

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: December 31, 2025

View Date: January 16, 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	38,440.000	12,062,472.00	12,062,472.00	9.49
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	58,708.000	7,933,799.12	7,933,799.12	6.24
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	14,390.000	6,959,291.80	6,959,291.80	5.48
037833100	APPLE INC COMMON STOCK USD.00001		USD	21,952.000	5,967,870.72	5,967,870.72	4.70
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	9,089.000	5,188,728.32	5,188,728.32	4.08
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	881.000	4,718,045.73	4,718,045.73	3.71
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	13,726.000	4,422,791.72	4,422,791.72	3.48
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	20,888.000	4,071,280.08	4,071,280.08	3.20
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	6,696.000	4,051,146.96	4,051,146.96	3.19
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	47,842.000	3,685,269.26	3,685,269.26	2.90
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	4,064.000	3,572,093.44	3,572,093.44	2.81
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	5,713.000	3,557,256.58	3,557,256.58	2.80
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	15,498.000	3,493,404.18	3,493,404.18	2.75
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	14,423.000	3,329,116.86	3,329,116.86	2.62
031100100	AMETEK INC COMMON STOCK USD.01		USD	14,599.000	2,997,320.69	2,997,320.69	2.36
75513E101	RTX CORP COMMON STOCK USD1.0		USD	16,294.000	2,988,319.60	2,988,319.60	2.35
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	4,903.000	2,841,043.35	2,841,043.35	2.24
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	10,403.000	2,791,124.90	2,791,124.90	2.20
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	13,348.000	2,786,128.04	2,786,128.04	2.19
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	17,507.000	2,668,241.87	2,668,241.87	2.10
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	20,364.000	2,551,405.56	2,551,405.56	2.01
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	15,735.000	2,548,440.60	2,548,440.60	2.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	16,096.000	2,523,852.80	2,523,852.80	1.99
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	9,911.000	2,486,471.68	2,486,471.68	1.96
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	7,050.000	2,467,429.50	2,467,429.50	1.94
532457108	ELI LILLY + CO COMMON STOCK		USD	2,159.000	2,320,234.12	2,320,234.12	1.83
H1467J104	CHUBB LTD COMMON STOCK		USD	7,215.000	2,251,945.80	2,251,945.80	1.77

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988498101	YUM BRANDS INC COMMON STOCK		USD	14,696.000	2,223,210.88	2,223,210.88	1.75
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	9,007.000	2,083,499.24	2,083,499.24	1.64
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	10,935.000	1,969,830.90	1,969,830.90	1.55
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	17,693.000	1,767,707.63	1,767,707.63	1.39
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	15,639.000	1,602,371.94	1,602,371.94	1.26
217204106	COPART INC COMMON STOCK		USD	39,948.000	1,563,964.20	1,563,964.20	1.23
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	19,467.000	1,506,745.80	1,506,745.80	1.19
713448108	PEPSICO INC COMMON STOCK USD.017		USD	10,452.000	1,500,071.04	1,500,071.04	1.18
366651107	GARTNER INC COMMON STOCK USD.0005		USD	5,217.000	1,316,144.76	1,316,144.76	1.04
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	3,723.000	1,281,084.30	1,281,084.30	1.01
863667101	STRYKER CORP COMMON STOCK USD.1		USD	3,592.000	1,262,480.24	1,262,480.24	0.99
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	8,774.000	1,103,944.68	1,103,944.68	0.87
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	637,603.420	637,603.42	637,603.42	0.50
FUND Total					1,224,640.420	127,053,184.31	100.00

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USD	US DOLLAR		USD	25,642,715.400	25,642,715.40	25,642,715.40	67.44
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	943,745.460	943,745.46	943,745.46	2.48
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	27,640.000	807,640.80	807,640.80	2.12
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	4,700.000	804,546.00	804,546.00	2.12
278642103	EBAY INC COMMON STOCK USD.001		USD	9,180.000	799,578.00	799,578.00	2.10
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	797,414.40	797,414.40	2.10
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	10,100.000	782,750.00	782,750.00	2.06
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	6,780.000	778,344.00	778,344.00	2.05
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,420.000	768,127.60	768,127.60	2.02
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,000.000	768,050.00	768,050.00	2.02
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,300.000	753,872.00	753,872.00	1.98
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	17,880.000	746,668.80	746,668.80	1.96
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	13,780.000	743,293.20	743,293.20	1.95
830879102	SKYWEST INC COMMON STOCK		USD	7,340.000	737,009.40	737,009.40	1.94
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	5,440.000	735,161.60	735,161.60	1.93
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,820.000	724,711.80	724,711.80	1.91
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,100.000	711,391.00	711,391.00	1.87
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	708,488.00	708,488.00	1.86
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	9,340.000	702,928.40	702,928.40	1.85
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,820.000	689,884.80	689,884.80	1.81
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	686,858.00	686,858.00	1.81
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	686,398.80	686,398.80	1.81
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	680,930.80	680,930.80	1.79
801056102	SANMINA CORP COMMON STOCK USD.01		USD	4,480.000	672,313.60	672,313.60	1.77
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	635,941.40	635,941.40	1.67
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	629,140.00	629,140.00	1.65
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	5,980.000	618,750.60	618,750.60	1.63

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14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	600,304.80	600,304.80	1.58
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	6,600.000	581,724.00	581,724.00	1.53
00766T100	AECOM COMMON STOCK USD.01		USD	5,980.000	570,073.40	570,073.40	1.50
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	568,339.20	568,339.20	1.49
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	7,360.000	560,022.40	560,022.40	1.47
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,440.000	553,117.60	553,117.60	1.45
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	543,840.80	543,840.80	1.43
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,940.000	529,775.20	529,775.20	1.39
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	3,880.000	513,944.80	513,944.80	1.35
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	22,540.000	510,080.20	510,080.20	1.34
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	2,220.000	500,410.20	500,410.20	1.32
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	8,180.000	490,963.60	490,963.60	1.29
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	780.000	477,196.20	477,196.20	1.25
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	6,680.000	463,592.00	463,592.00	1.22
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	17,520.000	459,374.40	459,374.40	1.21
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,780.000	450,248.80	450,248.80	1.18
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,560.000	442,912.80	442,912.80	1.16
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	20,100.000	436,371.00	436,371.00	1.15
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	432,622.40	432,622.40	1.14
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	431,269.40	431,269.40	1.13
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	428,509.20	428,509.20	1.13
29275Y102	ENERSYS COMMON STOCK USD.01		USD	2,790.000	409,432.50	409,432.50	1.08
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	620.000	409,255.80	409,255.80	1.08
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	5,160.000	399,384.00	399,384.00	1.05
679295105	OKTA INC COMMON STOCK		USD	4,600.000	397,762.00	397,762.00	1.05
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	10,660.000	391,861.60	391,861.60	1.03
00090Q103	ADT INC COMMON STOCK USD.01		USD	48,080.000	388,005.60	388,005.60	1.02

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141788109	CARGURUS INC COMMON STOCK USD.001		USD	9,900.000	379,665.00	379,665.00	1.00
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	363,038.40	363,038.40	0.95
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,140.000	354,730.20	354,730.20	0.93
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,380.000	335,498.00	335,498.00	0.88
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	5,120.000	332,441.60	332,441.60	0.87
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	318,800.00	318,800.00	0.84
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,440.000	308,224.80	308,224.80	0.81
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	4,680.000	298,022.40	298,022.40	0.78
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	4,960.000	274,238.40	274,238.40	0.72
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	1,280.000	249,766.40	249,766.40	0.66
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	700.000	247,527.00	247,527.00	0.65
60770K107	MODERNA INC COMMON STOCK USD.0001		USD	8,200.000	241,818.00	241,818.00	0.64
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	2,820.000	231,296.40	231,296.40	0.61
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	1,920.000	225,139.20	225,139.20	0.59
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	700.000	215,621.00	215,621.00	0.57
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0		USD	400.000	209,036.00	209,036.00	0.55
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	3,100.000	208,723.00	208,723.00	0.55
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,380.000	197,767.80	197,767.80	0.52
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	7,686.000	171,474.66	171,474.66	0.45
023939101	AMENTUM HOLDINGS INC COMMON STOCK		USD	236.000	6,844.00	6,844.00	0.02
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-4,060.000	-142,424.80	-142,424.80	-0.37
G7738W106	SFL CORP LTD COMMON STOCK USD.01		USD	-21,400.000	-167,134.00	-167,134.00	-0.44
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-8,080.000	-174,204.80	-174,204.80	-0.46
146869102	CARVANA CO COMMON STOCK USD.001		USD	-420.000	-177,248.40	-177,248.40	-0.47
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		USD	-2,300.000	-183,586.00	-183,586.00	-0.48
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		USD	-840.000	-187,899.60	-187,899.60	-0.49
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-189,468.00	-189,468.00	-0.50

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21037T109	CONSTELLATION ENERGY COMMON STOCK		USD	-540.000	-190,765.80	-190,765.80	-0.50
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-880.000	-190,942.40	-190,942.40	-0.50
112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		USD	-18,100.000	-195,299.00	-195,299.00	-0.51
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	-4,960.000	-195,374.40	-195,374.40	-0.51
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-7,520.000	-197,851.20	-197,851.20	-0.52
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001		USD	-700.000	-202,195.00	-202,195.00	-0.53
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-203,630.40	-203,630.40	-0.54
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-900.000	-204,948.00	-204,948.00	-0.54
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01		USD	-6,220.000	-205,571.00	-205,571.00	-0.54
29362U104	ENTEGRIS INC COMMON STOCK USD.01		USD	-2,480.000	-208,940.00	-208,940.00	-0.55
88642R109	TIDEWATER INC COMMON STOCK		USD	-4,320.000	-218,203.20	-218,203.20	-0.57
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01		USD	-12,740.000	-222,695.20	-222,695.20	-0.59
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01		USD	-6,100.000	-233,874.00	-233,874.00	-0.62
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-63,860.000	-279,706.80	-279,706.80	-0.74
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	-4,220.000	-282,782.20	-282,782.20	-0.74
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-4,720.000	-287,400.80	-287,400.80	-0.76
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-9,900.000	-293,337.00	-293,337.00	-0.77
771049103	ROBLOX CORP CLASS A COMMON STOCK USD.0001		USD	-3,700.000	-299,811.00	-299,811.00	-0.79
74460D109	PUBLIC STORAGE REIT USD.1		USD	-1,200.000	-311,400.00	-311,400.00	-0.82
942622200	WATSCO INC COMMON STOCK USD.5		USD	-940.000	-316,733.00	-316,733.00	-0.83
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-319,989.60	-319,989.60	-0.84
888787108	TOAST INC CLASS A COMMON STOCK USD.000001		USD	-9,040.000	-321,010.40	-321,010.40	-0.84
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-5,280.000	-321,710.40	-321,710.40	-0.85
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-7,100.000	-325,677.00	-325,677.00	-0.86
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		USD	-14,480.000	-347,954.40	-347,954.40	-0.92
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-9,640.000	-349,739.20	-349,739.20	-0.92
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		USD	-1,640.000	-356,339.20	-356,339.20	-0.94

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67000B104	NOVANTA INC COMMON STOCK		USD	-3,000.000	-356,970.00	-356,970.00	-0.94
88160R101	TESLA INC COMMON STOCK USD.001		USD	-800.000	-359,776.00	-359,776.00	-0.95
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD.0001		USD	-24,120.000	-360,352.80	-360,352.80	-0.95
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-1,300.000	-362,596.00	-362,596.00	-0.95
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-450.000	-364,194.00	-364,194.00	-0.96
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-366,424.80	-366,424.80	-0.96
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-220.000	-371,936.40	-371,936.40	-0.98
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	-7,740.000	-372,448.80	-372,448.80	-0.98
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-660.000	-374,833.80	-374,833.80	-0.99
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001		USD	-1,000.000	-374,840.00	-374,840.00	-0.99
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-6,080.000	-380,790.40	-380,790.40	-1.00
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,940.000	-387,394.80	-387,394.80	-1.02
053484101	AVALONBAY COMMUNITIES INC REIT USD.01		USD	-2,140.000	-388,003.40	-388,003.40	-1.02
939653101	ELME COMMUNITIES REIT USD.01		USD	-22,340.000	-388,716.00	-388,716.00	-1.02
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	-280.000	-390,373.20	-390,373.20	-1.03
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-1,010.000	-395,031.20	-395,031.20	-1.04
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-3,100.000	-395,188.00	-395,188.00	-1.04
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-5,500.000	-405,075.00	-405,075.00	-1.07
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-840.000	-406,282.80	-406,282.80	-1.07
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-7,700.000	-406,868.00	-406,868.00	-1.07
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-120.000	-406,980.00	-406,980.00	-1.07
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-840.000	-407,887.20	-407,887.20	-1.07
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		USD	-4,920.000	-409,147.20	-409,147.20	-1.08
554382101	MACERICH CO/THE REIT USD.01		USD	-22,500.000	-415,350.00	-415,350.00	-1.09
133131102	CAMDEN PROPERTY TRUST REIT USD.01		USD	-3,820.000	-420,505.60	-420,505.60	-1.11
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-5,000.000	-421,050.00	-421,050.00	-1.11
576323109	MASTEC INC COMMON STOCK USD.1		USD	-1,940.000	-421,697.80	-421,697.80	-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 LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-423,100.80	-423,100.80	-1.11
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,960.000	-430,631.60	-430,631.60	-1.13
05329W102	AUTONATION INC COMMON STOCK USD.01		USD	-2,100.000	-433,608.00	-433,608.00	-1.14
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	-6,600.000	-438,636.00	-438,636.00	-1.15
74967X103	RH COMMON STOCK USD.0001		USD	-2,480.000	-444,292.00	-444,292.00	-1.17
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-445,947.80	-445,947.80	-1.17
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		USD	-7,400.000	-474,858.00	-474,858.00	-1.25
872657101	TPG INC COMMON STOCK		USD	-7,800.000	-497,952.00	-497,952.00	-1.31
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-505,343.00	-505,343.00	-1.33
G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		USD	-2,660.000	-523,621.00	-523,621.00	-1.38
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-629,190.40	-629,190.40	-1.65
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,580.000	-777,289.60	-777,289.60	-2.04
FUND Total				26,760,852.860		38,025,690.42	100.00

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	45,926.660	45,926.66	45,926.66	100.00
FUND Total				45,926.660		45,926.66	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	113,199.000	35,431,287.00	35,431,287.00	2.96
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	248,977.000	35,414,488.48	35,414,488.48	2.96
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	136,174.000	34,995,356.26	34,995,356.26	2.93
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	187,612.000	34,989,638.00	34,989,638.00	2.92
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	258,787.000	34,972,475.18	34,972,475.18	2.92
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	121,767.000	34,497,808.77	34,497,808.77	2.88
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	224,256.000	34,447,964.16	34,447,964.16	2.88
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	260,419.000	34,122,701.57	34,122,701.57	2.85
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	345,296.000	34,104,885.92	34,104,885.92	2.85
482480100	KLA CORP COMMON STOCK USD.001		USD	27,945.000	33,955,410.60	33,955,410.60	2.84
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	33,934,164.54	33,934,164.54	2.84
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	194,799.000	33,345,692.82	33,345,692.82	2.79
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	181,719.000	32,453,196.21	32,453,196.21	2.71
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	32,131,993.54	32,131,993.54	2.69
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	48,504.000	32,017,005.36	32,017,005.36	2.68
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	349,746.000	29,721,415.08	29,721,415.08	2.48
466313103	JABIL INC COMMON STOCK USD.001		USD	125,449.000	28,604,880.98	28,604,880.98	2.39
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	28,313,870.43	28,313,870.43	2.37
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	294,990.000	27,658,262.40	27,658,262.40	2.31
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		USD	146,000.000	26,893,200.00	26,893,200.00	2.25
34959E109	FORTINET INC COMMON STOCK USD.001		USD	336,090.000	26,688,906.90	26,688,906.90	2.23
679295105	OKTA INC COMMON STOCK		USD	303,885.000	26,276,935.95	26,276,935.95	2.20
64110D104	NETAPP INC COMMON STOCK USD.001		USD	242,006.000	25,916,422.54	25,916,422.54	2.17
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	71,990.000	25,195,780.10	25,195,780.10	2.11
052769106	AUTODESK INC COMMON STOCK USD.01		USD	84,669.000	25,062,870.69	25,062,870.69	2.10
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	59,616.000	23,202,547.20	23,202,547.20	1.94
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	163,741.000	20,921,187.57	20,921,187.57	1.75

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Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
880770102	TERADYNE INC COMMON STOCK USD.125		USD	101,407.000	19,628,338.92	19,628,338.92	1.64
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	349,571.000	18,855,859.74	18,855,859.74	1.58
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	30,550.000	18,483,055.50	18,483,055.50	1.55
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	31,401.000	18,234,874.71	18,234,874.71	1.52
03073E105	CENCORA INC COMMON STOCK USD.01		USD	52,276.000	17,656,219.00	17,656,219.00	1.48
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	78,251.000	17,638,557.91	17,638,557.91	1.47
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	27,579.000	15,744,299.52	15,744,299.52	1.32
252131107	DEXCOM INC COMMON STOCK USD.001		USD	231,733.000	15,380,119.21	15,380,119.21	1.29
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	79,960.000	14,403,994.40	14,403,994.40	1.20
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	15,531.000	14,076,677.16	14,076,677.16	1.18
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	200,706.000	13,728,290.40	13,728,290.40	1.15
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	168,464.000	12,916,134.88	12,916,134.88	1.08
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	161,001.000	12,722,299.02	12,722,299.02	1.06
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	39,097.000	12,043,048.91	12,043,048.91	1.01
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	274,322.000	11,889,115.48	11,889,115.48	0.99
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		USD	65,638.000	11,667,154.50	11,667,154.50	0.98
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	107,089.000	11,272,188.14	11,272,188.14	0.94
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	57,010.000	10,009,245.70	10,009,245.70	0.84
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	9,766,748.270	9,766,748.27	9,766,748.27	0.82
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	9,755,754.72	9,755,754.72	0.82
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	35,014.000	9,006,651.22	9,006,651.22	0.75
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		USD	59,185.000	8,394,208.55	8,394,208.55	0.70
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	55,089.000	8,208,811.89	8,208,811.89	0.69
278642103	EBAY INC COMMON STOCK USD.001		USD	88,645.000	7,720,979.50	7,720,979.50	0.65
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		USD	20,502.000	7,584,714.90	7,584,714.90	0.63
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	33,460.000	7,186,538.80	7,186,538.80	0.60
77543R102	ROKU INC COMMON STOCK USD.0001		USD	60,516.000	6,565,380.84	6,565,380.84	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 GR EQ
GLENMEDE INVEST MGMT LP
FUND: 0IB4
View Date: January 16, 2026



As of: December 31, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,193.000	6,388,908.69	6,388,908.69	0.53
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	6,289,371.70	6,289,371.70	0.53
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		USD	19,351.000	6,270,304.53	6,270,304.53	0.52
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	212,051.000	5,765,666.69	5,765,666.69	0.48
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	98,265.000	5,736,710.70	5,736,710.70	0.48
FUND Total				17,430,086.270		1,196,260,572.35	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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	113,632.000	7,886,060.80	7,886,060.80	1.99
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	54,590.000	7,764,881.60	7,764,881.60	1.96
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	28,022.000	7,652,247.76	7,652,247.76	1.93
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	29,722.000	7,638,256.78	7,638,256.78	1.93
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	104,428.000	7,630,553.96	7,630,553.96	1.93
278642103	EBAY INC COMMON STOCK USD.001		USD	87,604.000	7,630,308.40	7,630,308.40	1.93
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	24,350.000	7,621,550.00	7,621,550.00	1.93
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	26,561.000	7,524,996.91	7,524,996.91	1.90
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	92,476.000	7,520,148.32	7,520,148.32	1.90
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	277,109.000	7,509,653.90	7,509,653.90	1.90
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	86,942.000	7,502,225.18	7,502,225.18	1.90
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	311,219.000	7,475,480.38	7,475,480.38	1.89
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	56,722.000	7,432,283.66	7,432,283.66	1.88
219948106	CORPAY INC COMMON STOCK USD.001		USD	24,620.000	7,408,896.60	7,408,896.60	1.87
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	162,293.000	7,390,823.22	7,390,823.22	1.87
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	41,882.000	7,169,360.76	7,169,360.76	1.81
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	7,122,675.42	7,122,675.42	1.80
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	46,056.000	7,074,662.16	7,074,662.16	1.79
458140100	INTEL CORP COMMON STOCK USD.001		USD	190,847.000	7,042,254.30	7,042,254.30	1.78
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	57,329.000	7,036,561.46	7,036,561.46	1.78
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	80,312.000	7,020,875.04	7,020,875.04	1.77
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	252,259.000	7,012,800.20	7,012,800.20	1.77
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	72,924.000	7,005,079.44	7,005,079.44	1.77
315616102	F5 INC COMMON STOCK		USD	27,343.000	6,979,574.18	6,979,574.18	1.76
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	124,785.000	6,757,107.75	6,757,107.75	1.71
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	35,274.000	6,033,617.70	6,033,617.70	1.52
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	84,805.000	5,800,662.00	5,800,662.00	1.47

& 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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	19,609.000	5,596,604.69	5,596,604.69	1.41
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	47,855.000	5,584,199.95	5,584,199.95	1.41
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	5,554,662.05	5,554,662.05	1.40
03073E105	CENCORA INC COMMON STOCK USD.01		USD	15,840.000	5,349,960.00	5,349,960.00	1.35
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	28,525.000	5,280,262.75	5,280,262.75	1.33
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	18,346.000	4,860,038.86	4,860,038.86	1.23
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	159,288.000	4,761,118.32	4,761,118.32	1.20
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	25,175.000	4,535,024.50	4,535,024.50	1.15
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	45,225.000	4,515,716.25	4,515,716.25	1.14
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	38,050.000	4,508,925.00	4,508,925.00	1.14
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	37,514.000	4,267,967.78	4,267,967.78	1.08
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	76,476.000	4,125,115.44	4,125,115.44	1.04
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	28,564.000	4,093,506.84	4,093,506.84	1.03
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	91,879.000	3,982,035.86	3,982,035.86	1.01
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	67,346.000	3,931,659.48	3,931,659.48	0.99
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	18,644.000	3,858,375.80	3,858,375.80	0.97
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		USD	75,765.000	3,848,104.35	3,848,104.35	0.97
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	60,492.000	3,835,797.72	3,835,797.72	0.97
03743Q108	APA CORP COMMON STOCK USD.625		USD	154,757.000	3,785,356.22	3,785,356.22	0.96
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	78,840.000	3,666,060.00	3,666,060.00	0.93
679295105	OKTA INC COMMON STOCK		USD	42,267.000	3,654,827.49	3,654,827.49	0.92
64110D104	NETAPP INC COMMON STOCK USD.001		USD	34,127.000	3,654,660.43	3,654,660.43	0.92
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	63,096.000	3,470,280.00	3,470,280.00	0.88
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	51,196.000	3,445,490.80	3,445,490.80	0.87
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	21,018.000	3,404,075.28	3,404,075.28	0.86
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	39,903.000	3,311,949.00	3,311,949.00	0.84
929740108	WABTEC CORP COMMON STOCK USD.01		USD	15,256.000	3,256,393.20	3,256,393.20	0.82

& 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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30161N101	EXELON CORP COMMON STOCK		USD	71,777.000	3,128,759.43	3,128,759.43	0.79
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	188,906.000	3,096,169.34	3,096,169.34	0.78
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	3,934.000	3,036,536.58	3,036,536.58	0.77
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	21,742.000	2,950,824.24	2,950,824.24	0.75
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	2,926,529.710	2,926,529.71	2,926,529.71	0.74
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	4,320.000	2,851,588.80	2,851,588.80	0.72
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	28,810.000	2,845,563.70	2,845,563.70	0.72
443201108	HOWMET AEROSPACE INC COMMON STOCK		USD	13,824.000	2,834,196.48	2,834,196.48	0.72
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	35,200.000	2,833,952.00	2,833,952.00	0.72
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	61,859.000	2,787,366.54	2,787,366.54	0.70
631103108	NASDAQ INC COMMON STOCK USD.01		USD	28,594.000	2,777,335.22	2,777,335.22	0.70
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	7,808.000	2,738,343.68	2,738,343.68	0.69
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	34,402.000	2,649,986.06	2,649,986.06	0.67
031162100	AMGEN INC COMMON STOCK USD.0001		USD	7,978.000	2,611,279.18	2,611,279.18	0.66
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	7,414.000	2,554,864.40	2,554,864.40	0.65
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	41,837.000	2,511,056.74	2,511,056.74	0.63
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	59,805.000	2,460,975.75	2,460,975.75	0.62
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	33,934.000	2,355,698.28	2,355,698.28	0.60
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	6,960.000	2,297,565.60	2,297,565.60	0.58
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	21,824.000	2,272,751.36	2,272,751.36	0.57
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	6,439.000	2,253,585.61	2,253,585.61	0.57
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	3,937.000	2,247,554.56	2,247,554.56	0.57
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	7,780.000	2,247,330.80	2,247,330.80	0.57
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	21,813.000	2,234,959.98	2,234,959.98	0.56
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	6,174.000	2,164,295.70	2,164,295.70	0.55
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	11,643.000	2,160,009.36	2,160,009.36	0.55
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	6,880.000	2,119,246.40	2,119,246.40	0.54

& 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: January 16, 2026



As of: December 31, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	4,246.000	2,068,863.50	2,068,863.50	0.52
29444U700	EQUINIX INC REIT USD.001		USD	2,679.000	2,052,542.64	2,052,542.64	0.52
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	54,996.000	2,014,503.48	2,014,503.48	0.51
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	8,834.000	2,009,823.34	2,009,823.34	0.51
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	3,452.000	2,004,610.92	2,004,610.92	0.51
690742101	OWENS CORNING COMMON STOCK USD.001		USD	17,686.000	1,979,240.26	1,979,240.26	0.50
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	14,489.000	1,959,202.58	1,959,202.58	0.50
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	80,610.000	1,954,792.50	1,954,792.50	0.49
FUND Total				7,779,627.710		395,773,670.66	100.00

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

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	165,307.000	20,699,742.54	20,699,742.54	2.02
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	285,988.000	19,733,172.00	19,733,172.00	1.92
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	35,793.000	19,070,868.33	19,070,868.33	1.86
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	18,425,693.510	18,425,693.51	18,425,693.51	1.80
29275Y102	ENERSYS COMMON STOCK USD.01		USD	120,765.000	17,722,263.75	17,722,263.75	1.73
302520101	FNB CORP COMMON STOCK USD.01		USD	1,029,270.000	17,600,517.00	17,600,517.00	1.72
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	235,785.000	17,511,751.95	17,511,751.95	1.71
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	354,449.000	17,056,085.88	17,056,085.88	1.66
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	1,047,952.000	16,117,501.76	16,117,501.76	1.57
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	172,789.000	15,829,200.29	15,829,200.29	1.54
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	248,416.000	15,819,130.88	15,819,130.88	1.54
039653100	ARCOSA INC COMMON STOCK USD.01		USD	148,323.000	15,769,701.36	15,769,701.36	1.54
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	317,889.000	15,382,648.71	15,382,648.71	1.50
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	262,006.000	15,115,126.14	15,115,126.14	1.47
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	818,184.000	15,103,676.64	15,103,676.64	1.47
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	44,642.000	15,084,531.80	15,084,531.80	1.47
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	929,753.000	15,052,701.07	15,052,701.07	1.47
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,260,293.000	14,821,045.68	14,821,045.68	1.45
141788109	CARGURUS INC COMMON STOCK USD.001		USD	380,023.000	14,573,882.05	14,573,882.05	1.42
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	161,256.000	14,079,261.36	14,079,261.36	1.37
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	57,459.000	14,056,769.76	14,056,769.76	1.37
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	162,677.000	13,866,587.48	13,866,587.48	1.35
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	163,177.000	13,718,290.39	13,718,290.39	1.34
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	116,937.000	13,650,056.01	13,650,056.01	1.33
750917106	RAMBUS INC COMMON STOCK USD.001		USD	148,356.000	13,632,432.84	13,632,432.84	1.33
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	57,993.000	13,485,112.29	13,485,112.29	1.31
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01		USD	352,148.000	13,420,360.28	13,420,360.28	1.31

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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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	206,503.000	12,739,170.07	12,739,170.07	1.24
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	349,085.000	12,563,569.15	12,563,569.15	1.22
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	559,037.000	12,528,019.17	12,528,019.17	1.22
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	375,115.000	12,487,578.35	12,487,578.35	1.22
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,781,641.000	12,453,670.59	12,453,670.59	1.21
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	61,247.000	12,436,203.35	12,436,203.35	1.21
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	263,837.000	12,331,741.38	12,331,741.38	1.20
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	356,742.000	12,232,683.18	12,232,683.18	1.19
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	273,296.000	12,071,484.32	12,071,484.32	1.18
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	503,356.000	11,748,329.04	11,748,329.04	1.15
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	167,706.000	11,642,150.52	11,642,150.52	1.14
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	741,813.000	11,461,010.85	11,461,010.85	1.12
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	392,915.000	11,418,109.90	11,418,109.90	1.11
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	93,013.000	11,286,197.42	11,286,197.42	1.10
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	302,388.000	11,115,782.88	11,115,782.88	1.08
044186104	ASHLAND INC COMMON STOCK		USD	189,279.000	11,104,998.93	11,104,998.93	1.08
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	298,933.000	10,991,766.41	10,991,766.41	1.07
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	409,715.000	10,943,487.65	10,943,487.65	1.07
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	31,363.000	10,671,260.75	10,671,260.75	1.04
720190206	PIEDMONT REALTY TRUST INC REIT USD.01		USD	1,278,269.000	10,660,763.46	10,660,763.46	1.04
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	221,814.000	10,644,853.86	10,644,853.86	1.04
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	213,029.000	10,587,541.30	10,587,541.30	1.03
G5S37H101	MAREX GROUP PLC COMMON STOCK		USD	275,549.000	10,570,059.64	10,570,059.64	1.03
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	244,387.000	10,498,865.52	10,498,865.52	1.02
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	526,380.000	10,469,698.20	10,469,698.20	1.02
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	1,036,001.000	10,463,610.10	10,463,610.10	1.02
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		USD	73,221.000	10,446,440.07	10,446,440.07	1.02

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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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	950,850.000	10,345,248.00	10,345,248.00	1.01
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	368,559.000	10,312,280.82	10,312,280.82	1.01
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	288,035.000	10,124,430.25	10,124,430.25	0.99
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	132,871.000	10,112,811.81	10,112,811.81	0.99
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		USD	561,909.000	10,086,266.55	10,086,266.55	0.98
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		USD	535,379.000	10,081,186.57	10,081,186.57	0.98
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	112,975.000	10,069,461.75	10,069,461.75	0.98
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	679,611.000	9,956,301.15	9,956,301.15	0.97
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,519,245.000	9,935,862.30	9,935,862.30	0.97
00191U102	ASGN INC COMMON STOCK USD.01		USD	205,913.000	9,918,829.21	9,918,829.21	0.97
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	344,348.000	9,714,057.08	9,714,057.08	0.95
500643200	KORN FERRY COMMON STOCK USD.01		USD	144,685.000	9,552,103.70	9,552,103.70	0.93
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	154,447.000	9,413,544.65	9,413,544.65	0.92
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	203,823.000	9,400,316.76	9,400,316.76	0.92
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	230,236.000	9,294,627.32	9,294,627.32	0.91
254543101	DIODES INC COMMON STOCK USD.667		USD	184,493.000	9,102,884.62	9,102,884.62	0.89
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	243,058.000	9,058,771.66	9,058,771.66	0.88
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	287,033.000	9,032,928.51	9,032,928.51	0.88
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	180,666.000	9,026,073.36	9,026,073.36	0.88
320817109	FIRST MERCHANTS CORP COMMON STOCK		USD	235,211.000	8,815,708.28	8,815,708.28	0.86
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	699,179.000	8,683,803.18	8,683,803.18	0.85
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	368,800.000	8,640,984.00	8,640,984.00	0.84
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	52,824.000	8,618,235.60	8,618,235.60	0.84
74965L101	RLJ LODGING TRUST REIT		USD	1,118,270.000	8,331,111.50	8,331,111.50	0.81
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	625,126.000	8,195,401.86	8,195,401.86	0.80
15687V109	CERTARA INC COMMON STOCK USD.01		USD	878,165.000	7,736,633.65	7,736,633.65	0.75
338307101	FIVE9 INC COMMON STOCK USD.001		USD	383,954.000	7,698,277.70	7,698,277.70	0.75

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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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
207410101	CONMED CORP COMMON STOCK USD.01		USD	183,810.000	7,462,686.00	7,462,686.00	0.73
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	100,092.000	7,366,771.20	7,366,771.20	0.72
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	374,427.000	7,001,784.90	7,001,784.90	0.68
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		USD	73,736.000	6,800,671.28	6,800,671.28	0.66
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	440,569.000	6,634,969.14	6,634,969.14	0.65
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	1,042,924.000	4,171,696.00	4,171,696.00	0.41
FUND Total				52,634,180.510		1,025,663,878.17	100.00

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

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	2,446,956.100	2,446,956.10	2,446,956.10	3.28
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,632,267.00	1,189,222.25	1.59
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	25,129.000	1,530,858.68	1,115,339.10	1.49
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769		GBP	125,218.000	816,170.92	1,100,158.01	1.47
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	29,700.000	813,780.00	1,096,935.16	1.47
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	82,000.000	171,626,000.00	1,095,671.60	1.47
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	69,100.000	811,095.80	1,093,317.00	1.46
BN7SWP901	GSK PLC COMMON STOCK		GBP	44,100.000	804,604.50	1,084,567.05	1.45
650626906	LASERTEC CORP COMMON STOCK		JPY	5,600.000	166,012,000.00	1,059,831.46	1.42
714456902	ENEL SPA COMMON STOCK EUR1.0		EUR	101,500.000	901,015.50	1,058,873.41	1.42
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	48,800.000	164,700,000.00	1,051,455.57	1.41
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		HKD	204,700.000	8,048,804.00	1,034,191.73	1.39
B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		EUR	10,331.000	876,585.35	1,030,163.09	1.38
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	115,700.000	160,707,300.00	1,025,965.91	1.37
B1Y9TB906	DANONE COMMON STOCK EUR.25		EUR	11,300.000	867,614.00	1,019,619.96	1.37
B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		GBP	12,600.000	756,252.00	1,019,390.27	1.37
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	24,100.000	751,679.00	1,013,226.09	1.36
452518905	WARTSILA OYJ ABP COMMON STOCK		EUR	28,343.000	861,627.20	1,012,584.28	1.36
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	42,800.000	858,140.00	1,008,486.12	1.35
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	81,500.000	851,267.50	1,000,409.56	1.34
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	79,700.000	7,547,590.00	969,790.69	1.30
459573903	GENMAB A/S COMMON STOCK DKK1.0		DKK	3,000.000	6,081,000.00	956,786.48	1.28
425304003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		DKK	415.000	6,075,600.00	955,936.84	1.28
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	6,900.000	756,240.00	954,727.94	1.28
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	5,700.000	810,825.00	952,881.53	1.28
775125909	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		NOK	23,200.000	9,604,800.00	952,857.14	1.28
714505906	ENI SPA COMMON STOCK		EUR	49,900.000	805,386.00	946,489.62	1.27

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
403197908	ADIDAS AG COMMON STOCK		EUR	4,700.000	794,535.00	933,737.52	1.25
671574002	QBE INSURANCE GROUP LTD COMMON STOCK		AUD	70,300.000	1,398,267.00	933,133.53	1.25
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	25,600.000	1,275,904.00	929,586.54	1.25
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	23,700.000	784,707.00	922,187.66	1.24
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	6,400.000	783,360.00	920,604.66	1.23
B1VT03904	YANGZIJIANG SHIPBUILDING COMMON STOCK		SGD	333,000.000	1,158,840.00	901,540.38	1.21
613674902	OBIC CO LTD COMMON STOCK		JPY	28,200.000	138,800,400.00	886,110.83	1.19
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	810.000	746,334.00	877,091.71	1.18
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	18,300.000	745,908.00	876,591.07	1.17
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK		EUR	1,300.000	730,860.00	858,906.66	1.15
527178909	ENDESA SA COMMON STOCK EUR1.2		EUR	23,600.000	722,868.00	849,514.47	1.14
625002001	DAIFUKU CO LTD COMMON STOCK		JPY	26,800.000	132,070,400.00	843,146.07	1.13
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2		GBP	50,300.000	622,965.50	839,726.66	1.13
649658002	KOMATSU LTD COMMON STOCK		JPY	26,100.000	130,500,000.00	833,120.53	1.12
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK		JPY	31,200.000	130,166,400.00	830,990.81	1.11
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	36,000.000	1,229,040.00	820,199.88	1.10
645127903	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		ILS	77,000.000	2,604,140.00	817,741.91	1.10
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	1,007,883.00	734,314.23	0.98
064149958	BANK OF NOVA SCOTIA COMMON STOCK		CAD	9,900.000	1,002,177.00	730,157.01	0.98
12532H955	CGI INC COMMON STOCK		CAD	7,900.000	1,001,562.00	729,708.94	0.98
008474959	AGNICO EAGLE MINES LTD COMMON STOCK		CAD	4,298.000	1,000,402.48	728,864.14	0.98
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	13,500.000	5,502,600.00	707,029.69	0.95
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK		JPY	24,000.000	110,040,000.00	702,502.55	0.94
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	7,300.000	589,767.00	693,094.17	0.93
ACI2XYWJ4	AENA SME SA COMMON STOCK EUR1.0		EUR	24,600.000	585,972.00	688,634.29	0.92
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	7,200.000	931,392.00	678,585.12	0.91
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001		HKD	594,300.000	5,152,581.00	662,055.71	0.89

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	67,400.000	103,526,400.00	660,919.31	0.89
BFM0SV904	NORDEA BANK ABP COMMON STOCK EUR1.0		EUR	33,300.000	535,630.50	629,472.96	0.84
680436003	SHIMADZU CORP COMMON STOCK		JPY	23,500.000	97,948,000.00	625,306.44	0.84
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		JPY	15,300.000	96,772,500.00	617,801.97	0.83
449774009	KBC GROUP NV COMMON STOCK		EUR	4,700.000	522,875.00	614,482.69	0.82
BYTBXV906	RYANAIR HOLDINGS PLC COMMON STOCK EUR.006		EUR	17,200.000	508,260.00	597,307.15	0.80
711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		CHF	1,400.000	459,480.00	580,078.27	0.78
B9895B904	COCA COLA HBC AG DI COMMON STOCK		GBP	11,200.000	430,304.00	580,028.50	0.78
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	89,491,500.00	571,319.59	0.77
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01		EUR	7,600.000	477,584.00	561,256.71	0.75
686550005	SUZUKI MOTOR CORP COMMON STOCK		JPY	37,600.000	87,777,200.00	560,375.38	0.75
455710905	GEA GROUP AG COMMON STOCK		EUR	8,200.000	473,960.00	556,997.79	0.75
453038960	IMPERIAL OIL LTD COMMON STOCK		CAD	6,400.000	758,912.00	552,921.21	0.74
775109960	ROGERS COMMUNICATIONS INC B COMMON STOCK		CAD	14,500.000	751,245.00	547,335.25	0.73
ACI0V4RB9	ARCELORMITTAL COMMON STOCK		EUR	11,900.000	465,171.00	546,668.95	0.73
726261902	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		EUR	26,300.000	461,565.00	542,431.18	0.73
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	9,500.000	4,894,400.00	531,624.40	0.71
063671952	BANK OF MONTREAL COMMON STOCK		CAD	4,000.000	713,000.00	519,471.06	0.70
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	409,224.00	516,631.74	0.69
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	23,667.000	437,011.16	513,575.51	0.69
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	72,600.000	3,844,170.00	493,937.84	0.66
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	35,200.000	76,472,000.00	488,202.25	0.65
BYT816903	JAPAN POST BANK CO LTD COMMON STOCK		JPY	34,500.000	76,210,500.00	486,532.81	0.65
BNBNSG902	EURONEXT NV COMMON STOCK EUR1.6		EUR	3,200.000	409,600.00	481,361.92	0.64
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	3,200.000	384,160.00	451,464.83	0.60
617232004	CANON INC COMMON STOCK		JPY	15,200.000	70,421,600.00	449,576.10	0.60
559699905	UCB SA COMMON STOCK		EUR	1,600.000	381,760.00	448,644.35	0.60

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	4,200.000	342,468.00	432,354.50	0.58
685894008	SUMITOMO CORP COMMON STOCK		JPY	12,000.000	64,944,000.00	414,606.74	0.56
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		EUR	5,500.000	343,200.00	403,328.64	0.54
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	25,800.000	592,368.00	395,316.80	0.53
67077M959	NUTRIEN LTD COMMON STOCK		CAD	6,300.000	533,736.00	388,864.52	0.52
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,695.000	327,450.90	384,820.29	0.52
653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK		HKD	73,735.000	2,906,633.70	373,473.69	0.50
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	22,200.000	58,497,000.00	373,448.67	0.50
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	2,000.000	273,600.00	368,799.26	0.49
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	85,000.000	265,795.00	358,278.51	0.48
626705909	OTSUKA CORP COMMON STOCK		JPY	17,300.000	55,913,600.00	356,956.08	0.48
B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001		GBP	8,300.000	263,608.00	355,330.54	0.48
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	8,600.000	299,882.00	352,421.32	0.47
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	257,100.000	254,220.48	342,676.63	0.46
567173901	SANOFI COMMON STOCK EUR2.0		EUR	3,500.000	289,520.00	340,243.90	0.46
677634008	SANRIO CO LTD COMMON STOCK		JPY	10,600.000	52,120,200.00	332,738.76	0.45
523148906	ALLIANZ SE REG COMMON STOCK		EUR	700.000	273,350.00	321,240.92	0.43
BQV0SV900	ZALANDO SE COMMON STOCK		EUR	10,100.000	255,934.00	300,773.63	0.40
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,500.000	1,769,000.00	278,335.02	0.37
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK		AUD	17,400.000	410,466.00	273,924.50	0.37
BYMD5K904	BANCO BPM SPA COMMON STOCK		EUR	17,900.000	233,058.00	273,889.76	0.37
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0		SEK	27,700.000	2,509,620.00	272,592.19	0.37
665640009	OBAYASHI CORP COMMON STOCK		JPY	12,100.000	39,554,900.00	252,521.07	0.34
564156909	CARREFOUR SA COMMON STOCK EUR2.5		EUR	14,600.000	207,758.00	244,157.20	0.33
517617908	ORANGE COMMON STOCK EUR4.0		EUR	13,078.000	185,707.60	218,243.57	0.29
769835901	GETINGE AB B SHS COMMON STOCK SEK.5		SEK	6,600.000	1,444,080.00	156,854.40	0.21
JPY	JAPANESE YEN		JPY	21,244,946.000	21,244,946.00	135,629.12	0.18

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ
GLENMEDE
FUND: 0IB7
View Date: January 16, 2026



As of: December 31, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
HKD	HONG KONG DOLLAR		HKD	135,481.200	135,481.20	17,407.99	0.02
GBP	POUND STERLING		GBP	8,536.980	8,536.98	11,507.43	0.02
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,558.39	0.01
EUR	EURO CURRENCY		EUR	73.370	73.37	86.22	0.00
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
DKK	DANISH KRONE		DKK	-257.040	-257.04	-40.44	0.00
FUND Total				27,775,466.210		74,635,776.68	100.00

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Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	27.070	27.07	27.07	100.00
FUND Total				27.070		27.07	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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - USD

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
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***** No Activity for This Fund *****

Holdings by Top Market Values

GLENMEDE ENERG RESIL PORT

GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	369,694.98	369,694.98	3.01
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	11,067.000	336,879.48	336,879.48	2.75
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	311,421.60	311,421.60	2.54
458140100	INTEL CORP COMMON STOCK USD.001		USD	8,400.000	309,960.00	309,960.00	2.53
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	305,732.07	305,732.07	2.49
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	303,193.75	303,193.75	2.47
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	12,576.000	302,075.52	302,075.52	2.46
315616102	F5 INC COMMON STOCK		USD	1,178.000	300,696.28	300,696.28	2.45
81211K100	SEALED AIR CORP COMMON STOCK USD.1		USD	7,247.000	300,243.21	300,243.21	2.45
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	3,616.000	300,128.00	300,128.00	2.45
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,503.000	296,605.50	296,605.50	2.42
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	20,039.000	293,571.35	293,571.35	2.39
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	281,798.88	281,798.88	2.30
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	4,234.000	247,307.94	247,307.94	2.02
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		USD	10,223.000	244,329.70	244,329.70	1.99
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		USD	4,848.000	242,642.40	242,642.40	1.98
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	8,926.000	241,894.60	241,894.60	1.97
902973304	US BANCORP COMMON STOCK USD.01		USD	4,526.000	241,507.36	241,507.36	1.97
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		USD	3,799.000	239,109.06	239,109.06	1.95
55261F104	M + T BANK CORP COMMON STOCK USD.5		USD	1,185.000	238,753.80	238,753.80	1.95
302520101	FNB CORP COMMON STOCK USD.01		USD	13,886.000	237,450.60	237,450.60	1.94
733174700	POPULAR INC COMMON STOCK USD.01		USD	1,903.000	236,961.56	236,961.56	1.93
00130H105	AES CORP COMMON STOCK USD.01		USD	16,124.000	231,218.16	231,218.16	1.88
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	3,838.000	230,356.76	230,356.76	1.88
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	8,205.000	229,329.75	229,329.75	1.87
44267T102	HOWARD HUGHES HOLDINGS INC COMMON STOCK		USD	2,812.000	224,313.24	224,313.24	1.83
06417N103	BANK OZK COMMON STOCK		USD	4,863.000	223,795.26	223,795.26	1.82

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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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		USD	1,932.000	222,778.92	222,778.92	1.82
723484101	PINNACLE WEST CAPITAL COMMON STOCK		USD	2,509.000	222,548.30	222,548.30	1.81
74340W103	PROLOGIS INC REIT USD.01		USD	1,742.000	222,383.72	222,383.72	1.81
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	3,279.000	220,775.07	220,775.07	1.80
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	2,233.000	218,610.70	218,610.70	1.78
25746U109	DOMINION ENERGY INC COMMON STOCK		USD	3,699.000	216,724.41	216,724.41	1.77
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	3,700.000	216,598.00	216,598.00	1.77
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	4,618.000	216,030.04	216,030.04	1.76
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	6,475.000	215,552.75	215,552.75	1.76
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	1,008.000	213,625.44	213,625.44	1.74
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,310.000	213,254.90	213,254.90	1.74
053484101	AVALONBAY COMMUNITIES INC REIT USD.01		USD	1,170.000	212,132.70	212,132.70	1.73
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001		USD	808.000	211,437.44	211,437.44	1.72
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,586.000	211,322.88	211,322.88	1.72
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	2,028.000	211,195.92	211,195.92	1.72
142339100	CARLISLE COS INC COMMON STOCK USD1.0		USD	659.000	210,787.74	210,787.74	1.72
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	2,816.000	209,763.84	209,763.84	1.71
30161N101	EXELON CORP COMMON STOCK		USD	4,782.000	208,447.38	208,447.38	1.70
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		USD	6,856.000	206,845.52	206,845.52	1.69
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	1,171.000	205,592.47	205,592.47	1.68
48242W106	KBR INC COMMON STOCK USD.001		USD	4,969.000	199,753.80	199,753.80	1.63
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	1,075.000	184,018.50	184,018.50	1.50
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	1,056.000	122,591.04	122,591.04	1.00
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	2,757.000	110,831.40	110,831.40	0.90
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	42,933.880	42,933.88	42,933.88	0.35

FUND Total				298,554.880		12,267,507.57	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	3,224.000	281,487.44	281,487.44	5.28
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	4,751.000	233,796.71	233,796.71	4.39
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		USD	820.000	230,551.20	230,551.20	4.33
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	2,695.000	229,748.75	229,748.75	4.31
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	9,721.000	217,847.61	217,847.61	4.09
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	3,118.000	216,451.56	216,451.56	4.06
141788109	CARGURUS INC COMMON STOCK USD.001		USD	5,622.000	215,603.70	215,603.70	4.05
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	4,934.000	213,839.56	213,839.56	4.01
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	349.000	213,514.71	213,514.71	4.01
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	3,501.000	213,385.95	213,385.95	4.01
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	4,812.000	212,546.04	212,546.04	3.99
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	2,458.000	212,100.82	212,100.82	3.98
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	1,314.000	211,278.06	211,278.06	3.97
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	1,294.000	211,116.10	211,116.10	3.96
15687V109	CERTARA INC COMMON STOCK USD.01		USD	23,932.000	210,840.92	210,840.92	3.96
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	395.000	210,459.95	210,459.95	3.95
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	2,763.000	210,291.93	210,291.93	3.95
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	2,462.000	209,860.88	209,860.88	3.94
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	7,434.000	209,713.14	209,713.14	3.94
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	853.000	208,677.92	208,677.92	3.92
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	13,263.000	204,913.35	204,913.35	3.85
501889208	LKQ CORP COMMON STOCK USD.01		USD	6,744.000	203,668.80	203,668.80	3.82
679295105	OKTA INC COMMON STOCK		USD	2,273.000	196,546.31	196,546.31	3.69
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	8,156.000	191,095.08	191,095.08	3.59
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	13,152.000	132,835.20	132,835.20	2.49
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	24,412.130	24,412.13	24,412.13	0.46

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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: December 31, 2025

View Date: January 16, 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				154,452.130		5,326,583.82	100.00

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

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	-0.010	-0.01	-0.01	100.00
FUND Total				-0.010		-0.01	100.00

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT

GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: December 31, 2025

View Date: January 16, 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	1,693.000	545,518.46	545,518.46	4.24
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,052.000	466,850.52	466,850.52	3.63
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,822.000	448,468.66	448,468.66	3.49
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,431.000	445,845.40	445,845.40	3.47
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,459.000	436,546.27	436,546.27	3.40
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,940.000	403,811.00	403,811.00	3.14
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	3,764.000	376,061.24	376,061.24	2.93
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,127.000	344,445.01	344,445.01	2.68
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,892.000	340,824.88	340,824.88	2.65
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	968.000	333,572.80	333,572.80	2.60
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,499.000	322,321.02	322,321.02	2.51
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,851.000	321,204.03	321,204.03	2.50
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,354.000	313,207.28	313,207.28	2.44
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,401.000	311,904.63	311,904.63	2.43
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,149.000	308,276.70	308,276.70	2.40
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,403.000	301,071.87	301,071.87	2.34
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	606.000	297,146.04	297,146.04	2.31
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	4,427.000	294,218.42	294,218.42	2.29
30161N101	EXELON CORP COMMON STOCK		USD	6,561.000	285,993.99	285,993.99	2.23
45167R104	IDEX CORP COMMON STOCK USD.01		USD	1,595.000	283,814.30	283,814.30	2.21
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,618.000	280,706.82	280,706.82	2.18
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	1,319.000	275,314.87	275,314.87	2.14
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,285.000	265,930.75	265,930.75	2.07
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	2,694.000	258,785.64	258,785.64	2.01
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,410.000	258,086.90	258,086.90	2.01
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	808.000	257,356.08	257,356.08	2.00
718546104	PHILLIPS 66 COMMON STOCK		USD	1,989.000	256,660.56	256,660.56	2.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,665.000	253,762.65	253,762.65	1.97
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,190.000	245,674.20	245,674.20	1.91
031162100	AMGEN INC COMMON STOCK USD.0001		USD	739.000	241,882.09	241,882.09	1.88
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,901.000	234,255.75	234,255.75	1.82
G54950103	LINDE PLC COMMON STOCK		USD	544.000	231,956.16	231,956.16	1.80
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,210.000	226,436.60	226,436.60	1.76
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,111.000	215,611.77	215,611.77	1.68
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,902.000	210,473.88	210,473.88	1.64
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	1,837.000	208,995.49	208,995.49	1.63
713448108	PEPSICO INC COMMON STOCK USD.017		USD	1,444.000	207,242.88	207,242.88	1.61
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	193.000	206,575.62	206,575.62	1.61
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,404.000	202,440.84	202,440.84	1.58
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	594.000	201,573.90	201,573.90	1.57
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	584.000	200,954.40	200,954.40	1.56
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	746.000	183,739.80	183,739.80	1.43
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,278.000	183,150.18	183,150.18	1.43
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	2,935.000	157,991.05	157,991.05	1.23
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	728.000	141,894.48	141,894.48	1.10
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	64,075.220	64,075.22	64,075.22	0.50
FUND Total				152,197.220		12,852,631.10	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	770.000	76,884.50	76,884.50	3.26
458140100	INTEL CORP COMMON STOCK USD.001		USD	1,729.000	63,800.10	63,800.10	2.70
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	787.000	57,506.09	57,506.09	2.44
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	55,921.28	55,921.28	2.37
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	55,881.84	55,881.84	2.37
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	55,708.32	55,708.32	2.36
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	53,012.14	53,012.14	2.25
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	68.000	52,487.16	52,487.16	2.22
G51502105	JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01		USD	425.000	50,893.75	50,893.75	2.16
278642103	EBAY INC COMMON STOCK USD.001		USD	572.000	49,821.20	49,821.20	2.11
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	142.000	49,778.10	49,778.10	2.11
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	305.000	49,397.80	49,397.80	2.09
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	336.000	48,152.16	48,152.16	2.04
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	48,149.82	48,149.82	2.04
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	47,992.59	47,992.59	2.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	616.000	47,450.48	47,450.48	2.01
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	583.000	47,077.25	47,077.25	1.99
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,042.000	46,431.52	46,431.52	1.97
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	579.000	44,814.60	44,814.60	1.90
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,783.000	44,396.70	44,396.70	1.88
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	622.000	43,166.80	43,166.80	1.83
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	673.000	39,289.74	39,289.74	1.66
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,307.000	39,066.23	39,066.23	1.66
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,350.000	37,962.00	37,962.00	1.61
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	225.000	36,177.75	36,177.75	1.53
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,242.000	33,658.20	33,658.20	1.43
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	99.000	33,329.34	33,329.34	1.41

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	263.000	31,649.42	31,649.42	1.34
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	463.000	31,173.79	31,173.79	1.32
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	30,424.50	30,424.50	1.29
03743Q108	APA CORP COMMON STOCK USD.625		USD	1,240.000	30,330.40	30,330.40	1.29
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	30,302.50	30,302.50	1.28
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	1,155.000	30,099.30	30,099.30	1.28
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		USD	170.000	28,900.00	28,900.00	1.22
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	620.000	27,937.20	27,937.20	1.18
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	96.000	27,730.56	27,730.56	1.17
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	79.000	26,078.69	26,078.69	1.11
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	96.000	25,431.36	25,431.36	1.08
302520101	FNB CORP COMMON STOCK USD.01		USD	1,430.000	24,453.00	24,453.00	1.04
031100100	AMETEK INC COMMON STOCK USD.01		USD	117.000	24,021.27	24,021.27	1.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	1,345.000	23,846.85	23,846.85	1.01
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		USD	121.000	23,605.89	23,605.89	1.00
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	92.000	23,563.96	23,563.96	1.00
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	287.000	23,539.74	23,539.74	1.00
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	21,973.44	21,973.44	0.93
457187102	INGREDION INC COMMON STOCK USD.01		USD	191.000	21,059.66	21,059.66	0.89
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	156.000	20,704.32	20,704.32	0.88
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	307.000	20,547.51	20,547.51	0.87
30034W106	EVERGY INC COMMON STOCK		USD	275.000	19,934.75	19,934.75	0.84
69047Q102	OVINTIV INC COMMON STOCK		USD	503.000	19,712.57	19,712.57	0.84
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	150.000	19,351.50	19,351.50	0.82
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	283.000	18,969.49	18,969.49	0.80
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	18,700.50	18,700.50	0.79
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	51.000	18,034.11	18,034.11	0.76

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	17,921.10	17,921.10	0.76
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	467.000	17,106.21	17,106.21	0.72
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	131.000	16,737.87	16,737.87	0.71
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	401.000	16,120.20	16,120.20	0.68
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	14,310.40	14,310.40	0.61
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	14,287.080	14,287.08	14,287.08	0.61
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	13,920.20	13,920.20	0.59
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	137.000	13,821.93	13,821.93	0.59
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	130.000	13,683.80	13,683.80	0.58
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	114.000	13,509.00	13,509.00	0.57
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		USD	95.000	13,091.00	13,091.00	0.55
74340W103	PROLOGIS INC REIT USD.01		USD	102.000	13,021.32	13,021.32	0.55
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	58.000	12,645.16	12,645.16	0.54
733174700	POPULAR INC COMMON STOCK USD.01		USD	100.000	12,452.00	12,452.00	0.53
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	209.000	12,207.69	12,207.69	0.52
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	151.000	11,983.36	11,983.36	0.51
690742101	OWENS CORNING COMMON STOCK USD.001		USD	104.000	11,638.64	11,638.64	0.49
756109104	REALTY INCOME CORP REIT USD1.0		USD	204.000	11,499.48	11,499.48	0.49
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	196.000	11,473.84	11,473.84	0.49
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	134.000	11,122.00	11,122.00	0.47
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	115.000	11,046.90	11,046.90	0.47
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	18.000	11,012.22	11,012.22	0.47
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	105.000	10,934.70	10,934.70	0.46
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	19.000	10,884.53	10,884.53	0.46
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	110.000	10,752.50	10,752.50	0.46
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		USD	129.000	9,976.86	9,976.86	0.42
06417N103	BANK OZK COMMON STOCK		USD	213.000	9,802.26	9,802.26	0.42

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP
FUND: 0IBI
View Date: January 16, 2026



As of: December 31, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	177.000	9,662.43	9,662.43	0.41
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	114.000	9,178.14	9,178.14	0.39
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465		USD	381.000	9,029.70	9,029.70	0.38
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01		USD	861.000	7,938.42	7,938.42	0.34
48242W106	KBR INC COMMON STOCK USD.001		USD	175.000	7,035.00	7,035.00	0.30
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		USD	10.000	308.50	308.50	0.01
USD	US DOLLAR		USD	-344.900	-344.90	-344.90	-0.01
FUND Total				52,482.180		2,360,053.28	100.00

& Issue has redenominated but Local is not converted
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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: December 31, 2025

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	6,411.000	54,237.06	54,237.06	2.20
67011P100	DNOW INC COMMON STOCK USD.01		USD	2,860.000	37,895.00	37,895.00	1.54
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	34,742.38	34,742.38	1.41
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	34,291.00	34,291.00	1.39
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	33,609.55	33,609.55	1.36
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	32,726.70	32,726.70	1.33
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	32,450.88	32,450.88	1.32
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	31,082.22	31,082.22	1.26
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	795.000	30,925.50	30,925.50	1.26
019330109	ALLIENT INC COMMON STOCK		USD	559.000	30,046.25	30,046.25	1.22
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	282.000	29,178.54	29,178.54	1.18
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	29,072.40	29,072.40	1.18
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	27,943.14	27,943.14	1.13
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	1,800.000	27,684.00	27,684.00	1.12
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	26,871.90	26,871.90	1.09
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	876.000	26,665.44	26,665.44	1.08
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	26,510.40	26,510.40	1.08
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	526.000	26,142.20	26,142.20	1.06
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		USD	1,149.000	24,577.11	24,577.11	1.00
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	766.000	24,512.00	24,512.00	1.00
29275Y102	ENERSYS COMMON STOCK USD.01		USD	166.000	24,360.50	24,360.50	0.99
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	720.000	24,242.40	24,242.40	0.98
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	23,751.90	23,751.90	0.96
492327101	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		USD	1,137.000	23,149.32	23,149.32	0.94
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	511.000	23,148.30	23,148.30	0.94
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	23,010.12	23,010.12	0.93
23954D109	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		USD	2,463.000	22,955.16	22,955.16	0.93

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GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	1,399.000	22,649.81	22,649.81	0.92
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	22,578.00	22,578.00	0.92
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	421.000	22,489.82	22,489.82	0.91
825107105	SHORE BANCSHARES INC COMMON STOCK USD.01		USD	1,270.000	22,453.60	22,453.60	0.91
563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01		USD	1,872.000	22,445.28	22,445.28	0.91
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	1,906.000	22,204.90	22,204.90	0.90
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	22,034.81	22,034.81	0.89
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001		USD	1,711.000	21,917.91	21,917.91	0.89
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		USD	1,975.000	21,725.00	21,725.00	0.88
880779103	TEREX CORP COMMON STOCK USD.01		USD	406.000	21,672.28	21,672.28	0.88
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	794.000	21,461.82	21,461.82	0.87
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	481.000	21,438.17	21,438.17	0.87
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	21,245.69	21,245.69	0.86
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	21,123.44	21,123.44	0.86
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	905.000	21,122.70	21,122.70	0.86
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025		USD	2,158.000	20,803.12	20,803.12	0.84
74340E103	PROGYNY INC COMMON STOCK USD.0001		USD	807.000	20,723.76	20,723.76	0.84
88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		USD	554.000	20,586.64	20,586.64	0.84
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	20,454.57	20,454.57	0.83
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	692.000	20,324.04	20,324.04	0.83
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	679.000	20,220.62	20,220.62	0.82
393222104	GREEN PLAINS INC COMMON STOCK USD.001		USD	2,057.000	20,158.60	20,158.60	0.82
489170100	KENNAMETAL INC COMMON STOCK USD1.25		USD	704.000	20,000.64	20,000.64	0.81
88422P109	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		USD	520.000	19,765.20	19,765.20	0.80
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	820.000	19,704.60	19,704.60	0.80
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	19,699.04	19,699.04	0.80
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	420.000	19,630.80	19,630.80	0.80

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14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,035.000	19,499.40	19,499.40	0.79
78646V107	SAFEHOLD INC REIT USD.001		USD	1,422.000	19,467.18	19,467.18	0.79
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	19,452.16	19,452.16	0.79
709789101	PEOPLES BANCORP INC COMMON STOCK		USD	646.000	19,399.38	19,399.38	0.79
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	3,017.000	19,338.97	19,338.97	0.79
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	550.000	19,327.00	19,327.00	0.78
444144109	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		USD	2,802.000	19,193.70	19,193.70	0.78
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	656.000	19,148.64	19,148.64	0.78
338307101	FIVE9 INC COMMON STOCK USD.001		USD	940.000	18,847.00	18,847.00	0.77
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	534.000	18,807.48	18,807.48	0.76
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	18,758.75	18,758.75	0.76
092667104	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001		USD	3,831.000	18,427.11	18,427.11	0.75
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	633.000	18,331.68	18,331.68	0.74
73757R102	POSTAL REALTY TRUST INC A REIT USD.01		USD	1,126.000	18,173.64	18,173.64	0.74
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	920.000	18,170.00	18,170.00	0.74
84252A106	CALIFORNIA BANCORP COMMON STOCK USD.01		USD	972.000	18,147.24	18,147.24	0.74
L02235106	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		USD	4,385.000	17,978.50	17,978.50	0.73
83946P107	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		USD	460.000	17,848.00	17,848.00	0.72
465741106	ITRON INC COMMON STOCK		USD	191.000	17,736.26	17,736.26	0.72
64119V303	NETSTREIT CORP REIT USD.01		USD	1,005.000	17,728.20	17,728.20	0.72
806037107	SCANSOURCE INC COMMON STOCK		USD	450.000	17,577.00	17,577.00	0.71
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	17,368.68	17,368.68	0.71
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	620.000	17,347.60	17,347.60	0.70
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		USD	880.000	17,212.80	17,212.80	0.70
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	306.000	16,903.44	16,903.44	0.69
500643200	KORN FERRY COMMON STOCK USD.01		USD	255.000	16,835.10	16,835.10	0.68
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	16,803.44	16,803.44	0.68

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FUND: 0IBJ



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443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	394.000	16,788.34	16,788.34	0.68
87918A105	TELADOC HEALTH INC COMMON STOCK USD.001		USD	2,374.000	16,618.00	16,618.00	0.67
84857L101	SPIRE INC COMMON STOCK USD1.0		USD	200.000	16,540.00	16,540.00	0.67
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	16,520.440	16,520.44	16,520.44	0.67
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	16,518.98	16,518.98	0.67
141788109	CARGURUS INC COMMON STOCK USD.001		USD	414.000	15,876.90	15,876.90	0.64
70614W100	PELTON INTERACTIVE INC A COMMON STOCK USD.000025		USD	2,577.000	15,874.32	15,874.32	0.64
67098H104	O I GLASS INC COMMON STOCK USD.01		USD	1,060.000	15,645.60	15,645.60	0.64
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	254.000	15,481.30	15,481.30	0.63
890260839	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		USD	984.000	15,370.08	15,370.08	0.62
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	543.000	15,318.03	15,318.03	0.62
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	1,183.000	14,491.75	14,491.75	0.59
784305104	H2O AMERICA COMMON STOCK		USD	293.000	14,354.07	14,354.07	0.58
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		USD	329.000	14,252.28	14,252.28	0.58
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	601.000	14,081.43	14,081.43	0.57
194014502	ENOVIS CORP COMMON STOCK USD.001		USD	527.000	14,039.28	14,039.28	0.57
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	14,018.67	14,018.67	0.57
85208T107	SPRINKLR INC A COMMON STOCK USD.00003		USD	1,789.000	13,918.42	13,918.42	0.57
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	1,020.000	13,372.20	13,372.20	0.54
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	1,481.000	13,240.14	13,240.14	0.54
68287N100	ONESPAN INC COMMON STOCK USD.001		USD	1,018.000	13,071.12	13,071.12	0.53
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		USD	812.000	12,797.12	12,797.12	0.52
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,941.000	12,694.14	12,694.14	0.52
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD.001		USD	1,995.000	12,628.35	12,628.35	0.51
69007J304	OUTFRONT MEDIA INC REIT USD.01		USD	519.000	12,507.90	12,507.90	0.51
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,318.000	12,270.58	12,270.58	0.50
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	12,238.35	12,238.35	0.50

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GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		USD	402.000	12,216.78	12,216.78	0.50
91688F104	UPWORK INC COMMON STOCK USD.0001		USD	577.000	11,436.14	11,436.14	0.46
01626W101	ALIGHT INC CLASS A COMMON STOCK USD.0001		USD	5,823.000	11,354.85	11,354.85	0.46
458665304	INTERFACE INC COMMON STOCK USD.1		USD	404.000	11,279.68	11,279.68	0.46
753422104	RAPID7 INC COMMON STOCK USD.01		USD	740.000	11,248.00	11,248.00	0.46
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	153.000	10,621.26	10,621.26	0.43
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		USD	536.000	10,527.04	10,527.04	0.43
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	10,217.84	10,217.84	0.41
50127T109	KURA ONCOLOGY INC COMMON STOCK USD.0001		USD	974.000	10,119.86	10,119.86	0.41
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		USD	74.000	9,671.80	9,671.80	0.39
985817105	YELP INC COMMON STOCK USD.000001		USD	318.000	9,664.02	9,664.02	0.39
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		USD	354.000	9,579.24	9,579.24	0.39
529043408	LXP INDUSTRIAL TRUST REIT USD.0001		USD	192.000	9,519.36	9,519.36	0.39
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	292.000	9,189.24	9,189.24	0.37
92839U206	VISTEON CORP COMMON STOCK		USD	96.000	9,129.60	9,129.60	0.37
729132100	PLEXUS CORP COMMON STOCK USD.01		USD	62.000	9,114.00	9,114.00	0.37
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	8,631.06	8,631.06	0.35
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	2,282.000	8,511.86	8,511.86	0.35
G6674U108	NOVOCURE LTD COMMON STOCK		USD	654.000	8,456.22	8,456.22	0.34
783859101	S + T BANCORP INC COMMON STOCK USD2.5		USD	214.000	8,420.90	8,420.90	0.34
59540G107	MID PENN BANCORP INC COMMON STOCK USD1.0		USD	265.000	8,220.30	8,220.30	0.33
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		USD	180.000	8,047.80	8,047.80	0.33
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,653.56	6,653.56	0.27
786CVR019	CONTRA SAGE THERAPEUTI COMMON STOCK		USD	1,505.000	270.90	270.90	0.01
FUND Total				151,219.440		2,462,873.68	100.00

Holdings by Top Market Values

GLENMEDE ALT RISK PREMIA PORT
GLENMEDE INVEST MGMT LP
FUND: 0IBL



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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
USD	US DOLLAR		USD	-6,736.960	-6,736.96	-6,736.96	100.00
FUND Total				-6,736.960		-6,736.96	100.00

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Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3



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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	690.960	690.96	690.96	100.00
FUND Total				690.960		690.96	100.00

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	5,180.000	886,712.40	886,712.40	2.89
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	29,540.000	863,158.80	863,158.80	2.82
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	827,871.20	827,871.20	2.70
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,420.000	770,940.80	770,940.80	2.52
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	10,540.000	770,157.80	770,157.80	2.51
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	7,680.000	758,553.60	758,553.60	2.48
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	32,480.000	758,083.20	758,083.20	2.47
278642103	EBAY INC COMMON STOCK USD.001		USD	8,671.000	755,244.10	755,244.10	2.46
801056102	SANMINA CORP COMMON STOCK USD.01		USD	4,900.000	735,343.00	735,343.00	2.40
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,200.000	734,148.00	734,148.00	2.40
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	721,983.00	721,983.00	2.36
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,300.000	719,900.00	719,900.00	2.35
315616102	F5 INC COMMON STOCK		USD	2,780.000	709,622.80	709,622.80	2.32
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	15,100.000	706,378.00	706,378.00	2.31
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	7,920.000	698,068.80	698,068.80	2.28
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	694,810.60	694,810.60	2.27
482480100	KLA CORP COMMON STOCK USD.001		USD	560.000	680,444.80	680,444.80	2.22
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,480.000	637,335.20	637,335.20	2.08
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	635,738.40	635,738.40	2.07
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,900.000	619,005.00	619,005.00	2.02
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,800.000	618,048.00	618,048.00	2.02
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	7,600.000	611,876.00	611,876.00	2.00
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	599,260.00	599,260.00	1.96
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,360.000	577,350.40	577,350.40	1.88
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	25,600.000	571,136.00	571,136.00	1.86
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	7,280.000	564,200.00	564,200.00	1.84
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	547,485.00	547,485.00	1.79

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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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,980.000	540,698.40	540,698.40	1.76
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	540,174.60	540,174.60	1.76
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	530,048.00	530,048.00	1.73
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,529.000	514,462.63	514,462.63	1.68
33829M101	FIVE BELOW COMMON STOCK USD.01		USD	2,700.000	508,572.00	508,572.00	1.66
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	4,100.000	485,850.00	485,850.00	1.59
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,020.000	485,585.80	485,585.80	1.58
03743Q108	APA CORP COMMON STOCK USD.625		USD	19,600.000	479,416.00	479,416.00	1.56
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	720.000	475,264.80	475,264.80	1.55
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	5,420.000	472,895.00	472,895.00	1.54
G4863A108	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1		USD	30,440.000	471,211.20	471,211.20	1.54
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	468,477.00	468,477.00	1.53
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,860.000	463,205.60	463,205.60	1.51
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,600.000	444,730.00	444,730.00	1.45
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	20,238.000	439,366.98	439,366.98	1.43
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	16,140.000	437,394.00	437,394.00	1.43
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	20,280.000	435,411.60	435,411.60	1.42
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	5,760.000	433,497.60	433,497.60	1.41
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	7,040.000	418,387.20	418,387.20	1.37
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,100.000	414,498.00	414,498.00	1.35
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		USD	5,020.000	411,740.40	411,740.40	1.34
00090Q103	ADT INC COMMON STOCK USD.01		USD	50,080.000	404,145.60	404,145.60	1.32
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,420.000	402,300.20	402,300.20	1.31
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		USD	1,440.000	397,468.80	397,468.80	1.30
830879102	SKYWEST INC COMMON STOCK		USD	3,905.000	392,101.05	392,101.05	1.28
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	26,260.000	388,385.40	388,385.40	1.27
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,100.000	384,989.00	384,989.00	1.26

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	363,582.00	363,582.00	1.19
00766T100	AECOM COMMON STOCK USD.01		USD	3,680.000	350,814.40	350,814.40	1.14
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	5,500.000	348,755.00	348,755.00	1.14
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	2,400.000	324,336.00	324,336.00	1.06
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	315,400.80	315,400.80	1.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	5,740.000	310,821.00	310,821.00	1.01
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01		USD	12,280.000	310,684.00	310,684.00	1.01
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	874.000	309,055.14	309,055.14	1.01
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	3,720.000	302,510.40	302,510.40	0.99
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	3,360.000	289,934.40	289,934.40	0.95
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	4,359.000	283,029.87	283,029.87	0.92
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	1,440.000	280,987.20	280,987.20	0.92
45781M101	INNOVIVA INC COMMON STOCK USD.01		USD	13,440.000	268,665.60	268,665.60	0.88
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	3,180.000	266,643.00	266,643.00	0.87
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	9,520.000	264,656.00	264,656.00	0.86
679295105	OKTA INC COMMON STOCK		USD	2,920.000	252,492.40	252,492.40	0.82
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	4,560.000	245,966.40	245,966.40	0.80
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	14,360.000	235,360.40	235,360.40	0.77
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	3,180.000	234,334.20	234,334.20	0.76
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,080.000	227,209.60	227,209.60	0.74
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	8,460.000	221,821.20	221,821.20	0.72
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	4,606.000	214,179.00	214,179.00	0.70
55087P104	LYFT INC A COMMON STOCK USD.00001		USD	10,420.000	201,835.40	201,835.40	0.66
631103108	NASDAQ INC COMMON STOCK USD.01		USD	2,000.000	194,260.00	194,260.00	0.63
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	1,520.000	194,210.40	194,210.40	0.63
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	2,440.000	194,150.80	194,150.80	0.63
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	2,760.000	191,599.20	191,599.20	0.63

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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: December 31, 2025

View Date: January 16, 2026

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	7,220.000	184,832.00	184,832.00	0.60
89417E109	TRAVELERS COS INC/THE COMMON STOCK		USD	600.000	174,036.00	174,036.00	0.57
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		USD	1,680.000	172,989.60	172,989.60	0.56
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	2,560.000	171,596.80	171,596.80	0.56
55616P104	MACY S INC COMMON STOCK USD.01		USD	7,780.000	171,549.00	171,549.00	0.56
418056107	HASBRO INC COMMON STOCK USD.5		USD	2,060.000	168,920.00	168,920.00	0.55
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0		USD	320.000	167,228.80	167,228.80	0.55
832248207	SMITHFIELD FOODS INC COMMON STOCK NPV		USD	7,340.000	163,902.20	163,902.20	0.53
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	5,240.000	156,623.60	156,623.60	0.51
Y2573F102	FLEX LTD COMMON STOCK		USD	2,220.000	134,132.40	134,132.40	0.44
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	114,908.150	114,908.15	114,908.15	0.38
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	2,360.000	94,872.00	94,872.00	0.31
USD	US DOLLAR		USD	-7,246.600	-7,246.60	-7,246.60	-0.02
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-2,400.000	-36,816.00	-36,816.00	-0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-42,096.00	-42,096.00	-0.14
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-2,120.000	-45,707.20	-45,707.20	-0.15
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-1,580.000	-54,036.00	-54,036.00	-0.18
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-900.000	-54,837.00	-54,837.00	-0.18
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,420.000	-61,003.20	-61,003.20	-0.20
148929102	CAVA GROUP INC COMMON STOCK USD.0001		USD	-1,040.000	-61,037.60	-61,037.60	-0.20
741623102	PRIMO BRANDS CORP COMMON STOCK USD.01		USD	-4,000.000	-65,400.00	-65,400.00	-0.21
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-72,361.20	-72,361.20	-0.24
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-16,900.000	-74,022.00	-74,022.00	-0.24
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		USD	-3,160.000	-75,934.80	-75,934.80	-0.25
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-280.000	-78,097.60	-78,097.60	-0.25
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		USD	-400.000	-78,860.00	-78,860.00	-0.26
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		USD	-1,000.000	-81,710.00	-81,710.00	-0.27

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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: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
767292105	RIOT PLATFORMS INC COMMON STOCK		USD	-6,600.000	-83,622.00	-83,622.00	-0.27
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-18,400.000	-88,320.00	-88,320.00	-0.29
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-1,940.000	-88,987.80	-88,987.80	-0.29
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-1,700.000	-89,828.00	-89,828.00	-0.29
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-400.000	-90,456.00	-90,456.00	-0.30
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-160.000	-90,868.80	-90,868.80	-0.30
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-90,918.00	-90,918.00	-0.30
833445109	SNOWFLAKE INC COMMON STOCK USD1.0		USD	-420.000	-92,131.20	-92,131.20	-0.30
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,520.000	-92,552.80	-92,552.80	-0.30
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-960.000	-94,022.40	-94,022.40	-0.31
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-200.000	-96,734.00	-96,734.00	-0.32
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-200.000	-97,116.00	-97,116.00	-0.32
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD.0001		USD	-6,520.000	-97,408.80	-97,408.80	-0.32
939653101	ELME COMMUNITIES REIT USD.01		USD	-5,600.000	-97,440.00	-97,440.00	-0.32
942622200	WATSCO INC COMMON STOCK USD.5		USD	-300.000	-101,085.00	-101,085.00	-0.33
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-60.000	-101,437.20	-101,437.20	-0.33
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-2,800.000	-101,584.00	-101,584.00	-0.33
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		USD	-360.000	-103,399.20	-103,399.20	-0.34
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01		USD	-760.000	-103,641.20	-103,641.20	-0.34
74460D109	PUBLIC STORAGE REIT USD.1		USD	-400.000	-103,800.00	-103,800.00	-0.34
74967X103	RH COMMON STOCK USD.0001		USD	-580.000	-103,907.00	-103,907.00	-0.34
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-320.000	-104,486.40	-104,486.40	-0.34
526057302	LENNAR CORP B SHS COMMON STOCK USD.1		USD	-1,100.000	-104,632.00	-104,632.00	-0.34
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		USD	-1,260.000	-104,781.60	-104,781.60	-0.34
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-1,700.000	-106,471.00	-106,471.00	-0.35
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		USD	-1,040.000	-107,005.60	-107,005.60	-0.35
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		USD	-1,440.000	-107,179.20	-107,179.20	-0.35

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Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-280.000	-109,513.60	-109,513.60	-0.36
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-1,280.000	-111,616.00	-111,616.00	-0.36
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-3,860.000	-114,371.80	-114,371.80	-0.37
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		USD	-5,200.000	-116,064.00	-116,064.00	-0.38
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001		USD	-700.000	-116,200.00	-116,200.00	-0.38
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-720.000	-116,373.60	-116,373.60	-0.38
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		USD	-540.000	-117,331.20	-117,331.20	-0.38
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01		USD	-3,560.000	-117,658.00	-117,658.00	-0.38
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,400.000	-117,894.00	-117,894.00	-0.38
146869102	CARVANA CO COMMON STOCK USD.001		USD	-280.000	-118,165.60	-118,165.60	-0.39
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	-2,500.000	-120,300.00	-120,300.00	-0.39
26142V105	DRAFTKINGS INC CL A COMMON STOCK USD.0001		USD	-3,500.000	-120,610.00	-120,610.00	-0.39
92343E102	VERISIGN INC COMMON STOCK USD.001		USD	-500.000	-121,475.00	-121,475.00	-0.40
974250102	WINMARK CORP COMMON STOCK		USD	-300.000	-121,482.00	-121,482.00	-0.40
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-7,180.000	-122,131.80	-122,131.80	-0.40
237194105	DARDEN RESTAURANTS INC COMMON STOCK		USD	-680.000	-125,133.60	-125,133.60	-0.41
G8068L108	SHARKNINJA INC COMMON STOCK USD.2		USD	-1,120.000	-125,328.00	-125,328.00	-0.41
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-520.000	-125,782.80	-125,782.80	-0.41
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	-1,920.000	-127,603.20	-127,603.20	-0.42
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		USD	-800.000	-128,256.00	-128,256.00	-0.42
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	-3,260.000	-128,411.40	-128,411.40	-0.42
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-160.000	-129,491.20	-129,491.20	-0.42
21044C107	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		USD	-1,200.000	-130,260.00	-130,260.00	-0.43
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-280.000	-130,359.60	-130,359.60	-0.43
053484101	AVALONBAY COMMUNITIES INC REIT USD.01		USD	-720.000	-130,543.20	-130,543.20	-0.43
67000B104	NOVANTA INC COMMON STOCK		USD	-1,100.000	-130,889.00	-130,889.00	-0.43
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-850.000	-131,019.00	-131,019.00	-0.43

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Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2025

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
554382101	MACERICH CO/THE REIT USD.01		USD	-7,140.000	-131,804.40	-131,804.40	-0.43
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-600.000	-131,826.00	-131,826.00	-0.43
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-580.000	-132,077.60	-132,077.60	-0.43
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-1,840.000	-135,516.00	-135,516.00	-0.44
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-40.000	-135,660.00	-135,660.00	-0.44
931142103	WALMART INC COMMON STOCK USD.1		USD	-1,240.000	-138,148.40	-138,148.40	-0.45
485924104	KARMAN HOLDINGS INC COMMON STOCK USD.001		USD	-1,900.000	-139,023.00	-139,023.00	-0.45
872657101	TPG INC COMMON STOCK		USD	-2,180.000	-139,171.20	-139,171.20	-0.45
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-1,740.000	-139,722.00	-139,722.00	-0.46
G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		USD	-720.000	-141,732.00	-141,732.00	-0.46
790148100	ST JOE CO/THE COMMON STOCK		USD	-2,400.000	-142,488.00	-142,488.00	-0.47
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-720.000	-143,913.60	-143,913.60	-0.47
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		USD	-4,000.000	-148,000.00	-148,000.00	-0.48
871607107	SYNOPSYS INC COMMON STOCK USD.01		USD	-320.000	-150,310.40	-150,310.40	-0.49
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-154,175.00	-154,175.00	-0.50
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-900.000	-158,013.00	-158,013.00	-0.52
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-120.000	-159,582.00	-159,582.00	-0.52
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-720.000	-186,228.00	-186,228.00	-0.61
FUND Total				689,773.550		30,641,381.52	100.00

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP
FUND: 1IB5
View Date: January 16, 2026



As of: December 31, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI37Q135	S+P 500 INDEX MAR26 6000 CALL		USD	289,000.000	265,388,700.00	265,388,700.00	67.71
ADI359R78	S+P 500 INDEX MAR26 4000 CALL		USD	22,000.000	63,235,700.00	63,235,700.00	16.13
ADI37Q1B7	S+P 500 INDEX MAR26 7000 PUT		USD	289,000.000	62,684,100.00	62,684,100.00	15.99
912797SL2	TREASURY BILL 04/26 0.00000		USD	38,000,000.000	37,635,898.44	37,635,898.44	9.60
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	18,813,900.00	18,813,900.00	4.80
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	15,070,432.00	15,070,432.00	3.84
912797SQ1	TREASURY BILL 02/26 0.00000		USD	8,000,000.000	7,969,332.08	7,969,332.08	2.03
USD	US DOLLAR		USD	4,476,516.740	4,476,516.74	4,476,516.74	1.14
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,163,898.030	1,163,898.03	1,163,898.03	0.30
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	22,000.000	179,300.00	179,300.00	0.05
ADI2VRWZ3	S+P 500 INDEX MAR26 4000 PUT		USD	-22,000.000	-61,600.00	-61,600.00	-0.02
ADI3120G6	S+P 500 INDEX JAN26 6700 PUT		USD	-16,000.000	-325,320.00	-325,320.00	-0.08
ADI3740M3	S+P 500 INDEX JAN26 6800 PUT		USD	-24,000.000	-962,280.00	-962,280.00	-0.25
ADI2YWXN5	S+P 500 INDEX MAR26 6000 PUT		USD	-289,000.000	-8,467,700.00	-8,467,700.00	-2.16
ADI303WR6	S+P 500 INDEX MAR26 7000 CALL		USD	-289,000.000	-33,307,250.00	-33,307,250.00	-8.50
ADI359QG9	S+P 500 INDEX MAR26 5000 CALL		USD	-22,000.000	-41,539,300.00	-41,539,300.00	-10.60
FUND Total				51,652,514.770		391,954,327.29	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 GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: December 31, 2025

View Date: January 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI359R78	S+P 500 INDEX MAR26 4000 CALL		USD	3,000.000	8,623,050.00	8,623,050.00	52.00
ADI37Q135	S+P 500 INDEX MAR26 6000 CALL		USD	6,000.000	5,509,800.00	5,509,800.00	33.23
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	64,400.000	3,523,324.00	3,523,324.00	21.25
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	40,000.000	2,942,400.00	2,942,400.00	17.75
ADI37Q1B7	S+P 500 INDEX MAR26 7000 PUT		USD	6,000.000	1,301,400.00	1,301,400.00	7.85
USD	US DOLLAR		USD	782,173.630	782,173.63	782,173.63	4.72
912797SQ1	TREASURY BILL 02/26 0.00000		USD	500,000.000	498,083.26	498,083.26	3.00
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	3,000.000	24,450.00	24,450.00	0.15
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	9,164.570	9,164.57	9,164.57	0.06
ADI2VRWZ3	S+P 500 INDEX MAR26 4000 PUT		USD	-3,000.000	-8,400.00	-8,400.00	-0.05
ADI37R2L2	RUSSELL 2000 INDEX JAN26 2500 PUT		USD	-500.000	-19,775.00	-19,775.00	-0.12
ADI37QB67	ISHARES MSCI EMERGING MARKETS JAN26 55 CALL		USD	-40,000.000	-24,400.00	-24,400.00	-0.15
ADI37H9B9	S+P 500 INDEX JAN26 6815 PUT		USD	-1,000.000	-47,985.00	-47,985.00	-0.29
ADI2YWXN5	S+P 500 INDEX MAR26 6000 PUT		USD	-6,000.000	-175,800.00	-175,800.00	-1.06
ADI303WR6	S+P 500 INDEX MAR26 7000 CALL		USD	-6,000.000	-691,500.00	-691,500.00	-4.17
ADI359QG9	S+P 500 INDEX MAR26 5000 CALL		USD	-3,000.000	-5,664,450.00	-5,664,450.00	-34.16
FUND Total				1,354,238.200		16,581,535.46	100.00