

# Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB0

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	28,139.000	9,582,455.06	9,582,455.06	5.32
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	77,824.000	9,414,369.28	9,414,369.28	5.23
037833100	APPLE INC COMMON STOCK USD.00001		USD	44,907.000	8,710,610.79	8,710,610.79	4.83
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	18,353.000	7,218,234.90	7,218,234.90	4.01
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	12,345.000	5,699,563.05	5,699,563.05	3.16
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	35,080.000	5,519,838.00	5,519,838.00	3.06
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	64,614.000	5,488,959.30	5,488,959.30	3.05
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	43,538.000	5,184,940.42	5,184,940.42	2.88
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	10,530.000	4,955,365.35	4,955,365.35	2.75
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,770.000	4,779,584.10	4,779,584.10	2.65
031100100	AMETEK INC COMMON STOCK USD.01		USD	29,143.000	4,717,668.84	4,717,668.84	2.62
532457108	ELI LILLY + CO COMMON STOCK		USD	9,918.000	4,651,343.64	4,651,343.64	2.58
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	9,298.000	4,546,629.02	4,546,629.02	2.52
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	12,028.000	4,447,353.00	4,447,353.00	2.47
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	40,514.000	4,416,836.28	4,416,836.28	2.45
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	39,178.000	4,393,029.14	4,393,029.14	2.44
366651107	GARTNER INC COMMON STOCK USD.0005		USD	12,069.000	4,227,891.39	4,227,891.39	2.35
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		USD	17,414.000	4,202,520.62	4,202,520.62	2.33
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	100,870.000	4,191,148.50	4,191,148.50	2.33
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	27,288.000	3,968,766.72	3,968,766.72	2.20
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	39,413.000	3,860,897.48	3,860,897.48	2.14
713448108	PEPSICO INC COMMON STOCK USD.017		USD	20,818.000	3,855,909.96	3,855,909.96	2.14
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	12,410.000	3,829,477.80	3,829,477.80	2.13
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	28,833.000	3,758,669.88	3,758,669.88	2.09
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	17,625.000	3,606,427.50	3,606,427.50	2.00
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	31,397.000	3,550,372.76	3,550,372.76	1.97
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	15,055.000	3,383,912.35	3,383,912.35	1.88

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17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	65,034.000	3,364,859.16	3,364,859.16	1.87
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	26,521.000	3,340,319.95	3,340,319.95	1.85
988498101	YUM BRANDS INC COMMON STOCK		USD	23,601.000	3,269,918.55	3,269,918.55	1.81
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	8,205.000	3,200,278.20	3,200,278.20	1.78
941848103	WATERS CORP COMMON STOCK USD.01		USD	11,871.000	3,164,096.34	3,164,096.34	1.76
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	30,778.000	3,084,878.94	3,084,878.94	1.71
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	48,155.000	3,079,512.25	3,079,512.25	1.71
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	19,807.000	2,937,378.10	2,937,378.10	1.63
H1467J104	CHUBB LTD COMMON STOCK		USD	14,670.000	2,824,855.20	2,824,855.20	1.57
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	28,529.000	2,810,677.08	2,810,677.08	1.56
863667101	STRYKER CORP COMMON STOCK USD.1		USD	8,861.000	2,703,402.49	2,703,402.49	1.50
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	15,463.000	2,625,308.14	2,625,308.14	1.46
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	7,378.000	2,291,901.92	2,291,901.92	1.27
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666		USD	27,938.000	2,071,323.32	2,071,323.32	1.15
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	4,064.000	1,953,320.96	1,953,320.96	1.08
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	1,282,776.350	1,282,776.35	1,282,776.35	0.71
<b>FUND Total</b>					2,424,022.350	180,167,582.08	100.00

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USD	US DOLLAR		USD	34,132,730.150	34,132,730.15	34,132,730.15	67.41
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	36,180.000	1,153,780.20	1,153,780.20	2.28
466313103	JABIL INC COMMON STOCK USD.001		USD	10,660.000	1,150,533.80	1,150,533.80	2.27
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	4,000.000	1,086,360.00	1,086,360.00	2.15
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	5,660.000	1,045,854.80	1,045,854.80	2.07
501889208	LKQ CORP COMMON STOCK USD.01		USD	17,300.000	1,008,071.00	1,008,071.00	1.99
801056102	SANMINA CORP COMMON STOCK USD.01		USD	15,740.000	948,649.80	948,649.80	1.87
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	14,780.000	897,737.20	897,737.20	1.77
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	7,580.000	883,828.00	883,828.00	1.75
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	869,880.00	869,880.00	1.72
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	18,120.000	864,324.00	864,324.00	1.71
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	21,760.000	817,523.20	817,523.20	1.61
48242W106	KBR INC COMMON STOCK USD.001		USD	12,480.000	811,948.80	811,948.80	1.60
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	16,320.000	811,267.20	811,267.20	1.60
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	799,957.00	799,957.00	1.58
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	50,560.000	798,342.40	798,342.40	1.58
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	18,480.000	790,944.00	790,944.00	1.56
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	14,620.000	756,438.80	756,438.80	1.49
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		USD	25,500.000	749,700.00	749,700.00	1.48
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	12,520.000	720,400.80	720,400.80	1.42
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	9,460.000	714,797.60	714,797.60	1.41
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	19,720.000	694,341.20	694,341.20	1.37
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	18,660.000	685,381.80	685,381.80	1.35
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	671,228.380	671,228.38	671,228.38	1.33
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	25,100.000	669,417.00	669,417.00	1.32
758849103	REGENCY CENTERS CORP REIT USD.01		USD	10,760.000	664,645.20	664,645.20	1.31
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	29,760.000	654,720.00	654,720.00	1.29

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06417N103	BANK OZK COMMON STOCK		USD	16,020.000	643,363.20	643,363.20	1.27
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,760.000	643,214.00	643,214.00	1.27
124805102	CBIZ INC COMMON STOCK USD.01		USD	11,980.000	638,294.40	638,294.40	1.26
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	16,300.000	628,854.00	628,854.00	1.24
278642103	EBAY INC COMMON STOCK USD.001		USD	13,920.000	622,084.80	622,084.80	1.23
302520101	FNB CORP COMMON STOCK USD.01		USD	54,140.000	619,361.60	619,361.60	1.22
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	618,237.00	618,237.00	1.22
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	14,800.000	614,940.00	614,940.00	1.21
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	607,856.20	607,856.20	1.20
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	606,643.20	606,643.20	1.20
03784Y200	APPLE HOSPITALITY REIT INC REIT NPV		USD	39,880.000	602,586.80	602,586.80	1.19
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	3,900.000	591,786.00	591,786.00	1.17
229663109	CUBESMART REIT USD.01		USD	13,140.000	586,832.40	586,832.40	1.16
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	15,760.000	580,283.20	580,283.20	1.15
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005		USD	24,840.000	575,542.80	575,542.80	1.14
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	18,080.000	571,508.80	571,508.80	1.13
30034W106	EVERGY INC COMMON STOCK		USD	9,740.000	569,010.80	569,010.80	1.12
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	11,500.000	562,465.00	562,465.00	1.11
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	30,220.000	560,581.00	560,581.00	1.11
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,480.000	549,439.20	549,439.20	1.09
254543101	DIODES INC COMMON STOCK USD.667		USD	5,880.000	543,841.20	543,841.20	1.07
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,440.000	540,682.80	540,682.80	1.07
501044101	KROGER CO COMMON STOCK USD1.0		USD	11,420.000	536,740.00	536,740.00	1.06
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	536,060.00	536,060.00	1.06
896288107	TRINET GROUP INC COMMON STOCK USD.000025		USD	5,600.000	531,832.00	531,832.00	1.05
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	10,800.000	526,716.00	526,716.00	1.04
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	15,440.000	524,960.00	524,960.00	1.04

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817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	8,080.000	521,887.20	521,887.20	1.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	7,240.000	513,460.80	513,460.80	1.01
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		USD	9,720.000	506,509.20	506,509.20	1.00
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	8,040.000	503,384.40	503,384.40	0.99
493267108	KEYCORP COMMON STOCK USD1.0		USD	52,160.000	481,958.40	481,958.40	0.95
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	19,960.000	479,638.80	479,638.80	0.95
631103108	NASDAQ INC COMMON STOCK USD.01		USD	9,340.000	465,599.00	465,599.00	0.92
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	13,680.000	464,436.00	464,436.00	0.92
70202L102	PARSONS CORP COMMON STOCK USD1.0		USD	9,620.000	463,106.80	463,106.80	0.91
314211103	FEDERATED HERMES INC COMMON STOCK		USD	12,500.000	448,125.00	448,125.00	0.89
784730103	SSR MINING INC COMMON STOCK		USD	29,797.000	422,521.46	422,521.46	0.83
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	7,100.000	412,510.00	412,510.00	0.81
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	3,320.000	402,151.60	402,151.60	0.79
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	13,220.000	388,403.60	388,403.60	0.77
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		USD	5,020.000	375,747.00	375,747.00	0.74
141788109	CARGURUS INC COMMON STOCK USD.001		USD	15,880.000	359,364.40	359,364.40	0.71
723484101	PINNACLE WEST CAPITAL COMMON STOCK		USD	4,120.000	335,615.20	335,615.20	0.66
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	5,060.000	333,150.40	333,150.40	0.66
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		USD	3,940.000	327,295.80	327,295.80	0.65
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	14,440.000	322,589.60	322,589.60	0.64
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	15,140.000	310,975.60	310,975.60	0.61
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	3,640.000	304,449.60	304,449.60	0.60
87901J105	TEGNA INC COMMON STOCK USD1.0		USD	18,740.000	304,337.60	304,337.60	0.60
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	4,720.000	301,844.00	301,844.00	0.60
126408103	CSX CORP COMMON STOCK USD1.0		USD	8,820.000	300,762.00	300,762.00	0.59
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	4,300.000	297,259.00	297,259.00	0.59
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	3,800.000	291,460.00	291,460.00	0.58

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28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	277,052.40	277,052.40	0.55
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	10,120.000	275,770.00	275,770.00	0.54
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	275,360.00	275,360.00	0.54
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	16,340.000	275,002.20	275,002.20	0.54
00206R102	AT+T INC COMMON STOCK USD1.0		USD	16,400.000	261,580.00	261,580.00	0.52
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	10,140.000	260,395.20	260,395.20	0.51
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	243,900.00	243,900.00	0.48
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		USD	4,740.000	243,446.40	243,446.40	0.48
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-138,742.60	-138,742.60	-0.27
705573103	PEGASYSTEMS INC COMMON STOCK USD.01		USD	-4,840.000	-238,612.00	-238,612.00	-0.47
256746108	DOLLAR TREE INC COMMON STOCK USD.01		USD	-1,760.000	-252,560.00	-252,560.00	-0.50
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		USD	-29,400.000	-255,780.00	-255,780.00	-0.51
03662Q105	ANSYS INC COMMON STOCK USD.01		USD	-780.000	-257,610.60	-257,610.60	-0.51
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		USD	-660.000	-264,429.00	-264,429.00	-0.52
302491303	FMC CORP COMMON STOCK USD.1		USD	-2,540.000	-265,023.60	-265,023.60	-0.52
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	-3,160.000	-285,632.40	-285,632.40	-0.56
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-2,160.000	-285,919.20	-285,919.20	-0.56
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		USD	-4,600.000	-288,374.00	-288,374.00	-0.57
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01		USD	-860.000	-289,811.40	-289,811.40	-0.57
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK		USD	-25,300.000	-293,480.00	-293,480.00	-0.58
92276F100	VENTAS INC REIT USD.25		USD	-6,220.000	-294,019.40	-294,019.40	-0.58
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	-560.000	-302,528.80	-302,528.80	-0.60
92552V100	VIASAT INC COMMON STOCK USD.0001		USD	-7,800.000	-321,828.00	-321,828.00	-0.64
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	-2,760.000	-328,688.40	-328,688.40	-0.65
466032109	J + J SNACK FOODS CORP COMMON STOCK		USD	-2,140.000	-338,890.40	-338,890.40	-0.67
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-4,740.000	-349,954.20	-349,954.20	-0.69
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	-5,620.000	-354,678.20	-354,678.20	-0.70

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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
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-11,420.000	-355,961.40	-355,961.40	-0.70
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	-4,480.000	-356,563.20	-356,563.20	-0.70
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		USD	-16,780.000	-370,838.00	-370,838.00	-0.73
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0		USD	-19,700.000	-395,970.00	-395,970.00	-0.78
615369105	MOODY S CORP COMMON STOCK USD.01		USD	-1,140.000	-396,400.80	-396,400.80	-0.78
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	-3,880.000	-423,075.20	-423,075.20	-0.84
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-4,600.000	-431,066.00	-431,066.00	-0.85
83570H108	SONOS INC COMMON STOCK USD.001		USD	-27,080.000	-442,216.40	-442,216.40	-0.87
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-444,139.20	-444,139.20	-0.88
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		USD	-8,680.000	-448,148.40	-448,148.40	-0.89
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		USD	-4,800.000	-467,136.00	-467,136.00	-0.92
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	-1,560.000	-481,166.40	-481,166.40	-0.95
939653101	ELME COMMUNITIES REIT USD.01		USD	-29,520.000	-485,308.80	-485,308.80	-0.96
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	-7,000.000	-490,420.00	-490,420.00	-0.97
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-5,500.000	-497,475.00	-497,475.00	-0.98
42809H107	HESS CORP COMMON STOCK USD1.0		USD	-3,660.000	-497,577.00	-497,577.00	-0.98
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK		USD	-3,000.000	-502,830.00	-502,830.00	-0.99
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-4,420.000	-503,305.40	-503,305.40	-0.99
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	-5,660.000	-505,324.80	-505,324.80	-1.00
617700109	MORNINGSTAR INC COMMON STOCK		USD	-2,580.000	-505,860.60	-505,860.60	-1.00
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		USD	-11,140.000	-507,538.40	-507,538.40	-1.00
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-512,237.60	-512,237.60	-1.01
31946M103	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		USD	-400.000	-513,380.00	-513,380.00	-1.01
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	-3,360.000	-517,104.00	-517,104.00	-1.02
084423102	WR BERKLEY CORP COMMON STOCK USD.2		USD	-8,740.000	-520,554.40	-520,554.40	-1.03
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-28,720.000	-520,980.80	-520,980.80	-1.03
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	-4,000.000	-521,440.00	-521,440.00	-1.03

& 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

GLEN QUANT US LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB2



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
21037T109	CONSTELLATION ENERGY COMMON STOCK		USD	-5,700.000	-521,835.00	-521,835.00	-1.03
95040Q104	WELLTOWER INC REIT USD1.0		USD	-6,480.000	-524,167.20	-524,167.20	-1.04
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-1,800.000	-532,494.00	-532,494.00	-1.05
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-2,020.000	-533,300.20	-533,300.20	-1.05
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01		USD	-14,360.000	-544,674.80	-544,674.80	-1.08
570535104	MARKEL GROUP INC COMMON STOCK		USD	-400.000	-553,272.00	-553,272.00	-1.09
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-556,566.40	-556,566.40	-1.10
576323109	MASTEC INC COMMON STOCK USD.1		USD	-4,740.000	-559,177.80	-559,177.80	-1.10
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-11,700.000	-564,642.00	-564,642.00	-1.12
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-8,320.000	-584,480.00	-584,480.00	-1.15
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-3,400.000	-589,628.00	-589,628.00	-1.16
858912108	STERICYCLE INC COMMON STOCK USD.01		USD	-13,140.000	-610,221.60	-610,221.60	-1.21
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		USD	-1,500.000	-616,665.00	-616,665.00	-1.22
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-11,040.000	-618,460.80	-618,460.80	-1.22
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-6,840.000	-632,358.00	-632,358.00	-1.25
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK		USD	-7,440.000	-648,991.20	-648,991.20	-1.28
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-8,300.000	-656,613.00	-656,613.00	-1.30
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-7,060.000	-657,850.80	-657,850.80	-1.30
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-2,020.000	-658,661.40	-658,661.40	-1.30
278865100	ECOLAB INC COMMON STOCK USD1.0		USD	-3,680.000	-687,019.20	-687,019.20	-1.36
553498106	MSA SAFETY INC COMMON STOCK		USD	-4,240.000	-737,590.40	-737,590.40	-1.46
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-1,820.000	-757,975.40	-757,975.40	-1.50
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-3,240.000	-762,372.00	-762,372.00	-1.51
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-785,515.20	-785,515.20	-1.55
610236101	MONRO INC COMMON STOCK USD.01		USD	-19,400.000	-788,222.00	-788,222.00	-1.56
<b>FUND Total</b>					35,585,015.530	50,634,233.99	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

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
482480100	KLA CORP COMMON STOCK USD.001		USD	130,138.000	63,119,532.76	63,119,532.76	2.93
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	386,900.000	62,701,014.00	62,701,014.00	2.91
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	182,355.000	62,099,171.70	62,099,171.70	2.88
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	728,761.000	61,908,246.95	61,908,246.95	2.88
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	140,993.000	61,389,762.13	61,389,762.13	2.85
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	640,367.000	60,565,910.86	60,565,910.86	2.81
466313103	JABIL INC COMMON STOCK USD.001		USD	523,203.000	56,469,299.79	56,469,299.79	2.62
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	234,571.000	55,011,590.92	55,011,590.92	2.55
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	447,682.000	53,587,535.40	53,587,535.40	2.49
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	72,589.000	52,158,100.06	52,158,100.06	2.42
833445109	SNOWFLAKE INC CLASS A COMMON STOCK		USD	295,872.000	52,067,554.56	52,067,554.56	2.42
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	175,799.000	50,450,797.02	50,450,797.02	2.34
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	160,078.000	49,396,869.24	49,396,869.24	2.29
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	204,067.000	48,461,831.16	48,461,831.16	2.25
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	136,576.000	48,062,460.16	48,062,460.16	2.23
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		USD	286,514.000	47,976,769.30	47,976,769.30	2.23
548661107	LOWE S COS INC COMMON STOCK USD.5		USD	211,978.000	47,843,434.60	47,843,434.60	2.22
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	311,442.000	47,258,209.08	47,258,209.08	2.19
366651107	GARTNER INC COMMON STOCK USD.0005		USD	134,224.000	47,020,009.44	47,020,009.44	2.18
34959E109	FORTINET INC COMMON STOCK USD.001		USD	620,591.000	46,910,473.69	46,910,473.69	2.18
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	95,438.000	45,871,320.32	45,871,320.32	2.13
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	538,624.000	45,669,928.96	45,669,928.96	2.12
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	267,408.000	45,253,455.84	45,253,455.84	2.10
278642103	EBAY INC COMMON STOCK USD.001		USD	960,330.000	42,917,147.70	42,917,147.70	1.99
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	702,765.000	42,320,508.30	42,320,508.30	1.97
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	343,663.000	41,627,899.19	41,627,899.19	1.93
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	278,300.000	40,225,482.00	40,225,482.00	1.87

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	319,651.000	40,055,466.81	40,055,466.81	1.86
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	543,018.000	36,235,591.14	36,235,591.14	1.68
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		USD	363,638.000	34,934,702.66	34,934,702.66	1.62
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	901,290.000	33,185,497.80	33,185,497.80	1.54
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	248,058.000	32,173,122.60	32,173,122.60	1.49
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		USD	462,399.000	29,135,760.99	29,135,760.99	1.35
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	224,959.000	28,830,745.44	28,830,745.44	1.34
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	139,872.000	26,751,918.72	26,751,918.72	1.24
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	114,167.000	25,789,183.63	25,789,183.63	1.20
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	866,964.000	23,702,795.76	23,702,795.76	1.10
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	187,502.000	20,975,848.74	20,975,848.74	0.97
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	95,058.000	20,892,797.82	20,892,797.82	0.97
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	866,815.000	20,829,564.45	20,829,564.45	0.97
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	119,854.000	19,961,683.70	19,961,683.70	0.93
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	40,186.000	18,911,330.67	18,911,330.67	0.88
934423104	WARNER BROS DISCOVERY INC COMMON STOCK		USD	1,430,223.000	17,934,996.42	17,934,996.42	0.83
031162100	AMGEN INC COMMON STOCK USD.0001		USD	79,627.000	17,678,786.54	17,678,786.54	0.82
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	38,804.000	17,350,432.52	17,350,432.52	0.81
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		USD	86,297.000	17,141,173.11	17,141,173.11	0.80
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	203,836.000	16,704,360.20	16,704,360.20	0.78
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	141,022.000	15,426,396.58	15,426,396.58	0.72
12514G108	CDW CORP/DE COMMON STOCK USD.01		USD	83,321.000	15,289,403.50	15,289,403.50	0.71
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	14,760,224.730	14,760,224.73	14,760,224.73	0.69
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	77,763.000	14,625,665.04	14,625,665.04	0.68
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	30,954.000	13,634,927.46	13,634,927.46	0.63
126408103	CSX CORP COMMON STOCK USD1.0		USD	385,904.000	13,159,326.40	13,159,326.40	0.61
337738108	FISERV INC COMMON STOCK USD.01		USD	102,951.000	12,987,268.65	12,987,268.65	0.60

& 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

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	86,971.000	12,456,856.33	12,456,856.33	0.58
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	101,173.000	11,674,352.47	11,674,352.47	0.54
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	266,636.000	11,412,020.80	11,412,020.80	0.53
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	99,989.000	11,306,756.12	11,306,756.12	0.53
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	146,588.000	11,293,139.52	11,293,139.52	0.52
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		USD	59,404.000	11,074,093.68	11,074,093.68	0.51
29444U700	EQUINIX INC REIT USD.001		USD	14,126.000	11,073,936.44	11,073,936.44	0.51
682680103	ONEOK INC COMMON STOCK USD.01		USD	178,804.000	11,035,782.88	11,035,782.88	0.51
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	97,978.000	10,986,273.14	10,986,273.14	0.51
127097103	COTERRA ENERGY INC COMMON STOCK USD.1		USD	433,941.000	10,978,707.30	10,978,707.30	0.51
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	51,805.000	10,944,324.30	10,944,324.30	0.51
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	78,003.000	10,769,094.18	10,769,094.18	0.50
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	3,895.000	10,517,785.35	10,517,785.35	0.49
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	22,756.000	10,110,263.24	10,110,263.24	0.47
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	92,445.000	10,078,353.90	10,078,353.90	0.47
74460D109	PUBLIC STORAGE REIT USD.1		USD	34,023.000	9,930,633.24	9,930,633.24	0.46
USD	US DOLLAR		USD	104,904.000	104,904.00	104,904.00	0.00
<b>FUND Total</b>				33,999,026.730		2,153,150,564.10	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

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP



STATE STREET

FUND: 0IB5

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	185,656.000	17,559,344.48	17,559,344.48	2.09
34959E109	FORTINET INC COMMON STOCK USD.001		USD	218,385.000	16,507,722.15	16,507,722.15	1.97
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	33,375.000	16,320,041.25	16,320,041.25	1.95
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	169,383.000	16,116,792.45	16,116,792.45	1.92
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	385,747.000	16,027,787.85	16,027,787.85	1.91
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	94,351.000	15,290,523.06	15,290,523.06	1.82
670346105	NUCOR CORP COMMON STOCK USD.4		USD	92,668.000	15,195,698.64	15,195,698.64	1.81
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	126,966.000	14,804,235.60	14,804,235.60	1.76
482480100	KLA CORP COMMON STOCK USD.001		USD	29,628.000	14,370,172.56	14,370,172.56	1.71
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	534,125.000	14,245,113.75	14,245,113.75	1.70
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	181,338.000	13,908,624.60	13,908,624.60	1.66
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	35,382.000	13,800,395.28	13,800,395.28	1.64
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	75,699.000	12,810,541.77	12,810,541.77	1.53
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	718,127.000	12,797,023.14	12,797,023.14	1.53
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	28,142.000	12,503,209.18	12,503,209.18	1.49
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	240,792.000	12,458,578.08	12,458,578.08	1.49
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	250,298.000	12,442,313.58	12,442,313.58	1.48
031162100	AMGEN INC COMMON STOCK USD.0001		USD	54,821.000	12,171,358.42	12,171,358.42	1.45
718546104	PHILLIPS 66 COMMON STOCK		USD	127,458.000	12,156,944.04	12,156,944.04	1.45
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	709,260.000	11,915,568.00	11,915,568.00	1.42
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	316,854.000	11,666,564.28	11,666,564.28	1.39
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	91,600.000	10,964,520.00	10,964,520.00	1.31
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	58,912.000	10,915,804.48	10,915,804.48	1.30
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	220,826.000	10,800,599.66	10,800,599.66	1.29
74460D109	PUBLIC STORAGE REIT USD.1		USD	36,452.000	10,639,609.76	10,639,609.76	1.27
126408103	CSX CORP COMMON STOCK USD1.0		USD	311,958.000	10,637,767.80	10,637,767.80	1.27
29444U700	EQUINIX INC REIT USD.001		USD	13,269.000	10,402,099.86	10,402,099.86	1.24

& 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

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP



STATE STREET

FUND: 0IB5

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
501044101	KROGER CO COMMON STOCK USD1.0		USD	219,036.000	10,294,692.00	10,294,692.00	1.23
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	322,277.000	10,187,175.97	10,187,175.97	1.21
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	35,134.000	10,007,919.90	10,007,919.90	1.19
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		USD	39,627.000	9,949,547.16	9,949,547.16	1.19
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	108,888.000	9,785,764.56	9,785,764.56	1.17
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	62,296.000	9,452,795.04	9,452,795.04	1.13
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	94,782.000	9,369,200.70	9,369,200.70	1.12
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	239,549.000	9,241,800.42	9,241,800.42	1.10
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	3,422.000	9,240,529.26	9,240,529.26	1.10
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	77,428.000	8,934,416.92	8,934,416.92	1.06
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	146,395.000	8,815,906.90	8,815,906.90	1.05
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	76,612.000	8,663,284.96	8,663,284.96	1.03
278642103	EBAY INC COMMON STOCK USD.001		USD	192,224.000	8,590,490.56	8,590,490.56	1.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	127,030.000	8,476,711.90	8,476,711.90	1.01
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	17,880.000	8,414,238.60	8,414,238.60	1.00
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	64,515.000	8,367,595.50	8,367,595.50	1.00
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	145,813.000	8,355,084.90	8,355,084.90	1.00
031100100	AMETEK INC COMMON STOCK USD.01		USD	51,285.000	8,302,015.80	8,302,015.80	0.99
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	143,084.000	8,233,053.36	8,233,053.36	0.98
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	300,486.000	8,218,292.10	8,218,292.10	0.98
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	33,615.000	8,198,026.20	8,198,026.20	0.98
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	23,114.000	8,134,047.74	8,134,047.74	0.97
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	225,724.000	7,947,742.04	7,947,742.04	0.95
679295105	OKTA INC COMMON STOCK		USD	113,799.000	7,891,960.65	7,891,960.65	0.94
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	204,406.000	7,881,895.36	7,881,895.36	0.94
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	101,080.000	7,790,235.60	7,790,235.60	0.93
501889208	LKQ CORP COMMON STOCK USD.01		USD	133,041.000	7,752,299.07	7,752,299.07	0.92

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP



STATE STREET

FUND: 0IB5

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	150,707.000	7,699,620.63	7,699,620.63	0.92
466313103	JABIL INC COMMON STOCK USD.001		USD	70,917.000	7,654,071.81	7,654,071.81	0.91
631103108	NASDAQ INC COMMON STOCK USD.01		USD	149,949.000	7,474,957.65	7,474,957.65	0.89
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	107,690.000	7,444,609.70	7,444,609.70	0.89
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	157,506.000	7,012,167.12	7,012,167.12	0.84
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	163,331.000	6,990,566.80	6,990,566.80	0.83
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	23,347.000	6,700,122.06	6,700,122.06	0.80
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	15,484.000	6,616,468.04	6,616,468.04	0.79
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	14,493.000	6,480,255.09	6,480,255.09	0.77
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	187,273.000	6,367,282.00	6,367,282.00	0.76
74736K101	QORVO INC COMMON STOCK USD.0001		USD	62,109.000	6,336,981.27	6,336,981.27	0.76
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		USD	37,832.000	6,334,968.40	6,334,968.40	0.76
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	241,911.000	6,309,038.88	6,309,038.88	0.75
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	21,500.000	6,196,085.00	6,196,085.00	0.74
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	49,863.000	5,996,025.75	5,996,025.75	0.71
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	72,289.000	5,856,131.89	5,856,131.89	0.70
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	5,821,996.50	5,821,996.50	0.69
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	44,845.000	5,619,526.95	5,619,526.95	0.67
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	220,163.000	5,290,516.89	5,290,516.89	0.63
184496107	CLEAN HARBORS INC COMMON STOCK USD.01		USD	31,435.000	5,168,857.05	5,168,857.05	0.62
693718108	PACCAR INC COMMON STOCK USD1.0		USD	61,544.000	5,148,155.60	5,148,155.60	0.61
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	23,965.000	4,905,156.20	4,905,156.20	0.58
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	60,139.000	4,853,818.69	4,853,818.69	0.58
200340107	COMERICA INC COMMON STOCK USD5.0		USD	112,862.000	4,780,834.32	4,780,834.32	0.57
337738108	FISERV INC COMMON STOCK USD.01		USD	37,516.000	4,732,643.40	4,732,643.40	0.56
92840M102	VISTRA CORP COMMON STOCK USD.01		USD	176,192.000	4,625,040.00	4,625,040.00	0.55
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	72,310.000	4,624,224.50	4,624,224.50	0.55

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP



STATE STREET

FUND: 0IB5

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	95,760.000	4,567,752.00	4,567,752.00	0.54
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	387,720.000	4,547,955.60	4,547,955.60	0.54
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	104,710.000	4,469,022.80	4,469,022.80	0.53
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	19,719.000	4,454,324.91	4,454,324.91	0.53
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	16,297.000	4,426,102.23	4,426,102.23	0.53
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	51,957.000	4,405,434.03	4,405,434.03	0.53
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	64,060.000	4,320,847.00	4,320,847.00	0.52
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001		USD	137,770.000	4,316,334.10	4,316,334.10	0.51
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005		USD	39,346.000	4,285,959.78	4,285,959.78	0.51
127097103	COTERRA ENERGY INC COMMON STOCK USD.1		USD	166,624.000	4,215,587.20	4,215,587.20	0.50
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	9,561.000	4,211,524.89	4,211,524.89	0.50
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	91,478.000	4,143,953.40	4,143,953.40	0.49
40434L105	HP INC COMMON STOCK USD.01		USD	134,482.000	4,129,942.22	4,129,942.22	0.49
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		USD	65,495.000	4,126,839.95	4,126,839.95	0.49
052769106	AUTODESK INC COMMON STOCK USD.01		USD	19,658.000	4,022,223.38	4,022,223.38	0.48
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	38,576.000	3,996,859.36	3,996,859.36	0.48
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	105,730.000	3,932,098.70	3,932,098.70	0.47
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	39,273.000	3,897,845.25	3,897,845.25	0.46
717081103	PFIZER INC COMMON STOCK USD.05		USD	69,622.000	2,553,734.96	2,553,734.96	0.30
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	964,332.560	964,332.56	964,332.56	0.11
<b>FUND Total</b>					13,677,969.560	838,954,473.40	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
77634L105	R1 RCM INC COMMON STOCK USD.01		USD	1,223,061.000	22,565,475.45	22,565,475.45	2.10
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	256,732.000	21,303,621.36	21,303,621.36	1.98
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	83,385.000	20,026,575.45	20,026,575.45	1.86
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	106,873.000	19,747,992.94	19,747,992.94	1.84
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	283,509.000	19,667,019.33	19,667,019.33	1.83
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01		USD	538,408.000	19,296,542.72	19,296,542.72	1.80
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	101,706.000	18,211,476.36	18,211,476.36	1.70
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	482,224.000	18,088,222.24	18,088,222.24	1.68
254543101	DIODES INC COMMON STOCK USD.667		USD	191,668.000	17,727,373.32	17,727,373.32	1.65
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	71,171.000	17,110,931.82	17,110,931.82	1.59
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,033,741.000	16,612,217.87	16,612,217.87	1.55
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	454,508.000	16,575,906.76	16,575,906.76	1.54
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	85,968.000	16,511,014.08	16,511,014.08	1.54
29275Y102	ENERSYS COMMON STOCK USD.01		USD	148,214.000	16,084,183.28	16,084,183.28	1.50
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001		USD	628,090.000	15,903,238.80	15,903,238.80	1.48
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	886,466.000	15,708,177.52	15,708,177.52	1.46
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	167,944.000	15,173,740.40	15,173,740.40	1.41
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	253,444.000	15,062,176.92	15,062,176.92	1.40
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	43,924.000	14,971,056.16	14,971,056.16	1.39
141788109	CARGURUS INC COMMON STOCK USD.001		USD	655,572.000	14,835,594.36	14,835,594.36	1.38
431571108	HILLENBRAND INC COMMON STOCK		USD	287,033.000	14,719,052.24	14,719,052.24	1.37
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	200,829.000	14,584,201.98	14,584,201.98	1.36
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	440,414.000	14,472,004.04	14,472,004.04	1.35
302520101	FNB CORP COMMON STOCK USD.01		USD	1,262,757.000	14,445,940.08	14,445,940.08	1.35
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	452,159.000	14,152,576.70	14,152,576.70	1.32
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	439,710.000	14,026,749.00	14,026,749.00	1.31
039653100	ARCOSA INC COMMON STOCK USD.01		USD	182,038.000	13,793,019.26	13,793,019.26	1.28

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	686,107.000	13,530,030.04	13,530,030.04	1.26
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	232,773.000	13,524,111.30	13,524,111.30	1.26
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	445,582.000	13,501,134.60	13,501,134.60	1.26
69327R101	PDC ENERGY INC COMMON STOCK USD.01		USD	188,380.000	13,401,353.20	13,401,353.20	1.25
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	211,633.000	13,362,507.62	13,362,507.62	1.24
575385109	MASONITE INTERNATIONAL CORP COMMON STOCK		USD	127,309.000	13,041,533.96	13,041,533.96	1.21
207410101	CONMED CORP COMMON STOCK USD.01		USD	95,834.000	13,022,882.26	13,022,882.26	1.21
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	540,711.000	12,993,285.33	12,993,285.33	1.21
750917106	RAMBUS INC COMMON STOCK USD.001		USD	201,298.000	12,917,292.66	12,917,292.66	1.20
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	12,827,945.840	12,827,945.84	12,827,945.84	1.19
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	390,148.000	12,558,864.12	12,558,864.12	1.17
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	75,164.000	12,518,564.20	12,518,564.20	1.17
25402D102	DIGITAL OCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	307,938.000	12,360,631.32	12,360,631.32	1.15
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	106,873.000	12,146,116.45	12,146,116.45	1.13
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	202,943.000	12,109,608.81	12,109,608.81	1.13
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	286,563.000	12,064,302.30	12,064,302.30	1.12
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	97,243.000	12,018,262.37	12,018,262.37	1.12
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	250,155.000	11,807,316.00	11,807,316.00	1.10
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	304,884.000	11,701,447.92	11,701,447.92	1.09
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	910,425.000	11,698,961.25	11,698,961.25	1.09
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	365,485.000	11,560,290.55	11,560,290.55	1.08
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	320,856.000	11,512,313.28	11,512,313.28	1.07
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	318,742.000	11,497,023.94	11,497,023.94	1.07
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	1,560,841.000	11,347,314.07	11,347,314.07	1.06
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		USD	151,737.000	11,019,140.94	11,019,140.94	1.03
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	428,435.000	10,830,836.80	10,830,836.80	1.01
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	268,711.000	10,767,249.77	10,767,249.77	1.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
15687V109	CERTARA INC COMMON STOCK USD.01		USD	589,803.000	10,740,312.63	10,740,312.63	1.00
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	226,431.000	10,617,349.59	10,617,349.59	0.99
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	346,459.000	10,605,109.99	10,605,109.99	0.99
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	389,444.000	10,557,826.84	10,557,826.84	0.98
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	311,461.000	10,458,860.38	10,458,860.38	0.97
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	476,117.000	10,355,544.75	10,355,544.75	0.96
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	740,366.000	10,291,087.40	10,291,087.40	0.96
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	961,396.000	10,229,253.44	10,229,253.44	0.95
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	242,169.000	9,962,832.66	9,962,832.66	0.93
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	582,756.000	9,959,300.04	9,959,300.04	0.93
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	289,381.000	9,899,724.01	9,899,724.01	0.92
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	211,164.000	9,888,810.12	9,888,810.12	0.92
00191U102	ASGN INC COMMON STOCK USD.01		USD	129,188.000	9,770,488.44	9,770,488.44	0.91
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	712,180.000	9,521,846.60	9,521,846.60	0.89
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	74,459.000	9,408,639.24	9,408,639.24	0.88
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	433,307.000	9,337,765.85	9,337,765.85	0.87
529043101	LXP INDUSTRIAL TRUST REIT USD.0001		USD	935,088.000	9,117,108.00	9,117,108.00	0.85
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	234,183.000	9,095,667.72	9,095,667.72	0.85
45688C107	INGEVITY CORP COMMON STOCK USD.01		USD	155,026.000	9,016,312.16	9,016,312.16	0.84
56600D107	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		USD	721,340.000	8,966,256.20	8,966,256.20	0.83
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	298,307.000	8,543,512.48	8,543,512.48	0.80
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	230,894.000	8,185,192.30	8,185,192.30	0.76
670704105	NUVASIVE INC COMMON STOCK USD.001		USD	196,131.000	8,157,088.29	8,157,088.29	0.76
87484T108	TALOS ENERGY INC COMMON STOCK		USD	586,984.000	8,141,468.08	8,141,468.08	0.76
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	350,452.000	8,077,918.60	8,077,918.60	0.75
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		USD	493,264.000	8,055,001.12	8,055,001.12	0.75
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	190,259.000	7,825,352.67	7,825,352.67	0.73

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	212,808.000	7,461,048.48	7,461,048.48	0.69
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	105,699.000	7,405,271.94	7,405,271.94	0.69
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	459,205.000	7,218,702.60	7,218,702.60	0.67
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	42,984.000	5,523,444.00	5,523,444.00	0.51
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	670,839.000	5,487,463.02	5,487,463.02	0.51
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	145,952.000	2,959,906.56	2,959,906.56	0.28
<b>FUND Total</b>				45,611,759.840		1,073,857,867.54	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 QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		DKK	3,800.000	4,177,720.00	612,254.71	2.60
659730006	MITSUI + CO LTD COMMON STOCK		JPY	15,900.000	86,034,900.00	596,243.11	2.53
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK		EUR	13,900.000	525,211.50	573,110.97	2.43
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		JPY	15,000.000	71,520,000.00	495,651.27	2.10
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	16,200.000	70,324,200.00	487,364.08	2.07
B1Y9TB906	DANONE COMMON STOCK EUR.25		EUR	7,936.000	445,527.04	486,159.26	2.06
708842901	AXA SA COMMON STOCK EUR2.29		EUR	16,300.000	440,507.50	480,681.93	2.04
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	23,000.000	5,129,000.00	475,552.49	2.02
656946001	MARUBENI CORP COMMON STOCK		JPY	26,700.000	65,148,000.00	451,491.74	1.91
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	5,595.000	411,232.50	448,737.04	1.90
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	7,100.000	582,981.00	440,068.69	1.87
710306903	NOVARTIS AG REG COMMON STOCK CHF.5		CHF	4,200.000	378,000.00	422,322.78	1.79
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	23,783.000	330,298.30	419,478.61	1.78
B142S6906	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		CHF	1,400.000	370,580.00	414,032.74	1.76
317430908	BURBERRY GROUP PLC COMMON STOCK GBP.0005		GBP	15,000.000	318,000.00	403,859.78	1.71
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	11,700.000	365,742.00	399,097.80	1.69
418224002	CRH PLC COMMON STOCK EUR.32		EUR	7,000.000	353,500.00	385,739.32	1.64
647453901	JAPAN TOBACCO INC COMMON STOCK		JPY	17,600.000	55,492,800.00	384,578.81	1.63
12532H955	CGI INC COMMON STOCK		CAD	3,600.000	502,920.00	379,633.89	1.61
596651901	SOCIETE GENERALE SA COMMON STOCK EUR1.25		EUR	14,600.000	347,480.00	379,170.29	1.61
621179902	COCHLEAR LTD COMMON STOCK		AUD	2,400.000	549,768.00	366,228.05	1.55
559699905	UCB SA COMMON STOCK		EUR	4,100.000	332,920.00	363,282.42	1.54
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	37,500.000	540,375.00	359,970.90	1.53
575602909	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		EUR	2,900.000	326,308.00	356,067.40	1.51
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		EUR	9,100.000	322,686.00	352,115.07	1.49
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		EUR	30,000.000	321,600.00	350,930.03	1.49
653323907	BLUESCOPE STEEL LTD COMMON STOCK		AUD	25,500.000	524,025.00	349,079.35	1.48

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
688143007	SPARK NEW ZEALAND LTD COMMON STOCK		NZD	110,900.000	564,481.00	346,421.91	1.47
079805909	BP PLC COMMON STOCK USD.25		GBP	57,300.000	262,634.55	333,545.70	1.41
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		GBP	28,000.000	259,560.00	329,641.02	1.40
625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		JPY	3,200.000	46,672,000.00	323,448.49	1.37
653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK		HKD	105,700.000	2,531,515.00	323,062.15	1.37
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	10,800.000	252,990.00	321,297.13	1.36
25675T958	DOLLARAMA INC COMMON STOCK		CAD	4,700.000	421,684.00	318,312.13	1.35
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	282,940.00	316,116.42	1.34
527178909	ENDESA SA COMMON STOCK EUR1.2		EUR	14,000.000	275,100.00	300,189.21	1.27
567173901	SANOFI COMMON STOCK EUR2.0		EUR	2,782.000	273,192.40	298,107.64	1.26
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	22,417.000	267,883.15	292,314.18	1.24
904767704	UNILEVER PLC SPONSORED ADR ADR		USD	5,512.000	287,340.56	287,340.56	1.22
B1CRLC906	MONDI PLC COMMON STOCK EUR.2		GBP	18,500.000	221,815.00	281,704.90	1.19
471279901	RENAULT SA COMMON STOCK EUR3.81		EUR	6,400.000	246,912.00	269,430.46	1.14
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	13,200.000	38,352,600.00	265,792.99	1.13
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	261,596.360	261,596.36	261,596.36	1.11
142795202	CARLSBERG AS B SPON ADR ADR		USD	8,107.000	259,667.21	259,667.21	1.10
702196908	DEUTSCHE BOERSE AG COMMON STOCK		EUR	1,400.000	236,740.00	258,330.77	1.10
780087953	ROYAL BANK OF CANADA COMMON STOCK		CAD	2,700.000	341,604.00	257,862.99	1.09
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK		JPY	13,700.000	36,311,850.00	251,650.09	1.07
866796956	SUN LIFE FINANCIAL INC COMMON STOCK		CAD	4,700.000	324,582.00	245,013.78	1.04
630386902	SINGAPORE EXCHANGE LTD COMMON STOCK		SGD	34,200.000	328,662.00	243,021.30	1.03
B62G1B904	EDENRED COMMON STOCK EUR2.0		EUR	3,600.000	220,824.00	240,963.22	1.02
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK		SGD	9,600.000	302,496.00	223,673.47	0.95
484652904	SWEDBANK AB A SHARES COMMON STOCK NPV		SEK	13,200.000	2,400,420.00	222,563.01	0.94
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,400.000	1,462,080.00	214,271.27	0.91
ACIOV9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		SEK	7,900.000	2,268,090.00	210,293.59	0.89

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
706271905	SODEXO SA COMMON STOCK EUR4.0		EUR	1,900.000	191,615.00	209,090.35	0.89
646780007	ITOCHU CORP COMMON STOCK		JPY	5,300.000	30,141,100.00	208,885.27	0.89
607580909	BANK HAPOALIM BM COMMON STOCK ILS1.		ILS	25,300.000	768,614.00	207,369.22	0.88
B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		GBP	2,700.000	159,624.00	202,722.37	0.86
961148954	WESTON (GEORGE) LTD COMMON STOCK		CAD	1,700.000	266,254.00	200,984.34	0.85
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK		JPY	5,000.000	27,870,000.00	193,145.99	0.82
BYT814908	JAPAN POST HOLDINGS CO LTD COMMON STOCK		JPY	26,300.000	27,259,950.00	188,918.19	0.80
624899902	KDDI CORP COMMON STOCK		JPY	6,000.000	26,700,000.00	185,037.60	0.78
B0M0C8905	SUMCO CORP COMMON STOCK		JPY	12,800.000	25,958,400.00	179,898.13	0.76
564156909	CARREFOUR SA COMMON STOCK EUR2.5		EUR	9,400.000	163,137.00	178,015.15	0.75
753851906	TENARIS SA COMMON STOCK USD1.0		EUR	11,700.000	160,465.50	175,100.01	0.74
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	1,600.000	152,928.00	166,875.09	0.71
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	168,700.000	124,787.39	158,479.90	0.67
00208D960	ARC RESOURCES LTD COMMON STOCK		CAD	11,400.000	201,438.00	152,057.37	0.64
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	1,300.000	138,294.00	150,906.46	0.64
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	7,800.000	21,594,300.00	149,653.83	0.63
067901959	BARRICK GOLD CORP COMMON STOCK		CAD	8,200.000	183,762.00	138,714.47	0.59
607642907	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		ILS	18,600.000	513,174.00	138,452.45	0.59
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK		EUR	5,700.000	113,863.20	124,247.56	0.53
512067901	HEIDELBERG MATERIALS AG COMMON STOCK		EUR	1,500.000	112,800.00	123,087.40	0.52
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		CAD	1,000.000	160,420.00	121,094.55	0.51
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	15,000.000	93,255.00	118,433.79	0.50
B627LW906	ENEOS HOLDINGS INC COMMON STOCK		JPY	33,000.000	16,315,200.00	113,068.37	0.48
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK		JPY	9,500.000	16,245,000.00	112,581.86	0.48
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	5,900.000	147,736.00	111,519.91	0.47
618549901	CSL LTD COMMON STOCK		AUD	600.000	166,428.00	110,866.04	0.47
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	2,900.000	856,080.00	109,249.62	0.46

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		EUR	1,800.000	94,590.00	103,216.64	0.44
645127903	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		ILS	20,500.000	377,200.00	101,767.17	0.43
573252905	TELEFONICA SA COMMON STOCK EUR1.		EUR	2,624.000	9,750.78	10,640.05	0.05
JPY	JAPANESE YEN		JPY	742,500.000	742,500.00	5,145.71	0.02
AUD	AUSTRALIAN DOLLAR		AUD	6,830.600	6,830.60	4,550.21	0.02
CAD	CANADIAN DOLLAR		CAD	2,996.250	2,996.25	2,261.75	0.01
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
EUR	EURO CURRENCY		EUR	-4,181.770	-4,181.77	-4,563.15	-0.02
<b>FUND Total</b>				2,306,897.450		23,580,008.15	100.00

# Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE  
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
590545T90	MESA AZ UTILITY SYS REVENUE MESUTL 07/35 FIXED 4	4.000	USD	5,550,000.000	5,793,157.71	5,793,157.71	1.67
235308J79	DALLAS TX INDEP SCH DIST DALSCD 02/24 FIXED 5	5.000	USD	5,000,000.000	5,057,009.50	5,057,009.50	1.46
511074WE2	LAKE TRAVIS TX INDEP SCH DIST LKTSKD 02/24 FIXED 5	5.000	USD	5,000,000.000	5,052,452.50	5,052,452.50	1.46
25477GUN3	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/36 FIXED 5	5.000	USD	4,305,000.000	4,947,065.78	4,947,065.78	1.42
68607DUT0	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/38 FIXED 4	4.000	USD	4,725,000.000	4,807,867.52	4,807,867.52	1.38
13063C5W6	CALIFORNIA ST CAS 08/26 FIXED 5	5.000	USD	4,480,000.000	4,764,014.98	4,764,014.98	1.37
591852Z27	MET COUNCIL MINNEAPOLIS SAINT METGEN 12/23 FIXED 5	5.000	USD	4,710,000.000	4,745,441.81	4,745,441.81	1.37
13062TH72	CALIFORNIA ST CAS 08/32 FIXED 5.25	5.250	USD	3,560,000.000	4,260,527.19	4,260,527.19	1.23
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	4,000,000.000	4,172,646.40	4,172,646.40	1.20
66285WNG7	N TX TOLLWAY AUTH REVENUE NRTRRN 01/30 FIXED 5	5.000	USD	4,000,000.000	4,098,920.00	4,098,920.00	1.18
93974DPR3	WASHINGTON ST WAS 07/24 FIXED 4	4.000	USD	4,000,000.000	4,037,336.40	4,037,336.40	1.16
79574CCM3	SALT RIVER AZ PROJ AGRIC IMPT SALAGR 01/28 FIXED 5	5.000	USD	3,500,000.000	3,836,379.40	3,836,379.40	1.10
91514ADZ5	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000	USD	3,500,000.000	3,639,601.35	3,639,601.35	1.05
495098WA9	KING CNTY WA SCH DIST 405 BEL KINSCD 12/25 FIXED 5	5.000	USD	3,600,000.000	3,625,921.80	3,625,921.80	1.04
650036FA9	NEW YORK ST URBAN DEV CORP REV NYSDEV 09/28 FIXED 5	5.000	USD	3,000,000.000	3,330,902.70	3,330,902.70	0.96
882854D74	TEXAS ST WTR DEV BRD TXSWTR 08/32 FIXED 5	5.000	USD	3,000,000.000	3,230,629.50	3,230,629.50	0.93
779240KZ2	ROUND ROCK TX INDEP SCH DIST ROUSCD 08/24 FIXED 5	5.000	USD	3,160,000.000	3,223,802.30	3,223,802.30	0.93
292723AK9	ENERGY S E AL A COOPERATIVE DI ESDPWR 11/53 ADJUSTABLE VAR	5.500	USD	3,000,000.000	3,217,148.70	3,217,148.70	0.93
837151KW8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	3,060,000.000	3,121,981.22	3,121,981.22	0.90
05914F6J4	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000	USD	3,000,000.000	3,061,848.00	3,061,848.00	0.88
64990E4X2	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/30 FIXED 5	5.000	USD	2,870,000.000	3,040,515.02	3,040,515.02	0.88
969872C24	WILLIAMSON CNTY TN WMN 04/35 FIXED 5	5.000	USD	2,580,000.000	3,030,750.77	3,030,750.77	0.87
153476BH8	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/28 FIXED 5	5.000	USD	2,820,000.000	2,972,568.77	2,972,568.77	0.86
073900S52	BEAUFORT CNTY SC SCH DIST BEASCD 03/24 FIXED 5	5.000	USD	2,920,000.000	2,955,977.03	2,955,977.03	0.85
13063DR91	CALIFORNIA ST CAS 09/31 FIXED 5	5.000	USD	2,500,000.000	2,945,367.50	2,945,367.50	0.85
914455QU7	UNIV OF MICHIGAN MI UNVHGR 04/33 FIXED 5	5.000	USD	2,650,000.000	2,864,148.36	2,864,148.36	0.82
93974ERQ1	WASHINGTON ST WAS 08/35 FIXED 5	5.000	USD	2,500,000.000	2,863,738.75	2,863,738.75	0.82

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE  
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
51166FDW6	LAKELAND FL ENERGY SYS REVENUE LKLPWR 10/25 FIXED 5	5.000	USD	2,750,000.000	2,861,686.58	2,861,686.58	0.82
54466HAR7	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/31 FIXED 4	4.000	USD	2,820,000.000	2,855,475.32	2,855,475.32	0.82
57582RSS6	MASSACHUSETTS ST MAS 05/30 FIXED 5	5.000	USD	2,850,000.000	2,853,767.99	2,853,767.99	0.82
USD	US DOLLAR		USD	2,851,572.110	2,851,572.11	2,851,572.11	0.82
92778VEE4	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 02/31 FIXED 5	5.000	USD	2,595,000.000	2,769,167.84	2,769,167.84	0.80
6473104M0	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/28 FIXED 5	5.000	USD	2,500,000.000	2,757,994.25	2,757,994.25	0.79
230614NT2	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 11/31 FIXED 5	5.000	USD	2,500,000.000	2,739,464.00	2,739,464.00	0.79
59334DKJ2	MIAMI DADE CNTY FL WTR SWR R MIAUTL 10/35 FIXED 4	4.000	USD	2,610,000.000	2,661,231.69	2,661,231.69	0.77
91514AGT6	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/28 FIXED 5	5.000	USD	2,500,000.000	2,650,060.50	2,650,060.50	0.76
65887PUD5	NORTH DAKOTA ST PUBLIC FIN AUT NDSFIN 10/29 FIXED 5	5.000	USD	2,310,000.000	2,553,797.63	2,553,797.63	0.74
97712D2W5	WISCONSIN ST HLTH EDUC TNL FA WISMED 11/23 FIXED 5	5.000	USD	2,500,000.000	2,514,874.25	2,514,874.25	0.72
64990EY76	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/28 FIXED 4	4.000	USD	2,440,000.000	2,506,825.74	2,506,825.74	0.72
34074EAC3	FLORIDA INSURANCE ASSISTANCE I FLIGEN 09/26 FIXED 5	5.000	USD	2,375,000.000	2,470,494.00	2,470,494.00	0.71
66702RVH2	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/30 FIXED 5	5.000	USD	2,175,000.000	2,400,689.53	2,400,689.53	0.69
64971WC40	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/30 FIXED 5	5.000	USD	2,275,000.000	2,377,626.16	2,377,626.16	0.68
574193VK1	MARYLAND ST MDS 06/33 FIXED 5	5.000	USD	2,000,000.000	2,375,128.80	2,375,128.80	0.68
735389M62	PORT OF SEATTLE WA REVENUE PTSGEN 06/33 FIXED 5	5.000	USD	2,000,000.000	2,268,446.80	2,268,446.80	0.65
49474FZN3	KING CNTY WA KIN 01/30 FIXED 5	5.000	USD	1,990,000.000	2,266,577.17	2,266,577.17	0.65
594712XL0	MICHIGAN ST UNIV REVENUES MISHGR 08/29 FIXED 5	5.000	USD	2,000,000.000	2,250,293.40	2,250,293.40	0.65
13063DLM8	CALIFORNIA ST CAS 04/33 FIXED 5	5.000	USD	2,000,000.000	2,247,318.40	2,247,318.40	0.65
074527QU9	BEAUMONT TX INDEP SCH DIST BEASCD 02/24 FIXED 5	5.000	USD	2,160,000.000	2,180,825.21	2,180,825.21	0.63
64577BTE4	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/31 FIXED 5.5	5.500	USD	2,000,000.000	2,175,608.00	2,175,608.00	0.63
68607DWD3	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/39 FIXED 5	5.000	USD	1,900,000.000	2,158,846.50	2,158,846.50	0.62
13068XGL7	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 12/26 FIXED 5	5.000	USD	1,985,000.000	2,132,063.49	2,132,063.49	0.61
73358XFA5	PORT AUTH OF NEW YORK NEW JE PORTRN 08/27 FIXED 5	5.000	USD	2,000,000.000	2,112,468.80	2,112,468.80	0.61
246381ND5	DELAWARE ST DES 02/26 FIXED 5	5.000	USD	2,000,000.000	2,105,918.40	2,105,918.40	0.61
98851CAL1	YUMA AZ MUNI PROPERTY CORP ROA YUMGEN 07/26 FIXED 5	5.000	USD	2,015,000.000	2,084,701.47	2,084,701.47	0.60

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GLENMEDE MUNI INTERMEDIATE  
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64971W6U9	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 5	5.000	USD	1,930,000.000	2,071,753.29	2,071,753.29	0.60
48507TFL2	KANSAS CITY MO SAN SWR SYSTEM KANUTL 01/27 FIXED 5	5.000	USD	2,000,000.000	2,057,437.40	2,057,437.40	0.59
300060PC8	EVERETT WA WTR SWR REVENUE EVEUTL 12/24 FIXED 5	5.000	USD	2,000,000.000	2,052,423.60	2,052,423.60	0.59
20282EAF3	CMWLTH FING AUTH PA TOBACCO MA CMNGEN 06/25 FIXED 5	5.000	USD	2,000,000.000	2,052,302.40	2,052,302.40	0.59
052414PP8	AUSTIN TX ELEC UTILITY SYS REV AUSPWR 11/32 FIXED 5	5.000	USD	1,965,000.000	2,051,335.22	2,051,335.22	0.59
167593RJ3	CHICAGO IL O HARE INTERNATIONA CHITRN 01/32 FIXED 5	5.000	USD	2,000,000.000	2,046,928.20	2,046,928.20	0.59
574193QM3	MARYLAND ST MDS 08/24 FIXED 5	5.000	USD	2,000,000.000	2,040,168.60	2,040,168.60	0.59
047772ZR2	ATLANTA GA ATL 12/29 FIXED 4.5	4.500	USD	2,000,000.000	2,037,116.00	2,037,116.00	0.59
60412AQY2	MINNESOTA ST MNS 08/32 FIXED 5	5.000	USD	1,800,000.000	2,033,553.96	2,033,553.96	0.59
386442WJ2	GRAND RIVER OK DAM AUTH REVENU GRRPWR 06/24 FIXED 5	5.000	USD	2,000,000.000	2,031,330.60	2,031,330.60	0.59
98322QRU3	WYOMING ST CMNTY DEV AUTH HSG WYSHSG 06/43 FIXED 4	4.000	USD	2,005,000.000	1,988,687.12	1,988,687.12	0.57
442349BG0	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/29 FIXED 5	5.000	USD	1,805,000.000	1,976,198.47	1,976,198.47	0.57
414009JS0	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/26 FIXED 5	5.000	USD	1,850,000.000	1,922,172.39	1,922,172.39	0.55
79766DGB9	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/26 FIXED 5	5.000	USD	1,810,000.000	1,918,567.24	1,918,567.24	0.55
73358WN34	PORT AUTH OF NEW YORK NEW JE PORTRN 11/33 FIXED 5	5.000	USD	1,700,000.000	1,851,500.77	1,851,500.77	0.53
115065ZM9	BROWARD CNTY FL SCH BRD COPS BROEDU 07/25 FIXED 5	5.000	USD	1,775,000.000	1,837,093.58	1,837,093.58	0.53
25476FUF3	DIST OF COLUMBIA DIS 06/33 FIXED 5	5.000	USD	1,700,000.000	1,833,872.62	1,833,872.62	0.53
414005XG8	HARRIS CNTY TX HAR 10/25 FIXED 5	5.000	USD	1,750,000.000	1,823,774.05	1,823,774.05	0.53
65000BD88	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/32 FIXED 5	5.000	USD	1,500,000.000	1,809,880.65	1,809,880.65	0.52
646039ZB6	NEW JERSEY ST NJS 06/30 FIXED 2	2.000	USD	2,000,000.000	1,787,590.40	1,787,590.40	0.51
89602HFS1	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/28 FIXED 5	5.000	USD	1,615,000.000	1,779,848.86	1,779,848.86	0.51
92778WQX7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	1,670,000.000	1,776,031.31	1,776,031.31	0.51
64971WUJ32	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/26 FIXED 5	5.000	USD	1,650,000.000	1,760,654.78	1,760,654.78	0.51
041431WE3	ARLINGTON CNTY VA ARL 06/33 FIXED 5	5.000	USD	1,500,000.000	1,757,476.05	1,757,476.05	0.51
56185NGF9	MANATEE CNTY FL SCH BRD COPS MANEDU 07/34 FIXED 5	5.000	USD	1,500,000.000	1,735,760.10	1,735,760.10	0.50
60637BXS4	MISSOURI ST HSG DEV COMMISSION MOSHSG 11/50 FIXED 3.5	3.500	USD	1,745,000.000	1,708,222.38	1,708,222.38	0.49
958697JS4	WSTRN MN MUNI PWR AGY WESPWR 01/46 FIXED 5	5.000	USD	1,670,000.000	1,684,600.64	1,684,600.64	0.49

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STATE STREET

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879743NB4	TEMPE AZ UNION HIGH SCH DIST TEMSCD 07/32 FIXED 4	4.000	USD	1,650,000.000	1,664,919.30	1,664,919.30	0.48
79642GMJ8	SAN ANTONIO TX WTR REVENUE SANWTR 05/28 FIXED 5	5.000	USD	1,500,000.000	1,642,449.45	1,642,449.45	0.47
57582RF50	MASSACHUSETTS ST MAS 07/33 FIXED 5	5.000	USD	1,435,000.000	1,638,473.82	1,638,473.82	0.47
76222RSQ6	RHODE ISLAND ST PROVIDENCE P RISGEN 08/24 FIXED 5	5.000	USD	1,600,000.000	1,631,964.80	1,631,964.80	0.47
59447T3H4	MICHIGAN ST FIN AUTH REVENUE MISFIN 04/28 FIXED 5	5.000	USD	1,500,000.000	1,627,830.15	1,627,830.15	0.47
650036AE6	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/35 FIXED 5	5.000	USD	1,400,000.000	1,588,397.86	1,588,397.86	0.46
64966QL99	NEW YORK NY NYC 08/25 FIXED 5	5.000	USD	1,510,000.000	1,567,757.95	1,567,757.95	0.45
26822LMQ4	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/28 FIXED 5	5.000	USD	1,425,000.000	1,566,503.64	1,566,503.64	0.45
70914PD90	PENNSYLVANIA ST PAS 09/25 FIXED 5	5.000	USD	1,500,000.000	1,561,833.15	1,561,833.15	0.45
64990FZG2	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/28 FIXED 5	5.000	USD	1,415,000.000	1,551,997.33	1,551,997.33	0.45
837151PQ6	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/34 FIXED 5	5.000	USD	1,500,000.000	1,545,027.15	1,545,027.15	0.44
64972HYP1	NEW YORK CITY NY TRANSITIONAL NYCFAC 07/31 FIXED 5	5.000	USD	1,465,000.000	1,532,333.01	1,532,333.01	0.44
052430VH5	AUSTIN TX INDEP SCH DIST AUSSCD 08/24 FIXED 5	5.000	USD	1,500,000.000	1,529,488.80	1,529,488.80	0.44
735389VT2	PORT OF SEATTLE WA REVENUE PTSGEN 03/35 FIXED 5	5.000	USD	1,500,000.000	1,521,381.60	1,521,381.60	0.44
20772KRV3	CONNECTICUT ST CTS 09/31 FIXED 5	5.000	USD	1,300,000.000	1,513,704.27	1,513,704.27	0.44
837151XW4	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/33 FIXED 4	4.000	USD	1,500,000.000	1,507,900.80	1,507,900.80	0.43
70914PP63	PENNSYLVANIA ST PAS 07/23 FIXED 5	5.000	USD	1,505,000.000	1,505,719.69	1,505,719.69	0.43
20772KNK1	CONNECTICUT ST CTS 07/23 FIXED 5	5.000	USD	1,500,000.000	1,500,738.60	1,500,738.60	0.43
6461396K6	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/27 FIXED 5	5.000	USD	1,375,000.000	1,468,905.49	1,468,905.49	0.42
65829QEV2	NORTH CAROLINA ST LTD OBLIG NCSGEN 05/26 FIXED 5	5.000	USD	1,370,000.000	1,448,733.49	1,448,733.49	0.42
879743MZ2	TEMPE AZ UNION HIGH SCH DIST TEMSCD 07/30 FIXED 4	4.000	USD	1,425,000.000	1,437,884.85	1,437,884.85	0.41
59333P5M6	MIAMI DADE CNTY FL AVIATION RE MIATR 10/25 FIXED 5	5.000	USD	1,375,000.000	1,426,611.04	1,426,611.04	0.41
4073246K3	HAMILTON CNTY TN HAM 04/25 FIXED 5	5.000	USD	1,380,000.000	1,425,957.86	1,425,957.86	0.41
709235D36	PENNSYLVANIA ST UNIV PSUHGR 09/31 FIXED 5	5.000	USD	1,250,000.000	1,398,845.13	1,398,845.13	0.40
882724VV6	TEXAS ST TXS 08/29 FIXED 4	4.000	USD	1,375,000.000	1,396,842.15	1,396,842.15	0.40
64972GYM0	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/28 FIXED 5	5.000	USD	1,295,000.000	1,387,819.38	1,387,819.38	0.40
64971WL40	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/29 FIXED 5	5.000	USD	1,315,000.000	1,381,809.89	1,381,809.89	0.40

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STATE STREET

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64966QQV5	NEW YORK NY NYC 08/28 FIXED 5	5.000	USD	1,250,000.000	1,379,421.75	1,379,421.75	0.40
67756QWH6	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/48 FIXED 4	4.000	USD	1,370,000.000	1,362,632.41	1,362,632.41	0.39
542691DD9	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 09/33 FIXED 5	5.000	USD	1,185,000.000	1,360,932.21	1,360,932.21	0.39
438687AH8	HONOLULU CITY CNTY HI HON 09/26 FIXED 5	5.000	USD	1,250,000.000	1,330,142.63	1,330,142.63	0.38
414005WD6	HARRIS CNTY TX HAR 08/24 FIXED 5	5.000	USD	1,300,000.000	1,327,495.65	1,327,495.65	0.38
29270CQ73	ENERGY N W WA ELEC REVENUE ENEPWR 07/28 FIXED 5	5.000	USD	1,250,000.000	1,323,495.88	1,323,495.88	0.38
60416STC4	MINNESOTA ST HSG FIN AGY MNSHSG 01/47 FIXED 4	4.000	USD	1,315,000.000	1,309,659.65	1,309,659.65	0.38
6133406T0	MONTGOMERY CNTY MD MON 11/28 FIXED 4	4.000	USD	1,240,000.000	1,305,249.92	1,305,249.92	0.38
6262074T8	MUNI ELEC AUTH OF GEORGIA MELPWR 01/30 FIXED 5	5.000	USD	1,170,000.000	1,285,741.78	1,285,741.78	0.37
20775C5S9	CONNECTICUT ST HSG FIN AUTH HS CTSHSG 11/43 FIXED 3.5	3.500	USD	1,310,000.000	1,283,810.22	1,283,810.22	0.37
70914PK27	PENNSYLVANIA ST PAS 01/27 FIXED 5	5.000	USD	1,200,000.000	1,283,188.08	1,283,188.08	0.37
013595YC1	ALBUQUERQUE NM MUNI SCH DIST ALBSCD 08/29 FIXED 5	5.000	USD	1,130,000.000	1,264,522.66	1,264,522.66	0.36
196480FK8	COLORADO ST HSG FIN AUTH COSHSG 05/50 FIXED 3.75	3.750	USD	1,280,000.000	1,262,232.32	1,262,232.32	0.36
64971XYZ5	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/26 FIXED 5	5.000	USD	1,160,000.000	1,237,793.66	1,237,793.66	0.36
389532HV7	GRAYS HARBOR CNTY WA PUBLIC UT GRHUTL 01/27 FIXED 5	5.000	USD	1,205,000.000	1,233,412.70	1,233,412.70	0.36
650009G56	NEW YORK ST THRUWAY AUTH NYSTRN 01/32 FIXED 5	5.000	USD	1,200,000.000	1,228,997.52	1,228,997.52	0.35
052430QE8	AUSTIN TX INDEP SCH DIST AUSSCD 08/30 FIXED 5	5.000	USD	1,110,000.000	1,222,155.95	1,222,155.95	0.35
249182PZ3	DENVER CITY CNTY CO ARPT REV DENAPT 11/24 FIXED 5	5.000	USD	1,195,000.000	1,216,965.41	1,216,965.41	0.35
20772KRS0	CONNECTICUT ST CTS 09/27 FIXED 5	5.000	USD	1,100,000.000	1,192,140.95	1,192,140.95	0.34
46247SDQ4	IOWA ST FIN AUTH REVENUE IASGEN 08/35 FIXED 5	5.000	USD	1,000,000.000	1,183,217.00	1,183,217.00	0.34
23542JVB8	DALLAS TX WTRWKS SWR SYS REV DALUTL 10/33 FIXED 4	4.000	USD	1,100,000.000	1,179,939.31	1,179,939.31	0.34
650028VW9	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/36 FIXED 4	4.000	USD	1,135,000.000	1,178,399.56	1,178,399.56	0.34
46247SDL5	IOWA ST FIN AUTH REVENUE IASGEN 08/31 FIXED 5	5.000	USD	1,000,000.000	1,167,903.80	1,167,903.80	0.34
92778VMU9	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 02/36 FIXED 5	5.000	USD	1,000,000.000	1,167,676.50	1,167,676.50	0.34
54811GG46	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/25 FIXED 5	5.000	USD	1,125,000.000	1,161,072.90	1,161,072.90	0.33
20772KSN0	CONNECTICUT ST CTS 11/35 FIXED 5	5.000	USD	1,000,000.000	1,159,720.00	1,159,720.00	0.33
567373Q73	MARICOPA CNTY AZ UNIF SCH DIST MARSCD 07/35 FIXED 5	5.000	USD	1,000,000.000	1,152,343.30	1,152,343.30	0.33

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STATE STREET

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249182NF9	DENVER CITY CNTY CO ARPT REV DENAPT 11/29 FIXED 5	5.000	USD	1,020,000.000	1,150,134.97	1,150,134.97	0.33
5946537N1	MICHIGAN ST HSG DEV AUTH SF MT MISSFH 06/47 FIXED 3.5	3.500	USD	1,160,000.000	1,143,410.61	1,143,410.61	0.33
70879QGL1	PENNSYLVANIA ST HSG FIN AGY SF PASSFH 04/49 FIXED 3.5	3.500	USD	1,160,000.000	1,142,317.08	1,142,317.08	0.33
23542JRT4	DALLAS TX WTRWKS SWR SYS REV DALUTL 10/33 FIXED 5	5.000	USD	1,000,000.000	1,137,066.70	1,137,066.70	0.33
64613CDF2	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/32 FIXED 5	5.000	USD	1,000,000.000	1,136,647.80	1,136,647.80	0.33
207758ZV8	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 05/33 FIXED 5	5.000	USD	1,000,000.000	1,136,203.80	1,136,203.80	0.33
438687JW6	HONOLULU CITY CNTY HI HON 08/26 FIXED 5	5.000	USD	1,050,000.000	1,115,292.78	1,115,292.78	0.32
267169HC7	DUVAL CNTY FL SCH BRD COPS DUVEDU 07/29 FIXED 5	5.000	USD	1,000,000.000	1,112,252.30	1,112,252.30	0.32
5742187B3	MARYLAND ST HLTH HGR EDUCNTL MDSMED 04/32 FIXED 5	5.000	USD	1,000,000.000	1,107,840.70	1,107,840.70	0.32
64990GVC3	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/35 FIXED 5	5.000	USD	1,000,000.000	1,102,577.20	1,102,577.20	0.32
6500353R7	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/28 FIXED 5	5.000	USD	1,025,000.000	1,100,426.16	1,100,426.16	0.32
929845SS5	WACO TX INDEP SCH DIST WACSCD 08/23 FIXED 5	5.000	USD	1,090,000.000	1,091,895.18	1,091,895.18	0.31
677561KE1	OHIO ST HOSP FAC REVENUE OHSMED 01/28 FIXED 5	5.000	USD	1,000,000.000	1,085,093.70	1,085,093.70	0.31
65000BC30	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/27 FIXED 5	5.000	USD	1,000,000.000	1,084,219.20	1,084,219.20	0.31
49151FZD5	KENTUCKY ST PROPERTY BLDGS C KYSFAC 05/33 FIXED 5	5.000	USD	1,000,000.000	1,083,856.80	1,083,856.80	0.31
66285WXS0	N TX TOLLWAY AUTH REVENUE NRTRN 01/32 FIXED 5	5.000	USD	1,000,000.000	1,079,019.70	1,079,019.70	0.31
115065YX6	BROWARD CNTY FL SCH BRD COPS BROEDU 07/27 FIXED 5	5.000	USD	1,025,000.000	1,077,161.94	1,077,161.94	0.31
44244CGL5	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/28 FIXED 5	5.000	USD	1,010,000.000	1,075,465.88	1,075,465.88	0.31
79625GAE3	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/27 FIXED 5	5.000	USD	1,000,000.000	1,070,201.20	1,070,201.20	0.31
837151YE3	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 5	5.000	USD	1,000,000.000	1,064,151.80	1,064,151.80	0.31
45204EET1	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/27 FIXED 5	5.000	USD	1,000,000.000	1,062,296.40	1,062,296.40	0.31
717813VK2	PHILADELPHIA PA PHI 08/26 FIXED 5	5.000	USD	1,000,000.000	1,056,747.10	1,056,747.10	0.30
181059YF7	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000	USD	1,000,000.000	1,051,998.50	1,051,998.50	0.30
56035DFK3	MAIN STREET NATURAL GAS INC GA MAIUTL 09/53 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,049,868.70	1,049,868.70	0.30
0793655D0	BELLEVUE WA BEL 12/35 FIXED 4	4.000	USD	1,000,000.000	1,049,293.70	1,049,293.70	0.30
64972GZQ0	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/27 FIXED 5	5.000	USD	1,000,000.000	1,047,821.30	1,047,821.30	0.30
454898TK3	INDIANA ST MUNI PWR AGY INSPWR 01/27 FIXED 5	5.000	USD	1,025,000.000	1,047,819.47	1,047,819.47	0.30

& 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 MUNI INTERMEDIATE  
GLENMEDE INVEST MGMT LP

FUND: 0IB9

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
414009JT8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/27 FIXED 5	5.000	USD	1,000,000.000	1,041,144.00	1,041,144.00	0.30
017357A46	ALLEGHENY CNTY PA SAN AUTH ALLUTL 12/30 FIXED 5	5.000	USD	1,000,000.000	1,040,795.60	1,040,795.60	0.30
92778VEC8	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 02/29 FIXED 4	4.000	USD	1,000,000.000	1,037,869.00	1,037,869.00	0.30
213185LS8	COOK CNTY IL COO 11/25 FIXED 5	5.000	USD	1,000,000.000	1,036,693.30	1,036,693.30	0.30
54811BSJ1	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/25 FIXED 5	5.000	USD	1,000,000.000	1,032,064.80	1,032,064.80	0.30
54811BUJ8	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/25 FIXED 5	5.000	USD	1,000,000.000	1,032,064.80	1,032,064.80	0.30
124511NH5	BYRON CENTER MI PUBLIC SCHS BYNSCD 05/24 FIXED 5	5.000	USD	1,015,000.000	1,030,171.81	1,030,171.81	0.30
6461395T8	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/32 FIXED 5	5.000	USD	1,000,000.000	1,026,396.40	1,026,396.40	0.30
650009G49	NEW YORK ST THRUWAY AUTH NYSTRN 01/31 FIXED 5	5.000	USD	1,000,000.000	1,024,311.10	1,024,311.10	0.29
796269K49	SAN ANTONIO TX INDEP SCH DIST SANS CD 08/24 FIXED 5	5.000	USD	1,000,000.000	1,020,820.00	1,020,820.00	0.29
92884EJR9	VOLUSIA CNTY FL SCH BRD COPS VOLEDU 08/24 FIXED 5	5.000	USD	1,000,000.000	1,018,491.50	1,018,491.50	0.29
249182SS6	DENVER CITY CNTY CO ARPT REV DENAPT 11/24 FIXED 5	5.000	USD	1,000,000.000	1,018,381.10	1,018,381.10	0.29
0054822V5	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/23 FIXED 5	5.000	USD	1,010,000.000	1,017,272.51	1,017,272.51	0.29
246317FN6	DELAWARE RIVER BAY AUTH DE R DRVGEN 01/27 FIXED 5	5.000	USD	1,000,000.000	1,008,305.80	1,008,305.80	0.29
592647HX2	MET WASHINGTON DC ARPTS AUTH A METAPT 10/23 FIXED 5	5.000	USD	1,000,000.000	1,003,745.60	1,003,745.60	0.29
59261AL47	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/32 FLOATING VAR	3.934	USD	1,000,000.000	996,783.30	996,783.30	0.29
20772KUX5	CONNECTICUT ST CTS 08/33 FIXED 5	5.000	USD	750,000.000	895,413.83	895,413.83	0.26
689900F52	OUTAGAMIE CNTY WI OUT 11/30 FIXED 2.8	2.800	USD	910,000.000	881,945.70	881,945.70	0.25
647201KP6	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/51 FIXED 3.5	3.500	USD	870,000.000	851,828.83	851,828.83	0.25
647201JJ2	NEW MEXICO ST MTGE FIN AUTH NMSHSG 07/50 FIXED 3.5	3.500	USD	775,000.000	758,936.58	758,936.58	0.22
544445W62	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/27 FIXED 5	5.000	USD	695,000.000	734,417.83	734,417.83	0.21
59447PD57	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/24 FIXED 5	5.000	USD	715,000.000	724,814.38	724,814.38	0.21
644804EK8	NEW HANOVER CNTY NC HOSP REVEN NHVMD 10/23 FIXED 5	5.000	USD	600,000.000	602,493.24	602,493.24	0.17
495080VX8	KING CNTY WA SCH DIST 403 REN KINSCD 12/25 FIXED 5	5.000	USD	500,000.000	521,341.10	521,341.10	0.15
837151ZE2	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 5	5.000	USD	350,000.000	372,453.13	372,453.13	0.11

<b>FUND Total</b>				328,231,572.110		347,229,055.95	100.00
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# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.



STATE STREET

FUND: 0IBD

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
99S1YDDI2	SS2NI56 IRS USD R F 3.06500 IS2NI56 CCPOIS	3.065	USD	5,700,000.000	5,673,449.40	5,673,449.40	3.03
99S1WT8I5	SS2L7D1 IRS USD R F 3.55550 IS2L7D1 CCPOIS	3.556	USD	4,000,000.000	4,048,710.72	4,048,710.72	2.16
99S1Y0334	BS2MXL4 IRS USD R V 00MSOFR IS2MXM5 CCPOIS	5.060	USD	3,800,000.000	3,800,000.00	3,800,000.00	2.03
99S1XASI3	BS2LY30 IRS USD R V 00MSOFR IS2LY41 CCPOIS	5.060	USD	3,500,000.000	3,500,000.00	3,500,000.00	1.87
74529JQH1	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPOID 0	0.010	USD	8,743,000.000	1,837,341.45	1,837,341.45	0.98
649519DA0	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	5.000	USD	1,815,000.000	1,784,478.96	1,784,478.96	0.95
888808HT2	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5	5.000	USD	1,750,000.000	1,756,711.60	1,756,711.60	0.94
745160TF8	PUERTO RICO CMWLTH AQUEDUCT S PRCUTL 07/33 FIXED 5	5.000	USD	1,500,000.000	1,538,113.20	1,538,113.20	0.82
745160SH5	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/35 FIXED 5	5.000	USD	1,500,000.000	1,517,625.15	1,517,625.15	0.81
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,223,246.17	1,223,246.17	0.65
13013JCM6	CALIFORNIA CMNTY CHOICE FING A CCEDEV 01/54 ADJUSTABLE VAR	5.250	USD	1,100,000.000	1,150,708.68	1,150,708.68	0.61
472682RL9	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/42 FIXED OID 6	6.000	USD	1,070,000.000	1,127,039.77	1,127,039.77	0.60
70868YAY5	PENNSYLVANIA ST ECON DEV FING PASDEV 06/61 FIXED 6	6.000	USD	1,000,000.000	1,113,989.00	1,113,989.00	0.59
9771233A4	WISCONSIN ST TRANSPRTN REVENUE WISTRN 07/29 FIXED 5	5.000	USD	1,000,000.000	1,085,665.00	1,085,665.00	0.58
167510BC9	CHICAGO IL BRD OF EDU DEDICATE CHIEDU 04/39 FIXED 5.25	5.250	USD	1,000,000.000	1,073,768.90	1,073,768.90	0.57
745197AA1	PUERTO RICO CMWLTH HIGHWAY T PRCTR 07/62 FIXED 5	5.000	USD	1,101,941.000	1,071,637.62	1,071,637.62	0.57
74439YAG6	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/25 FIXED 5	5.000	USD	1,060,000.000	1,058,605.68	1,058,605.68	0.56
84136FBT3	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 01/54 ADJUSTABLE VAR	5.250	USD	1,000,000.000	1,045,595.50	1,045,595.50	0.56
70868YAW9	PENNSYLVANIA ST ECON DEV FING PASDEV 06/53 FIXED OID 5.25	5.250	USD	1,000,000.000	1,037,831.90	1,037,831.90	0.55
88256HBE7	TEXAS ST MUNI GAS ACQUISITION TXSUTL 12/29 FIXED 5	5.000	USD	1,000,000.000	1,033,616.80	1,033,616.80	0.55
650116CP9	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/36 FIXED 5	5.000	USD	1,000,000.000	1,031,173.70	1,031,173.70	0.55
745160SG7	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/30 FIXED 5	5.000	USD	1,000,000.000	1,027,882.40	1,027,882.40	0.55
72316VAS8	PINELLAS CNTY FL INDL DEV AUTH PINDEV 07/29 FIXED 5	5.000	USD	1,000,000.000	1,022,666.80	1,022,666.80	0.55
74514L3T2	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	1.000	USD	2,028,895.230	1,022,055.97	1,022,055.97	0.55
64577XET9	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/26 FIXED 5	5.000	USD	1,000,000.000	1,021,147.10	1,021,147.10	0.54
96634RAW2	WHITING IN ENVRNMNTL FACS REVE WHGFAC 11/45 ADJUSTABLE VAR	4.400	USD	1,000,000.000	1,019,964.70	1,019,964.70	0.54
70556CAB0	PEFA INC IA GAS PROJ REVENUE PEFUTL 09/49 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,019,609.70	1,019,609.70	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 HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12008ETY2	BUILD NYC RESOURCE CORP NY REV BUIGEN 07/57 FIXED 5.25	5.250	USD	1,000,000.000	1,015,749.50	1,015,749.50	0.54
652264AA0	NEWPORT NEWS VA INDL DEV AUTH NEWMED 07/45 FIXED 5.33	5.330	USD	1,000,000.000	1,010,278.50	1,010,278.50	0.54
60635HR76	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/26 FIXED 5	5.000	USD	1,000,000.000	1,001,190.80	1,001,190.80	0.53
13013JCC8	CALIFORNIA CMNTY CHOICE FING A CCEDEV 07/53 FLOATING VAR	5.014	USD	1,000,000.000	1,000,813.40	1,000,813.40	0.53
121342QE2	BURKE CNTY GA DEV AUTH POLL CO BURPOL 10/32 ADJUSTABLE VAR	3.875	USD	1,000,000.000	1,000,202.30	1,000,202.30	0.53
292723AL7	ENERGY S E AL A COOPERATIVE DI ESDPWR 11/53 FLOATING VAR	5.434	USD	1,000,000.000	1,000,000.00	1,000,000.00	0.53
696547GJ1	PALM BEACH CNTY FL REVENUE PALGEN 04/39 FIXED 5	5.000	USD	1,000,000.000	992,393.80	992,393.80	0.53
74529JPX7	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	5.000	USD	1,000,000.000	974,868.80	974,868.80	0.52
837033KS7	SOUTH CAROLINA ST JOBS ECON DE SCSMED 10/41 FIXED 5	5.000	USD	1,090,000.000	972,255.04	972,255.04	0.52
04052BRH9	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/29 FIXED 4.5	4.500	USD	1,000,000.000	969,687.40	969,687.40	0.52
34061UFX1	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 06/50 FIXED 5	5.000	USD	1,000,000.000	967,767.60	967,767.60	0.52
67884XCX3	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/44 FIXED OID 5.5	5.500	USD	1,000,000.000	954,679.70	954,679.70	0.51
9277816F6	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 07/45 FIXED 5	5.000	USD	1,000,000.000	940,297.20	940,297.20	0.50
118217CZ9	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/55 FIXED 5	5.000	USD	990,000.000	927,146.58	927,146.58	0.49
13013FBK9	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 02/40 FIXED OID 5.5	5.500	USD	1,000,000.000	910,729.10	910,729.10	0.49
846562AD8	SPARKS NV TOURISM IMPT DIST 1 SPAGEN 06/28 FIXED 2.75	2.750	USD	975,000.000	907,611.51	907,611.51	0.48
74529JQG3	PUERTO RICO SALES TAX FING COR PRCGEN 07/46 ZEROCPNOID 0	0.010	USD	3,188,000.000	895,603.88	895,603.88	0.48
88255QBH1	TEXAS ST MUNI GAS ACQUISITION TXSUTL 09/27 FLOATING VAR	4.354	USD	875,000.000	870,468.38	870,468.38	0.46
658207G58	NORTH CAROLINA ST HSG FIN AGY NCSHSG 07/51 FIXED 3	3.000	USD	895,000.000	861,784.76	861,784.76	0.46
48125RAK5	JUBAN CROSSING ECON DEV DIST L JCEDEV 09/44 FIXED 7	7.000	USD	850,000.000	852,962.93	852,962.93	0.46
167501XG5	CHICAGO IL BRD OF EDU CHIEDU 12/31 ZEROCPNOID 0	0.010	USD	1,205,000.000	841,384.50	841,384.50	0.45
97712DH25	WISCONSIN ST HLTH EDUCTNL FA WISMED 06/41 FIXED 5	5.000	USD	955,000.000	840,507.34	840,507.34	0.45
74526QLY6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/29 FLOATING VAR	3.988	USD	900,000.000	833,626.08	833,626.08	0.44
34074MXW6	FLORIDA ST HSG FIN CORP REVENU FLSHSG 07/52 FIXED OID 3	3.000	USD	865,000.000	831,517.93	831,517.93	0.44
794458GJ2	SALEM OR HOSP FAC AUTH REVENUE SALMED 05/40 FIXED 4	4.000	USD	1,000,000.000	810,743.70	810,743.70	0.43
167501UM5	CHICAGO IL BRD OF EDU CHIEDU 12/31 ZEROCPNOID 0	0.010	USD	1,150,000.000	802,981.06	802,981.06	0.43
254842BB2	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/46 ZEROCPNOID 0	0.010	USD	3,415,000.000	792,294.68	792,294.68	0.42

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.



STATE STREET

FUND: 0IBD

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
365491AB5	GARDENS ON HAVANA MET DIST 3 GOHFAC 12/27 FIXED 4.625	4.625	USD	798,000.000	789,675.18	789,675.18	0.42
708692BW7	PENNSYLVANIA ST ECON DEV FING PASDEV 12/29 FIXED 7	7.000	USD	800,000.000	779,867.28	779,867.28	0.42
45129GDE2	IDAHO ST HSG FIN ASSN NONPRO IDSHSG 07/39 FIXED 6	6.000	USD	735,000.000	770,727.39	770,727.39	0.41
311617AP9	FARMVILLE VA INDL DEV AUTH FAC FARIDA 01/38 FIXED 5	5.000	USD	750,000.000	750,707.70	750,707.70	0.40
84437RAE7	SOUTHGLENN CO MET DIST SPL REV SOGMET 12/30 FIXED 5	5.000	USD	750,000.000	749,876.85	749,876.85	0.40
56681NAW7	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/36 FIXED 5	5.000	USD	750,000.000	747,868.13	747,868.13	0.40
68450LDU6	ORANGE CNTY FL HLTH FACS AUTH ORAMED 08/40 FIXED 5	5.000	USD	750,000.000	747,645.30	747,645.30	0.40
96810LAA9	WILD RIVERS WATER PARK SECURED 11/51 8.5	8.500	USD	1,000,000.000	739,997.12	739,997.12	0.39
11861MBL9	BUCKS CNTY PA INDL DEV AUTH HO BUCMED 07/46 FIXED 4	4.000	USD	1,000,000.000	737,352.40	737,352.40	0.39
45470DAA5	INDIANA ST FIN AUTH EXEMPT FAC INSGEN 03/39 FIXED OID 7	7.000	USD	965,000.000	733,198.32	733,198.32	0.39
56035DDP4	MAIN STREET NATURAL GAS INC GA MAIUTL 08/52 ADJUSTABLE VAR	4.000	USD	750,000.000	724,908.15	724,908.15	0.39
928106AS2	VIRGINIA ST SMALL BUSINESS FIN VASDEV 06/42 FIXED 8.5	8.500	USD	760,000.000	711,979.17	711,979.17	0.38
938154DX6	WASHINGTON CNTY OH HOSP REVENU WASMED 12/52 FIXED OID 6.75	6.750	USD	700,000.000	711,316.41	711,316.41	0.38
74443UCC5	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/46 FIXED 5	5.000	USD	750,000.000	697,370.03	697,370.03	0.37
20786LDT5	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/42 ZEROCPNOID 0	0.010	USD	2,760,004.000	690,038.81	690,038.81	0.37
126292CJ8	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 06/58 FIXED 4	4.000	USD	875,000.000	684,565.53	684,565.53	0.37
537098BM6	LITTLE ELM TX SPL ASSMNT REVEN LTEGEN 09/51 FIXED 5.375	5.375	USD	700,000.000	675,837.19	675,837.19	0.36
97712JEE9	WISCONSIN ST HLTH EDUCNTL FA WISMED 01/57 FIXED 4	4.000	USD	1,000,000.000	675,529.30	675,529.30	0.36
57419TQH7	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	690,000.000	665,598.63	665,598.63	0.36
34061YAH3	FLORIDA DEV FIN CORP SURFACE T FLSDEV 01/49 FIXED OID 7.375	7.375	USD	670,000.000	663,302.95	663,302.95	0.35
08451PAX9	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 5	5.000	USD	1,000,000.000	645,635.40	645,635.40	0.34
30309HAC1	FRETE 2019 ML05 TRUST FEDMFH 01/36 FIXED 3.4	3.400	USD	700,990.030	641,943.75	641,943.75	0.34
54316AAA1	LONGS PEAK MET DIST CO LPMGEN 12/51 FIXED 5.25	5.250	USD	750,000.000	636,960.83	636,960.83	0.34
928106AR4	VIRGINIA ST SMALL BUSINESS FIN VASDEV 06/29 FLOATING VAR	7.677	USD	655,000.000	632,894.08	632,894.08	0.34
10604PAE3	BRAZORIA CNTY TX INDL DEV CORP BZIFAC 06/42 ADJUST OID VAR	10.000	USD	650,000.000	621,347.55	621,347.55	0.33
041806HL7	ARLINGTON TX HGR EDU FIN CORP ARLEDU 12/51 FIXED 5	5.000	USD	645,000.000	621,197.89	621,197.89	0.33
11023PAM6	BRISTOL TN INDL DEV BRD ST SAL BRIDEV 12/31 ZEROCPNOID 0		USD	1,000,000.000	620,966.10	620,966.10	0.33

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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 HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74526QZC9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/23 FIXED OID 3.625	3.625	USD	610,000.000	610,000.00	610,000.00	0.33
74526QDH2	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5	5.000	USD	600,000.000	603,608.28	603,608.28	0.32
975795AC9	WINTER GARDEN VLG AT FOWLER GR WVGDEV 05/31 FIXED OID 3.75	3.750	USD	650,000.000	602,737.92	602,737.92	0.32
745197AB9	PUERTO RICO CMWLTH HIGHWAY T PRCTR 07/32 ZEROCPNOID 0		USD	947,256.000	602,549.54	602,549.54	0.32
13078RGL8	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 07/32 FIXED 4.305	4.305	USD	645,000.000	587,054.36	587,054.36	0.31
42605QFJ7	HENRICO CNTY VA ECON DEV AUTH HENDEV 12/47 FIXED 5	5.000	USD	600,000.000	577,070.58	577,070.58	0.31
45506DV28	INDIANA ST FIN AUTH REVENUE INSGEN 11/38 FIXED 5	5.000	USD	600,000.000	572,107.86	572,107.86	0.31
13049YFQ9	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/51 FIXED 3	3.000	USD	750,000.000	570,252.45	570,252.45	0.30
64613ABT8	NEW JERSEY ST HSG MTGE FIN A NJSHSG 10/50 FIXED 4.75	4.750	USD	565,000.000	570,183.03	570,183.03	0.30
556452CB4	MADERA CA UNIF SCH DIST MADSCD 05/30 ZEROCPNOID 0		USD	720,000.000	569,372.54	569,372.54	0.30
656178DN7	NORMAN OK REGL HOSP AUTH HOSP NORMED 09/37 FIXED 4	4.000	USD	635,000.000	560,662.71	560,662.71	0.30
25283QAA5	DIATC MET DIST CO DIADEV 12/29 FIXED 3.25	3.250	USD	590,000.000	546,433.04	546,433.04	0.29
939783WK8	WASHINGTON ST HSG FIN COMMISSI WASHSG 07/38 FIXED 5	5.000	USD	625,000.000	543,634.44	543,634.44	0.29
928104MS4	VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/32 FIXED 5	5.000	USD	500,000.000	535,875.90	535,875.90	0.29
74514L4C8	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	5.069	USD	1,052,170.000	533,976.28	533,976.28	0.28
85780TAC7	STC MET DIST 2 CO STCFAC 12/25 FIXED OID 3	3.000	USD	555,000.000	528,602.54	528,602.54	0.28
74526QVX7	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED OID 5.25	5.250	USD	1,400,000.000	525,000.00	525,000.00	0.28
386247AW0	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/37 FIXED 5	5.000	USD	600,000.000	520,920.36	520,920.36	0.28
418338AA7	HASTINGS CAMPUS HSG FIN AUTH C HCHGEN 07/45 FIXED 5	5.000	USD	600,000.000	518,063.04	518,063.04	0.28
041036DM3	ARKANSAS RIVER PWR AUTH CO PWR ARRPPWR 10/33 FIXED 5	5.000	USD	500,000.000	516,762.85	516,762.85	0.28
152241BA2	CENTERVILLE OH HLTH CARE REVEN CTVMED 11/50 FIXED 5.25	5.250	USD	600,000.000	515,533.50	515,533.50	0.28
837151RQ4	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/37 FIXED 5	5.000	USD	500,000.000	511,366.30	511,366.30	0.27
57420VRM7	MARYLAND ST ECON DEV CORP STUD MDSDEV 07/56 FIXED 5	5.000	USD	500,000.000	509,739.90	509,739.90	0.27
576528CY7	MATAGORDA CNTY TX NAV DIST 1 MATPOL 05/30 FIXED 4.4	4.400	USD	500,000.000	508,553.35	508,553.35	0.27
74447DAG2	PUBLIC FIN AUTH WI HOTEL REVEN PUBGEN 02/62 FIXED 6	6.000	USD	500,000.000	507,666.75	507,666.75	0.27
71885FDF1	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/44 FIXED OID 6.75	6.750	USD	500,000.000	507,131.85	507,131.85	0.27
54639TCV2	LOUISIANA ST PUBLIC FACS AUTHL LASFAC 07/59 FIXED 5	5.000	USD	500,000.000	505,928.10	505,928.10	0.27

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# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
592250BQ6	MET PIER EXPOSITION AUTH IL MPNFAC 12/40 FIXED 5	5.000	USD	500,000.000	505,851.05	505,851.05	0.27
841466AK1	S E OVERTOWN PARK W CMNTY REDE SEODEV 03/30 FIXED 5	5.000	USD	500,000.000	503,494.90	503,494.90	0.27
80329UAY5	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/37 FIXED 5	5.000	USD	550,000.000	503,432.55	503,432.55	0.27
652264AB8	NEWPORT NEWS VA INDL DEV AUTH NEWMED 07/46 FIXED 5	5.000	USD	500,000.000	503,425.30	503,425.30	0.27
95648VBQ1	WEST VIRGINIA ST ECON DEV AUTH WVSDEV 06/38 FIXED 9	9.000	USD	500,000.000	501,869.65	501,869.65	0.27
924157AC4	VERMONT ST ECON DEV AUTH SOLID VTSPOL 06/52 ADJUSTABLE VAR	5.000	USD	500,000.000	501,790.35	501,790.35	0.27
608333AS9	MOHEGAN TRIBE INDIANS CT GAMIN MOH 08/26 FIXED OID 5.5	5.500	USD	500,000.000	501,290.35	501,290.35	0.27
74173KAC5	PRINCE GEORGES CNTY MD REVENUE PRIOBL 07/46 FIXED 5	5.000	USD	500,000.000	501,155.00	501,155.00	0.27
069781AB8	BASE VLG MET DIST 2 CO BSEFAC 12/46 FIXED 5.75	5.750	USD	500,000.000	501,150.10	501,150.10	0.27
71885FDN4	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/35 FIXED 5	5.000	USD	500,000.000	500,652.10	500,652.10	0.27
213187CL9	COOK CNTY IL CMNTY CLG DIST 5 COOHGR 12/43 FIXED OID 5.25	5.250	USD	500,000.000	500,441.10	500,441.10	0.27
61360PCK4	MONTGOMERY CNTY PA INDL DEV AU MONDEV 11/36 FIXED 5	5.000	USD	500,000.000	500,275.20	500,275.20	0.27
00832UAA5	AFFORDABLE HSG TAX EXEMPT BOND AFFGEN 10/40 FIXED 6	6.000	USD	500,000.000	500,000.00	500,000.00	0.27
64542UGN8	NEW HOPE CULTURAL ED FACS FIN NHPFAC 09/27 FIXED 8.5	8.500	USD	500,000.000	498,701.85	498,701.85	0.27
048251BY7	ATLANTIC BEACH FL HLTH CARE FA ATLMED 11/33 FIXED 5	5.000	USD	505,000.000	497,749.72	497,749.72	0.27
52349EDV9	LEE CNTY FL INDL DEV AUTH HLTH LEEMED 11/39 FIXED 5	5.000	USD	500,000.000	496,108.30	496,108.30	0.26
613058CX2	MONTGOMERY AL MED CLINIC BRD H MONMED 03/30 FIXED 5	5.000	USD	500,000.000	496,017.35	496,017.35	0.26
13049AAG8	CALIFORNIA ST MUNI FIN AUTH ED CASFIN 06/46 FIXED 5	5.000	USD	500,000.000	495,999.80	495,999.80	0.26
0418063B4	ARLINGTON TX HGR EDU FIN CORP ARLEDU 06/56 ADJUST OID VAR	4.500	USD	500,000.000	495,508.25	495,508.25	0.26
396484AA5	GREENVILLE SC HSG AUTH RSDL DE GREHSG 05/63 FIXED 6.16	6.160	USD	500,000.000	494,816.15	494,816.15	0.26
92870PAJ7	VOLO VLG IL SPL SVC AREA 3 VOLDEV 03/25 FIXED 2.875	2.875	USD	500,000.000	491,608.20	491,608.20	0.26
97689JQ0	WISCONSIN ST HSG ECON DEV AU WISGEN 03/47 FIXED 4	4.000	USD	495,000.000	490,947.73	490,947.73	0.26
230614PK9	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 01/29 FIXED 5	5.000	USD	500,000.000	489,445.15	489,445.15	0.26
76827QHK2	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/52 FIXED OID 5.75	5.750	USD	500,000.000	489,153.70	489,153.70	0.26
451295WB1	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/44 FIXED 4.75	4.750	USD	500,000.000	489,147.90	489,147.90	0.26
649519DD4	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 7.25	7.250	USD	480,000.000	485,806.08	485,806.08	0.26
111561AC0	BROADWAY PARK NORTH MET DIST BWPGEN 12/49 FIXED 5	5.000	USD	525,000.000	484,924.13	484,924.13	0.26

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STATE STREET

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13080SML5	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/56 FIXED 5.25	5.250	USD	500,000.000	483,182.05	483,182.05	0.26
76827QDX8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/48 FIXED 5	5.000	USD	500,000.000	482,813.70	482,813.70	0.26
70146CAA9	PARKSIDE AT CITY CENTRE BUSINE PKSDEV 12/48 FIXED 6.25	6.250	USD	500,000.000	480,321.40	480,321.40	0.26
452143EW6	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/24 FIXED 5	5.000	USD	475,000.000	478,514.57	478,514.57	0.26
928103AG5	VIRGINIA ST SMALL BUSINESS FIN VBFMED 06/42 FIXED 5	5.000	USD	500,000.000	475,894.00	475,894.00	0.25
19648FAY0	COLORADO ST HLTH FACS AUTH REV COSMED 01/31 FIXED 5	5.000	USD	500,000.000	474,229.65	474,229.65	0.25
95752TAA4	WESTCREEK MET DIST 2 CO WCRDEV 12/48 FIXED 5.375	5.375	USD	500,000.000	474,148.50	474,148.50	0.25
34061ULM8	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 10/42 FIXED 5	5.000	USD	500,000.000	473,928.45	473,928.45	0.25
41077CAQ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/38 FIXED 5	5.000	USD	500,000.000	473,231.55	473,231.55	0.25
52981PAA6	LEYDEN RANCH MET DIST CO LYDFAC 12/47 FIXED 5.125	5.125	USD	494,000.000	471,804.38	471,804.38	0.25
88477EAA6	THOMPSON CROSSING MET DIST 4 THMDEV 12/29 FIXED 3.5	3.500	USD	520,000.000	469,451.27	469,451.27	0.25
184539AB0	CLEAR CREEK STATION MET DIST N CCSFAC 12/47 FIXED 5	5.000	USD	500,000.000	468,103.45	468,103.45	0.25
744396CV2	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 07/47 FIXED 5.375	5.375	USD	500,000.000	467,717.10	467,717.10	0.25
941567AA7	WATERFRONT AT FOSTER LAKE MET WFLGEN 12/28 FIXED OID 4.625	4.625	USD	500,000.000	462,332.70	462,332.70	0.25
42605QGL1	HENRICO CNTY VA ECON DEV AUTH HENDEV 06/39 FIXED 5	5.000	USD	500,000.000	461,226.75	461,226.75	0.25
975795AD7	WINTER GARDEN VLG AT FOWLER GR WVGDEV 05/37 FIXED OID 4.125	4.125	USD	500,000.000	461,051.50	461,051.50	0.25
71885FFG7	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/46 FIXED 5	5.000	USD	500,000.000	460,867.80	460,867.80	0.25
USD	US DOLLAR		USD	458,350.650	458,350.65	458,350.65	0.24
445788AB8	HUNTERS OVERLOOK METRO DIST 5 HUOFAC 12/49 FIXED 5	5.000	USD	500,000.000	454,527.90	454,527.90	0.24
592248AZ1	MET PIER EXPOSITION AUTH IL MPNFAC 06/27 ZEROCPNOID 0	0.010	USD	525,000.000	453,830.00	453,830.00	0.24
865273AK2	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/49 FIXED 5.35	5.350	USD	500,000.000	452,511.15	452,511.15	0.24
453625AA3	INDEPENDENCE MET DIST 3 CO INDFAC 12/49 FIXED 6.25	6.250	USD	500,000.000	452,326.85	452,326.85	0.24
64542UGH1	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/57 FIXED 6.875	6.875	USD	500,000.000	452,032.75	452,032.75	0.24
02320AAB2	AMBER CREEK MET DIST CO AMCFAC 12/47 FIXED 5.125	5.125	USD	500,000.000	451,377.00	451,377.00	0.24
93978TS59	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	3.500	USD	484,812.760	447,731.71	447,731.71	0.24
25490LAG2	DIRECTOR OF THE ST OF NEVADA D DIRGEN 12/48 FIXED 5	5.000	USD	500,000.000	445,763.80	445,763.80	0.24
04052BRU0	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/42 FIXED OID 4	4.000	USD	500,000.000	445,505.80	445,505.80	0.24

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ALLIANCE BERNSTEIN L.P.



STATE STREET

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472682QM8	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/25 ZEROCPNOID 0		USD	500,000.000	445,363.05	445,363.05	0.24
74442PZV0	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/50 FIXED 5	5.000	USD	475,000.000	442,527.43	442,527.43	0.24
40065NCR6	GUAM GOVT BUSINESS PRIVILEGE T GMSGEN 01/42 FIXED 4	4.000	USD	500,000.000	441,929.55	441,929.55	0.24
49126VCH8	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/26 ZEROCPNOID 0		USD	500,000.000	441,362.55	441,362.55	0.24
377450AF8	GLEN COVE NY LOCAL ECON ASSIST GLCDEV 01/55 INT APROID VAR		USD	500,000.000	439,428.25	439,428.25	0.23
23529CAA5	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 FIXED OID 6	6.000	USD	425,000.000	435,452.49	435,452.49	0.23
74172RBU0	PRINCE GEORGES CNTY MD SPL OBL PRIOBL 07/48 FIXED 4.375	4.375	USD	500,000.000	435,087.95	435,087.95	0.23
38122NB84	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCPNOID 0	0.010	USD	4,000,000.000	434,739.20	434,739.20	0.23
23409VFM7	DAKOTA CNTY MN CMNTY DEV AGY M DAKMFH 07/41 FIXED 5.66	5.659	USD	435,000.000	434,503.10	434,503.10	0.23
957568AC2	WESTERLY MET DIST 4 CO WSTDEV 12/50 FIXED 5	5.000	USD	500,000.000	430,733.65	430,733.65	0.23
745272EC4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/29 FIXED OID 4.5	4.500	USD	430,000.000	430,615.20	430,615.20	0.23
240471PB2	DEKALB CNTY GA HSG AUTH MF HSG DEKMFH 06/53 FIXED 6.17	6.170	USD	430,000.000	430,552.34	430,552.34	0.23
81685AAA7	SENAC SOUTH MET DIST 1 CO SESFAC 12/51 FIXED 5.25	5.250	USD	500,000.000	430,165.05	430,165.05	0.23
63607YAB6	NATIONAL FIN AUTH NH REVENUE NFADEV 11/42 FIXED 4.625	4.625	USD	500,000.000	430,142.70	430,142.70	0.23
13034AY87	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/50 ADJUSTABLE VAR	7.750	USD	430,000.000	428,782.54	428,782.54	0.23
56678TAA7	MARICOPA CNTY INDL DEV AUTH EX MARDEV 10/47 FIXED 4	4.000	USD	500,000.000	428,235.05	428,235.05	0.23
791524CP4	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/53 FIXED OID 5.25	5.250	USD	500,000.000	427,674.80	427,674.80	0.23
254457AA2	DINOSAUR RIDGE MET DIST CO SPL DINMET 06/49 FIXED 5	5.000	USD	470,000.000	427,485.26	427,485.26	0.23
49126VCJ4	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/27 ZEROCPNOID 0		USD	500,000.000	425,869.60	425,869.60	0.23
71780CBC3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/40 FIXED 5	5.000	USD	425,000.000	425,553.69	425,553.69	0.23
14052WDR5	CAPITAL TRUST AGY FL REVENUE CPTGEN 07/61 ZEROCPNOID 0		USD	6,500,000.000	425,010.95	425,010.95	0.23
74444VAN0	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 09/54 FIXED 5	5.000	USD	500,000.000	424,887.00	424,887.00	0.23
47029WEC7	JAMES CITY CNTY VA ECON DEV AU JAMDEV 12/40 FIXED 4	4.000	USD	500,000.000	423,135.20	423,135.20	0.23
167501XE0	CHICAGO IL BRD OF EDU CHIEDU 12/29 ZEROCPNOID 0	0.010	USD	550,000.000	422,351.16	422,351.16	0.23
934023EU2	WARD CNTY ND HLTH CARE FACS RE WARMED 06/43 FIXED 5	5.000	USD	500,000.000	421,793.50	421,793.50	0.23
67756DXL5	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 12/50 FIXED 5	5.000	USD	475,000.000	420,169.37	420,169.37	0.22
65820YPD2	NORTH CAROLINA ST MED CARE COM NCSMED 04/47 FIXED 5	5.000	USD	500,000.000	418,289.00	418,289.00	0.22

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67756CDK1	OHIO ST HOSP REVENUE OHSMED 12/33 FIXED 5	5.000	USD	420,000.000	417,779.29	417,779.29	0.22
225004AP5	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/36 FIXED 6	6.000	USD	400,000.000	413,657.36	413,657.36	0.22
45202QCM3	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 07/47 FIXED 5	5.000	USD	500,000.000	407,715.35	407,715.35	0.22
613603XG9	MONTGOMERY CNTY PA HGR EDU H MONHGR 12/47 FIXED 5	5.000	USD	445,000.000	406,375.20	406,375.20	0.22
418338AB5	HASTINGS CAMPUS HSG FIN AUTH C HCHGEN 07/61 FIXED 5	5.000	USD	500,000.000	404,786.45	404,786.45	0.22
119802AF3	BUFFALO RIDGE CO MET DIST BFRFAC 12/47 FIXED 7.375	7.375	USD	417,000.000	401,107.96	401,107.96	0.21
727220AA3	PLANO TX SPL ASSMNT REVENUE PNOGEN 09/51 FIXED 4	4.000	USD	500,000.000	397,974.05	397,974.05	0.21
74441XHQ5	PUBLIC FIN AUTH WI MF HSG REVE PUBMFH 08/53 FIXED 6.5	6.500	USD	400,000.000	397,360.16	397,360.16	0.21
04877YAA5	ATLANTIC PARK CMNTY DEV AUTH V APCDEV 08/45 FIXED OID 6.25	6.250	USD	415,000.000	395,442.05	395,442.05	0.21
59261AL62	MET TRANSPRTN AUTH NY REVENUE MTATR 11/32 FLOATING VAR	3.940	USD	395,000.000	393,729.40	393,729.40	0.21
837031F57	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 02/56 FIXED OID 6.5	6.500	USD	400,000.000	390,722.08	390,722.08	0.21
06663CAA6	BANNING LEWIS RANCH MET DIST BLRFAC 12/51 FIXED 4.875	4.875	USD	500,000.000	390,104.35	390,104.35	0.21
647201ET5	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/50 FIXED 4.25	4.250	USD	390,000.000	388,981.71	388,981.71	0.21
452143CT5	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/26 ZEROCPNOID 0	0.010	USD	440,000.000	386,222.63	386,222.63	0.21
64971PLK9	NEW YORK CITY NY INDL DEV AGY NYCDEV 01/46 FIXED 3	3.000	USD	500,000.000	384,045.15	384,045.15	0.20
56681NCW5	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/52 FIXED 6	6.000	USD	375,000.000	381,610.58	381,610.58	0.20
837033KR9	SOUTH CAROLINA ST JOBS ECON DE SCSMED 10/36 FIXED 5	5.000	USD	410,000.000	380,656.59	380,656.59	0.20
74442PSG1	PUBLIC FIN AUTH WI REVENUE PUBGEN 06/56 FIXED 4.5	4.500	USD	500,000.000	369,674.30	369,674.30	0.20
139404FK8	CAPE GIRARDEAU CNTY MO INDL DE CPGMED 03/33 FIXED 6	6.000	USD	355,000.000	366,047.21	366,047.21	0.20
13049AAF0	CALIFORNIA ST MUNI FIN AUTH ED CASFIN 06/36 FIXED 5	5.000	USD	360,000.000	364,772.20	364,772.20	0.19
732203BJ2	POMPANO BEACH FL REVENUE POMGEN 09/56 FIXED 4	4.000	USD	500,000.000	358,998.60	358,998.60	0.19
592247J68	MET PIER EXPOSITION AUTH IL MPNFAC 06/31 ZEROCPNOID 0		USD	485,000.000	355,952.51	355,952.51	0.19
19648FAZ7	COLORADO ST HLTH FACS AUTH REV COSMED 01/37 FIXED 5	5.000	USD	400,000.000	355,209.96	355,209.96	0.19
939783ZE9	WASHINGTON ST HSG FIN COMMISSI WASHSG 01/55 FIXED 5	5.000	USD	500,000.000	354,746.35	354,746.35	0.19
74527EFW3	PUERTO RICO INDL TOURIST EDUCT PRCMED 07/40 FIXED 4	4.000	USD	400,000.000	354,494.16	354,494.16	0.19
939783D37	WASHINGTON ST HSG FIN COMMISSI WASHSG 01/56 FIXED OID 5	5.000	USD	500,000.000	353,132.55	353,132.55	0.19
649519DC6	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/40 FIXED 5.375	5.375	USD	350,000.000	350,634.17	350,634.17	0.19

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FUND: 0IBD



STATE STREET

As of: June 30, 2023

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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
126292BT7	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 07/56 FIXED OID 3.25	3.250	USD	500,000.000	350,000.15	350,000.15	0.19
45201YM87	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 08/46 FIXED 3.5	3.500	USD	355,000.000	349,759.49	349,759.49	0.19
126292BG5	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 04/57 FIXED OID 3.25	3.250	USD	500,000.000	348,076.00	348,076.00	0.19
37353PFG9	GEORGIA ST HSG FIN AUTH REVE GASHSG 06/50 FIXED 4	4.000	USD	350,000.000	347,358.87	347,358.87	0.19
45506DKX2	INDIANA ST FIN AUTH REVENUE INSGEN 11/28 FIXED OID 5.75	5.750	USD	345,000.000	347,068.93	347,068.93	0.19
645912EG7	NEW JERSEY ST ECON DEV AUTH SC NJSDEV 07/38 FIXED 5	5.000	USD	345,000.000	346,839.02	346,839.02	0.19
346786AG1	FORT BEND CNTY TX INDL DEV COR FORDEV 05/38 FIXED 4.75	4.750	USD	360,000.000	346,755.85	346,755.85	0.19
791524CC3	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/32 FIXED 5	5.000	USD	355,000.000	346,072.78	346,072.78	0.18
59261APH4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/32 ZEROCPNOID 0		USD	500,000.000	344,938.10	344,938.10	0.18
555542NC9	MACON BIBB CNTY GA URBAN DEV A MACDEV 06/37 FIXED OID 5.75	5.750	USD	340,000.000	343,924.08	343,924.08	0.18
126292BQ3	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 05/57 FIXED OID 3.25	3.250	USD	500,000.000	343,224.85	343,224.85	0.18
64542UFG4	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/35 FIXED 5	5.000	USD	375,000.000	340,702.80	340,702.80	0.18
45506EED1	INDIANA ST FIN AUTH REVENUE INSFIN 11/43 FIXED 4	4.000	USD	455,000.000	340,092.07	340,092.07	0.18
113168BL1	BROOKHAVEN NY LOCAL DEV CORP R BRODEV 11/55 FIXED 4	4.000	USD	435,000.000	339,593.89	339,593.89	0.18
66041HGZ1	NORTH LAS VEGAS NV LOCAL IMPT NORGEN 06/49 FIXED 4.625	4.625	USD	370,000.000	338,908.20	338,908.20	0.18
45203H6Y3	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/36 FIXED 5	5.000	USD	400,000.000	338,279.00	338,279.00	0.18
86651LAA2	SUMTER CNTY AL INDL DEV AUTH E SMTDEV 07/52 ADJUSTABLE VAR	6.000	USD	500,000.000	338,118.40	338,118.40	0.18
641454AB9	NEVADA DEPT OF BUSINESS INDU NBI 07/27 FIXED 5	5.000	USD	335,000.000	336,345.96	336,345.96	0.18
044293BE7	ASHLAND KY MED CENTER REVENUE ASHMED 02/36 FIXED 4	4.000	USD	350,000.000	335,540.59	335,540.59	0.18
20774YJ40	CONNECTICUT ST HLTH EDUCNTL CTSMED 09/53 FIXED 5	5.000	USD	425,000.000	335,092.48	335,092.48	0.18
744396FE7	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 06/29 FIXED 5	5.000	USD	335,000.000	333,968.90	333,968.90	0.18
45506DKT1	INDIANA ST FIN AUTH REVENUE INSGEN 11/33 FIXED 6.5	6.500	USD	330,000.000	332,795.23	332,795.23	0.18
574069AA8	MARYLAND HEIGHTS MO INDL DEV MDHDEV 03/30 FIXED OID 4.375	4.375	USD	365,000.000	332,595.30	332,595.30	0.18
167727MM5	CHICAGO IL WSTWTR TRANSMISSION CHIUTL 01/30 FIXED 5.5	5.500	USD	305,000.000	329,311.76	329,311.76	0.18
59465PAZ1	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/56 FIXED 2.7	2.700	USD	520,000.000	327,111.46	327,111.46	0.17
126292CB5	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 06/57 FIXED OID 3.125	3.125	USD	500,000.000	326,186.15	326,186.15	0.17
167486DQ9	CHICAGO IL CHI 01/31 ZEROCPNOID 0	0.010	USD	435,000.000	317,844.58	317,844.58	0.17

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# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



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452022BR6	ILLINOIS ST FIN AUTH CHRT SCHR ILSEDU 12/47 FIXED 5	5.000	USD	320,000.000	313,185.31	313,185.31	0.17
13058TEV8	CALIFORNIA ST SCH FIN AUTH CHR CASSCD 06/52 FIXED OID 5.25	5.250	USD	335,000.000	311,954.04	311,954.04	0.17
731347AF7	POLK CNTY OR HOSP FAC AUTH REV POLMED 07/55 FIXED OID 5.125	5.125	USD	395,000.000	311,703.59	311,703.59	0.17
12574XAA6	CMFA SPL FIN AGY XII CA ESSENT CMFHSG 02/57 FIXED OID 3.25	3.250	USD	465,000.000	311,328.29	311,328.29	0.17
74526QAR3	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/33 FIXED OID 4.75	4.750	USD	320,000.000	311,316.51	311,316.51	0.17
76221RYT4	RHODE ISLAND ST HSG MTGE FIN RISHSG 10/48 FIXED 4	4.000	USD	310,000.000	307,452.61	307,452.61	0.16
040523AF9	ARIZONA ST INDL DEV AUTH ECON AZSDEV 07/50 FIXED OID 7.75		USD	555,000.000	305,250.00	305,250.00	0.16
84454RBB0	SOUTHLANDS CO MET DIST 1 SLAGEN 12/47 FIXED 5	5.000	USD	325,000.000	305,005.74	305,005.74	0.16
51265KBB3	LAKEWOOD RANCH FL STEWARDSHIP LKRGEN 05/47 FIXED OID 5.375	5.375	USD	300,000.000	303,410.94	303,410.94	0.16
044293BD9	ASHLAND KY MED CENTER REVENUE ASHMED 02/32 FIXED 4	4.000	USD	305,000.000	303,196.96	303,196.96	0.16
04052BGQ1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/38 FIXED 5.5	5.500	USD	300,000.000	303,121.44	303,121.44	0.16
13033DAJ4	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 08/36 FIXED 3.25	3.250	USD	331,790.530	302,055.30	302,055.30	0.16
04052BQE7	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/36 FIXED 4	4.000	USD	315,000.000	297,638.74	297,638.74	0.16
353180LL4	FRANKLIN CNTY OH HLTH CARE FAC FRAMED 11/55 FIXED 5.25	5.250	USD	345,000.000	297,305.54	297,305.54	0.16
42605QFH1	HENRICO CNTY VA ECON DEV AUTH HENDEV 12/37 FIXED 5	5.000	USD	295,000.000	295,679.39	295,679.39	0.16
13048TG23	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 11/46 FIXED 5	5.000	USD	300,000.000	290,742.24	290,742.24	0.16
04052BAM6	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/47 FIXED OID 5.25	5.250	USD	300,000.000	283,211.94	283,211.94	0.15
13033DAA3	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 01/35 FIXED 4.25	4.250	USD	282,575.070	282,831.22	282,831.22	0.15
339510BT5	FLINT MI HOSP BLDG AUTH RENTAL FLIMED 07/39 FIXED OID 5.25	5.250	USD	280,000.000	280,012.04	280,012.04	0.15
64542UFA7	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/55 FIXED 5	5.000	USD	400,000.000	278,350.52	278,350.52	0.15
92810TAA1	VIRGINIA SMALL BUSINESS FIN AU VASDEV 12/52 FIXED OID 8.5	8.500	USD	290,000.000	276,776.41	276,776.41	0.15
92242SBA0	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	250,000.000	275,624.65	275,624.65	0.15
040523AH5	ARIZONA ST INDL DEV AUTH ECON AZSDEV 07/30 FIXED OID 6.75		USD	500,000.000	275,000.00	275,000.00	0.15
57419TVL2	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	285,000.000	273,716.59	273,716.59	0.15
45201Y8H3	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/51 FIXED 3	3.000	USD	280,000.000	269,630.34	269,630.34	0.14
45201Y2K2	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/49 FIXED 4.25	4.250	USD	270,000.000	269,275.97	269,275.97	0.14
67756CDM7	OHIO ST HOSP REVENUE OHSMED 12/48 FIXED 5	5.000	USD	300,000.000	268,358.64	268,358.64	0.14

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FUND: 0IBD



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499534AC9	KNOX CNTY TN INDL DEV BRD SOL KNOPOL 11/52 FIXED 9.5	9.500	USD	265,000.000	265,951.59	265,951.59	0.14
74442PAU9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/45 FIXED 5.875	5.875	USD	260,000.000	262,943.88	262,943.88	0.14
60528DAA6	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 07/47 ADJUSTABLE VAR	7.750	USD	350,000.000	262,057.50	262,057.50	0.14
93976AEQ1	WASHINGTON ST CONVENTION CENTE WASFAC 07/35 FIXED 3	3.000	USD	295,000.000	261,934.98	261,934.98	0.14
14052WDN4	CAPITAL TRUST AGY FL REVENUE CPTGEN 07/56 FIXED 5	5.000	USD	290,000.000	261,386.37	261,386.37	0.14
93976AEM0	WASHINGTON ST CONVENTION CENTE WASFAC 07/31 FIXED 4	4.000	USD	260,000.000	261,025.10	261,025.10	0.14
837031D91	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 06/52 INT APROID VAR		USD	375,000.000	261,023.81	261,023.81	0.14
802170AM2	SANTA FE NM RETMNT FAC REVENUE STEFAC 05/34 FIXED 5	5.000	USD	275,000.000	260,617.42	260,617.42	0.14
54659LBP8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/31 FIXED 5	5.000	USD	250,000.000	260,237.03	260,237.03	0.14
13078RGB0	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 05/29 FIXED 5	5.000	USD	250,000.000	259,423.88	259,423.88	0.14
23529CAB3	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 ZEROCPNOID 0		USD	3,640,000.000	257,552.93	257,552.93	0.14
2510933N8	DETROIT MI DET 04/34 FIXED 5	5.000	USD	250,000.000	255,893.30	255,893.30	0.14
74441XHR3	PUBLIC FIN AUTH WI MF HSG REVE PUBMFH 02/46 FIXED OID 6.625	6.625	USD	275,000.000	254,591.84	254,591.84	0.14
225004AQ3	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/46 FIXED 6	6.000	USD	250,000.000	254,580.00	254,580.00	0.14
59261AG35	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/45 FIXED OID 4.75	4.750	USD	250,000.000	254,441.90	254,441.90	0.14
613609K54	MONTGOMERY CNTY PA INDL DEV AU MONDEV 12/44 FIXED 5	5.000	USD	250,000.000	254,166.15	254,166.15	0.14
117250AE0	BRUNSWICK MD SPL OBLIG BRUGEN 07/36 FIXED 5	5.000	USD	250,000.000	252,995.23	252,995.23	0.14
987361AY8	YORKVILLE IL UNITED CITY SPL S YRKGEN 03/36 FIXED 4	4.000	USD	250,000.000	251,967.40	251,967.40	0.13
451295WA3	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/34 FIXED 4.375	4.375	USD	250,000.000	251,735.53	251,735.53	0.13
745160UD1	PUERTO RICO CMWLTH AQUEDUCT PRCUTL 07/37 FIXED 5	5.000	USD	250,000.000	251,256.83	251,256.83	0.13
745272FP4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/31 FIXED 5	5.000	USD	250,000.000	250,323.65	250,323.65	0.13
67756CDJ4	OHIO ST HOSP REVENUE OHSMED 12/28 FIXED 5	5.000	USD	250,000.000	249,915.25	249,915.25	0.13
217558AA3	COPPER RIDGE MET DIST CO TAX I CRIDEV 12/29 FIXED 4	4.000	USD	269,000.000	249,166.95	249,166.95	0.13
20786LDS7	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/32 ZEROCPNOID 0		USD	449,951.000	246,272.18	246,272.18	0.13
74443UCA9	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/35 FIXED 5	5.000	USD	250,000.000	246,138.43	246,138.43	0.13
50376FAF4	LA PAZ CNTY AZ INDL DEV AUTH E LAPDEV 02/46 FIXED OID 5	5.000	USD	290,000.000	242,717.85	242,717.85	0.13
45129GDQ5	IDAHO ST HSG FIN ASSN NONPRO IDSHSG 07/40 FIXED 5	5.000	USD	250,000.000	242,482.85	242,482.85	0.13

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GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

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48340PAU6	KALISPEL TRIBE OF INDIANS PRIO KALGEN 01/38 FIXED OID 5.25	5.250	USD	235,000.000	241,299.15	241,299.15	0.13
128423EX4	CALCASIEU PARISH LA MEMORIAL H CALMED 12/34 FIXED 5	5.000	USD	250,000.000	238,971.23	238,971.23	0.13
956622S47	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 01/43 FIXED 5	5.000	USD	250,000.000	238,607.45	238,607.45	0.13
23529CAC1	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 FIXED OID 6	6.000	USD	245,000.000	238,143.41	238,143.41	0.13
442599AE6	HOWARD CNTY MD SPL OBLIG HOW 02/34 FIXED OID 4.125	4.125	USD	250,000.000	238,086.53	238,086.53	0.13
34061ULK2	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 08/57 FIXED 6	6.000	USD	250,000.000	237,833.78	237,833.78	0.13
249301FX5	DENVER CO URBAN RENEWAL AUTH T DENDEV 12/39 FIXED OID 5.25	5.250	USD	235,000.000	237,246.48	237,246.48	0.13
52349EEL0	LEE CNTY FL INDL DEV AUTH HLTH LEEMED 10/57 FIXED 5.25	5.250	USD	285,000.000	236,295.55	236,295.55	0.13
83704DAL0	SOUTH CAROLINA ST JOBS ECON DE SCSPOL 06/40 FIXED 6.25	6.250	USD	300,000.000	236,175.06	236,175.06	0.13
57419R3A1	MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 4.5	4.500	USD	235,000.000	235,978.12	235,978.12	0.13
13013FAA2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/49 FIXED 5	5.000	USD	250,000.000	235,827.25	235,827.25	0.13
378287AP1	GLENDALE AZ INDL DEV AUTH SENI GLEDEV 05/39 FIXED 5	5.000	USD	250,000.000	234,601.65	234,601.65	0.13
60635H2S7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/42 FIXED 5	5.000	USD	250,000.000	233,628.10	233,628.10	0.12
67756CDL9	OHIO ST HOSP REVENUE OHSMED 12/38 FIXED 5	5.000	USD	250,000.000	233,515.58	233,515.58	0.12
57422FAC0	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/44 FIXED 4.5	4.500	USD	250,000.000	232,635.63	232,635.63	0.12
25483VTB0	DIST OF COLUMBIA REVENUE DISREV 07/27 FIXED 5	5.000	USD	225,000.000	231,945.01	231,945.01	0.12
09755MAE9	BOLINGBROOK IL SPL SVC AREA 1 BOLGEN 03/41 FIXED OID 5.25	5.250	USD	250,000.000	231,597.65	231,597.65	0.12
71885FDP9	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/45 FIXED 5	5.000	USD	250,000.000	230,570.85	230,570.85	0.12
60637AJL7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 08/45 FIXED 5	5.000	USD	250,000.000	229,341.65	229,341.65	0.12
041806HH6	ARLINGTON TX HGR EDU FIN CORP ARLEDU 12/26 FIXED 2.75	2.750	USD	240,000.000	227,762.28	227,762.28	0.12
41077CAZ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/30 FIXED 4	4.000	USD	255,000.000	227,710.51	227,710.51	0.12
45505VAE6	INDIANA ST FIN AUTH POLL CONTR INSPOL 11/30 FIXED 2.5	2.500	USD	260,000.000	227,337.19	227,337.19	0.12
45470CAE9	INDIANA FIN AUTH MIDWESTERN DI INDGEN 11/30 FIXED 3	3.000	USD	250,000.000	226,306.65	226,306.65	0.12
45202QCL5	ILLINOIS ST FIN AUTH STUDENT H ILSDEV 07/35 FIXED 5	5.000	USD	250,000.000	226,258.13	226,258.13	0.12
79773LAB8	SAN FRANCISCO CITY CNTY CA C SFOFAC 09/42 FIXED 4	4.000	USD	250,000.000	224,611.75	224,611.75	0.12
14054CCK3	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 10/49 FIXED 5	5.000	USD	250,000.000	224,099.03	224,099.03	0.12
167486DK2	CHICAGO IL CHI 01/27 ZEROCPNOID 0		USD	250,000.000	223,661.63	223,661.63	0.12

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339511EX1	FLINT MI HOSP BLDG AUTH REVENU FLIMED 07/38 FIXED 4	4.000	USD	250,000.000	223,381.25	223,381.25	0.12
246579JK3	DELAWARE VLY PA REGL FIN AUTH DLVGEN 06/37 FLOATING VAR	4.432	USD	250,000.000	223,340.10	223,340.10	0.12
928104NB0	VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/45 FIXED 4	4.000	USD	250,000.000	222,697.73	222,697.73	0.12
472682RU9	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/34 ZEROCPNOID 0		USD	500,000.000	221,680.35	221,680.35	0.12
92415TCA8	VERMONT ST ECON DEV AUTH MTGER VTSDEV 05/37 FIXED 4	4.000	USD	260,000.000	220,992.88	220,992.88	0.12
80329UBA6	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/42 FIXED 5	5.000	USD	250,000.000	220,516.50	220,516.50	0.12
04052BJN5	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/49 FIXED 5	5.000	USD	250,000.000	220,277.18	220,277.18	0.12
19648FPY4	COLORADO ST HLTH FACS AUTH REV COSMED 09/50 FIXED 4	4.000	USD	250,000.000	220,017.68	220,017.68	0.12
19648FMA9	COLORADO ST HLTH FACS AUTH REV COSMED 01/38 FIXED 5	5.000	USD	250,000.000	219,627.70	219,627.70	0.12
455059AK1	INDIANA ST FIN AUTH ENVRNMNTL INSENV 08/29 FIXED 1.4	1.400	USD	250,000.000	217,843.60	217,843.60	0.12
74442EEE6	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/29 FIXED 4	4.000	USD	230,000.000	216,596.84	216,596.84	0.12
76827QFE8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/41 FIXED 4	4.000	USD	250,000.000	215,961.35	215,961.35	0.12
93978HVZ5	WASHINGTON ST HLTH CARE FACS A WASMED 08/30 FIXED 5	5.000	USD	200,000.000	215,528.20	215,528.20	0.12
49126TAT9	KENTUCKY ST ECON DEV FIN AUTH KYSMED 11/45 FIXED 5.75	5.750	USD	250,000.000	214,415.90	214,415.90	0.11
66585VCB9	NTHRN AK TOBACCO SECURITIZATIO NRTFAC 06/66 ZEROCPNOID 0		USD	1,675,000.000	211,645.63	211,645.63	0.11
084538HV2	BERKS CNTY PA MUNI AUTH BERFAC 02/28 FIXED 5	5.000	USD	325,000.000	211,022.57	211,022.57	0.11
59561TAC7	MIDA MOUNTAIN VLG PUBLIC INFRA MMVFAC 08/50 FIXED 5	5.000	USD	250,000.000	209,661.35	209,661.35	0.11
74443DGA3	PUBLIC FIN AUTH WI EDUCTNL FAC PUBFIN 12/45 FIXED 5	5.000	USD	250,000.000	209,410.50	209,410.50	0.11
048251CC4	ATLANTIC BEACH FL HLTH CARE FA ATLMED 11/53 FIXED 5	5.000	USD	250,000.000	208,581.30	208,581.30	0.11
592248GH5	MET PIER EXPOSITION AUTH ILD MPNFAC 06/28 ZEROCPNOID 0		USD	250,000.000	208,105.05	208,105.05	0.11
647377AN0	NEW MEXICO ST HOSP EQUIPMENT L NMSMED 07/49 FIXED 5	5.000	USD	250,000.000	207,869.58	207,869.58	0.11
65820YRJ7	NORTH CAROLINA ST MED CARE COM NCSMED 07/34 FIXED 5	5.000	USD	215,000.000	207,767.46	207,767.46	0.11
837151PP8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/33 FIXED 5	5.000	USD	200,000.000	206,339.52	206,339.52	0.11
69030SAF4	OVERLAND PARK KS SALES TAX SPL OVPGEN 11/42 FIXED OID 6.5	6.500	USD	200,000.000	204,668.38	204,668.38	0.11
041807CE6	ARLINGTON TX HGR EDU FIN CORP ARLEDU 06/62 FIXED OID 6.375	6.375	USD	200,000.000	202,625.80	202,625.80	0.11
84454RAZ8	SOUTHLANDS CO MET DIST 1 SLAGEN 12/27 FIXED 3.5	3.500	USD	215,000.000	201,749.08	201,749.08	0.11
87972MBR2	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/38 FIXED 4	4.000	USD	250,000.000	201,476.83	201,476.83	0.11

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
499534AB1	KNOX CNTY TN INDL DEV BRD SOL KNOPOL 11/42 FIXED 9.25	9.250	USD	200,000.000	200,735.96	200,735.96	0.11
626207H23	MUNI ELEC AUTH OF GEORGIA MELPWR 07/60 FIXED 5	5.000	USD	200,000.000	199,330.86	199,330.86	0.11
35833JAK3	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 AUS	2.032	USD	259,253.660	198,505.45	198,505.45	0.11
103844AC0	BRADBURN CO MET DIST 2 BRAGEN 12/28 FIXED OID 4	4.000	USD	206,000.000	197,186.39	197,186.39	0.11
446490AR5	HUNTINGTON NY LOCAL DEV CORP R HUNDEV 07/56 FIXED OID 5.25	5.250	USD	250,000.000	196,326.75	196,326.75	0.10
64542UAG9	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/49 FIXED OID 5.5	5.500	USD	250,000.000	195,407.63	195,407.63	0.10
87638RHG5	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/27 FIXED 4	4.000	USD	205,000.000	194,353.49	194,353.49	0.10
649883L29	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/46 FIXED 4	4.000	USD	195,000.000	194,228.56	194,228.56	0.10
64542RFJ5	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 07/40 FIXED 5	5.000	USD	215,000.000	192,079.45	192,079.45	0.10
74442PPU3	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/55 FIXED 5	5.000	USD	250,000.000	191,617.70	191,617.70	0.10
74444VAR1	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 09/49 FIXED 5	5.000	USD	250,000.000	190,603.43	190,603.43	0.10
51779AAK5	LAS VEGAS NV SPL IMPT DIST 81 LASGEN 06/31 FIXED 2.75	2.750	USD	225,000.000	189,762.05	189,762.05	0.10
812032BF6	SEAL BEACH CA CMNTY FACS DIST SLBSCD 09/29 FIXED OID 3	3.000	USD	200,000.000	189,716.80	189,716.80	0.10
386247BA7	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/55 FIXED 5	5.000	USD	250,000.000	188,819.40	188,819.40	0.10
04052BLS1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/50 FIXED 4	4.000	USD	250,000.000	187,575.60	187,575.60	0.10
74526QA85	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED OID 7	7.000	USD	500,000.000	187,500.00	187,500.00	0.10
74526QKX9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/37 FIXED 5	5.000	USD	500,000.000	187,500.00	187,500.00	0.10
74442PYR0	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/42 FIXED 7.25	7.250	USD	190,000.000	186,056.95	186,056.95	0.10
914811PX6	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	185,000.000	185,186.39	185,186.39	0.10
64542QCJ0	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 08/51 FIXED 4	4.000	USD	250,000.000	183,546.95	183,546.95	0.10
658909C53	NORTH DAKOTA ST HSG FIN AGY NDSHSG 01/52 FIXED 3	3.000	USD	185,000.000	178,234.64	178,234.64	0.10
93976AEV0	WASHINGTON ST CONVENTION CENTE WASFAC 07/58 FIXED 3	3.000	USD	265,000.000	177,181.78	177,181.78	0.09
167501WF8	CHICAGO IL BRD OF EDU CHIEDU 12/26 FIXED 5.5	5.500	USD	170,000.000	175,916.46	175,916.46	0.09
40065AAH8	GUAM GOVT DEPT OF EDU COPS GMSEDU 02/40 FIXED 5	5.000	USD	175,000.000	174,266.09	174,266.09	0.09
653541BJ0	NIAGARA NY AREA DEV CORP REVEN NIADDEV 07/52 FIXED 5	5.000	USD	230,000.000	173,911.46	173,911.46	0.09
34061QBT3	FLORIDA DEV FIN CORP HLTHCAREFL FLSMED 02/52 FIXED 4	4.000	USD	225,000.000	169,304.09	169,304.09	0.09
92242SAM5	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	160,000.000	168,592.46	168,592.46	0.09

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FUND: 0IBD



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805517AD1	SAWYERS LANDING CDD FL SPL ASS SLADEV 05/53 FIXED OID 4.25	4.250	USD	210,000.000	166,559.86	166,559.86	0.09
353273BX2	FRANKLIN CNTY PA INDL DEV AUTH FRADEV 12/43 FIXED 5	5.000	USD	200,000.000	164,973.42	164,973.42	0.09
19648FTE4	COLORADO ST HLTH FACS AUTH REV COSMED 05/48 FIXED 4	4.000	USD	215,000.000	164,368.64	164,368.64	0.09
62551PDB0	MULTNOMAH CNTY OR HOSP FACS AU MULMED 12/56 FIXED 4	4.000	USD	250,000.000	162,915.23	162,915.23	0.09
23409VFN5	DAKOTA CNTY MN CMNTY DEV AGY M DAKMFH 07/28 ADJUSTABLE VAR	1.000	USD	160,000.000	159,858.48	159,858.48	0.09
167736SJ7	CHICAGO IL WTR REVENUE CHIWTR 11/30 FIXED 5.75	5.750	USD	145,000.000	157,252.49	157,252.49	0.08
42934ABE9	HIDALGO CNTY TX REGL MOBILITY HMATRN 12/56 ZEROCPNOID 0		USD	1,000,000.000	154,799.40	154,799.40	0.08
14054CAK5	CAPITAL TRUST AGY FL EDUCNTL F CPTEDU 10/37 FIXED 5	5.000	USD	160,000.000	153,673.42	153,673.42	0.08
20775DEL2	CONNECTICUT ST HLTH EDUCNTL CTSHGR 07/50 FIXED 5	5.000	USD	165,000.000	151,215.31	151,215.31	0.08
938618AC9	WASHINGTON CNTY PA REDEV AUTH WASDEV 07/28 FIXED 5	5.000	USD	150,000.000	150,139.16	150,139.16	0.08
126292AH4	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	4.000	USD	200,000.000	149,830.86	149,830.86	0.08
08451PAW1	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 4	4.000	USD	250,000.000	148,893.98	148,893.98	0.08
167501WY7	CHICAGO IL BRD OF EDU CHIEDU 12/23 ZEROCPNOID 0		USD	150,000.000	147,536.90	147,536.90	0.08
60416QGY4	MINNESOTA ST HSG FIN AGY HOMEO MNSHSG 12/47 FIXED 2.8	2.800	USD	162,823.540	145,176.46	145,176.46	0.08
837031F73	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 08/47 FIXED OID 7.5	7.500	USD	150,000.000	145,131.89	145,131.89	0.08
87638RFS1	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/35 FIXED 5	5.000	USD	150,000.000	144,367.70	144,367.70	0.08
83712DVG8	SOUTH CAROLINA ST HSG FIN DE SCSHSG 07/36 FIXED 4	4.000	USD	145,000.000	144,042.84	144,042.84	0.08
914811PR9	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/36 FIXED 5	5.000	USD	150,000.000	143,527.70	143,527.70	0.08
75157WAC6	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	4.000	USD	200,000.000	143,001.58	143,001.58	0.08
865273AJ5	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/31 FIXED 4.85	4.850	USD	150,000.000	142,146.09	142,146.09	0.08
98267VDG5	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/34 FIXED 5	5.000	USD	150,000.000	141,875.91	141,875.91	0.08
13013FBJ2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/65 ZEROCPNOID 0		USD	2,500,000.000	140,550.25	140,550.25	0.08
594751AM1	MICHIGAN ST TOBACCO SETTLEMENT MISGEN 06/58 ZEROCPNOID 0	0.010	USD	3,500,000.000	138,989.90	138,989.90	0.07
605279MK1	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 06/44 FIXED 2.375	2.375	USD	220,000.000	137,882.91	137,882.91	0.07
891792AA1	TOWER HEALTH SECURED 02/50 4.451	4.451	USD	300,000.000	135,750.00	135,750.00	0.07
71885FDD6	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/24 FIXED OID 5.75	5.750	USD	135,000.000	135,463.12	135,463.12	0.07
646136EV9	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/32 ZEROCPNOID 0		USD	185,000.000	130,775.56	130,775.56	0.07

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ALLIANCE BERNSTEIN L.P.



STATE STREET

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61075TUG1	MONROE CNTY NY INDL DEV CORP R MONDEV 01/40 FIXED 5	5.000	USD	150,000.000	129,623.04	129,623.04	0.07
047851BP4	ATLANTA GA URBAN REDEV AGY REV AURDEV 07/42 FIXED 3.625	3.625	USD	150,000.000	126,534.95	126,534.95	0.07
414009FG0	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/43 FIXED 5	5.000	USD	150,000.000	126,063.56	126,063.56	0.07
74447TAA0	PUBLIC FIN AUTH WI SPL REVENUE PUBFAC 09/29 ZEROCPNOID 0		USD	200,000.000	125,170.92	125,170.92	0.07
892103AA0	TOWN CENTER AT PALM COAST FL C TOWDEV 05/36 FIXED 6	6.000	USD	125,000.000	125,041.53	125,041.53	0.07
696507UT7	PALM BEACH CNTY FL HLTH FACS A PALMED 06/55 FIXED 5	5.000	USD	145,000.000	122,510.59	122,510.59	0.07
87972MBE1	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/54 FIXED 5	5.000	USD	150,000.000	122,059.82	122,059.82	0.07
2510935E6	DETROIT MI DET 04/46 FIXED 5	5.000	USD	125,000.000	121,207.89	121,207.89	0.06
34061UFC7	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 09/50 FIXED 5	5.000	USD	145,000.000	119,468.31	119,468.31	0.06
179027YL5	CLACKAMAS CNTY OR HOSP FAC AUT CLAMED 11/40 FIXED 5.125	5.125	USD	125,000.000	118,718.89	118,718.89	0.06
610530FE2	MONROE CNTY GA DEV AUTH POLL C MONPOL 01/39 ADJUSTABLE VAR	1.500	USD	125,000.000	118,102.00	118,102.00	0.06
04052BHZ0	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/49 FIXED 5	5.000	USD	125,000.000	115,484.60	115,484.60	0.06
71780CAZ3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/40 FIXED 5	5.000	USD	115,000.000	115,146.13	115,146.13	0.06
13063D4G0	CALIFORNIA ST CAS 10/50 FIXED 5.25	5.250	USD	100,000.000	114,473.14	114,473.14	0.06
14054CBX6	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 12/24 FIXED 4	4.000	USD	115,000.000	114,098.29	114,098.29	0.06
63968MSJ9	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/48 FIXED 4	4.000	USD	115,000.000	114,062.75	114,062.75	0.06
74442PYS8	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/52 FIXED 7.5	7.500	USD	115,000.000	113,643.35	113,643.35	0.06
74514L4G9	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	0.010	USD	268,457.060	112,416.39	112,416.39	0.06
74514L3G0	PUERTO RICO CMWLTH PRC 07/27 FIXED 5.625	5.625	USD	106,745.000	112,397.81	112,397.81	0.06
41154VAJ8	HARBOR POINT CT INFRASTRUCTURE HRBIMP 04/30 FIXED 5	5.000	USD	110,000.000	111,638.88	111,638.88	0.06
35833JAG2	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 XUS	2.055	USD	704,387.300	111,464.64	111,464.64	0.06
74514L3J4	PUERTO RICO CMWLTH PRC 07/31 FIXED 5.75	5.750	USD	101,998.000	111,403.60	111,403.60	0.06
88275FQC6	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 03/49 FIXED 4.75	4.750	USD	110,000.000	110,679.49	110,679.49	0.06
74514L3F2	PUERTO RICO CMWLTH PRC 07/25 FIXED 5.375	5.375	USD	107,721.000	110,380.20	110,380.20	0.06
47029WDQ7	JAMES CITY CNTY VA ECON DEV AU JAMDEV 06/41 FIXED 4	4.000	USD	140,000.000	105,963.56	105,963.56	0.06
167505QY5	CHICAGO IL BRD OF EDU CHIEDU 12/44 FIXED OID 7	7.000	USD	100,000.000	105,001.87	105,001.87	0.06
13034AR28	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/61 ZEROCPNOID 0		USD	1,870,000.000	104,878.39	104,878.39	0.06

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59211SAB5	MET GOVT NASHVILLE DAVIDSON METDEV 06/43 ZEROCPNOID 0		USD	300,000.000	103,867.74	103,867.74	0.06
20775DQU9	CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/41 FIXED 4	4.000	USD	125,000.000	103,327.40	103,327.40	0.06
69030SAE7	OVERLAND PARK KS SALES TAX SPL OVPGEN 11/34 FIXED OID 6	6.000	USD	100,000.000	103,107.25	103,107.25	0.06
71780CBB5	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/30 FIXED 5	5.000	USD	100,000.000	102,349.48	102,349.48	0.05
041807CD8	ARLINGTON TX HGR EDU FIN CORP ARLEDU 06/52 FIXED OID 6.25	6.250	USD	100,000.000	101,121.32	101,121.32	0.05
60635HU80	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/28 FIXED 5	5.000	USD	100,000.000	100,402.92	100,402.92	0.05
40065NCQ8	GUAM GOVT BUSINESS PRIVILEGE T GMSGEN 01/36 FIXED 4	4.000	USD	105,000.000	100,186.38	100,186.38	0.05
60635HR68	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/25 FIXED 5	5.000	USD	100,000.000	100,169.45	100,169.45	0.05
240471PC0	DEKALB CNTY GA HSG AUTH MF HSG DEKMFH 06/41 FIXED 7	7.000	USD	100,000.000	100,121.84	100,121.84	0.05
960875AF9	WESTMORELAND CNTY PA INDL DEV WESMEC 07/25 FIXED 4	4.000	USD	100,000.000	99,187.68	99,187.68	0.05
87539QAA7	TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/33 FIXED 5	5.000	USD	100,000.000	99,123.59	99,123.59	0.05
254842BD8	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/55 ZEROCPNOID 0		USD	1,000,000.000	98,944.40	98,944.40	0.05
34061VAAA	FLORIDA ST DEV FIN CORP EDU RE FLSEDU 06/29 FIXED 5.25	5.250	USD	100,000.000	98,892.79	98,892.79	0.05
914811PN8	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	100,000.000	98,859.11	98,859.11	0.05
74442CDG6	PUBLIC FIN AUTH WI HOSP REVENU PUBMED 12/41 FIXED 4	4.000	USD	115,000.000	98,356.28	98,356.28	0.05
084538JC2	BERKS CNTY PA MUNI AUTH BERFAC 02/40 ADJUSTABLE VAR	5.000	USD	150,000.000	97,276.52	97,276.52	0.05
696507VM1	PALM BEACH CNTY FL HLTH FACS A PALMED 07/27 FIXED 11.5	11.500	USD	100,000.000	96,709.50	96,709.50	0.05
45506DA88	INDIANA ST FIN AUTH REVENUE INSGEN 11/46 FIXED 5.25	5.250	USD	100,000.000	94,344.81	94,344.81	0.05
74526QWE8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/36 FIXED 5.75	5.750	USD	250,000.000	93,750.00	93,750.00	0.05
74526QYZ9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5.25	5.250	USD	250,000.000	93,750.00	93,750.00	0.05
74514L3K1	PUERTO RICO CMWLTH PRC 07/33 FIXED 4	4.000	USD	96,721.000	91,891.12	91,891.12	0.05
57584Y2W8	MASSACHUSETTS ST DEV FIN AGY R MASDEV 01/40 FIXED 5.125	5.125	USD	100,000.000	91,505.02	91,505.02	0.05
23529CAD9	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/54 FIXED OID 6.25	6.250	USD	100,000.000	91,452.93	91,452.93	0.05
592250EM2	MET PIER EXPOSITION AUTH IL MPNFAC 12/37 ZEROCPNOID 0		USD	175,000.000	91,020.07	91,020.07	0.05
87638RKD8	TARRANT CNTY TX CULTURAL EDU F TAREDU 12/54 FIXED 5.75		USD	140,000.000	91,000.00	91,000.00	0.05
72177MUB1	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/41 FIXED 4	4.000	USD	110,000.000	89,963.03	89,963.03	0.05
57422FAA4	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/27 FIXED 3.75	3.750	USD	90,000.000	87,837.36	87,837.36	0.05

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491397BA2	KENTUCKY PUB TRANSPRTN INFRAST KPTRN 07/53 FIXED 4	4.000	USD	95,000.000	84,997.64	84,997.64	0.05
74439YDW8	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/51 FIXED 4	4.000	USD	110,000.000	84,756.95	84,756.95	0.05
010684AW8	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 10/40 FIXED 4	4.000	USD	105,000.000	83,491.46	83,491.46	0.04
18611HAA3	CLEVELAND CUYAHOGA CNTY OH POR CLETRN 12/55 FIXED 4.5	4.500	USD	95,000.000	83,421.23	83,421.23	0.04
74514L3L9	PUERTO RICO CMWLTH PRC 07/35 FIXED 4	4.000	USD	86,939.000	80,804.31	80,804.31	0.04
97712JED1	WISCONSIN ST HLTH EDUCNTL FA WISMED 01/47 FIXED 4	4.000	USD	110,000.000	79,622.11	79,622.11	0.04
74514L3R6	PUERTO RICO CMWLTH PRC 07/33 ZEROCPNOID 0		USD	124,470.000	76,098.34	76,098.34	0.04
74526QEW8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/30 FIXED 5	5.000	USD	75,000.000	75,451.04	75,451.04	0.04
12008ERS7	BUILD NYC RESOURCE CORP NY REV BUIGEN 06/51 FIXED 4	4.000	USD	100,000.000	72,945.54	72,945.54	0.04
74444VBV1	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 10/51 FIXED 4	4.000	USD	100,000.000	72,723.51	72,723.51	0.04
126292AS0	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 12/56 FIXED 4	4.000	USD	100,000.000	70,847.52	70,847.52	0.04
169583JK8	CHINO VLY CA UNIF SCH DIST CIVSCD 08/35 ZEROCPNOID 0		USD	110,000.000	69,687.79	69,687.79	0.04
83704MBV7	SOUTH CAROLINA ST JOBS ECON DE SCSEDU 06/56 FIXED 4	4.000	USD	105,000.000	68,690.88	68,690.88	0.04
19237JAB9	COFINA CLASS 2 TRUST PRCGEN 08/54 ZEROCPNOID 0		USD	323,124.000	67,903.02	67,903.02	0.04
74514L3M7	PUERTO RICO CMWLTH PRC 07/37 FIXED 4	4.000	USD	74,617.000	66,963.21	66,963.21	0.04
74514L3H8	PUERTO RICO CMWLTH PRC 07/29 FIXED 5.625	5.625	USD	60,000.000	64,256.12	64,256.12	0.03
87638RHK6	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/31 FIXED 4	4.000	USD	70,000.000	62,499.11	62,499.11	0.03
19237JAA1	COFINA CLASS 2 TRUST PRCGEN 08/47 ZEROCPNOID 0		USD	209,663.000	58,899.14	58,899.14	0.03
72813LAL3	PLAZA AT NOAHS ARK CMNTY IMPT NOADEV 05/26 FIXED 3	3.000	USD	60,000.000	57,499.11	57,499.11	0.03
74514L3E5	PUERTO RICO CMWLTH PRC 07/23 FIXED 5.25	5.250	USD	54,010.000	54,010.00	54,010.00	0.03
97712JDR1	WISCONSIN ST HLTH EDUCNTL FA WISMED 12/41 FIXED 4	4.000	USD	70,000.000	53,807.88	53,807.88	0.03
696507TU6	PALM BEACH CNTY FL HLTH FACS A PALMED 05/25 FIXED 5	5.000	USD	55,000.000	53,412.56	53,412.56	0.03
19648FTD6	COLORADO ST HLTH FACS AUTH REV COSMED 05/41 FIXED 4	4.000	USD	55,000.000	45,250.88	45,250.88	0.02
74526QYY2	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/27 FIXED 5.25	5.250	USD	120,000.000	45,000.00	45,000.00	0.02
254842BE6	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/55 ZEROCPNOID 0		USD	500,000.000	44,405.55	44,405.55	0.02
74526QXJ6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/18 FIXED 5.25	5.250	USD	115,000.000	43,125.00	43,125.00	0.02
74442PXH3	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/52 FIXED 4	4.000	USD	50,000.000	41,030.27	41,030.27	0.02

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.



STATE STREET

FUND: 0IBD

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74443UAA1	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 11/24 FIXED OID 5	5.000	USD	40,000.000	40,558.98	40,558.98	0.02
928103AU4	VIRGINIA ST SMALL BUSINESS FIN VBFMED 12/51 FIXED 4	4.000	USD	50,000.000	39,827.17	39,827.17	0.02
74526QZY1	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/42 FIXED OID 5.05	5.050	USD	100,000.000	37,500.00	37,500.00	0.02
976904Y22	WISCONSIN ST HSG ECON DEV AU WISHSG 05/45 ADJUSTABLE VAR	0.400	USD	35,000.000	34,515.02	34,515.02	0.02
85814YAD4	STEEL POINT INFRASTRUCTURE IMP STL FAC 04/51 FIXED 4	4.000	USD	45,000.000	33,640.73	33,640.73	0.02
59211SAA7	MET GOVT NASHVILLE DAVIDSON METDEV 06/51 FIXED 4	4.000	USD	40,000.000	32,717.24	32,717.24	0.02
74526QZZ8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/29 FIXED 5	5.000	USD	85,000.000	31,875.00	31,875.00	0.02
74442PZM0	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/23 FIXED 15	15.000	USD	115,000.000	31,625.00	31,625.00	0.02
59447TM26	MICHIGAN ST FIN AUTH REVENUE MISFIN 06/65 ZEROCPNOID 0	0.010	USD	325,000.000	31,595.75	31,595.75	0.02
74514L3Q8	PUERTO RICO CMWLTH PRC 07/24 ZEROCPNOID 0	0.010	USD	32,339.000	30,976.68	30,976.68	0.02
745197AC7	PUERTO RICO CMWLTH HIGHWAY T PRCTR 07/53 INT APROID VAR		USD	46,623.000	28,439.85	28,439.85	0.02
74442PZR9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/50 FIXED 5	5.000	USD	25,000.000	28,354.78	28,354.78	0.02
19648FSV7	COLORADO ST HLTH FACS AUTH REV COSMED 01/42 FIXED 4	4.000	USD	35,000.000	25,633.32	25,633.32	0.01
74526QNT5	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/27 FIXED 5	5.000	USD	25,000.000	25,150.35	25,150.35	0.01
340375AH7	FLORENCE TOWN INC AZ INDL DEVA FLOIND 07/23 FIXED OID 5	5.000	USD	25,000.000	25,000.00	25,000.00	0.01
98267VDF7	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/28 FIXED OID 4	4.000	USD	20,000.000	18,731.55	18,731.55	0.01
74529JQE8	PUERTO RICO SALES TAX FING COR PRCGEN 07/31 ZEROCPNOID 0		USD	18,000.000	12,841.09	12,841.09	0.01
74529JQD0	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCPNOID 0		USD	14,000.000	10,876.48	10,876.48	0.01
74529JQB4	PUERTO RICO SALES TAX FING COR PRCGEN 07/24 ZEROCPNOID 0		USD	5,000.000	4,802.36	4,802.36	0.00
69650MAY5	PALM BEACH CNTY FL HLTH FACS A PALMED 11/42 FIXED 5	5.000	USD	5,000.000	4,801.91	4,801.91	0.00
678908Y65	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	5.000	USD	375,000.000	375.00	375.00	0.00
34924CAB1	FORT WAYNE IN ECON DEV SOLID W FORDEV 12/29 FIXED 10.75	10.750	USD	23,435.780	2.34	2.34	0.00
99S1XASJ1	BS2LY30 IRS USD P F 3.02350 IS2LY30 CCPOIS	3.024	USD	-3,500,000.000	-3,315,155.62	-3,315,155.62	-1.77
99S1Y0342	BS2MXL4 IRS USD P F 3.10650 IS2MXL4 CCPOIS	3.106	USD	-3,800,000.000	-3,648,853.67	-3,648,853.67	-1.95
99S1WT8J3	SS2L7D1 IRS USD P V 00MSOFR IS2L7E2 CCPOIS	5.060	USD	-4,000,000.000	-4,000,000.00	-4,000,000.00	-2.13
99S1YDDJ0	SS2NI56 IRS USD P V 00MSOFR IS2NI67 CCPOIS	5.060	USD	-5,700,000.000	-5,700,000.00	-5,700,000.00	-3.04
<b>FUND Total</b>				246,774,063.610		187,372,604.84	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	575,326.70	575,326.70	2.37
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	14,762.000	569,517.96	569,517.96	2.35
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	5,820.000	550,455.60	550,455.60	2.27
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	199.000	537,365.67	537,365.67	2.21
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	4,400.000	513,040.00	513,040.00	2.11
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	1,152.000	511,822.08	511,822.08	2.11
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,004.000	490,945.96	490,945.96	2.02
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,144.000	476,010.88	476,010.88	1.96
670346105	NUCOR CORP COMMON STOCK USD.4		USD	2,868.000	470,294.64	470,294.64	1.94
466313103	JABIL INC COMMON STOCK USD.001		USD	4,223.000	455,788.39	455,788.39	1.88
501889208	LKQ CORP COMMON STOCK USD.01		USD	7,788.000	453,806.76	453,806.76	1.87
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	5,594.000	451,491.74	451,491.74	1.86
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	941.000	442,829.90	442,829.90	1.82
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,608.000	438,451.20	438,451.20	1.81
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		USD	1,726.000	433,364.08	433,364.08	1.79
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	8,370.000	433,063.80	433,063.80	1.78
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	423,892.28	423,892.28	1.75
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	15,725.000	419,385.75	419,385.75	1.73
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	11,907.000	419,245.47	419,245.47	1.73
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	23,006.000	409,966.92	409,966.92	1.69
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	7,815.000	388,483.65	388,483.65	1.60
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,114.000	386,017.90	386,017.90	1.59
126408103	CSX CORP COMMON STOCK USD1.0		USD	11,138.000	379,805.80	379,805.80	1.56
366651107	GARTNER INC COMMON STOCK USD.0005		USD	1,073.000	375,882.63	375,882.63	1.55
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	8,960.000	372,288.00	372,288.00	1.53
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,096.000	368,107.52	368,107.52	1.52
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	2,827.000	366,661.90	366,661.90	1.51

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ

GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	3,088.000	356,324.32	356,324.32	1.47
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		USD	2,114.000	353,989.30	353,989.30	1.46
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	1,223.000	348,371.55	348,371.55	1.44
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,264.000	343,539.36	343,539.36	1.42
052769106	AUTODESK INC COMMON STOCK USD.01		USD	1,643.000	336,174.23	336,174.23	1.39
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	331,483.81	331,483.81	1.37
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	1,356.000	330,701.28	330,701.28	1.36
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	19,561.000	328,624.80	328,624.80	1.35
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	319,479.30	319,479.30	1.32
26884L109	EQT CORP COMMON STOCK		USD	7,494.000	308,228.22	308,228.22	1.27
679295105	OKTA INC COMMON STOCK		USD	4,323.000	299,800.05	299,800.05	1.24
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	1,026.000	287,895.60	287,895.60	1.19
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	5,003.000	287,872.62	287,872.62	1.19
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	7,294.000	281,256.64	281,256.64	1.16
717081103	PFIZER INC COMMON STOCK USD.05		USD	7,598.000	278,694.64	278,694.64	1.15
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	10,908.000	262,119.24	262,119.24	1.08
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	1,705.000	261,154.85	261,154.85	1.08
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		USD	1,352.000	260,165.36	260,165.36	1.07
74736K101	QORVO INC COMMON STOCK USD.0001		USD	2,520.000	257,115.60	257,115.60	1.06
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	3,787.000	252,706.51	252,706.51	1.04
29444U700	EQUINIX INC REIT USD.001		USD	320.000	250,860.80	250,860.80	1.03
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,278.000	244,430.28	244,430.28	1.01
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	8,427.000	241,770.63	241,770.63	1.00
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	20,602.000	241,661.46	241,661.46	1.00
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,703.000	234,444.55	234,444.55	0.97
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,779.000	232,159.50	232,159.50	0.96
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	5,149.000	229,233.48	229,233.48	0.94

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,383.000	224,128.98	224,128.98	0.92
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001		USD	7,146.000	223,884.18	223,884.18	0.92
34959E109	FORTINET INC COMMON STOCK USD.001		USD	2,872.000	217,094.48	217,094.48	0.89
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		USD	2,900.000	182,729.00	182,729.00	0.75
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	1,448.000	175,396.24	175,396.24	0.72
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	2,695.000	172,345.25	172,345.25	0.71
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	9,959.000	171,493.98	171,493.98	0.71
501044101	KROGER CO COMMON STOCK USD1.0		USD	3,588.000	168,636.00	168,636.00	0.69
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	3,300.000	168,597.00	168,597.00	0.69
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005		USD	1,450.000	157,948.50	157,948.50	0.65
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	2,296.000	154,865.20	154,865.20	0.64
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	1,250.000	154,125.00	154,125.00	0.64
337738108	FISERV INC COMMON STOCK USD.01		USD	1,200.000	151,380.00	151,380.00	0.62
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	866.000	146,553.18	146,553.18	0.60
G3421J106	FERGUSON PLC COMMON STOCK GBP.1		USD	849.000	133,556.19	133,556.19	0.55
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	4,196.000	132,635.56	132,635.56	0.55
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	1,501.000	127,269.79	127,269.79	0.52
278642103	EBAY INC COMMON STOCK USD.001		USD	2,846.000	127,187.74	127,187.74	0.52
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		USD	800.000	126,192.00	126,192.00	0.52
688239201	OSHKOSH CORP COMMON STOCK USD.01		USD	1,446.000	125,209.14	125,209.14	0.52
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		USD	3,800.000	123,994.00	123,994.00	0.51
962166104	WEYERHAEUSER CO REIT USD1.25		USD	3,700.000	123,987.00	123,987.00	0.51
235851102	DANAHER CORP COMMON STOCK USD.01		USD	502.000	120,480.00	120,480.00	0.50
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	542.000	119,126.18	119,126.18	0.49
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	1,900.000	118,959.00	118,959.00	0.49
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	1,972.000	118,753.84	118,753.84	0.49
00766T100	AECOM COMMON STOCK USD.01		USD	1,351.000	114,416.19	114,416.19	0.47

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBE



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

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	1.520	USD	113,171.440	113,171.44	113,171.44	0.47
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0		USD	3,000.000	101,160.00	101,160.00	0.42
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	600.000	99,930.00	99,930.00	0.41
USD	US DOLLAR		USD	958.500	958.50	958.50	0.00
<b>FUND Total</b>				492,294.940		24,269,734.72	100.00

# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	4,497.000	649,996.38	649,996.38	2.94
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	239.000	645,378.87	645,378.87	2.92
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	22,498.000	600,021.66	600,021.66	2.71
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	11,288.000	584,041.12	584,041.12	2.64
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	4,888.000	569,940.80	569,940.80	2.58
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,934.000	564,959.78	564,959.78	2.56
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	1,956.000	557,166.60	557,166.60	2.52
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	4,813.000	555,372.07	555,372.07	2.51
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	14,176.000	546,910.08	546,910.08	2.47
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	511,190.40	511,190.40	2.31
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	4,416.000	499,361.28	499,361.28	2.26
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	2,550.000	472,489.50	472,489.50	2.14
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	2,891.000	468,515.46	468,515.46	2.12
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	2,443.000	467,248.18	467,248.18	2.11
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	4,673.000	461,926.05	461,926.05	2.09
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,305.000	449,810.95	449,810.95	2.03
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	448,553.53	448,553.53	2.03
052769106	AUTODESK INC COMMON STOCK USD.01		USD	2,170.000	444,003.70	444,003.70	2.01
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,924.000	443,687.76	443,687.76	2.01
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	6,638.000	442,953.74	442,953.74	2.00
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	5,715.000	438,340.50	438,340.50	1.98
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,504.000	431,617.92	431,617.92	1.95
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	4,527.000	428,163.66	428,163.66	1.94
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	1,126.000	396,250.66	396,250.66	1.79
501044101	KROGER CO COMMON STOCK USD1.0		USD	8,234.000	386,998.00	386,998.00	1.75
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,063.000	386,594.45	386,594.45	1.75
64110D104	NETAPP INC COMMON STOCK USD.001		USD	5,024.000	383,833.60	383,833.60	1.74

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29444U700	EQUINIX INC REIT USD.001		USD	487.000	381,778.78	381,778.78	1.73
962166104	WEYERHAEUSER CO REIT USD1.25		USD	10,692.000	358,288.92	358,288.92	1.62
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	4,921.000	331,921.45	331,921.45	1.50
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	13,014.000	312,726.42	312,726.42	1.41
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	7,109.000	303,269.94	303,269.94	1.37
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	6,200.000	303,242.00	303,242.00	1.37
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	15,078.000	294,021.00	294,021.00	1.33
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	10,197.000	292,551.93	292,551.93	1.32
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	6,100.000	290,970.00	290,970.00	1.32
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	6,638.000	284,106.40	284,106.40	1.29
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	1,113.000	251,415.57	251,415.57	1.14
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	550.000	244,359.50	244,359.50	1.11
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	6,337.000	244,354.72	244,354.72	1.11
69327R101	PDC ENERGY INC COMMON STOCK USD.01		USD	3,417.000	243,085.38	243,085.38	1.10
200340107	COMERICA INC COMMON STOCK USD5.0		USD	5,725.000	242,511.00	242,511.00	1.10
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	983.000	239,734.04	239,734.04	1.08
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	4,351.000	222,292.59	222,292.59	1.01
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	1,030.000	217,597.80	217,597.80	0.98
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	452.000	217,249.28	217,249.28	0.98
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,350.000	214,232.50	214,232.50	0.97
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	3,090.000	213,611.70	213,611.70	0.97
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	971.000	213,416.09	213,416.09	0.97
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	3,301.000	206,675.61	206,675.61	0.93
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	4,719.000	196,074.45	196,074.45	0.89
69047Q102	OVINTIV INC COMMON STOCK		USD	4,959.000	188,789.13	188,789.13	0.85
260557103	DOW INC COMMON STOCK USD.01		USD	3,409.000	181,563.34	181,563.34	0.82
00206R102	AT+T INC COMMON STOCK USD1.0		USD	10,805.000	172,339.75	172,339.75	0.78

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01		USD	5,635.000	164,260.25	164,260.25	0.74
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	4,936.000	156,026.96	156,026.96	0.71
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	2,448.000	147,418.56	147,418.56	0.67
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	1,100.000	137,654.00	137,654.00	0.62
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	1,834.000	133,771.96	133,771.96	0.61
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	330.000	128,713.20	128,713.20	0.58
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		USD	1,295.000	124,410.65	124,410.65	0.56
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	3,619.000	122,756.48	122,756.48	0.56
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	2,451.000	121,839.21	121,839.21	0.55
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,925.000	119,123.75	119,123.75	0.54
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	2,577.000	114,728.04	114,728.04	0.52
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	6,165.000	114,360.75	114,360.75	0.52
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	2,063.000	112,846.10	112,846.10	0.51
00130H105	AES CORP COMMON STOCK USD.01		USD	5,327.000	110,428.71	110,428.71	0.50
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	835.000	108,299.50	108,299.50	0.49
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	88,763.140	88,763.14	88,763.14	0.40
USD	US DOLLAR		USD	1,832.250	1,832.25	1,832.25	0.01
<b>FUND Total</b>				454,090.390		22,104,739.50	100.00

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Books Closed

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# Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
603827D45	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/26 FIXED 5	5.000	USD	1,065,000.000	1,093,775.98	1,093,775.98	2.60
13063D4K1	CALIFORNIA ST CAS 10/27 FIXED 5	5.000	USD	1,000,000.000	1,092,679.90	1,092,679.90	2.59
20268JAK9	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	6.073	USD	1,000,000.000	1,018,798.25	1,018,798.25	2.42
592647HD6	MET WASHINGTON DC ARPTS AUTH A METAPT 10/24 FIXED 5	5.000	USD	1,000,000.000	1,015,197.00	1,015,197.00	2.41
54811GJ50	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/24 FIXED 5	5.000	USD	1,000,000.000	1,014,163.10	1,014,163.10	2.41
246579LH7	DELAWARE VLY PA REGL FIN AUTH DLVGEN 11/24 FIXED 5	5.000	USD	750,000.000	767,275.65	767,275.65	1.82
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	3.740	USD	750,000.000	746,852.78	746,852.78	1.77
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	585,000.000	610,249.54	610,249.54	1.45
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	593,088.200	593,088.20	593,088.20	1.41
89602HFS1	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/28 FIXED 5	5.000	USD	500,000.000	551,036.80	551,036.80	1.31
63968A7W9	NEBRASKA ST PUBLIC PWR DIST RE NESPWR 07/28 FIXED 5	5.000	USD	500,000.000	543,437.90	543,437.90	1.29
64613CDA3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/27 FIXED 5	5.000	USD	500,000.000	532,186.90	532,186.90	1.26
91514ADC6	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5	5.000	USD	500,000.000	531,236.85	531,236.85	1.26
544445W62	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/27 FIXED 5	5.000	USD	500,000.000	528,358.15	528,358.15	1.25
73358XFA5	PORT AUTH OF NEW YORK NEW JE PORTRN 08/27 FIXED 5	5.000	USD	500,000.000	528,117.20	528,117.20	1.25
64577XEM4	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/25 FIXED 5	5.000	USD	510,000.000	522,655.91	522,655.91	1.24
717817TW0	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/24 FIXED 5	5.000	USD	515,000.000	521,268.01	521,268.01	1.24
593338AP1	MIAMI DADE CNTY FL EXPRESSWAY MIATRAN 07/28 FIXED 5	5.000	USD	515,000.000	521,168.00	521,168.00	1.24
34074EAC3	FLORIDA INSURANCE ASSISTANCE I FLIGEN 09/26 FIXED 5	5.000	USD	500,000.000	520,104.00	520,104.00	1.24
4073246K3	HAMILTON CNTY TN HAM 04/25 FIXED 5	5.000	USD	500,000.000	516,651.40	516,651.40	1.23
592112QX7	MET GOVT NASHVILLE DAVIDSON MET 01/25 FIXED 5	5.000	USD	500,000.000	514,285.70	514,285.70	1.22
544445XN4	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/25 FIXED 5	5.000	USD	500,000.000	512,477.95	512,477.95	1.22
603827D37	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/25 FIXED 5	5.000	USD	500,000.000	509,164.30	509,164.30	1.21
11506KGA3	BROWARD CNTY FL PORT FACS REVE BROTRN 09/24 FIXED 5	5.000	USD	500,000.000	507,978.55	507,978.55	1.21
646136Z95	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/24 FIXED 5	5.000	USD	500,000.000	507,873.10	507,873.10	1.21
882724VT1	TEXAS ST TXS 08/27 FIXED 4	4.000	USD	500,000.000	507,593.10	507,593.10	1.21
278245LB9	EATON RAPIDS MI PUBLIC SCHS ETRSCD 05/25 FIXED 4	4.000	USD	500,000.000	507,170.20	507,170.20	1.20

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Books Closed

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# Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
650036EU6	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/24 FIXED 5	5.000	USD	500,000.000	506,711.25	506,711.25	1.20
181117GK2	CLARK CNTY WA PUBLIC UTIL DIST CLAUTL 01/24 FIXED 5	5.000	USD	500,000.000	504,128.65	504,128.65	1.20
240685KG1	DE KALB CNTY IL CMNTY UNIT SCH DKBSCD 01/24 FIXED 5	5.000	USD	500,000.000	504,104.35	504,104.35	1.20
421560MH3	HAZEL PARK MI SCH DIST HAZSCD 05/24 FIXED 4	4.000	USD	500,000.000	502,721.70	502,721.70	1.19
167593Y89	CHICAGO IL O HARE INTERNATIONA CHITRN 01/24 FIXED 5	5.000	USD	500,000.000	502,700.70	502,700.70	1.19
452153BF5	ILLINOIS ST ILS 03/24 FIXED 4	4.000	USD	500,000.000	501,034.30	501,034.30	1.19
79642BX99	SAN ANTONIO TX WTR REVENUE SANWTR 05/26 FIXED 5	5.000	USD	475,000.000	500,729.37	500,729.37	1.19
01729EKZ9	ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 02/33 FLOATING VAR	3.832	USD	500,000.000	485,973.40	485,973.40	1.15
452227SL6	ILLINOIS ST SALES TAX REVENUE ILSGEN 06/24 FIXED 0.941	0.941	USD	500,000.000	477,680.35	477,680.35	1.13
74440DAR5	KENTUCKY ST PUBLIC ENERGY AUTH KYSPWR 04/48 ADJUSTABLE VAR	4.000	USD	435,000.000	434,610.72	434,610.72	1.03
70914PH54	PENNSYLVANIA ST PAS 01/28 FIXED 5	5.000	USD	400,000.000	429,247.56	429,247.56	1.02
613603ZS1	MONTGOMERY CNTY PA HGR EDU H MONHGR 09/23 FIXED 5	5.000	USD	425,000.000	425,741.46	425,741.46	1.01
38122NA77	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/25 FIXED 1.4	1.400	USD	450,000.000	414,425.70	414,425.70	0.98
295852JG3	ERNEST N MORIAL NEW ORLEANS LA ERNFAC 07/25 FIXED 5	5.000	USD	400,000.000	410,731.72	410,731.72	0.98
452153CL1	ILLINOIS ST ILS 03/25 FIXED 5	5.000	USD	400,000.000	409,017.12	409,017.12	0.97
837151KW8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	400,000.000	408,102.12	408,102.12	0.97
64578EJM0	NEW JERSEY ST ECON DEV AUTH NJSDEV 06/25 FIXED 5	5.000	USD	375,000.000	386,020.88	386,020.88	0.92
70914PK27	PENNSYLVANIA ST PAS 01/27 FIXED 5	5.000	USD	360,000.000	384,956.42	384,956.42	0.91
951173PG2	W ALLIS WI WTA 04/28 FIXED 2.25	2.250	USD	410,000.000	384,746.54	384,746.54	0.91
98267AEV7	WYANDOTTE CNTY/KANS CITY KANUN WYAGEN 08/24 FIXED 4	4.000	USD	375,000.000	378,410.14	378,410.14	0.90
561850LH9	MANATEE CNTY FL PORT AUTH MANTRN 10/24 FIXED 0.619	0.619	USD	390,000.000	367,157.74	367,157.74	0.87
79766DGA1	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/25 FIXED 5	5.000	USD	350,000.000	362,108.74	362,108.74	0.86
452153BN8	ILLINOIS ST ILS 12/24 FIXED 5	5.000	USD	350,000.000	356,629.53	356,629.53	0.85
64578EMH7	NEW JERSEY ST ECON DEV AUTH NJSDEV 03/24 FIXED 4.914	4.914	USD	350,000.000	347,698.96	347,698.96	0.83
70870JFR4	PENNSYLVANIA ST ECON DEV FING PASMED 05/26 FIXED 5	5.000	USD	325,000.000	339,785.62	339,785.62	0.81
114894TE8	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/27 FIXED 5.25	5.250	USD	335,000.000	336,306.10	336,306.10	0.80
01728A4K9	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 07/25 FIXED 5	5.000	USD	325,000.000	334,875.55	334,875.55	0.80

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GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

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67756DTN6	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 10/23 FIXED 5	5.000	USD	325,000.000	326,256.48	326,256.48	0.77
341602F70	FLORIDA ST DEPT GEN SVCS DIV F FLSFAC 09/28 FIXED 5	5.000	USD	290,000.000	314,723.20	314,723.20	0.75
602366C53	MILWAUKEE WI MLW 04/25 FIXED 5	5.000	USD	300,000.000	305,696.28	305,696.28	0.73
97712DHK5	WISCONSIN ST HLTH EDUCTNL FA WISMED 11/26 FIXED 5	5.000	USD	300,000.000	305,226.60	305,226.60	0.72
18085PSX3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/24 FIXED 5	5.000	USD	300,000.000	303,360.18	303,360.18	0.72
89546RNN0	TRI CNTY OR MET TRANSPRTN DIST TCYTRN 09/28 FIXED 5	5.000	USD	285,000.000	302,829.40	302,829.40	0.72
54659LBF0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/23 FIXED 5	5.000	USD	300,000.000	300,943.08	300,943.08	0.71
214399RN9	COOK CNTY IL SCH DIST 100 BER COOSCD 12/23 FIXED 4	4.000	USD	300,000.000	300,672.63	300,672.63	0.71
49151FNH9	KENTUCKY ST PROPERTY BLDGS C KYSFAC 11/24 FIXED 5	5.000	USD	285,000.000	290,895.54	290,895.54	0.69
20772KUS6	CONNECTICUT ST CTS 08/28 FIXED 5	5.000	USD	250,000.000	275,884.35	275,884.35	0.66
59333MT62	MIAMI DADE CNTY FL SCH BRD COP MIAEDU 02/26 FIXED 5	5.000	USD	260,000.000	270,878.50	270,878.50	0.64
593791KP0	MIAMI UNIV OH MIAGEN 09/24 FIXED 5	5.000	USD	265,000.000	270,225.16	270,225.16	0.64
386166HL9	GRAND PRAIRIE TX SALES TAX REV GRAGEN 02/24 FIXED 3	3.000	USD	260,000.000	259,462.27	259,462.27	0.62
59333P5M6	MIAMI DADE CNTY FL AVIATION RE MIATR 10/25 FIXED 5	5.000	USD	250,000.000	259,383.83	259,383.83	0.62
580818GD8	MCHENRY CNTY IL CONSV DIST MCHENV 02/24 FIXED 5	5.000	USD	255,000.000	257,528.25	257,528.25	0.61
60534WYL6	MISSISSIPPI ST DEV BANK SPL OB MSSDEV 10/24 FIXED 5	5.000	USD	250,000.000	255,384.85	255,384.85	0.61
837151ZB8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	250,000.000	255,063.83	255,063.83	0.61
161035HS2	CHARLOTTE NC CHA 06/24 FIXED 5	5.000	USD	250,000.000	254,230.65	254,230.65	0.60
246317HP9	DELAWARE RIVER BAY AUTH DE R DRVGEN 01/24 FIXED 5	5.000	USD	250,000.000	252,040.05	252,040.05	0.60
167486L23	CHICAGO IL CHI 01/24 FIXED 5	5.000	USD	250,000.000	251,384.75	251,384.75	0.60
97712DHG4	WISCONSIN ST HLTH EDUCTNL FA WISMED 11/23 FIXED 5	5.000	USD	250,000.000	251,306.83	251,306.83	0.60
914233XP1	UNIV OF CONNECTICUT CT UNVHGR 08/26 FIXED 5	5.000	USD	250,000.000	250,538.98	250,538.98	0.59
586111PR1	MEMPHIS SHELBY CNTY TN ARPT AU MEMAPT 07/23 FIXED 5	5.000	USD	250,000.000	250,000.00	250,000.00	0.59
181059TW6	CLARK CNTY NV SCH DIST CLASCD 06/24 FIXED 5	5.000	USD	240,000.000	243,891.24	243,891.24	0.58
89602HDT1	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 08/24 FIXED 5	5.000	USD	230,000.000	234,257.35	234,257.35	0.56
348172TR8	FORT MYERS FL UTILITY REVENUE FMYUTL 10/25 FIXED 4	4.000	USD	230,000.000	234,059.62	234,059.62	0.56
66283AED4	N TX MUNI WTR DIST REGL WSTWTR NRTUTL 06/24 FIXED 5	5.000	USD	230,000.000	233,830.19	233,830.19	0.56

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GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

As of: June 30, 2023

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64990FHP2	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/24 FIXED 5	5.000	USD	225,000.000	228,043.35	228,043.35	0.54
97712DHJ8	WISCONSIN ST HLTH EDUCTNL FA WISMED 11/25 FIXED 5	5.000	USD	220,000.000	223,698.49	223,698.49	0.53
546589L67	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/27 FIXED 5	5.000	USD	205,000.000	221,402.73	221,402.73	0.53
590494BB5	MESA AZ EXCISE TAX REVENUE MESGEN 07/24 FIXED 5	5.000	USD	210,000.000	213,681.97	213,681.97	0.51
181059UM6	CLARK CNTY NV SCH DIST CLASCD 06/24 FIXED 5	5.000	USD	210,000.000	213,404.84	213,404.84	0.51
278444EB6	EAU CLAIRE WI EAU 04/24 FIXED 1.4	1.400	USD	215,000.000	210,355.25	210,355.25	0.50
082383PG9	BENSALEM TWP PA SCH DIST BENS CD 06/24 FIXED 1.972	1.972	USD	215,000.000	208,023.70	208,023.70	0.49
929845VH5	WACO TX INDEP SCH DIST WACSCD 08/25 FIXED 5	5.000	USD	200,000.000	207,395.28	207,395.28	0.49
837151YB9	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	200,000.000	204,051.06	204,051.06	0.48
517845ET6	LAS VEGAS VLY NV WTR DIST LVVWTR 06/26 FIXED 5	5.000	USD	195,000.000	201,885.18	201,885.18	0.48
59447TTS2	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/23 FIXED 5	5.000	USD	200,000.000	201,375.30	201,375.30	0.48
73358XBU5	PORT AUTH OF NEW YORK NEW JE PORTRN 10/23 FIXED 5	5.000	USD	200,000.000	200,681.48	200,681.48	0.48
59333PS58	MIAMI DADE CNTY FL AVIATION RE MIATR 10/23 FIXED 5	5.000	USD	200,000.000	200,647.96	200,647.96	0.48
717883VR0	PHILADELPHIA PA SCH DIST PHISCD 09/23 FIXED 5	5.000	USD	200,000.000	200,386.76	200,386.76	0.48
937440DH5	WASHINGTON CLACKAMAS YAMHILL WASSCD 06/24 FIXED 5	5.000	USD	195,000.000	198,344.07	198,344.07	0.47
64577BE42	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 11/25 FIXED OID 4	4.000	USD	195,000.000	196,609.86	196,609.86	0.47
725259MU6	PITTSBURGH PA PUBLIC PKG AUTH PITTRN 12/23 FIXED 5	5.000	USD	195,000.000	195,994.13	195,994.13	0.47
969887T99	WILLIAMSON CNTY TX WIL 02/26 FIXED 5	5.000	USD	190,000.000	195,006.86	195,006.86	0.46
709224ZE2	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/24 FIXED 5	5.000	USD	190,000.000	194,637.14	194,637.14	0.46
507075PC7	LAGO VISTA TX INDEP SCH DIST LAGSCD 08/27 FIXED 5	5.000	USD	175,000.000	189,196.25	189,196.25	0.45
49151FHG8	KENTUCKY ST PROPERTY BLDGS C KYSFAC 08/24 FIXED 5	5.000	USD	185,000.000	188,146.52	188,146.52	0.45
09182RAF8	BLACK BELT ENERGY GAS DIST AL BBEUTL 12/48 ADJUSTABLE VAR	4.000	USD	185,000.000	184,939.10	184,939.10	0.44
442349BZ8	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED 5	5.000	USD	170,000.000	171,739.37	171,739.37	0.41
646136M24	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/23 FIXED 4	4.000	USD	155,000.000	155,337.71	155,337.71	0.37
64990AEM3	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/24 FIXED 5	5.000	USD	150,000.000	151,987.41	151,987.41	0.36
73358WQQ0	PORT AUTH OF NEW YORK NEW JE PORTRN 12/26 FIXED 5	5.000	USD	150,000.000	151,025.40	151,025.40	0.36
45203HN32	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/23 FIXED 5	5.000	USD	150,000.000	150,675.89	150,675.89	0.36

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Books Closed

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# Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
09182NBV1	BLACK BELT ENERGY GAS DIST AL BBEUTL 12/24 FIXED 4	4.000	USD	150,000.000	150,426.92	150,426.92	0.36
230614NN5	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 11/26 FIXED 5	5.000	USD	125,000.000	132,081.20	132,081.20	0.31
54659LBG8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/24 FIXED 5	5.000	USD	125,000.000	127,036.34	127,036.34	0.30
725259MN2	PITTSBURGH PA PUBLIC PKG AUTH PITTRN 12/23 FIXED 5	5.000	USD	105,000.000	105,734.79	105,734.79	0.25
84136FAB3	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 10/23 FIXED 4	4.000	USD	100,000.000	100,005.57	100,005.57	0.24
62620HCJ9	MUNI ELEC AUTH OF GA MELPWR 01/25 FIXED 1.421	1.421	USD	105,000.000	98,222.78	98,222.78	0.23
155498JA7	CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/24 FIXED 1.345	1.345	USD	100,000.000	97,863.79	97,863.79	0.23
<b>FUND Total</b>					41,258,088.200	42,111,199.65	100.00

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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



STATE STREET

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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
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	582,767.980	582,767.98	582,767.98	2.86
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,915.000	571,455.15	571,455.15	2.81
713448108	PEPSICO INC COMMON STOCK USD.017		USD	3,054.000	565,661.88	565,661.88	2.78
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	4,735.000	563,891.15	563,891.15	2.77
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	3,054.000	549,781.08	549,781.08	2.70
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	3,777.000	549,326.88	549,326.88	2.70
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,873.000	539,779.87	539,779.87	2.65
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	3,224.000	533,636.48	533,636.48	2.62
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	3,053.000	480,389.55	480,389.55	2.36
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	4,329.000	476,276.58	476,276.58	2.34
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	11,415.000	474,293.25	474,293.25	2.33
30161N101	EXELON CORP COMMON STOCK		USD	11,564.000	471,117.36	471,117.36	2.31
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	2,340.000	470,574.00	470,574.00	2.31
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		USD	4,650.000	455,514.00	455,514.00	2.24
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	2,181.000	446,276.22	446,276.22	2.19
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	2,585.000	438,881.30	438,881.30	2.16
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,383.000	426,766.14	426,766.14	2.10
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,745.000	418,034.50	418,034.50	2.05
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	10,756.000	414,966.48	414,966.48	2.04
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	6,457.000	412,925.15	412,925.15	2.03
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	4,809.000	410,688.60	410,688.60	2.02
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	2,862.000	401,137.92	401,137.92	1.97
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,755.000	389,645.10	389,645.10	1.91
532457108	ELI LILLY + CO COMMON STOCK		USD	830.000	389,253.40	389,253.40	1.91
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,745.000	385,837.20	385,837.20	1.90
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	1,127.000	385,276.22	385,276.22	1.89
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	1,159.000	384,973.44	384,973.44	1.89

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT  
GLENMEDE INVEST MGMT LP

FUND: OIBH



STATE STREET

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	3,416.000	383,036.08	383,036.08	1.88
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,469.000	374,646.06	374,646.06	1.84
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	2,212.000	374,336.76	374,336.76	1.84
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,404.000	371,172.16	371,172.16	1.82
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,469.000	366,152.70	366,152.70	1.80
001055102	AFLAC INC COMMON STOCK USD.1		USD	5,244.000	366,031.20	366,031.20	1.80
718546104	PHILLIPS 66 COMMON STOCK		USD	3,809.000	363,302.42	363,302.42	1.79
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,297.000	359,438.94	359,438.94	1.77
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	3,203.000	358,319.61	358,319.61	1.76
64110D104	NETAPP INC COMMON STOCK USD.001		USD	4,671.000	356,864.40	356,864.40	1.75
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	1,426.000	356,728.16	356,728.16	1.75
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	6,840.000	353,901.60	353,901.60	1.74
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	1,085.000	337,044.40	337,044.40	1.66
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	1,372.000	336,359.52	336,359.52	1.65
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	4,340.000	334,353.60	334,353.60	1.64
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	1,852.000	331,971.00	331,971.00	1.63
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,106.000	331,280.18	331,280.18	1.63
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	4,330.000	315,830.20	315,830.20	1.55
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,767.000	274,099.02	274,099.02	1.35
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	4,973.000	272,023.10	272,023.10	1.34
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	372.000	257,104.08	257,104.08	1.26
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	3,745.000	212,266.60	212,266.60	1.04
717081103	PFIZER INC COMMON STOCK USD.05		USD	5,490.000	201,373.20	201,373.20	0.99
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666		USD	2,352.000	174,377.28	174,377.28	0.86
<b>FUND Total</b>				761,388.980		20,351,139.15	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



STATE STREET

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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
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	43,170.45	43,170.45	2.51
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	365.000	42,559.00	42,559.00	2.47
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	531.000	40,924.17	40,924.17	2.37
126408103	CSX CORP COMMON STOCK USD1.0		USD	1,131.000	38,567.10	38,567.10	2.24
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	37,799.16	37,799.16	2.19
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	248.000	37,631.52	37,631.52	2.18
670346105	NUCOR CORP COMMON STOCK USD.4		USD	229.000	37,551.42	37,551.42	2.18
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	359.000	37,195.99	37,195.99	2.16
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	562.000	35,939.90	35,939.90	2.09
501044101	KROGER CO COMMON STOCK USD1.0		USD	759.000	35,673.00	35,673.00	2.07
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	1,031.000	34,971.52	34,971.52	2.03
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	155.000	33,348.25	33,348.25	1.94
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	579.000	33,315.66	33,315.66	1.93
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	32,574.96	32,574.96	1.89
717081103	PFIZER INC COMMON STOCK USD.05		USD	867.000	31,801.56	31,801.56	1.85
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	818.000	31,558.44	31,558.44	1.83
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	67.000	29,767.43	29,767.43	1.73
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	465.000	29,113.65	29,113.65	1.69
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	414.000	28,619.82	28,619.82	1.66
756109104	REALTY INCOME CORP REIT USD1.0		USD	475.000	28,400.25	28,400.25	1.65
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	72.000	28,082.88	28,082.88	1.63
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	243.000	28,039.77	28,039.77	1.63
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	371.000	28,032.76	28,032.76	1.63
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	217.000	25,454.10	25,454.10	1.48
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	230.000	25,155.10	25,155.10	1.46
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	963.000	25,115.04	25,115.04	1.46
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	248.000	23,597.20	23,597.20	1.37

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Books Closed

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# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



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759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	86.000	23,356.74	23,356.74	1.36
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	81.000	23,343.39	23,343.39	1.35
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	243.000	22,982.94	22,982.94	1.33
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	188.000	22,503.60	22,503.60	1.31
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	439.000	21,471.49	21,471.49	1.25
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	431.000	21,425.01	21,425.01	1.24
26884L109	EQT CORP COMMON STOCK		USD	518.000	21,305.34	21,305.34	1.24
74736K101	QORVO INC COMMON STOCK USD.0001		USD	200.000	20,406.00	20,406.00	1.18
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	1,290.000	20,369.10	20,369.10	1.18
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	261.000	20,018.70	20,018.70	1.16
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	56.000	19,706.96	19,706.96	1.14
29444U700	EQUINIX INC REIT USD.001		USD	25.000	19,598.50	19,598.50	1.14
00130H105	AES CORP COMMON STOCK USD.01		USD	931.000	19,299.63	19,299.63	1.12
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	239.000	19,289.69	19,289.69	1.12
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	370.000	19,143.80	19,143.80	1.11
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	250.000	17,927.50	17,927.50	1.04
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	387.000	17,531.10	17,531.10	1.02
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	41.000	17,519.71	17,519.71	1.02
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	194.000	17,434.78	17,434.78	1.01
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	403.000	17,248.40	17,248.40	1.00
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	17,177.270	17,177.27	17,177.27	1.00
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	593.000	17,013.17	17,013.17	0.99
693718108	PACCAR INC COMMON STOCK USD1.0		USD	196.000	16,395.40	16,395.40	0.95
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	932.000	15,657.60	15,657.60	0.91
690742101	OWENS CORNING COMMON STOCK USD.001		USD	117.000	15,268.50	15,268.50	0.89
718546104	PHILLIPS 66 COMMON STOCK		USD	155.000	14,783.90	14,783.90	0.86
631103108	NASDAQ INC COMMON STOCK USD.01		USD	296.000	14,755.60	14,755.60	0.86

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Books Closed

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# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBI



STATE STREET

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260557103	DOW INC COMMON STOCK USD.01		USD	274.000	14,593.24	14,593.24	0.85
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	163.000	14,422.24	14,422.24	0.84
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,214.000	14,240.22	14,240.22	0.83
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	144.000	14,234.40	14,234.40	0.83
55616P104	MACY S INC COMMON STOCK USD.01		USD	877.000	14,075.85	14,075.85	0.82
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	511.000	13,975.85	13,975.85	0.81
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		USD	151.000	13,866.33	13,866.33	0.80
278642103	EBAY INC COMMON STOCK USD.001		USD	301.000	13,451.69	13,451.69	0.78
680665205	OLIN CORP COMMON STOCK USD1.0		USD	260.000	13,361.40	13,361.40	0.78
74460D109	PUBLIC STORAGE REIT USD.1		USD	42.000	12,258.96	12,258.96	0.71
521865204	LEAR CORP COMMON STOCK USD.01		USD	82.000	11,771.10	11,771.10	0.68
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	215.000	10,255.50	10,255.50	0.60
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	149.000	10,050.05	10,050.05	0.58
229663109	CUBESMART REIT USD.01		USD	223.000	9,959.18	9,959.18	0.58
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	216.000	9,944.64	9,944.64	0.58
501889208	LKQ CORP COMMON STOCK USD.01		USD	166.000	9,672.82	9,672.82	0.56
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	269.000	9,549.50	9,549.50	0.55
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		USD	336.000	9,075.36	9,075.36	0.53
629377508	NRG ENERGY INC COMMON STOCK USD.01		USD	242.000	9,048.38	9,048.38	0.53
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	37.000	9,023.56	9,023.56	0.52
127097103	COTERRA ENERGY INC COMMON STOCK USD.1		USD	349.000	8,829.70	8,829.70	0.51
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		USD	127.000	8,708.39	8,708.39	0.51
200340107	COMERICA INC COMMON STOCK USD5.0		USD	205.000	8,683.80	8,683.80	0.50
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	255.000	8,670.00	8,670.00	0.50
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	127.000	8,653.78	8,653.78	0.50
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		USD	278.000	8,409.50	8,409.50	0.49
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0		USD	247.000	8,328.84	8,328.84	0.48

& 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

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBI



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	530.000	8,018.90	8,018.90	0.47
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	35.000	7,726.25	7,726.25	0.45
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	257.000	6,735.97	6,735.97	0.39
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	15.000	6,706.95	6,706.95	0.39
<b>FUND Total</b>				48,866.270		1,723,196.27	100.00

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBJ



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
98585N106	YEXT INC COMMON STOCK USD.001		USD	2,659.000	30,073.29	30,073.29	1.91
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	143.000	25,605.58	25,605.58	1.63
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	957.000	24,681.03	24,681.03	1.57
74766Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,033.000	23,294.15	23,294.15	1.48
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	476.000	23,214.52	23,214.52	1.47
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		USD	135.000	22,167.00	22,167.00	1.41
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	22,117.20	22,117.20	1.40
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	537.000	21,984.78	21,984.78	1.40
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	687.000	21,908.43	21,908.43	1.39
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	21,867.56	21,867.56	1.39
42225T107	HEALTH CATALYST INC COMMON STOCK USD.001		USD	1,700.000	21,250.00	21,250.00	1.35
12662P108	CVR ENERGY INC COMMON STOCK USD.01		USD	706.000	21,151.76	21,151.76	1.34
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	20,668.94	20,668.94	1.31
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	370.000	20,646.00	20,646.00	1.31
607828100	MODINE MANUFACTURING CO COMMON STOCK USD.625		USD	598.000	19,745.96	19,745.96	1.25
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	483.000	17,740.59	17,740.59	1.13
67011P100	NOW INC COMMON STOCK USD.01		USD	1,707.000	17,684.52	17,684.52	1.12
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	17,619.42	17,619.42	1.12
68162K106	OLYMPIC STEEL INC COMMON STOCK		USD	351.000	17,199.00	17,199.00	1.09
887399103	TIMKENSTEEL CORP COMMON STOCK		USD	776.000	16,738.32	16,738.32	1.06
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	763.000	16,396.87	16,396.87	1.04
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	15,868.50	15,868.50	1.01
615394202	MOOG INC CLASS A COMMON STOCK USD1.0		USD	145.000	15,722.35	15,722.35	1.00
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	590.000	15,699.90	15,699.90	1.00
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	910.000	15,652.00	15,652.00	0.99
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	499.000	15,419.10	15,419.10	0.98
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	285.000	15,404.25	15,404.25	0.98

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBJ



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01		USD	804.000	15,139.32	15,139.32	0.96
74982T103	RXO INC COMMON STOCK		USD	666.000	15,098.22	15,098.22	0.96
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	14,991.82	14,991.82	0.95
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	609.000	14,354.13	14,354.13	0.91
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0		USD	277.000	14,246.11	14,246.11	0.90
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	13,961.25	13,961.25	0.89
801056102	SANMINA CORP COMMON STOCK USD.01		USD	230.000	13,862.10	13,862.10	0.88
83422N105	SOLID POWER INC COMMON STOCK USD.0001		USD	5,397.000	13,708.38	13,708.38	0.87
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	540.000	13,651.20	13,651.20	0.87
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	13,624.50	13,624.50	0.87
077454106	BELDEN INC COMMON STOCK USD.01		USD	142.000	13,582.30	13,582.30	0.86
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		USD	4,365.000	13,531.50	13,531.50	0.86
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001		USD	534.000	13,520.88	13,520.88	0.86
141788109	CARGURUS INC COMMON STOCK USD.001		USD	594.000	13,442.22	13,442.22	0.85
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		USD	2,683.000	13,415.00	13,415.00	0.85
92719V100	VIMEO INC COMMON STOCK USD.01		USD	3,245.000	13,369.40	13,369.40	0.85
683416101	OOMA INC COMMON STOCK		USD	883.000	13,218.51	13,218.51	0.84
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	215.000	13,059.10	13,059.10	0.83
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	444.000	13,044.72	13,044.72	0.83
018522300	ALLETE INC COMMON STOCK		USD	221.000	12,811.37	12,811.37	0.81
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	348.000	12,688.08	12,688.08	0.81
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		USD	190.000	12,671.10	12,671.10	0.80
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01		USD	502.000	12,615.26	12,615.26	0.80
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		USD	206.000	12,545.40	12,545.40	0.80
G4412G101	HERBALIFE LTD COMMON STOCK USD.002		USD	947.000	12,538.28	12,538.28	0.80
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	12,466.24	12,466.24	0.79
05969A105	BANCORP INC/THE COMMON STOCK USD1.0		USD	381.000	12,439.65	12,439.65	0.79

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
00181T107	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		USD	332.000	12,428.42	12,428.42	0.79
689648103	OTTER TAIL CORP COMMON STOCK USD5.0		USD	157.000	12,396.72	12,396.72	0.79
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		USD	89.000	12,312.26	12,312.26	0.78
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	1,212.000	12,265.44	12,265.44	0.78
401617105	GUESS? INC COMMON STOCK USD.01		USD	627.000	12,195.15	12,195.15	0.77
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,731.000	11,874.66	11,874.66	0.75
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,397.000	11,874.50	11,874.50	0.75
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	887.000	11,859.19	11,859.19	0.75
74965L101	RLJ LODGING TRUST REIT		USD	1,133.000	11,635.91	11,635.91	0.74
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	740.000	11,632.80	11,632.80	0.74
00288U106	ABCELLERA BIOLOGICS INC COMMON STOCK		USD	1,794.000	11,589.24	11,589.24	0.74
783859101	S + T BANCORP INC COMMON STOCK USD2.5		USD	420.000	11,419.80	11,419.80	0.73
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		USD	192.000	11,414.40	11,414.40	0.72
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD.01		USD	239.000	11,287.97	11,287.97	0.72
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		USD	1,525.000	11,208.75	11,208.75	0.71
Y7388L103	SAFE BULKERS INC COMMON STOCK USD.001		USD	3,435.000	11,198.10	11,198.10	0.71
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		USD	363.000	10,984.38	10,984.38	0.70
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	365.000	10,971.90	10,971.90	0.70
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01		USD	938.000	10,955.84	10,955.84	0.70
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	10,944.820	10,944.82	10,944.82	0.69
18539C204	CLEARWAY ENERGY INC C COMMON STOCK		USD	381.000	10,881.36	10,881.36	0.69
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	589.000	10,637.34	10,637.34	0.68
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	1,325.000	10,613.25	10,613.25	0.67
277276101	EASTGROUP PROPERTIES INC REIT		USD	61.000	10,589.60	10,589.60	0.67
320209109	FIRST FINANCIAL BANCORP COMMON STOCK		USD	518.000	10,587.92	10,587.92	0.67
Y0207T100	ARDMORE SHIPPING CORP COMMON STOCK USD.01		USD	848.000	10,472.80	10,472.80	0.66
869367102	SUTRO BIOPHARMA INC COMMON STOCK USD.001		USD	2,228.000	10,360.20	10,360.20	0.66

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
500643200	KORN FERRY COMMON STOCK USD.01		USD	202.000	10,007.08	10,007.08	0.64
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	9,939.00	9,939.00	0.63
01988P108	VERADIGM INC COMMON STOCK USD.01		USD	766.000	9,651.60	9,651.60	0.61
556099109	MACROGENICS INC COMMON STOCK USD.01		USD	1,788.000	9,565.80	9,565.80	0.61
206787103	CONDUENT INC COMMON STOCK USD.01		USD	2,811.000	9,557.40	9,557.40	0.61
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01		USD	583.000	9,462.09	9,462.09	0.60
71639T106	PETIQ INC COMMON STOCK USD.001		USD	609.000	9,238.53	9,238.53	0.59
427825500	HERSHA HOSPITALITY TRUST A REIT USD.01		USD	1,506.000	9,171.54	9,171.54	0.58
87901J105	TEGNA INC COMMON STOCK USD1.0		USD	560.000	9,094.40	9,094.40	0.58
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001		USD	289.000	9,051.48	9,051.48	0.57
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		USD	337.000	9,048.45	9,048.45	0.57
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,097.000	8,973.46	8,973.46	0.57
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	504.000	8,900.64	8,900.64	0.57
709789101	PEOPLES BANCORP INC COMMON STOCK		USD	331.000	8,788.05	8,788.05	0.56
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		USD	281.000	8,696.95	8,696.95	0.55
413160102	HARMONIC INC COMMON STOCK USD.001		USD	519.000	8,392.23	8,392.23	0.53
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		USD	314.000	8,311.58	8,311.58	0.53
36251C103	GMS INC COMMON STOCK USD.01		USD	120.000	8,304.00	8,304.00	0.53
567908108	MARINEMAX INC COMMON STOCK USD.001		USD	239.000	8,164.24	8,164.24	0.52
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	519.000	8,153.49	8,153.49	0.52
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01		USD	164.000	7,981.88	7,981.88	0.51
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		USD	593.000	7,851.32	7,851.32	0.50
05988J103	BANDWIDTH INC CLASS A COMMON STOCK USD.001		USD	570.000	7,797.60	7,797.60	0.50
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		USD	275.000	7,722.00	7,722.00	0.49
N90064101	UNIQURE NV COMMON STOCK EUR.05		USD	664.000	7,609.44	7,609.44	0.48
830830105	SKYLINE CHAMPION CORP COMMON STOCK USD.028		USD	115.000	7,526.75	7,526.75	0.48
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	167.000	7,515.00	7,515.00	0.48

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
254543101	DIODES INC COMMON STOCK USD.667		USD	81.000	7,491.69	7,491.69	0.48
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		USD	200.000	7,318.00	7,318.00	0.46
42234Q102	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		USD	260.000	7,246.20	7,246.20	0.46
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	181.000	7,129.59	7,129.59	0.45
199333105	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		USD	174.000	7,073.10	7,073.10	0.45
320218100	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		USD	211.000	6,851.17	6,851.17	0.43
034164103	ANDERSONS INC/THE COMMON STOCK		USD	146.000	6,737.90	6,737.90	0.43
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,494.28	6,494.28	0.41
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	165.000	6,426.75	6,426.75	0.41
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	107.000	6,216.70	6,216.70	0.39
157085101	CERUS CORP COMMON STOCK USD.001		USD	2,513.000	6,181.98	6,181.98	0.39
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01		USD	859.000	6,150.44	6,150.44	0.39
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	280.000	5,692.40	5,692.40	0.36
45780L104	INOGEN INC COMMON STOCK USD.001		USD	489.000	5,647.95	5,647.95	0.36
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	128.000	5,459.20	5,459.20	0.35
84857L101	SPIRE INC COMMON STOCK USD1.0		USD	85.000	5,392.40	5,392.40	0.34
269796108	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		USD	271.000	5,268.24	5,268.24	0.33
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	334.000	4,986.62	4,986.62	0.32
389375106	GRAY TELEVISION INC COMMON STOCK		USD	631.000	4,972.28	4,972.28	0.32
163092109	CHEGG INC COMMON STOCK USD.001		USD	520.000	4,617.60	4,617.60	0.29
48576U106	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		USD	2,226.000	3,984.54	3,984.54	0.25
046513107	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		USD	2,246.000	3,616.06	3,616.06	0.23
98423J101	XPERI INC COMMON STOCK		USD	146.000	1,919.90	1,919.90	0.12
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	10.09	10.09	0.00
<b>FUND Total</b>				111,967.820		1,575,070.86	100.00

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
3130A3GE8	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750	USD	15,000,000.000	14,468,758.65	14,468,758.65	4.30
3132DWDE0	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3	3.000	USD	14,292,701.280	12,583,034.65	12,583,034.65	3.74
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	11,500,000.000	10,990,237.20	10,990,237.20	3.26
91282CEV9	US TREASURY N/B 06/29 3.25	3.250	USD	10,000,000.000	9,567,187.50	9,567,187.50	2.84
3132DWBV4	FED HM LN PC POOL SD8152 FR 06/51 FIXED 3	3.000	USD	10,830,242.120	9,562,892.82	9,562,892.82	2.84
912828Y95	US TREASURY N/B 07/26 1.875	1.875	USD	10,000,000.000	9,258,593.80	9,258,593.80	2.75
31398AFD9	FANNIE MAE NOTES 07/37 5.625	5.625	USD	8,000,000.000	9,170,794.88	9,170,794.88	2.72
039482AB0	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	3.250	USD	10,000,000.000	9,161,676.60	9,161,676.60	2.72
9128284R8	US TREASURY N/B 05/25 2.875	2.875	USD	9,000,000.000	8,662,500.00	8,662,500.00	2.57
912810RD2	US TREASURY N/B 11/43 3.75	3.750	USD	9,000,000.000	8,601,328.08	8,601,328.08	2.55
91282CDY4	US TREASURY N/B 02/32 1.875	1.875	USD	10,000,000.000	8,565,625.00	8,565,625.00	2.54
3132DWFS7	FED HM LN PC POOL SD8277 FR 12/52 FIXED 5.5	5.500	USD	7,630,788.080	7,601,274.71	7,601,274.71	2.26
912810RX8	US TREASURY N/B 05/47 3	3.000	USD	9,000,000.000	7,578,632.79	7,578,632.79	2.25
91282CES6	US TREASURY N/B 05/29 2.75	2.750	USD	8,000,000.000	7,448,124.96	7,448,124.96	2.21
912810RT7	US TREASURY N/B 08/46 2.25	2.250	USD	10,000,000.000	7,305,859.40	7,305,859.40	2.17
594918BS2	MICROSOFT CORP SR UNSECURED 08/36 3.45	3.450	USD	8,000,000.000	7,296,723.36	7,296,723.36	2.17
3140QFA90	FNMA POOL CA7231 FN 10/50 FIXED 2.5	2.500	USD	8,426,771.400	7,195,488.64	7,195,488.64	2.14
31418DTJ1	FNMA POOL MA4152 FN 10/40 FIXED 2	2.000	USD	8,206,712.520	6,999,117.59	6,999,117.59	2.08
912810QA9	US TREASURY N/B 02/39 3.5	3.500	USD	7,000,000.000	6,705,781.25	6,705,781.25	1.99
3132DWC92	FED HM LN PC POOL SD8196 FR 02/52 FIXED 3.5	3.500	USD	7,176,125.880	6,545,167.02	6,545,167.02	1.94
20030NCA7	COMCAST CORP COMPANY GUAR 02/28 3.15	3.150	USD	7,000,000.000	6,526,538.41	6,526,538.41	1.94
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375	0.375	USD	7,000,000.000	6,351,566.55	6,351,566.55	1.89
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25	3.250	USD	6,500,000.000	6,194,235.58	6,194,235.58	1.84
3133KJQ21	FED HM LN PC POOL RA3173 FR 07/50 FIXED 3	3.000	USD	6,992,483.770	6,188,042.01	6,188,042.01	1.84
3135G0ZR7	FANNIE MAE NOTES 09/24 2.625	2.625	USD	6,000,000.000	5,822,135.52	5,822,135.52	1.73
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	3.509	USD	6,000,000.000	5,546,262.24	5,546,262.24	1.65
58933YAR6	MERCK + CO INC SR UNSECURED 02/25 2.75	2.750	USD	5,000,000.000	4,812,225.90	4,812,225.90	1.43

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
001055AQ5	AFLAC INC SR UNSECURED 10/26 2.875	2.875	USD	5,100,000.000	4,709,218.67	4,709,218.67	1.40
06051GGL7	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	3.705	USD	5,000,000.000	4,686,286.05	4,686,286.05	1.39
3134A4KX1	FREDDIE MAC NOTES 07/32 6.25	6.250	USD	4,000,000.000	4,646,607.60	4,646,607.60	1.38
3132DWE66	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	4.500	USD	4,776,822.500	4,593,186.83	4,593,186.83	1.36
912810TH1	US TREASURY N/B 05/42 3.25	3.250	USD	5,000,000.000	4,461,718.75	4,461,718.75	1.33
912810SC3	US TREASURY N/B 05/48 3.125	3.125	USD	5,000,000.000	4,313,085.95	4,313,085.95	1.28
912810EZ7	US TREASURY N/B 02/27 6.625	6.625	USD	4,000,000.000	4,297,656.24	4,297,656.24	1.28
912810QD3	US TREASURY N/B 11/39 4.375	4.375	USD	4,000,000.000	4,235,000.00	4,235,000.00	1.26
3140KNFD5	FNMA POOL BQ2863 FN 09/50 FIXED 2.5	2.500	USD	4,835,756.520	4,126,273.62	4,126,273.62	1.23
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR	3.000	USD	4,638,235.100	4,107,862.05	4,107,862.05	1.22
911312BR6	UNITED PARCEL SERVICE SR UNSECURED 03/29 3.4	3.400	USD	4,000,000.000	3,773,912.68	3,773,912.68	1.12
3135G0K36	FANNIE MAE NOTES 04/26 2.125	2.125	USD	3,960,000.000	3,703,152.86	3,703,152.86	1.10
23338VAD8	DTE ELECTRIC CO GENL REF MOR 07/44 4.3	4.300	USD	4,140,000.000	3,582,275.06	3,582,275.06	1.06
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6	2.600	USD	4,000,000.000	3,550,006.80	3,550,006.80	1.05
291011BL7	EMERSON ELECTRIC CO SR UNSECURED 10/27 1.8	1.800	USD	4,000,000.000	3,544,111.08	3,544,111.08	1.05
912810QT8	US TREASURY N/B 11/41 3.125	3.125	USD	4,000,000.000	3,522,343.76	3,522,343.76	1.05
3133BUGG6	FED HM LN PC POOL QF6499 FR 01/53 FIXED 5	5.000	USD	3,487,004.210	3,427,681.38	3,427,681.38	1.02
747525BN2	QUALCOMM INC SR UNSECURED 05/28 1.3	1.300	USD	4,000,000.000	3,410,259.32	3,410,259.32	1.01
478160CT9	JOHNSON + JOHNSON SR UNSECURED 09/60 2.45	2.450	USD	5,000,000.000	3,234,165.15	3,234,165.15	0.96
912828ZQ6	US TREASURY N/B 05/30 0.625	0.625	USD	4,000,000.000	3,204,375.00	3,204,375.00	0.95
3138WHHF2	FNMA POOL AS7429 FN 06/31 FIXED 2.5	2.500	USD	3,245,218.350	3,007,183.99	3,007,183.99	0.89
3128MJZB9	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	3.000	USD	3,356,422.300	3,006,721.73	3,006,721.73	0.89
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	2,953,108.040	2,953,108.04	2,953,108.04	0.88
3138WVRC7	FNMA POOL AT7682 FN 06/43 FIXED 3.5	3.500	USD	3,021,657.760	2,825,521.68	2,825,521.68	0.84
3132WMNN0	FED HM LN PC POOL Q47596 FG 04/47 FIXED 4	4.000	USD	2,195,359.200	2,095,683.00	2,095,683.00	0.62
31418CXV1	FNMA POOL MA3391 FN 06/33 FIXED 3	3.000	USD	2,103,848.810	1,972,982.70	1,972,982.70	0.59
3132WK6R4	FED HM LN PC POOL Q46279 FG 02/47 FIXED 3.5	3.500	USD	2,028,659.850	1,882,831.75	1,882,831.75	0.56

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
3138A2W62	FNMA POOL AH1568 FN 12/40 FIXED 4.5	4.500	USD	1,587,551.160	1,567,738.51	1,567,738.51	0.47
3140EV63	FNMA POOL BC0960 FN 06/46 FIXED 4	4.000	USD	1,422,909.890	1,358,103.87	1,358,103.87	0.40
3140EWWY7	FNMA POOL BC2462 FN 02/31 FIXED 3	3.000	USD	1,419,192.100	1,349,005.37	1,349,005.37	0.40
31418CR89	FNMA POOL MA3210 FN 12/47 FIXED 3.5	3.500	USD	1,455,147.640	1,345,222.66	1,345,222.66	0.40
3138WGA46	FNMA POOL AS6326 FN 12/45 FIXED 3.5	3.500	USD	1,396,876.770	1,299,165.95	1,299,165.95	0.39
31307VAL0	FED HM LN PC POOL J38111 FG 12/32 FIXED 3	3.000	USD	1,237,011.750	1,165,855.83	1,165,855.83	0.35
3140HBH50	FNMA POOL BJ9251 FN 06/48 FIXED 3.5	3.500	USD	1,202,365.500	1,109,671.74	1,109,671.74	0.33
3132WKL7	FED HM LN PC POOL Q45735 FG 01/47 FIXED 3	3.000	USD	1,182,564.900	1,059,229.64	1,059,229.64	0.31
3138EAA49	FNMA POOL AK5426 FN 03/42 FIXED 3.5	3.500	USD	1,109,497.000	1,038,776.54	1,038,776.54	0.31
3138WLC27	FNMA POOL AS9988 FN 07/47 FIXED 4.5	4.500	USD	1,048,637.500	1,028,244.70	1,028,244.70	0.31
3138WGUF9	FNMA POOL AS6881 FN 03/46 FIXED 3.5	3.500	USD	1,092,866.800	1,016,415.78	1,016,415.78	0.30
3132WEKW1	FED HM LN PC POOL Q41208 FG 06/46 FIXED 3.5	3.500	USD	842,976.300	785,928.43	785,928.43	0.23
3138AXTQ4	FNMA POOL AJ5958 FN 12/41 FIXED 4	4.000	USD	795,667.160	765,014.71	765,014.71	0.23
3138WJ6C7	FNMA POOL AS8966 FN 03/47 FIXED 4	4.000	USD	794,085.200	757,341.52	757,341.52	0.22
31292LKF6	FED HM LN PC POOL C03770 FG 02/42 FIXED 3.5	3.500	USD	777,706.160	728,982.34	728,982.34	0.22
02079KAF4	ALPHABET INC SR UNSECURED 08/50 2.05	2.050	USD	1,000,000.000	625,567.84	625,567.84	0.19
3138A8XV3	FNMA POOL AH6991 FN 01/41 FIXED 4	4.000	USD	591,264.590	568,515.01	568,515.01	0.17
3138ANXH1	FNMA POOL AI8779 FN 11/41 FIXED 4	4.000	USD	536,133.120	515,496.75	515,496.75	0.15
3138LQ5X3	FNMA POOL AO0533 FN 06/27 FIXED 3	3.000	USD	491,328.300	471,933.26	471,933.26	0.14
312946PD2	FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5	4.500	USD	470,704.010	465,365.67	465,365.67	0.14
3138A5NW8	FNMA POOL AH4004 FN 03/41 FIXED 4.5	4.500	USD	446,810.960	441,241.38	441,241.38	0.13
3138ASN99	FNMA POOL AJ1315 FN 09/41 FIXED 4	4.000	USD	436,008.670	419,224.93	419,224.93	0.12
3132GSZQ5	FED HM LN PC POOL Q07651 FG 04/42 FIXED 3.5	3.500	USD	398,587.550	374,139.78	374,139.78	0.11
3138AAH53	FNMA POOL AH8351 FN 03/41 FIXED 4	4.000	USD	367,804.980	353,647.94	353,647.94	0.11
3138E9H52	FNMA POOL AK4751 FN 04/27 FIXED 3	3.000	USD	278,998.260	268,702.05	268,702.05	0.08
3138E9T42	FNMA POOL AK5070 FN 03/42 FIXED 3.5	3.500	USD	264,756.290	247,427.99	247,427.99	0.07
31417AKN8	FNMA POOL AB3900 FN 11/26 FIXED 3	3.000	USD	201,018.200	193,607.29	193,607.29	0.06

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
31414QWA1	FNMA POOL 973241 FN 03/38 FIXED 5	5.000	USD	164,228.610	165,401.24	165,401.24	0.05
31418U4N1	FNMA POOL AD7128 FN 07/40 FIXED 4.5	4.500	USD	160,221.250	157,604.07	157,604.07	0.05
3128L6W70	FED HM LN PC POOL A73370 FG 02/38 FIXED 5	5.000	USD	146,197.260	147,412.39	147,412.39	0.04
36296QV48	GNMA POOL 698235 GN 06/39 FIXED 5	5.000	USD	134,624.700	135,225.24	135,225.24	0.04
3128L1WN6	FED HM LN PC POOL A69653 FG 12/37 FIXED 5.5	5.500	USD	131,231.630	134,305.12	134,305.12	0.04
312938PE7	FED HM LN PC POOL A90421 FG 12/39 FIXED 4.5	4.500	USD	118,371.780	117,029.17	117,029.17	0.03
3138AEZX4	FNMA POOL AI1657 FN 04/26 FIXED 4	4.000	USD	109,014.970	107,397.52	107,397.52	0.03
3138A8SR8	FNMA POOL AH6827 FN 03/26 FIXED 4	4.000	USD	102,384.800	99,808.20	99,808.20	0.03
36292LE83	GNMA POOL 651859 GN 06/36 FIXED 5	5.000	USD	98,185.120	98,760.45	98,760.45	0.03
36241KL71	GNMA POOL 782150 GN 04/37 FIXED 5.5	5.500	USD	71,666.820	73,000.19	73,000.19	0.02
31371PCJ7	FNMA POOL 257573 FN 02/39 FIXED 5.5	5.500	USD	65,293.400	66,864.68	66,864.68	0.02
31405HQB4	FNMA POOL 789856 FN 08/34 FIXED 6	6.000	USD	53,240.390	53,810.78	53,810.78	0.02
31407CJ73	FNMA POOL 826586 FN 08/35 FIXED 5	5.000	USD	49,041.010	49,391.28	49,391.28	0.01
31414TKE0	FNMA POOL 975593 FN 06/38 FIXED 5	5.000	USD	40,247.560	40,425.61	40,425.61	0.01
31410VDR8	FNMA POOL 898412 FN 10/36 FIXED 5	5.000	USD	39,421.350	39,259.01	39,259.01	0.01
31292GZF6	FED HM LN PC POOL C00742 FG 04/29 FIXED 6.5	6.500	USD	35,497.280	36,667.96	36,667.96	0.01
312941F77	FED HM LN PC POOL A92890 FG 07/40 FIXED 4.5	4.500	USD	35,760.500	35,123.07	35,123.07	0.01
31388LJF8	FNMA POOL 607862 FN 09/31 FIXED 7	7.000	USD	30,812.120	30,564.06	30,564.06	0.01
3128FLUA9	FED HM LN PC POOL D78677 FG 03/27 FIXED 8	8.000	USD	20,992.200	20,977.90	20,977.90	0.01
36295PKC5	GNMA POOL 676291 GN 12/37 FIXED 6	6.000	USD	19,061.650	19,285.23	19,285.23	0.01
36295QWE6	GNMA POOL 677545 GN 11/37 FIXED 6	6.000	USD	18,441.000	18,652.73	18,652.73	0.01
36296A4V3	GNMA POOL 685836 GN 04/38 FIXED 5.5	5.500	USD	18,415.060	18,489.79	18,489.79	0.01
31378FU37	FNMA POOL 397602 FN 08/27 FIXED 8	8.000	USD	17,051.130	17,020.14	17,020.14	0.01
31371MSD0	FNMA POOL 256216 FN 04/36 FIXED 7	7.000	USD	13,657.460	14,224.59	14,224.59	0.00
31411NWR4	FNMA POOL 912456 FN 03/37 FIXED 6.5	6.500	USD	12,599.260	12,881.07	12,881.07	0.00
31407FGK0	FNMA POOL 829202 FN 07/35 FIXED 5	5.000	USD	12,905.100	12,774.70	12,774.70	0.00
36294XAW6	GNMA POOL 662521 GN 08/37 FIXED 6	6.000	USD	12,186.190	12,498.60	12,498.60	0.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
3128L04W9	FED HM LN PC POOL A68937 FG 11/37 FIXED 6	6.000	USD	11,304.640	11,498.07	11,498.07	0.00
31377CVV2	FNMA POOL 373328 FN 03/27 FIXED 8	8.000	USD	10,414.510	10,384.17	10,384.17	0.00
36209NB43	GNMA POOL 476259 GN 08/28 FIXED 7	7.000	USD	7,037.080	6,978.75	6,978.75	0.00
31411K7F4	FNMA POOL 910894 FN 02/37 FIXED 5	5.000	USD	5,894.510	5,832.63	5,832.63	0.00
36213NKR6	GNMA POOL 559304 GN 09/31 FIXED 7	7.000	USD	5,517.230	5,460.74	5,460.74	0.00
31377YGC3	FNMA POOL 390895 FN 06/27 FIXED 8	8.000	USD	2,138.950	2,132.69	2,132.69	0.00
31371HYB8	FNMA POOL 252806 FN 10/29 FIXED 7.5	7.500	USD	2,025.970	2,082.62	2,082.62	0.00
31390UW93	FNMA POOL 656872 FN 08/32 FIXED 6.5	6.500	USD	1,362.480	1,391.23	1,391.23	0.00
31387NHW0	FNMA POOL 588945 FN 06/31 FIXED 7	7.000	USD	605.240	604.48	604.48	0.00
36209YB98	GNMA POOL 485264 GN 02/31 FIXED 7.5	7.500	USD	565.450	564.56	564.56	0.00
31384GRS6	FNMA POOL 523497 FN 11/29 FIXED 7.5	7.500	USD	122.420	123.43	123.43	0.00
31365ECL5	FNMA POOL 125275 FN 03/24 FIXED 7	7.000	USD	75.790	75.53	75.53	0.00
3128MB7H4	FED HM LN PC POOL G13396 FG 12/23 FIXED 5.5	5.500	USD	2.940	2.94	2.94	0.00
<b>FUND Total</b>				366,024,205.260		336,684,570.96	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	6,120.000	1,175,407.20	1,175,407.20	2.86
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	6,260.000	1,156,722.80	1,156,722.80	2.82
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	22,480.000	1,096,349.60	1,096,349.60	2.67
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	1,041,527.40	1,041,527.40	2.54
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	5,260.000	941,855.60	941,855.60	2.30
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	8,020.000	935,132.00	935,132.00	2.28
501889208	LKQ CORP COMMON STOCK USD.01		USD	14,560.000	848,411.20	848,411.20	2.07
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	22,540.000	829,922.80	829,922.80	2.02
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	52,320.000	826,132.80	826,132.80	2.01
254543101	DIODES INC COMMON STOCK USD.667		USD	8,860.000	819,461.40	819,461.40	2.00
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	8,480.000	806,872.00	806,872.00	1.97
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	21,700.000	797,041.00	797,041.00	1.94
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	790,800.00	790,800.00	1.93
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	767,559.52	767,559.52	1.87
26856L103	ELF BEAUTY INC COMMON STOCK USD.01		USD	6,540.000	747,064.20	747,064.20	1.82
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	12,780.000	742,518.00	742,518.00	1.81
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		USD	9,920.000	742,512.00	742,512.00	1.81
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	17,600.000	731,280.00	731,280.00	1.78
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	43,460.000	730,128.00	730,128.00	1.78
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	14,660.000	728,748.60	728,748.60	1.78
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		USD	11,380.000	725,930.20	725,930.20	1.77
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	24,560.000	721,572.80	721,572.80	1.76
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	14,880.000	709,776.00	709,776.00	1.73
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	708,775.20	708,775.20	1.73
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	704,248.80	704,248.80	1.72
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	2,546.000	691,468.14	691,468.14	1.69
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	13,020.000	673,654.80	673,654.80	1.64

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	23,920.000	637,946.40	637,946.40	1.55
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	629,813.60	629,813.60	1.53
124805102	CBIZ INC COMMON STOCK USD.01		USD	11,800.000	628,704.00	628,704.00	1.53
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	622,159.20	622,159.20	1.52
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	621,191.00	621,191.00	1.51
126408103	CSX CORP COMMON STOCK USD1.0		USD	18,140.000	618,574.00	618,574.00	1.51
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	611,252.00	611,252.00	1.49
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	15,820.000	610,335.60	610,335.60	1.49
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	2,520.000	605,228.40	605,228.40	1.47
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	4,220.000	604,430.60	604,430.60	1.47
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	22,020.000	602,247.00	602,247.00	1.47
302520101	FNB CORP COMMON STOCK USD.01		USD	52,540.000	601,057.60	601,057.60	1.46
501044101	KROGER CO COMMON STOCK USD1.0		USD	12,700.000	596,900.00	596,900.00	1.45
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	31,540.000	585,067.00	585,067.00	1.43
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	585,051.00	585,051.00	1.43
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	10,160.000	583,895.20	583,895.20	1.42
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	42,100.000	567,508.00	567,508.00	1.38
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,360.000	564,512.00	564,512.00	1.38
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	4,320.000	560,304.00	560,304.00	1.37
314211103	FEDERATED HERMES INC COMMON STOCK		USD	15,600.000	559,260.00	559,260.00	1.36
758849103	REGENCY CENTERS CORP REIT USD.01		USD	9,040.000	558,400.80	558,400.80	1.36
531229854	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		USD	7,320.000	551,049.60	551,049.60	1.34
637417106	NNN REIT INC REIT USD.01		USD	12,860.000	550,279.40	550,279.40	1.34
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,300.000	538,811.00	538,811.00	1.31
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,300.000	532,201.00	532,201.00	1.30
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	524,761.00	524,761.00	1.28
925652109	VICI PROPERTIES INC REIT USD.01		USD	16,680.000	524,252.40	524,252.40	1.28

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	8,180.000	523,111.00	523,111.00	1.27
26884L109	EQT CORP COMMON STOCK		USD	12,640.000	519,883.20	519,883.20	1.27
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	11,460.000	510,199.20	510,199.20	1.24
30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	26,600.000	508,326.00	508,326.00	1.24
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	43,300.000	507,909.00	507,909.00	1.24
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	5,180.000	489,924.40	489,924.40	1.19
693718108	PACCAR INC COMMON STOCK USD1.0		USD	5,820.000	486,843.00	486,843.00	1.19
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		USD	5,800.000	481,806.00	481,806.00	1.17
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	9,780.000	478,339.80	478,339.80	1.17
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001		USD	14,120.000	442,379.60	442,379.60	1.08
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		USD	8,380.000	441,961.20	441,961.20	1.08
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	14,700.000	441,882.00	441,882.00	1.08
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	441,275.60	441,275.60	1.08
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	12,420.000	437,308.20	437,308.20	1.07
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	20,240.000	415,729.60	415,729.60	1.01
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,620.000	397,558.80	397,558.80	0.97
493267108	KEYCORP COMMON STOCK USD1.0		USD	42,160.000	389,558.40	389,558.40	0.95
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		USD	7,460.000	383,145.60	383,145.60	0.93
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	11,140.000	376,977.60	376,977.60	0.92
337738108	FISERV INC COMMON STOCK USD.01		USD	2,980.000	375,927.00	375,927.00	0.92
723484101	PINNACLE WEST CAPITAL COMMON STOCK		USD	4,520.000	368,199.20	368,199.20	0.90
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	7,660.000	344,700.00	344,700.00	0.84
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,960.000	338,640.00	338,640.00	0.83
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	9,960.000	338,142.00	338,142.00	0.82
784730103	SSR MINING INC COMMON STOCK		USD	22,100.000	313,378.00	313,378.00	0.76
928881101	VONTIER CORP COMMON STOCK USD.0001		USD	9,700.000	312,437.00	312,437.00	0.76
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	11,520.000	276,825.60	276,825.60	0.67

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		USD	5,740.000	268,632.00	268,632.00	0.65
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01		USD	4,800.000	255,264.00	255,264.00	0.62
74982T103	RXO INC COMMON STOCK		USD	11,200.000	253,904.00	253,904.00	0.62
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		USD	22,500.000	253,575.00	253,575.00	0.62
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	2,720.000	244,446.40	244,446.40	0.60
70202L102	PARSONS CORP COMMON STOCK USD1.0		USD	4,940.000	237,811.60	237,811.60	0.58
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	3,680.000	221,609.60	221,609.60	0.54
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	12,840.000	216,097.20	216,097.20	0.53
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	8,260.000	212,116.80	212,116.80	0.52
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	8,620.000	202,914.80	202,914.80	0.49
00206R102	AT+T INC COMMON STOCK USD1.0		USD	12,720.000	202,884.00	202,884.00	0.49
431571108	HILLENBRAND INC COMMON STOCK		USD	3,940.000	202,043.20	202,043.20	0.49
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	3,220.000	201,604.20	201,604.20	0.49
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		USD	8,700.000	201,579.00	201,579.00	0.49
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	2,600.000	196,456.00	196,456.00	0.48
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	3,300.000	154,539.00	154,539.00	0.38
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	97,530.120	97,530.12	97,530.12	0.24
USD	US DOLLAR		USD	-5,982.500	-5,982.50	-5,982.50	-0.01
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-634.000	-58,613.30	-58,613.30	-0.14
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01		USD	-2,020.000	-69,871.80	-69,871.80	-0.17
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		USD	-2,180.000	-87,003.80	-87,003.80	-0.21
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	-800.000	-104,288.00	-104,288.00	-0.25
615369105	MOODY S CORP COMMON STOCK USD.01		USD	-300.000	-104,316.00	-104,316.00	-0.25
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-360.000	-106,498.80	-106,498.80	-0.26
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-109,095.00	-109,095.00	-0.27
404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		USD	-2,420.000	-110,715.00	-110,715.00	-0.27
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-110,919.60	-110,919.60	-0.27

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-111,034.80	-111,034.80	-0.27
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0		USD	-5,640.000	-113,364.00	-113,364.00	-0.28
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-6,260.000	-113,556.40	-113,556.40	-0.28
21037T109	CONSTELLATION ENERGY COMMON STOCK		USD	-1,300.000	-119,015.00	-119,015.00	-0.29
754907103	RAYONIER INC REIT		USD	-4,000.000	-125,600.00	-125,600.00	-0.31
466032109	J + J SNACK FOODS CORP COMMON STOCK		USD	-800.000	-126,688.00	-126,688.00	-0.31
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	-1,600.000	-127,344.00	-127,344.00	-0.31
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-127,624.00	-127,624.00	-0.31
580589109	MCGRATH RENTCORP COMMON STOCK		USD	-1,400.000	-129,472.00	-129,472.00	-0.32
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	-1,140.000	-129,561.00	-129,561.00	-0.32
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-6,940.000	-130,888.40	-130,888.40	-0.32
939653101	ELME COMMUNITIES REIT USD.01		USD	-8,000.000	-131,520.00	-131,520.00	-0.32
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-500.000	-132,005.00	-132,005.00	-0.32
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-1,000.000	-132,370.00	-132,370.00	-0.32
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-1,920.000	-134,880.00	-134,880.00	-0.33
42809H107	HESS CORP COMMON STOCK USD1.0		USD	-1,000.000	-135,950.00	-135,950.00	-0.33
577933104	MAXIMUS INC COMMON STOCK		USD	-1,620.000	-136,906.20	-136,906.20	-0.33
83570H108	SONOS INC COMMON STOCK USD.001		USD	-8,420.000	-137,498.60	-137,498.60	-0.34
92276F100	VENTAS INC REIT USD.25		USD	-2,920.000	-138,028.40	-138,028.40	-0.34
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-138,800.40	-138,800.40	-0.34
422806109	HEICO CORP COMMON STOCK USD.01		USD	-800.000	-141,552.00	-141,552.00	-0.34
617700109	MORNINGSTAR INC COMMON STOCK		USD	-740.000	-145,091.80	-145,091.80	-0.35
95040Q104	WELLTOWER INC REIT USD1.0		USD	-1,800.000	-145,602.00	-145,602.00	-0.35
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-147,224.40	-147,224.40	-0.36
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-700.000	-152,229.00	-152,229.00	-0.37
216648402	COOPER COS INC/THE COMMON STOCK USD.1		USD	-400.000	-153,372.00	-153,372.00	-0.37
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	-1,800.000	-153,720.00	-153,720.00	-0.37

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	-500.000	-154,220.00	-154,220.00	-0.38
784305104	SJW GROUP COMMON STOCK USD.001		USD	-2,200.000	-154,242.00	-154,242.00	-0.38
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		USD	-800.000	-157,104.00	-157,104.00	-0.38
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	-2,700.000	-158,760.00	-158,760.00	-0.39
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		USD	-1,640.000	-159,604.80	-159,604.80	-0.39
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK		USD	-960.000	-160,905.60	-160,905.60	-0.39
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-1,420.000	-161,695.40	-161,695.40	-0.39
084423102	WR BERKLEY CORP COMMON STOCK USD.2		USD	-2,780.000	-165,576.80	-165,576.80	-0.40
570535104	MARKEL GROUP INC COMMON STOCK		USD	-120.000	-165,981.60	-165,981.60	-0.40
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	-1,840.000	-166,317.60	-166,317.60	-0.41
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-400.000	-166,588.00	-166,588.00	-0.41
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		USD	-740.000	-167,802.40	-167,802.40	-0.41
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01		USD	-500.000	-168,495.00	-168,495.00	-0.41
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	-1,100.000	-169,290.00	-169,290.00	-0.41
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-2,560.000	-170,956.80	-170,956.80	-0.42
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-1,900.000	-171,855.00	-171,855.00	-0.42
256746108	DOLLAR TREE INC COMMON STOCK USD.01		USD	-1,200.000	-172,200.00	-172,200.00	-0.42
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	-1,580.000	-172,283.20	-172,283.20	-0.42
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-700.000	-172,291.00	-172,291.00	-0.42
023586506	U HAUL HOLDING CO NON VOTING COMMON STOCK		USD	-3,420.000	-173,291.40	-173,291.40	-0.42
576323109	MASTEC INC COMMON STOCK USD.1		USD	-1,500.000	-176,955.00	-176,955.00	-0.43
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	-1,140.000	-179,857.80	-179,857.80	-0.44
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-2,280.000	-180,370.80	-180,370.80	-0.44
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01		USD	-4,800.000	-182,064.00	-182,064.00	-0.44
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK		USD	-2,100.000	-183,183.00	-183,183.00	-0.45
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-2,800.000	-183,568.00	-183,568.00	-0.45
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-900.000	-184,158.00	-184,158.00	-0.45

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



STATE STREET

As of: June 30, 2023

View Date: July 13, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-3,860.000	-186,283.60	-186,283.60	-0.45
73278L105	POOL CORP COMMON STOCK USD.001		USD	-500.000	-187,320.00	-187,320.00	-0.46
858912108	STERICYCLE INC COMMON STOCK USD.01		USD	-4,040.000	-187,617.60	-187,617.60	-0.46
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		USD	-3,660.000	-188,965.80	-188,965.80	-0.46
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,120.000	-194,230.40	-194,230.40	-0.47
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-600.000	-195,642.00	-195,642.00	-0.48
775711104	ROLLINS INC COMMON STOCK USD1.0		USD	-4,600.000	-197,018.00	-197,018.00	-0.48
184496107	CLEAN HARBORS INC COMMON STOCK USD.01		USD	-1,200.000	-197,316.00	-197,316.00	-0.48
278865100	ECOLAB INC COMMON STOCK USD1.0		USD	-1,100.000	-205,359.00	-205,359.00	-0.50
143130102	CARMAX INC COMMON STOCK USD.5		USD	-2,480.000	-207,576.00	-207,576.00	-0.51
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-900.000	-211,770.00	-211,770.00	-0.52
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-1,020.000	-215,383.20	-215,383.20	-0.52
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-2,300.000	-215,533.00	-215,533.00	-0.53
553498106	MSA SAFETY INC COMMON STOCK		USD	-1,440.000	-250,502.40	-250,502.40	-0.61
<b>FUND Total</b>				1,292,367.620		41,033,102.38	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT  
GLENMEDE INVEST MGMT LP

FUND: 1IB5

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2GM8T2	S+P 500 INDEX SEP23 1000 CALL		USD	392,500.000	1,351,652,250.00	1,351,652,250.00	257.17
912796XY0	TREASURY BILL 08/23 0.00000		USD	40,000,000.000	39,783,294.40	39,783,294.40	7.57
912796XQ7	TREASURY BILL 07/23 0.00000	0.010	USD	35,000,000.000	34,951,327.95	34,951,327.95	6.65
912796YH6	TREASURY BILL 09/23 0.00000	0.010	USD	33,500,000.000	33,184,625.31	33,184,625.31	6.31
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	12,218,400.00	12,218,400.00	2.32
USD	US DOLLAR		USD	10,718,358.030	10,718,358.03	10,718,358.03	2.04
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	9,796,488.00	9,796,488.00	1.86
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	1,124,577.580	1,124,577.58	1,124,577.58	0.21
ADI2GM8P0	S+P 500 INDEX SEP23 2000 PUT		USD	392,500.000	127,562.50	127,562.50	0.02
ADI2GM5V0	S+P 500 INDEX SEP23 1000 PUT		USD	-392,500.000	-176,625.00	-176,625.00	-0.03
ADI2GVDW9	S+P 500 INDEX JUL23 4430 PUT		USD	-12,600.000	-398,790.00	-398,790.00	-0.08
ADI2G4DS8	S+P 500 INDEX JUL23 4300 PUT		USD	-48,500.000	-453,475.00	-453,475.00	-0.09
ADI2GW209	S+P 500 INDEX JUL23 4500 PUT		USD	-48,500.000	-3,230,100.00	-3,230,100.00	-0.61
ADI2GM8W5	S+P 500 INDEX SEP23 2000 CALL		USD	-392,500.000	-963,705,250.00	-963,705,250.00	-183.36
<b>FUND Total</b>				120,285,435.610		525,592,643.77	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 GLOBAL SECURED OPT  
GLENMEDE INVEST MGMT LP

FUND: 1IB9

View Date: July 13, 2023



STATE STREET

As of: June 30, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2GM8T2	S+P 500 INDEX SEP23 1000 CALL		USD	14,500.000	49,933,650.00	49,933,650.00	216.11
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	91,600.000	3,623,696.00	3,623,696.00	15.68
912796XY0	TREASURY BILL 08/23 0.00000		USD	2,400,000.000	2,386,997.66	2,386,997.66	10.33
912796YH6	TREASURY BILL 09/23 0.00000		USD	2,000,000.000	1,981,171.66	1,981,171.66	8.57
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	6,900.000	500,250.00	500,250.00	2.17
USD	US DOLLAR		USD	255,116.640	255,116.64	255,116.64	1.10
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	147,179.800	147,179.80	147,179.80	0.64
ADI2GM8P0	S+P 500 INDEX SEP23 2000 PUT		USD	14,500.000	4,712.50	4,712.50	0.02
ADI2GTVN4	ISHARES MSCI EMERGING MARKETS JUL23 42 CALL		USD	-68,000.000	-2,380.00	-2,380.00	-0.01
ADI2GM5V0	S+P 500 INDEX SEP23 1000 PUT		USD	-14,500.000	-6,525.00	-6,525.00	-0.03
ADI2GYMT0	ISHARES MSCI EMERGING MARKETS JUL23 40 PUT		USD	-20,000.000	-14,100.00	-14,100.00	-0.06
ADI2GYMQ6	ISHARES MSCI EAFE ETF JUL23 72 PUT		USD	-30,000.000	-16,500.00	-16,500.00	-0.07
ADI2GW1X8	RUSSELL 2000 INDEX JUL23 1875 PUT		USD	-1,300.000	-28,600.00	-28,600.00	-0.12
ADI2GW233	S+P 500 INDEX JUL23 4400 PUT		USD	-2,500.000	-57,500.00	-57,500.00	-0.25
ADI2GM8W5	S+P 500 INDEX SEP23 2000 CALL		USD	-14,500.000	-35,601,850.00	-35,601,850.00	-154.09
<b>FUND Total</b>				4,778,996.440		23,105,319.26	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