

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	20,514.000	6,989,940.36	6,989,940.36	8.02
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	11,469.000	5,882,450.10	5,882,450.10	6.75
037833100	APPLE INC COMMON STOCK USD.00001		USD	16,607.000	5,530,463.14	5,530,463.14	6.34
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	48,997.000	4,130,447.10	4,130,447.10	4.74
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	7,375.000	4,067,091.25	4,067,091.25	4.67
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	14,527.000	3,905,583.95	3,905,583.95	4.48
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	35,944.000	3,868,652.72	3,868,652.72	4.44
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	10,384.000	3,435,338.72	3,435,338.72	3.94
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	18,868.000	3,073,785.88	3,073,785.88	3.53
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	3,046.000	2,910,209.32	2,910,209.32	3.34
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	10,924.000	2,721,714.60	2,721,714.60	3.12
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	13,294.000	2,714,767.74	2,714,767.74	3.11
031100100	AMETEK INC COMMON STOCK USD.01		USD	10,942.000	2,710,661.66	2,710,661.66	3.11
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	9,423.000	2,639,288.07	2,639,288.07	3.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	3,774.000	2,547,638.70	2,547,638.70	2.92
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	12,783.000	2,344,018.71	2,344,018.71	2.69
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	7,564.000	2,330,544.04	2,330,544.04	2.67
75513E101	RTX CORP COMMON STOCK USD1.0		USD	12,373.000	2,297,047.45	2,297,047.45	2.64
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	10,156.000	2,257,272.56	2,257,272.56	2.59
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	4,061.000	2,217,996.37	2,217,996.37	2.54
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	8,199.000	1,913,646.60	1,913,646.60	2.20
H1467J104	CHUBB LTD COMMON STOCK		USD	5,437.000	1,768,384.25	1,768,384.25	2.03
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	9,165.000	1,593,243.60	1,593,243.60	1.83
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	16,117.000	1,592,843.11	1,592,843.11	1.83
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	6,700.000	1,530,146.00	1,530,146.00	1.76
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	2,850.000	1,367,458.50	1,367,458.50	1.57
532457108	ELI LILLY + CO COMMON STOCK		USD	1,171.000	1,354,940.68	1,354,940.68	1.55

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808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	13,741.000	1,343,045.34	1,343,045.34	1.54
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	12,443.000	1,298,178.19	1,298,178.19	1.49
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	14,810.000	1,209,532.70	1,209,532.70	1.39
713448108	PEPSICO INC COMMON STOCK USD.017		USD	8,286.000	1,050,001.92	1,050,001.92	1.20
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	3,184.000	866,461.92	866,461.92	0.99
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	3,033.000	862,858.17	862,858.17	0.99
366651107	GARTNER INC COMMON STOCK USD.0005		USD	4,092.000	763,321.68	763,321.68	0.88
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	73,808.720	73,808.72	73,808.72	0.08
FUND Total				466,061.720		87,162,783.82	100.00

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GLENMEDE LONG/SHORT EQ

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USD	US DOLLAR		USD	32,970,921.250	32,970,921.25	32,970,921.25	65.42
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	2,442,200.940	2,442,200.94	2,442,200.94	4.85
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,420.000	870,207.80	870,207.80	1.73
278642103	EBAY INC COMMON STOCK USD.001		USD	7,820.000	829,311.00	829,311.00	1.65
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	9,820.000	827,826.00	827,826.00	1.64
G39104107	GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01		USD	28,720.000	752,464.00	752,464.00	1.49
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	16,210.000	742,580.10	742,580.10	1.47
801056102	SANMINA CORP COMMON STOCK USD.01		USD	3,352.000	720,378.32	720,378.32	1.43
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,010.000	660,305.10	660,305.10	1.31
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,238.000	633,088.44	633,088.44	1.26
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	623,260.80	623,260.80	1.24
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	9,100.000	611,065.00	611,065.00	1.21
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	7,140.000	610,327.20	610,327.20	1.21
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	588,910.00	588,910.00	1.17
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	45,520.000	582,200.80	582,200.80	1.16
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	579,141.20	579,141.20	1.15
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	2,500.000	573,925.00	573,925.00	1.14
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	9,080.000	550,338.80	550,338.80	1.09
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		USD	7,880.000	546,556.80	546,556.80	1.08
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	13,720.000	535,080.00	535,080.00	1.06
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,420.000	534,142.60	534,142.60	1.06
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,140.000	532,322.40	532,322.40	1.06
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	17,190.000	529,108.20	529,108.20	1.05
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	3,880.000	524,847.60	524,847.60	1.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	6,780.000	521,178.60	521,178.60	1.03
380237107	GODADDY INC CLASS A COMMON STOCK USD.001		USD	5,380.000	513,843.80	513,843.80	1.02
29275Y102	ENERSYS COMMON STOCK USD.01		USD	2,790.000	512,048.70	512,048.70	1.02

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12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,940.000	508,241.20	508,241.20	1.01
03852U106	ARAMARK COMMON STOCK USD.01		USD	9,460.000	506,583.00	506,583.00	1.01
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	22,540.000	504,670.60	504,670.60	1.00
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	503,184.00	503,184.00	1.00
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	4,180.000	501,474.60	501,474.60	0.99
40434L105	HP INC COMMON STOCK USD.01		USD	15,640.000	489,219.20	489,219.20	0.97
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	14,580.000	488,721.60	488,721.60	0.97
918204108	VF CORP COMMON STOCK		USD	34,580.000	486,194.80	486,194.80	0.96
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	3,740.000	485,788.60	485,788.60	0.96
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,340.000	481,502.20	481,502.20	0.96
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	11,960.000	480,194.00	480,194.00	0.95
631103108	NASDAQ INC COMMON STOCK USD.01		USD	5,200.000	478,452.00	478,452.00	0.95
N72482156	QIAGEN N.V. COMMON STOCK EUR.01		USD	10,900.000	476,984.00	476,984.00	0.95
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	20,100.000	471,747.00	471,747.00	0.94
219948106	CORPAY INC COMMON STOCK USD.001		USD	1,200.000	466,320.00	466,320.00	0.93
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	16,060.000	460,119.00	460,119.00	0.91
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	7,580.000	454,800.00	454,800.00	0.90
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,320.000	454,718.40	454,718.40	0.90
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	5,440.000	454,022.40	454,022.40	0.90
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	820.000	452,205.40	452,205.40	0.90
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	620.000	449,611.60	449,611.60	0.89
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	9,720.000	447,508.80	447,508.80	0.89
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	4,280.000	446,532.40	446,532.40	0.89
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	444,239.80	444,239.80	0.88
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,680.000	442,444.80	442,444.80	0.88
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	8,180.000	439,511.40	439,511.40	0.87
852234103	BLOCK INC COMMON STOCK USD.0000001		USD	5,940.000	436,768.20	436,768.20	0.87

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192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	435,395.20	435,395.20	0.86
62955J103	NOV INC COMMON STOCK USD.01		USD	23,100.000	432,663.00	432,663.00	0.86
500643200	KORN FERRY COMMON STOCK USD.01		USD	5,980.000	428,108.20	428,108.20	0.85
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	7,080.000	425,578.80	425,578.80	0.84
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,780.000	422,643.40	422,643.40	0.84
88162G103	TETRA TECH INC COMMON STOCK USD.01		USD	12,800.000	421,760.00	421,760.00	0.84
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	5,160.000	421,417.20	421,417.20	0.84
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,720.000	412,696.80	412,696.80	0.82
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	409,640.00	409,640.00	0.81
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	21,680.000	409,535.20	409,535.20	0.81
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,400.000	403,522.00	403,522.00	0.80
571748102	MARSH + MCLENNAN COS COMMON STOCK		USD	2,360.000	402,922.80	402,922.80	0.80
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	9,640.000	401,216.80	401,216.80	0.80
00508Y102	ACUITY INC COMMON STOCK USD.01		USD	1,280.000	396,556.80	396,556.80	0.79
67080N101	NUVATION BIO INC COMMON STOCK USD.0001		USD	70,400.000	394,240.00	394,240.00	0.78
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	3,800.000	390,108.00	390,108.00	0.77
403949100	HF SINCLAIR CORP COMMON STOCK		USD	3,620.000	388,498.40	388,498.40	0.77
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	13,840.000	381,984.00	381,984.00	0.76
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	10,660.000	381,734.60	381,734.60	0.76
143130102	CARMAX INC COMMON STOCK USD.5		USD	6,680.000	368,134.80	368,134.80	0.73
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	2,200.000	353,430.00	353,430.00	0.70
49446R109	KIMCO REALTY CORP REIT USD.01		USD	15,900.000	353,139.00	353,139.00	0.70
00766T100	AECOM COMMON STOCK USD.01		USD	5,980.000	352,521.00	352,521.00	0.70
G0403H108	AON PLC CLASS A COMMON STOCK		USD	1,260.000	348,730.20	348,730.20	0.69
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	4,460.000	346,319.00	346,319.00	0.69
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	2,660.000	344,416.80	344,416.80	0.68
G8060N102	SENSATA TECHNOLOGIES HOLDPLC COMMON STOCK EUR.01		USD	8,200.000	340,792.00	340,792.00	0.68

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36467J108	GAMING AND LEISURE PROPERTIE REIT		USD	8,940.000	339,451.80	339,451.80	0.67
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	4,680.000	337,147.20	337,147.20	0.67
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,520.000	332,807.60	332,807.60	0.66
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,380.000	332,774.40	332,774.40	0.66
05379B107	AVISTA CORP COMMON STOCK		USD	9,360.000	328,442.40	328,442.40	0.65
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	1,200.000	322,620.00	322,620.00	0.64
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	1,120.000	319,300.80	319,300.80	0.63
364760108	GAP INC/THE COMMON STOCK USD.05		USD	13,380.000	305,599.20	305,599.20	0.61
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	3,300.000	284,559.00	284,559.00	0.56
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,440.000	282,828.00	282,828.00	0.56
92846Q107	VITA COCO CO INC/THE COMMON STOCK USD.01		USD	4,700.000	269,098.50	269,098.50	0.53
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	2,160.000	262,116.00	262,116.00	0.52
G27907107	DOLE PLC COMMON STOCK USD.01		USD	20,380.000	259,029.80	259,029.80	0.51
687793109	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		USD	8,300.000	255,972.00	255,972.00	0.51
458334109	INTERPARFUMS INC COMMON STOCK USD.001		USD	2,240.000	248,550.40	248,550.40	0.49
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		USD	6,240.000	244,982.40	244,982.40	0.49
615369105	MOODY S CORP COMMON STOCK USD.01		USD	520.000	236,147.60	236,147.60	0.47
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		USD	5,380.000	233,115.40	233,115.40	0.46
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	7,540.000	229,140.60	229,140.60	0.45
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	700.000	218,603.00	218,603.00	0.43
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01		USD	2,500.000	210,225.00	210,225.00	0.42
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	1,720.000	209,547.60	209,547.60	0.42
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	2,740.000	209,281.20	209,281.20	0.42
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	2,380.000	203,061.60	203,061.60	0.40
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	7,040.000	203,033.60	203,033.60	0.40
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,380.000	200,486.40	200,486.40	0.40
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	3,100.000	198,896.00	198,896.00	0.39

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29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	260.000	196,167.40	196,167.40	0.39
22266M104	COURSERA INC COMMON STOCK USD.00001		USD	39,100.000	193,936.00	193,936.00	0.38
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	3,760.000	190,256.00	190,256.00	0.38
64119V303	NETSTREIT CORP REIT USD.01		USD	10,380.000	183,518.40	183,518.40	0.36
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	2,380.000	165,600.40	165,600.40	0.33
01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001		USD	14,340.000	117,014.40	117,014.40	0.23
314352105	FEDEX FREIGHT HOLDING CO COMMON STOCK		USD	560.000	61,252.80	61,252.80	0.12
60744M106	MOBILITY GLOBAL INC COMMON STOCK		USD	-510.000	-8,746.50	-8,746.50	-0.02
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-8,080.000	-62,943.20	-62,943.20	-0.12
G65163100	JOBY AVIATION INC COMMON STOCK USD.0001		USD	-20,760.000	-125,598.00	-125,598.00	-0.25
21874A106	CORE SCIENTIFIC INC COMMON STOCK USD.00001		USD	-8,320.000	-132,953.60	-132,953.60	-0.26
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-135,397.60	-135,397.60	-0.27
52567D107	LEMONADE INC COMMON STOCK USD.00001		USD	-3,340.000	-150,767.60	-150,767.60	-0.30
19247G107	COHERENT CORP COMMON STOCK		USD	-527.000	-151,675.87	-151,675.87	-0.30
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		USD	-1,460.000	-155,738.20	-155,738.20	-0.31
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		USD	-3,660.000	-173,703.60	-173,703.60	-0.34
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		USD	-5,100.000	-183,498.00	-183,498.00	-0.36
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		USD	-2,660.000	-184,151.80	-184,151.80	-0.37
44812J104	HUT 8 CORP COMMON STOCK USD.01		USD	-2,140.000	-184,254.00	-184,254.00	-0.37
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-187,591.60	-187,591.60	-0.37
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	-2,040.000	-198,757.20	-198,757.20	-0.39
55826T102	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		USD	-1,480.000	-198,971.20	-198,971.20	-0.39
001055102	AFLAC INC COMMON STOCK USD.1		USD	-1,800.000	-201,204.00	-201,204.00	-0.40
451107106	IDACORP INC COMMON STOCK		USD	-1,560.000	-203,938.80	-203,938.80	-0.40
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	-3,560.000	-205,839.20	-205,839.20	-0.41
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01		USD	-3,700.000	-212,824.00	-212,824.00	-0.42
948849104	WEIS MARKETS INC COMMON STOCK		USD	-2,960.000	-216,020.80	-216,020.80	-0.43

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-4,720.000	-216,223.20	-216,223.20	-0.43
65406E102	NICOLET BANKSHARES INC COMMON STOCK USD.01		USD	-1,340.000	-218,446.80	-218,446.80	-0.43
88642R109	TIDEWATER INC COMMON STOCK		USD	-2,700.000	-218,970.00	-218,970.00	-0.43
237194105	DARDEN RESTAURANTS INC COMMON STOCK		USD	-1,140.000	-220,305.00	-220,305.00	-0.44
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		USD	-1,900.000	-220,514.00	-220,514.00	-0.44
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-221,073.60	-221,073.60	-0.44
422704106	HECLA MINING CO COMMON STOCK USD.25		USD	-13,160.000	-224,114.80	-224,114.80	-0.44
988498101	YUM BRANDS INC COMMON STOCK		USD	-1,660.000	-226,324.40	-226,324.40	-0.45
866674104	SUN COMMUNITIES INC REIT USD.01		USD	-2,080.000	-230,422.40	-230,422.40	-0.46
G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		USD	-1,420.000	-237,182.60	-237,182.60	-0.47
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01		USD	-2,000.000	-238,940.00	-238,940.00	-0.47
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5		USD	-19,660.000	-242,211.20	-242,211.20	-0.48
72703X106	PLANET LABS PBC COMMON STOCK USD.0001		USD	-14,820.000	-242,899.80	-242,899.80	-0.48
750491102	RADNET INC COMMON STOCK USD.0001		USD	-3,540.000	-244,047.60	-244,047.60	-0.48
24477V105	DEFINIUM THERAPEUTICS INC COMMON STOCK		USD	-6,500.000	-247,390.00	-247,390.00	-0.49
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-1,740.000	-247,462.80	-247,462.80	-0.49
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		USD	-16,300.000	-248,738.00	-248,738.00	-0.49
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		USD	-1,200.000	-249,000.00	-249,000.00	-0.49
84615Q103	SPACE EXPLORATION TECHN CL A COMMON STOCK USD.001		USD	-1,656.000	-249,824.16	-249,824.16	-0.50
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001		USD	-960.000	-256,502.40	-256,502.40	-0.51
20464U100	COMPASS INC CLASS A COMMON STOCK USD.00001		USD	-30,300.000	-269,064.00	-269,064.00	-0.53
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-560.000	-270,748.80	-270,748.80	-0.54
40131M109	GUARDANT HEALTH INC COMMON STOCK USD.00001		USD	-1,520.000	-271,107.20	-271,107.20	-0.54
773121108	ROCKET LAB CORP COMMON STOCK		USD	-3,900.000	-271,752.00	-271,752.00	-0.54
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-460.000	-272,536.20	-272,536.20	-0.54
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-660.000	-278,863.20	-278,863.20	-0.55
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	-460.000	-280,190.60	-280,190.60	-0.56

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
942622200	WATSCO INC COMMON STOCK USD.5		USD	-940.000	-284,528.60	-284,528.60	-0.56
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-3,180.000	-290,938.20	-290,938.20	-0.58
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-840.000	-298,216.80	-298,216.80	-0.59
22822V101	CROWN CASTLE INC REIT USD.01		USD	-4,500.000	-299,925.00	-299,925.00	-0.60
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-26,500.000	-305,015.00	-305,015.00	-0.61
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01		USD	-4,140.000	-313,563.60	-313,563.60	-0.62
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		USD	-1,880.000	-315,558.00	-315,558.00	-0.63
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-1,200.000	-317,700.00	-317,700.00	-0.63
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		USD	-24,000.000	-324,000.00	-324,000.00	-0.64
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-1,010.000	-325,977.50	-325,977.50	-0.65
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-2,660.000	-327,392.80	-327,392.80	-0.65
18452B209	CLEANS PARK INC COMMON STOCK		USD	-26,233.000	-337,881.04	-337,881.04	-0.67
767292105	RIOT PLATFORMS INC COMMON STOCK		USD	-16,820.000	-338,923.00	-338,923.00	-0.67
82982T106	SITIME CORP COMMON STOCK USD.0001		USD	-520.000	-339,055.60	-339,055.60	-0.67
05464T104	AXSOME THERAPEUTICS INC COMMON STOCK USD.0001		USD	-1,840.000	-339,277.60	-339,277.60	-0.67
74460D109	PUBLIC STORAGE REIT USD.1		USD	-1,200.000	-339,408.00	-339,408.00	-0.67
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,940.000	-343,083.00	-343,083.00	-0.68
872657101	TPG INC COMMON STOCK		USD	-7,800.000	-344,214.00	-344,214.00	-0.68
962166104	WEYERHAEUSER CO REIT USD1.25		USD	-18,100.000	-344,805.00	-344,805.00	-0.68
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-1,300.000	-345,618.00	-345,618.00	-0.69
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-347,112.00	-347,112.00	-0.69
536797103	LITHIA MOTORS INC COMMON STOCK		USD	-1,190.000	-347,277.70	-347,277.70	-0.69
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-7,100.000	-347,332.00	-347,332.00	-0.69
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		USD	-5,440.000	-351,152.00	-351,152.00	-0.70
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	-2,200.000	-360,118.00	-360,118.00	-0.71
189054109	CLOROX COMPANY COMMON STOCK USD1.0		USD	-4,480.000	-362,924.80	-362,924.80	-0.72
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-2,680.000	-367,803.20	-367,803.20	-0.73

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		USD	-2,940.000	-380,641.80	-380,641.80	-0.76
077347300	BEL FUSE INC CL B COMMON STOCK USD.1		USD	-1,560.000	-380,827.20	-380,827.20	-0.76
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	-1,340.000	-381,216.60	-381,216.60	-0.76
931142103	WALMART INC COMMON STOCK USD.1		USD	-3,680.000	-382,425.60	-382,425.60	-0.76
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-1,700.000	-392,598.00	-392,598.00	-0.78
485924104	KARMAN HOLDINGS INC COMMON STOCK USD.001		USD	-12,300.000	-398,766.00	-398,766.00	-0.79
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,960.000	-399,683.20	-399,683.20	-0.79
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	-10,820.000	-403,694.20	-403,694.20	-0.80
916896103	URANIUM ENERGY CORP COMMON STOCK USD.001		USD	-42,820.000	-404,649.00	-404,649.00	-0.80
83406F102	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		USD	-25,920.000	-407,462.40	-407,462.40	-0.81
771049103	ROBLOX CORP CLASS A COMMON STOCK USD.0001		USD	-9,660.000	-409,294.20	-409,294.20	-0.81
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		USD	-1,260.000	-410,545.80	-410,545.80	-0.81
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		USD	-9,700.000	-423,405.00	-423,405.00	-0.84
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-15,880.000	-426,060.40	-426,060.40	-0.85
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	-2,480.000	-457,039.20	-457,039.20	-0.91
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	-310.000	-468,394.50	-468,394.50	-0.93
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK		USD	-4,920.000	-478,470.00	-478,470.00	-0.95
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		USD	-11,320.000	-483,250.80	-483,250.80	-0.96
833445109	SNOWFLAKE INC COMMON STOCK USD1.0		USD	-1,430.000	-485,570.80	-485,570.80	-0.96
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-1,200.000	-486,252.00	-486,252.00	-0.96
047726302	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		USD	-9,200.000	-487,048.00	-487,048.00	-0.97
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001		USD	-3,860.000	-487,672.40	-487,672.40	-0.97
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-1,480.000	-493,935.20	-493,935.20	-0.98
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-740.000	-496,947.00	-496,947.00	-0.99
88160R101	TESLA INC COMMON STOCK USD.001		USD	-1,420.000	-503,830.20	-503,830.20	-1.00
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001		USD	-12,160.000	-509,747.20	-509,747.20	-1.01
453204109	IMPINJ INC COMMON STOCK USD.001		USD	-3,020.000	-541,455.80	-541,455.80	-1.07

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,020.000	-561,871.00	-561,871.00	-1.11
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-3,160.000	-589,055.60	-589,055.60	-1.17
FUND Total				35,793,306.190		50,401,567.28	100.00

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Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	163,197.000	47,728,594.62	47,728,594.62	3.44
34959E109	FORTINET INC COMMON STOCK USD.001		USD	239,464.000	42,806,584.64	42,806,584.64	3.09
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	209,067.000	42,563,950.53	42,563,950.53	3.07
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	493,390.000	41,592,777.00	41,592,777.00	3.00
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	75,358.000	40,538,836.10	40,538,836.10	2.92
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	326,271.000	39,592,985.85	39,592,985.85	2.85
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	169,734.000	38,763,850.92	38,763,850.92	2.79
880770102	TERADYNE INC COMMON STOCK USD.125		USD	93,112.000	37,329,531.92	37,329,531.92	2.69
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	35,988,654.30	35,988,654.30	2.59
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	48,504.000	35,174,130.72	35,174,130.72	2.54
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	131,600.000	34,770,036.00	34,770,036.00	2.51
74624M102	EVERPURE INC A COMMON STOCK USD.0001		USD	259,522.000	33,940,287.16	33,940,287.16	2.45
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	93,289.000	32,098,879.12	32,098,879.12	2.31
482480100	KLA CORP COMMON STOCK USD.001		USD	157,018.000	30,607,518.74	30,607,518.74	2.21
037833100	APPLE INC COMMON STOCK USD.00001		USD	90,553.000	30,155,960.06	30,155,960.06	2.17
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	89,721.000	29,474,245.71	29,474,245.71	2.12
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	380,248.000	29,229,663.76	29,229,663.76	2.11
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	29,009,788.89	29,009,788.89	2.09
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	27,181.000	28,950,754.91	28,950,754.91	2.09
77543R102	ROKU INC COMMON STOCK USD.0001		USD	179,746.000	27,371,720.88	27,371,720.88	1.97
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	53,157.000	27,183,426.66	27,183,426.66	1.96
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	102,426.000	26,974,911.36	26,974,911.36	1.94
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	59,616.000	26,945,239.68	26,945,239.68	1.94
252131107	DEXCOM INC COMMON STOCK USD.001		USD	305,544.000	26,365,391.76	26,365,391.76	1.90
461202103	INTUIT INC COMMON STOCK USD.01		USD	95,261.000	26,264,410.31	26,264,410.31	1.89
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	115,213.000	26,261,651.22	26,261,651.22	1.89
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	34,510.000	26,037,449.90	26,037,449.90	1.88

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
219948106	CORPAY INC COMMON STOCK USD.001		USD	66,463.000	25,827,521.80	25,827,521.80	1.86
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	363,419.000	25,286,694.02	25,286,694.02	1.82
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	180,188.000	24,146,993.88	24,146,993.88	1.74
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	48,274.000	23,527,782.12	23,527,782.12	1.70
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	399,902.000	23,090,341.48	23,090,341.48	1.66
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	349,571.000	21,813,230.40	21,813,230.40	1.57
750917106	RAMBUS INC COMMON STOCK USD.001		USD	194,639.000	20,779,659.64	20,779,659.64	1.50
336433107	FIRST SOLAR INC COMMON STOCK USD.001		USD	116,018.000	20,321,712.88	20,321,712.88	1.46
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	459,052.000	19,105,744.24	19,105,744.24	1.38
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	36,475.000	18,841,890.75	18,841,890.75	1.36
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	163,741.000	18,836,764.64	18,836,764.64	1.36
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	265,669.000	17,839,673.35	17,839,673.35	1.29
64110D104	NETAPP INC COMMON STOCK USD.001		USD	76,546.000	16,080,783.68	16,080,783.68	1.16
718546104	PHILLIPS 66 COMMON STOCK		USD	62,244.000	15,891,515.64	15,891,515.64	1.15
679295105	OKTA INC COMMON STOCK USD.0001		USD	74,005.000	15,475,185.55	15,475,185.55	1.12
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	48,655.000	15,194,469.95	15,194,469.95	1.10
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	52,495.000	14,113,280.75	14,113,280.75	1.02
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	9,964.000	13,423,700.08	13,423,700.08	0.97
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	97,760.000	12,934,625.60	12,934,625.60	0.93
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	628,483.000	11,872,043.87	11,872,043.87	0.86
G3323L100	FABRINET COMMON STOCK USD.01		USD	27,675.000	11,741,672.25	11,741,672.25	0.85
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	46,159.000	11,075,390.46	11,075,390.46	0.80
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	9,609,410.690	9,609,410.69	9,609,410.69	0.69
278642103	EBAY INC COMMON STOCK USD.001		USD	88,645.000	9,400,802.25	9,400,802.25	0.68
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	32,530.000	8,394,691.80	8,394,691.80	0.61
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	13,677.000	7,542,455.19	7,542,455.19	0.54
03073E105	CENCORA INC COMMON STOCK USD.01		USD	22,926.000	6,883,531.50	6,883,531.50	0.50

& 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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
052769106	AUTODESK INC COMMON STOCK USD.01		USD	32,645.000	6,822,805.00	6,822,805.00	0.49
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	41,197.000	6,743,536.93	6,743,536.93	0.49
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	68,799.000	6,724,414.26	6,724,414.26	0.48
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		USD	19,167.000	6,196,116.09	6,196,116.09	0.45
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	107,628.000	5,858,192.04	5,858,192.04	0.42
92338C103	VERALTO CORP COMMON STOCK USD.01		USD	61,880.000	5,836,521.60	5,836,521.60	0.42
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	18,604.000	5,683,894.08	5,683,894.08	0.41
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	5,522,402.50	5,522,402.50	0.40
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	226,647.000	4,990,766.94	4,990,766.94	0.36
FUND Total				18,310,819.690		1,387,151,450.62	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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
458140100	INTEL CORP COMMON STOCK USD.001		USD	92,087.000	11,071,620.01	11,071,620.01	2.45
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	35,913.000	10,503,115.98	10,503,115.98	2.33
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	164,234.000	10,492,910.26	10,492,910.26	2.33
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	8,858.000	9,434,744.38	9,434,744.38	2.09
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	45,446.000	9,252,351.14	9,252,351.14	2.05
679295105	OKTA INC COMMON STOCK USD.0001		USD	42,267.000	8,838,452.37	8,838,452.37	1.96
315616102	F5 INC COMMON STOCK		USD	19,200.000	8,547,456.00	8,547,456.00	1.90
219948106	CORPAY INC COMMON STOCK USD.001		USD	21,767.000	8,458,656.20	8,458,656.20	1.88
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	29,827.000	7,880,591.67	7,880,591.67	1.75
74624M102	EVERPURE INC A COMMON STOCK USD.0001		USD	59,980.000	7,844,184.40	7,844,184.40	1.74
278642103	EBAY INC COMMON STOCK USD.001		USD	71,256.000	7,556,698.80	7,556,698.80	1.68
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	20,898.000	7,190,583.84	7,190,583.84	1.59
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	258,674.000	6,953,157.12	6,953,157.12	1.54
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	6,702,335.15	6,702,335.15	1.49
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	104,428.000	6,542,414.20	6,542,414.20	1.45
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	24,109.000	6,316,075.82	6,316,075.82	1.40
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	19,188.000	6,303,449.88	6,303,449.88	1.40
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	12,126.000	6,200,993.88	6,200,993.88	1.37
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	78,644.000	6,045,364.28	6,045,364.28	1.34
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	25,175.000	5,875,845.00	5,875,845.00	1.30
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	28,525.000	5,726,679.00	5,726,679.00	1.27
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	84,805.000	5,694,655.75	5,694,655.75	1.26
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	51,196.000	5,652,038.40	5,652,038.40	1.25
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	68,151.000	5,244,900.96	5,244,900.96	1.16
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	89,237.000	5,152,544.38	5,152,544.38	1.14
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	12,953.000	5,036,385.46	5,036,385.46	1.12
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	28,644.000	4,991,503.44	4,991,503.44	1.11

& 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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	39,920.000	4,844,292.00	4,844,292.00	1.07
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	21,207.000	4,843,254.66	4,843,254.66	1.07
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	61,696.000	4,750,592.00	4,750,592.00	1.05
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	90,039.000	4,729,748.67	4,729,748.67	1.05
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	87,783.000	4,598,073.54	4,598,073.54	1.02
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		USD	19,354.000	4,597,155.62	4,597,155.62	1.02
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	21,779.000	4,597,111.32	4,597,111.32	1.02
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	22,462.000	4,586,965.02	4,586,965.02	1.02
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	38,050.000	4,564,858.50	4,564,858.50	1.01
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	157,929.000	4,524,665.85	4,524,665.85	1.00
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	133,310.000	4,512,543.50	4,512,543.50	1.00
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	12,508.000	4,494,499.64	4,494,499.64	1.00
252131107	DEXCOM INC COMMON STOCK USD.001		USD	51,543.000	4,447,645.47	4,447,645.47	0.99
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	40,784.000	4,389,581.92	4,389,581.92	0.97
929740108	WABTEC CORP COMMON STOCK USD.01		USD	15,256.000	4,381,218.08	4,381,218.08	0.97
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	4,358,338.370	4,358,338.37	4,358,338.37	0.97
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	72,368.000	4,342,080.00	4,342,080.00	0.96
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	40,579.000	4,233,607.07	4,233,607.07	0.94
571748102	MARSH + MCLENNAN COS COMMON STOCK		USD	24,664.000	4,210,884.72	4,210,884.72	0.93
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	326,970.000	4,198,294.80	4,198,294.80	0.93
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	46,167.000	4,190,578.59	4,190,578.59	0.93
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	48,499.000	4,137,934.68	4,137,934.68	0.92
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	27,113.000	4,121,989.39	4,121,989.39	0.91
461202103	INTUIT INC COMMON STOCK USD.01		USD	14,896.000	4,106,976.16	4,106,976.16	0.91
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	14,750.000	4,009,492.50	4,009,492.50	0.89
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		USD	58,413.000	4,001,874.63	4,001,874.63	0.89
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	63,711.000	3,975,566.40	3,975,566.40	0.88

& 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

View Date: October 13, 2026



As of: September 30, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	12,444.000	3,886,136.76	3,886,136.76	0.86
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	61,859.000	3,718,344.49	3,718,344.49	0.82
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	28,031.000	3,708,781.61	3,708,781.61	0.82
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	24,277.000	3,618,486.85	3,618,486.85	0.80
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	6,338.000	3,495,216.86	3,495,216.86	0.77
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	21,742.000	3,492,852.30	3,492,852.30	0.77
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	26,866.000	3,478,609.68	3,478,609.68	0.77
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	13,203.000	3,477,142.08	3,477,142.08	0.77
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	25,103.000	3,224,982.41	3,224,982.41	0.71
403949100	HF SINCLAIR CORP COMMON STOCK		USD	29,831.000	3,201,462.92	3,201,462.92	0.71
443201108	HOWMET AEROSPACE INC COMMON STOCK		USD	13,824.000	3,126,712.32	3,126,712.32	0.69
77543R102	ROKU INC COMMON STOCK USD.0001		USD	19,873.000	3,026,260.44	3,026,260.44	0.67
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	3,934.000	2,983,034.18	2,983,034.18	0.66
346375108	FORMFACTOR INC COMMON STOCK USD.001		USD	19,566.000	2,921,399.46	2,921,399.46	0.65
30161N101	EXELON CORP COMMON STOCK		USD	71,777.000	2,899,790.80	2,899,790.80	0.64
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	24,523.000	2,828,482.82	2,828,482.82	0.63
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	48,870.000	2,807,092.80	2,807,092.80	0.62
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	16,274.000	2,804,172.94	2,804,172.94	0.62
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	7,164.000	2,776,838.04	2,776,838.04	0.62
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	50,956.000	2,773,535.08	2,773,535.08	0.61
750917106	RAMBUS INC COMMON STOCK USD.001		USD	25,472.000	2,719,390.72	2,719,390.72	0.60
29444U700	EQUINIX INC REIT USD.001		USD	2,679.000	2,710,022.82	2,710,022.82	0.60
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	7,414.000	2,693,876.90	2,693,876.90	0.60
631103108	NASDAQ INC COMMON STOCK USD.01		USD	28,594.000	2,630,933.94	2,630,933.94	0.58
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	10,053.000	2,594,277.18	2,594,277.18	0.58
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	4,070.000	2,540,412.60	2,540,412.60	0.56
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	110,873.000	2,482,446.47	2,482,446.47	0.55

& 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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	20,249.000	2,466,935.67	2,466,935.67	0.55
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	15,493.000	2,427,598.17	2,427,598.17	0.54
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	27,373.000	2,415,393.52	2,415,393.52	0.54
01741R102	ATI INC COMMON STOCK USD.1		USD	12,597.000	2,385,871.80	2,385,871.80	0.53
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	59,383.000	2,384,227.45	2,384,227.45	0.53
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	34,610.000	2,330,637.40	2,330,637.40	0.52
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	41,837.000	2,247,902.01	2,247,902.01	0.50
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	9,358.000	2,245,358.52	2,245,358.52	0.50
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01		USD	73,674.000	2,235,269.16	2,235,269.16	0.50
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	7,780.000	2,218,000.20	2,218,000.20	0.49
59156R108	METLIFE INC COMMON STOCK USD.01		USD	23,529.000	2,215,490.64	2,215,490.64	0.49
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	25,194.000	2,168,699.52	2,168,699.52	0.48
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	33,934.000	2,161,595.80	2,161,595.80	0.48
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	111,486.000	2,105,970.54	2,105,970.54	0.47
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	22,212.000	2,092,814.64	2,092,814.64	0.46
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		USD	48,117.000	2,084,909.61	2,084,909.61	0.46
G39104107	GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01		USD	79,251.000	2,076,376.20	2,076,376.20	0.46
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		USD	44,190.000	2,053,509.30	2,053,509.30	0.46
62955J103	NOV INC COMMON STOCK USD.01		USD	109,003.000	2,041,626.19	2,041,626.19	0.45
G25508105	CRH PLC COMMON STOCK EUR.32		USD	24,569.000	2,034,313.20	2,034,313.20	0.45
902973304	US BANCORP COMMON STOCK USD.01		USD	35,151.000	2,030,321.76	2,030,321.76	0.45
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	35,200.000	2,012,736.00	2,012,736.00	0.45
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	14,489.000	1,952,392.75	1,952,392.75	0.43
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	89,538.000	1,948,346.88	1,948,346.88	0.43
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	80,610.000	1,831,459.20	1,831,459.20	0.41

FUND Total				9,229,168.370		451,047,982.47	100.00
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Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,434,124.000	18,356,787.20	18,356,787.20	2.04
00191U102	EVERFORTH INC COMMON STOCK		USD	533,219.000	17,542,905.10	17,542,905.10	1.95
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	948,250.000	17,409,870.00	17,409,870.00	1.94
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		USD	164,979.000	17,372,288.70	17,372,288.70	1.94
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	28,446.000	17,326,743.06	17,326,743.06	1.93
039653100	ARCOSA INC COMMON STOCK USD.01		USD	117,727.000	17,205,801.05	17,205,801.05	1.92
G5T40M104	MAREX GROUP LTD COMMON STOCK		USD	221,491.000	15,451,212.16	15,451,212.16	1.72
338307101	FIVE9 INC COMMON STOCK USD.001		USD	451,072.000	15,340,958.72	15,340,958.72	1.71
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	252,223.000	15,007,268.50	15,007,268.50	1.67
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	431,679.000	14,582,116.62	14,582,116.62	1.62
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	174,245.000	14,364,757.80	14,364,757.80	1.60
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	197,266.000	14,211,042.64	14,211,042.64	1.58
254543101	DIODES INC COMMON STOCK USD.667		USD	146,445.000	14,174,411.55	14,174,411.55	1.58
302520101	FNB CORP COMMON STOCK USD.01		USD	816,922.000	14,059,227.62	14,059,227.62	1.57
29275Y102	ENERSYS COMMON STOCK USD.01		USD	76,155.000	13,976,727.15	13,976,727.15	1.56
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	228,631.000	12,961,091.39	12,961,091.39	1.44
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	367,588.000	12,924,394.08	12,924,394.08	1.44
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	174,783.000	12,780,132.96	12,780,132.96	1.42
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01		USD	279,491.000	12,627,403.38	12,627,403.38	1.41
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	771,506.000	12,560,117.68	12,560,117.68	1.40
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001		USD	98,440.000	12,437,894.00	12,437,894.00	1.39
G8060N102	SENSATA TECHNOLOGIES HOLDPLC COMMON STOCK EUR.01		USD	297,752.000	12,374,573.12	12,374,573.12	1.38
207410101	CONMED CORP COMMON STOCK USD.01		USD	264,483.000	12,227,049.09	12,227,049.09	1.36
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	136,874.000	12,107,874.04	12,107,874.04	1.35
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	301,147.000	12,036,845.59	12,036,845.59	1.34
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	292,435.000	11,849,466.20	11,849,466.20	1.32
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		USD	69,880.000	11,216,438.80	11,216,438.80	1.25

& 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 SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	30,387.000	10,926,861.33	10,926,861.33	1.22
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	990,750.000	10,729,822.50	10,729,822.50	1.20
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	417,861.000	10,488,311.10	10,488,311.10	1.17
044186104	ASHLAND INC COMMON STOCK		USD	150,243.000	10,204,504.56	10,204,504.56	1.14
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		USD	682,480.000	10,128,003.20	10,128,003.20	1.13
74965L101	RLJ LODGING TRUST REIT		USD	886,822.000	9,799,383.10	9,799,383.10	1.09
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	209,338.000	9,769,804.46	9,769,804.46	1.09
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	286,473.000	9,754,405.65	9,754,405.65	1.09
465741106	ITRON INC COMMON STOCK		USD	111,809.000	9,653,589.06	9,653,589.06	1.08
320817109	FIRST MERCHANTS CORP COMMON STOCK		USD	242,424.000	9,643,626.72	9,643,626.72	1.07
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	199,736.000	9,605,304.24	9,605,304.24	1.07
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	128,133.000	9,597,161.70	9,597,161.70	1.07
319383204	FIRST BUSEY CORP COMMON STOCK USD.001		USD	328,591.000	9,571,855.83	9,571,855.83	1.07
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	35,557.000	9,567,677.56	9,567,677.56	1.07
500643200	KORN FERRY COMMON STOCK USD.01		USD	132,165.000	9,461,692.35	9,461,692.35	1.05
141788109	CARGURUS INC COMMON STOCK USD.001		USD	301,835.000	9,405,178.60	9,405,178.60	1.05
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	311,832.000	9,398,616.48	9,398,616.48	1.05
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	92,819.000	9,373,790.81	9,373,790.81	1.04
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	133,286.000	9,340,682.88	9,340,682.88	1.04
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	124,569.000	9,236,791.35	9,236,791.35	1.03
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001		USD	407,497.000	9,164,607.53	9,164,607.53	1.02
720190206	PIEDMONT REALTY TRUST INC REIT USD.01		USD	1,014,636.000	9,030,260.40	9,030,260.40	1.01
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	420,857.000	9,002,131.23	9,002,131.23	1.00
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		USD	382,428.000	8,983,233.72	8,983,233.72	1.00
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	492,856.000	8,979,836.32	8,979,836.32	1.00
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	195,665.000	8,975,153.55	8,975,153.55	1.00
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	287,270.000	8,954,205.90	8,954,205.90	1.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	217,036.000	8,902,816.72	8,902,816.72	0.99
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		USD	251,266.000	8,766,670.74	8,766,670.74	0.98
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		USD	91,300.000	8,754,757.00	8,754,757.00	0.98
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	738,000.000	8,715,780.00	8,715,780.00	0.97
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	200,957.000	8,649,189.28	8,649,189.28	0.96
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	146,141.000	8,615,011.95	8,615,011.95	0.96
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	129,201.000	8,600,910.57	8,600,910.57	0.96
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	240,026.000	8,595,331.06	8,595,331.06	0.96
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	122,693.000	8,593,417.72	8,593,417.72	0.96
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	277,209.000	8,485,367.49	8,485,367.49	0.95
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	291,176.000	8,397,515.84	8,397,515.84	0.94
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	62,740.000	8,301,756.80	8,301,756.80	0.92
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	274,465.000	8,275,119.75	8,275,119.75	0.92
92346J108	VERICEL CORP COMMON STOCK		USD	204,932.000	8,225,970.48	8,225,970.48	0.92
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	161,741.000	8,184,094.60	8,184,094.60	0.91
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	130,038.000	8,175,489.06	8,175,489.06	0.91
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	122,541.000	8,014,181.40	8,014,181.40	0.89
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	397,185.000	8,003,277.75	8,003,277.75	0.89
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	46,030.000	7,930,969.00	7,930,969.00	0.88
92839U206	VISTEON CORP COMMON STOCK		USD	91,148.000	7,900,708.64	7,900,708.64	0.88
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	869,032.000	7,864,739.60	7,864,739.60	0.88
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	176,142.000	7,861,217.46	7,861,217.46	0.88
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001		USD	366,483.000	7,861,060.35	7,861,060.35	0.88
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	48,579.000	7,848,909.03	7,848,909.03	0.87
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	223,453.000	7,764,991.75	7,764,991.75	0.87
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	249,821.000	7,404,694.44	7,404,694.44	0.82
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		USD	446,020.000	7,372,710.60	7,372,710.60	0.82

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	589,238.000	7,212,273.12	7,212,273.12	0.80
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		USD	407,516.000	7,001,124.88	7,001,124.88	0.78
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	1,175,619.000	6,524,685.45	6,524,685.45	0.73
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	73,830.000	6,177,356.10	6,177,356.10	0.69
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	5,442,951.940	5,442,951.94	5,442,951.94	0.61
FUND Total				32,540,081.940		897,656,940.90	100.00

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Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK		JPY	20,100.000	337,579,500.00	2,144,383.04	1.77
484628904	SAP SE COMMON STOCK		EUR	9,600.000	1,782,336.00	2,018,406.85	1.66
67077M959	NUTRIEN LTD COMMON STOCK		CAD	28,000.000	2,798,320.00	1,966,286.06	1.62
664310000	NOMURA HOLDINGS INC COMMON STOCK		JPY	197,000.000	305,547,000.00	1,940,905.19	1.60
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	41,000.000	1,463,495.00	1,940,375.19	1.60
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04		EUR	1,900.000	1,687,200.00	1,910,670.06	1.57
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	129,600.000	300,736,800.00	1,910,349.69	1.57
665640009	OBAYASHI CORP COMMON STOCK		JPY	98,200.000	295,385,600.00	1,876,357.63	1.55
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		JPY	76,400.000	293,299,600.00	1,863,106.88	1.53
527178909	ENDESA SA COMMON STOCK EUR1.2		EUR	38,900.000	1,613,183.00	1,826,849.49	1.50
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	1,010.000	1,612,768.00	1,826,379.52	1.50
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	64,800.000	1,607,688.00	1,820,626.68	1.50
653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK		HKD	271,935.000	14,208,603.75	1,810,820.59	1.49
565042900	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		EUR	54,500.000	1,588,130.00	1,798,478.21	1.48
BMX86B908	HALEON PLC COMMON STOCK GBP.01		GBP	401,600.000	1,355,801.60	1,797,589.87	1.48
063671952	BANK OF MONTREAL COMMON STOCK		CAD	10,700.000	2,546,279.00	1,789,185.26	1.47
407683002	INTESA SANPAOLO COMMON STOCK		EUR	236,100.000	1,568,884.50	1,776,683.64	1.46
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,774,211.470	1,774,211.47	1,774,211.47	1.46
671574002	QBE INSURANCE GROUP LTD COMMON STOCK		AUD	107,200.000	2,504,192.00	1,739,036.71	1.43
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		EUR	23,400.000	1,528,488.00	1,730,936.62	1.43
067760009	PEARSON PLC COMMON STOCK GBP.25		GBP	105,600.000	1,284,096.00	1,702,518.98	1.40
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	119,100.000	1,501,851.00	1,700,771.54	1.40
BYMXPS901	UNICREDIT SPA COMMON STOCK		EUR	18,100.000	1,500,490.00	1,699,230.27	1.40
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	14,300.000	2,392,819.00	1,681,354.04	1.38
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	11,500.000	1,379,540.00	1,650,661.08	1.36
461785909	DHL AG COMMON STOCK		EUR	25,300.000	1,442,100.00	1,633,106.50	1.35
688507003	TERUMO CORP COMMON STOCK		JPY	111,000.000	254,967,000.00	1,619,609.34	1.33

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	153,700.000	254,757,750.00	1,618,280.13	1.33
657270005	PANASONIC HOLDINGS CORP COMMON STOCK		JPY	55,800.000	250,542,000.00	1,591,500.71	1.31
064149958	BANK OF NOVA SCOTIA COMMON STOCK		CAD	17,400.000	2,251,734.00	1,582,218.32	1.30
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	55,600.000	2,265,700.00	1,573,415.89	1.30
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	30,600.000	15,716,160.00	1,568,502.52	1.29
523148906	ALLIANZ SE REG COMMON STOCK		EUR	3,300.000	1,373,790.00	1,555,748.83	1.28
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	22,929.000	2,212,648.50	1,554,754.24	1.28
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	14,400.000	1,368,000.00	1,549,191.94	1.28
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	76,700.000	242,525,400.00	1,540,577.42	1.27
663567907	RENASAS ELECTRONICS CORP COMMON STOCK		JPY	69,600.000	241,999,200.00	1,537,234.87	1.27
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	13,900.000	2,178,547.00	1,530,792.26	1.26
559222955	MAGNA INTERNATIONAL INC COMMON STOCK		CAD	23,600.000	2,139,576.00	1,503,408.64	1.24
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	917,100.000	1,125,281.70	1,491,955.01	1.23
B0R7JF902	IPSEN COMMON STOCK EUR1.0		EUR	8,900.000	1,264,690.00	1,432,198.50	1.18
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		GBP	109,300.000	1,061,740.20	1,407,708.49	1.16
B0SWJX907	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		GBP	13,000.000	1,060,800.00	1,406,461.93	1.16
500246905	HENKEL AG + CO KGAA COMMON STOCK		EUR	17,900.000	1,205,565.00	1,365,242.38	1.12
714505906	ENI SPA COMMON STOCK		EUR	49,900.000	1,198,598.00	1,357,352.60	1.12
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	97,400.000	10,567,900.00	1,346,829.80	1.11
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		HKD	220,700.000	10,315,518.00	1,314,664.88	1.08
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	30,600.000	1,855,584.00	1,303,856.94	1.07
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625		EUR	99,600.000	1,148,388.00	1,300,492.28	1.07
BN7SWP901	GSK PLC COMMON STOCK		GBP	52,800.000	967,296.00	1,282,489.63	1.06
B0DJNG904	LEONARDO SPA COMMON STOCK		EUR	22,500.000	1,102,500.00	1,248,526.40	1.03
710889908	ABB LTD REG COMMON STOCK CHF.12		CHF	13,000.000	1,032,460.00	1,235,369.43	1.02
625002001	DAIFUKU CO LTD COMMON STOCK		JPY	33,800.000	193,640,200.00	1,230,047.32	1.01
626705909	OTSUKA CORP COMMON STOCK		JPY	49,200.000	179,432,400.00	1,139,796.09	0.94

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	128,600.000	8,828,390.00	1,125,137.32	0.93
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,579,851.00	1,110,108.56	0.91
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		EUR	12,800.000	968,960.00	1,097,298.99	0.90
682150008	SONY GROUP CORP COMMON STOCK		JPY	45,500.000	171,034,500.00	1,086,450.69	0.89
B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		EUR	10,531.000	958,847.55	1,085,847.15	0.89
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK		EUR	1,800.000	904,320.00	1,024,097.41	0.84
15135U950	CENOVUS ENERGY INC COMMON STOCK		CAD	32,900.000	1,455,496.00	1,022,728.45	0.84
775125909	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		NOK	23,200.000	9,790,400.00	1,017,073.46	0.84
B4TX8S909	AIA GROUP LTD COMMON STOCK		HKD	103,100.000	7,588,160.00	967,075.77	0.80
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5		EUR	66,500.000	819,812.00	928,396.30	0.76
567173901	SANOFI COMMON STOCK EUR2.0		EUR	11,000.000	799,040.00	904,873.05	0.75
BNBNSG902	EURONEXT NV COMMON STOCK EUR1.6		EUR	4,900.000	778,610.00	881,737.09	0.73
645127903	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		ILS	77,000.000	2,657,270.00	864,138.79	0.71
B9895B904	COCA COLA HBC AG DI COMMON STOCK		GBP	14,200.000	618,268.00	819,730.77	0.68
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	8,000.000	675,360.00	808,088.54	0.67
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	25,000.000	8,065,000.00	804,902.27	0.66
455710905	GEA GROUP AG COMMON STOCK		EUR	10,700.000	709,410.00	803,371.53	0.66
677634008	SANRIO CO LTD COMMON STOCK		JPY	101,800.000	120,887,500.00	767,905.35	0.63
566935904	REPSOL SA COMMON STOCK EUR1.0		EUR	22,100.000	661,453.00	749,062.61	0.62
B1VQ5C905	KEPPEL LTD COMMON STOCK		SGD	83,300.000	939,624.00	735,201.28	0.61
649658002	KOMATSU LTD COMMON STOCK		JPY	14,600.000	111,441,800.00	707,904.08	0.58
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	158,500.000	529,865.50	702,522.30	0.58
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	13,500.000	5,235,300.00	667,214.68	0.55
B13X01900	EIFPAGE COMMON STOCK EUR4.0		EUR	5,800.000	580,870.00	657,806.38	0.54
572797900	SIEMENS AG REG COMMON STOCK		EUR	2,100.000	578,550.00	655,179.09	0.54
685894008	SUMITOMO CORP COMMON STOCK		JPY	56,300.000	99,651,000.00	633,006.19	0.52
650626906	LASERTEC CORP COMMON STOCK		JPY	2,400.000	98,712,000.00	627,041.45	0.52

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ACI30VPD5	UNILEVER PLC COMMON STOCK GBP.00031111		GBP	10,000.000	460,350.00	610,355.16	0.50
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	13,500.000	534,195.00	604,949.26	0.50
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	15,100.000	509,625.00	577,124.96	0.48
624899902	KDDI CORP COMMON STOCK		JPY	30,900.000	90,475,200.00	574,719.39	0.47
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	90,420,750.00	574,373.51	0.47
635693005	FANUC CORP COMMON STOCK		JPY	15,100.000	89,739,300.00	570,044.78	0.47
008474959	AGNICO EAGLE MINES LTD COMMON STOCK		CAD	3,098.000	807,338.80	567,290.03	0.47
B0744B906	BUNZL PLC COMMON STOCK GBP.3214286		GBP	16,300.000	425,756.00	564,488.69	0.46
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		EUR	23,000.000	497,260.00	563,122.21	0.46
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769		GBP	61,118.000	420,736.31	557,833.34	0.46
ACI0054Q2	BASF SE COMMON STOCK		EUR	9,400.000	471,692.00	534,167.72	0.44
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05		GBP	43,200.000	402,364.80	533,475.46	0.44
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	2,700.000	399,465.00	529,630.76	0.44
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	35,200.000	82,596,800.00	524,673.97	0.43
416921005	CARLSBERG AS B COMMON STOCK DKK20.0		DKK	3,900.000	3,322,020.00	503,222.00	0.41
605737006	ASICS CORP COMMON STOCK		JPY	17,400.000	73,428,000.00	466,431.63	0.38
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	385,560.00	461,334.13	0.38
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,695.000	349,251.40	395,509.83	0.33
564156909	CARREFOUR SA COMMON STOCK EUR2.5		EUR	14,600.000	232,286.00	263,052.34	0.22
689567006	TOKYO ELECTRON LTD COMMON STOCK		JPY	3,400.000	40,171,000.00	255,175.48	0.21
617232004	CANON INC COMMON STOCK		JPY	8,200.000	37,761,000.00	239,866.60	0.20
JPY	JAPANESE YEN		JPY	21,244,946.000	21,244,946.00	134,952.81	0.11
GBP	POUND STERLING		GBP	20,464.860	20,464.86	27,133.34	0.02
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,743.50	0.00
CAD	CANADIAN DOLLAR		CAD	6,152.300	6,152.30	4,323.02	0.00
EUR	EURO CURRENCY		EUR	348.310	348.31	394.44	0.00
HKD	HONG KONG DOLLAR		HKD	62.900	62.90	8.02	0.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ
GLENMEDE
FUND: 0IB7



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
DKK	DANISH KRONE		DKK	-257.040	-257.04	-38.94	0.00
FUND Total				28,968,255.400		121,413,764.84	100.00

Holdings by Top Market Values

GLENMEDE ENERG RESIL PORT

GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	15,076.000	963,205.64	963,205.64	6.66
458140100	INTEL CORP COMMON STOCK USD.001		USD	7,067.000	849,665.41	849,665.41	5.87
315616102	F5 INC COMMON STOCK		USD	1,178.000	524,422.04	524,422.04	3.62
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	512,993.36	512,993.36	3.54
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,310.000	507,769.10	507,769.10	3.51
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,586.000	492,169.52	492,169.52	3.40
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	427,183.47	427,183.47	2.95
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	369,566.25	369,566.25	2.55
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	366,832.80	366,832.80	2.53
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	11,067.000	319,172.28	319,172.28	2.21
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,503.000	300,284.91	300,284.91	2.07
733174700	POPULAR INC COMMON STOCK USD.01		USD	1,903.000	295,821.35	295,821.35	2.04
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		USD	8,846.000	292,979.52	292,979.52	2.02
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	292,194.00	292,194.00	2.02
00130H105	AES CORP COMMON STOCK USD.01		USD	19,565.000	291,518.50	291,518.50	2.01
723484101	PINNACLE WEST CAPITAL COMMON STOCK		USD	3,026.000	281,539.04	281,539.04	1.95
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	1,308.000	274,509.96	274,509.96	1.90
302520101	FNB CORP COMMON STOCK USD.01		USD	15,886.000	273,398.06	273,398.06	1.89
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	4,234.000	269,959.84	269,959.84	1.87
G8060N102	SENSATA TECHNOLOGIES HOLDPLC COMMON STOCK EUR.01		USD	6,475.000	269,101.00	269,101.00	1.86
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	2,816.000	266,055.68	266,055.68	1.84
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		USD	4,174.000	264,214.20	264,214.20	1.83
902973304	US BANCORP COMMON STOCK USD.01		USD	4,526.000	261,421.76	261,421.76	1.81
493267108	KEYCORP COMMON STOCK USD1.0		USD	13,000.000	260,910.00	260,910.00	1.80
55261F104	M + T BANK CORP COMMON STOCK USD.5		USD	1,185.000	257,856.00	257,856.00	1.78
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	2,233.000	252,909.58	252,909.58	1.75
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	27,440.000	248,332.00	248,332.00	1.72

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ENERG RESIL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	4,478.000	240,602.94	240,602.94	1.66
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	8,926.000	239,930.88	239,930.88	1.66
72348N109	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		USD	2,538.000	237,582.18	237,582.18	1.64
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		USD	10,223.000	235,333.46	235,333.46	1.63
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	8,205.000	234,663.00	234,663.00	1.62
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	3,700.000	231,805.00	231,805.00	1.60
74340W103	PROLOGIS INC REIT USD.01		USD	1,742.000	226,181.28	226,181.28	1.56
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	975.000	223,830.75	223,830.75	1.55
06417N103	BANK OZK COMMON STOCK		USD	4,863.000	223,503.48	223,503.48	1.54
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001		USD	808.000	217,667.12	217,667.12	1.50
142339100	CARLISLE COS INC COMMON STOCK USD1.0		USD	659.000	212,310.03	212,310.03	1.47
69331C108	P G + E CORP COMMON STOCK		USD	16,600.000	203,350.00	203,350.00	1.41
29476L107	VIVMARK RESIDENTIAL REIT USD.01		USD	3,267.000	198,502.92	198,502.92	1.37
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	1,519.000	197,302.91	197,302.91	1.36
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	1,171.000	191,680.99	191,680.99	1.32
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	1,544.000	188,059.20	188,059.20	1.30
00508Y102	ACUITY INC COMMON STOCK USD.01		USD	529.000	163,889.49	163,889.49	1.13
18539C204	CLEARWAY ENERGY INC C COMMON STOCK		USD	5,500.000	160,985.00	160,985.00	1.11
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	3,028.000	160,453.72	160,453.72	1.11
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001		USD	4,703.000	155,151.97	155,151.97	1.07
384109104	GRACO INC COMMON STOCK USD1.0		USD	2,000.000	153,680.00	153,680.00	1.06
29444U700	EQUINIX INC REIT USD.001		USD	150.000	151,737.00	151,737.00	1.05
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	37,864.960	37,864.96	37,864.96	0.26
FUND Total				316,781.960		14,472,053.55	100.00

Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
679295105	OKTA INC COMMON STOCK USD.0001		USD	1,005.000	210,155.55	210,155.55	6.19
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	5,254.000	184,730.64	184,730.64	5.44
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	3,177.000	183,439.98	183,439.98	5.40
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	255.000	155,323.05	155,323.05	4.57
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,237.000	146,299.80	146,299.80	4.31
806407102	HENRY SCHEIN INC COMMON STOCK USD.01		USD	1,732.000	145,436.04	145,436.04	4.28
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	4,786.000	144,297.90	144,297.90	4.25
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,585.000	143,870.45	143,870.45	4.23
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	396.000	142,397.64	142,397.64	4.19
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,054.000	141,400.20	141,400.20	4.16
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		USD	424.000	134,929.52	134,929.52	3.97
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	1,791.000	134,145.90	134,145.90	3.95
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	176.000	132,790.24	132,790.24	3.91
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	3,023.000	130,109.92	130,109.92	3.83
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	3,102.000	127,244.04	127,244.04	3.75
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	1,769.000	123,971.52	123,971.52	3.65
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,035.000	120,825.90	120,825.90	3.56
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		USD	3,744.000	116,251.20	116,251.20	3.42
29275Y102	ENERSYS COMMON STOCK USD.01		USD	617.000	113,238.01	113,238.01	3.33
141788109	CARGURUS INC COMMON STOCK USD.001		USD	3,621.000	112,830.36	112,830.36	3.32
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	4,460.000	111,946.00	111,946.00	3.29
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	1,779.000	111,845.73	111,845.73	3.29
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	831.000	109,957.92	109,957.92	3.24
501889208	LKQ CORP COMMON STOCK USD.01		USD	4,343.000	99,150.69	99,150.69	2.92
832248207	SMITHFIELD FOODS INC COMMON STOCK NPV		USD	4,558.000	85,325.76	85,325.76	2.51
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	35,642.530	35,642.53	35,642.53	1.05

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: September 30, 2026

View Date: October 13, 2026

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				94,396.530		3,397,556.49	100.00

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT

GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	1,616.000	534,621.28	534,621.28	4.07
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,847.000	517,326.23	517,326.23	3.94
718546104	PHILLIPS 66 COMMON STOCK		USD	1,902.000	485,599.62	485,599.62	3.69
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,333.000	438,790.64	438,790.64	3.34
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,315.000	429,779.75	429,779.75	3.27
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	1,973.000	416,460.84	416,460.84	3.17
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,768.000	412,067.76	412,067.76	3.14
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,857.000	411,994.02	411,994.02	3.13
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK		USD	1,718.000	382,461.16	382,461.16	2.91
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,401.000	366,049.63	366,049.63	2.79
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	3,614.000	353,232.36	353,232.36	2.69
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,294.000	352,136.22	352,136.22	2.68
45167R104	IDEX CORP COMMON STOCK USD.01		USD	1,535.000	349,949.30	349,949.30	2.66
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	917.000	333,191.95	333,191.95	2.54
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	766.000	329,157.86	329,157.86	2.50
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,594.000	325,510.74	325,510.74	2.48
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,166.000	312,895.78	312,895.78	2.38
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,496.000	301,669.84	301,669.84	2.30
031162100	AMGEN INC COMMON STOCK USD.0001		USD	703.000	296,321.53	296,321.53	2.25
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,396.000	291,832.80	291,832.80	2.22
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	586.000	288,517.10	288,517.10	2.20
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	1,274.000	283,159.24	283,159.24	2.15
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,789.000	274,716.50	274,716.50	2.09
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,443.000	258,297.00	258,297.00	1.97
30161N101	EXELON CORP COMMON STOCK		USD	6,294.000	254,277.60	254,277.60	1.93
G54950103	LINDE PLC COMMON STOCK		USD	526.000	249,665.90	249,665.90	1.90
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,079.000	249,184.26	249,184.26	1.90

& 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 EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
478160104	JOHNSON + JOHNSON COMMON STOCK USD.1.0		USD	913.000	241,707.62	241,707.62	1.84
64110D104	NETAPP INC COMMON STOCK USD.001		USD	1,133.000	238,020.64	238,020.64	1.81
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,719.000	232,065.60	232,065.60	1.77
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	954.000	222,663.60	222,663.60	1.69
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,123.000	221,492.59	221,492.59	1.69
461202103	INTUIT INC COMMON STOCK USD.01		USD	797.000	219,740.87	219,740.87	1.67
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,306.000	216,671.76	216,671.76	1.65
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	2,003.000	210,114.70	210,114.70	1.60
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	570.000	208,146.90	208,146.90	1.58
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,768.000	203,807.84	203,807.84	1.55
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	691.000	196,582.59	196,582.59	1.50
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	185.000	195,783.65	195,783.65	1.49
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	716.000	184,212.48	184,212.48	1.40
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,225.000	177,968.00	177,968.00	1.35
713448108	PEPSICO INC COMMON STOCK USD.017		USD	1,383.000	175,253.76	175,253.76	1.33
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	2,819.000	162,994.58	162,994.58	1.24
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	136,180.330	136,180.33	136,180.33	1.04
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		USD	2,258.000	132,702.66	132,702.66	1.01
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	370.000	67,846.90	67,846.90	0.52
FUND Total				217,315.330		13,142,823.98	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ INC

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	1,502.000	95,962.78	95,962.78	3.54
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	1,206.000	69,272.64	69,272.64	2.56
40434L105	HP INC COMMON STOCK USD.01		USD	2,207.000	69,034.96	69,034.96	2.55
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	87.000	65,969.49	65,969.49	2.43
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	954.000	64,795.68	64,795.68	2.39
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	64,646.40	64,646.40	2.39
717081103	PFIZER INC COMMON STOCK USD.05		USD	2,198.000	62,686.96	62,686.96	2.31
278642103	EBAY INC COMMON STOCK USD.001		USD	572.000	60,660.60	60,660.60	2.24
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	60,532.48	60,532.48	2.23
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	117.000	60,009.30	60,009.30	2.21
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	701.000	59,921.48	59,921.48	2.21
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	663.000	58,503.12	58,503.12	2.16
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	145.000	56,378.90	56,378.90	2.08
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	214.000	56,063.72	56,063.72	2.07
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	239.000	54,867.23	54,867.23	2.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	369.000	54,851.85	54,851.85	2.02
03743Q108	APA CORP COMMON STOCK USD.625		USD	1,240.000	51,509.60	51,509.60	1.90
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		USD	1,348.000	50,711.76	50,711.76	1.87
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		USD	874.000	50,228.78	50,228.78	1.85
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	150.000	49,774.50	49,774.50	1.84
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	571.000	48,928.99	48,928.99	1.81
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	1,475.000	48,527.50	48,527.50	1.79
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	711.000	47,878.74	47,878.74	1.77
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	535.000	44,651.10	44,651.10	1.65
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	44,480.40	44,480.40	1.64
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	256.000	38,919.68	38,919.68	1.44
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	617.000	38,655.05	38,655.05	1.43

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ INC

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	322.000	34,656.86	34,656.86	1.28
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	34,302.43	34,302.43	1.27
756109104	REALTY INCOME CORP REIT USD1.0		USD	626.000	33,991.80	33,991.80	1.25
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		USD	1,014.000	33,583.68	33,583.68	1.24
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		USD	737.000	31,934.21	31,934.21	1.18
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	1,345.000	30,114.55	30,114.55	1.11
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	190.000	29,771.10	29,771.10	1.10
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	463.000	29,706.08	29,706.08	1.10
N72482156	QIAGEN N.V. COMMON STOCK EUR.01		USD	665.000	29,100.40	29,100.40	1.07
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	507.000	28,990.26	28,990.26	1.07
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	466.000	28,011.26	28,011.26	1.03
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK		USD	170.000	27,667.50	27,667.50	1.02
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01		USD	906.000	27,488.04	27,488.04	1.01
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	96.000	27,368.64	27,368.64	1.01
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		USD	462.000	27,151.74	27,151.74	1.00
55616P104	MACY S INC COMMON STOCK USD.01		USD	1,149.000	26,162.73	26,162.73	0.97
75513E101	RTX CORP COMMON STOCK USD1.0		USD	140.000	25,991.00	25,991.00	0.96
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,083.000	24,876.51	24,876.51	0.92
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	923.000	24,810.24	24,810.24	0.92
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	1,089.000	24,742.08	24,742.08	0.91
031100100	AMETEK INC COMMON STOCK USD.01		USD	93.000	23,038.89	23,038.89	0.85
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	136.000	22,155.76	22,155.76	0.82
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	283.000	21,974.95	21,974.95	0.81
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	335.000	20,987.75	20,987.75	0.77
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	20,247.50	20,247.50	0.75
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	19,431.68	19,431.68	0.72
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	130.000	18,890.30	18,890.30	0.70

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ INC
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: September 30, 2026

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
364760108	GAP INC/THE COMMON STOCK USD.05		USD	812.000	18,546.08	18,546.08	0.68
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	187.000	18,419.50	18,419.50	0.68
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	51.000	18,108.57	18,108.57	0.67
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	633.000	17,470.80	17,470.80	0.64
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	133.000	17,275.37	17,275.37	0.64
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	16,946.070	16,946.07	16,946.07	0.63
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5		USD	1,004.000	15,983.68	15,983.68	0.59
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	15,799.35	15,799.35	0.58
733174700	POPULAR INC COMMON STOCK USD.01		USD	100.000	15,545.00	15,545.00	0.57
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01		USD	184.000	15,472.56	15,472.56	0.57
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	87.000	15,160.62	15,160.62	0.56
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		USD	129.000	14,860.80	14,860.80	0.55
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	14,643.20	14,643.20	0.54
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		USD	89.000	14,337.90	14,337.90	0.53
461202103	INTUIT INC COMMON STOCK USD.01		USD	51.000	14,061.21	14,061.21	0.52
59156R108	METLIFE INC COMMON STOCK USD.01		USD	146.000	13,747.36	13,747.36	0.51
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	50.000	13,591.50	13,591.50	0.50
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	61.000	13,533.46	13,533.46	0.50
49446R109	KIMCO REALTY CORP REIT USD.01		USD	607.000	13,481.47	13,481.47	0.50
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	209.000	13,325.84	13,325.84	0.49
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	36.000	13,146.12	13,146.12	0.49
713448108	PEPSICO INC COMMON STOCK USD.017		USD	101.000	12,798.72	12,798.72	0.47
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	157.000	12,567.85	12,567.85	0.46
71424F105	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001		USD	594.000	12,545.28	12,545.28	0.46
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	568.000	12,359.68	12,359.68	0.46
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	226.000	12,301.18	12,301.18	0.45
574599106	MASCO CORP COMMON STOCK USD1.0		USD	181.000	12,199.40	12,199.40	0.45

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ INC
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		USD	95.000	11,624.20	11,624.20	0.43
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	11,379.55	11,379.55	0.42
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	98.000	11,273.92	11,273.92	0.42
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	914.000	11,022.84	11,022.84	0.41
438516205	HONEYWELL INTERNATIONAL INC COMMON STOCK		USD	50.000	10,547.00	10,547.00	0.39
FUND Total				62,221.070		2,709,647.71	100.00

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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: September 30, 2026

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	122,076.36	122,076.36	1.74
14167L103	CAREDY INC COMMON STOCK USD.001		USD	1,035.000	67,275.00	67,275.00	0.96
75629V104	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		USD	14,627.000	60,409.51	60,409.51	0.86
22266M104	COURSERA INC COMMON STOCK USD.00001		USD	12,162.000	60,323.52	60,323.52	0.86
393222104	GREEN PLAINS INC COMMON STOCK USD.001		USD	3,988.000	60,059.28	60,059.28	0.85
69354N106	PRA GROUP INC COMMON STOCK USD.01		USD	3,077.000	59,970.73	59,970.73	0.85
00737L103	COVISTA INC COMMON STOCK		USD	485.000	59,267.00	59,267.00	0.84
42222N103	HEALTHSTREAM INC COMMON STOCK		USD	1,992.000	59,182.32	59,182.32	0.84
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		USD	1,648.000	59,113.76	59,113.76	0.84
602496101	MIMEDX GROUP INC COMMON STOCK USD.001		USD	12,530.000	58,389.80	58,389.80	0.83
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	2,741.000	58,218.84	58,218.84	0.83
743713109	PROTO LABS INC COMMON STOCK USD.001		USD	613.000	58,143.05	58,143.05	0.83
68287N100	ONESPAN INC COMMON STOCK USD.001		USD	3,241.000	58,046.31	58,046.31	0.83
88422P109	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		USD	1,366.000	57,904.74	57,904.74	0.82
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	794.000	57,684.10	57,684.10	0.82
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	1,865.000	57,628.50	57,628.50	0.82
85208T107	SPRINKLR INC A COMMON STOCK USD.00003		USD	11,592.000	57,380.40	57,380.40	0.82
05969A105	BANCORP INC/THE COMMON STOCK USD1.0		USD	1,191.000	57,358.56	57,358.56	0.82
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	2,151.000	57,066.03	57,066.03	0.81
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	3,748.000	56,594.80	56,594.80	0.80
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	2,080.000	56,409.60	56,409.60	0.80
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	3,455.000	56,247.40	56,247.40	0.80
019770106	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		USD	34,915.000	55,864.00	55,864.00	0.79
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		USD	804.000	55,765.44	55,765.44	0.79
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	3,767.000	55,600.92	55,600.92	0.79
146229109	CARTER S INC COMMON STOCK USD.01		USD	1,757.000	55,011.67	55,011.67	0.78
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	2,974.000	54,900.04	54,900.04	0.78

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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, 2026

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		USD	3,010.000	54,842.20	54,842.20	0.78
52603A208	HAPPEN INC COMMON STOCK USD.01		USD	3,703.000	54,730.34	54,730.34	0.78
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	670.000	54,685.40	54,685.40	0.78
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001		USD	2,733.000	54,523.35	54,523.35	0.77
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	1,087.000	54,436.96	54,436.96	0.77
74965L101	RLJ LODGING TRUST REIT		USD	4,913.000	54,288.65	54,288.65	0.77
24665A103	DELEK US HOLDINGS INC COMMON STOCK USD.01		USD	760.000	54,241.20	54,241.20	0.77
22948Q101	CTO REALTY GROWTH INC REIT USD.01		USD	2,645.000	54,196.05	54,196.05	0.77
437872104	HOMETRUST BANCSHARES INC COMMON STOCK		USD	1,177.000	53,871.29	53,871.29	0.77
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	2,209.000	53,656.61	53,656.61	0.76
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	1,742.000	53,618.76	53,618.76	0.76
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	1,573.000	53,560.65	53,560.65	0.76
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	646.000	53,559.86	53,559.86	0.76
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	4,174.000	53,385.46	53,385.46	0.76
68235P108	ONE GAS INC COMMON STOCK		USD	741.000	53,255.67	53,255.67	0.76
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	53,240.64	53,240.64	0.76
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01		USD	685.000	53,203.95	53,203.95	0.76
05379B107	AVISTA CORP COMMON STOCK		USD	1,514.000	53,126.26	53,126.26	0.76
42727J102	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		USD	1,599.000	53,006.85	53,006.85	0.75
114340102	AZENTA INC COMMON STOCK USD.01		USD	1,518.000	52,963.02	52,963.02	0.75
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		USD	338.000	52,836.16	52,836.16	0.75
724479100	PITNEY BOWES INC COMMON STOCK USD1.0		USD	3,230.000	52,713.60	52,713.60	0.75
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	2,698.000	52,691.94	52,691.94	0.75
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	12,536.000	52,651.20	52,651.20	0.75
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	1,467.000	52,650.63	52,650.63	0.75
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	2,376.000	52,628.40	52,628.40	0.75
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	696.000	52,596.72	52,596.72	0.75

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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: September 30, 2026

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018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		USD	538.000	52,589.50	52,589.50	0.75
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5		USD	2,331.000	52,587.36	52,587.36	0.75
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	2,172.000	52,540.68	52,540.68	0.75
30040P103	EVERTEC INC COMMON STOCK USD.01		USD	1,946.000	52,444.70	52,444.70	0.75
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	2,092.000	52,404.60	52,404.60	0.74
11135E203	BROADSTONE NET LEASE INC REIT USD.00025		USD	2,831.000	52,373.50	52,373.50	0.74
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	2,944.000	52,344.32	52,344.32	0.74
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025		USD	5,872.000	52,260.80	52,260.80	0.74
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		USD	1,330.000	52,215.80	52,215.80	0.74
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	1,546.000	51,821.92	51,821.92	0.74
40416E103	HCI GROUP INC COMMON STOCK		USD	298.000	51,798.36	51,798.36	0.74
35104E100	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		USD	3,618.000	51,773.58	51,773.58	0.74
667746101	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01		USD	498.000	51,308.94	51,308.94	0.73
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,551.000	51,245.04	51,245.04	0.73
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		USD	1,990.000	51,202.70	51,202.70	0.73
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		USD	2,980.000	51,196.40	51,196.40	0.73
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		USD	1,075.000	50,729.25	50,729.25	0.72
74340E103	PROGYNY INC COMMON STOCK USD.0001		USD	2,009.000	50,606.71	50,606.71	0.72
L72967109	ORION SA COMMON STOCK		USD	8,837.000	49,663.94	49,663.94	0.71
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	1,707.000	49,229.88	49,229.88	0.70
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK		USD	4,385.000	49,024.30	49,024.30	0.70
87918A105	TELADOC HEALTH INC COMMON STOCK USD.001		USD	8,434.000	48,917.20	48,917.20	0.70
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	3,944.000	48,274.56	48,274.56	0.69
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	4,067.000	48,031.27	48,031.27	0.68
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	11,697.000	47,840.73	47,840.73	0.68
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		USD	1,186.000	47,653.48	47,653.48	0.68
84790A105	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		USD	597.000	47,467.47	47,467.47	0.67

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	489.000	47,462.34	47,462.34	0.67
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	1,268.000	47,321.76	47,321.76	0.67
Y62132108	NAVIGATOR HOLDINGS LTD COMMON STOCK		USD	2,034.000	47,148.12	47,148.12	0.67
G0084W101	ADIENT PLC COMMON STOCK USD.001		USD	2,798.000	47,118.32	47,118.32	0.67
700666100	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		USD	1,015.000	46,893.00	46,893.00	0.67
338307101	FIVE9 INC COMMON STOCK USD.001		USD	1,363.000	46,355.63	46,355.63	0.66
30260D103	FIGS INC CLASS A COMMON STOCK USD.0001		USD	3,338.000	46,264.68	46,264.68	0.66
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	2,506.000	46,235.70	46,235.70	0.66
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	1,300.000	45,708.00	45,708.00	0.65
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001		USD	882.000	45,687.60	45,687.60	0.65
92242T101	V2X INC COMMON STOCK USD.01		USD	633.000	44,797.41	44,797.41	0.64
G5T40M104	MAREX GROUP LTD COMMON STOCK		USD	640.000	44,646.40	44,646.40	0.63
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		USD	2,012.000	44,344.48	44,344.48	0.63
84252A106	CALIFORNIA BANCORP COMMON STOCK USD.01		USD	2,056.000	43,895.60	43,895.60	0.62
G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	4,893.000	41,003.34	41,003.34	0.58
G27907107	DOLE PLC COMMON STOCK USD.01		USD	3,221.000	40,938.91	40,938.91	0.58
359694106	H.B. FULLER CO. COMMON STOCK USD1.0		USD	827.000	40,911.69	40,911.69	0.58
563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01		USD	1,872.000	40,173.12	40,173.12	0.57
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	521.000	40,096.16	40,096.16	0.57
753422104	RAPID7 INC COMMON STOCK USD.01		USD	3,271.000	39,971.62	39,971.62	0.57
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	907.000	39,572.41	39,572.41	0.56
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001		USD	1,056.000	39,388.80	39,388.80	0.56
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	1,266.000	38,169.90	38,169.90	0.54
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	9,541.000	37,877.77	37,877.77	0.54
98585N106	YEXT INC COMMON STOCK USD.001		USD	5,844.000	37,810.68	37,810.68	0.54
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		USD	1,729.000	37,623.04	37,623.04	0.53
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	573.000	37,474.20	37,474.20	0.53

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GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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73757R102	POSTAL REALTY TRUST INC A REIT USD.01		USD	1,621.000	37,072.27	37,072.27	0.53
825107105	SHORE BANCSHARES INC COMMON STOCK USD.01		USD	1,649.000	36,921.11	36,921.11	0.52
04335A105	ARVINAS INC COMMON STOCK USD.001		USD	4,728.000	36,571.08	36,571.08	0.52
M7S64L123	PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001		USD	2,100.000	36,372.00	36,372.00	0.52
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001		USD	680.000	35,761.20	35,761.20	0.51
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	918.000	35,691.84	35,691.84	0.51
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	1,103.000	35,439.39	35,439.39	0.50
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	995.000	35,352.35	35,352.35	0.50
50127T109	KURA ONCOLOGY INC COMMON STOCK USD.0001		USD	3,300.000	35,343.00	35,343.00	0.50
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	752.000	35,095.84	35,095.84	0.50
011311107	ALAMO GROUP INC COMMON STOCK USD.1		USD	224.000	34,668.48	34,668.48	0.49
L02235106	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		USD	7,956.000	34,529.04	34,529.04	0.49
42330P107	HORNBECK OFFSHORE SERVICES I COMMON STOCK		USD	4,431.000	34,074.39	34,074.39	0.48
875372203	TANDEM DIABETES CARE INC COMMON STOCK		USD	2,003.000	32,668.93	32,668.93	0.46
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	32,559.11	32,559.11	0.46
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01		USD	810.000	30,504.60	30,504.60	0.43
29275Y102	ENERSYS COMMON STOCK USD.01		USD	166.000	30,465.98	30,465.98	0.43
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	413.000	30,198.56	30,198.56	0.43
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	29,901.18	29,901.18	0.43
458665304	INTERFACE INC COMMON STOCK USD.1		USD	864.000	29,721.60	29,721.60	0.42
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	858.000	29,283.54	29,283.54	0.42
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	289.000	29,186.11	29,186.11	0.41
20786W107	CONNECTONE BANCORP INC COMMON STOCK		USD	965.000	28,998.25	28,998.25	0.41
783859101	S + T BANCORP INC COMMON STOCK USD2.5		USD	569.000	27,522.53	27,522.53	0.39
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	720.000	27,475.20	27,475.20	0.39
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	26,863.75	26,863.75	0.38
398433102	GRIFFON CORP COMMON STOCK USD.25		USD	278.000	25,865.12	25,865.12	0.37

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GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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68621T102	ORIGIN BANCORP INC COMMON STOCK		USD	493.000	25,759.25	25,759.25	0.37
74874Q100	QUINSTREET INC COMMON STOCK USD.001		USD	1,706.000	25,607.06	25,607.06	0.36
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		USD	720.000	25,120.80	25,120.80	0.36
98139A105	WORKIVA INC COMMON STOCK USD.001		USD	374.000	24,897.18	24,897.18	0.35
383082104	GORMAN RUPP CO COMMON STOCK		USD	332.000	24,727.36	24,727.36	0.35
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	2,201.000	24,673.21	24,673.21	0.35
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		USD	530.000	24,523.10	24,523.10	0.35
G9001E128	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		USD	2,932.000	24,101.04	24,101.04	0.34
000361105	AAR CORP COMMON STOCK USD1.0		USD	228.000	23,135.16	23,135.16	0.33
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	389.000	22,931.55	22,931.55	0.33
500643200	KORN FERRY COMMON STOCK USD.01		USD	313.000	22,407.67	22,407.67	0.32
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		USD	544.000	21,542.40	21,542.40	0.31
880779103	TEREX CORP COMMON STOCK USD.01		USD	406.000	21,355.60	21,355.60	0.30
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01		USD	562.000	20,985.08	20,985.08	0.30
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	481.000	20,298.20	20,298.20	0.29
37253A103	GENTHERM INC WHEN ISSUED COMMON STOCK		USD	605.000	20,146.50	20,146.50	0.29
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	20,112.180	20,112.18	20,112.18	0.29
784305104	H2O AMERICA COMMON STOCK		USD	293.000	18,057.59	18,057.59	0.26
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD.001		USD	1,995.000	17,336.55	17,336.55	0.25
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	266.000	16,518.60	16,518.60	0.23
729132100	PLEXUS CORP COMMON STOCK USD.01		USD	62.000	16,178.90	16,178.90	0.23
913259107	UNITIL CORP COMMON STOCK		USD	310.000	15,735.60	15,735.60	0.22
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01		USD	2,154.000	15,379.56	15,379.56	0.22
69007J304	OUTFRONT MEDIA INC REIT USD.01		USD	519.000	14,402.25	14,402.25	0.20
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		USD	412.000	14,164.56	14,164.56	0.20
30041R108	EVERQUOTE INC CLASS A COMMON STOCK USD.001		USD	620.000	12,437.20	12,437.20	0.18
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		USD	180.000	9,144.00	9,144.00	0.13

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GLENMEDE DISC US SMALL CAP EQ
GLENMEDE INVEST MGMT LP
FUND: 0IBJ



As of: September 30, 2026

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
77313F106	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		USD	3,251.000	8,550.13	8,550.13	0.12
92839U206	VISTEON CORP COMMON STOCK		USD	96.000	8,321.28	8,321.28	0.12
USD	US DOLLAR		USD	890.280	890.28	890.28	0.01
786CVR019	CONTRA SAGE THERAPEUTI COMMON STOCK		USD	1,505.000	270.90	270.90	0.00
FUND Total				419,929.460		7,035,308.36	100.00

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Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2026

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
315616102	F5 INC COMMON STOCK		USD	1,780.000	792,420.40	792,420.40	3.16
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,148.000	705,639.48	705,639.48	2.82
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	5,792.000	702,859.20	702,859.20	2.81
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,865.000	670,635.35	670,635.35	2.68
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,291.000	657,929.38	657,929.38	2.63
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,280.000	654,566.40	654,566.40	2.61
03743Q108	APA CORP COMMON STOCK USD.625		USD	15,486.000	643,288.44	643,288.44	2.57
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,817.000	625,193.36	625,193.36	2.50
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,614.000	604,234.82	604,234.82	2.41
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	13,985.000	521,920.20	521,920.20	2.08
679295105	OKTA INC COMMON STOCK USD.0001		USD	2,307.000	482,416.77	482,416.77	1.93
278642103	EBAY INC COMMON STOCK USD.001		USD	4,514.000	478,709.70	478,709.70	1.91
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	14,269.000	477,726.12	477,726.12	1.91
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,420.000	474,354.40	474,354.40	1.89
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	5,480.000	468,430.40	468,430.40	1.87
33829M101	FIVE BELOW COMMON STOCK USD.01		USD	2,133.000	468,342.81	468,342.81	1.87
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,282.000	455,390.70	455,390.70	1.82
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	3,334.000	446,789.34	446,789.34	1.78
G39104107	GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01		USD	16,023.000	419,802.60	419,802.60	1.68
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,565.000	409,998.70	409,998.70	1.64
Y2573F102	FLEX LTD COMMON STOCK		USD	3,603.000	396,293.97	396,293.97	1.58
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	5,357.000	394,435.91	394,435.91	1.58
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	9,718.000	390,177.70	390,177.70	1.56
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	3,239.000	388,582.83	388,582.83	1.55
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	11,931.000	388,115.43	388,115.43	1.55
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	31,920.000	384,955.20	384,955.20	1.54
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	4,180.000	377,704.80	377,704.80	1.51

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GLENMEDE TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



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29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	15,990.000	375,285.30	375,285.30	1.50
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	29,000.000	370,910.00	370,910.00	1.48
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,208.000	369,068.16	369,068.16	1.47
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	4,056.000	349,748.88	349,748.88	1.40
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	4,535.000	348,605.45	348,605.45	1.39
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,260.000	343,587.80	343,587.80	1.37
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,752.000	342,773.76	342,773.76	1.37
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	11,120.000	342,273.60	342,273.60	1.37
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	5,562.000	333,720.00	333,720.00	1.33
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	601.000	331,433.47	331,433.47	1.32
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	2,000.000	328,040.00	328,040.00	1.31
482480100	KLA CORP COMMON STOCK USD.001		USD	1,680.000	327,482.40	327,482.40	1.31
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	3,100.000	325,190.00	325,190.00	1.30
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	7,000.000	322,280.00	322,280.00	1.29
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,340.000	321,519.60	321,519.60	1.28
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	3,792.000	319,665.60	319,665.60	1.28
631103108	NASDAQ INC COMMON STOCK USD.01		USD	3,440.000	316,514.40	316,514.40	1.26
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	4,040.000	311,080.00	311,080.00	1.24
219948106	CORPAY INC COMMON STOCK USD.001		USD	800.000	310,880.00	310,880.00	1.24
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		USD	7,120.000	308,509.60	308,509.60	1.23
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	2,386.000	306,529.42	306,529.42	1.22
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,063.000	306,388.49	306,388.49	1.22
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		USD	3,900.000	300,456.00	300,456.00	1.20
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	2,281.000	296,279.09	296,279.09	1.18
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,122.000	295,489.92	295,489.92	1.18
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	8,700.000	291,624.00	291,624.00	1.16
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	1,800.000	289,170.00	289,170.00	1.15

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GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



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30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	4,267.000	273,770.72	273,770.72	1.09
801056102	SANMINA CORP COMMON STOCK USD.01		USD	1,240.000	266,488.40	266,488.40	1.06
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	363.000	263,240.34	263,240.34	1.05
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	880.000	250,879.20	250,879.20	1.00
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	3,980.000	249,347.00	249,347.00	1.00
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	691.000	245,353.37	245,353.37	0.98
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	6,779.000	242,755.99	242,755.99	0.97
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	2,655.000	240,994.35	240,994.35	0.96
03852U106	ARAMARK COMMON STOCK USD.01		USD	4,500.000	240,975.00	240,975.00	0.96
G4863A108	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1		USD	24,051.000	240,269.49	240,269.49	0.96
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	4,520.000	237,435.60	237,435.60	0.95
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	2,513.000	236,774.86	236,774.86	0.95
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		USD	3,340.000	231,662.40	231,662.40	0.93
45781M101	INNOVIVA INC COMMON STOCK USD.01		USD	10,619.000	225,228.99	225,228.99	0.90
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,603.000	224,827.20	224,827.20	0.90
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	623.000	223,862.59	223,862.59	0.89
254543101	DIODES INC COMMON STOCK USD.667		USD	2,180.000	211,002.20	211,002.20	0.84
880779103	TEREX CORP COMMON STOCK USD.01		USD	3,871.000	203,614.60	203,614.60	0.81
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	2,513.000	195,913.48	195,913.48	0.78
750917106	RAMBUS INC COMMON STOCK USD.001		USD	1,760.000	187,897.60	187,897.60	0.75
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	2,860.000	182,353.60	182,353.60	0.73
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01		USD	7,180.000	176,771.60	176,771.60	0.71
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	5,060.000	170,926.80	170,926.80	0.68
G0403H108	AON PLC CLASS A COMMON STOCK		USD	611.000	169,106.47	169,106.47	0.68
89417E109	TRAVELERS COS INC/THE COMMON STOCK		USD	474.000	168,985.74	168,985.74	0.67
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	166,844.590	166,844.59	166,844.59	0.67
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	2,023.000	157,085.95	157,085.95	0.63

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2026

View Date: October 13, 2026

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	6,384.000	146,640.48	146,640.48	0.59
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	11,346.000	145,682.64	145,682.64	0.58
418056107	HASBRO INC COMMON STOCK USD.5		USD	1,628.000	142,743.04	142,743.04	0.57
55616P104	MACY S INC COMMON STOCK USD.01		USD	6,147.000	139,967.19	139,967.19	0.56
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		USD	1,327.000	139,879.07	139,879.07	0.56
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	2,181.000	138,929.70	138,929.70	0.55
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	1,201.000	138,163.04	138,163.04	0.55
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		USD	1,720.000	133,764.40	133,764.40	0.53
364760108	GAP INC/THE COMMON STOCK USD.05		USD	5,820.000	132,928.80	132,928.80	0.53
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	1,720.000	132,560.40	132,560.40	0.53
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	2,300.000	131,514.00	131,514.00	0.53
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	4,741.000	130,851.60	130,851.60	0.52
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	540.000	126,036.00	126,036.00	0.50
40434L105	HP INC COMMON STOCK USD.01		USD	4,000.000	125,120.00	125,120.00	0.50
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	1,160.000	121,022.80	121,022.80	0.48
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	1,160.000	119,085.60	119,085.60	0.48
832696405	JM SMUCKER CO/THE COMMON STOCK		USD	1,000.000	118,910.00	118,910.00	0.47
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	1,596.000	118,774.32	118,774.32	0.47
10950A106	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0		USD	2,033.000	115,372.75	115,372.75	0.46
500643200	KORN FERRY COMMON STOCK USD.01		USD	1,540.000	110,248.60	110,248.60	0.44
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	1,660.000	108,564.00	108,564.00	0.43
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	4,700.000	99,828.00	99,828.00	0.40
USD	US DOLLAR		USD	-1,061.150	-1,061.15	-1,061.15	0.00
60744M106	MOBILITY GLOBAL INC COMMON STOCK		USD	-200.000	-3,430.00	-3,430.00	-0.01
939653101	ELME COMMUNITIES REIT USD.01		USD	-4,424.000	-7,697.76	-7,697.76	-0.03
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-1,675.000	-13,048.25	-13,048.25	-0.05
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-1,896.000	-20,306.16	-20,306.16	-0.08

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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 TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,485.000	-29,261.93	-29,261.93	-0.12
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-2,212.000	-30,437.12	-30,437.12	-0.12
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-1,248.000	-30,501.12	-30,501.12	-0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-948.000	-41,294.88	-41,294.88	-0.16
485924104	KARMAN HOLDINGS INC COMMON STOCK USD.001		USD	-1,340.000	-43,442.80	-43,442.80	-0.17
148929102	CAVA GROUP INC COMMON STOCK USD.0001		USD	-822.000	-44,470.20	-44,470.20	-0.18
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		USD	-822.000	-46,862.22	-46,862.22	-0.19
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,122.000	-52,330.08	-52,330.08	-0.21
72703X106	PLANET LABS PBC COMMON STOCK USD.0001		USD	-3,240.000	-53,103.60	-53,103.60	-0.21
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-126.000	-53,237.52	-53,237.52	-0.21
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,201.000	-55,017.81	-55,017.81	-0.22
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-158.000	-56,093.16	-56,093.16	-0.22
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-5,673.000	-56,956.92	-56,956.92	-0.23
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		USD	-540.000	-57,601.80	-57,601.80	-0.23
65487K100	NLIGHT INC COMMON STOCK		USD	-1,480.000	-57,638.60	-57,638.60	-0.23
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-637.000	-58,279.13	-58,279.13	-0.23
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-221.000	-58,755.06	-58,755.06	-0.23
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-316.000	-58,905.56	-58,905.56	-0.24
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-100.000	-59,247.00	-59,247.00	-0.24
741623102	PRIMO BRANDS CORP COMMON STOCK USD.01		USD	-3,160.000	-60,198.00	-60,198.00	-0.24
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-758.000	-60,905.30	-60,905.30	-0.24
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-14,538.000	-63,240.30	-63,240.30	-0.25
916896103	URANIUM ENERGY CORP COMMON STOCK USD.001		USD	-6,800.000	-64,260.00	-64,260.00	-0.26
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		USD	-350.000	-64,333.50	-64,333.50	-0.26
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-569.000	-66,100.73	-66,100.73	-0.26
G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		USD	-400.000	-66,812.00	-66,812.00	-0.27
001055102	AFLAC INC COMMON STOCK USD.1		USD	-600.000	-67,068.00	-67,068.00	-0.27

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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 TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001		USD	-1,360.000	-68,272.00	-68,272.00	-0.27
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		USD	-840.000	-69,300.00	-69,300.00	-0.28
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001		USD	-553.000	-69,866.02	-69,866.02	-0.28
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		USD	-220.000	-69,986.40	-69,986.40	-0.28
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-6,100.000	-70,211.00	-70,211.00	-0.28
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-221.000	-71,327.75	-71,327.75	-0.28
942622200	WATSCO INC COMMON STOCK USD.5		USD	-237.000	-71,737.53	-71,737.53	-0.29
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-520.000	-73,954.40	-73,954.40	-0.30
931142103	WALMART INC COMMON STOCK USD.1		USD	-720.000	-74,822.40	-74,822.40	-0.30
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-1,533.000	-74,994.36	-74,994.36	-0.30
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-672.000	-75,324.48	-75,324.48	-0.30
872657101	TPG INC COMMON STOCK		USD	-1,722.000	-75,991.86	-75,991.86	-0.30
18452B209	CLEANS PARK INC COMMON STOCK		USD	-5,920.000	-76,249.60	-76,249.60	-0.30
962166104	WEYERHAEUSER CO REIT USD1.25		USD	-4,109.000	-78,276.45	-78,276.45	-0.31
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	-280.000	-79,657.20	-79,657.20	-0.32
189054109	CLOROX COMPANY COMMON STOCK USD1.0		USD	-1,000.000	-81,010.00	-81,010.00	-0.32
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01		USD	-680.000	-81,239.60	-81,239.60	-0.32
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5		USD	-6,680.000	-82,297.60	-82,297.60	-0.33
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	-2,220.000	-82,828.20	-82,828.20	-0.33
52567D107	LEMONADE INC COMMON STOCK USD.00001		USD	-1,840.000	-83,057.60	-83,057.60	-0.33
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-360.000	-83,138.40	-83,138.40	-0.33
974155103	WINGSTOP INC COMMON STOCK USD.01		USD	-800.000	-84,296.00	-84,296.00	-0.34
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-253.000	-84,436.22	-84,436.22	-0.34
988498101	YUM BRANDS INC COMMON STOCK		USD	-620.000	-84,530.80	-84,530.80	-0.34
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		USD	-260.000	-84,715.80	-84,715.80	-0.34
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	-460.000	-84,773.40	-84,773.40	-0.34
19247A100	COHEN + STEERS INC COMMON STOCK USD.01		USD	-1,160.000	-84,807.60	-84,807.60	-0.34

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
146869102	CARVANA CO COMMON STOCK USD.001		USD	-1,360.000	-85,054.40	-85,054.40	-0.34
83406F102	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		USD	-5,440.000	-85,516.80	-85,516.80	-0.34
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01		USD	-600.000	-85,626.00	-85,626.00	-0.34
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		USD	-1,260.000	-85,642.20	-85,642.20	-0.34
55826T102	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		USD	-640.000	-86,041.60	-86,041.60	-0.34
74935Q107	RB GLOBAL INC COMMON STOCK		USD	-1,060.000	-86,273.40	-86,273.40	-0.34
19247G107	COHERENT CORP COMMON STOCK		USD	-300.000	-86,343.00	-86,343.00	-0.34
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001		USD	-553.000	-86,456.02	-86,456.02	-0.35
63633D104	NATL HEALTH INVESTORS INC REIT USD.01		USD	-1,320.000	-86,631.60	-86,631.60	-0.35
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		USD	-1,400.000	-86,954.00	-86,954.00	-0.35
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		USD	-520.000	-87,282.00	-87,282.00	-0.35
540424108	LOEWS CORP COMMON STOCK USD.01		USD	-840.000	-87,721.20	-87,721.20	-0.35
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		USD	-760.000	-88,205.60	-88,205.60	-0.35
866674104	SUN COMMUNITIES INC REIT USD.01		USD	-800.000	-88,624.00	-88,624.00	-0.35
237194105	DARDEN RESTAURANTS INC COMMON STOCK		USD	-460.000	-88,895.00	-88,895.00	-0.36
74460D109	PUBLIC STORAGE REIT USD.1		USD	-316.000	-89,377.44	-89,377.44	-0.36
92552V100	VIASAT INC COMMON STOCK USD.0001		USD	-1,300.000	-91,494.00	-91,494.00	-0.37
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	-1,600.000	-92,512.00	-92,512.00	-0.37
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-760.000	-93,540.80	-93,540.80	-0.37
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-474.000	-96,658.08	-96,658.08	-0.39
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK		USD	-996.000	-96,861.00	-96,861.00	-0.39
771049103	ROBLOX CORP CLASS A COMMON STOCK USD.0001		USD	-2,320.000	-98,298.40	-98,298.40	-0.39
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		USD	-800.000	-103,576.00	-103,576.00	-0.41
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-260.000	-105,354.60	-105,354.60	-0.42
88160R101	TESLA INC COMMON STOCK USD.001		USD	-300.000	-106,443.00	-106,443.00	-0.43
047726302	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		USD	-2,020.000	-106,938.80	-106,938.80	-0.43
871607107	SYNOPSYS INC COMMON STOCK USD.01		USD	-253.000	-110,039.82	-110,039.82	-0.44

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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, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001		USD	-420.000	-112,219.80	-112,219.80	-0.45
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-180.000	-120,879.00	-120,879.00	-0.48
FUND Total				528,111.440		25,037,914.02	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 SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2NT2Y4	S+P 500 INDEX DEC26 7000 CALL		USD	215,000.000	165,324,250.00	165,324,250.00	59.17
ADI3CVFT6	S+P 500 INDEX DEC26 8000 PUT		USD	215,000.000	75,217,750.00	75,217,750.00	26.92
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	21,025,800.00	21,025,800.00	7.52
912797VK0	TREASURY BILL 10/26 0.00000		USD	19,090,000.000	19,080,021.85	19,080,021.85	6.83
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	16,854,123.00	16,854,123.00	6.03
USD	US DOLLAR		USD	8,012,038.460	8,012,038.46	8,012,038.46	2.87
912797VV6	TREASURY BILL 02/27 0.00000		USD	3,430,000.000	3,380,857.77	3,380,857.77	1.21
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	47,614.440	47,614.44	47,614.44	0.02
ADI3CSTS0	S+P 500 INDEX OCT26 7625 PUT		USD	-13,500.000	-837,000.00	-837,000.00	-0.30
ADI3CSTC5	S+P 500 INDEX OCT26 7650 PUT		USD	-13,500.000	-953,775.00	-953,775.00	-0.34
ADI37J099	S+P 500 INDEX DEC26 7000 PUT		USD	-215,000.000	-11,792,750.00	-11,792,750.00	-4.22
ADI26D6H1	S+P 500 INDEX DEC26 8000 CALL		USD	-215,000.000	-15,931,500.00	-15,931,500.00	-5.70
FUND Total				30,604,752.900		279,427,430.52	100.00

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: September 30, 2026

View Date: October 13, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2NT2Y4	S+P 500 INDEX DEC26 7000 CALL		USD	15,000.000	11,534,250.00	11,534,250.00	41.35
ADI3CVFT6	S+P 500 INDEX DEC26 8000 PUT		USD	15,000.000	5,247,750.00	5,247,750.00	18.81
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	60,000.000	4,978,200.00	4,978,200.00	17.85
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	48,400.000	3,232,636.00	3,232,636.00	11.59
912797VK0	TREASURY BILL 10/26 0.00000		USD	2,135,000.000	2,133,884.06	2,133,884.06	7.65
USD	US DOLLAR		USD	1,770,078.760	1,770,078.76	1,770,078.76	6.35
46434G103	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI EMERGING		USD	14,000.000	1,136,240.00	1,136,240.00	4.07
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	22,294.370	22,294.37	22,294.37	0.08
ADI3CHP82	ISHARES MSCI EMERGING MARKETS OCT26 73 CALL		USD	-5,000.000	-400.00	-400.00	0.00
ADI3CWCG5	ISHARES MSCI EMERGING MARKETS NOV26 73 CALL		USD	-30,000.000	-14,550.00	-14,550.00	-0.05
ADI3CSTS0	S+P 500 INDEX OCT26 7625 PUT		USD	-500.000	-31,000.00	-31,000.00	-0.11
ADI3CVFV1	RUSSELL 2000 INDEX OCT26 2950 PUT		USD	-500.000	-75,125.00	-75,125.00	-0.27
ADI3CSTC5	S+P 500 INDEX OCT26 7650 PUT		USD	-1,500.000	-105,975.00	-105,975.00	-0.38
ADI37J099	S+P 500 INDEX DEC26 7000 PUT		USD	-15,000.000	-822,750.00	-822,750.00	-2.95
ADI26D6H1	S+P 500 INDEX DEC26 8000 CALL		USD	-15,000.000	-1,111,500.00	-1,111,500.00	-3.98
FUND Total				4,012,273.130		27,894,033.19	100.00