

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: September 30, 2025

View Date: October 14, 2025

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	46,982.000	11,442,466.10	11,442,466.10	7.72
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	17,376.000	8,999,899.20	8,999,899.20	6.08
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	71,652.000	8,866,935.00	8,866,935.00	5.99
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	25,449.000	7,157,276.76	7,157,276.76	4.83
037833100	APPLE INC COMMON STOCK USD.00001		USD	26,757.000	6,813,134.91	6,813,134.91	4.60
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	11,016.000	6,266,010.96	6,266,010.96	4.23
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,064.000	5,744,823.28	5,744,823.28	3.88
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	16,638.000	5,248,124.34	5,248,124.34	3.54
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	8,133.000	4,446,717.75	4,446,717.75	3.00
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	6,919.000	4,360,907.32	4,360,907.32	2.94
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	58,003.000	3,968,565.26	3,968,565.26	2.68
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	17,480.000	3,838,083.60	3,838,083.60	2.59
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	4,933.000	3,739,953.95	3,739,953.95	2.52
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	18,698.000	3,551,498.12	3,551,498.12	2.40
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	12,005.000	3,446,155.30	3,446,155.30	2.33
031100100	AMETEK INC COMMON STOCK USD.01		USD	17,695.000	3,326,660.00	3,326,660.00	2.25
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	24,680.000	3,305,639.20	3,305,639.20	2.23
75513E101	RTX CORP COMMON STOCK USD1.0		USD	19,749.000	3,304,600.17	3,304,600.17	2.23
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	21,226.000	3,296,185.54	3,296,185.54	2.23
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	16,178.000	3,250,645.54	3,250,645.54	2.19
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	18,975.000	3,196,908.00	3,196,908.00	2.16
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	12,579.000	3,101,981.40	3,101,981.40	2.09
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	8,547.000	3,014,954.25	3,014,954.25	2.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	5,933.000	2,877,623.66	2,877,623.66	1.94
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	19,469.000	2,740,845.82	2,740,845.82	1.85
988498101	YUM BRANDS INC COMMON STOCK		USD	17,805.000	2,706,360.00	2,706,360.00	1.83
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	10,868.000	2,568,869.16	2,568,869.16	1.73

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H1467J104	CHUBB LTD COMMON STOCK		USD	8,750.000	2,469,687.50	2,469,687.50	1.67
217204106	COPART INC COMMON STOCK		USD	48,001.000	2,158,604.97	2,158,604.97	1.46
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	21,457.000	2,048,499.79	2,048,499.79	1.38
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	13,259.000	2,020,539.01	2,020,539.01	1.36
532457108	ELI LILLY + CO COMMON STOCK		USD	2,638.000	2,012,794.00	2,012,794.00	1.36
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	18,967.000	1,993,621.37	1,993,621.37	1.35
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	23,606.000	1,961,186.48	1,961,186.48	1.32
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	4,485.000	1,817,277.15	1,817,277.15	1.23
713448108	PEPSICO INC COMMON STOCK USD.017		USD	12,660.000	1,777,970.40	1,777,970.40	1.20
366651107	GARTNER INC COMMON STOCK USD.0005		USD	6,315.000	1,660,024.05	1,660,024.05	1.12
863667101	STRYKER CORP COMMON STOCK USD.1		USD	4,346.000	1,606,585.82	1,606,585.82	1.08
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	10,643.000	1,557,283.76	1,557,283.76	1.05
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	463,391.460	463,391.46	463,391.46	0.31
FUND Total				1,175,327.460		148,129,290.35	100.00

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USD	US DOLLAR		USD	29,831,797.500	29,831,797.50	29,831,797.50	65.55
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	1,634,890.060	1,634,890.06	1,634,890.06	3.59
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	6,780.000	1,047,171.00	1,047,171.00	2.30
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	952,431.00	952,431.00	2.09
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,460.000	948,328.40	948,328.40	2.08
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	928,478.60	928,478.60	2.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	6,920.000	926,588.00	926,588.00	2.04
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	31,920.000	905,570.40	905,570.40	1.99
801056102	SANMINA CORP COMMON STOCK USD.01		USD	7,620.000	877,138.20	877,138.20	1.93
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	7,080.000	876,150.00	876,150.00	1.93
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,121.000	864,991.38	864,991.38	1.90
278642103	EBAY INC COMMON STOCK USD.001		USD	9,440.000	858,568.00	858,568.00	1.89
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	848,680.00	848,680.00	1.86
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	822,296.00	822,296.00	1.81
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	810,902.20	810,902.20	1.78
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,060.000	778,442.80	778,442.80	1.71
830879102	SKYWEST INC COMMON STOCK		USD	7,640.000	768,736.80	768,736.80	1.69
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	5,120.000	762,572.80	762,572.80	1.68
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	13,780.000	736,816.60	736,816.60	1.62
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	735,168.40	735,168.40	1.62
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,000.000	722,700.00	722,700.00	1.59
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	722,040.00	722,040.00	1.59
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	17,180.000	719,670.20	719,670.20	1.58
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	685,282.40	685,282.40	1.51
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	9,340.000	667,156.20	667,156.20	1.47
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	3,140.000	664,110.00	664,110.00	1.46
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	3,240.000	663,357.60	663,357.60	1.46

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201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	659,865.60	659,865.60	1.45
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	7,360.000	634,579.20	634,579.20	1.39
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	4,780.000	631,581.40	631,581.40	1.39
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	630,677.40	630,677.40	1.39
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	8,860.000	629,503.00	629,503.00	1.38
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	608,491.20	608,491.20	1.34
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	608,025.60	608,025.60	1.34
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	592,764.00	592,764.00	1.30
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	3,880.000	581,456.80	581,456.80	1.28
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	554,655.60	554,655.60	1.22
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	7,760.000	552,046.40	552,046.40	1.21
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	6,600.000	549,318.00	549,318.00	1.21
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	22,140.000	543,758.40	543,758.40	1.19
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,440.000	542,006.40	542,006.40	1.19
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,300.000	530,477.00	530,477.00	1.17
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	17,400.000	525,654.00	525,654.00	1.16
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,940.000	524,168.60	524,168.60	1.15
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	510,022.00	510,022.00	1.12
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	23,186.000	508,932.70	508,932.70	1.12
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	508,390.60	508,390.60	1.12
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	506,684.00	506,684.00	1.11
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	492,220.40	492,220.40	1.08
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	17,520.000	484,953.60	484,953.60	1.07
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,780.000	468,374.40	468,374.40	1.03
69047Q102	OVINTIV INC COMMON STOCK		USD	11,520.000	465,177.60	465,177.60	1.02
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	8,180.000	452,190.40	452,190.40	0.99
G0403H108	AON PLC CLASS A COMMON STOCK		USD	1,240.000	442,159.20	442,159.20	0.97

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22052L104	CORTEVA INC COMMON STOCK USD.01		USD	6,240.000	422,011.20	422,011.20	0.93
679295105	OKTA INC COMMON STOCK		USD	4,600.000	421,820.00	421,820.00	0.93
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	2,220.000	421,666.80	421,666.80	0.93
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	20,100.000	409,437.00	409,437.00	0.90
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	34,680.000	408,183.60	408,183.60	0.90
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,560.000	403,332.00	403,332.00	0.89
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	7,280.000	394,284.80	394,284.80	0.87
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,140.000	392,883.00	392,883.00	0.86
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	10,660.000	376,191.40	376,191.40	0.83
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	375,160.00	375,160.00	0.82
141788109	CARGURUS INC COMMON STOCK USD.001		USD	9,900.000	368,577.00	368,577.00	0.81
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	364,262.40	364,262.40	0.80
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,460.000	354,926.00	354,926.00	0.78
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,380.000	326,460.60	326,460.60	0.72
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	324,360.40	324,360.40	0.71
29275Y102	ENERSYS COMMON STOCK USD.01		USD	2,660.000	300,473.60	300,473.60	0.66
501044101	KROGER CO COMMON STOCK USD1.0		USD	4,400.000	296,604.00	296,604.00	0.65
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	4,680.000	293,014.80	293,014.80	0.64
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	4,960.000	263,376.00	263,376.00	0.58
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	7,400.000	254,856.00	254,856.00	0.56
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,440.000	254,856.00	254,856.00	0.56
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		USD	540.000	246,936.60	246,936.60	0.54
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	2,420.000	245,630.00	245,630.00	0.54
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	3,680.000	208,840.00	208,840.00	0.46
023939101	AMENTUM HOLDINGS INC COMMON STOCK		USD	236.000	5,652.20	5,652.20	0.01
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		USD	-4,160.000	-82,243.20	-82,243.20	-0.18
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	-18,920.000	-108,033.20	-108,033.20	-0.24

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G7738W106	SFL CORP LTD COMMON STOCK USD.01		USD	-21,400.000	-161,142.00	-161,142.00	-0.35
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-4,120.000	-181,527.20	-181,527.20	-0.40
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-7,520.000	-202,363.20	-202,363.20	-0.44
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01		USD	-12,740.000	-208,808.60	-208,808.60	-0.46
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-4,060.000	-209,780.20	-209,780.20	-0.46
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		USD	-840.000	-211,268.40	-211,268.40	-0.46
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	-180.000	-220,969.80	-220,969.80	-0.49
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-224,591.60	-224,591.60	-0.49
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-880.000	-225,746.40	-225,746.40	-0.50
88642R109	TIDEWATER INC COMMON STOCK		USD	-4,320.000	-230,385.60	-230,385.60	-0.51
771049103	ROBLOX CORP CLASS A COMMON STOCK USD.0001		USD	-1,700.000	-235,484.00	-235,484.00	-0.52
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01		USD	-6,100.000	-236,680.00	-236,680.00	-0.52
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	-920.000	-239,899.20	-239,899.20	-0.53
866674104	SUN COMMUNITIES INC REIT USD.01		USD	-1,860.000	-239,940.00	-239,940.00	-0.53
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-245,105.40	-245,105.40	-0.54
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01		USD	-6,220.000	-251,599.00	-251,599.00	-0.55
594972408	STRATEGY INC COMMON STOCK USD.001		USD	-900.000	-289,989.00	-289,989.00	-0.64
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-5,280.000	-290,980.80	-290,980.80	-0.64
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-293,372.80	-293,372.80	-0.64
88160R101	TESLA INC COMMON STOCK USD.001		USD	-660.000	-293,515.20	-293,515.20	-0.64
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-6,080.000	-304,243.20	-304,243.20	-0.67
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-8,080.000	-309,868.00	-309,868.00	-0.68
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		USD	-2,400.000	-319,848.00	-319,848.00	-0.70
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-220.000	-329,236.60	-329,236.60	-0.72
888787108	TOAST INC CLASS A COMMON STOCK USD.000001		USD	-9,040.000	-330,050.40	-330,050.40	-0.73
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-9,900.000	-342,045.00	-342,045.00	-0.75
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-4,720.000	-347,864.00	-347,864.00	-0.76

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942622200	WATSCO INC COMMON STOCK USD.5		USD	-940.000	-380,042.00	-380,042.00	-0.84
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-9,640.000	-381,551.20	-381,551.20	-0.84
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-63,860.000	-388,907.40	-388,907.40	-0.85
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-740.000	-391,726.40	-391,726.40	-0.86
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-6,700.000	-399,990.00	-399,990.00	-0.88
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD.0001		USD	-24,120.000	-408,351.60	-408,351.60	-0.90
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		USD	-14,480.000	-408,480.80	-408,480.80	-0.90
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-5,500.000	-409,310.00	-409,310.00	-0.90
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-409,881.60	-409,881.60	-0.90
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,940.000	-415,849.20	-415,849.20	-0.91
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-840.000	-419,336.40	-419,336.40	-0.92
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-1,540.000	-419,988.80	-419,988.80	-0.92
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-1,300.000	-420,654.00	-420,654.00	-0.92
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-5,000.000	-423,000.00	-423,000.00	-0.93
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-7,100.000	-424,651.00	-424,651.00	-0.93
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-426,669.20	-426,669.20	-0.94
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-1,010.000	-429,512.60	-429,512.60	-0.94
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-600.000	-430,584.00	-430,584.00	-0.95
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,960.000	-432,826.80	-432,826.80	-0.95
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	-6,600.000	-435,204.00	-435,204.00	-0.96
790148100	ST JOE CO/THE COMMON STOCK		USD	-8,860.000	-438,392.80	-438,392.80	-0.96
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001		USD	-10,420.000	-445,350.80	-445,350.80	-0.98
554382101	MACERICH CO/THE REIT USD.01		USD	-24,620.000	-448,084.00	-448,084.00	-0.98
872657101	TPG INC COMMON STOCK		USD	-7,800.000	-448,110.00	-448,110.00	-0.98
87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01		USD	-34,760.000	-457,963.00	-457,963.00	-1.01
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-458,388.00	-458,388.00	-1.01
607828100	MODINE MANUFACTURING CO COMMON STOCK USD.625		USD	-3,280.000	-466,284.80	-466,284.80	-1.02

& 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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	-620.000	-470,053.00	-470,053.00	-1.03
773121108	ROCKET LAB CORP COMMON STOCK		USD	-9,900.000	-474,309.00	-474,309.00	-1.04
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	-680.000	-474,640.00	-474,640.00	-1.04
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-5,020.000	-475,745.40	-475,745.40	-1.05
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-7,440.000	-477,945.60	-477,945.60	-1.05
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		USD	-7,400.000	-483,294.00	-483,294.00	-1.06
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-489,694.80	-489,694.80	-1.08
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-1,000.000	-490,380.00	-490,380.00	-1.08
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		USD	-1,500.000	-498,240.00	-498,240.00	-1.09
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-500,847.60	-500,847.60	-1.10
19247G107	COHERENT CORP COMMON STOCK		USD	-4,700.000	-506,284.00	-506,284.00	-1.11
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		USD	-1,980.000	-511,552.80	-511,552.80	-1.12
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-120.000	-514,828.80	-514,828.80	-1.13
29786A106	ETSY INC COMMON STOCK USD.001		USD	-7,780.000	-516,514.20	-516,514.20	-1.14
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	-1,880.000	-528,731.20	-528,731.20	-1.16
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-531,300.00	-531,300.00	-1.17
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-2,400.000	-544,800.00	-544,800.00	-1.20
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-1,920.000	-604,588.80	-604,588.80	-1.33
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-642,926.40	-642,926.40	-1.41
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-802,887.60	-802,887.60	-1.76
FUND Total				31,689,400.560		45,506,729.84	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: September 30, 2025

View Date: October 14, 2025

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	355,165.000	47,556,593.50	47,556,593.50	3.76
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	320,891.000	39,710,261.25	39,710,261.25	3.14
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	207,734.000	38,759,009.72	38,759,009.72	3.06
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	264,215.000	38,498,767.65	38,498,767.65	3.04
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	156,470.000	38,037,857.00	38,037,857.00	3.01
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	181,302.000	37,119,771.48	37,119,771.48	2.93
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	36,342,997.65	36,342,997.65	2.87
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	427,251.000	36,235,157.31	36,235,157.31	2.86
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	248,452.000	35,911,252.08	35,911,252.08	2.84
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	48,504.000	35,620,367.52	35,620,367.52	2.81
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	181,719.000	35,516,978.55	35,516,978.55	2.81
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	29,499.000	35,366,941.08	35,366,941.08	2.79
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	83,443.000	35,209,608.28	35,209,608.28	2.78
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	425,508.000	30,674,871.72	30,674,871.72	2.42
482480100	KLA CORP COMMON STOCK USD.001		USD	27,945.000	30,141,477.00	30,141,477.00	2.38
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		USD	146,000.000	29,728,520.00	29,728,520.00	2.35
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	349,746.000	29,403,146.22	29,403,146.22	2.32
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	288,825.000	28,908,494.25	28,908,494.25	2.28
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	28,746,678.00	28,746,678.00	2.27
64110D104	NETAPP INC COMMON STOCK USD.001		USD	242,006.000	28,668,030.76	28,668,030.76	2.27
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	134,114.000	28,666,867.50	28,666,867.50	2.27
34959E109	FORTINET INC COMMON STOCK USD.001		USD	336,090.000	28,258,447.20	28,258,447.20	2.23
03073E105	CENCORA INC COMMON STOCK USD.01		USD	89,227.000	27,886,114.31	27,886,114.31	2.20
679295105	OKTA INC COMMON STOCK		USD	303,885.000	27,866,254.50	27,866,254.50	2.20
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	27,560,631.54	27,560,631.54	2.18
466313103	JABIL INC COMMON STOCK USD.001		USD	125,449.000	27,243,759.33	27,243,759.33	2.15
052769106	AUTODESK INC COMMON STOCK USD.01		USD	84,669.000	26,896,801.23	26,896,801.23	2.13

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
880770102	TERADYNE INC COMMON STOCK USD.125		USD	159,753.000	21,988,402.92	21,988,402.92	1.74
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	31,401.000	21,917,898.00	21,917,898.00	1.73
278642103	EBAY INC COMMON STOCK USD.001		USD	239,187.000	21,754,057.65	21,754,057.65	1.72
337738108	FISERV INC COMMON STOCK USD.01		USD	148,011.000	19,083,058.23	19,083,058.23	1.51
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	163,741.000	18,538,756.02	18,538,756.02	1.46
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	30,550.000	16,703,212.50	16,703,212.50	1.32
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		USD	34,674.000	15,856,073.46	15,856,073.46	1.25
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	17,112.000	15,753,991.68	15,753,991.68	1.24
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	78,251.000	14,862,994.94	14,862,994.94	1.17
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	55,218.000	13,292,629.14	13,292,629.14	1.05
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	79,960.000	12,185,104.40	12,185,104.40	0.96
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	2,175.000	11,743,412.25	11,743,412.25	0.93
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	57,010.000	10,964,163.20	10,964,163.20	0.87
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01		USD	51,459.000	10,710,676.26	10,710,676.26	0.85
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	10,597,656.58	10,597,656.58	0.84
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	11,065.000	10,182,898.20	10,182,898.20	0.80
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001		USD	138,359.000	10,120,960.85	10,120,960.85	0.80
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	28,220.000	9,954,605.00	9,954,605.00	0.79
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	217,357.000	9,802,800.70	9,802,800.70	0.77
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	107,089.000	8,987,979.77	8,987,979.77	0.71
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	124,707.000	8,362,851.42	8,362,851.42	0.66
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		USD	59,185.000	8,308,390.30	8,308,390.30	0.66
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001		USD	57,070.000	8,126,768.00	8,126,768.00	0.64
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	283,133.000	8,103,266.46	8,103,266.46	0.64
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	156,383.000	7,576,756.35	7,576,756.35	0.60
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	48,003.000	7,375,660.95	7,375,660.95	0.58
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	7,106,799.40	7,106,799.40	0.56

& 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
View Date: October 14, 2025



As of: September 30, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		USD	20,502.000	6,809,944.32	6,809,944.32	0.54
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	55,089.000	6,753,360.51	6,753,360.51	0.53
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	80,920.000	6,662,952.80	6,662,952.80	0.53
172908105	CINTAS CORP COMMON STOCK		USD	31,755.000	6,518,031.30	6,518,031.30	0.52
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	212,051.000	6,020,127.89	6,020,127.89	0.48
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	2,189,398.220	2,189,398.22	2,189,398.22	0.17
USD	US DOLLAR		USD	78,436.420	78,436.42	78,436.42	0.01
FUND Total				10,486,178.640		1,265,529,732.72	100.00

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

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: September 30, 2025

View Date: October 14, 2025

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	75,428.000	10,099,809.20	10,099,809.20	2.26
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	46,867.000	9,595,549.58	9,595,549.58	2.14
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	38,098.000	9,261,623.80	9,261,623.80	2.07
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	377,097.000	9,261,502.32	9,261,502.32	2.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	190,089.000	9,261,136.08	9,261,136.08	2.07
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	62,828.000	9,154,667.88	9,154,667.88	2.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	62,712.000	9,064,392.48	9,064,392.48	2.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	142,368.000	8,977,726.08	8,977,726.08	2.01
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	293,881.000	8,878,145.01	8,878,145.01	1.98
315616102	F5 INC COMMON STOCK		USD	27,343.000	8,836,984.17	8,836,984.17	1.98
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	105,101.000	8,670,832.50	8,670,832.50	1.94
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	323,123.000	8,520,753.51	8,520,753.51	1.90
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	30,594.000	8,266,192.86	8,266,192.86	1.85
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	121,043.000	8,117,143.58	8,117,143.58	1.81
278642103	EBAY INC COMMON STOCK USD.001		USD	87,604.000	7,967,583.80	7,967,583.80	1.78
219948106	CORPAY INC COMMON STOCK USD.001		USD	27,617.000	7,955,353.02	7,955,353.02	1.78
458140100	INTEL CORP COMMON STOCK USD.001		USD	228,787.000	7,675,803.85	7,675,803.85	1.72
03073E105	CENCORA INC COMMON STOCK USD.01		USD	23,396.000	7,311,951.88	7,311,951.88	1.63
G25508105	CRH PLC COMMON STOCK EUR.32		USD	60,934.000	7,305,986.60	7,305,986.60	1.63
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	39,125.000	7,254,557.50	7,254,557.50	1.62
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	80,312.000	7,128,493.12	7,128,493.12	1.59
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	29,995.000	7,108,815.00	7,108,815.00	1.59
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	70,917.000	7,098,082.53	7,098,082.53	1.59
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	33,059.000	7,066,361.25	7,066,361.25	1.58
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	123,957.000	7,034,559.75	7,034,559.75	1.57
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	6,979,592.88	6,979,592.88	1.56
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	72,924.000	6,945,281.76	6,945,281.76	1.55

& 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 EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	138,650.000	6,717,592.50	6,717,592.50	1.50
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	106,188.000	6,474,282.36	6,474,282.36	1.45
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	38,646.000	6,429,148.56	6,429,148.56	1.44
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	57,329.000	6,363,519.00	6,363,519.00	1.42
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	6,310,954.98	6,310,954.98	1.41
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	124,785.000	6,153,148.35	6,153,148.35	1.38
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	84,805.000	6,113,592.45	6,113,592.45	1.37
64110D104	NETAPP INC COMMON STOCK USD.001		USD	46,374.000	5,493,464.04	5,493,464.04	1.23
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	28,525.000	5,353,286.75	5,353,286.75	1.20
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	145,408.000	5,098,004.48	5,098,004.48	1.14
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	5,086,340.00	5,086,340.00	1.14
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	6,886.000	5,056,940.68	5,056,940.68	1.13
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	67,640.000	4,960,717.60	4,960,717.60	1.11
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	47,855.000	4,857,282.50	4,857,282.50	1.09
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	38,050.000	4,767,284.50	4,767,284.50	1.07
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	87,214.000	4,397,329.88	4,397,329.88	0.98
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	138,132.000	4,340,107.44	4,340,107.44	0.97
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	37,514.000	4,295,353.00	4,295,353.00	0.96
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	95,079.000	4,288,062.90	4,288,062.90	0.96
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	50,339.000	4,272,774.32	4,272,774.32	0.96
501044101	KROGER CO COMMON STOCK USD1.0		USD	62,318.000	4,200,856.38	4,200,856.38	0.94
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	62,599.000	4,198,514.93	4,198,514.93	0.94
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	28,102.000	3,974,465.86	3,974,465.86	0.89
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	48,160.000	3,951,528.00	3,951,528.00	0.88
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	12,202.000	3,942,710.24	3,942,710.24	0.88
679295105	OKTA INC COMMON STOCK		USD	42,267.000	3,875,883.90	3,875,883.90	0.87
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	25,175.000	3,836,418.25	3,836,418.25	0.86

& 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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	45,225.000	3,812,919.75	3,812,919.75	0.85
03743Q108	APA CORP COMMON STOCK USD.625		USD	154,757.000	3,757,499.96	3,757,499.96	0.84
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	21,018.000	3,541,112.64	3,541,112.64	0.79
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	24,283.000	3,354,453.62	3,354,453.62	0.75
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	19,609.000	3,280,977.88	3,280,977.88	0.73
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	63,096.000	3,255,122.64	3,255,122.64	0.73
30161N101	EXELON CORP COMMON STOCK		USD	71,777.000	3,230,682.77	3,230,682.77	0.72
929740108	WABTEC CORP COMMON STOCK USD.01		USD	15,256.000	3,058,370.32	3,058,370.32	0.68
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	39,495.000	3,040,325.10	3,040,325.10	0.68
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		USD	75,765.000	2,971,503.30	2,971,503.30	0.66
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	14,418.000	2,905,659.54	2,905,659.54	0.65
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	6,778.000	2,841,405.38	2,841,405.38	0.64
171779309	CIENA CORP COMMON STOCK USD.01		USD	18,732.000	2,728,690.44	2,728,690.44	0.61
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	61,859.000	2,719,321.64	2,719,321.64	0.61
443201108	HOWMET AEROSPACE INC COMMON STOCK		USD	13,824.000	2,712,683.52	2,712,683.52	0.61
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	7,808.000	2,665,495.04	2,665,495.04	0.60
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	21,742.000	2,639,913.64	2,639,913.64	0.59
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	7,414.000	2,569,173.42	2,569,173.42	0.57
631103108	NASDAQ INC COMMON STOCK USD.01		USD	28,594.000	2,529,139.30	2,529,139.30	0.57
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	188,906.000	2,527,562.28	2,527,562.28	0.56
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	11,197.000	2,458,077.41	2,458,077.41	0.55
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	28,810.000	2,443,376.10	2,443,376.10	0.55
29444U700	EQUINIX INC REIT USD.001		USD	3,091.000	2,420,994.84	2,420,994.84	0.54
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	21,824.000	2,417,226.24	2,417,226.24	0.54
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	6,960.000	2,403,288.00	2,403,288.00	0.54
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	34,402.000	2,353,784.84	2,353,784.84	0.53
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	90,165.000	2,347,896.60	2,347,896.60	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 EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	29,035.000	2,258,342.30	2,258,342.30	0.50
031162100	AMGEN INC COMMON STOCK USD.0001		USD	7,978.000	2,251,391.60	2,251,391.60	0.50
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	3,937.000	2,239,404.97	2,239,404.97	0.50
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	3,934.000	2,211,970.18	2,211,970.18	0.49
925652109	VICI PROPERTIES INC REIT USD.01		USD	65,743.000	2,143,879.23	2,143,879.23	0.48
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	26,759.000	2,139,114.46	2,139,114.46	0.48
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	1,525,179.820	1,525,179.82	1,525,179.82	0.34
FUND Total				7,270,777.820		447,364,384.61	100.00

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

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	180,568.000	20,489,050.96	20,489,050.96	1.88
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.333333		USD	67,316.000	19,640,116.16	19,640,116.16	1.80
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	39,094.000	19,499,305.32	19,499,305.32	1.79
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	286,193.000	19,257,926.97	19,257,926.97	1.77
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	90,521.000	19,145,191.50	19,145,191.50	1.76
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	257,552.000	18,881,137.12	18,881,137.12	1.73
302520101	FNB CORP COMMON STOCK USD.01		USD	1,124,243.000	18,111,554.73	18,111,554.73	1.66
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	312,348.000	17,991,244.80	17,991,244.80	1.65
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	188,707.000	17,883,762.39	17,883,762.39	1.64
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	271,349.000	16,989,160.89	16,989,160.89	1.56
750917106	RAMBUS INC COMMON STOCK USD.001		USD	162,117.000	16,892,591.40	16,892,591.40	1.55
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	347,235.000	16,670,752.35	16,670,752.35	1.53
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,659,480.000	16,379,067.60	16,379,067.60	1.50
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,015,577.000	16,167,985.84	16,167,985.84	1.48
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	63,344.000	15,484,440.80	15,484,440.80	1.42
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	178,513.000	15,480,647.36	15,480,647.36	1.42
141788109	CARGURUS INC COMMON STOCK USD.001		USD	415,145.000	15,455,848.35	15,455,848.35	1.42
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	429,184.000	15,411,997.44	15,411,997.44	1.41
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	177,694.000	15,361,646.30	15,361,646.30	1.41
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	15,334,536.810	15,334,536.81	15,334,536.81	1.41
039653100	ARCOSA INC COMMON STOCK USD.01		USD	162,014.000	15,182,331.94	15,182,331.94	1.39
63001N106	NCR ATLEOS CORP COMMON STOCK		USD	384,655.000	15,120,788.05	15,120,788.05	1.39
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	610,642.000	15,082,857.40	15,082,857.40	1.38
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	127,731.000	14,926,644.66	14,926,644.66	1.37
29275Y102	ENERSYS COMMON STOCK USD.01		USD	131,911.000	14,900,666.56	14,900,666.56	1.37
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	384,655.000	14,678,434.80	14,678,434.80	1.35
431571108	HILLENBRAND INC COMMON STOCK		USD	533,293.000	14,420,242.72	14,420,242.72	1.32

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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 SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	225,567.000	14,075,380.80	14,075,380.80	1.29
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	381,311.000	13,811,084.42	13,811,084.42	1.27
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	66,897.000	13,228,212.78	13,228,212.78	1.21
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	387,115.000	13,223,848.40	13,223,848.40	1.21
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	288,182.000	12,948,017.26	12,948,017.26	1.19
720190206	PIEDMONT REALTY TRUST INC REIT USD.01		USD	1,396,262.000	12,566,358.00	12,566,358.00	1.15
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	409,742.000	12,517,618.10	12,517,618.10	1.15
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	810,288.000	12,251,554.56	12,251,554.56	1.12
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	402,568.000	12,077,040.00	12,077,040.00	1.11
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	314,624.000	11,987,174.40	11,987,174.40	1.10
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	267,054.000	11,731,682.22	11,731,682.22	1.08
15687V109	CERTARA INC COMMON STOCK USD.01		USD	959,183.000	11,721,216.26	11,721,216.26	1.08
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	726,666.000	11,662,989.30	11,662,989.30	1.07
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	330,302.000	11,656,357.58	11,656,357.58	1.07
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	34,276.000	11,561,980.32	11,561,980.32	1.06
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	1,145,187.000	11,371,706.91	11,371,706.91	1.04
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	683,125.000	11,285,225.00	11,285,225.00	1.04
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	183,202.000	11,283,411.18	11,283,411.18	1.03
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,948,269.000	11,124,615.99	11,124,615.99	1.02
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	389,673.000	11,082,300.12	11,082,300.12	1.02
500643200	KORN FERRY COMMON STOCK USD.01		USD	158,043.000	11,059,849.14	11,059,849.14	1.01
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	893,567.000	11,026,616.78	11,026,616.78	1.01
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	57,699.000	10,964,540.97	10,964,540.97	1.01
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	764,563.000	10,956,187.79	10,956,187.79	1.00
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,404,962.000	10,846,306.64	10,846,306.64	0.99
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	549,907.000	10,833,167.90	10,833,167.90	0.99
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	251,490.000	10,816,584.90	10,816,584.90	0.99

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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 SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		USD	613,778.000	10,784,079.46	10,784,079.46	0.99
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	376,272.000	10,768,904.64	10,768,904.64	0.99
254543101	DIODES INC COMMON STOCK USD.667		USD	201,526.000	10,723,198.46	10,723,198.46	0.98
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	222,640.000	10,720,116.00	10,720,116.00	0.98
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	242,291.000	10,660,804.00	10,660,804.00	0.98
00191U102	ASGN INC COMMON STOCK USD.01		USD	225,012.000	10,654,318.20	10,654,318.20	0.98
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	313,517.000	10,650,172.49	10,650,172.49	0.98
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	326,547.000	10,488,689.64	10,488,689.64	0.96
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	168,704.000	10,479,892.48	10,479,892.48	0.96
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	402,843.000	10,453,775.85	10,453,775.85	0.96
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	408,948.000	10,211,431.56	10,211,431.56	0.94
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	504,234.000	10,210,738.50	10,210,738.50	0.94
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	116,022.000	10,187,891.82	10,187,891.82	0.93
338307101	FIVE9 INC COMMON STOCK USD.001		USD	419,571.000	10,153,618.20	10,153,618.20	0.93
G5S37H101	MAREX GROUP PLC COMMON STOCK		USD	301,308.000	10,129,974.96	10,129,974.96	0.93
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	742,345.000	10,118,162.35	10,118,162.35	0.93
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	176,150.000	10,088,110.50	10,088,110.50	0.93
044186104	ASHLAND INC COMMON STOCK		USD	206,752.000	9,905,488.32	9,905,488.32	0.91
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	298,525.000	9,905,059.50	9,905,059.50	0.91
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	197,344.000	9,871,146.88	9,871,146.88	0.91
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001		USD	255,204.000	9,753,896.88	9,753,896.88	0.89
320817109	FIRST MERCHANTS CORP COMMON STOCK		USD	256,925.000	9,686,072.50	9,686,072.50	0.89
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	1,124,774.000	9,515,588.04	9,515,588.04	0.87
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	101,599.000	9,463,946.85	9,463,946.85	0.87
207410101	CONMED CORP COMMON STOCK USD.01		USD	201,000.000	9,453,030.00	9,453,030.00	0.87
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	481,237.000	9,417,808.09	9,417,808.09	0.86
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	265,496.000	9,111,822.72	9,111,822.72	0.84

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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 SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	360,823.000	8,980,884.47	8,980,884.47	0.82
74965L101	RLJ LODGING TRUST REIT		USD	1,221,494.000	8,794,756.80	8,794,756.80	0.81
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	109,333.000	8,453,627.56	8,453,627.56	0.78
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	76,513.000	7,968,063.82	7,968,063.82	0.73
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	545,168.000	7,114,442.40	7,114,442.40	0.65
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		USD	196,508.000	4,952,001.60	4,952,001.60	0.45
FUND Total				52,025,744.810		1,090,342,474.48	100.00

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

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,247,883.00	896,660.92	2.01
650626906	LASERTEC CORP COMMON STOCK		JPY	5,600.000	113,708,000.00	768,894.75	1.72
459573903	GENMAB A/S COMMON STOCK DKK1.0		DKK	2,500.000	4,818,750.00	757,897.47	1.70
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	542,231.58	729,246.96	1.63
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	617,652.00	725,154.74	1.63
452518905	WARTSILA OYJ ABP COMMON STOCK		EUR	24,243.000	616,984.35	724,370.88	1.62
008474959	AGNICO EAGLE MINES LTD COMMON STOCK		CAD	4,298.000	1,007,451.20	723,899.69	1.62
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	16,600.000	106,837,600.00	722,437.03	1.62
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	65,400.000	585,068.40	686,899.94	1.54
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	5,400.000	540,648.00	679,163.37	1.52
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	503,690.00	677,412.41	1.52
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	12,900.000	576,114.00	676,387.02	1.52
B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		EUR	8,331.000	566,508.00	665,109.09	1.49
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	493,375.00	663,539.78	1.49
617232004	CANON INC COMMON STOCK		JPY	22,400.000	97,148,800.00	656,921.26	1.47
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	4,500.000	555,975.00	652,742.82	1.46
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	5,100.000	554,370.00	650,858.47	1.46
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	28,500.000	95,959,500.00	648,879.20	1.45
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	900,801.00	647,266.65	1.45
714505906	ENI SPA COMMON STOCK		EUR	36,900.000	548,555.40	644,031.83	1.44
064149958	BANK OF NOVA SCOTIA COMMON STOCK		CAD	9,900.000	890,901.00	640,153.05	1.43
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK		JPY	24,000.000	91,272,000.00	617,182.27	1.38
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	17,500.000	524,125.00	615,349.30	1.38
455710905	GEA GROUP AG COMMON STOCK		EUR	8,200.000	515,370.00	605,070.49	1.36
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE		EUR	7,500.000	515,250.00	604,929.60	1.36
453038960	IMPERIAL OIL LTD COMMON STOCK		CAD	6,400.000	807,616.00	580,308.97	1.30
425304003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		DKK	295.000	3,677,175.00	578,349.49	1.30

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B033F2900	CENTRICA PLC COMMON STOCK GBP.061728		GBP	253,000.000	421,498.00	566,872.44	1.27
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	13,429.000	782,104.96	561,978.13	1.26
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	23,100.000	838,299.00	554,702.40	1.24
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	81,632,250.00	551,998.17	1.24
686550005	SUZUKI MOTOR CORP COMMON STOCK		JPY	37,600.000	81,234,800.00	549,310.61	1.23
B0PB4M906	LINK REIT REIT		HKD	106,779.000	4,271,160.00	548,854.72	1.23
649658002	KOMATSU LTD COMMON STOCK		JPY	15,500.000	79,980,000.00	540,825.64	1.21
B2Q4CR907	TIS INC COMMON STOCK		JPY	16,300.000	79,609,200.00	538,318.29	1.21
063671952	BANK OF MONTREAL COMMON STOCK		CAD	4,000.000	725,400.00	521,233.02	1.17
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	65,700.000	76,507,650.00	517,345.57	1.16
726261902	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		EUR	26,300.000	439,736.00	516,272.34	1.16
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769		GBP	73,418.000	382,948.29	515,026.95	1.15
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK		EUR	800.000	434,720.00	510,383.30	1.14
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	11,600.000	366,328.00	492,674.33	1.10
B1Y9TB906	DANONE COMMON STOCK EUR.25		EUR	5,600.000	415,296.00	487,578.54	1.09
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	15,600.000	676,416.00	486,035.78	1.09
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	13,600.000	359,924.00	484,061.60	1.09
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	385,288.00	483,999.75	1.08
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	72,600.000	3,720,750.00	478,125.66	1.07
711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		CHF	1,400.000	363,860.00	457,081.84	1.02
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	470.000	389,207.00	456,948.74	1.02
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	23,667.000	381,157.04	447,497.68	1.00
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	3,200.000	377,440.00	443,133.68	0.99
559699905	UCB SA COMMON STOCK		EUR	1,600.000	376,000.00	441,443.05	0.99
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		JPY	15,300.000	64,535,400.00	436,389.09	0.98
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		EUR	15,800.000	364,032.00	427,392.01	0.96
ACI0V4RB9	ARCELORMITTAL COMMON STOCK		EUR	11,900.000	363,902.00	427,239.38	0.96

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Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: September 30, 2025

View Date: October 14, 2025

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B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	25,800.000	639,840.00	423,382.09	0.95
BYT816903	JAPAN POST BANK CO LTD COMMON STOCK		JPY	34,500.000	62,600,250.00	423,303.58	0.95
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2		GBP	23,400.000	312,975.00	420,919.91	0.94
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	22,200.000	61,161,000.00	413,571.36	0.93
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	35,200.000	59,945,600.00	405,352.81	0.91
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		EUR	5,500.000	339,790.00	398,930.67	0.89
ACI2XYWJ4	AENA SME SA COMMON STOCK EUR1.0		EUR	14,000.000	325,780.00	382,482.22	0.86
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		HKD	67,400.000	2,890,112.00	371,386.61	0.83
67077M959	NUTRIEN LTD COMMON STOCK		CAD	6,300.000	514,899.00	369,978.44	0.83
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	10,100.000	308,454.00	362,140.62	0.81
626705909	OTSUKA CORP COMMON STOCK		JPY	17,300.000	53,422,400.00	361,242.86	0.81
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,200.000	282,828.00	355,289.24	0.80
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,695.000	301,807.60	354,337.41	0.79
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	85,000.000	262,395.00	352,894.90	0.79
685894008	SUMITOMO CORP COMMON STOCK		JPY	12,000.000	51,456,000.00	347,946.04	0.78
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	8,600.000	296,270.00	347,835.99	0.78
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	28,000.000	2,609,600.00	335,340.11	0.75
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	2,000.000	247,500.00	332,862.62	0.75
BQV0SV900	ZALANDO SE COMMON STOCK		EUR	10,100.000	262,701.00	308,424.28	0.69
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	257,100.000	221,517.36	297,918.58	0.67
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	5,200.000	2,298,400.00	295,350.14	0.66
523148906	ALLIANZ SE REG COMMON STOCK		EUR	700.000	250,180.00	293,723.99	0.66
612528901	TREND MICRO INC COMMON STOCK		JPY	5,300.000	42,930,000.00	290,293.13	0.65
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	13,400.000	210,983.00	283,750.92	0.64
714456902	ENEL SPA COMMON STOCK EUR1.0		EUR	29,100.000	234,720.60	275,573.88	0.62
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	2,100.000	182,238.00	228,927.83	0.51
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	5,600.000	2,143,120.00	227,642.76	0.51

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Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	2,800.000	311,584.00	223,887.33	0.50
B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK		JPY	32,100.000	32,613,600.00	220,533.52	0.49
B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001		GBP	4,800.000	160,896.00	216,388.94	0.49
613674902	OBIC CO LTD COMMON STOCK		JPY	6,100.000	31,439,400.00	212,593.57	0.48
517617908	ORANGE COMMON STOCK EUR4.0		EUR	13,078.000	180,607.18	212,041.98	0.48
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	211,799.350	211,799.35	211,799.35	0.47
671574002	QBE INSURANCE GROUP LTD COMMON STOCK		AUD	15,400.000	317,086.00	209,815.79	0.47
BNBNSG902	EURONEXT NV COMMON STOCK EUR1.6		EUR	1,400.000	178,360.00	209,403.68	0.47
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	19,900.000	30,466,900.00	206,017.51	0.46
653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK		HKD	43,735.000	1,598,076.90	205,356.87	0.46
665640009	OBAYASHI CORP COMMON STOCK		JPY	12,100.000	29,390,900.00	198,741.59	0.45
B08X16905	SEMBCORP INDUSTRIES LTD COMMON STOCK		SGD	41,800.000	251,636.00	195,074.23	0.44
313486904	BARCLAYS PLC COMMON STOCK GBP.25		GBP	37,900.000	143,868.40	193,488.53	0.43
BG0SC1908	FDJ UNITED COMMON STOCK		EUR	5,600.000	159,600.00	187,378.49	0.42
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	2,000.000	154,660.00	181,578.68	0.41
685085003	STOCKLAND REIT		AUD	41,000.000	250,920.00	166,033.75	0.37
JPY	JAPANESE YEN		JPY	21,244,946.000	21,244,946.00	143,658.56	0.32
769835901	GETINGE AB B SHS COMMON STOCK SEK.5		SEK	6,600.000	1,336,500.00	141,963.38	0.32
658508007	SUNCORP GROUP LTD COMMON STOCK		AUD	8,766.000	177,599.16	117,517.35	0.26
GBP	POUND STERLING		GBP	4,649.220	4,649.22	6,252.73	0.01
EUR	EURO CURRENCY		EUR	3,958.320	3,958.32	4,647.27	0.01
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,519.80	0.01
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
DKK	DANISH KRONE		DKK	-257.040	-257.04	-40.43	0.00
FUND Total				24,458,510.450		44,611,295.62	100.00

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: September 30, 2025

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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
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	551,997.60	551,997.60	2.60
G25508105	CRH PLC COMMON STOCK EUR.32		USD	4,400.000	527,560.00	527,560.00	2.48
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	21,385.000	525,215.60	525,215.60	2.47
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,615.000	522,512.10	522,512.10	2.46
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,244.000	511,124.64	511,124.64	2.41
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,026.000	492,520.60	492,520.60	2.32
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	5,882.000	485,265.00	485,265.00	2.28
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	483,369.91	483,369.91	2.27
278642103	EBAY INC COMMON STOCK USD.001		USD	5,253.000	477,760.35	477,760.35	2.25
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	15,585.000	470,822.85	470,822.85	2.22
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	7,325.000	446,605.25	446,605.25	2.10
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	4,171.000	423,356.50	423,356.50	1.99
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	3,376.000	422,979.04	422,979.04	1.99
03073E105	CENCORA INC COMMON STOCK USD.01		USD	1,352.000	422,540.56	422,540.56	1.99
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,426.000	421,532.24	421,532.24	1.98
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,006.000	410,708.44	410,708.44	1.93
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	2,200.000	407,924.00	407,924.00	1.92
315616102	F5 INC COMMON STOCK		USD	1,154.000	372,961.26	372,961.26	1.76
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,726.000	365,011.40	365,011.40	1.72
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	3,267.000	362,637.00	362,637.00	1.71
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	492.000	361,314.96	361,314.96	1.70
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	6,883.000	355,093.97	355,093.97	1.67
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	7,152.000	352,665.12	352,665.12	1.66
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	5,245.000	351,729.70	351,729.70	1.66
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,030.000	351,621.40	351,621.40	1.65
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,106.000	350,354.16	350,354.16	1.65
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	4,476.000	344,562.48	344,562.48	1.62

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Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: September 30, 2025

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040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	2,263.000	329,741.73	329,741.73	1.55
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,002.000	326,283.06	326,283.06	1.54
631103108	NASDAQ INC COMMON STOCK USD.01		USD	3,612.000	319,481.40	319,481.40	1.50
690742101	OWENS CORNING COMMON STOCK USD.001		USD	2,234.000	316,021.64	316,021.64	1.49
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	4,699.000	315,161.93	315,161.93	1.48
00766T100	AECOM COMMON STOCK USD.01		USD	2,321.000	302,820.87	302,820.87	1.43
679295105	OKTA INC COMMON STOCK		USD	3,278.000	300,592.60	300,592.60	1.41
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	5,830.000	293,948.60	293,948.60	1.38
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	2,821.000	282,353.89	282,353.89	1.33
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	1,184.000	280,608.00	280,608.00	1.32
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	2,279.000	276,716.18	276,716.18	1.30
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	21,120.000	263,577.60	263,577.60	1.24
Y2573F102	FLEX LTD COMMON STOCK		USD	4,476.000	259,473.72	259,473.72	1.22
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	7,993.000	257,134.81	257,134.81	1.21
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	3,016.000	248,337.44	248,337.44	1.17
30161N101	EXELON CORP COMMON STOCK		USD	5,297.000	238,417.97	238,417.97	1.12
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	560.000	236,297.60	236,297.60	1.11
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	3,798.000	209,953.44	209,953.44	0.99
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	2,799.000	191,507.58	191,507.58	0.90
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	2,488.000	188,142.56	188,142.56	0.89
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	6,618.000	187,885.02	187,885.02	0.88
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	1,672.000	185,190.72	185,190.72	0.87
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	2,317.000	180,494.30	180,494.30	0.85
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	175,837.400	175,837.40	175,837.40	0.83
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	818.000	174,847.50	174,847.50	0.82
34959E109	FORTINET INC COMMON STOCK USD.001		USD	2,046.000	172,027.68	172,027.68	0.81
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	568.000	163,726.00	163,726.00	0.77

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Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



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717081103	PFIZER INC COMMON STOCK USD.05		USD	6,251.000	159,275.48	159,275.48	0.75
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	1,834.000	158,127.48	158,127.48	0.74
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	3,746.000	156,919.94	156,919.94	0.74
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	1,814.000	152,249.02	152,249.02	0.72
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	307.000	146,485.05	146,485.05	0.69
29444U700	EQUINIX INC REIT USD.001		USD	184.000	144,116.16	144,116.16	0.68
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	2,511.000	142,499.25	142,499.25	0.67
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	2,713.000	131,444.85	131,444.85	0.62
189054109	CLOROX COMPANY COMMON STOCK USD1.0		USD	1,034.000	127,492.20	127,492.20	0.60
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	1,103.000	126,293.50	126,293.50	0.59
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	614.000	123,739.42	123,739.42	0.58
654106103	NIKE INC CL B COMMON STOCK		USD	1,768.000	123,282.64	123,282.64	0.58
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	856.000	119,908.48	119,908.48	0.56
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	1,300.000	115,388.00	115,388.00	0.54
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	1,056.000	115,061.76	115,061.76	0.54
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	1,587.000	112,899.18	112,899.18	0.53
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	6,492.000	110,493.84	110,493.84	0.52
902973304	US BANCORP COMMON STOCK USD.01		USD	2,277.000	110,047.41	110,047.41	0.52
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	644.000	108,501.12	108,501.12	0.51
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	458.000	108,000.98	108,000.98	0.51
403949100	HF SINCLAIR CORP COMMON STOCK		USD	2,008.000	105,098.72	105,098.72	0.49
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	535.000	102,891.20	102,891.20	0.48
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	721.000	99,598.94	99,598.94	0.47
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	946.000	99,434.06	99,434.06	0.47
USD	US DOLLAR		USD	526.400	526.40	526.40	0.00

FUND Total

453,127.800

21,248,102.45

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 SMID CORE EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
15687V109	CERTARA INC COMMON STOCK USD.01		USD	22,484.000	274,754.48	274,754.48	4.56
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	4,174.000	257,076.66	257,076.66	4.27
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	515.000	256,871.70	256,871.70	4.26
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	392.000	254,619.68	254,619.68	4.23
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005		USD	1,799.000	250,834.57	250,834.57	4.16
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	5,398.000	246,796.56	246,796.56	4.10
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	2,801.000	242,146.45	242,146.45	4.02
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	9,266.000	240,452.70	240,452.70	3.99
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	9,687.000	239,268.90	239,268.90	3.97
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	4,936.000	239,149.20	239,149.20	3.97
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	2,753.000	238,740.16	238,740.16	3.96
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	3,063.000	238,209.51	238,209.51	3.95
141788109	CARGURUS INC COMMON STOCK USD.001		USD	6,389.000	237,862.47	237,862.47	3.95
679295105	OKTA INC COMMON STOCK		USD	2,586.000	237,136.20	237,136.20	3.93
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	1,495.000	235,552.20	235,552.20	3.91
501889208	LKQ CORP COMMON STOCK USD.01		USD	7,663.000	234,028.02	234,028.02	3.88
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	1,216.000	231,076.48	231,076.48	3.83
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	2,795.000	230,587.50	230,587.50	3.83
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,084.000	229,266.00	229,266.00	3.80
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	4,001.000	229,137.27	229,137.27	3.80
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	6,869.000	227,913.42	227,913.42	3.78
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	15,065.000	227,782.80	227,782.80	3.78
74965L101	RLJ LODGING TRUST REIT		USD	31,376.000	225,907.20	225,907.20	3.75
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	2,381.000	209,075.61	209,075.61	3.47
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	2,311.000	207,296.70	207,296.70	3.44
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	84,869.640	84,869.64	84,869.64	1.41

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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 SMID CORE EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
FUND Total				237,368.640		6,026,412.08	100.00

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

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: September 30, 2025

View Date: October 14, 2025

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	1,967.000	620,450.81	620,450.81	4.18
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,389.000	524,457.17	524,457.17	3.54
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,243.000	481,459.95	481,459.95	3.25
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,812.000	470,531.96	470,531.96	3.17
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	6,782.000	464,024.44	464,024.44	3.13
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,863.000	455,102.48	455,102.48	3.07
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,346.000	414,912.62	414,912.62	2.80
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,889.000	408,591.27	408,591.27	2.76
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,142.000	408,222.36	408,222.36	2.75
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,288.000	391,410.32	391,410.32	2.64
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,119.000	387,767.07	387,767.07	2.62
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,767.000	370,611.98	370,611.98	2.50
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,546.000	365,428.02	365,428.02	2.46
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,451.000	362,890.03	362,890.03	2.45
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK		USD	1,601.000	359,552.58	359,552.58	2.42
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	934.000	349,549.50	349,549.50	2.36
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	693.000	340,436.25	340,436.25	2.30
30161N101	EXELON CORP COMMON STOCK		USD	7,542.000	339,465.42	339,465.42	2.29
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,095.000	335,964.30	335,964.30	2.27
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,826.000	335,490.98	335,490.98	2.26
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	2,192.000	334,038.88	334,038.88	2.25
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,793.000	330,858.78	330,858.78	2.23
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,293.000	318,853.80	318,853.80	2.15
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,490.000	315,632.40	315,632.40	2.13
718546104	PHILLIPS 66 COMMON STOCK		USD	2,302.000	313,118.04	313,118.04	2.11
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	1,498.000	300,993.14	300,993.14	2.03
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,907.000	296,138.03	296,138.03	2.00

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G54950103	LINDE PLC COMMON STOCK		USD	615.000	292,125.00	292,125.00	1.97
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,034.000	288,958.16	288,958.16	1.95
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,498.000	277,759.16	277,759.16	1.87
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,567.000	269,817.37	269,817.37	1.82
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	224.000	261,154.88	261,154.88	1.76
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	644.000	260,942.36	260,942.36	1.76
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	862.000	242,428.88	242,428.88	1.64
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,295.000	242,385.15	242,385.15	1.63
031162100	AMGEN INC COMMON STOCK USD.0001		USD	855.000	241,281.00	241,281.00	1.63
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	685.000	239,907.55	239,907.55	1.62
713448108	PEPSICO INC COMMON STOCK USD.017		USD	1,674.000	235,096.56	235,096.56	1.59
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,768.000	234,172.80	234,172.80	1.58
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,481.000	227,555.65	227,555.65	1.53
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	861.000	224,514.36	224,514.36	1.51
45167R104	IDEX CORP COMMON STOCK USD.01		USD	1,370.000	222,981.20	222,981.20	1.50
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	3,300.000	206,151.00	206,151.00	1.39
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	4,546.000	205,024.60	205,024.60	1.38
49177J102	KENVUE INC COMMON STOCK USD.01		USD	12,203.000	198,054.69	198,054.69	1.34
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	61,134.780	61,134.78	61,134.78	0.41
FUND Total				173,386.780		14,827,397.73	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	770.000	64,918.70	64,918.70	2.84
278642103	EBAY INC COMMON STOCK USD.001		USD	691.000	62,846.45	62,846.45	2.75
458140100	INTEL CORP COMMON STOCK USD.001		USD	1,773.000	59,484.15	59,484.15	2.60
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	55,118.76	55,118.76	2.41
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	54,203.92	54,203.92	2.37
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	50,649.84	50,649.84	2.21
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	787.000	49,628.22	49,628.22	2.17
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	49,556.01	49,556.01	2.17
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	583.000	47,531.99	47,531.99	2.08
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	46,035.00	46,035.00	2.01
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	142.000	45,883.04	45,883.04	2.01
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	804.000	45,627.00	45,627.00	1.99
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,350.000	44,023.50	44,023.50	1.92
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	873.000	44,016.66	44,016.66	1.92
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	616.000	42,146.72	42,146.72	1.84
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,042.000	41,106.90	41,106.90	1.80
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	367.000	40,351.65	40,351.65	1.76
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	601.000	40,303.06	40,303.06	1.76
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	859.000	38,740.90	38,740.90	1.69
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	160.000	37,920.00	37,920.00	1.66
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	221.000	37,234.08	37,234.08	1.63
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	36,213.76	36,213.76	1.58
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	225.000	35,451.00	35,451.00	1.55
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,383.000	35,238.84	35,238.84	1.54
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	463.000	32,937.82	32,937.82	1.44
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,242.000	32,751.54	32,751.54	1.43
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	388.000	32,235.04	32,235.04	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: 0IBI



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	401.000	31,237.90	31,237.90	1.37
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	31,081.50	31,081.50	1.36
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	106.000	30,554.50	30,554.50	1.34
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	30,411.98	30,411.98	1.33
03743Q108	APA CORP COMMON STOCK USD.625		USD	1,240.000	30,107.20	30,107.20	1.32
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	263.000	29,653.25	29,653.25	1.30
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	281.000	28,521.50	28,521.50	1.25
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	222.000	27,603.48	27,603.48	1.21
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	237.000	27,494.37	27,494.37	1.20
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	620.000	27,255.20	27,255.20	1.19
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	92.000	23,935.64	23,935.64	1.05
501044101	KROGER CO COMMON STOCK USD1.0		USD	347.000	23,391.27	23,391.27	1.02
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	49.000	23,380.35	23,380.35	1.02
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	307.000	23,215.34	23,215.34	1.01
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	23,091.080	23,091.08	23,091.08	1.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	1,345.000	22,891.90	22,891.90	1.00
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	96.000	22,637.76	22,637.76	0.99
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		USD	170.000	22,406.00	22,406.00	0.98
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	34.000	22,084.36	22,084.36	0.97
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	398.000	21,555.68	21,555.68	0.94
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	680.000	21,365.60	21,365.60	0.93
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	21,334.24	21,334.24	0.93
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	477.000	21,231.27	21,231.27	0.93
30034W106	EVERGY INC COMMON STOCK		USD	275.000	20,905.50	20,905.50	0.91
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	156.000	20,464.08	20,464.08	0.89
69047Q102	OVINTIV INC COMMON STOCK		USD	503.000	20,311.14	20,311.14	0.89
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	170.000	18,870.00	18,870.00	0.82

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	18,195.80	18,195.80	0.80
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	467.000	16,373.02	16,373.02	0.72
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	51.000	15,991.56	15,991.56	0.70
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	131.000	14,831.82	14,831.82	0.65
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	14,283.36	14,283.36	0.62
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	114.000	14,283.06	14,283.06	0.62
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	200.000	14,210.00	14,210.00	0.62
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	68.000	13,922.32	13,922.32	0.61
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	36.000	13,473.00	13,473.00	0.59
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	13,178.88	13,178.88	0.58
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	12,953.35	12,953.35	0.57
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		USD	95.000	12,672.05	12,672.05	0.55
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	112.000	12,557.44	12,557.44	0.55
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	29.000	12,236.84	12,236.84	0.53
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	58.000	11,857.52	11,857.52	0.52
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	63.000	11,681.46	11,681.46	0.51
74340W103	PROLOGIS INC REIT USD.01		USD	102.000	11,681.04	11,681.04	0.51
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	105.000	11,629.80	11,629.80	0.51
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		USD	129.000	11,571.30	11,571.30	0.51
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	121.000	11,524.04	11,524.04	0.50
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	108.000	11,496.60	11,496.60	0.50
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	196.000	11,089.68	11,089.68	0.48
06417N103	BANK OZK COMMON STOCK		USD	213.000	10,858.74	10,858.74	0.47
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	412.000	10,728.48	10,728.48	0.47
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	177.000	10,706.73	10,706.73	0.47
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		USD	133.000	10,626.70	10,626.70	0.46
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	110.000	9,867.00	9,867.00	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

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
835495102	SONOCO PRODUCTS CO COMMON STOCK		USD	225.000	9,695.25	9,695.25	0.42
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	141.000	9,535.83	9,535.83	0.42
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465		USD	381.000	9,425.94	9,425.94	0.41
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	114.000	9,353.70	9,353.70	0.41
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01		USD	861.000	9,341.85	9,341.85	0.41
457187102	INGREDION INC COMMON STOCK USD.01		USD	76.000	9,280.36	9,280.36	0.41
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	134.000	8,987.38	8,987.38	0.39
48242W106	KBR INC COMMON STOCK USD.001		USD	175.000	8,275.75	8,275.75	0.36
USD	US DOLLAR		USD	27.260	27.26	27.26	0.00
FUND Total				60,119.340		2,287,551.55	100.00

Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0		USD	684.000	44,863.56	44,863.56	1.92
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	282.000	43,554.90	43,554.90	1.87
880881107	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	5,655.000	42,469.05	42,469.05	1.82
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	39,898.32	39,898.32	1.71
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	6,665.000	34,791.30	34,791.30	1.49
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	34,145.25	34,145.25	1.46
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	34,062.56	34,062.56	1.46
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	29,090.40	29,090.40	1.25
40416E103	HCI GROUP INC COMMON STOCK		USD	144.000	27,637.92	27,637.92	1.18
F21107101	CONSTELLUM SE COMMON STOCK EUR.02		USD	1,783.000	26,531.04	26,531.04	1.14
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	26,295.36	26,295.36	1.13
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	26,178.28	26,178.28	1.12
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	26,152.53	26,152.53	1.12
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	25,280.190	25,280.19	25,280.19	1.08
868459108	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	526.000	25,137.54	25,137.54	1.08
019330109	ALLIENT INC COMMON STOCK		USD	559.000	25,015.25	25,015.25	1.07
88337F105	ODP CORP/THE COMMON STOCK USD.01		USD	898.000	25,009.30	25,009.30	1.07
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	24,652.32	24,652.32	1.06
141788109	CARGURUS INC COMMON STOCK USD.001		USD	650.000	24,199.50	24,199.50	1.04
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	24,132.02	24,132.02	1.03
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	24,057.60	24,057.60	1.03
465741106	ITRON INC COMMON STOCK		USD	191.000	23,790.96	23,790.96	1.02
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	1,906.000	23,634.40	23,634.40	1.01
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001		USD	1,711.000	22,978.73	22,978.73	0.98
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	720.000	22,708.80	22,708.80	0.97
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	22,509.00	22,509.00	0.96
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	22,462.40	22,462.40	0.96

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,399.000	22,272.08	22,272.08	0.95
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	21,798.15	21,798.15	0.93
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025		USD	2,158.000	21,580.00	21,580.00	0.92
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	21,429.00	21,429.00	0.92
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	421.000	21,281.55	21,281.55	0.91
55345K103	MRC GLOBAL INC COMMON STOCK USD.01		USD	1,459.000	21,038.78	21,038.78	0.90
47074L105	JAMF HOLDING CORP COMMON STOCK		USD	1,963.000	21,004.10	21,004.10	0.90
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	20,788.22	20,788.22	0.89
88422P109	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		USD	520.000	19,744.40	19,744.40	0.85
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	534.000	19,699.26	19,699.26	0.84
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	794.000	19,603.86	19,603.86	0.84
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	679.000	19,541.62	19,541.62	0.84
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	550.000	19,481.00	19,481.00	0.83
092667104	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001		USD	3,831.000	19,384.86	19,384.86	0.83
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		USD	1,149.000	19,245.75	19,245.75	0.82
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	19,043.70	19,043.70	0.82
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	18,992.10	18,992.10	0.81
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		USD	1,997.000	18,971.50	18,971.50	0.81
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	420.000	18,870.60	18,870.60	0.81
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	876.000	18,842.76	18,842.76	0.81
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	692.000	18,780.88	18,780.88	0.80
563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01		USD	1,872.000	18,738.72	18,738.72	0.80
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	620.000	18,600.00	18,600.00	0.80
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	319.000	18,495.62	18,495.62	0.79
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		USD	700.000	18,396.00	18,396.00	0.79
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	481.000	18,354.96	18,354.96	0.79
87918A105	TELADOC HEALTH INC COMMON STOCK USD.001		USD	2,374.000	18,351.02	18,351.02	0.79

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		USD	982.000	18,206.28	18,206.28	0.78
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	3,017.000	18,132.17	18,132.17	0.78
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		USD	615.000	18,117.90	18,117.90	0.78
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	795.000	18,102.15	18,102.15	0.78
880779103	TEREX CORP COMMON STOCK USD.01		USD	351.000	18,006.30	18,006.30	0.77
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	17,949.87	17,949.87	0.77
500643200	KORN FERRY COMMON STOCK USD.01		USD	255.000	17,844.90	17,844.90	0.76
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	905.000	17,828.50	17,828.50	0.76
83946P107	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		USD	460.000	17,779.00	17,779.00	0.76
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	920.000	17,737.60	17,737.60	0.76
73757R102	POSTAL REALTY TRUST INC A REIT USD.01		USD	1,126.000	17,666.94	17,666.94	0.76
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	860.000	17,604.20	17,604.20	0.75
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	766.000	17,579.70	17,579.70	0.75
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		USD	1,975.000	17,538.00	17,538.00	0.75
L02235106	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		USD	4,385.000	17,496.15	17,496.15	0.75
74340E103	PROGYNY INC COMMON STOCK USD.0001		USD	807.000	17,366.64	17,366.64	0.74
23954D109	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		USD	2,463.000	17,364.15	17,364.15	0.74
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	17,281.16	17,281.16	0.74
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	17,217.34	17,217.34	0.74
78646V107	SAFEHOLD INC REIT USD.001		USD	1,102.000	17,069.98	17,069.98	0.73
25960P109	DOUGLAS EMMETT INC REIT USD.01		USD	1,087.000	16,924.59	16,924.59	0.73
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	1,020.000	16,850.40	16,850.40	0.72
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	306.000	16,502.58	16,502.58	0.71
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	16,485.16	16,485.16	0.71
535555106	LINDSAY CORP COMMON STOCK USD1.0		USD	117.000	16,445.52	16,445.52	0.70
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	16,351.47	16,351.47	0.70
84857L101	SPIRE INC COMMON STOCK USD1.0		USD	200.000	16,304.00	16,304.00	0.70

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
68287N100	ONESPAN INC COMMON STOCK USD.001		USD	1,018.000	16,176.02	16,176.02	0.69
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	1,178.000	16,056.14	16,056.14	0.69
194014502	ENOVIS CORP COMMON STOCK USD.001		USD	527.000	15,989.18	15,989.18	0.69
68621T102	ORIGIN BANCORP INC COMMON STOCK		USD	458.000	15,810.16	15,810.16	0.68
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	15,793.19	15,793.19	0.68
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	254.000	15,778.48	15,778.48	0.68
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		USD	812.000	15,720.32	15,720.32	0.67
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	601.000	15,595.95	15,595.95	0.67
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	511.000	15,559.95	15,559.95	0.67
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	543.000	15,540.66	15,540.66	0.67
444144109	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		USD	1,500.000	14,895.00	14,895.00	0.64
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	14,810.88	14,810.88	0.63
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	14,388.75	14,388.75	0.62
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	1,183.000	13,923.91	13,923.91	0.60
753422104	RAPID7 INC COMMON STOCK USD.01		USD	740.000	13,875.00	13,875.00	0.59
85208T107	SPRINKLR INC A COMMON STOCK USD.00003		USD	1,789.000	13,811.08	13,811.08	0.59
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	13,429.40	13,429.40	0.58
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		USD	200.000	13,074.00	13,074.00	0.56
P16994132	BANCO LATINOAMERICANO COME E COMMON STOCK		USD	275.000	12,641.75	12,641.75	0.54
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		USD	212.000	12,425.32	12,425.32	0.53
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	491.000	12,166.98	12,166.98	0.52
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		USD	3,448.000	11,964.56	11,964.56	0.51
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD.001		USD	1,995.000	11,770.50	11,770.50	0.50
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		USD	503.000	11,699.78	11,699.78	0.50
458665304	INTERFACE INC COMMON STOCK USD.1		USD	404.000	11,691.76	11,691.76	0.50
92839U206	VISTEON CORP COMMON STOCK		USD	96.000	11,506.56	11,506.56	0.49
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01		USD	400.000	11,120.00	11,120.00	0.48

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Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91688F104	UPWORK INC COMMON STOCK USD.0001		USD	577.000	10,714.89	10,714.89	0.46
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	9,867.36	9,867.36	0.42
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		USD	123.000	9,597.69	9,597.69	0.41
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		USD	180.000	9,572.40	9,572.40	0.41
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	682.000	9,438.88	9,438.88	0.40
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	153.000	9,423.27	9,423.27	0.40
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	2,282.000	9,105.18	9,105.18	0.39
806037107	SCANSOURCE INC COMMON STOCK		USD	205.000	9,017.95	9,017.95	0.39
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		USD	140.000	9,013.20	9,013.20	0.39
729132100	PLEXUS CORP COMMON STOCK USD.01		USD	62.000	8,970.78	8,970.78	0.38
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5		USD	480.000	8,942.40	8,942.40	0.38
127055101	CABOT CORP COMMON STOCK USD1.0		USD	116.000	8,821.80	8,821.80	0.38
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	8,660.16	8,660.16	0.37
529043101	LXP INDUSTRIAL TRUST REIT USD.0001		USD	962.000	8,619.52	8,619.52	0.37
G6674U108	NOVOCURE LTD COMMON STOCK		USD	654.000	8,449.68	8,449.68	0.36
64119V303	NETSTREIT CORP REIT USD.01		USD	450.000	8,127.00	8,127.00	0.35
783859101	S + T BANCORP INC COMMON STOCK USD2.5		USD	214.000	8,044.26	8,044.26	0.34
88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		USD	290.000	7,748.80	7,748.80	0.33
59540G107	MID PENN BANCORP INC COMMON STOCK USD1.0		USD	265.000	7,589.60	7,589.60	0.33
67098H104	O I GLASS INC COMMON STOCK USD.01		USD	559.000	7,250.23	7,250.23	0.31
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,387.49	6,387.49	0.27
786CVR019	CONTRA SAGE THERAPEUTI COMMON STOCK		USD	1,505.000	270.90	270.90	0.01
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	12.92	12.92	0.00
FUND Total				150,953.190		2,334,183.26	100.00

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2025

View Date: October 14, 2025

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	1,460.000	948,328.40	948,328.40	2.97
278642103	EBAY INC COMMON STOCK USD.001		USD	9,971.000	906,862.45	906,862.45	2.84
315616102	F5 INC COMMON STOCK		USD	2,780.000	898,468.20	898,468.20	2.81
801056102	SANMINA CORP COMMON STOCK USD.01		USD	7,752.000	892,332.72	892,332.72	2.79
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	29,540.000	838,049.80	838,049.80	2.62
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	802,129.60	802,129.60	2.51
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	8,860.000	751,416.60	751,416.60	2.35
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	9,520.000	740,465.60	740,465.60	2.32
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	31,800.000	698,010.00	698,010.00	2.18
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	5,180.000	693,602.00	693,602.00	2.17
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	685,068.80	685,068.80	2.14
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	680,131.20	680,131.20	2.13
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	678,618.00	678,618.00	2.12
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	10,540.000	664,652.40	664,652.40	2.08
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	7,920.000	659,181.60	659,181.60	2.06
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	656,400.00	656,400.00	2.05
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	4,359.000	649,229.46	649,229.46	2.03
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,800.000	640,840.00	640,840.00	2.00
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	32,480.000	639,856.00	639,856.00	2.00
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	15,100.000	632,539.00	632,539.00	1.98
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	3,160.000	617,622.00	617,622.00	1.93
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	617,148.40	617,148.40	1.93
482480100	KLA CORP COMMON STOCK USD.001		USD	560.000	604,016.00	604,016.00	1.89
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	582,796.20	582,796.20	1.82
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,900.000	581,363.00	581,363.00	1.82
G4863A108	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1		USD	32,660.000	563,385.00	563,385.00	1.76
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,300.000	559,130.00	559,130.00	1.75

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	552,773.40	552,773.40	1.73
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,420.000	542,487.80	542,487.80	1.70
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,980.000	534,976.20	534,976.20	1.67
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	720.000	528,753.60	528,753.60	1.65
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,300.000	521,439.00	521,439.00	1.63
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	4,100.000	513,689.00	513,689.00	1.61
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,480.000	507,755.20	507,755.20	1.59
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	20,280.000	503,349.60	503,349.60	1.57
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,360.000	499,140.00	499,140.00	1.56
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	26,260.000	496,576.60	496,576.60	1.55
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	484,245.40	484,245.40	1.51
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	483,184.00	483,184.00	1.51
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	482,652.00	482,652.00	1.51
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,860.000	481,852.80	481,852.80	1.51
00766T100	AECOM COMMON STOCK USD.01		USD	3,680.000	480,129.60	480,129.60	1.50
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,060.000	476,146.00	476,146.00	1.49
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,100.000	476,126.00	476,126.00	1.49
03743Q108	APA CORP COMMON STOCK USD.625		USD	19,600.000	475,888.00	475,888.00	1.49
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,020.000	475,831.20	475,831.20	1.49
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,529.000	456,070.12	456,070.12	1.43
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,600.000	432,536.00	432,536.00	1.35
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	16,140.000	425,611.80	425,611.80	1.33
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	5,500.000	423,390.00	423,390.00	1.32
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	13,300.000	417,886.00	417,886.00	1.31
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	20,238.000	412,248.06	412,248.06	1.29
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	5,420.000	410,619.20	410,619.20	1.28
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		USD	1,440.000	402,163.20	402,163.20	1.26

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
925652109	VICI PROPERTIES INC REIT USD.01		USD	12,280.000	400,450.80	400,450.80	1.25
830879102	SKYWEST INC COMMON STOCK		USD	3,905.000	392,921.10	392,921.10	1.23
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,100.000	388,025.00	388,025.00	1.21
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	5,700.000	385,491.00	385,491.00	1.21
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	384,156.00	384,156.00	1.20
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	7,040.000	381,286.40	381,286.40	1.19
55087P104	LYFT INC A COMMON STOCK USD.00001		USD	16,840.000	370,648.40	370,648.40	1.16
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	6,506.000	328,032.52	328,032.52	1.03
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		USD	4,220.000	316,922.00	316,922.00	0.99
45781M101	INNOVIVA INC COMMON STOCK USD.01		USD	17,340.000	316,455.00	316,455.00	0.99
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	2,020.000	313,685.80	313,685.80	0.98
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	3,800.000	312,892.00	312,892.00	0.98
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01		USD	12,280.000	304,912.40	304,912.40	0.95
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,420.000	303,525.00	303,525.00	0.95
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	302,788.20	302,788.20	0.95
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	2,400.000	297,000.00	297,000.00	0.93
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	9,520.000	287,599.20	287,599.20	0.90
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	3,360.000	277,200.00	277,200.00	0.87
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	874.000	274,051.44	274,051.44	0.86
679295105	OKTA INC COMMON STOCK		USD	2,920.000	267,764.00	267,764.00	0.84
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	8,260.000	251,351.80	251,351.80	0.79
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	8,460.000	234,172.80	234,172.80	0.73
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	3,720.000	226,808.40	226,808.40	0.71
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	1,980.000	224,175.60	224,175.60	0.70
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	14,360.000	192,136.80	192,136.80	0.60
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	4,160.000	185,161.60	185,161.60	0.58
631103108	NASDAQ INC COMMON STOCK USD.01		USD	2,000.000	176,900.00	176,900.00	0.55

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
89417E109	TRAVELERS COS INC/THE COMMON STOCK		USD	600.000	167,532.00	167,532.00	0.52
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		USD	1,680.000	162,271.20	162,271.20	0.51
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	2,760.000	158,424.00	158,424.00	0.50
418056107	HASBRO INC COMMON STOCK USD.5		USD	2,060.000	156,251.00	156,251.00	0.49
364760108	GAP INC/THE COMMON STOCK USD.05		USD	7,220.000	154,435.80	154,435.80	0.48
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,420.000	154,242.00	154,242.00	0.48
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	134,304.470	134,304.47	134,304.47	0.42
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-900.000	-49,599.00	-49,599.00	-0.16
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-2,400.000	-54,528.00	-54,528.00	-0.17
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-460.000	-61,948.20	-61,948.20	-0.19
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-62,004.00	-62,004.00	-0.19
148929102	CAVA GROUP INC COMMON STOCK USD.0001		USD	-1,040.000	-62,826.40	-62,826.40	-0.20
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-1,580.000	-64,053.20	-64,053.20	-0.20
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-69,614.80	-69,614.80	-0.22
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,420.000	-73,428.20	-73,428.20	-0.23
39854F101	GRINDR INC COMMON STOCK USD.0001		USD	-5,300.000	-79,606.00	-79,606.00	-0.25
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-2,120.000	-81,302.00	-81,302.00	-0.25
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-1,700.000	-85,068.00	-85,068.00	-0.27
217204106	COPART INC COMMON STOCK		USD	-1,920.000	-86,342.40	-86,342.40	-0.27
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001		USD	-2,060.000	-88,044.40	-88,044.40	-0.28
741623102	PRIMO BRANDS CORP COMMON STOCK USD.01		USD	-4,000.000	-88,400.00	-88,400.00	-0.28
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-18,400.000	-88,872.00	-88,872.00	-0.28
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		USD	-3,160.000	-89,143.60	-89,143.60	-0.28
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-60.000	-89,791.80	-89,791.80	-0.28
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-90,522.00	-90,522.00	-0.28
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-280.000	-90,602.40	-90,602.40	-0.28
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-960.000	-91,084.80	-91,084.80	-0.28

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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: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-1,140.000	-92,431.20	-92,431.20	-0.29
939653101	ELME COMMUNITIES REIT USD.01		USD	-5,600.000	-94,416.00	-94,416.00	-0.30
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-320.000	-95,795.20	-95,795.20	-0.30
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-95,994.00	-95,994.00	-0.30
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		USD	-1,000.000	-97,970.00	-97,970.00	-0.31
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-200.000	-99,842.00	-99,842.00	-0.31
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-1,700.000	-101,490.00	-101,490.00	-0.32
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-16,900.000	-102,921.00	-102,921.00	-0.32
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		USD	-1,440.000	-105,235.20	-105,235.20	-0.33
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-200.000	-105,872.00	-105,872.00	-0.33
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-400.000	-109,088.00	-109,088.00	-0.34
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD.0001		USD	-6,520.000	-110,383.60	-110,383.60	-0.35
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-2,800.000	-110,824.00	-110,824.00	-0.35
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,520.000	-112,024.00	-112,024.00	-0.35
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		USD	-120.000	-112,036.80	-112,036.80	-0.35
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-160.000	-114,822.40	-114,822.40	-0.36
G8068L108	SHARKNINJA INC COMMON STOCK USD.2		USD	-1,120.000	-115,528.00	-115,528.00	-0.36
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-1,940.000	-116,031.40	-116,031.40	-0.36
74967X103	RH COMMON STOCK USD.0001		USD	-580.000	-117,832.80	-117,832.80	-0.37
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-720.000	-118,144.80	-118,144.80	-0.37
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,400.000	-118,440.00	-118,440.00	-0.37
790148100	ST JOE CO/THE COMMON STOCK		USD	-2,400.000	-118,752.00	-118,752.00	-0.37
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-280.000	-119,072.80	-119,072.80	-0.37
942622200	WATSCO INC COMMON STOCK USD.5		USD	-300.000	-121,290.00	-121,290.00	-0.38
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	-160.000	-121,304.00	-121,304.00	-0.38
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-1,280.000	-121,305.60	-121,305.60	-0.38
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-1,900.000	-122,056.00	-122,056.00	-0.38

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Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
531229722	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		USD	-1,260.000	-122,182.20	-122,182.20	-0.38
42704L104	HERC HOLDINGS INC COMMON STOCK USD.01		USD	-1,060.000	-123,659.60	-123,659.60	-0.39
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	-1,920.000	-126,604.80	-126,604.80	-0.40
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		USD	-5,200.000	-128,076.00	-128,076.00	-0.40
554382101	MACERICH CO/THE REIT USD.01		USD	-7,140.000	-129,948.00	-129,948.00	-0.41
88579Y101	3M CO COMMON STOCK USD.01		USD	-840.000	-130,351.20	-130,351.20	-0.41
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-1,020.000	-132,549.00	-132,549.00	-0.41
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-132,825.00	-132,825.00	-0.42
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		USD	-400.000	-132,864.00	-132,864.00	-0.42
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-3,860.000	-133,363.00	-133,363.00	-0.42
19247G107	COHERENT CORP COMMON STOCK		USD	-1,240.000	-133,572.80	-133,572.80	-0.42
773121108	ROCKET LAB CORP COMMON STOCK		USD	-2,800.000	-134,148.00	-134,148.00	-0.42
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-400.000	-134,996.00	-134,996.00	-0.42
44951W106	IES HOLDINGS INC COMMON STOCK USD.01		USD	-340.000	-135,201.00	-135,201.00	-0.42
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	-740.000	-138,875.80	-138,875.80	-0.43
000360206	AAON INC COMMON STOCK USD.004		USD	-1,520.000	-142,028.80	-142,028.80	-0.44
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	-2,260.000	-143,826.40	-143,826.40	-0.45
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01		USD	-3,560.000	-144,002.00	-144,002.00	-0.45
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-1,740.000	-145,220.40	-145,220.40	-0.45
29786A106	ETSY INC COMMON STOCK USD.001		USD	-2,200.000	-146,058.00	-146,058.00	-0.46
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-900.000	-151,182.00	-151,182.00	-0.47
21044C107	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		USD	-1,200.000	-152,400.00	-152,400.00	-0.48
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-8,640.000	-155,779.20	-155,779.20	-0.49
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-320.000	-156,921.60	-156,921.60	-0.49
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-120.000	-158,162.40	-158,162.40	-0.49
70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		USD	-1,300.000	-161,044.00	-161,044.00	-0.50
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-720.000	-163,440.00	-163,440.00	-0.51

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Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



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008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-520.000	-163,742.80	-163,742.80	-0.51
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-540.000	-164,100.60	-164,100.60	-0.51
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-170,345.00	-170,345.00	-0.53
88160R101	TESLA INC COMMON STOCK USD.001		USD	-393.000	-174,774.96	-174,774.96	-0.55
FUND Total				737,625.470		31,983,207.38	100.00

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

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2JGB68	S+P 500 INDEX DEC25 5000 CALL		USD	294,100.000	506,087,280.00	506,087,280.00	117.37
912797QS9	TREASURY BILL 12/25 0.00000		USD	41,600,000.000	41,311,730.30	41,311,730.30	9.58
912797QE0	TREASURY BILL 10/25 0.00000	0.010	USD	39,700,000.000	39,664,168.37	39,664,168.37	9.20
USD	US DOLLAR		USD	26,743,778.310	26,743,778.31	26,743,778.31	6.20
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	18,371,400.00	18,371,400.00	4.26
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	14,722,578.00	14,722,578.00	3.41
ADI2QX693	S+P 500 INDEX DEC25 6000 PUT		USD	294,100.000	13,160,975.00	13,160,975.00	3.05
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	287,402.900	287,402.90	287,402.90	0.07
ADI30CQG7	S+P 500 INDEX OCT25 6500 PUT		USD	-1,000.000	-24,500.00	-24,500.00	-0.01
ADI30KKY6	S+P 500 INDEX OCT25 6650 PUT		USD	-2,000.000	-111,300.00	-111,300.00	-0.03
ADI30HV88	S+P 500 INDEX OCT25 6650 PUT		USD	-20,000.000	-1,084,000.00	-1,084,000.00	-0.25
ADI2JGB19	S+P 500 INDEX DEC25 5000 PUT		USD	-294,100.000	-3,323,330.00	-3,323,330.00	-0.77
ADI2HT809	S+P 500 INDEX DEC25 6000 CALL		USD	-294,100.000	-224,633,580.00	-224,633,580.00	-52.10
FUND Total				108,360,281.210		431,172,602.88	100.00

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: September 30, 2025

View Date: October 14, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2JGB68	S+P 500 INDEX DEC25 5000 CALL		USD	5,900.000	10,152,720.00	10,152,720.00	79.86
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	64,400.000	3,438,960.00	3,438,960.00	27.05
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	40,000.000	2,854,800.00	2,854,800.00	22.45
912797QS9	TREASURY BILL 12/25 0.00000	0.010	USD	440,000.000	436,950.99	436,950.99	3.44
ADI2QX693	S+P 500 INDEX DEC25 6000 PUT		USD	5,900.000	264,025.00	264,025.00	2.08
USD	US DOLLAR		USD	220,140.950	220,140.95	220,140.95	1.73
85748R009	FIXED INC CLEARING CORP.REPO	1.260	USD	20,236.170	20,236.17	20,236.17	0.16
ADI30N0H9	RUSSELL 2000 INDEX OCT25 2350 PUT		USD	-500.000	-6,975.00	-6,975.00	-0.05
ADI3075V8	ISHARES MSCI EMERGING MARKETS OCT25 53 CALL		USD	-40,000.000	-40,000.00	-40,000.00	-0.31
ADI30HV88	S+P 500 INDEX OCT25 6650 PUT		USD	-1,000.000	-54,200.00	-54,200.00	-0.43
ADI2JGB19	S+P 500 INDEX DEC25 5000 PUT		USD	-5,900.000	-66,670.00	-66,670.00	-0.52
ADI2HT809	S+P 500 INDEX DEC25 6000 CALL		USD	-5,900.000	-4,506,420.00	-4,506,420.00	-35.45
FUND Total				743,277.120		12,713,568.11	100.00

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Issue has not been redenominated but Local is converted