMMON STOCK		USD	19,200.000	5,555,136.00	5,555,136.00	1.50
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	38,050.000	5,502,791.00	5,502,791.00	1.48
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	25,175.000	5,453,660.25	5,453,660.25	1.47
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	80,312.000	5,426,681.84	5,426,681.84	1.46
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	33,946.000	5,421,176.20	5,421,176.20	1.46

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	28,525.000	5,320,768.25	5,320,768.25	1.43
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	74,616.000	4,960,471.68	4,960,471.68	1.34
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	45,225.000	4,895,606.25	4,895,606.25	1.32
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	76,476.000	4,638,269.40	4,638,269.40	1.25
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	159,288.000	4,573,158.48	4,573,158.48	1.23
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	18,644.000	4,557,339.36	4,557,339.36	1.23
35671D857	FREEMPORT MCMORAN INC COMMON STOCK USD.1		USD	75,765.000	4,453,466.70	4,453,466.70	1.20
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	57,229.000	4,309,915.99	4,309,915.99	1.16
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	28,564.000	4,125,784.16	4,125,784.16	1.11
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	41,309.000	4,091,656.45	4,091,656.45	1.10
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	84,805.000	4,020,605.05	4,020,605.05	1.08
929740108	WABTEC CORP COMMON STOCK USD.01		USD	15,256.000	3,812,626.96	3,812,626.96	1.03
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	61,966.000	3,801,614.10	3,801,614.10	1.02
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	12,953.000	3,791,990.75	3,791,990.75	1.02
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	39,336.000	3,670,835.52	3,670,835.52	0.99
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	326,970.000	3,629,367.00	3,629,367.00	0.98
256746108	DOLLAR TREE INC COMMON STOCK USD.01		USD	33,080.000	3,622,590.80	3,622,590.80	0.98
74624M102	EVERPURE INC A COMMON STOCK USD.0001		USD	59,980.000	3,541,219.20	3,541,219.20	0.95
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	12,444.000	3,531,233.88	3,531,233.88	0.95
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	48,586.000	3,520,541.56	3,520,541.56	0.95
30161N101	EXELON CORP COMMON STOCK		USD	71,777.000	3,518,508.54	3,518,508.54	0.95
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	32,930.000	3,442,831.50	3,442,831.50	0.93
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	61,859.000	3,356,469.34	3,356,469.34	0.90
679295105	OKTA INC COMMON STOCK		USD	42,267.000	3,326,835.57	3,326,835.57	0.90
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	51,196.000	3,308,797.48	3,308,797.48	0.89
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	21,018.000	3,305,711.04	3,305,711.04	0.89
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	60,492.000	3,239,346.60	3,239,346.60	0.87

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
443201108	HOWMET AEROSPACE INC COMMON STOCK		USD	13,824.000	3,185,879.04	3,185,879.04	0.86
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	6,338.000	3,166,845.08	3,166,845.08	0.85
03073E105	CENCORA INC COMMON STOCK USD.01		USD	9,809.000	3,081,399.26	3,081,399.26	0.83
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	41,837.000	3,061,631.66	3,061,631.66	0.82
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	26,866.000	3,046,873.06	3,046,873.06	0.82
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	3,934.000	3,039,565.76	3,039,565.76	0.82
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	133,310.000	3,028,803.20	3,028,803.20	0.82
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	33,934.000	2,841,293.82	2,841,293.82	0.76
031162100	AMGEN INC COMMON STOCK USD.0001		USD	7,978.000	2,807,059.30	2,807,059.30	0.76
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	7,780.000	2,771,080.40	2,771,080.40	0.75
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	54,996.000	2,767,398.72	2,767,398.72	0.75
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	21,742.000	2,745,579.76	2,745,579.76	0.74
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	28,810.000	2,711,597.20	2,711,597.20	0.73
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	7,414.000	2,692,913.08	2,692,913.08	0.72
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	34,402.000	2,669,251.18	2,669,251.18	0.72
29444U700	EQUINIX INC REIT USD.001		USD	2,679.000	2,626,062.96	2,626,062.96	0.71
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	26,675.000	2,570,936.50	2,570,936.50	0.69
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	4,246.000	2,517,793.08	2,517,793.08	0.68
252131107	DEXCOM INC COMMON STOCK USD.001		USD	39,918.000	2,506,850.40	2,506,850.40	0.67
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	4,320.000	2,471,601.60	2,471,601.60	0.67
631103108	NASDAQ INC COMMON STOCK USD.01		USD	28,594.000	2,427,344.66	2,427,344.66	0.65
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	7,808.000	2,359,889.92	2,359,889.92	0.64
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	35,200.000	2,297,152.00	2,297,152.00	0.62
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	110,873.000	2,124,326.68	2,124,326.68	0.57
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	11,643.000	2,019,478.35	2,019,478.35	0.54
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	80,130.000	1,997,640.90	1,997,640.90	0.54
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	14,489.000	1,977,313.83	1,977,313.83	0.53

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	21,920.000	1,888,627.20	1,888,627.20	0.51
77543R102	ROKU INC COMMON STOCK USD.0001		USD	19,873.000	1,880,383.26	1,880,383.26	0.51
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	41,388.000	1,871,979.24	1,871,979.24	0.50
G0403H108	AON PLC CLASS A COMMON STOCK		USD	5,753.000	1,856,953.34	1,856,953.34	0.50
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		USD	26,047.000	1,854,025.46	1,854,025.46	0.50
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	8,834.000	1,846,482.68	1,846,482.68	0.50
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	80,610.000	1,812,918.90	1,812,918.90	0.49
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	47,127.000	1,742,756.46	1,742,756.46	0.47
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	35,314.000	1,721,557.50	1,721,557.50	0.46
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	983,771.370	983,771.37	983,771.37	0.26
<b>FUND Total</b>					5,796,056.370	371,443,156.88	100.00

# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	204,532.000	19,925,507.44	19,925,507.44	2.19
29275Y102	ENERSYS COMMON STOCK USD.01		USD	110,335.000	19,167,396.20	19,167,396.20	2.10
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	32,736.000	17,804,128.32	17,804,128.32	1.95
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	226,819.000	16,766,460.48	16,766,460.48	1.84
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	16,642,837.770	16,642,837.77	16,642,837.77	1.83
302520101	FNB CORP COMMON STOCK USD.01		USD	940,038.000	15,717,435.36	15,717,435.36	1.72
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	497,289.000	15,505,471.02	15,505,471.02	1.70
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,651,198.000	15,339,629.42	15,339,629.42	1.68
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	290,780.000	14,498,290.80	14,498,290.80	1.59
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	52,869.000	14,466,015.78	14,466,015.78	1.59
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	227,232.000	14,449,682.88	14,449,682.88	1.58
039653100	ARCOSA INC COMMON STOCK USD.01		USD	135,674.000	14,400,438.36	14,400,438.36	1.58
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	164,695.000	14,127,537.10	14,127,537.10	1.55
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01		USD	322,116.000	14,037,815.28	14,037,815.28	1.54
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	40,946.000	13,873,323.72	13,873,323.72	1.52
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	157,732.000	13,181,663.24	13,181,663.24	1.45
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	241,237.000	12,838,633.14	12,838,633.14	1.41
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	147,545.000	12,712,477.20	12,712,477.20	1.39
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	239,661.000	12,668,480.46	12,668,480.46	1.39
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	262,391.000	12,261,531.43	12,261,531.43	1.34
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	148,665.000	12,217,289.70	12,217,289.70	1.34
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	359,212.000	12,098,260.16	12,098,260.16	1.33
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	343,077.000	12,083,171.94	12,083,171.94	1.33
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	336,889.000	11,912,395.04	11,912,395.04	1.31
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	413,168.000	11,899,238.40	11,899,238.40	1.31
141788109	CARGURUS INC COMMON STOCK USD.001		USD	348,026.000	11,850,285.30	11,850,285.30	1.30
750917106	RAMBUS INC COMMON STOCK USD.001		USD	136,073.000	11,706,360.19	11,706,360.19	1.28

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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



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
254543101	DIODES INC COMMON STOCK USD.667		USD	168,761.000	11,519,625.86	11,519,625.86	1.26
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	461,292.000	11,421,589.92	11,421,589.92	1.25
G5S37H101	MAREX GROUP PLC COMMON STOCK		USD	254,928.000	11,364,690.24	11,364,690.24	1.25
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	479,826.000	11,328,691.86	11,328,691.86	1.24
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	188,893.000	11,195,688.11	11,195,688.11	1.23
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	264,166.000	11,084,405.36	11,084,405.36	1.22
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	106,779.000	11,065,507.77	11,065,507.77	1.21
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	151,602.000	10,741,001.70	10,741,001.70	1.18
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	203,112.000	10,718,220.24	10,718,220.24	1.18
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	153,541.000	10,657,280.81	10,657,280.81	1.17
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	319,219.000	10,559,764.52	10,559,764.52	1.16
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	273,696.000	10,550,980.80	10,550,980.80	1.16
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	85,080.000	10,463,138.40	10,463,138.40	1.15
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	848,454.000	10,402,046.04	10,402,046.04	1.14
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	53,044.000	10,365,328.04	10,365,328.04	1.14
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	186,442.000	10,239,394.64	10,239,394.64	1.12
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	195,218.000	10,090,818.42	10,090,818.42	1.11
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	55,674.000	10,067,529.42	10,067,529.42	1.10
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	141,276.000	10,019,293.92	10,019,293.92	1.10
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	276,600.000	9,974,196.00	9,974,196.00	1.09
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		USD	785,572.000	9,968,908.68	9,968,908.68	1.09
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	772,511.000	9,710,463.27	9,710,463.27	1.07
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	316,860.000	9,651,555.60	9,651,555.60	1.06
044186104	ASHLAND INC COMMON STOCK		USD	173,137.000	9,628,148.57	9,628,148.57	1.06
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	165,425.000	9,338,241.25	9,338,241.25	1.02
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		USD	513,986.000	9,272,307.44	9,272,307.44	1.02
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	249,647.000	9,134,583.73	9,134,583.73	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



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	168,278.000	9,105,522.58	9,105,522.58	1.00
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001		USD	602,468.000	9,085,217.44	9,085,217.44	1.00
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	678,546.000	9,078,945.48	9,078,945.48	1.00
207410101	CONMED CORP COMMON STOCK USD.01		USD	249,298.000	8,815,177.28	8,815,177.28	0.97
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	28,885.000	8,622,461.35	8,622,461.35	0.95
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,156,767.000	8,583,211.14	8,583,211.14	0.94
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	152,113.000	8,468,130.71	8,468,130.71	0.93
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	890,722.000	8,390,601.24	8,390,601.24	0.92
500643200	KORN FERRY COMMON STOCK USD.01		USD	132,223.000	8,323,437.85	8,323,437.85	0.91
320817109	FIRST MERCHANTS CORP COMMON STOCK		USD	214,720.000	8,316,105.60	8,316,105.60	0.91
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		USD	64,073.000	8,275,027.95	8,275,027.95	0.91
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	210,601.000	8,171,318.80	8,171,318.80	0.90
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		USD	469,056.000	8,142,812.16	8,142,812.16	0.89
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	365,176.000	8,128,817.76	8,128,817.76	0.89
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	122,369.000	8,121,630.53	8,121,630.53	0.89
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	802,149.000	7,973,361.06	7,973,361.06	0.87
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	484,750.000	7,959,595.00	7,959,595.00	0.87
338307101	FIVE9 INC COMMON STOCK USD.001		USD	519,902.000	7,886,913.34	7,886,913.34	0.87
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	336,778.000	7,769,468.46	7,769,468.46	0.85
720190206	PIEDMONT REALTY TRUST INC REIT USD.01		USD	1,169,248.000	7,681,959.36	7,681,959.36	0.84
74965L101	RLJ LODGING TRUST REIT		USD	1,022,246.000	7,585,065.32	7,585,065.32	0.83
00191U102	ASGN INC COMMON STOCK USD.01		USD	189,243.000	7,325,596.53	7,325,596.53	0.80
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	511,502.000	7,309,363.58	7,309,363.58	0.80
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	280,314.000	7,190,054.10	7,190,054.10	0.79
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,389,653.000	7,156,712.95	7,156,712.95	0.78
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	874,900.000	7,130,435.00	7,130,435.00	0.78
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	221,784.000	7,128,137.76	7,128,137.76	0.78

& 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



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	91,461.000	6,937,316.85	6,937,316.85	0.76
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	953,749.000	6,723,930.45	6,723,930.45	0.74
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	49,336.000	6,628,291.60	6,628,291.60	0.73
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	846,199.000	5,254,895.79	5,254,895.79	0.58
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		USD	73,736.000	3,803,302.88	3,803,302.88	0.42
<b>FUND Total</b>				47,840,758.770		911,757,974.64	100.00

# Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	31,900.000	1,142,977.00	1,512,844.88	1.66
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	91,000.000	229,229,000.00	1,444,371.63	1.59
714505906	ENI SPA COMMON STOCK		EUR	49,900.000	1,240,015.00	1,433,271.61	1.57
B0R7JF902	IPSEN COMMON STOCK EUR1.0		EUR	7,700.000	1,235,080.00	1,427,567.49	1.57
650626906	LASERTEC CORP COMMON STOCK		JPY	6,700.000	223,445,000.00	1,407,926.66	1.55
567173901	SANOFI COMMON STOCK EUR2.0		EUR	14,700.000	1,215,984.00	1,405,495.37	1.54
714456902	ENEL SPA COMMON STOCK EUR1.0		EUR	128,100.000	1,200,937.50	1,388,103.87	1.52
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	20,929.000	1,925,677.29	1,384,283.87	1.52
775125909	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		NOK	23,200.000	13,084,800.00	1,351,330.70	1.48
BN7SWP901	GSK PLC COMMON STOCK		GBP	49,100.000	1,013,424.00	1,341,368.47	1.47
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	14,300.000	1,857,856.00	1,335,530.16	1.47
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	113,100.000	1,149,661.50	1,328,836.50	1.46
ACI1RCRC2	SIEMENS ENERGY AG COMMON STOCK		EUR	8,000.000	1,138,000.00	1,315,357.55	1.44
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	1,010.000	1,130,392.00	1,306,563.84	1.43
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,280,680.840	1,280,680.84	1,280,680.84	1.41
452518905	WARTSILA OYJ ABP COMMON STOCK		EUR	34,843.000	1,104,871.53	1,277,066.00	1.40
B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		EUR	10,381.000	1,087,928.80	1,257,482.74	1.38
559699905	UCB SA COMMON STOCK		EUR	4,200.000	1,085,700.00	1,254,906.58	1.38
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	27,900.000	1,076,103.00	1,243,813.89	1.37
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	58,000.000	1,058,500.00	1,223,467.46	1.34
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769		GBP	162,118.000	896,836.78	1,187,053.57	1.30
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		HKD	204,700.000	9,100,962.00	1,160,659.34	1.27
625002001	DAIFUKU CO LTD COMMON STOCK		JPY	33,800.000	183,263,600.00	1,154,743.71	1.27
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	68,900.000	8,901,880.00	1,135,270.11	1.25
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK		EUR	1,800.000	970,920.00	1,122,238.10	1.23
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	69,100.000	844,125.60	1,117,285.03	1.23
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,552,005.00	1,115,667.46	1.22

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	115,700.000	174,591,300.00	1,100,099.56	1.21
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	55,600.000	1,578,484.00	1,089,075.33	1.20
686550005	SUZUKI MOTOR CORP COMMON STOCK		JPY	90,100.000	168,982,550.00	1,064,758.83	1.17
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	30,600.000	1,466,352.00	1,054,095.32	1.16
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001		HKD	804,300.000	8,252,118.00	1,052,404.99	1.16
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	6,200.000	785,850.00	1,040,151.42	1.14
523148906	ALLIANZ SE REG COMMON STOCK		EUR	2,500.000	898,250.00	1,038,242.46	1.14
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625		EUR	99,600.000	897,894.00	1,037,830.98	1.14
425304003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		DKK	415.000	6,662,825.00	1,030,567.50	1.13
671574002	QBE INSURANCE GROUP LTD COMMON STOCK		AUD	70,300.000	1,492,469.00	1,029,729.26	1.13
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	57,300.000	163,247,700.00	1,028,623.55	1.13
710889908	ABB LTD REG COMMON STOCK CHF.12		CHF	13,000.000	822,120.00	1,028,164.08	1.13
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	19,400.000	9,422,580.00	995,344.71	1.09
649658002	KOMATSU LTD COMMON STOCK		JPY	26,100.000	156,939,300.00	988,874.33	1.09
484628904	SAP SE COMMON STOCK		EUR	5,800.000	852,020.00	984,807.50	1.08
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	128,600.000	7,664,560.00	977,472.84	1.07
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	24,100.000	736,737.00	975,145.43	1.07
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	10,200.000	826,098.00	954,845.56	1.05
682150008	SONY GROUP CORP COMMON STOCK		JPY	46,600.000	149,539,400.00	942,247.57	1.03
BSZBP5908	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417		GBP	13,440.000	683,827.20	905,114.00	0.99
B1Y9TB906	DANONE COMMON STOCK EUR.25		EUR	11,300.000	780,152.00	901,738.86	0.99
B13X01900	EIFPAGE COMMON STOCK EUR4.0		EUR	5,800.000	760,670.00	879,220.59	0.97
15135U950	CENOVUS ENERGY INC COMMON STOCK		CAD	32,900.000	1,214,668.00	873,170.87	0.96
008474959	AGNICO EAGLE MINES LTD COMMON STOCK		CAD	4,298.000	1,213,626.26	872,422.01	0.96
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	9,500.000	687,420.00	859,704.85	0.94
565042900	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		EUR	28,600.000	740,740.00	856,184.49	0.94
453038960	IMPERIAL OIL LTD COMMON STOCK		CAD	6,400.000	1,166,144.00	838,289.12	0.92

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK		JPY	20,100.000	131,172,600.00	826,518.38	0.91
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	37,000.000	130,240,000.00	820,642.07	0.90
B9895B904	COCA COLA HBC AG DI COMMON STOCK		GBP	14,200.000	602,932.00	798,041.07	0.88
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2		GBP	50,300.000	596,055.00	788,938.67	0.87
BNBNSG902	EURONEXT NV COMMON STOCK EUR1.6		EUR	4,900.000	678,650.00	784,417.75	0.86
645127903	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		ILS	77,000.000	2,423,960.00	770,906.08	0.85
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	1,067,904.00	767,668.75	0.84
455710905	GEA GROUP AG COMMON STOCK		EUR	10,700.000	654,840.00	756,896.96	0.83
BVYVFW900	AUTOTRADER GROUP PLC COMMON STOCK GBP.01		GBP	118,700.000	557,296.50	737,637.90	0.81
665640009	OBAYASHI CORP COMMON STOCK		JPY	30,000.000	112,680,000.00	709,996.53	0.78
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	24,000.000	602,760.00	696,700.28	0.76
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	109,273,500.00	688,532.18	0.76
064149958	BANK OF NOVA SCOTIA COMMON STOCK		CAD	9,900.000	955,053.00	686,545.18	0.75
613674902	OBIC CO LTD COMMON STOCK		JPY	28,200.000	108,626,400.00	684,454.81	0.75
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	13,500.000	5,246,100.00	669,043.00	0.73
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	5,700.000	572,850.00	662,128.80	0.73
67077M959	NUTRIEN LTD COMMON STOCK		CAD	8,700.000	913,587.00	656,737.11	0.72
ACIOV4RB9	ARCELORMITTAL COMMON STOCK		EUR	11,900.000	521,696.00	603,002.44	0.66
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK		JPY	34,500.000	95,427,000.00	601,285.40	0.66
559222955	MAGNA INTERNATIONAL INC COMMON STOCK		CAD	10,700.000	831,283.00	597,572.42	0.66
12532H955	CGI INC COMMON STOCK		CAD	7,900.000	803,430.00	577,550.14	0.63
449774009	KBC GROUP NV COMMON STOCK		EUR	4,700.000	491,150.00	567,695.84	0.62
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	3,800.000	487,730.00	563,742.83	0.62
775109960	ROGERS COMMUNICATIONS INC B COMMON STOCK		CAD	14,500.000	775,750.00	557,652.22	0.61
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	35,200.000	88,369,600.00	556,816.74	0.61
BYT816903	JAPAN POST BANK CO LTD COMMON STOCK		JPY	34,500.000	86,853,750.00	547,265.37	0.60
680436003	SHIMADZU CORP COMMON STOCK		JPY	23,500.000	86,691,500.00	546,243.03	0.60

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
063671952	BANK OF MONTREAL COMMON STOCK		CAD	4,000.000	753,680.00	541,787.07	0.59
B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001		GBP	12,700.000	400,050.00	529,506.36	0.58
657270005	PANASONIC HOLDINGS CORP COMMON STOCK		JPY	31,500.000	81,443,250.00	513,173.81	0.56
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		JPY	9,500.000	79,610,000.00	501,622.51	0.55
557910908	ACCIONA SA COMMON STOCK EUR1.0		EUR	1,900.000	423,320.00	489,294.52	0.54
726261902	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		EUR	26,300.000	418,959.00	484,253.85	0.53
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	381,752.00	477,428.71	0.52
BYTBXV906	RYANAIR HOLDINGS PLC COMMON STOCK EUR.006		EUR	17,200.000	410,564.00	474,550.49	0.52
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK		EUR	11,800.000	377,010.00	435,767.09	0.48
B1WY23900	SMITHS GROUP PLC COMMON STOCK GBP.375		GBP	14,300.000	326,040.00	431,546.69	0.47
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK		AUD	17,400.000	609,870.00	420,779.92	0.46
617232004	CANON INC COMMON STOCK		JPY	15,200.000	66,226,400.00	417,292.46	0.46
653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK		HKD	73,735.000	3,155,858.00	402,471.31	0.44
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	25,800.000	583,080.00	402,296.15	0.44
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	8,600.000	346,494.00	400,495.17	0.44
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK		JPY	40,100.000	63,558,500.00	400,482.03	0.44
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		EUR	5,500.000	344,630.00	398,340.66	0.44
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	257,100.000	291,294.30	385,557.27	0.42
B1FN8X901	METSO CORP COMMON STOCK		EUR	22,400.000	330,176.00	381,634.00	0.42
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	22,200.000	57,864,300.00	364,602.88	0.40
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		SEK	14,200.000	3,449,180.00	364,350.64	0.40
ACI0JRQR8	BANCA MEDIOLANUM SPA COMMON STOCK		EUR	17,600.000	304,128.00	351,526.42	0.39
626705909	OTSUKA CORP COMMON STOCK		JPY	17,300.000	52,263,300.00	329,310.99	0.36
677634008	SANRIO CO LTD COMMON STOCK		JPY	53,000.000	51,897,600.00	327,006.71	0.36
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	85,000.000	241,230.00	319,292.14	0.35
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,695.000	261,753.80	302,548.19	0.33
564156909	CARREFOUR SA COMMON STOCK EUR2.5		EUR	14,600.000	232,213.00	268,403.45	0.29

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
517617908	ORANGE COMMON STOCK EUR4.0		EUR	13,078.000	231,153.65	267,179.00	0.29
JPY	JAPANESE YEN		JPY	21,244,946.000	21,244,946.00	133,864.38	0.15
EUR	EURO CURRENCY		EUR	13,399.820	13,399.82	15,488.18	0.02
GBP	POUND STERLING		GBP	9,659.220	9,659.22	12,784.95	0.01
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,712.77	0.01
CAD	CANADIAN DOLLAR		CAD	5,593.000	5,593.00	4,020.56	0.00
HKD	HONG KONG DOLLAR		HKD	62.900	62.90	8.02	0.00
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
DKK	DANISH KRONE		DKK	-257.040	-257.04	-39.76	0.00
<b>FUND Total</b>				27,052,337.340		91,089,484.98	100.00

# Holdings by Top Market Values

GLENMEDE ENERG RESIL PORT  
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	554,778.00	554,778.00	4.27
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	461,457.81	461,457.81	3.55
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	399,103.75	399,103.75	3.07
458140100	INTEL CORP COMMON STOCK USD.001		USD	8,400.000	370,692.00	370,692.00	2.85
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,503.000	361,983.86	361,983.86	2.78
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	15,076.000	358,959.56	358,959.56	2.76
315616102	F5 INC COMMON STOCK		USD	1,178.000	340,830.74	340,830.74	2.62
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,310.000	323,674.80	323,674.80	2.49
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	307,954.71	307,954.71	2.37
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	305,305.44	305,305.44	2.35
81211K100	SEALED AIR CORP COMMON STOCK USD.1		USD	7,247.000	304,736.35	304,736.35	2.34
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,586.000	286,120.54	286,120.54	2.20
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	11,067.000	283,647.21	283,647.21	2.18
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	3,838.000	280,864.84	280,864.84	2.16
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		USD	3,799.000	263,726.58	263,726.58	2.03
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	2,233.000	261,394.98	261,394.98	2.01
18539C204	CLEARWAY ENERGY INC C COMMON STOCK		USD	6,500.000	255,385.00	255,385.00	1.96
733174700	POPULAR INC COMMON STOCK USD.01		USD	1,903.000	255,325.51	255,325.51	1.96
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	4,234.000	253,912.98	253,912.98	1.95
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		USD	1,932.000	253,246.56	253,246.56	1.95
723484101	PINNACLE WEST CAPITAL COMMON STOCK		USD	2,509.000	252,781.75	252,781.75	1.94
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	20,039.000	251,890.23	251,890.23	1.94
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		USD	3,500.000	251,160.00	251,160.00	1.93
55261F104	M + T BANK CORP COMMON STOCK USD.5		USD	1,185.000	244,963.20	244,963.20	1.88
902973304	US BANCORP COMMON STOCK USD.01		USD	4,526.000	235,397.26	235,397.26	1.81
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	8,926.000	233,147.12	233,147.12	1.79
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		USD	10,223.000	232,675.48	232,675.48	1.79

& 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 ENERG RESIL PORT  
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
302520101	FNB CORP COMMON STOCK USD.01		USD	13,886.000	232,173.92	232,173.92	1.79
74340W103	PROLOGIS INC REIT USD.01		USD	1,742.000	230,257.56	230,257.56	1.77
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	6,475.000	228,049.50	228,049.50	1.75
00130H105	AES CORP COMMON STOCK USD.01		USD	16,124.000	227,187.16	227,187.16	1.75
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	3,279.000	227,169.12	227,169.12	1.75
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	8,205.000	225,063.15	225,063.15	1.73
06417N103	BANK OZK COMMON STOCK		USD	4,863.000	223,163.07	223,163.07	1.72
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	3,616.000	221,841.60	221,841.60	1.71
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	1,008.000	220,772.16	220,772.16	1.70
142339100	CARLISLE COS INC COMMON STOCK USD1.0		USD	659.000	219,855.58	219,855.58	1.69
72348N109	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		USD	2,538.000	218,623.32	218,623.32	1.68
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	3,700.000	213,194.00	213,194.00	1.64
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	4,557.000	208,710.60	208,710.60	1.60
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	1,171.000	202,091.18	202,091.18	1.55
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001		USD	808.000	195,536.00	195,536.00	1.50
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	2,816.000	192,389.12	192,389.12	1.48
053484101	AVALONBAY COMMUNITIES INC REIT USD.01		USD	1,170.000	191,119.50	191,119.50	1.47
48242W106	KBR INC COMMON STOCK USD.001		USD	4,969.000	183,157.34	183,157.34	1.41
44267T102	HOWARD HUGHES HOLDINGS INC COMMON STOCK		USD	2,812.000	177,887.12	177,887.12	1.37
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	2,028.000	176,659.08	176,659.08	1.36
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	4,618.000	172,020.50	172,020.50	1.32
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		USD	6,856.000	163,584.16	163,584.16	1.26
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	142,898.720	142,898.72	142,898.72	1.10
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	1,056.000	125,273.28	125,273.28	0.96
<b>FUND Total</b>				400,953.720		13,003,793.00	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY  
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	245.000	180,885.95	180,885.95	5.10
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,475.000	175,527.00	175,527.00	4.95
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		USD	578.000	171,798.94	171,798.94	4.84
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	1,980.000	170,596.80	170,596.80	4.81
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	606.000	165,813.72	165,813.72	4.67
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	5,292.000	161,194.32	161,194.32	4.54
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,378.000	155,286.66	155,286.66	4.38
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	2,220.000	154,090.20	154,090.20	4.34
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	1,921.000	153,833.68	153,833.68	4.34
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		USD	4,140.000	153,221.40	153,221.40	4.32
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	281.000	152,827.47	152,827.47	4.31
501889208	LKQ CORP COMMON STOCK USD.01		USD	4,803.000	141,064.11	141,064.11	3.98
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,753.000	140,923.67	140,923.67	3.97
806407102	HENRY SCHEIN INC COMMON STOCK USD.01		USD	1,916.000	140,828.68	140,828.68	3.97
141788109	CARGURUS INC COMMON STOCK USD.001		USD	4,005.000	136,370.25	136,370.25	3.84
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	5,807.000	133,967.49	133,967.49	3.78
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	1,969.000	130,682.53	130,682.53	3.68
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	3,512.000	129,873.76	129,873.76	3.66
679295105	OKTA INC COMMON STOCK		USD	1,623.000	127,746.33	127,746.33	3.60
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	3,430.000	125,503.70	125,503.70	3.54
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,146.000	124,020.12	124,020.12	3.50
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	920.000	123,602.00	123,602.00	3.48
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	4,932.000	116,444.52	116,444.52	3.28
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	6,916.000	98,829.64	98,829.64	2.79
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	9,294.000	65,522.70	65,522.70	1.85
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	18,000.270	18,000.27	18,000.27	0.51

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
<b>FUND Total</b>				93,142.270		3,548,455.91	100.00

# Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT  
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	1,633.000	480,363.28	480,363.28	3.84
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,335.000	450,421.50	450,421.50	3.60
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,600.000	434,504.00	434,504.00	3.47
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	1,982.000	414,277.64	414,277.64	3.31
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,818.000	393,833.34	393,833.34	3.14
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,366.000	389,372.62	389,372.62	3.11
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,870.000	387,725.80	387,725.80	3.10
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,875.000	364,012.50	364,012.50	2.91
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,413.000	352,828.86	352,828.86	2.82
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,786.000	350,020.28	350,020.28	2.79
718546104	PHILLIPS 66 COMMON STOCK		USD	1,919.000	349,603.42	349,603.42	2.79
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	3,636.000	341,711.28	341,711.28	2.73
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	931.000	338,157.82	338,157.82	2.70
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,087.000	337,828.73	337,828.73	2.70
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,606.000	332,281.40	332,281.40	2.65
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,309.000	317,589.58	317,589.58	2.54
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,354.000	315,834.04	315,834.04	2.52
30161N101	EXELON CORP COMMON STOCK		USD	6,337.000	310,639.74	310,639.74	2.48
45167R104	IDEX CORP COMMON STOCK USD.01		USD	1,540.000	291,907.00	291,907.00	2.33
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,753.000	282,650.51	282,650.51	2.26
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	780.000	278,982.60	278,982.60	2.23
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	1,283.000	266,979.47	266,979.47	2.13
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,056.000	264,802.40	264,802.40	2.11
G54950103	LINDE PLC COMMON STOCK		USD	528.000	261,761.28	261,761.28	2.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	587.000	260,862.80	260,862.80	2.08
031162100	AMGEN INC COMMON STOCK USD.0001		USD	709.000	249,461.65	249,461.65	1.99
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,328.000	238,363.92	238,363.92	1.90

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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



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,135.000	228,188.80	228,188.80	1.82
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,761.000	228,104.65	228,104.65	1.82
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	693.000	227,920.77	227,920.77	1.82
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	920.000	224,884.80	224,884.80	1.80
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,118.000	221,688.22	221,688.22	1.77
713448108	PEPSICO INC COMMON STOCK USD.017		USD	1,393.000	216,318.97	216,318.97	1.73
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,797.000	210,642.07	210,642.07	1.68
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,323.000	208,117.57	208,117.57	1.66
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	4,278.000	200,680.98	200,680.98	1.60
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,123.000	195,570.76	195,570.76	1.56
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,200.000	188,676.00	188,676.00	1.51
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	721.000	187,669.09	187,669.09	1.50
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	573.000	187,285.05	187,285.05	1.50
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	186.000	178,878.06	178,878.06	1.43
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,234.000	178,238.96	178,238.96	1.42
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	1,774.000	170,978.12	170,978.12	1.37
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	2,838.000	163,582.32	163,582.32	1.31
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	50,344.860	50,344.86	50,344.86	0.40
<b>FUND Total</b>					135,832.860	12,524,547.51	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 DISCIPLINED US VAL EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,042.000	72,033.46	72,033.46	2.97
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	62,833.40	62,833.40	2.59
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	60,251.40	60,251.40	2.48
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	425.000	55,653.75	55,653.75	2.29
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	724.000	54,524.44	54,524.44	2.24
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	54,506.48	54,506.48	2.24
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	53,971.02	53,971.02	2.22
03743Q108	APA CORP COMMON STOCK USD.625		USD	1,240.000	52,625.60	52,625.60	2.17
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	52,548.67	52,548.67	2.16
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	68.000	52,539.52	52,539.52	2.16
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	482.000	52,176.50	52,176.50	2.15
278642103	EBAY INC COMMON STOCK USD.001		USD	572.000	52,063.44	52,063.44	2.14
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	347.000	50,120.68	50,120.68	2.06
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,783.000	50,066.64	50,066.64	2.06
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	305.000	47,970.40	47,970.40	1.97
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	616.000	47,795.44	47,795.44	1.97
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	711.000	46,918.89	46,918.89	1.93
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	173.000	46,147.75	46,147.75	1.90
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	787.000	45,960.80	45,960.80	1.89
756109104	REALTY INCOME CORP REIT USD1.0		USD	741.000	45,334.38	45,334.38	1.87
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	44,857.62	44,857.62	1.85
458140100	INTEL CORP COMMON STOCK USD.001		USD	990.000	43,688.70	43,688.70	1.80
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	621.000	41,793.30	41,793.30	1.72
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	622.000	41,350.56	41,350.56	1.70
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,307.000	37,523.97	37,523.97	1.54
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,350.000	36,882.00	36,882.00	1.52
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	96.000	34,193.28	34,193.28	1.41

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	99.000	33,978.78	33,978.78	1.40
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	620.000	33,641.20	33,641.20	1.38
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	338.000	32,576.44	32,576.44	1.34
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,242.000	32,441.04	32,441.04	1.34
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	267.000	32,360.40	32,360.40	1.33
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		USD	170.000	32,138.50	32,138.50	1.32
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	463.000	32,076.64	32,076.64	1.32
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	225.000	30,478.50	30,478.50	1.25
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	170.000	28,842.20	28,842.20	1.19
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	28,554.73	28,554.73	1.18
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		USD	121.000	27,349.63	27,349.63	1.13
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	1,345.000	25,770.20	25,770.20	1.06
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	398.000	25,551.60	25,551.60	1.05
031100100	AMETEK INC COMMON STOCK USD.01		USD	117.000	25,080.12	25,080.12	1.03
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	283.000	23,689.93	23,689.93	0.98
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	244.000	23,538.68	23,538.68	0.97
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	467.000	23,499.44	23,499.44	0.97
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	436.000	23,347.80	23,347.80	0.96
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	287.000	22,520.89	22,520.89	0.93
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	75.000	21,956.25	21,956.25	0.90
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	156.000	20,439.12	20,439.12	0.84
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	19,740.00	19,740.00	0.81
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	19,229.21	19,229.21	0.79
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	131.000	18,485.41	18,485.41	0.76
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	401.000	18,365.80	18,365.80	0.76
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	252.000	18,098.64	18,098.64	0.75
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	51.000	17,543.49	17,543.49	0.72

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		USD	129.000	16,749.36	16,749.36	0.69
48242W106	KBR INC COMMON STOCK USD.001		USD	452.000	16,660.72	16,660.72	0.69
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	734.000	16,507.66	16,507.66	0.68
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	114.000	16,486.68	16,486.68	0.68
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	130.000	15,637.70	15,637.70	0.64
69047Q102	OVINTIV INC COMMON STOCK		USD	262.000	15,552.32	15,552.32	0.64
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	75.000	14,871.75	14,871.75	0.61
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	14,645.540	14,645.54	14,645.54	0.60
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	14,044.16	14,044.16	0.58
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	13,851.85	13,851.85	0.57
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		USD	567.000	13,528.62	13,528.62	0.56
733174700	POPULAR INC COMMON STOCK USD.01		USD	100.000	13,417.00	13,417.00	0.55
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	560.000	13,227.20	13,227.20	0.54
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		USD	329.000	12,906.67	12,906.67	0.53
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		USD	95.000	12,846.85	12,846.85	0.53
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	209.000	12,533.73	12,533.73	0.52
457187102	INGREDION INC COMMON STOCK USD.01		USD	110.000	12,392.60	12,392.60	0.51
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	12,169.50	12,169.50	0.50
75513E101	RTX CORP COMMON STOCK USD1.0		USD	63.000	12,152.70	12,152.70	0.50
001055102	AFLAC INC COMMON STOCK USD.1		USD	109.000	11,958.39	11,958.39	0.49
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	99.000	11,702.79	11,702.79	0.48
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01		USD	442.000	11,637.86	11,637.86	0.48
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	61.000	11,386.87	11,386.87	0.47
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	196.000	11,293.52	11,293.52	0.46
364760108	GAP INC/THE COMMON STOCK USD.05		USD	437.000	10,575.40	10,575.40	0.44
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	58.000	10,380.26	10,380.26	0.43
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	115.000	9,964.75	9,964.75	0.41

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Books Closed

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# Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: March 31, 2026

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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
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01		USD	861.000	9,471.00	9,471.00	0.39
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	105.000	9,146.55	9,146.55	0.38
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	134.000	8,220.90	8,220.90	0.34
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	177.000	8,209.26	8,209.26	0.34
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	114.000	7,439.64	7,439.64	0.31
<b>FUND Total</b>				53,252.540		2,429,196.53	100.00

# Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2026

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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
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	4,906.000	48,814.70	48,814.70	1.94
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	45,404.82	45,404.82	1.81
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	43,826.14	43,826.14	1.75
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	34,990.59	34,990.59	1.39
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	550.000	34,452.00	34,452.00	1.37
67011P100	DNOW INC COMMON STOCK USD.01		USD	2,860.000	34,062.60	34,062.60	1.36
393222104	GREEN PLAINS INC COMMON STOCK USD.001		USD	2,057.000	33,837.65	33,837.65	1.35
019330109	ALLIENT INC COMMON STOCK		USD	559.000	33,031.31	33,031.31	1.32
00737L103	COVISTA INC COMMON STOCK USD.01		USD	282.000	32,500.50	32,500.50	1.29
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	32,016.36	32,016.36	1.28
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	31,148.04	31,148.04	1.24
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	766.000	30,954.06	30,954.06	1.23
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	29,945.00	29,945.00	1.19
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK		USD	3,340.000	29,926.40	29,926.40	1.19
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	820.000	29,085.40	29,085.40	1.16
29275Y102	ENERSYS COMMON STOCK USD.01		USD	166.000	28,837.52	28,837.52	1.15
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	28,681.73	28,681.73	1.14
88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		USD	554.000	27,921.60	27,921.60	1.11
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	27,767.12	27,767.12	1.11
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	27,693.64	27,693.64	1.10
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	26,555.34	26,555.34	1.06
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		USD	2,276.000	26,492.64	26,492.64	1.06
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	26,443.20	26,443.20	1.05
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	25,800.60	25,800.60	1.03
489170100	KENNAMETAL INC COMMON STOCK USD1.25		USD	704.000	25,435.52	25,435.52	1.01
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	720.000	25,084.80	25,084.80	1.00
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		USD	1,149.000	24,577.11	24,577.11	0.98

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Books Closed

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GLENMEDE DISC US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
880779103	TEREX CORP COMMON STOCK USD.01		USD	406.000	23,994.60	23,994.60	0.96
825107105	SHORE BANCSHARES INC COMMON STOCK USD.01		USD	1,270.000	23,723.60	23,723.60	0.94
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	23,528.96	23,528.96	0.94
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		USD	728.000	23,143.12	23,143.12	0.92
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	876.000	22,451.88	22,451.88	0.89
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	905.000	22,407.80	22,407.80	0.89
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	420.000	22,352.40	22,352.40	0.89
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	620.000	21,923.20	21,923.20	0.87
563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01		USD	1,872.000	21,808.80	21,808.80	0.87
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	481.000	21,721.96	21,721.96	0.87
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025		USD	2,158.000	21,623.16	21,623.16	0.86
G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	2,201.000	21,393.72	21,393.72	0.85
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	656.000	21,267.52	21,267.52	0.85
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	794.000	20,929.84	20,929.84	0.83
73757R102	POSTAL REALTY TRUST INC A REIT USD.01		USD	1,126.000	20,898.56	20,898.56	0.83
011311107	ALAMO GROUP INC COMMON STOCK USD.1		USD	124.000	20,456.28	20,456.28	0.81
68621T102	ORIGIN BANCORP INC COMMON STOCK		USD	493.000	20,439.78	20,439.78	0.81
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	20,342.27	20,342.27	0.81
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	20,284.14	20,284.14	0.81
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	1,906.000	20,222.66	20,222.66	0.81
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	306.000	20,030.76	20,030.76	0.80
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		USD	918.000	19,975.68	19,975.68	0.80
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	2,201.000	19,831.01	19,831.01	0.79
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	679.000	19,792.85	19,792.85	0.79
88422P109	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		USD	520.000	19,671.60	19,671.60	0.78
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	795.000	19,517.25	19,517.25	0.78
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		USD	1,975.000	19,513.00	19,513.00	0.78

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Books Closed

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# Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	920.000	19,467.20	19,467.20	0.78
83946P107	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		USD	460.000	19,274.00	19,274.00	0.77
78646V107	SAFEHOLD INC REIT USD.001		USD	1,422.000	19,239.66	19,239.66	0.77
114340102	AZENTA INC COMMON STOCK USD.01		USD	891.000	18,826.83	18,826.83	0.75
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	692.000	18,351.84	18,351.84	0.73
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	254.000	18,013.68	18,013.68	0.72
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,035.000	17,967.60	17,967.60	0.72
024061103	DAUCH CORPORATION COMMON STOCK USD.01		USD	3,017.000	17,890.81	17,890.81	0.71
L02235106	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		USD	4,385.000	17,759.25	17,759.25	0.71
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		USD	329.000	17,713.36	17,713.36	0.71
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	633.000	17,534.10	17,534.10	0.70
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	17,501.04	17,501.04	0.70
784305104	H2O AMERICA COMMON STOCK		USD	293.000	17,190.31	17,190.31	0.68
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	1,399.000	17,151.74	17,151.74	0.68
465741106	ITRON INC COMMON STOCK		USD	191.000	17,119.33	17,119.33	0.68
458665304	INTERFACE INC COMMON STOCK USD.1		USD	683.000	17,020.36	17,020.36	0.68
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	16,964.91	16,964.91	0.68
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	543.000	16,539.78	16,539.78	0.66
444144109	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		USD	2,802.000	16,475.76	16,475.76	0.66
806037107	SCANSOURCE INC COMMON STOCK		USD	450.000	16,335.00	16,335.00	0.65
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	16,205.00	16,205.00	0.65
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	5,370.000	16,110.00	16,110.00	0.64
500643200	KORN FERRY COMMON STOCK USD.01		USD	255.000	16,052.25	16,052.25	0.64
092667104	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001		USD	3,831.000	16,013.58	16,013.58	0.64
85208T107	SPRINKLR INC A COMMON STOCK USD.00003		USD	2,664.000	15,984.00	15,984.00	0.64
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	15,747.58	15,747.58	0.63
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	600.000	15,390.00	15,390.00	0.61

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GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		USD	1,059.000	15,196.65	15,196.65	0.61
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		USD	812.000	14,892.08	14,892.08	0.59
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		USD	262.000	14,873.74	14,873.74	0.59
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	1,366.000	14,670.84	14,670.84	0.58
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	1,120.000	14,448.00	14,448.00	0.58
338307101	FIVE9 INC COMMON STOCK USD.001		USD	940.000	14,259.80	14,259.80	0.57
141788109	CARGURUS INC COMMON STOCK USD.001		USD	414.000	14,096.70	14,096.70	0.56
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD.001		USD	1,995.000	14,064.75	14,064.75	0.56
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	601.000	13,865.07	13,865.07	0.55
69007J304	OUTFRONT MEDIA INC REIT USD.01		USD	519.000	13,753.50	13,753.50	0.55
74340E103	PROGYNY INC COMMON STOCK USD.0001		USD	807.000	13,702.86	13,702.86	0.55
431636109	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		USD	1,613.000	13,420.16	13,420.16	0.53
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	13,119.930	13,119.93	13,119.93	0.52
87918A105	TELADOC HEALTH INC COMMON STOCK USD.001		USD	2,374.000	12,938.30	12,938.30	0.52
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	12,844.98	12,844.98	0.51
729132100	PLEXUS CORP COMMON STOCK USD.01		USD	62.000	12,557.48	12,557.48	0.50
492327101	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		USD	1,137.000	12,552.48	12,552.48	0.50
20451N101	COMPASS MINERALS INTERNATIONAL COMMON STOCK USD.01		USD	536.000	12,515.60	12,515.60	0.50
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		USD	402.000	12,498.18	12,498.18	0.50
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		USD	180.000	12,459.60	12,459.60	0.50
194014502	ENOVIS CORP COMMON STOCK USD.001		USD	527.000	11,989.25	11,989.25	0.48
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	11,906.35	11,906.35	0.47
77313F106	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		USD	3,251.000	11,638.58	11,638.58	0.46
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,318.000	11,506.14	11,506.14	0.46
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	342.000	11,415.96	11,415.96	0.45
67098H104	O I GLASS INC COMMON STOCK USD.01		USD	1,060.000	11,140.60	11,140.60	0.44
70614W100	PELTON INTERACTIVE INC A COMMON STOCK USD.000025		USD	2,577.000	11,055.33	11,055.33	0.44

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GLENMEDE DISC US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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30040P103	EVERTEC INC COMMON STOCK USD.01		USD	384.000	10,836.48	10,836.48	0.43
68287N100	ONESPAN INC COMMON STOCK USD.001		USD	1,018.000	10,719.54	10,719.54	0.43
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	153.000	10,619.73	10,619.73	0.42
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		USD	597.000	10,507.20	10,507.20	0.42
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001		USD	282.000	10,450.92	10,450.92	0.42
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	189.000	10,226.79	10,226.79	0.41
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	715.000	10,095.80	10,095.80	0.40
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	1,620.000	10,060.20	10,060.20	0.40
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	276.000	9,971.88	9,971.88	0.40
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	303.000	9,738.42	9,738.42	0.39
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	300.000	9,588.00	9,588.00	0.38
30041R108	EVERQUOTE INC CLASS A COMMON STOCK USD.001		USD	620.000	9,560.40	9,560.40	0.38
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	1,183.000	9,499.49	9,499.49	0.38
171077407	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		USD	2,151.000	9,485.91	9,485.91	0.38
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	567.000	9,468.90	9,468.90	0.38
G4412G101	HERBALIFE LTD COMMON STOCK USD.002		USD	622.000	9,155.84	9,155.84	0.36
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01		USD	2,029.000	9,130.50	9,130.50	0.36
783859101	S + T BANCORP INC COMMON STOCK USD2.5		USD	214.000	8,951.62	8,951.62	0.36
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	8,834.76	8,834.76	0.35
92839U206	VISTEON CORP COMMON STOCK		USD	96.000	8,746.56	8,746.56	0.35
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		USD	130.000	8,711.30	8,711.30	0.35
896945201	TRIPADVISOR INC COMMON STOCK USD.001		USD	815.000	8,687.90	8,687.90	0.35
59540G107	MID PENN BANCORP INC COMMON STOCK USD1.0		USD	265.000	8,522.40	8,522.40	0.34
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01		USD	506.000	7,888.54	7,888.54	0.31
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		USD	281.000	7,870.81	7,870.81	0.31
985817105	YELP INC COMMON STOCK USD.000001		USD	318.000	7,867.32	7,867.32	0.31
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	7,730.78	7,730.78	0.31

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G6674U108	NOVOCURE LTD COMMON STOCK		USD	654.000	7,128.60	7,128.60	0.28
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,526.86	6,526.86	0.26
91688F104	UPWORK INC COMMON STOCK USD.0001		USD	577.000	6,323.92	6,323.92	0.25
786CVR019	CONTRA SAGE THERAPEUTI COMMON STOCK		USD	1,505.000	270.90	270.90	0.01
<b>FUND Total</b>				157,066.930		2,510,932.94	100.00

# Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	3,233.000	690,762.78	690,762.78	2.99
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,959.000	669,566.61	669,566.61	2.90
03743Q108	APA CORP COMMON STOCK USD.625		USD	15,486.000	657,225.84	657,225.84	2.85
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	10,636.000	649,327.80	649,327.80	2.81
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,662.000	635,391.12	635,391.12	2.75
482480100	KLA CORP COMMON STOCK USD.001		USD	425.000	625,774.25	625,774.25	2.71
315616102	F5 INC COMMON STOCK		USD	2,117.000	612,511.61	612,511.61	2.66
278642103	EBAY INC COMMON STOCK USD.001		USD	6,614.000	602,006.28	602,006.28	2.61
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,291.000	572,543.81	572,543.81	2.48
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,127.000	552,983.93	552,983.93	2.40
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	5,792.000	545,143.04	545,143.04	2.36
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	4,282.000	538,761.24	538,761.24	2.34
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	13,985.000	524,577.35	524,577.35	2.27
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,817.000	522,496.52	522,496.52	2.26
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,865.000	510,301.30	510,301.30	2.21
801056102	SANMINA CORP COMMON STOCK USD.01		USD	3,871.000	501,836.44	501,836.44	2.18
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,282.000	491,787.70	491,787.70	2.13
33829M101	FIVE BELOW COMMON STOCK USD.01		USD	2,133.000	487,347.84	487,347.84	2.11
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	3,239.000	468,424.18	468,424.18	2.03
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,565.000	462,222.75	462,222.75	2.00
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	7,466.000	458,636.38	458,636.38	1.99
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	11,931.000	444,429.75	444,429.75	1.93
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,133.000	406,400.49	406,400.49	1.76
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	15,990.000	405,666.30	405,666.30	1.76
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	5,357.000	403,435.67	403,435.67	1.75
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	6,005.000	391,886.30	391,886.30	1.70
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	31,920.000	368,356.80	368,356.80	1.60

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,208.000	367,618.56	367,618.56	1.59
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	16,023.000	362,280.03	362,280.03	1.57
832248207	SMITHFIELD FOODS INC COMMON STOCK NPV		USD	12,910.000	361,092.70	361,092.70	1.57
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,260.000	355,452.80	355,452.80	1.54
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	1,526.000	351,590.40	351,590.40	1.52
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	5,705.000	350,001.75	350,001.75	1.52
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	14,269.000	337,319.16	337,319.16	1.46
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,752.000	333,082.24	333,082.24	1.44
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		USD	1,138.000	330,350.02	330,350.02	1.43
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	2,386.000	323,207.56	323,207.56	1.40
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	5,562.000	314,197.38	314,197.38	1.36
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,063.000	309,014.10	309,014.10	1.34
G4863A108	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1		USD	24,051.000	306,409.74	306,409.74	1.33
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	3,100.000	298,778.00	298,778.00	1.30
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	9,718.000	298,439.78	298,439.78	1.29
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	4,267.000	295,617.76	295,617.76	1.28
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	5,467.000	294,561.96	294,561.96	1.28
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	20,748.000	292,961.76	292,961.76	1.27
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		USD	3,966.000	282,299.88	282,299.88	1.22
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	4,535.000	280,807.20	280,807.20	1.22
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	4,056.000	279,580.08	279,580.08	1.21
364760108	GAP INC/THE COMMON STOCK USD.05		USD	11,395.000	275,759.00	275,759.00	1.20
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,122.000	259,058.58	259,058.58	1.12
Y1771G102	COSTAMARE INC COMMON STOCK USD.0001		USD	15,107.000	255,308.30	255,308.30	1.11
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	5,610.000	253,740.30	253,740.30	1.10
45781M101	INNOVIVA INC COMMON STOCK USD.01		USD	10,619.000	247,422.70	247,422.70	1.07
00766T100	AECOM COMMON STOCK USD.01		USD	2,908.000	246,656.56	246,656.56	1.07

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	6,779.000	244,450.74	244,450.74	1.06
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	1,896.000	239,559.60	239,559.60	1.04
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01		USD	9,702.000	239,057.28	239,057.28	1.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	691.000	237,697.09	237,697.09	1.03
Y2573F102	FLEX LTD COMMON STOCK		USD	3,603.000	235,852.38	235,852.38	1.02
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	2,513.000	234,513.16	234,513.16	1.02
219948106	CORPAY INC COMMON STOCK USD.001		USD	800.000	232,792.00	232,792.00	1.01
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	3,980.000	232,432.00	232,432.00	1.01
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	2,720.000	231,825.60	231,825.60	1.00
880779103	TEREX CORP COMMON STOCK USD.01		USD	3,871.000	228,776.10	228,776.10	0.99
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	2,939.000	218,955.50	218,955.50	0.95
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,603.000	218,521.95	218,521.95	0.95
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	2,655.000	213,435.45	213,435.45	0.93
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	869.000	211,236.52	211,236.52	0.92
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	363.000	207,683.19	207,683.19	0.90
G0403H108	AON PLC CLASS A COMMON STOCK		USD	611.000	197,218.58	197,218.58	0.85
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	2,596.000	189,975.28	189,975.28	0.82
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	2,181.000	182,615.13	182,615.13	0.79
03852U106	ARAMARK COMMON STOCK USD.01		USD	4,500.000	182,430.00	182,430.00	0.79
679295105	OKTA INC COMMON STOCK		USD	2,307.000	181,583.97	181,583.97	0.79
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	2,513.000	179,252.29	179,252.29	0.78
925652109	VICI PROPERTIES INC REIT USD.01		USD	6,384.000	174,410.88	174,410.88	0.76
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	2,860.000	171,514.20	171,514.20	0.74
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	7,522.000	170,899.84	170,899.84	0.74
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	1,201.000	169,473.11	169,473.11	0.73
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	2,023.000	169,345.33	169,345.33	0.73
418056107	HASBRO INC COMMON STOCK USD.5		USD	1,628.000	152,380.80	152,380.80	0.66

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2026

View Date: April 10, 2026

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	4,267.000	138,336.14	138,336.14	0.60
89417E109	TRAVELERS COS INC/THE COMMON STOCK		USD	474.000	138,256.32	138,256.32	0.60
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	4,741.000	136,540.80	136,540.80	0.59
631103108	NASDAQ INC COMMON STOCK USD.01		USD	1,580.000	134,126.20	134,126.20	0.58
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		USD	1,327.000	133,031.75	133,031.75	0.58
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	11,346.000	125,940.60	125,940.60	0.55
985817105	YELP INC COMMON STOCK USD.000001		USD	4,978.000	123,155.72	123,155.72	0.53
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	1,596.000	120,099.00	120,099.00	0.52
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	240.000	119,918.40	119,918.40	0.52
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	600.000	118,974.00	118,974.00	0.52
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	2,080.000	111,384.00	111,384.00	0.48
55616P104	MACY S INC COMMON STOCK USD.01		USD	6,147.000	111,199.23	111,199.23	0.48
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	109,157.970	109,157.97	109,157.97	0.47
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	1,865.000	85,417.00	85,417.00	0.37
USD	US DOLLAR		USD	-4,348.540	-4,348.54	-4,348.54	-0.02
939653101	ELME COMMUNITIES REIT USD.01		USD	-4,424.000	-8,892.24	-8,892.24	-0.04
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-2,212.000	-29,485.96	-29,485.96	-0.13
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-1,675.000	-31,557.00	-31,557.00	-0.14
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-1,896.000	-33,654.00	-33,654.00	-0.15
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-948.000	-34,526.16	-34,526.16	-0.15
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-711.000	-41,920.56	-41,920.56	-0.18
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,122.000	-44,352.66	-44,352.66	-0.19
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-1,248.000	-48,060.48	-48,060.48	-0.21
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,485.000	-48,128.85	-48,128.85	-0.21
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-13,353.000	-48,337.86	-48,337.86	-0.21
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-47.000	-50,174.38	-50,174.38	-0.22
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		USD	-1,138.000	-52,143.16	-52,143.16	-0.23

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Books Closed

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# Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-126.000	-53,510.94	-53,510.94	-0.23
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		USD	-2,497.000	-54,784.18	-54,784.18	-0.24
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-316.000	-55,176.76	-55,176.76	-0.24
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-1,533.000	-56,629.02	-56,629.02	-0.25
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	-316.000	-57,647.88	-57,647.88	-0.25
741623102	PRIMO BRANDS CORP COMMON STOCK USD.01		USD	-3,160.000	-59,502.80	-59,502.80	-0.26
26142V105	DRAFTKINGS INC CL A COMMON STOCK USD.0001		USD	-2,765.000	-59,779.30	-59,779.30	-0.26
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-758.000	-60,139.72	-60,139.72	-0.26
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-221.000	-60,814.78	-60,814.78	-0.26
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,201.000	-61,010.80	-61,010.80	-0.26
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-1,454.000	-62,027.64	-62,027.64	-0.27
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-569.000	-62,077.90	-62,077.90	-0.27
74967X103	RH COMMON STOCK USD.0001		USD	-458.000	-64,037.56	-64,037.56	-0.28
767292105	RIOT PLATFORMS INC COMMON STOCK		USD	-5,215.000	-64,457.40	-64,457.40	-0.28
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		USD	-316.000	-65,203.44	-65,203.44	-0.28
148929102	CAVA GROUP INC COMMON STOCK USD.0001		USD	-822.000	-66,499.80	-66,499.80	-0.29
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		USD	-822.000	-67,675.26	-67,675.26	-0.29
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		USD	-350.000	-69,226.50	-69,226.50	-0.30
146869102	CARVANA CO COMMON STOCK USD.001		USD	-221.000	-69,477.98	-69,477.98	-0.30
872657101	TPG INC COMMON STOCK		USD	-1,722.000	-69,758.22	-69,758.22	-0.30
526057302	LENNAR CORP B SHS COMMON STOCK USD.1		USD	-869.000	-73,100.28	-73,100.28	-0.32
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-158.000	-73,332.54	-73,332.54	-0.32
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-221.000	-75,506.86	-75,506.86	-0.33
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-1,343.000	-75,624.33	-75,624.33	-0.33
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		USD	-4,109.000	-76,838.30	-76,838.30	-0.33
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-672.000	-77,273.28	-77,273.28	-0.33
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		USD	-237.000	-77,515.59	-77,515.59	-0.34

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# Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001		USD	-553.000	-79,421.86	-79,421.86	-0.34
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-205.000	-80,034.05	-80,034.05	-0.35
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-1,343.000	-80,123.38	-80,123.38	-0.35
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-869.000	-80,382.50	-80,382.50	-0.35
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-5,673.000	-82,882.53	-82,882.53	-0.36
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-14,538.000	-84,175.02	-84,175.02	-0.36
74460D109	PUBLIC STORAGE REIT USD.1		USD	-316.000	-85,598.08	-85,598.08	-0.37
833445109	SNOWFLAKE INC COMMON STOCK USD1.0		USD	-569.000	-85,816.58	-85,816.58	-0.37
084423102	WR BERKLEY CORP COMMON STOCK USD.2		USD	-1,300.000	-86,164.00	-86,164.00	-0.37
942622200	WATSCO INC COMMON STOCK USD.5		USD	-237.000	-86,218.23	-86,218.23	-0.37
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-3,050.000	-86,955.50	-86,955.50	-0.38
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-253.000	-88,873.84	-88,873.84	-0.39
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-458.000	-90,793.92	-90,793.92	-0.39
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		USD	-632.000	-90,875.28	-90,875.28	-0.39
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001		USD	-553.000	-91,322.42	-91,322.42	-0.40
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01		USD	-680.000	-91,575.60	-91,575.60	-0.40
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		USD	-1,260.000	-91,702.80	-91,702.80	-0.40
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-126.000	-91,798.56	-91,798.56	-0.40
916896103	URANIUM ENERGY CORP COMMON STOCK USD.001		USD	-6,800.000	-91,800.00	-91,800.00	-0.40
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	-2,576.000	-91,963.20	-91,963.20	-0.40
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	-1,600.000	-92,224.00	-92,224.00	-0.40
053484101	AVALONBAY COMMUNITIES INC REIT USD.01		USD	-569.000	-92,946.15	-92,946.15	-0.40
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		USD	-1,300.000	-93,509.00	-93,509.00	-0.41
G8068L108	SHARKNINJA INC COMMON STOCK USD.2		USD	-885.000	-93,721.50	-93,721.50	-0.41
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		USD	-996.000	-93,733.56	-93,733.56	-0.41
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-1,011.000	-97,581.72	-97,581.72	-0.42
92343E102	VERISIGN INC COMMON STOCK USD.001		USD	-395.000	-98,102.20	-98,102.20	-0.43

& 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 TOTAL MARKET PLUS EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,106.000	-99,086.54	-99,086.54	-0.43
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	-679.000	-99,887.69	-99,887.69	-0.43
871607107	SYNOPSYS INC COMMON STOCK USD.01		USD	-253.000	-100,309.44	-100,309.44	-0.43
962166104	WEYERHAEUSER CO REIT USD1.25		USD	-4,109.000	-100,382.87	-100,382.87	-0.44
67000B104	NOVANTA INC COMMON STOCK		USD	-869.000	-102,637.59	-102,637.59	-0.44
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-711.000	-105,476.85	-105,476.85	-0.46
554382101	MACERICH CO/THE REIT USD.01		USD	-5,641.000	-106,614.90	-106,614.90	-0.46
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-32.000	-108,088.96	-108,088.96	-0.47
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-474.000	-108,920.46	-108,920.46	-0.47
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-95.000	-110,101.20	-110,101.20	-0.48
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-1,375.000	-111,306.25	-111,306.25	-0.48
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-569.000	-116,798.63	-116,798.63	-0.51
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01		USD	-600.000	-117,198.00	-117,198.00	-0.51
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-221.000	-124,489.30	-124,489.30	-0.54
G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		USD	-569.000	-139,405.00	-139,405.00	-0.60
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	-1,975.000	-169,415.50	-169,415.50	-0.73
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-569.000	-182,876.60	-182,876.60	-0.79
<b>FUND Total</b>				500,710.430		23,068,335.31	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



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3940V1	S+P 500 INDEX JUN26 6000 CALL		USD	311,000.000	207,312,600.00	207,312,600.00	55.74
ADI394157	S+P 500 INDEX JUN26 7000 PUT		USD	311,000.000	147,600,600.00	147,600,600.00	39.68
912797TZ0	TREASURY BILL 06/26 0.00000		USD	20,700,000.000	20,557,384.25	20,557,384.25	5.53
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	17,926,500.00	17,926,500.00	4.82
912797SL2	TREASURY BILL 04/26 0.00000		USD	16,500,000.000	16,486,761.56	16,486,761.56	4.43
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	14,372,514.00	14,372,514.00	3.86
USD	US DOLLAR		USD	4,346,311.650	4,346,311.65	4,346,311.65	1.17
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	141,571.480	141,571.48	141,571.48	0.04
ADI3924Y5	S+P 500 INDEX APR26 6545 PUT		USD	-1,000.000	-121,700.00	-121,700.00	-0.03
ADI3925D0	S+P 500 INDEX APR26 6650 PUT		USD	-6,000.000	-1,035,000.00	-1,035,000.00	-0.28
ADI38V2L2	S+P 500 INDEX APR26 6750 PUT		USD	-15,000.000	-3,544,500.00	-3,544,500.00	-0.95
ADI386PB4	S+P 500 INDEX APR26 6700 PUT		USD	-25,000.000	-5,056,250.00	-5,056,250.00	-1.36
ADI30N6V2	S+P 500 INDEX JUN26 7000 CALL		USD	-311,000.000	-15,627,750.00	-15,627,750.00	-4.20
ADI30X202	S+P 500 INDEX JUN26 6000 PUT		USD	-311,000.000	-31,411,000.00	-31,411,000.00	-8.44
<b>FUND Total</b>				41,692,983.130		371,948,042.94	100.00

# Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT  
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: March 31, 2026

View Date: April 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3940V1	S+P 500 INDEX JUN26 6000 CALL		USD	9,000.000	5,999,400.00	5,999,400.00	36.20
ADI394157	S+P 500 INDEX JUN26 7000 PUT		USD	9,000.000	4,271,400.00	4,271,400.00	25.77
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	40,000.000	3,004,000.00	3,004,000.00	18.13
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	48,400.000	2,748,636.00	2,748,636.00	16.59
46434G103	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI EMERGING		USD	14,000.000	976,500.00	976,500.00	5.89
912797TZ0	TREASURY BILL 06/26 0.00000		USD	610,000.000	605,797.31	605,797.31	3.66
USD	US DOLLAR		USD	548,820.300	548,820.30	548,820.30	3.31
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	92,385.280	92,385.28	92,385.28	0.56
ADI3940W9	RUSSELL 2000 INDEX APR26 2600 PUT		USD	-500.000	-59,825.00	-59,825.00	-0.36
ADI38V2L2	S+P 500 INDEX APR26 6750 PUT		USD	-500.000	-119,400.00	-119,400.00	-0.72
ADI394165	S+P 500 INDEX APR26 6790 PUT		USD	-500.000	-133,550.00	-133,550.00	-0.81
ADI30N6V2	S+P 500 INDEX JUN26 7000 CALL		USD	-9,000.000	-452,250.00	-452,250.00	-2.73
ADI30X202	S+P 500 INDEX JUN26 6000 PUT		USD	-9,000.000	-909,000.00	-909,000.00	-5.48
<b>FUND Total</b>				1,352,105.580		16,572,913.89	100.00

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Books Closed

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