

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.4%	
Aerospace & Defense — 1.2%	
46,239	General Dynamics Corp. \$ 10,776,461
Air Freight & Logistics — 1.2%	
59,125	United Parcel Service, Inc. Class B. 10,951,724
Auto Components — 1.2%	
220,826	BorgWarner, Inc. 10,440,653
Automobiles — 0.9%	
204,406	General Motors Co. 8,037,244
Banks — 3.1%	
241,911	Citizens Financial Group, Inc. 10,479,584
718,127	Regions Financial Corp. 16,904,710
	27,384,294
Biotechnology — 4.1%	
54,821	Amgen, Inc. 13,836,820
35,134	Biogen, Inc. ¹ 10,220,481
83,122	Gilead Sciences, Inc. 6,977,261
16,484	Vertex Pharmaceuticals, Inc. ¹ 5,325,980
	36,360,542
Building Products — 1.3%	
250,298	Carrier Global Corp. 11,396,068
Capital Markets — 4.0%	
58,912	CME Group, Inc. 10,407,394
48,605	Evercore, Inc. Class A 6,309,415
54,783	Intercontinental Exchange, Inc. 5,891,912
120,838	Nasdaq, Inc. 7,273,239
54,115	Northern Trust Corp. 5,247,531
	35,129,491
Chemicals — 1.6%	
145,930	Corteva, Inc. 9,405,188
82,199	Dow, Inc. 4,878,511
	14,283,699
Commercial Services & Supplies — 0.9%	
66,078	Republic Services, Inc. Class A 8,247,856
Communications Equipment — 4.2%	
119,828	Arista Networks, Inc. ¹ 15,100,725
240,792	Cisco Systems, Inc. 11,719,347
302,441	Juniper Networks, Inc. 9,768,844
	36,588,916
Consumer Finance — 0.8%	
61,391	Capital One Financial Corp. 7,305,529
Containers & Packaging — 0.6%	
220,163	Graphic Packaging Holding Co. 5,303,727
Distributors — 2.3%	
75,699	Genuine Parts Co. 12,703,806
133,041	LKQ Corp. 7,844,098
	20,547,904
Diversified Consumer Services — 0.7%	
82,486	Service Corp. International 6,116,337

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Diversified Financial Services — 1.0%	
286,907	Equitable Holdings, Inc. \$ 9,201,107
Diversified Telecommunication Services — 2.3%	
482,401	AT&T, Inc. 9,826,508
252,120	Verizon Communications, Inc. 10,480,629
	20,307,137
Electric Utilities — 0.5%	
43,488	American Electric Power Co., Inc. 4,086,132
Electrical Equipment — 0.8%	
51,285	AMETEK, Inc. 7,432,222
Energy Equipment & Services — 1.2%	
322,277	Baker Hughes Co. Class A 10,229,072
Equity Real Estate Investment Trusts — 3.6%	
13,269	Equinix, Inc. 9,794,247
43,453	Life Storage, Inc. REIT 4,694,662
36,452	Public Storage 11,093,802
184,052	Weyerhaeuser Co. 6,336,910
	31,919,621
Food & Staples Retailing — 1.1%	
219,036	Kroger Co. 9,775,577
Food Products — 2.5%	
94,888	Archer-Daniels-Midland Co. 7,861,471
181,338	General Mills, Inc. 14,209,645
	22,071,116
Health Care Providers & Services — 6.2%	
36,458	Cigna Corp. 11,545,155
107,690	CVS Health Corp. 9,500,412
28,142	Elevance Health, Inc. 14,070,718
8,871	Humana, Inc. 4,539,291
15,484	McKesson Corp. 5,863,481
18,348	UnitedHealth Group, Inc. 9,159,138
	54,678,195
Hotels, Restaurants & Leisure — 1.0%	
3,422	Booking Holdings, Inc. ¹ 8,329,490
Household Durables — 0.5%	
44,845	Lennar Corp. Class A 4,592,128
Household Products — 1.9%	
103,909	Church & Dwight Co., Inc. 8,402,082
59,011	Procter & Gamble Co. 8,401,986
	16,804,068
Insurance — 0.5%	
66,906	American International Group, Inc. 4,229,797
Interactive Media & Service — 1.0%	
91,600	Alphabet, Inc. Class A ¹ 9,053,744
Internet & Direct Marketing Retail — 1.3%	
224,127	eBay, Inc. 11,094,287
IT Services — 3.6%	
94,782	Amdocs Ltd. 8,713,310

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
IT Services — (Continued)		
186,671	Cognizant Technology Solutions Corp. Class A.....	\$ 12,460,289
131,543	PayPal Holdings, Inc. ¹	10,719,439
		31,893,038
Life Sciences Tools & Services — 0.9%		
53,363	Agilent Technologies, Inc.	8,115,445
Machinery — 2.1%		
40,487	Parker-Hannifin Corp.....	13,198,762
21,500	Snap-on, Inc.	5,347,695
		18,546,457
Media — 5.8%		
418,876	Comcast Corp. Class A	16,482,771
314,378	Fox Corp. Class A.....	10,669,989
239,549	Interpublic Group of Cos., Inc.	8,733,957
176,083	Omnicom Group, Inc.....	15,141,377
		51,028,094
Metals & Mining — 1.8%		
92,668	Nucor Corp.....	15,662,745
Multi-Utilities — 1.4%		
300,486	NiSource, Inc.....	8,338,487
44,255	WEC Energy Group, Inc.	4,159,527
		12,498,014
Oil, Gas & Consumable Fuels — 4.6%		
51,801	ConocoPhillips	6,312,988
268,294	Kinder Morgan, Inc.	4,909,780
131,201	Marathon Petroleum Corp.....	16,861,952
127,458	Phillips 66	12,780,214
		40,864,934
Pharmaceuticals — 3.4%		
163,556	Bristol-Myers Squibb Co.....	11,882,343
77,428	Merck & Co., Inc.....	8,316,542
220,967	Pfizer, Inc.....	9,757,903
		29,956,788
Real Estate Management & Development — 0.8%		
79,860	CBRE Group, Inc. Class A ¹	6,828,829
Road & Rail — 1.1%		
311,958	CSX Corp.....	9,645,741
Semiconductors & Semiconductor Equipment — 4.8%		
49,035	Advanced Micro Devices, Inc. ¹	3,684,980
29,628	KLA Corp.....	11,628,397
216,439	ON Semiconductor Corp. ¹	15,897,445
104,660	Skyworks Solutions, Inc.	11,478,062
		42,688,884
Software — 8.7%		
33,375	Adobe, Inc. ¹	12,360,097
88,726	Cadence Design Systems, Inc. ¹	16,221,775
117,585	DocuSign, Inc. ¹	7,130,354
534,125	Dropbox, Inc. Class A ¹	12,407,724
218,385	Fortinet, Inc. ¹	11,430,271

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Software — (Continued)	
47,544 Synopsys, Inc. ¹	\$ 16,818,690
	76,368,911
Specialty Retail — 2.0%	
20,985 Lowe's Cos., Inc.	4,370,126
25,715 Ulta Beauty, Inc. ¹	13,216,482
	17,586,608
Technology Hardware, Storage & Peripherals — 3.3%	
817,855 Hewlett Packard Enterprise Co.	13,192,001
224,602 HP, Inc.	6,544,902
316,854 Pure Storage, Inc. Class A ¹	9,169,755
	28,906,658
Textiles, Apparel & Luxury Goods — 0.8%	
163,331 Tapestry, Inc.	7,442,994
Tobacco — 0.8%	
65,571 Philip Morris International, Inc.	6,835,121
TOTAL COMMON STOCKS	
(Cost \$692,933,181)	877,543,399
Face Amount	
REPURCHASE AGREEMENT* — 0.7%	
\$5,909,039 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$5,909,249, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$6,163,500, coupon rate of 3.000%, due 06/30/2024, market value of \$6,027,231)	5,909,039
TOTAL REPURCHASE AGREEMENT	
(Cost \$5,909,039)	5,909,039
TOTAL INVESTMENTS	
(Cost \$698,842,220)	100.1% \$883,452,438
LIABILITIES IN EXCESS OF OTHER ASSETS	
	(0.1) (1,042,693)
NET ASSETS	
	100.0% \$882,409,745

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.6%	
Air Freight & Logistics — 1.0%	
190,246	Expeditors International of Washington, Inc. \$ 20,575,105
Beverages — 1.3%	
440,853	Coca-Cola Co. 27,033,106
Biotechnology — 5.8%	
79,627	Amgen, Inc. 20,097,855
77,801	Regeneron Pharmaceuticals, Inc. ¹ 59,009,724
136,576	Vertex Pharmaceuticals, Inc. ¹ 44,127,706
	123,235,285
Building Products — 1.2%	
139,872	Trane Technologies PLC 25,053,873
Capital Markets — 1.9%	
99,989	Intercontinental Exchange, Inc. 10,753,817
261,055	Raymond James Financial, Inc. 29,439,172
	40,192,989
Chemicals — 2.0%	
839,485	Mosaic Co. 41,588,087
Communications Equipment — 2.7%	
458,400	Arista Networks, Inc. ¹ 57,767,568
Containers & Packaging — 0.6%	
72,732	Avery Dennison Corp. 13,778,350
Distributors — 2.1%	
267,408	Genuine Parts Co. 44,876,411
Electronic Equipment, Instruments & Components — 8.4%	
728,761	Amphenol Corp. Class A 58,133,265
299,147	CDW Corp. 58,641,786
334,103	Jabil, Inc. 26,270,519
199,810	Keysight Technologies, Inc. ¹ 35,835,924
	178,881,494
Entertainment — 4.5%	
246,138	Electronic Arts, Inc. 31,673,038
4,238,077	Warner Bros Discovery, Inc. ¹ 62,808,301
	94,481,339
Equity Real Estate Investment Trusts — 2.7%	
63,325	American Tower Corp. 14,146,172
212,841	Lamar Advertising Co. Class A 22,676,080
65,842	Public Storage. 20,038,354
	56,860,606
Food & Staples Retailing — 0.9%	
268,486	BJ's Wholesale Club Holdings, Inc. ¹ 19,457,180
Food Products — 1.5%	
467,517	Kellogg Co. 32,062,316
Health Care Equipment & Supplies — 2.6%	
356,012	Abbott Laboratories 39,357,127
55,856	Danaher Corp. 14,767,209
	54,124,336
Health Care Providers & Services — 3.9%	
70,027	Elevance Health, Inc. 35,012,800

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Health Care Providers & Services — (Continued)	
95,438 UnitedHealth Group, Inc.	\$ 47,641,695
	82,654,495
Hotels, Restaurants & Leisure — 2.0%	
143,832 Airbnb, Inc. Class A ¹	15,981,174
237,088 Expedia Group, Inc. ¹	27,099,158
	43,080,332
Household Durables — 1.5%	
319,651 Lennar Corp. Class A	32,732,262
Household Products — 1.8%	
274,705 Procter & Gamble Co.	39,112,498
Insurance — 0.6%	
77,763 Marsh & McLennan Cos., Inc.	13,601,526
Interactive Media & Service — 1.1%	
866,964 Pinterest, Inc. Class A ¹	22,792,484
Internet & Direct Marketing Retail — 1.2%	
499,853 eBay, Inc.	24,742,723
IT Services — 10.7%	
73,620 Accenture PLC Class A	20,543,661
229,505 Automatic Data Processing, Inc.	51,824,524
462,771 Paychex, Inc.	53,616,648
247,226 PayPal Holdings, Inc. ¹	20,146,447
209,111 Snowflake, Inc. Class A ¹	32,713,325
204,067 Visa, Inc. Class A	46,978,264
	225,822,869
Life Sciences Tools & Services — 0.7%	
95,098 Agilent Technologies, Inc.	14,462,504
Machinery — 2.6%	
86,297 Lincoln Electric Holdings, Inc.	14,400,380
122,656 Parker-Hannifin Corp.	39,985,856
	54,386,236
Media — 2.0%	
27,340 Charter Communications, Inc. Class A ¹	10,507,035
154,075 Nexstar Media Group, Inc.	31,549,938
	42,056,973
Oil, Gas & Consumable Fuels — 2.4%	
1,269,643 Coterra Energy, Inc.	31,779,164
144,029 EOG Resources, Inc.	19,047,835
	50,826,999
Professional Services — 1.1%	
246,329 Booz Allen Hamilton Holding Corp.	23,312,577
Road & Rail — 1.9%	
1,273,933 CSX Corp.	39,390,008
Semiconductors & Semiconductor Equipment — 7.5%	
435,767 Advanced Micro Devices, Inc. ¹	32,747,890
130,138 KLA Corp.	51,076,562
64,687 Monolithic Power Systems, Inc.	27,592,887
640,367 ON Semiconductor Corp. ¹	47,034,956
	158,452,295

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Software — 12.3%	
338,814 Cadence Design Systems, Inc. ¹	\$ 61,945,364
1,276,764 Dropbox, Inc. Class A ¹	29,659,228
1,002,065 Fortinet, Inc. ¹	52,448,082
222,993 Microsoft Corp.	55,259,895
170,044 Synopsys, Inc. ¹	60,153,065
	<u>259,465,634</u>
Specialty Retail — 5.9%	
482,082 Best Buy Co., Inc.	42,770,315
211,978 Lowe's Cos., Inc.	44,144,419
75,574 Ulta Beauty, Inc. ¹	38,842,013
	<u>125,756,747</u>
Technology Hardware, Storage & Peripherals — 0.5%	
389,415 Pure Storage, Inc. Class A ¹	11,269,670
Textiles, Apparel & Luxury Goods — 0.7%	
345,800 Tapestry, Inc.	15,758,106
TOTAL COMMON STOCKS	
(Cost \$1,602,338,843)	<u>2,109,644,983</u>
Face Amount	
REPURCHASE AGREEMENT* — 0.5%	
\$9,266,316 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$9,266,646, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$9,665,400, coupon rate of 3.000%, due 06/30/2024, market value of \$9,451,708)	<u>9,266,316</u>
TOTAL REPURCHASE AGREEMENT	
(Cost \$9,266,316)	<u>9,266,316</u>
TOTAL INVESTMENTS	
(Cost \$1,611,605,159)	100.1% <u>\$2,118,911,299</u>
LIABILITIES IN EXCESS OF OTHER ASSETS.	
	(0.1) <u>(1,502,119)</u>
NET ASSETS.	
	100.0% <u>\$2,117,409,180</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.6%	
Aerospace & Defense — 2.0%	
155 General Dynamics Corp.	\$ 36,124
Auto Components — 1.2%	
439 BorgWarner, Inc.	20,756
Automobiles — 0.9%	
530 Ford Motor Co.	7,160
241 General Motors Co.	9,476
	16,636
Banks — 6.6%	
346 Citigroup, Inc.	18,068
479 Citizens Financial Group, Inc.	20,750
105 Comerica, Inc.	7,698
257 Fifth Third Bancorp.	9,327
478 KeyCorp.	9,173
1,530 Regions Financial Corp.	36,016
359 Wells Fargo & Co.	16,826
	117,858
Biotechnology — 3.5%	
531 Gilead Sciences, Inc.	44,572
56 Vertex Pharmaceuticals, Inc. ¹	18,094
	62,666
Building Products — 2.3%	
431 Carrier Global Corp.	19,623
139 Fortune Brands Innovations, Inc.	8,967
139 Masterbrand, Inc.	1,279
117 Owens Corning	11,308
	41,177
Capital Markets — 4.3%	
163 CME Group, Inc.	28,795
191 Intercontinental Exchange, Inc.	20,542
467 Nasdaq, Inc.	28,109
	77,446
Chemicals — 1.5%	
274 Dow, Inc.	16,262
156 Olin Corp.	10,076
	26,338
Communications Equipment — 0.7%	
254 Cisco Systems, Inc.	12,362
Consumer Finance — 3.3%	
180 Capital One Financial Corp.	21,420
1,031 Synchrony Financial	37,869
	59,289
Containers & Packaging — 1.1%	
491 Westrock Co.	19,267
Distributors — 0.5%	
166 LKQ Corp.	9,787
Diversified Consumer Services — 1.1%	
253 Service Corp. International	18,760

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Diversified Financial Services — 2.0%	
564 Equitable Holdings, Inc.....	\$ 18,087
250 Voya Financial, Inc.....	17,443
	35,530
Diversified Telecommunication Services — 2.1%	
1,817 AT&T, Inc.....	37,012
Electric Utilities — 1.9%	
360 American Electric Power Co., Inc.....	33,826
Equity Real Estate Investment Trusts — 4.4%	
220 CubeSmart	10,074
25 Equinix, Inc.....	18,453
92 Lamar Advertising Co. Class A	9,802
42 Public Storage	12,782
778 Weyerhaeuser Co.	26,787
	77,898
Food & Staples Retailing — 1.9%	
754 Kroger Co.	33,651
Food Products — 4.0%	
371 Archer-Daniels-Midland Co.	30,737
261 General Mills, Inc.	20,452
479 Kraft Heinz Co.....	19,414
	70,603
Gas Utilities — 1.0%	
443 UGI Corp.....	17,645
Health Care Providers & Services — 6.4%	
110 Centene Corp. ¹	8,387
75 Cigna Corp.....	23,750
279 CVS Health Corp.	24,613
67 Elevance Health, Inc.	33,499
33 Laboratory Corp. of America Holdings.....	8,320
41 McKesson Corp.	15,526
	114,095
Independent Power & Renewable Electricity Producer — 1.4%	
931 AES Corp.....	25,519
Insurance — 1.6%	
296 American International Group, Inc.	18,713
86 Prudential Financial, Inc.....	9,025
	27,738
Internet & Direct Marketing Retail — 0.6%	
201 eBay, Inc.....	9,949
IT Services — 3.0%	
144 Amdocs Ltd.	13,238
480 Cognizant Technology Solutions Corp. Class A	32,040
107 PayPal Holdings, Inc. ¹	8,719
	53,997
Life Sciences Tools & Services — 1.0%	
125 PerkinElmer, Inc.....	17,191
Machinery — 3.0%	
85 PACCAR, Inc.....	9,291

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Machinery — (Continued)	
72 Parker-Hannifin Corp.	\$ 23,472
81 Snap-on, Inc.	20,147
	52,910
Media — 6.7%	
1,039 Comcast Corp. Class A.	40,885
255 Fox Corp. Class A.	8,655
818 Interpublic Group of Cos., Inc.	29,824
94 Nexstar Media Group, Inc.	19,248
248 Omnicom Group, Inc.	21,326
	119,938
Metals & Mining — 3.7%	
278 Nucor Corp.	46,987
86 Reliance Steel & Aluminum Co.	19,561
	66,548
Multi-line Retail — 1.2%	
877 Macy's, Inc.	20,724
Multi-Utilities — 0.5%	
314 NiSource, Inc.	8,714
Oil, Gas & Consumable Fuels — 9.2%	
359 ConocoPhillips.	43,751
168 HF Sinclair Corp.	9,559
365 Marathon Petroleum Corp.	46,910
330 Phillips 66.	33,089
217 Valero Energy Corp.	30,387
	163,696
Pharmaceuticals — 5.1%	
562 Bristol-Myers Squibb Co.	40,829
115 Merck & Co., Inc.	12,352
867 Pfizer, Inc.	38,287
	91,468
Professional Services — 0.5%	
99 Leidos Holdings, Inc.	9,785
Real Estate Management & Development — 1.4%	
302 CBRE Group, Inc. Class A ¹	25,824
Road & Rail — 2.0%	
1,131 CSX Corp.	34,971
Semiconductors & Semiconductor Equipment — 2.2%	
243 ON Semiconductor Corp. ¹	17,848
200 Qorvo, Inc. ¹	21,732
	39,580
Software — 0.4%	
101 Zoom Video Communications, Inc. Class A ¹	7,575
Specialty Retail — 0.5%	
105 Best Buy Co., Inc.	9,316
Technology Hardware, Storage & Peripherals — 1.9%	
2,055 Hewlett Packard Enterprise Co.	33,147

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Textiles, Apparel & Luxury Goods — 1.0%	
403 Tapestry, Inc.	\$ 18,365
TOTAL COMMON STOCKS	
(Cost \$1,397,891)	<u>1,775,681</u>
Face Amount	
REPURCHASE AGREEMENT* — 0.8%	
\$13,287 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$13,287, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$13,900, coupon rate of 3.000%, due 06/30/2024, market value of \$13,593)	<u>13,287</u>
TOTAL REPURCHASE AGREEMENT	
(Cost \$13,287)	<u>13,287</u>
TOTAL INVESTMENTS	
(Cost \$1,411,178)	100.4% \$1,788,968
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.4) (6,413)
NET ASSETS	100.0% \$1,782,555

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 100.1%	
Aerospace & Defense — 0.5%	
77 Moog, Inc. Class A.	\$ 7,340
Air Freight & Logistics — 0.7%	
118 Atlas Air Worldwide Holdings, Inc. ^{1,2}	12,061
Airlines — 0.9%	
690 SkyWest, Inc. ¹	14,324
Auto Components — 2.0%	
598 Modine Manufacturing Co. ¹	14,286
5,397 Solid Power, Inc. ¹	18,080
	32,366
Banks — 7.2%	
583 Associated Banc-Corp.	13,065
285 Cathay General Bancorp.	12,529
519 Central Pacific Financial Corp.	11,730
400 Columbia Banking System, Inc.	12,364
186 Dime Community Bancshares, Inc.	5,547
337 Financial Institutions, Inc.	8,327
211 First Financial Corp.	9,478
334 Hanmi Financial Corp.	7,779
232 Midland States Bancorp, Inc.	5,911
410 Northwest Bancshares, Inc.	5,797
420 S&T Bancorp, Inc.	15,280
320 Trustmark Corp.	9,318
	117,125
Biotechnology — 7.6%	
3,014 Atara Biotherapeutics, Inc. ¹	15,281
951 CareDx, Inc. ¹	14,208
1,246 Catalyst Pharmaceuticals, Inc. ¹	19,300
271 Eagle Pharmaceuticals, Inc. ¹	9,198
593 iTeos Therapeutics, Inc. ¹	12,394
2,226 Karyopharm Therapeutics, Inc. ¹	7,346
2,228 Sutro Biopharma, Inc. ¹	16,131
664 uniQure NV ¹	14,110
467 Xencor, Inc. ¹	15,373
	123,341
Building Products — 1.1%	
337 Quanex Building Products Corp.	8,725
504 Resideo Technologies, Inc. ¹	9,692
	18,417
Capital Markets — 0.8%	
301 Donnelley Financial Solutions, Inc. ¹	13,729
Commercial Services & Supplies — 1.3%	
128 ABM Industries, Inc.	6,004
727 ACCO Brands Corp.	4,616
859 GEO Group, Inc. ^{1,2}	9,879
	20,499
Communications Equipment — 1.6%	
1,347 Harmonic, Inc. ¹	17,740
281 NetScout Systems, Inc. ¹	9,020
	26,760

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Construction & Engineering — 1.8%		
135	Comfort Systems USA, Inc.	\$ 16,341
370	Sterling Infrastructure, Inc. ¹	13,464
		29,805
Consumer Finance — 1.6%		
1,789	EZCORP, Inc. Class A ¹	16,298
530	Green Dot Corp. Class A ¹	9,582
		25,880
Diversified Consumer Services — 1.7%		
520	Chegg, Inc. ¹	10,795
375	Stride, Inc. ¹	16,099
		26,894
Diversified Financial Services — 0.8%		
332	A-Mark Precious Metals, Inc.	12,782
Diversified Telecommunication Services — 1.6%		
570	Bandwidth, Inc. Class A ¹	14,181
883	Ooma, Inc. ¹	12,689
		26,870
Electric Utilities — 1.5%		
221	ALLETE, Inc.	13,671
157	Otter Tail Corp.	10,072
		23,743
Electronic Equipment, Instruments & Components — 2.0%		
230	Sanmina Corp. ¹	14,014
778	TTM Technologies, Inc. ¹	12,230
252	Vishay Intertechnology, Inc.	5,768
		32,012
Equity Real Estate Investment Trusts — 7.6%		
750	Apple Hospitality REIT, Inc.	13,298
1,447	City Office REIT, Inc.	14,238
1,325	DiamondRock Hospitality Co.	12,760
61	EastGroup Properties, Inc.	10,263
1,506	Hersha Hospitality Trust REIT	13,855
740	Outfront Media, Inc.	14,726
384	Phillips Edison & Co., Inc. REIT	12,872
946	RLJ Lodging Trust	11,891
181	STAG Industrial, Inc.	6,444
1,212	Sunstone Hotel Investors, Inc.	13,320
		123,667
Food & Staples Retailing — 0.9%		
483	Sprouts Farmers Market, Inc. ¹	15,432
Food Products — 1.8%		
167	Cal-Maine Foods, Inc.	9,556
534	Hostess Brands, Inc. ¹	12,351
200	Simply Good Foods Co. ¹	7,260
		29,167
Health Care Equipment & Supplies — 2.3%		
489	Inogen, Inc. ¹	11,408
589	Orthofix Medical, Inc. ¹	12,740
609	Varex Imaging Corp. ¹	13,088
		37,236

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Health Care Providers & Services — 2.9%		
2,738	Brookdale Senior Living, Inc. ¹	\$ 7,885
11,263	Clover Health Investments Corp. ^{1,2}	14,980
609	PetIQ, Inc. ¹	7,211
615	Select Medical Holdings Corp.	17,878
		47,954
Health Care Technology — 2.0%		
1,700	Health Catalyst, Inc. ¹	23,630
535	Veradigm, Inc. ¹	9,582
		33,212
Hotels, Restaurants & Leisure — 1.1%		
687	International Game Technology PLC	18,171
Household Durables — 2.3%		
115	Skyline Champion Corp. ¹	6,779
476	Taylor Morrison Home Corp. ¹	17,041
629	Tri Pointe Homes, Inc. ¹	13,895
		37,715
Insurance — 0.9%		
2,683	Genworth Financial, Inc. Class A ¹	14,810
Interactive Media & Services — 1.9%		
3,245	Vimeo, Inc. ¹	14,732
811	ZipRecruiter, Inc. Class A ^{1,2}	15,928
		30,660
IT Services — 3.0%		
2,811	Conduent, Inc. ¹	13,408
710	Hackett Group, Inc.	15,691
368	Paysafe Ltd. ¹	7,743
1,130	StoneCo Ltd. Class A ¹	12,611
		49,453
Leisure Equipment & Products — 0.8%		
453	Vista Outdoor, Inc. ¹	13,295
Machinery — 0.7%		
239	Hillenbrand, Inc.	11,199
Media — 1.1%		
1,328	Gray Television, Inc.	17,211
Metals & Mining — 4.1%		
420	Commercial Metals Co.	22,794
910	Constellium SE ¹	13,222
351	Olympic Steel, Inc.	15,528
776	TimkenSteel Corp. ¹	15,264
		66,808
Multi-Utilities — 0.9%		
274	Unitil Corp.	14,295
Oil, Gas & Consumable Fuels — 8.8%		
771	Berry Corp.	7,093
169	California Resources Corp.	7,221
706	CVR Energy, Inc.	23,439
990	Dorian LPG Ltd.	19,652
824	Frontline PLC	11,396
590	Par Pacific Holdings, Inc. ¹	15,771

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Oil, Gas & Consumable Fuels — (Continued)	
593 PBF Energy, Inc. Class A.....	\$ 24,900
230 Scorpio Tankers, Inc.	11,010
300 Talos Energy, Inc. ¹	5,943
572 Teekay Tankers Ltd. Class A ¹	17,555
	143,980
 Paper & Forest Products — 1.4%	
289 Clearwater Paper Corp. ¹	11,158
900 Mercer International, Inc.	11,457
	22,615
 Personal Products — 1.0%	
947 Herbalife Nutrition Ltd. ¹	16,639
 Pharmaceuticals — 1.3%	
763 Collegium Pharmaceutical, Inc. ¹	21,425
 Professional Services — 1.8%	
314 Heidrick & Struggles International, Inc.	9,659
202 Korn Ferry	10,906
543 Resources Connection, Inc.	9,377
	29,942
 Semiconductors & Semiconductor Equipment — 2.5%	
160 Diodes, Inc. ¹	14,270
192 Kulicke & Soffa Industries, Inc.	9,811
957 Photronics, Inc. ¹	17,341
	41,422
 Software — 2.5%	
366 Adeia, Inc.	4,008
93 CommVault Systems, Inc. ¹	5,787
222 Progress Software Corp.	11,775
146 Xperi, Inc. ¹	1,511
2,659 Yext, Inc. ¹	18,480
	41,561
 Specialty Retail — 3.8%	
285 Academy Sports & Outdoors, Inc.	16,650
62 Group 1 Automotive, Inc.	13,259
239 MarineMax, Inc. ¹	7,469
90 Signet Jewelers Ltd.	6,913
167 Sonic Automotive, Inc. Class A	8,969
199 TravelCenters of America, Inc. ¹	9,058
	62,318
 Thriffs & Mortgage Finance — 2.3%	
502 Enact Holdings, Inc.	12,625
576 Provident Financial Services, Inc.	13,513
540 Radian Group, Inc.	11,934
	38,072
 Trading Companies & Distributors — 5.7%	
194 Boise Cascade Co.	14,544
120 GMS, Inc. ¹	7,119
1,707 NOW, Inc. ¹	23,966
215 Rush Enterprises, Inc. Class A	11,569
315 Titan Machinery, Inc. ¹	13,841

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Trading Companies & Distributors — (Continued)	
153 WESCO International, Inc. ¹	\$ 22,799
	<u>93,838</u>
TOTAL COMMON STOCKS (Cost \$1,323,993)	<u>1,636,045</u>
Face Amount	
REPURCHASE AGREEMENT* — 0.6%	
\$ 9,665 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$9,666, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$10,100, coupon rate of 3.000%, due 06/30/2024, market value of \$9,877)	<u>9,665</u>
TOTAL REPURCHASE AGREEMENT (Cost \$9,665)	<u>9,665</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 1.6%	
25,478 State Street Navigator Securities Lending Government Money Market Portfolio ³	<u>25,478</u>
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$25,478)	<u>25,478</u>
TOTAL INVESTMENTS (Cost \$1,359,136)	102.3% <u>\$1,671,188</u>
LIABILITIES IN EXCESS OF OTHER ASSETS	(2.3) <u>(37,460)</u>
NET ASSETS	100.0% <u>\$1,633,728</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² Securities or partial securities on loan. See Note 1.

³ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — 95.6%		
Japan — 19.1%		
5,000	Asahi Group Holdings Ltd.	\$ 164,484
3,200	Daito Trust Construction Co. Ltd.	315,169
16,200	Honda Motor Co. Ltd.	399,135
9,600	ITOCHU Corp.	308,507
26,300	Japan Post Holdings Co. Ltd.	230,339
17,600	Japan Tobacco, Inc.	358,991
6,000	KDDI Corp.	187,101
26,700	Marubeni Corp.	325,430
15,900	Mitsui & Co. Ltd.	466,623
17,151	Nitto Denko Corp., ADR	547,288
7,800	SBI Holdings, Inc.	164,371
13,200	Sekisui House Ltd.	248,555
3,000	Shin-Etsu Chemical Co. Ltd.	439,634
12,800	SUMCO Corp.	187,823
5,600	Suntory Beverage & Food Ltd.	188,438
		4,531,888
France — 13.4%		
16,300	AXA SA	507,074
2,151	Capgemini SE.	406,658
2,300	Danone SA	125,798
3,900	Eiffage SA	415,339
20,300	Engie SA	287,340
4,500	Klepierre SA REIT	113,792
5,595	Publicis Groupe SA	393,788
4,782	Sanofi	466,172
1,900	Sodexo SA	188,010
2,190	TotalEnergies SE, ADR	135,661
1,300	Vinci SA.	146,474
		3,186,106
United Kingdom — 11.7%		
28,000	BAE Systems PLC	295,766
91,100	Barclays PLC	208,722
15,000	Burberry Group PLC	455,106
23,783	GSK PLC	417,353
15,000	HSBC Holdings PLC	110,291
2,700	Reckitt Benckiser Group PLC	192,066
14,800	Shell PLC	433,164
7,912	Unilever PLC, ADR ¹	404,303
230,700	Vodafone Group PLC	264,850
		2,781,621
Canada — 8.7%		
11,500	Barrick Gold Corp.	224,892
3,600	CGI, Inc. ²	308,552
4,700	Dollarama, Inc.	281,071
1,700	George Weston Ltd.	218,698
4,000	Sun Life Financial, Inc.	201,000
10,000	Suncor Energy, Inc.	347,074
7,100	Toronto-Dominion Bank	491,245
		2,072,532
Germany — 6.8%		
3,300	Bayer AG	204,493
1,300	Bayerische Motoren Werke AG	131,761
1,400	Deutsche Boerse AG	249,990
9,639	Deutsche Post AG	412,665

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Germany — (Continued)		
5,700	Deutsche Telekom AG	\$ 126,724
13,900	Infineon Technologies AG	497,391
		1,623,024
Spain — 5.1%		
22,050	Iberdrola SA	261,868
9,100	Industria de Diseno Textil SA	283,140
40,187	Repsol SA	659,272
2,624	Telefonica SA	9,947
		1,214,227
Australia — 4.6%		
15,000	ANZ Group Holdings Ltd.	265,646
6,500	ASX Ltd.	316,436
10,500	BlueScope Steel Ltd.	142,003
2,400	Cochlear Ltd.	359,899
		1,083,984
Switzerland — 4.1%		
2,700	Holcim AG	160,614
1,400	Kuehne & Nagel International AG	332,758
1,560	Roche Holding AG	486,062
		979,434
Denmark — 4.0%		
8,107	Carlsberg AS Class B, ADR	229,347
3,800	Novo Nordisk AS Class B	523,682
2,400	Pandora AS	198,518
		951,547
Singapore — 3.6%		
35,000	Oversea-Chinese Banking Corp. Ltd.	344,459
16,400	Singapore Exchange Ltd.	115,092
17,515	United Overseas Bank Ltd.	397,680
		857,231
Netherlands — 2.6%		
9,300	Koninklijke Ahold Delhaize NV	276,876
44,600	Koninklijke KPN NV	152,297
3,000	Randstad NV	191,382
		620,555
Sweden — 1.9%		
23,000	Volvo AB Class B	454,937
Israel — 1.8%		
36,600	Bank Leumi Le-Israel BM	321,608
20,500	Israel Discount Bank Ltd. Class A	104,173
		425,781
New Zealand — 1.6%		
110,900	Spark New Zealand Ltd.	373,124
China — 1.6%		
105,700	BOC Hong Kong Holdings Ltd.	368,683
Austria — 1.5%		
18,500	Mondi PLC	347,362
Hong Kong — 1.3%		
48,400	CK Asset Holdings Ltd.	309,246

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Finland — 0.9%	
15,700 Stora Enso Oyj	\$ 223,509
Norway — 0.7%	
5,600 Equinor ASA	170,161
Portugal — 0.6%	
6,500 Jeronimo Martins SGPS SA	140,906
TOTAL COMMON STOCKS (Cost \$21,003,682)	<u>22,715,858</u>
PREFERRED STOCKS* — 1.5%	
Germany — 1.5%	
2,500 Volkswagen AG	345,007
TOTAL PREFERRED STOCKS (Cost \$365,384)	<u>345,007</u>
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.1%	
31,673 State Street Navigator Securities Lending Government Money Market Portfolio ³	31,673
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$31,673)	<u>31,673</u>
TOTAL INVESTMENTS (Cost \$21,400,739)	97.2% \$23,092,538
OTHER ASSETS IN EXCESS OF LIABILITIES	2.8 657,068
NET ASSETS	100.0% \$23,749,606

* Percentages indicated are based on net assets.

¹ Securities or partial securities on loan. See Note 1.

² Non income-producing security.

³ Represents an investment of securities lending cash collateral.

Abbreviations:

ADR — American Depositary Receipt

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.5%	
Aerospace & Defense — 0.8%	
419 Lockheed Martin Corp.	\$ 194,106
Automobiles — 2.4%	
11,907 Harley-Davidson, Inc.	548,079
Banks — 2.9%	
3,732 Bank of America Corp.	132,412
23,006 Regions Financial Corp.	541,561
	673,973
Biotechnology — 3.4%	
2,144 Amgen, Inc.	541,146
820 Biogen, Inc. ¹	238,538
	779,684
Building Products — 2.3%	
7,815 Carrier Global Corp.	355,817
1,779 Owens Corning.	171,940
	527,757
Capital Markets — 3.1%	
1,789 CME Group, Inc.	316,045
6,537 Nasdaq, Inc.	393,462
	709,507
Chemicals — 1.2%	
4,735 Dow, Inc.	281,022
Commercial Services & Supplies — 0.9%	
1,705 Republic Services, Inc. Class A.	212,818
Communications Equipment — 3.3%	
1,383 Arista Networks, Inc. ¹	174,285
8,370 Cisco Systems, Inc.	407,368
5,963 Juniper Networks, Inc.	192,605
	774,258
Construction & Engineering — 1.3%	
3,358 AECOM.	293,053
Consumer Finance — 1.8%	
11,551 Synchrony Financial.	424,268
Containers & Packaging — 0.8%	
7,408 Graphic Packaging Holding Co.	178,459
Distributors — 2.6%	
866 Genuine Parts Co.	145,332
7,788 LKQ Corp.	459,181
	604,513
Diversified Consumer Services — 0.6%	
3,671 H&R Block, Inc.	143,096
Diversified Telecommunication Services — 2.2%	
11,996 AT&T, Inc.	244,359
51,100 Lumen Technologies, Inc.	268,275
	512,634
Electronic Equipment, Instruments & Components — 1.3%	
1,674 Keysight Technologies, Inc. ¹	300,232

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Equity Real Estate Investment Trusts — 2.1%		
853	Crown Castle, Inc.	\$ 126,338
10,716	Weyerhaeuser Co.	368,952
		495,290
Food & Staples Retailing — 1.5%		
7,997	Kroger Co.	356,906
Food Products — 3.6%		
2,781	Archer-Daniels-Midland Co.	230,406
7,698	General Mills, Inc.	603,215
		833,621
Health Care Equipment & Supplies — 1.0%		
880	Danaher Corp.	232,654
Health Care Providers & Services — 6.4%		
2,711	AmerisourceBergen Corp.	458,051
1,026	Cigna Corp.	324,903
1,152	Elevance Health, Inc.	575,988
242	UnitedHealth Group, Inc.	120,804
		1,479,746
Hotels, Restaurants & Leisure — 2.1%		
199	Booking Holdings, Inc. ¹	484,386
Household Products — 1.4%		
2,264	Procter & Gamble Co.	322,348
Insurance — 1.4%		
5,003	American International Group, Inc.	316,290
Interactive Media & Service — 0.5%		
1,220	Alphabet, Inc. Class A ¹	120,585
IT Services — 3.8%		
3,853	Akamai Technologies, Inc. ¹	342,725
6,235	Cognizant Technology Solutions Corp. Class A	416,186
1,200	Fiserv, Inc. ¹	128,016
		886,927
Machinery — 0.9%		
2,100	Oshkosh Corp.	211,638
Media — 6.1%		
8,960	Comcast Corp. Class A	352,576
14,762	Interpublic Group of Cos., Inc.	538,222
600	Nexstar Media Group, Inc.	122,862
4,608	Omnicom Group, Inc.	396,242
		1,409,902
Metals & Mining — 2.1%		
2,868	Nucor Corp.	484,749
Multi-Utilities — 2.1%		
17,781	NiSource, Inc.	493,423
Oil, Gas & Consumable Fuels — 6.2%		
1,474	Exxon Mobil Corp.	170,999
5,525	HF Sinclair Corp.	314,372
14,606	Kinder Morgan, Inc.	267,290
4,400	Marathon Petroleum Corp.	565,488

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Oil, Gas & Consumable Fuels — (Continued)	
3,800 Williams Cos., Inc.	\$ 122,512
	1,440,661
Pharmaceuticals — 3.3%	
1,459 Bristol-Myers Squibb Co.	105,996
3,088 Merck & Co., Inc.	331,682
7,598 Pfizer, Inc.	335,528
	773,206
Real Estate Management & Development — 2.1%	
5,594 CBRE Group, Inc. Class A ¹	478,343
Road & Rail — 2.1%	
9,528 CSX Corp.	294,606
3,136 Knight-Swift Transportation Holdings, Inc.	185,337
	479,943
Semiconductors & Semiconductor Equipment — 5.3%	
5,400 Advanced Micro Devices, Inc. ¹	405,810
5,820 ON Semiconductor Corp. ¹	427,479
3,705 Skyworks Solutions, Inc.	406,327
	1,239,616
Software — 8.7%	
372 Adobe, Inc. ¹	137,767
3,017 Cadence Design Systems, Inc. ¹	551,598
3,300 DocuSign, Inc. ¹	200,112
7,352 Dropbox, Inc. Class A ¹	170,787
9,960 Fortinet, Inc. ¹	521,306
1,241 Synopsys, Inc. ¹	439,004
	2,020,574
Specialty Retail — 3.0%	
941 Ulta Beauty, Inc. ¹	483,636
1,555 Williams-Sonoma, Inc.	209,832
	693,468
Technology Hardware, Storage & Peripherals — 2.2%	
19,561 Hewlett Packard Enterprise Co.	315,519
6,600 Pure Storage, Inc. Class A ¹	191,004
	506,523
Textiles, Apparel & Luxury Goods — 0.7%	
1,250 Ralph Lauren Corp.	154,812
TOTAL COMMON STOCKS	
(Cost \$18,862,623)	23,073,070

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENT* — 0.5%	
\$111,939 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$111,943, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$116,800, coupon rate of 3.000%, due 06/30/2024, market value of \$114,218)	\$ 111,939
TOTAL REPURCHASE AGREEMENT (Cost \$111,939)	<u>111,939</u>
TOTAL INVESTMENTS (Cost \$18,974,562)	100.0% \$23,185,009
LIABILITIES IN EXCESS OF OTHER ASSETS	<u>(0.0)</u> <u>(3,837)</u>
NET ASSETS	<u>100.0%</u> <u>\$23,181,172</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.5%	
Aerospace & Defense — 2.1%	
2,055	General Dynamics Corp. \$ 478,938
Air Freight & Logistics — 1.1%	
1,283	United Parcel Service, Inc. Class B 237,650
Auto Components — 1.3%	
6,200	BorgWarner, Inc. 293,136
Automobiles — 0.5%	
2,932	General Motors Co. 115,286
Banks — 2.7%	
4,795	Citizens Financial Group, Inc. 207,719
2,282	Comerica, Inc. 167,293
5,368	Synovus Financial Corp. 225,188
	600,200
Beverages — 0.7%	
2,448	Coca-Cola Co. 150,111
Biotechnology — 3.9%	
1,956	Biogen, Inc. ¹ 569,000
931	Vertex Pharmaceuticals, Inc. ¹ 300,806
	869,806
Building Products — 1.0%	
3,468	Fortune Brands Innovations, Inc. 223,721
Capital Markets — 4.2%	
2,550	CME Group, Inc. 450,483
4,416	Intercontinental Exchange, Inc. 474,941
	925,424
Chemicals — 1.6%	
3,572	Corteva, Inc. 230,215
2,285	Dow, Inc. 135,615
	365,830
Commercial Services & Supplies — 1.4%	
2,568	Republic Services, Inc. Class A 320,538
Communications Equipment — 3.9%	
3,691	Arista Networks, Inc. ¹ 465,140
8,458	Cisco Systems, Inc. 411,651
	876,791
Consumer Finance — 1.4%	
8,622	Synchrony Financial 316,686
Diversified Telecommunication Services — 2.4%	
15,264	AT&T, Inc. 310,928
19,432	Lumen Technologies, Inc. 102,018
3,046	Verizon Communications, Inc. 126,622
	539,568
Electrical Equipment — 2.0%	
10,934	nVent Electric PLC 434,627
Energy Equipment & Services — 0.7%	
4,936	Baker Hughes Co. Class A 156,669
Equity Real Estate Investment Trusts — 4.4%	
551	American Tower Corp. 123,088

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Equity Real Estate Investment Trusts — (Continued)	
487 Equinix, Inc.	\$ 359,469
14,535 Weyerhaeuser Co.	500,440
	982,997
 Food & Staples Retailing — 1.5%	
7,357 Kroger Co.	328,343
 Food Products — 2.5%	
5,715 General Mills, Inc.	447,827
1,834 Mondelez International, Inc. Class A	120,017
	567,844
 Health Care Providers & Services — 6.6%	
4,694 Centene Corp. ¹	357,870
3,090 CVS Health Corp.	272,600
326 Elevance Health, Inc.	162,997
3,845 Quest Diagnostics, Inc.	570,906
212 UnitedHealth Group, Inc.	105,828
	1,470,201
 Hotels, Restaurants & Leisure — 2.8%	
252 Booking Holdings, Inc. ¹	613,393
 Household Products — 1.5%	
2,355 Procter & Gamble Co.	335,305
 Insurance — 1.2%	
6,100 Unum Group.	256,383
 IT Services — 6.4%	
3,900 Amdocs Ltd.	358,527
6,104 Cognizant Technology Solutions Corp. Class A	407,442
780 Gartner, Inc. ¹	263,749
2,516 Genpact Ltd.	118,957
3,388 PayPal Holdings, Inc. ¹	276,088
	1,424,763
 Media — 6.4%	
4,719 Comcast Corp. Class A	185,693
14,176 Interpublic Group of Cos., Inc.	516,857
12,491 News Corp. Class A	253,068
599 Nexstar Media Group, Inc.	122,657
4,063 Omnicom Group, Inc.	349,377
	1,427,652
 Metals & Mining — 2.2%	
9,400 Newmont Corp.	497,542
 Multi-Utilities — 1.1%	
2,710 WEC Energy Group, Inc.	254,713
 Oil, Gas & Consumable Fuels — 5.2%	
2,282 Exxon Mobil Corp.	264,735
5,198 Marathon Petroleum Corp.	668,047
2,321 Phillips 66.	232,726
	1,165,508
 Pharmaceuticals — 4.9%	
4,500 Bristol-Myers Squibb Co.	326,925
4,813 Merck & Co., Inc.	516,965

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Pharmaceuticals — (Continued)	
5,608 Pfizer, Inc.	\$ 247,649
	1,091,539
Road & Rail — 0.8%	
860 Union Pacific Corp.	175,603
Semiconductors & Semiconductor Equipment — 4.6%	
1,552 Advanced Micro Devices, Inc. ¹	116,633
5,128 Applied Materials, Inc.	571,721
4,527 ON Semiconductor Corp. ¹	332,508
	1,020,862
Software — 6.2%	
22,498 Dropbox, Inc. Class A ¹	522,628
1,377 Salesforce, Inc. ¹	231,295
1,760 Synopsys, Inc. ¹	622,600
	1,376,523
Specialty Retail — 5.5%	
2,379 Lowe's Cos., Inc.	495,427
1,120 Ulta Beauty, Inc. ¹	575,635
1,100 Williams-Sonoma, Inc.	148,434
	1,219,496
Technology Hardware, Storage & Peripherals — 3.4%	
27,008 Hewlett Packard Enterprise Co.	435,639
5,024 NetApp, Inc.	332,740
	768,379
Textiles, Apparel & Luxury Goods — 1.4%	
6,638 Tapestry, Inc.	302,494
TOTAL COMMON STOCKS	
(Cost \$18,810,625)	22,184,521
Face Amount	
REPURCHASE AGREEMENT* — 0.7%	
\$168,473 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$168,479, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$175,800, coupon rate of 3.000%, due 06/30/2024, market value of \$171,913)	168,473
TOTAL REPURCHASE AGREEMENT	
(Cost \$168,473)	168,473
TOTAL INVESTMENTS	
(Cost \$18,979,098)	100.2% \$22,352,994
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.2) (51,166)
NET ASSETS	100.0% \$22,301,828

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 97.7%	
Aerospace & Defense — 0.8%	
9,620	Parsons Corp. ^{1,2} \$ 418,662
Air Freight & Logistics — 1.8%	
3,320	Expeditors International of Washington, Inc. 359,058
7,240	Hub Group, Inc. Class A ¹ 617,355
	976,413
Automobiles — 2.5%	
10,300	General Motors Co. 404,996
19,720	Harley-Davidson, Inc. 907,712
	1,312,708
Banks — 3.4%	
16,020	Bank OZK 731,634
74,760	FNB Corp. 1,066,825
	1,798,459
Biotechnology — 1.1%	
34,500	Exelixis, Inc. ¹ 607,890
Building Products — 1.4%	
16,320	Carrier Global Corp. ² 743,050
Capital Markets — 2.6%	
12,500	Federated Hermes, Inc. 491,250
4,840	Nasdaq, Inc. 291,320
6,540	State Street Corp. 597,298
	1,379,868
Chemicals — 2.6%	
9,260	Corteva, Inc. ² 596,807
15,980	Mosaic Co. ² 791,649
	1,388,456
Commercial Services & Supplies — 0.8%	
3,420	Republic Services, Inc. Class A 426,884
Communications Equipment — 1.3%	
14,620	Cisco Systems, Inc. 711,555
Construction & Engineering — 3.1%	
7,300	AECOM ² 637,071
6,891	EMCOR Group, Inc. ² 1,021,591
	1,658,662
Containers & Packaging — 1.7%	
10,501	Graphic Packaging Holding Co. ² 252,969
16,100	Westrock Co. ² 631,764
	884,733
Distributors — 1.9%	
17,300	LKQ Corp. 1,020,008
Diversified Consumer Services — 0.7%	
4,860	Service Corp. International 360,369
Diversified Financial Services — 1.2%	
12,080	Equitable Holdings, Inc. 387,406
3,487	Voya Financial, Inc. 243,288
	630,694

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Diversified Telecommunication Services — 2.0%	
19,780 AT&T, Inc.	\$ 402,919
15,820 Verizon Communications, Inc.	657,637
	1,060,556
Electric Utilities — 2.3%	
9,740 Evergy, Inc.	610,211
7,620 Exelon Corp.	321,488
4,120 Pinnacle West Capital Corp.	307,146
	1,238,845
Electronic Equipment, Instruments & Components — 4.8%	
12,700 Jabil, Inc.	998,601
15,740 Sanmina Corp. ¹	959,038
25,500 Vishay Intertechnology, Inc.	583,695
	2,541,334
Energy Equipment & Services — 1.0%	
16,560 Baker Hughes Co. Class A	525,614
Equity Real Estate Investment Trusts — 8.1%	
39,880 Apple Hospitality REIT, Inc. ²	707,072
29,760 Brixmor Property Group, Inc. ²	700,253
13,140 CubeSmart ²	601,681
32,100 Host Hotels & Resorts, Inc. ²	605,085
7,060 Kilroy Realty Corp. ²	289,742
10,760 Regency Centers Corp. REIT ²	716,939
19,340 VICI Properties, Inc. ²	661,041
	4,281,813
Food & Staples Retailing — 1.1%	
18,660 Sprouts Farmers Market, Inc. ¹	596,187
Food Products — 2.8%	
9,460 Archer-Daniels-Midland Co.	783,761
9,200 General Mills, Inc.	720,912
	1,504,673
Gas Utilities — 0.5%	
4,940 National Fuel Gas Co.	286,816
Health Care Equipment & Supplies — 0.7%	
4,940 Merit Medical Systems, Inc. ¹	352,469
Health Care Providers & Services — 2.4%	
11,860 Centene Corp. ¹	904,206
4,300 CVS Health Corp.	379,346
	1,283,552
Hotels, Restaurants & Leisure — 1.9%	
38,360 International Game Technology PLC ³	1,014,622
Household Durables — 0.7%	
10,800 Taylor Morrison Home Corp. ¹	386,640
Household Products — 0.5%	
3,220 Church & Dwight Co., Inc.	260,369
Insurance — 4.4%	
12,520 American International Group, Inc.	791,514
12,580 Arch Capital Group Ltd. ¹	809,523

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Insurance — (Continued)	
18,120 Unum Group	\$ 761,584
	2,362,621
Internet & Direct Marketing Retail — 1.3%	
13,920 eBay, Inc.	689,040
IT Services — 4.6%	
8,800 Amdocs Ltd.	808,984
9,900 CSG Systems International, Inc.	590,733
21,760 Genpact Ltd.	1,028,813
	2,428,530
Life Sciences Tools & Services — 0.9%	
43,000 AbCellera Biologics, Inc. ^{1,3}	452,790
Media — 4.6%	
11,260 Comcast Corp. Class A	443,081
16,300 Interpublic Group of Cos., Inc.	594,298
40,900 News Corp. Class A	828,634
6,760 Omnicom Group, Inc.	581,292
	2,447,305
Metals & Mining — 3.1%	
4,860 Reliance Steel & Aluminum Co. ²	1,105,407
31,397 SSR Mining, Inc. ²	531,865
	1,637,272
Multi-line Retail — 1.3%	
28,184 Macy's, Inc.	665,988
Multi-Utilities — 0.6%	
11,580 NiSource, Inc.	321,345
Oil, Gas & Consumable Fuels — 3.4%	
14,280 HF Sinclair Corp.	812,532
7,580 Marathon Petroleum Corp.	974,182
	1,786,714
Paper & Forest Products — 0.7%	
5,740 Louisiana-Pacific Corp. ²	390,837
Pharmaceuticals — 1.0%	
12,294 Pfizer, Inc.	542,903
Professional Services — 2.7%	
2,520 ASGN, Inc. ¹	229,194
11,980 CBIZ, Inc. ¹	570,128
12,480 KBR, Inc.	639,351
	1,438,673
Road & Rail — 0.5%	
8,820 CSX Corp.	272,714
Semiconductors & Semiconductor Equipment — 2.8%	
33,500 Amkor Technology, Inc.	980,210
5,880 Diodes, Inc. ¹	524,437
	1,504,647
Software — 4.0%	
24,840 ACI Worldwide, Inc. ¹	693,781
13,220 Box, Inc. Class A ¹	422,908
26,941 Dropbox, Inc. Class A ¹	625,839

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Software — (Continued)	
7,100 Progress Software Corp.	\$ 376,584
	2,119,112
Technology Hardware, Storage & Peripherals — 1.4%	
16,980 Hewlett Packard Enterprise Co.	273,887
15,760 Pure Storage, Inc. Class A ¹	456,095
	729,982
Textiles, Apparel & Luxury Goods — 1.6%	
18,480 Tapestry, Inc.	842,134
Thriffs & Mortgage Finance — 1.6%	
61,260 MGIC Investment Corp.	864,991
Trading Companies & Distributors — 1.5%	
14,780 Rush Enterprises, Inc. Class A ²	795,312
TOTAL COMMON STOCKS	
(Cost \$37,657,214)	51,944,811
Face Amount	
REPURCHASE AGREEMENT* — 2.0%	
\$1,074,120 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$1,074,158, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$1,120,400, coupon rate of 3.000%, due 06/30/2024, market value of \$1,095,629)	1,074,120
TOTAL REPURCHASE AGREEMENT	
(Cost \$1,074,120)	1,074,120
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 2.5%	
1,302,664 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	1,302,664
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$1,302,664)	1,302,664
TOTAL LONG INVESTMENTS	
(Cost \$40,033,998)	102.2% \$ 54,321,595
COMMON STOCKS SOLD SHORT* — (67.5)%	
Aerospace & Defense — (2.6)%	
(3,720) Boeing Co. ¹	(792,360)
(820) TransDigm Group, Inc.	(588,555)
	(1,380,915)
Banks — (4.7)%	
(4,980) First Republic Bank.	(701,582)
(11,420) Glacier Bancorp, Inc.	(520,638)
(16,780) Seacoast Banking Corp. of Florida	(538,806)
(2,440) SVB Financial Group ¹	(737,953)
	(2,498,979)
Beverages — (1.1)%	
(1,560) Boston Beer Co., Inc. Class A ¹	(606,232)
Capital Markets — (2.4)%	
(780) BlackRock, Inc.	(592,184)
(886) MarketAxess Holdings, Inc.	(322,371)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Capital Markets — (Continued)	
(1,140) Moody's Corp.....	\$ (367,935)
	(1,282,490)
Chemicals — (3.9)%	
(3,680) Ecolab, Inc.	(569,774)
(4,480) International Flavors & Fragrances, Inc.	(503,821)
(5,320) PPG Industries, Inc.	(693,409)
(4,600) Scotts Miracle-Gro Co.	(332,074)
	(2,099,078)
Commercial Services & Supplies — (2.4)%	
(4,240) MSA Safety, Inc.	(578,294)
(13,140) Stericycle, Inc. ¹	(707,063)
	(1,285,357)
Communications Equipment — (1.0)%	
(2,020) Motorola Solutions, Inc.	(519,160)
Containers & Packaging — (2.1)%	
(5,240) AptarGroup, Inc.	(605,953)
(8,840) Ball Corp.	(514,842)
	(1,120,795)
Distributors — (0.6)%	
(840) Pool Corp.	(323,912)
Diversified Consumer Services — (1.0)%	
(6,840) Bright Horizons Family Solutions, Inc. ¹	(525,175)
Electric Utilities — (1.6)%	
(2,960) Constellation Energy Corp.	(252,666)
(8,300) MGE Energy, Inc.	(606,813)
	(859,479)
Electrical Equipment — (2.1)%	
(5,760) Emerson Electric Co.	(519,667)
(2,200) Rockwell Automation, Inc.	(620,466)
	(1,140,133)
Electronic Equipment, Instruments & Components — (4.2)%	
(8,380) Cognex Corp.	(458,721)
(1,500) Teledyne Technologies, Inc. ¹	(636,390)
(9,500) Trimble, Inc. ¹	(551,570)
(1,800) Zebra Technologies Corp. Class A ¹	(569,124)
	(2,215,805)
Entertainment — (2.3)%	
(5,480) Take-Two Interactive Software, Inc. ¹	(620,501)
(5,660) Walt Disney Co. ¹	(614,053)
	(1,234,554)
Equity Real Estate Investment Trusts — (5.8)%	
(4,420) Digital Realty Trust, Inc.	(506,620)
(27,160) Healthcare Realty Trust, Inc. Class A	(584,755)
(19,700) Healthpeak Properties, Inc.	(541,356)
(11,000) National Health Investors, Inc. REIT	(647,130)
(6,220) Ventas, Inc.	(322,258)
(19,240) Vornado Realty Trust	(469,264)
	(3,071,383)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Food Products — (1.5)%	
(1,760) J&J Snack Foods Corp.	\$ (252,208)
(7,440) McCormick & Co., Inc.	(558,893)
	(811,101)
Health Care Equipment & Supplies — (1.1)%	
(1,160) Stryker Corp.	(294,420)
(2,387) Zimmer Biomet Holdings, Inc.	(303,960)
	(598,380)
Hotels, Restaurants & Leisure — (2.3)%	
(7,060) Cracker Barrel Old Country Store, Inc.	(787,755)
(4,740) Papa John's International, Inc.	(425,130)
	(1,212,885)
Household Durables — (1.2)%	
(38,400) Newell Brands, Inc.	(612,864)
Insurance — (5.1)%	
(4,760) Brown & Brown, Inc.	(278,746)
(2,820) Cincinnati Financial Corp.	(319,083)
(3,480) Erie Indemnity Co. Class A.	(850,338)
(9,400) First American Financial Corp.	(581,578)
(11,700) Kemper Corp.	(687,141)
	(2,716,886)
Internet & Direct Marketing Retail — (0.8)%	
(4,000) Amazon.com, Inc. ¹	(412,520)
Life Sciences Tools & Services — (0.3)%	
(740) Illumina, Inc. ¹	(158,508)
Machinery — (0.8)%	
(4,600) Stanley Black & Decker, Inc.	(410,826)
Oil, Gas & Consumable Fuels — (1.7)%	
(3,660) Hess Corp.	(549,586)
(1,600) Pioneer Natural Resources Co.	(368,560)
	(918,146)
Professional Services — (1.4)%	
(3,240) Equifax, Inc.	(719,928)
Road & Rail — (1.6)%	
(1,120) Norfolk Southern Corp.	(275,307)
(2,720) Union Pacific Corp.	(555,397)
	(830,704)
Semiconductors & Semiconductor Equipment — (1.8)%	
(5,620) Micron Technology, Inc.	(338,886)
(4,620) QUALCOMM, Inc.	(615,430)
	(954,316)
Software — (5.4)%	
(2,300) ANSYS, Inc. ¹	(612,628)
(1,340) Intuit, Inc.	(566,378)
(2,972) Oracle Corp.	(262,903)
(4,840) Pegasystems, Inc.	(188,179)
(5,000) PTC, Inc. ¹	(674,400)
(1,820) Tyler Technologies, Inc. ¹	(587,442)
	(2,891,930)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS SOLD SHORT* — (Continued)	
Specialty Retail — (1.9)%	
(19,400) Monro, Inc.....	\$ (987,460)
Textiles, Apparel & Luxury Goods — (0.8)%	
(13,000) VF Corp.....	(402,220)
Water Utilities — (2.0)%	
(5,680) American States Water Co.....	(534,885)
(8,680) California Water Service Group	(530,956)
	<u>(1,065,841)</u>
TOTAL COMMON STOCKS SOLD SHORT	
(Proceeds \$(41,681,093))	<u>(35,867,962)</u>
TOTAL SHORT INVESTMENTS	
(Proceeds \$(41,681,093))	(67.5)% \$(35,867,962)
TOTAL INVESTMENTS	
(Cost \$(1,647,095))	34.7% \$ 18,453,633
OTHER ASSETS IN EXCESS OF LIABILITIES	65.3 34,723,847
NET ASSETS	100.0% \$ 53,177,480

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$8,243,313.

³ Securities or partial securities on loan. See Note 1.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 128.8%	
Aerospace & Defense — 0.5%	
4,940 Parsons Corp. ^{1,2}	\$ 214,989
Air Freight & Logistics — 1.7%	
9,080 Hub Group, Inc. Class A ¹	774,252
Airlines — 0.6%	
4,800 Alaska Air Group, Inc. ^{1,2}	246,432
Auto Components — 1.0%	
9,780 BorgWarner, Inc.	462,398
Automobiles — 3.1%	
40,400 Ford Motor Co. ²	545,804
18,520 Harley-Davidson, Inc.	852,476
	1,398,280
Banks — 2.2%	
5,560 Citizens Financial Group, Inc. ²	240,859
52,540 FNB Corp.	749,746
	990,605
Beverages — 0.5%	
3,680 Coca-Cola Co. ²	225,658
Biotechnology — 1.3%	
33,940 Exelixis, Inc. ¹	598,023
Building Products — 1.5%	
14,660 Carrier Global Corp. ²	667,470
Capital Markets — 3.8%	
15,600 Federated Hermes, Inc.	613,080
11,640 Nasdaq, Inc. ²	700,611
4,260 State Street Corp. ²	389,066
	1,702,757
Chemicals — 2.5%	
7,680 Corteva, Inc. ²	494,976
12,800 Mosaic Co. ²	634,112
	1,129,088
Commercial Services & Supplies — 0.8%	
2,700 Republic Services, Inc. Class A ²	337,014
Communications Equipment — 2.0%	
13,020 Cisco Systems, Inc. ²	633,683
7,940 Juniper Networks, Inc.	256,462
	890,145
Construction & Engineering — 2.4%	
7,340 EMCOR Group, Inc. ²	1,088,155
Consumer Finance — 1.7%	
44,620 SLM Corp.	783,973
Containers & Packaging — 3.1%	
11,520 Graphic Packaging Holding Co. ²	277,517
3,160 Greif, Inc. Class A.	225,719
10,960 Silgan Holdings, Inc.	590,634
7,740 Westrock Co.	303,718
	1,397,588

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Distributors — 1.9%	
14,560 LKQ Corp. ²	\$ 858,458
Diversified Financial Services — 2.0%	
8,760 Equitable Holdings, Inc.	280,933
9,120 Voya Financial, Inc.	636,303
	917,236
Diversified Telecommunication Services — 2.6%	
28,820 AT&T, Inc. ²	587,064
61,860 Lumen Technologies, Inc.	324,765
5,820 Verizon Communications, Inc. ²	241,937
	1,153,766
Electric Utilities — 0.8%	
4,520 Pinnacle West Capital Corp. ²	336,966
Electrical Equipment — 0.9%	
10,300 nVent Electric PLC ²	409,425
Electronic Equipment, Instruments & Components — 3.9%	
6,980 Amphenol Corp. Class A ²	556,794
4,220 Arrow Electronics, Inc. ¹	495,808
11,760 Sanmina Corp. ¹	716,537
	1,769,139
Energy Equipment & Services — 1.5%	
20,660 Baker Hughes Co. Class A ²	655,748
Entertainment — 1.2%	
6,580 World Wrestling Entertainment, Inc. Class A	556,800
Equity Real Estate Investment Trusts — 7.6%	
26,940 Brixmor Property Group, Inc. ²	633,898
36,540 Host Hotels & Resorts, Inc. ²	688,779
5,420 Kilroy Realty Corp.	222,437
6,340 Lamar Advertising Co. Class A ²	675,464
12,860 National Retail Properties, Inc. ²	608,921
16,680 VICI Properties, Inc. ²	570,122
	3,399,621
Food & Staples Retailing — 2.8%	
12,700 Kroger Co. ²	566,801
21,700 Sprouts Farmers Market, Inc. ¹	693,315
	1,260,116
Food Products — 4.1%	
2,600 Archer-Daniels-Midland Co. ²	215,410
4,860 Cal-Maine Foods, Inc.	278,089
11,380 Darling Ingredients, Inc. ^{1,2}	754,380
7,360 General Mills, Inc. ²	576,730
	1,824,609
Gas Utilities — 1.8%	
3,720 National Fuel Gas Co.	215,983
14,740 UGI Corp. ²	587,094
	803,077
Health Care Equipment & Supplies — 1.9%	
6,620 Envista Holdings Corp. ¹	258,114
8,420 Merit Medical Systems, Inc. ¹	600,767
	858,881

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Health Care Providers & Services — 4.4%	
7,780 Centene Corp. ^{1,2}	\$ 593,147
6,960 Henry Schein, Inc. ¹	599,604
2,548 Molina Healthcare, Inc. ^{1,2}	794,543
	1,987,294
Hotels, Restaurants & Leisure — 1.9%	
32,660 International Game Technology PLC ³	863,857
Household Durables — 1.8%	
22,480 Taylor Morrison Home Corp. ^{1,2}	804,784
Insurance — 3.4%	
9,920 Arch Capital Group Ltd. ^{1,2}	638,352
4,140 Axis Capital Holdings Ltd. ²	259,040
14,880 Unum Group ²	625,406
	1,522,798
Internet & Direct Marketing Retail — 1.5%	
13,900 eBay, Inc. ²	688,050
Internet Software & Services — 0.6%	
3,340 CoStar Group, Inc. ^{1,2}	260,186
IT Services — 6.0%	
6,320 Akamai Technologies, Inc. ^{1,2}	562,164
8,000 Amdocs Ltd. ²	735,440
10,540 CSG Systems International, Inc.	628,922
16,560 Genpact Ltd.	782,956
	2,709,482
Leisure Product — 0.4%	
2,160 Brunswick Corp. ²	182,153
Life Sciences Tools & Services — 3.5%	
25,080 AbCellera Biologics, Inc. ^{1,3}	264,093
25,320 Maravai LifeSciences Holdings, Inc. Class A ¹	371,191
4,260 Medpace Holdings, Inc. ¹	941,758
	1,577,042
Machinery — 1.4%	
3,940 Hillenbrand, Inc.	184,628
3,880 PACCAR, Inc. ²	424,123
	608,751
Media — 5.7%	
17,600 Comcast Corp. Class A ²	692,560
12,280 Interpublic Group of Cos., Inc.	447,729
33,821 News Corp. Class A	685,213
8,480 Omnicom Group, Inc.	729,195
	2,554,697
Metals & Mining — 1.3%	
2,546 Reliance Steel & Aluminum Co. ²	579,088
Multi-line Retail — 1.0%	
19,720 Macy's, Inc.	465,984
Multi-Utilities — 1.4%	
22,020 NiSource, Inc. ²	611,055
Oil, Gas & Consumable Fuels — 5.4%	
18,200 HF Sinclair Corp.	1,035,580

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value	
COMMON STOCKS* — (Continued)		
Oil, Gas & Consumable Fuels — (Continued)		
8,020	Marathon Petroleum Corp. ²	\$ 1,030,731
66,820	Southwestern Energy Co. ¹	368,846
		2,435,157
Pharmaceuticals — 3.2%		
10,160	Amphastar Pharmaceuticals, Inc. ¹	307,442
5,080	Merck & Co., Inc. ²	545,643
13,360	Pfizer, Inc.	589,977
		1,443,062
Professional Services — 1.6%		
1,700	ASGN, Inc. ^{1,2}	154,615
11,800	CBIZ, Inc. ^{1,2}	561,562
		716,177
Road & Rail — 1.3%		
11,700	CSX Corp. ²	361,764
3,780	Knight-Swift Transportation Holdings, Inc. ²	223,398
		585,162
Semiconductors & Semiconductor Equipment — 4.3%		
26,460	Amkor Technology, Inc.	774,220
8,860	Diodes, Inc. ¹	790,223
5,180	ON Semiconductor Corp. ^{1,2}	380,471
		1,944,914
Software — 6.2%		
24,560	Box, Inc. Class A ¹	785,674
21,220	Dropbox, Inc. Class A ¹	492,941
12,780	Progress Software Corp.	677,851
6,120	SPS Commerce, Inc. ¹	832,810
		2,789,276
Specialty Retail — 1.9%		
20,040	Foot Locker, Inc.	871,940
Technology Hardware, Storage & Peripherals — 3.0%		
43,460	Hewlett Packard Enterprise Co.	701,010
22,540	Pure Storage, Inc. Class A ¹	652,307
		1,353,317
Thriffs & Mortgage Finance — 2.4%		
5,740	Essent Group Ltd. ²	252,732
58,820	MGIC Investment Corp.	830,539
		1,083,271
Trading Companies & Distributors — 3.5%		
23,000	Univar Solutions, Inc. ^{1,2}	793,040
5,260	WESCO International, Inc. ^{1,2}	783,792
		1,576,832
TOTAL COMMON STOCKS		
	(Cost \$42,784,755)	57,924,998

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Face Amount	Value
REPURCHASE AGREEMENT* — 0.6%	
\$ 276,752 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$276,762, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$288,700, coupon rate of 3.000%, due 06/30/2024, market value of \$282,317)	\$ 276,752
TOTAL REPURCHASE AGREEMENT (Cost \$276,752)	<u>276,752</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 2.5%	
1,126,973 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	1,126,973
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$1,126,973)	<u>1,126,973</u>
TOTAL LONG INVESTMENTS (Cost \$44,188,480)	131.9% \$ 59,328,723
COMMON STOCKS SOLD SHORT* — (29.3)%	
Aerospace & Defense — (2.0)%	
(1,020) Boeing Co. ¹	(217,260)
(2,400) Hexcel Corp.	(169,392)
(2,020) Mercury Systems, Inc. ¹	(100,970)
(2,040) Raytheon Technologies Corp.	(203,694)
(300) TransDigm Group, Inc.	(215,325)
	<u>(906,641)</u>
Air Freight & Logistics — (0.3)%	
(700) United Parcel Service, Inc. Class B.	(129,661)
Banks — (0.9)%	
(1,000) First Republic Bank.	(140,880)
(3,500) Glacier Bancorp, Inc.	(159,565)
(400) SVB Financial Group ¹	(120,976)
	<u>(421,421)</u>
Beverages — (0.8)%	
(500) Boston Beer Co., Inc. Class A ¹	(194,305)
(2,560) Brown-Forman Corp. Class B.	(170,445)
	<u>(364,750)</u>
Building Products — (0.1)%	
(1,200) Trex Co., Inc. ¹	(63,264)
Capital Markets — (2.0)%	
(240) MarketAxess Holdings, Inc.	(87,324)
(300) Moody's Corp.	(96,825)
(1,800) Morgan Stanley	(175,194)
(740) Morningstar, Inc.	(179,731)
(500) S&P Global, Inc.	(187,470)
(1,600) T Rowe Price Group, Inc.	(186,352)
	<u>(912,896)</u>
Chemicals — (1.1)%	
(1,100) Ecolab, Inc.	(170,313)
(1,600) International Flavors & Fragrances, Inc.	(179,936)
(1,120) PPG Industries, Inc.	(145,981)
	<u>(496,230)</u>
Commercial Services & Supplies — (1.3)%	
(1,440) MSA Safety, Inc.	(196,401)
(4,040) Stericycle, Inc. ¹	(217,392)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Commercial Services & Supplies — (Continued)	
(1,120) Waste Management, Inc.	\$ (173,298)
	(587,091)
Communications Equipment — (0.5)%	
(900) Motorola Solutions, Inc.	(231,309)
Construction & Engineering — (0.5)%	
(1,500) Quanta Services, Inc.	(228,285)
Construction Materials — (0.8)%	
(500) Martin Marietta Materials, Inc.	(179,820)
(1,000) Vulcan Materials Co.	(183,330)
	(363,150)
Containers & Packaging — (0.7)%	
(1,620) AptarGroup, Inc.	(187,337)
(1,800) Ball Corp.	(104,832)
	(292,169)
Distributors — (0.4)%	
(500) Pool Corp.	(192,805)
Diversified Consumer Services — (0.1)%	
(634) Bright Horizons Family Solutions, Inc. ¹	(48,678)
Electric Utilities — (0.7)%	
(4,060) FirstEnergy Corp.	(166,257)
(2,280) MGE Energy, Inc.	(166,691)
	(332,948)
Electrical Equipment — (1.1)%	
(7,340) Array Technologies, Inc. ¹	(163,168)
(1,840) Emerson Electric Co.	(166,005)
(600) Rockwell Automation, Inc.	(169,218)
	(498,391)
Electronic Equipment, Instruments & Components — (1.0)%	
(1,980) Cognex Corp.	(108,385)
(4,540) National Instruments Corp.	(245,160)
(360) Zebra Technologies Corp. Class A ¹	(113,825)
	(467,370)
Equity Real Estate Investment Trusts — (3.2)%	
(1,000) Alexandria Real Estate Equities, Inc.	(160,740)
(1,420) Digital Realty Trust, Inc.	(162,761)
(6,940) Healthcare Realty Trust, Inc. Class A	(149,418)
(5,640) Healthpeak Properties, Inc.	(154,987)
(3,300) National Health Investors, Inc. REIT	(194,139)
(3,860) SL Green Realty Corp. REIT	(158,839)
(2,920) Ventas, Inc.	(151,285)
(6,260) Vornado Realty Trust	(152,681)
(1,800) Welltower, Inc. REIT	(135,072)
	(1,419,922)
Food Products — (0.6)%	
(800) J&J Snack Foods Corp.	(114,640)
(2,100) McCormick & Co., Inc.	(157,752)
	(272,392)
Health Care Equipment & Supplies — (0.3)%	
(500) Stryker Corp.	(126,905)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Hotels, Restaurants & Leisure — (1.5)%	
(1,580) Cracker Barrel Old Country Store, Inc.	\$ (176,297)
(2,620) Las Vegas Sands Corp. ¹	(154,580)
(1,880) Papa John's International, Inc.	(168,617)
(1,580) Wynn Resorts Ltd. ¹	(163,751)
	(663,245)
Household Durables — (0.8)%	
(5,320) Leggett & Platt, Inc.	(194,499)
(1,500) Mohawk Industries, Inc. ¹	(180,090)
	(374,589)
Industrial Conglomerates — (0.3)%	
(1,051) 3M Co.	(120,949)
Insurance — (2.6)%	
(1,580) Allstate Corp.	(202,983)
(1,640) Cincinnati Financial Corp.	(185,566)
(720) Erie Indemnity Co. Class A.	(175,932)
(3,120) First American Financial Corp.	(193,034)
(3,860) Kemper Corp.	(226,698)
(1,480) Progressive Corp.	(201,798)
	(1,186,011)
Internet & Direct Marketing Retail — (0.2)%	
(800) Amazon.com, Inc. ¹	(82,504)
Machinery — (0.5)%	
(2,300) Stanley Black & Decker, Inc.	(205,413)
Multi-line Retail — (0.4)%	
(1,120) Target Corp.	(192,797)
Oil, Gas & Consumable Fuels — (0.3)%	
(1,000) Hess Corp.	(150,160)
Professional Services — (0.5)%	
(900) Equifax, Inc.	(199,980)
Road & Rail — (1.3)%	
(740) Norfolk Southern Corp.	(181,899)
(3,420) U-Haul Holding Co.	(211,322)
(900) Union Pacific Corp.	(183,771)
	(576,992)
Software — (0.5)%	
(280) ANSYS, Inc. ¹	(74,581)
(400) Tyler Technologies, Inc. ¹	(129,108)
	(203,689)
Specialty Retail — (0.2)%	
(1,500) CarMax, Inc. ¹	(105,675)
Technology Hardware, Storage & Peripherals — (0.5)%	
(4,800) Western Digital Corp. ¹	(210,960)
Textiles, Apparel & Luxury Goods — (0.1)%	
(1,660) VF Corp.	(51,360)
Water Utilities — (1.2)%	
(2,000) American States Water Co.	(188,340)
(3,660) California Water Service Group	(223,882)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS SOLD SHORT* — (Continued)	
Water Utilities — (Continued)	
(2,180) Essential Utilities, Inc.	\$ (101,872)
	<u>(514,094)</u>
TOTAL COMMON STOCKS SOLD SHORT (Proceeds \$(14,051,528))	<u>(13,194,696)</u>
TOTAL SHORT INVESTMENTS (Proceeds \$(14,051,528))	(29.3)% \$ (13,194,696)
TOTAL INVESTMENTS (Cost \$30,136,952)	102.6% \$ 46,134,027
LIABILITIES IN EXCESS OF OTHER ASSETS	(2.6) (1,164,867)
NET ASSETS	<u>100.0% \$ 44,969,160</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$15,343,097.

³ Securities or partial securities on loan. See Note 1.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.5%	
Aerospace & Defense — 2.4%	
44,533 Raytheon Technologies Corp.....	\$ 4,446,620
Banks — 4.9%	
30,867 JPMorgan Chase & Co.....	4,320,145
30,008 PNC Financial Services Group, Inc.....	4,964,224
	9,284,369
Beverages — 2.1%	
23,768 PepsiCo, Inc.	4,064,803
Capital Markets — 1.6%	
31,622 Northern Trust Corp.....	3,066,385
Chemicals — 1.5%	
22,414 PPG Industries, Inc.....	2,921,441
Communications Equipment — 1.9%	
73,597 Cisco Systems, Inc.....	3,581,966
Construction Materials — 2.4%	
12,852 Martin Marietta Materials, Inc.....	4,622,093
Electrical Equipment — 2.8%	
36,994 AMETEK, Inc.....	5,361,170
Electronic Equipment, Instruments & Components — 3.6%	
84,204 Amphenol Corp. Class A.....	6,716,953
Health Care Equipment & Supplies — 3.8%	
26,938 Abbott Laboratories	2,977,996
16,939 Stryker Corp.	4,299,287
	7,277,283
Health Care Providers & Services — 3.8%	
19,704 Laboratory Corp. of America Holdings	4,967,772
4,494 UnitedHealth Group, Inc.....	2,243,360
	7,211,132
Hotels, Restaurants & Leisure — 3.6%	
2,809 Booking Holdings, Inc. ¹	6,837,387
Household Products — 1.5%	
33,959 Church & Dwight Co., Inc.....	2,745,925
Insurance — 3.1%	
25,600 Chubb Ltd.....	5,823,744
Interactive Media & Service — 4.5%	
84,500 Alphabet, Inc. Class C ¹	8,439,015
Internet & Direct Marketing Retail — 1.8%	
32,634 Amazon.com, Inc. ¹	3,365,544
IT Services — 10.8%	
12,772 Accenture PLC Class A	3,564,027
13,765 Gartner, Inc. ¹	4,654,497
31,926 Global Payments, Inc.....	3,598,699
23,386 Mastercard, Inc. Class A	8,666,851
	20,484,074
Life Sciences Tools & Services — 2.4%	
13,600 Waters Corp. ¹	4,468,688

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Machinery — 2.3%	
13,098 Parker-Hannifin Corp.	\$ 4,269,948
Media — 2.2%	
103,837 Comcast Corp. Class A	4,085,986
Multi-line Retail — 2.2%	
17,493 Dollar General Corp.	4,086,365
Oil, Gas & Consumable Fuels — 3.7%	
39,780 Chevron Corp.	6,922,516
Pharmaceuticals — 6.6%	
55,145 Bristol-Myers Squibb Co.	4,006,284
14,919 Eli Lilly & Co.	5,134,374
19,687 Zoetis, Inc.	3,258,002
	12,398,660
Road & Rail — 3.8%	
13,622 Old Dominion Freight Line, Inc.	4,539,395
13,408 Union Pacific Corp.	2,737,780
	7,277,175
Software — 8.0%	
6,252 Adobe, Inc. ¹	2,315,366
34,294 Microsoft Corp.	8,498,396
49,469 Oracle Corp.	4,376,028
	15,189,790
Specialty Retail — 8.2%	
12,496 Home Depot, Inc.	4,050,828
44,192 Ross Stores, Inc.	5,223,053
12,195 Ulta Beauty, Inc. ¹	6,267,742
	15,541,623
Technology Hardware, Storage & Peripherals — 4.0%	
52,357 Apple, Inc.	7,554,592
TOTAL COMMON STOCKS	
(Cost \$85,776,544)	188,045,247
Face Amount	
REPURCHASE AGREEMENT* — 0.6%	
\$1,167,193 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$1,167,235, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$1,217,500, coupon rate of 3.000%, due 06/30/2024, market value of \$1,190,582)	1,167,193
TOTAL REPURCHASE AGREEMENT	
(Cost \$1,167,193)	1,167,193
TOTAL INVESTMENTS	
(Cost \$86,943,737)	100.1% \$189,212,440
LIABILITIES IN EXCESS OF OTHER ASSETS	
	(0.1) (106,671)
NET ASSETS	
	100.0% \$189,105,769

* Percentages indicated are based on net assets.

¹ Non income-producing security.

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — 98.6%		
Auto Components — 0.8%		
74,530	LCI Industries	\$ 8,363,757
Banks — 9.8%		
289,658	Ameris Bancorp.	13,660,271
250,159	BankUnited, Inc.	9,415,985
281,899	Cathay General Bancorp.	12,392,280
1,263,963	FNB Corp. ¹	18,036,752
305,175	Hancock Whitney Corp.	15,710,409
429,785	Simmons First National Corp. Class A	9,588,503
821,011	Umpqua Holdings Corp.	14,942,400
151,882	Wintrust Financial Corp.	13,892,647
		107,639,247
Biotechnology — 3.7%		
452,591	Alkermes PLC ²	12,962,206
319,047	Halozyme Therapeutics, Inc. ²	16,517,063
962,314	Ironwood Pharmaceuticals, Inc. ²	11,085,858
		40,565,127
Building Products — 2.2%		
911,295	Hayward Holdings, Inc. ^{1,2}	12,293,369
127,430	Masonite International Corp. ²	11,624,165
		23,917,534
Capital Markets — 3.1%		
97,336	Evercore, Inc. Class A	12,635,186
203,136	Stifel Financial Corp.	13,693,398
379,706	Virtu Financial, Inc. Class A	7,332,123
		33,660,707
Chemicals — 2.8%		
155,174	Ingevity Corp. ²	12,792,545
482,685	Valvoline, Inc.	17,695,232
		30,487,777
Construction & Engineering — 3.4%		
182,211	Arcosa, Inc.	10,799,646
106,976	Dycom Industries, Inc. ²	10,202,301
106,976	EMCOR Group, Inc.	15,859,192
		36,861,139
Containers & Packaging — 2.3%		
541,228	Graphic Packaging Holding Co.	13,038,182
226,648	Silgan Holdings, Inc.	12,214,061
		25,252,243
Diversified Consumer Services — 1.1%		
440,130	Frontdoor, Inc. ²	11,962,733
Electric Utilities — 0.9%		
211,365	Portland General Electric Co.	10,056,747
Electrical Equipment — 1.1%		
148,355	EnerSys.	12,316,432
Electronic Equipment, Instruments & Components — 1.1%		
741,073	TTM Technologies, Inc. ²	11,649,668
Energy Equipment & Services — 1.0%		
231,115	Helmerich & Payne, Inc.	11,195,211

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Equity Real Estate Investment Trusts — 4.2%		
935,981	LXP Industrial Trust	\$ 10,810,581
459,644	Outfront Media, Inc.	9,146,916
781,042	Piedmont Office Realty Trust, Inc. Class A	8,279,045
321,163	STAG Industrial, Inc.	11,433,403
1,047,660	Uniti Group, Inc.	6,904,079
		46,574,024
 Food & Staples Retailing — 1.0%		
346,790	Grocery Outlet Holding Corp. ²	10,538,948
 Food Products — 1.7%		
819,601	Hostess Brands, Inc. ²	18,957,371
 Gas Utilities — 1.1%		
250,394	New Jersey Resources Corp.	12,499,668
 Health Care Equipment & Supplies — 4.6%		
95,925	CONMED Corp. ¹	9,185,778
93,385	Integra LifeSciences Holdings Corp. ²	5,350,960
120,366	Merit Medical Systems, Inc. ²	8,588,114
43,025	Mesa Laboratories, Inc.	8,370,083
476,572	Neogen Corp. ²	10,203,407
196,318	NuVasive, Inc. ²	8,952,101
		50,650,443
 Health Care Providers & Services — 3.6%		
81,583	AMN Healthcare Services, Inc. ²	7,818,915
211,836	HealthEquity, Inc. ²	12,890,220
1,283,923	R1 RCM, Inc. ^{1,2}	18,372,938
		39,082,073
 Health Care Technology — 2.4%		
590,366	Certara, Inc. ²	11,453,100
446,007	Evolent Health, Inc. Class A ²	14,370,346
		25,823,446
 Hotels, Restaurants & Leisure — 1.6%		
283,780	Boyd Gaming Corp.	17,682,332
 Household Durables — 1.7%		
298,592	La-Z-Boy, Inc.	8,488,971
440,835	Tri Pointe Homes, Inc. ²	9,738,045
		18,227,016
 Household Products — 1.1%		
311,758	Energizer Holdings, Inc.	11,566,222
 Insurance — 0.9%		
196,788	Stewart Information Services Corp.	9,400,563
 Interactive Media & Services — 1.7%		
522,419	Cargurus, Inc. ²	9,220,695
105,800	Ziff Davis, Inc. ²	9,466,984
		18,687,679
 IT Services — 1.7%		
238,874	DigitalOcean Holdings, Inc. ²	7,010,952
720,739	Verra Mobility Corp. ²	11,121,003
		18,131,955

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Leisure Product — 1.0%	
234,406	YETI Holdings, Inc. ²
	\$ 10,492,013
Life Sciences Tools & Services — 2.8%	
83,464	Medpace Holdings, Inc. ²
1,034,728	NeoGenomics, Inc. ²
	18,451,386
	12,292,569
	30,743,955
Machinery — 1.2%	
287,307	Hillenbrand, Inc.
	13,463,206
Media — 1.4%	
75,235	Nexstar Media Group, Inc.
	15,405,871
Multi-line Retail — 1.0%	
350,787	Kohl's Corp.....
	11,354,975
Oil, Gas & Consumable Fuels — 6.4%	
887,313	CNX Resources Corp. ²
291,774	Matador Resources Co.
188,560	PDC Energy, Inc.
365,834	SM Energy Co.....
587,545	Talos Energy, Inc. ²
	14,844,746
	19,303,768
	12,771,169
	12,024,964
	11,639,266
	70,583,913
Pharmaceuticals — 2.1%	
167,635	Pacira BioSciences, Inc. ²
253,686	Prestige Consumer Healthcare, Inc. ²
	6,583,027
	16,682,391
	23,265,418
Professional Services — 2.3%	
129,311	ASGN, Inc. ²
43,965	CACI International, Inc. Class A ²
	11,760,835
	13,545,177
	25,306,012
Real Estate Management & Development — 1.7%	
671,480	Cushman & Wakefield PLC ^{1,2}
493,735	Kennedy-Wilson Holdings, Inc.
	9,689,456
	8,827,982
	18,517,438
Semiconductors & Semiconductor Equipment — 3.3%	
191,851	Diodes, Inc. ²
461,290	Rambus, Inc. ²
	17,111,191
	18,668,406
	35,779,597
Software — 4.1%	
201,020	CommVault Systems, Inc. ²
232,996	Progress Software Corp.
86,051	SPS Commerce, Inc. ²
213,011	Verint Systems, Inc. ²
	12,509,474
	12,358,108
	11,709,820
	8,088,028
	44,665,430
Specialty Retail — 3.0%	
71,239	Asbury Automotive Group, Inc. ^{1,2}
389,816	Foot Locker, Inc.
	15,672,580
	16,960,894
	32,633,474
Textiles, Apparel & Luxury Goods — 1.2%	
286,836	Kontoor Brands, Inc. ¹
	13,699,287
Thriffs & Mortgage Finance — 0.9%	
428,844	Radian Group, Inc.
	9,477,452

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Trading Companies & Distributors — 5.6%	
256,977 Beacon Roofing Supply, Inc. ²	\$ 14,616,852
168,105 Boise Cascade Co.	12,602,832
544,284 Univar Solutions, Inc. ²	18,766,912
101,803 WESCO International, Inc. ²	15,169,665
	61,156,261
TOTAL COMMON STOCKS	
(Cost \$793,754,724)	1,078,294,364
Face Amount	
REPURCHASE AGREEMENT* — 1.5%	
\$16,494,911 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$16,495,497, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$17,205,200, coupon rate of 3.000%, due 06/30/2024, market value of \$16,824,810)	16,494,911
TOTAL REPURCHASE AGREEMENT	
(Cost \$16,494,911)	16,494,911
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 4.1%	
44,737,193 State Street Navigator Securities Lending Government Money Market Portfolio ³	44,737,193
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$44,737,193)	44,737,193
TOTAL INVESTMENTS	
(Cost \$854,986,828)	104.2% \$1,139,526,468
LIABILITIES IN EXCESS OF OTHER ASSETS	(4.2) (45,480,370)
NET ASSETS	100.0% \$1,094,046,098

* Percentages indicated are based on net assets.

¹ Securities or partial securities on loan. See Note 1.

² Non income-producing security.

³ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 98.7%	
Aerospace & Defense — 2.4%	
5,161 Raytheon Technologies Corp.	\$ 515,326
Air Freight & Logistics — 1.7%	
2,044 United Parcel Service, Inc. Class B	378,610
Banks — 2.7%	
4,172 JPMorgan Chase & Co.	583,913
Beverages — 2.7%	
3,379 PepsiCo, Inc.	577,877
Biotechnology — 2.3%	
1,940 Amgen, Inc.	489,656
Capital Markets — 8.5%	
1,287 Ameriprise Financial, Inc.	450,605
410 BlackRock, Inc.	311,276
4,153 Charles Schwab Corp.	321,525
5,310 Morgan Stanley	516,822
2,604 Northern Trust Corp.	252,510
	1,852,738
Chemicals — 3.4%	
1,231 Air Products & Chemicals, Inc.	394,548
2,725 PPG Industries, Inc.	355,176
	749,724
Communications Equipment — 1.7%	
7,586 Cisco Systems, Inc.	369,211
Distributors — 1.5%	
1,978 Genuine Parts Co.	331,948
Electric Utilities — 2.5%	
12,668 Exelon Corp.	534,463
Electrical Equipment — 3.7%	
2,594 Eaton Corp. PLC	420,772
1,326 Rockwell Automation, Inc.	373,972
	794,744
Electronic Equipment, Instruments & Components — 1.8%	
3,164 TE Connectivity Ltd.	402,303
Food Products — 3.4%	
1,894 Hershey Co.	425,392
4,806 Mondelez International, Inc. Class A	314,505
	739,897
Health Care Equipment & Supplies — 3.8%	
3,901 Abbott Laboratories.	431,256
4,745 Medtronic PLC	397,109
	828,365
Health Care Providers & Services — 2.1%	
3,033 Quest Diagnostics, Inc.	450,340
Hotels, Restaurants & Leisure — 3.9%	
1,895 McDonald's Corp.	506,723
3,061 Starbucks Corp.	334,077
	840,800

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Household Products — 3.4%	
4,796 Colgate-Palmolive Co.	\$ 357,446
2,725 Procter & Gamble Co.	387,985
	745,431
Insurance — 6.1%	
5,822 Aflac, Inc.	427,917
3,536 Allstate Corp.	454,270
1,250 Everest Re Group Ltd.	437,112
	1,319,299
IT Services — 4.5%	
690 Accenture PLC Class A	192,544
4,973 Fidelity National Information Services, Inc.	373,174
3,546 Paychex, Inc.	410,840
	976,558
Machinery — 5.6%	
1,521 Cummins, Inc.	379,550
1,363 Illinois Tool Works, Inc.	321,722
2,072 Snap-on, Inc.	515,369
	1,216,641
Media — 3.5%	
8,342 Comcast Corp. Class A	328,258
11,889 Interpublic Group of Cos., Inc.	433,473
	761,731
Multi-Utilities — 2.5%	
4,609 DTE Energy Co.	536,349
Oil, Gas & Consumable Fuels — 4.6%	
3,378 Chevron Corp.	587,840
4,209 Phillips 66.	422,036
	1,009,876
Pharmaceuticals — 7.7%	
7,138 Bristol-Myers Squibb Co.	518,576
901 Eli Lilly & Co.	310,079
3,565 Johnson & Johnson	582,592
6,103 Pfizer, Inc.	269,509
	1,680,756
Road & Rail — 1.8%	
1,913 Union Pacific Corp.	390,615
Semiconductors & Semiconductor Equipment — 2.8%	
3,379 Texas Instruments, Inc.	598,793
Software — 2.1%	
5,235 Oracle Corp.	463,088
Specialty Retail — 4.5%	
1,615 Home Depot, Inc.	523,535
3,780 Ross Stores, Inc.	446,758
	970,293
Technology Hardware, Storage & Peripherals — 1.5%	
4,993 NetApp, Inc.	330,686
TOTAL COMMON STOCKS	
(Cost \$15,018,510)	21,440,031

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)

<u>Face Amount</u>			<u>Value</u>
REPURCHASE AGREEMENT* — 1.3%			
\$287,572	With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$287,582, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$300,000, coupon rate of 3.000%, due 06/30/2024, market value of \$293,367)		\$ 287,572
TOTAL REPURCHASE AGREEMENT			
	(Cost \$287,572)		287,572
TOTAL INVESTMENTS			
	(Cost \$15,306,082)	100.0%	\$21,727,603
OTHER ASSETS IN EXCESS OF LIABILITIES			
		0.0	2,018
NET ASSETS			
		100.0%	\$21,729,621

* Percentages indicated are based on net assets.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUNDS* — 4.1%	
22,100 SPDR S&P 500 ETF Trust ¹	\$ 8,983,208
30,000 Vanguard S&P 500 ETF ¹	11,203,200
TOTAL EXCHANGE-TRADED FUNDS	
(Cost \$6,430,609)	20,186,408
Face Amount	
U.S. TREASURY BILLS* — 21.7%	
\$21,000,000 U.S. Treasury Bill, 2.349% due 02/23/23 ¹	20,942,860
54,000,000 U.S. Treasury Bill, 1.735% due 03/23/23 ¹	53,666,625
20,000,000 U.S. Treasury Bill, 3.082% due 07/13/23 ¹	19,588,025
14,500,000 U.S. Treasury Bill, 4.067% due 09/7/23 ¹	14,093,899
TOTAL U.S. TREASURY BILLS	
(Cost \$108,727,963)	108,291,409
REPURCHASE AGREEMENT* — 0.5%	
2,724,124 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$2,724,221, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$2,841,500, coupon rate of 3.000%, due 06/30/2024, market value of \$2,778,677)	2,724,124
TOTAL REPURCHASE AGREEMENT	
(Cost \$2,724,124)	2,724,124
TOTAL PURCHASED OPTIONS	
(Cost \$1,055,906,687)	228.9% 1,139,914,788
TOTAL INVESTMENTS	
(Cost \$1,173,789,383)	255.2% \$1,271,116,729
LIABILITIES IN EXCESS OF OTHER ASSETS	(155.2) (773,082,092)
NET ASSETS²	100.0% \$ 498,034,637

* Percentages indicated are based on net assets.

¹ All or a portion of this security is held as collateral for written options.

² Cash in the amount of \$150,597 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date		Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received by Fund)	Unrealized Appreciation/ (Depreciation)
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	1,000.00	03/17/23	USD	3,709	\$ 1,512,010,940	\$1,139,831,335	\$1,053,750,018	\$ 86,081,317
PUTS:									
S&P 500 Index	OCC**	2,000.00	03/17/23	USD	3,709	<u>1,512,010,940</u>	<u>83,453</u>	<u>2,156,669</u>	<u>(2,073,216)</u>
TOTAL PURCHASED OPTIONS						<u>\$ 3,024,021,880</u>	<u>\$1,139,914,788</u>	<u>\$1,055,906,687</u>	<u>\$ 84,008,101</u>
WRITTEN OPTIONS									
CALLS:									
S&P 500 Index	OCC**	2,000.00	03/17/23	USD	3,709	(1,512,010,940)	(771,193,825)	(690,512,530)	(80,681,295)
PUTS:									
S&P 500 Index	OCC**	3,800.00	02/17/23	USD	710	(289,438,600)	(596,400)	(1,932,874)	1,336,474
S&P 500 Index	OCC**	3,805.00	02/17/23	USD	10	(4,076,600)	(8,700)	(33,785)	25,085
S&P 500 Index	OCC**	3,915.00	02/17/23	USD	27	(11,006,820)	(54,675)	(155,235)	100,560
S&P 500 Index	OCC**	4,000.00	02/17/23	USD	114	(46,473,240)	(434,340)	(1,096,067)	661,727
S&P 500 Index	OCC**	1,000.00	03/17/23	USD	3,709	<u>(1,512,010,940)</u>	<u>(9,273)</u>	<u>(248,820)</u>	<u>239,547</u>
TOTAL PUTS						<u>\$(1,863,006,200)</u>	<u>\$ (1,103,388)</u>	<u>\$ (3,466,781)</u>	<u>\$ 2,363,393</u>
TOTAL WRITTEN OPTIONS						<u>\$(3,375,017,140)</u>	<u>\$ (772,297,213)</u>	<u>\$ (693,979,311)</u>	<u>\$(78,317,902)</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUNDS* — 20.3%	
6,900 iShares MSCI EAFE ETF	\$ 493,695
94,000 iShares MSCI Emerging Markets ETF	3,887,840
TOTAL EXCHANGE-TRADED FUNDS	
(Cost \$4,253,454)	4,381,535
Face Amount	
U.S. TREASURY BILLS* — 17.0%	
\$1,600,000 U.S. Treasury Bill, 2.349% due 02/23/23 ¹	1,595,647
2,100,000 U.S. Treasury Bill, 1.735% due 03/23/23 ¹	2,087,035
TOTAL U.S. TREASURY BILLS	
(Cost \$3,692,558)	3,682,682
REPURCHASE AGREEMENT* — 1.9%	
405,907 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$405,921, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$423,400, coupon rate of 3.000%, due 06/30/2024, market value of \$414,039)	405,907
TOTAL REPURCHASE AGREEMENT	
(Cost \$405,907)	405,907
TOTAL PURCHASED OPTIONS	
(Cost \$37,831,192)	186.6% 40,261,213
TOTAL INVESTMENTS	
(Cost \$46,183,111)	225.8% \$ 48,731,337
LIABILITIES IN EXCESS OF OTHER ASSETS	(125.8) (27,151,290)
NET ASSETS²	100.0% \$ 21,580,047

* Percentages indicated are based on net assets.

¹ All or a portion of this security is held as collateral for written options.

² Cash in the amount of \$169,197 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date		Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received by Fund)	Unrealized Appreciation/ (Depreciation)
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	1,000.00	03/17/23	USD	131	\$ 53,403,460	\$ 40,258,265	\$ 37,771,326	\$ 2,486,939
PUTS:									
S&P 500 Index	OCC**	2,000.00	03/17/23	USD	131	53,403,460	2,948	59,866	(56,918)
TOTAL PURCHASED OPTIONS						<u>\$106,806,920</u>	<u>\$ 40,261,213</u>	<u>\$ 37,831,192</u>	<u>\$ 2,430,021</u>
WRITTEN OPTIONS									
CALLS:									
iShares MSCI Emerging Markets ETF	OCC**	42.00	02/17/23	USD	600	2,481,600	(27,600)	(38,700)	11,100
S&P 500 Index	OCC**	2,000.00	03/17/23	USD	131	53,403,460	(27,238,175)	(24,902,728)	(2,335,447)
TOTAL CALLS						<u>\$ 55,885,060</u>	<u>\$(27,265,775)</u>	<u>\$(24,941,428)</u>	<u>\$(2,324,347)</u>
PUTS:									
iShares MSCI Emerging Markets ETF	OCC**	41.00	02/17/23	USD	200	827,200	(10,400)	(9,610)	(790)
iShares MSCI EAFE ETF	OCC**	69.00	02/17/23	USD	50	357,750	(1,450)	(2,635)	1,185
Russell 2000 Index	OCC**	1,850.00	02/17/23	USD	10	1,931,940	(12,650)	(23,285)	10,635
S&P 500 Index	OCC**	3,975.00	02/17/23	USD	20	8,153,200	(63,600)	(231,985)	168,385
S&P 500 Index	OCC**	1,000.00	03/17/23	USD	131	53,403,460	(328)	(6,820)	6,492
TOTAL PUTS						<u>\$ 64,673,550</u>	<u>\$(88,428)</u>	<u>\$ (274,335)</u>	<u>\$ 185,907</u>
TOTAL WRITTEN OPTIONS						<u>\$120,558,610</u>	<u>\$(27,354,203)</u>	<u>\$(25,215,763)</u>	<u>\$(2,138,440)</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Face Amount	Value
AGENCY NOTES* — 12.6%	
Federal Home Loan Bank — 9.7%	
\$15,000,000 2.750% due 12/13/24	\$ 14,563,088
7,000,000 0.375% due 9/23/25 ¹	6,369,286
11,500,000 3.250% due 11/16/28 ¹	11,264,043
	32,196,417
Federal National Mortgage Association — 2.9%	
6,000,000 2.625% due 9/6/24 ¹	5,837,629
3,960,000 2.125% due 4/24/26 ¹	3,756,237
	9,593,866
TOTAL AGENCY NOTES	
(Cost \$44,756,121)	41,790,283
MORTGAGE-BACKED SECURITIES*² — 35.7%	
Federal Home Loan Mortgage Corporation — 20.1%	
255 # G13396, 5.500% due 12/1/23	255
23,766 # D78677, 8.000% due 3/1/27	23,798
39,637 # C00742, 6.500% due 4/1/29	41,472
1,371,928 # J38111, 3.000% due 12/1/32	1,330,538
11,646 # A68937, 6.000% due 11/1/37	12,052
134,112 # A69653, 5.500% due 12/1/37	140,560
153,069 # A73370, 5.000% due 2/1/38	157,478
125,500 # A90421, 4.500% due 12/1/39	127,642
38,700 # A92890, 4.500% due 7/1/40	39,093
491,427 # A97620, 4.500% due 3/1/41	499,946
802,828 # C03770, 3.500% due 2/1/42	775,681
413,674 # Q07651, 3.500% due 4/1/42	399,191
867,866 # Q41208, 3.500% due 6/1/46	832,084
3,472,554 # G08737, 3.000% due 12/1/46	3,219,656
1,225,898 # Q45735, 3.000% due 1/1/47	1,135,703
2,194,340 # Q46279, 3.500% due 2/1/47	2,100,144
2,334,629 # Q47596, 4.000% due 4/1/47	2,297,847
7,207,250 # RA3173, 3.000% due 7/1/50	6,602,915
11,176,622 # SD8152, 3.000% due 6/1/51	10,196,745
7,466,714 # SD8196, 3.500% due 2/1/52	7,008,789
14,655,799 # SD8201, 3.000% due 3/1/52	13,326,580
4,883,786 # SD8257, 4.500% due 10/1/52	4,823,655
7,896,546 # SD8277, 5.500% due 12/1/52	8,025,811
3,510,367 # QF6499, 5.000% due 1/1/53	3,537,374
	66,655,009
Federal National Mortgage Association — 15.5%	
128 # 125275, 7.000% due 3/1/24	128
126,472 # AH6827, 4.000% due 3/1/26	125,589
125,562 # A11657, 4.000% due 4/1/26	125,882
234,489 # AB3900, 3.000% due 11/1/26	227,529
11,469 # 373328, 8.000% due 3/1/27	11,443
339,108 # AK4751, 3.000% due 4/1/27	329,149
2,493 # 390895, 8.000% due 6/1/27	2,485
644,890 # AO0533, 3.000% due 6/1/27	624,822
20,358 # 397602, 8.000% due 8/1/27	20,355
2,247 # 252806, 7.500% due 10/1/29	2,354
129 # 523497, 7.500% due 11/1/29	132
1,618,340 # BC2462, 3.000% due 2/1/31	1,572,484
702 # 588945, 7.000% due 6/1/31	708
3,491,917 # AS7429, 2.500% due 6/1/31	3,317,057
32,237 # 607862, 7.000% due 9/1/31	32,511
1,519 # 656872, 6.500% due 8/1/32	1,572

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MORTGAGE-BACKED SECURITIES*² — (Continued)		
Federal National Mortgage Association — (Continued)		
\$ 2,258,500	# MA3391, 3.000% due 6/1/33	\$ 2,171,617
71,828	# 789856, 6.000% due 8/1/34	74,209
16,157	# 829202, 5.000% due 7/1/35	16,439
52,224	# 826586, 5.000% due 8/1/35	53,673
14,400	# 256216, 7.000% due 4/1/36	15,271
40,955	# 898412, 5.000% due 10/1/36	41,681
6,031	# 910894, 5.000% due 2/1/37	6,109
13,436	# 912456, 6.500% due 3/1/37	13,915
172,025	# 973241, 5.000% due 3/1/38	176,795
41,252	# 975593, 5.000% due 6/1/38	42,297
67,633	# 257573, 5.500% due 2/1/39	71,046
167,969	# AD7128, 4.500% due 7/1/40	170,008
8,466,823	# MA4152, 2.000% due 10/1/40	7,436,967
1,654,167	# AH1568, 4.500% due 12/1/40	1,681,086
672,867	# AH6991, 4.000% due 1/1/41	664,794
459,123	# AH4004, 4.500% due 3/1/41	466,114
395,567	# AH8351, 4.000% due 3/1/41	390,819
457,157	# AJ1315, 4.000% due 9/1/41	453,195
548,184	# AI8779, 4.000% due 11/1/41	541,605
809,875	# AJ5958, 4.000% due 12/1/41	800,152
268,926	# AK5070, 3.500% due 3/1/42	259,401
1,154,473	# AK5426, 3.500% due 3/1/42	1,114,300
3,085,225	# AT7682, 3.500% due 6/1/43	2,976,176
1,446,092	# AS6326, 3.500% due 12/1/45	1,384,201
1,147,090	# AS6881, 3.500% due 3/1/46	1,096,810
1,521,677	# BC0960, 4.000% due 6/1/46	1,499,319
849,756	# AS8966, 4.000% due 3/1/47	834,640
1,127,966	# AS9988, 4.500% due 7/1/47	1,135,047
1,513,039	# MA3210, 3.500% due 12/1/47	1,443,508
1,231,932	# BJ9251, 3.500% due 6/1/48	1,175,534
4,836,611	# FM3727, 3.000% due 7/1/50	4,435,673
5,031,874	# BQ2863, 2.500% due 9/1/50	4,451,832
8,727,742	# CA7231, 2.500% due 10/1/50	7,710,595
		51,199,028
Government National Mortgage Association — 0.1%		
7,619	# 476259, 7.000% due 8/15/28	7,609
1,231	# 485264, 7.500% due 2/15/31	1,230
5,949	# 559304, 7.000% due 9/15/31	5,947
113,257	# 651859, 5.000% due 6/15/36	117,022
75,225	# 782150, 5.500% due 4/15/37	78,388
12,658	# 662521, 6.000% due 8/15/37	13,223
18,820	# 677545, 6.000% due 11/15/37	19,335
19,488	# 676291, 6.000% due 12/15/37	20,026
18,766	# 685836, 5.500% due 4/15/38	19,146
139,348	# 698235, 5.000% due 6/15/39	143,987
		425,913
TOTAL MORTGAGE-BACKED SECURITIES		
	(Cost \$129,803,803)	118,279,950
CORPORATE NOTES* — 22.9%		
Banking — 5.0%		
5,000,000	Bank of America Corp., (3M USD LIBOR * 1.51 + 3.71%), 3.705% due 4/24/28 ³	4,767,710
6,000,000	JPMorgan Chase & Co., (3M USD LIBOR * 0.95 + 3.51%), 3.509% due 1/23/29 ³	5,622,166

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Face Amount	Value
CORPORATE NOTES* — (Continued)	
Banking — (Continued)	
\$ 6,500,000 PNC Bank NA, 3.250% due 6/1/25	\$ 6,313,110
	16,702,986
Beverages, Food & Tobacco — 2.8%	
10,000,000 Archer-Daniels-Midland Co., 3.250% due 3/27/30	9,330,761
Computer Software & Processing — 2.4%	
1,000,000 Alphabet, Inc., 2.050% due 8/15/50	639,339
8,000,000 Microsoft Corp., 3.450% due 8/8/36	7,404,941
	8,044,280
Electric Utilities — 1.1%	
4,140,000 DTE Electric Co., 4.300% due 7/1/44	3,795,391
Electronics — 2.1%	
4,000,000 Emerson Electric Co., 1.800% due 10/15/27	3,568,209
4,000,000 QUALCOMM, Inc., 1.300% due 5/20/28	3,481,260
	7,049,469
Heavy Machinery — 1.1%	
4,000,000 Caterpillar, Inc., 2.600% due 4/9/30	3,614,399
Insurance — 2.7%	
5,100,000 Aflac, Inc., 2.875% due 10/15/26 ¹	4,826,990
4,000,000 MetLife, Inc., 4.550% due 3/23/30	4,062,198
	8,889,188
Media - Broadcasting & Publishing — 2.0%	
7,000,000 Comcast Corp., 3.150% due 2/15/28	6,625,990
Pharmaceuticals — 2.5%	
5,000,000 Johnson & Johnson, 2.450% due 9/1/60	3,338,662
5,000,000 Merck & Co., Inc., 2.750% due 2/10/25	4,843,209
	8,181,871
Transportation — 1.2%	
4,000,000 United Parcel Service, Inc., 3.400% due 3/15/29	3,828,322
TOTAL CORPORATE NOTES	
(Cost \$84,282,543)	76,062,657
U.S. TREASURY NOTES/BONDS* — 27.4%	
4,000,000 U.S. Treasury Bonds, 6.625% due 2/15/27	4,431,719
7,000,000 U.S. Treasury Bonds, 3.500% due 2/15/39	6,927,266

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Face Amount	Value
U.S. TREASURY NOTES/BONDS* — (Continued)	
\$ 4,000,000 U.S. Treasury Bonds, 3.125% due 11/15/41	\$ 3,667,656
5,000,000 U.S. Treasury Bonds, 3.250% due 5/15/42	4,639,063
9,000,000 U.S. Treasury Bonds, 3.750% due 11/15/43	8,958,867
10,000,000 U.S. Treasury Bonds, 2.250% due 8/15/46	7,635,547
9,000,000 U.S. Treasury Bonds, 3.000% due 5/15/47	7,915,430
2,500,000 U.S. Treasury Notes, 3.000% due 7/31/24	2,446,289
9,000,000 U.S. Treasury Notes, 2.875% due 5/31/25	8,762,695
10,000,000 U.S. Treasury Notes, 1.875% due 7/31/26	9,385,547
8,000,000 U.S. Treasury Notes, 2.750% due 5/31/29	7,620,625
10,000,000 U.S. Treasury Notes, 3.250% due 6/30/29	9,804,687
10,000,000 U.S. Treasury Notes, 1.875% due 2/15/32	<u>8,774,609</u>
TOTAL U.S. TREASURY NOTES/BONDS (Cost \$101,488,533)	<u>90,970,000</u>
REPURCHASE AGREEMENT* — 0.8%	
2,540,504 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$2,540,595, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$2,650,000, coupon rate of 3.000%, due 06/30/2024, market value of \$2,591,411)	<u>2,540,504</u>
TOTAL REPURCHASE AGREEMENT (Cost \$2,540,504)	<u>2,540,504</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 3.0%	
9,886,315 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	<u>9,886,315</u>
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$9,886,315)	<u>9,886,315</u>
TOTAL INVESTMENTS (Cost \$372,757,819)	102.4% <u>\$339,529,709</u>
LIABILITIES IN EXCESS OF OTHER ASSETS	(2.4) <u>(8,058,687)</u>
NET ASSETS	100.0% <u>\$331,471,022</u>

* Percentages indicated are based on net assets.

¹ Securities or partial securities on loan. See Note 1.

² Represents current face amount at January 31, 2023.

³ Floating Rate Bond. Rate shown is as of January 31, 2023.

⁴ Represents an investment of securities lending cash collateral.

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)**

Face Amount	Value
CORPORATE NOTES* — 2.2%	
Health Care Services — 2.2%	
\$1,000,000 CommonSpirit Health, 6.073% due 11/1/27	\$ 1,042,547
TOTAL CORPORATE NOTES (Cost \$1,000,000)	<u>1,042,547</u>
MUNICIPAL BONDS* — 87.1%	
Alabama — 0.9%	
185,000 Black Belt Energy Gas District, AL, Revenue Bonds, Series A, 4.000% due 12/1/48 ¹	185,520
150,000 Black Belt Energy Gas District, AL, Revenue Bonds, Series D1, 4.000% due 12/1/24	151,871
100,000 Southeast Energy Authority, AL, Cooperative District, Project No.1, Revenue Bonds, Series A, 4.000% due 10/1/23	<u>100,301</u>
	<u>437,692</u>
Arizona — 2.0%	
200,000 City of Phoenix, AZ, Civic Improvement Corp, Revenue Bonds, Series A, 5.000% due 7/1/26	212,776
250,000 City of Phoenix, AZ, Civic Improvement Corp., Junior Line Airport, Revenue Bonds, AMT, Series B, 5.000% due 7/1/23	251,941
175,000 City of Yuma, AZ, Revenue Bonds, Refunding, 4.000% due 7/1/23	176,079
250,000 Pima County Unified School District No. 10 Amphitheater, AZ, General Obligation, Refunding, 5.000% due 7/1/26	<u>271,994</u>
	<u>912,790</u>
California — 3.6%	
350,000 City of Los Angeles, CA, Department of Airports, Revenue Bonds, AMT, Series D, 5.000% due 5/15/23	351,964
500,000 City of Los Angeles, CA, Department of Airports, Revenue Bonds, Refunding, AMT, Series A, 5.000% due 5/15/25	523,493
450,000 Golden State Tobacco Securitization Corp, CA, Revenue Bonds, Taxable Refunding, (State Appropriations), 1.400% due 6/1/25	418,052
350,000 San Francisco City & County Airport Comm-San Francisco International Airport, CA, Revenue Bonds, Series A, 5.000% due 5/1/25	<u>370,844</u>
	<u>1,664,353</u>
Colorado — 1.6%	
750,000 E-470 Public Highway Authority, CO, Revenue Bonds, Variable Refunding, Series B, (SOFR*0.67+0.35%), 3.231% due 9/1/39 ²	<u>746,796</u>
Connecticut — 2.2%	
750,000 Connecticut State Health and Educational Facilities Authority, Revenue Bonds, Series 2014A, 1.100% due 7/1/48 ¹	749,753
250,000 University of Connecticut, Revenue Bonds, Series A, 5.000% due 8/15/26	<u>253,597</u>
	<u>1,003,350</u>
Delaware — 0.5%	
250,000 Delaware River & Bay Authority, DE, Revenue Bonds, Refunding, 5.000% due 1/1/24	<u>255,554</u>
District Of Columbia — 2.2%	
1,000,000 Metropolitan Washington Airports Authority Aviation Revenue, DC, Revenue Bonds, AMT, Refunding, Series A, 5.000% due 10/1/24	<u>1,031,953</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Florida — 10.1%		
\$ 275,000	Central Florida Expressway Authority, Senior Line, Revenue Bonds, Series A, 5.000% due 7/1/23	\$ 277,773
335,000	County of Broward, FL, Airport System Revenue, Revenue Bonds, AMT, Series A, Prerefunded 10/01/23 @ 100, 5.250% due 10/1/27	340,656
500,000	County of Broward, FL, Port Facilities Revenue, Revenue Bonds, AMT, Refunding, Subordinate Bond, Series D, 5.000% due 9/1/24	517,422
200,000	County of Miami-Dade, FL, Aviation Revenue, Revenue Bonds, Refunding, 5.000% due 10/1/23	203,290
250,000	County of Miami-Dade, FL, Aviation Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/25	267,114
455,000	County of Miami-Dade, FL, Seaport Department, Revenue Bonds, Prerefunded, Series A, 5.500% due 10/1/25	464,336
250,000	Hillsborough County School Board, FL, Master Lease Program, Certificate Participation, Refunding, 5.000% due 7/1/26	270,881
385,000	Hillsborough County School Board, FL, Revenue Bonds, Refunding, (AGMC Insured), 5.000% due 10/1/23	391,256
390,000	Manatee County Port Authority, FL, Revenue Bonds, Taxable Refunding, 0.619% due 10/1/24	366,605
515,000	Miami-Dade County Expressway Authority, FL, Revenue Bonds, Refunding, Series B, 5.000% due 7/1/28	529,106
500,000	Orange County School Board, FL, Certificate of Participation, Refunding, 5.000% due 8/1/26	544,704
260,000	School Board of Miami-Dade County, FL, Certificate Participation, Refunding, Series D, 5.000% due 2/1/26	278,952
245,000	School District of Broward County, FL, Certificate Participation, Refunding, (BAM-TCRS Insured), 5.000% due 7/1/23	247,410
		<u>4,699,505</u>
Georgia — 0.2%		
105,000	Municipal Electric Authority of Georgia, Project No.1, Revenue Bonds, Taxable Refunding, Series B, 1.421% due 1/1/25	98,043
Illinois — 9.1%		
500,000	Chicago O'Hare International Airport, IL, Revenue Bonds, Refunding, 5.000% due 1/1/24	508,197
250,000	City of Chicago, IL, General Obligation Unlimited, Refunding, Series A, 5.000% due 1/1/24	253,058
300,000	Cook County School District No. 100 South Berwyn, IL, General Obligation Unlimited, Refunding, (BAM Insured), 4.000% due 12/1/23	303,307
500,000	County of Cook, IL, General Obligation Unlimited, Refunding, Series B, 4.000% due 11/15/23	503,927
500,000	DeKalb County Community Unit School District No. 428 DeKalb, IL, General Obligation Unlimited, Refunding, 5.000% due 1/1/24	511,155
150,000	Illinois Finance Authority, Revenue Bonds, Rush University Medical Centre, Series A, 5.000% due 11/15/23	152,640
255,000	McHenry County Conservation District, IL, General Obligation Unlimited, Refunding, 5.000% due 2/1/24	261,343
500,000	State of Illinois, General Obligation Unlimited, Refunding, Series C, 4.000% due 3/1/24	506,152
	State of Illinois, General Obligation Unlimited, Series A:	
350,000	5.000% due 12/1/24	363,018
400,000	5.000% due 3/1/25	416,663

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
\$ 500,000	State of Illinois, Sales Tax Revenue, Revenue Bonds, Series B, 0.941% due 6/15/24	\$ 473,091
		4,252,551
Indiana — 0.6%		
250,000	Hanover Middle School Building Corp, IN, Redunding and Improvement Bonds, Revenue Bonds, Refunding, (State Intercept Program), Series A, 5.000% due 1/15/26	268,809
Kansas — 0.8%		
375,000	Wyandotte County-Kansas City Unified Government, KS, General Obligation Unlimited, Series A, (AGMC Insured), 4.000% due 8/1/24	383,450
Kentucky — 3.4%		
435,000	Kentucky Public Energy Authority, Revenue Bonds, Series A, 4.000% due 4/1/48 ¹	435,924
185,000	Kentucky State Property & Building Commission, Revenue Bonds, Refunding, Project No. 108, Series B, 5.000% due 8/1/24	191,402
285,000	Kentucky State Property & Building Commission, Revenue Bonds, Refunding, Project No. 112, Series B, (State Appropriations), 5.000% due 11/1/24	296,563
250,000	Kentucky State Property & Building Commission, Revenue Bonds, Refunding, Project No. 127, Series B, 3.887% due 6/1/23	249,409
	Louisville & Jefferson County Metropolitan Government, KY, Health System Revenue, Revenue Bonds, Refunding, Series A: 5.000% due 10/1/23	304,237
125,000	5.000% due 10/1/24	129,262
		1,606,797
Louisiana — 1.5%		
400,000	Ernest N Morial New Orleans Exhibition Hall Authority, LA, Special Tax, Refunding, 5.000% due 7/15/25	420,428
250,000	Jefferson Parish Consolidated Waterworks District No 2, LA, Revenue Bonds, Refunding, (BAM Insured), 4.000% due 2/1/26	262,240
		682,668
Michigan — 4.0%		
500,000	Eaton Rapids Public Schools, MI, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/25	517,216
500,000	Hazel Park School District, MI, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/24	508,776
425,000	Maple Valley Schools, MI, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/23	426,496
200,000	Michigan Finance Authority, Revenue Bonds, Refunding, Series A, 5.000% due 5/15/23	201,324
200,000	Michigan Finance Authority, Revenue Bonds, Refunding, Series MI-1, 5.000% due 12/1/23	204,118
		1,857,930
Minnesota — 3.5%		
500,000	Minneapolis-St Paul Metropolitan Airports Commission, MN, Revenue Bonds, AMT, Refunding, Series B: 5.000% due 1/1/25	517,571
1,065,000	5.000% due 1/1/26	1,120,866
		1,638,437

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Mississippi — 0.6%	
\$ 250,000	Mississippi Development Bank, Jackson Public School District, Revenue Bond, General Obligation (BAM Insured), 5.000% due 10/1/24
	\$ 260,057
Nebraska — 0.9%	
400,000	City of Lincoln, NE, Electric System Revenue, Revenue Bonds, Refunding, 5.000% due 9/1/26
	438,037
Nevada — 1.9%	
210,000	Clark County School District, NV, General Obligation Limited, Refunding, Series A, 5.000% due 6/15/24
	217,196
240,000	Clark County School District, NV, General Obligation Limited, Series D, 5.000% due 6/15/24
	248,224
300,000	County of Clark Department of Aviation, NV, Revenue Bonds, AMT, Refunding, 5.000% due 7/1/24
	308,092
125,000	State of Nevada, General Obligation Limited, Refunding, Series H1, 5.000% due 6/1/24
	126,082
	899,594
New Jersey — 4.6%	
300,000	Maple Shade Township School District, NJ, General Obligation Unlimited, Refunding, (SBRF Insured), 5.000% due 10/1/25
	319,975
195,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series B, 4.000% due 11/1/25
	201,490
200,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series II, 5.000% due 3/1/23
	200,289
375,000	New Jersey Economic Development Authority, State Government Building Project, Revenue Bonds, Series A, 5.000% due 6/15/25
	394,571
350,000	New Jersey Economic Development Authority, State Lease Revenue, Offshore Wind Port Project, Revenue Bonds, 4.914% due 3/1/24
	350,690
500,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, 5.000% due 6/15/24
	515,423
155,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series A, 4.000% due 12/15/23
	156,684
	2,139,122
New Mexico — 0.7%	
335,000	State of New Mexico Severance Tax Permanent Fund, Revenue Bonds, Refunding, Series B, 4.000% due 7/1/24
	342,709
New York — 3.9%	
225,000	New York State Dormitory Authority, Revenue Bonds, Refunding, Series A, Escrowed to Maturity, 5.000% due 3/15/24
	231,538
150,000	New York State Dormitory Authority, Sales Tax Revenue, Revenue Bonds, Series 2015B-A, 5.000% due 3/15/24
	154,459
500,000	New York State Urban Development Corp., Personal Income Tax, Revenue Bonds, Refunding, 5.000% due 3/15/24
	514,940
200,000	Port Authority of New York & New Jersey, Revenue Bonds, AMT, Refunding, Series 226, 5.000% due 10/15/23
	202,612
500,000	Port Authority of New York & New Jersey, Revenue Bonds, Refunding, Series 231, 5.000% due 8/1/27
	543,787
150,000	Port Authority of New York & New Jersey, Revenue Bonds, Series 179, 5.000% due 12/1/26
	153,214
	1,800,550

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
North Carolina — 0.6%		
\$ 250,000	City of Charlotte, NC, General Obligation Unlimited, Series A, 5.000% due 6/1/24	\$ 258,815
Ohio — 2.1%		
360,000	City of Akron, OH, Income Tax Revenue, Revenue Bonds, 4.000% due 12/1/23	364,980
265,000	Miami University, OH, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/24	275,614
325,000	Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding, 5.000% due 10/1/23	330,238
		970,832
Oregon — 0.4%		
195,000	Washington Clackamas & Yamhill Counties School District No. 88J, OR, General Obligation Unlimited, Refunding, (School Bond Guaranty), 5.000% due 6/15/24	201,816
Pennsylvania — 11.3%		
500,000	Allegheny County Higher Education Building Authority, PA, Revenue Bonds, (SOFR*0.70+0.29%), 3.300% due 2/1/33 ²	485,590
	Allegheny County Hospital Development Authority, PA, Revenue Bonds, Refunding, University of Pittsburgh Medical Center, Series A:	
300,000	5.000% due 7/15/23	303,207
325,000	5.000% due 7/15/25	344,293
250,000	Allegheny County Sanitary Authority, PA, Revenue Bonds, Refunding, (AGMC Insured), 5.000% due 12/1/25	268,867
215,000	Bensalem Township School District, PA, General Obligation Limited, Taxable Refunding (State Aid Withholding), 1.972% due 6/1/24	207,965
160,000	Bensalem Township School District, PA, General Obligation Limited, Taxable Refunding, Series B (State Aid Withholding), 1.917% due 6/1/23	158,611
515,000	City of Philadelphia, PA, Airport Revenue, Revenue Bonds, AMT, Refunding, Series B, 5.000% due 7/1/24	528,530
400,000	County of Lehigh, PA, General Purpose Hospital, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/23	403,536
125,000	Cumberland County Municipal Authority, PA, Revenue Bonds, 5.000% due 11/1/26	136,112
750,000	Delaware Valley Regional Finance Authority, PA, Revenue Bonds, Series B, 5.000% due 11/1/24	782,524
425,000	Montgomery County Higher Education and Health Authority, PA, Revenue Bonds, Refunding, Thomas Jefferson University Project, 5.000% due 9/1/23	430,259
525,000	Pennsylvania Turnpike Commission Oil Franchise Tax Revenue, Revenue Bonds, Refunding, Series B, 4.000% due 12/1/23	531,525
190,000	Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Series A-2, 5.000% due 12/1/24	198,614
105,000	Public Parking Authority of Pittsburgh, PA, Revenue Bonds, Prerefunded, Series A, Escrowed to Maturity, 5.000% due 12/1/23	107,180
195,000	Public Parking Authority of Pittsburgh, PA, Revenue Bonds, Unrefunded, Series A, Unrefunded portion, 5.000% due 12/1/23	198,368
200,000	School District of Philadelphia, PA, General Obligation Limited, Series A (State Aid Withholding), 5.000% due 9/1/23	202,649
		5,287,830
South Carolina — 1.9%		
250,000	South Carolina Public Service Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/24	259,964

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
South Carolina — (Continued)	
\$ 400,000 South Carolina Public Service Authority, Revenue Bonds, Refunding, Series C, 5.000% due 12/1/24	\$ 415,943
200,000 South Carolina Public Service Authority, Revenue Bonds, Series B, 5.000% due 12/1/24	<u>207,972</u>
	<u>883,879</u>
Tennessee — 0.5%	
250,000 Memphis-Shelby County Airport Authority, TN, Revenue Bonds, Refunding, Series C, 5.000% due 7/1/23	<u>251,889</u>
Texas — 6.4%	
310,000 Arlington Higher Education Finance Corp., TX, Revenue Bonds, Series A, (PSF Guaranteed), 5.000% due 8/15/23	314,144
100,000 Central Texas Regional Mobility Authority, Revenue Bonds, Taxable Refunding, Series C, 1.345% due 1/1/24	97,268
260,000 City of Grand Prairie, TX, Sales and USE Tax, Revenue Bonds, 3.000% due 2/15/24	261,411
170,000 City of Houston, TX, Airport System Revenue, Revenue Bonds, AMT, Refunding, Series C, 5.000% due 7/1/24	174,585
425,000 City of Houston, TX, Airport System Revenue, Revenue Bonds, Refunding, Series D, 5.000% due 7/1/26	462,974
225,000 Houston Community College System, TX, General Obligation Limited, 5.000% due 2/15/23	225,211
1,000,000 Lower Colorado River Authority, TX, Revenue Bonds, Refunding, Series 2022, 5.000% due 5/15/24	1,030,185
230,000 North Texas Municipal Water District, Revenue Bonds, Refunding and Improvement Bonds, 5.000% due 6/1/24	237,926
200,000 Pleasanton Independent School District, TX, General Obligation Unlimited, (PSF Guaranteed), 5.000% due 8/15/23	<u>202,738</u>
	<u>3,006,442</u>
Virginia — 0.5%	
250,000 Greater Richmond Convention Center Authority, VA, Revenue Bonds, Refunding, 5.000% due 6/15/23	<u>252,285</u>
Washington — 1.8%	
350,000 Chelan County Public Utility District No 1, WA, Revenue Bonds, Refunding, Series A, (NPPG Insured), 0.000% due 6/1/23 ³	346,963
500,000 Clark County Public Utility District No. 1 Generating System Revenue, WA, Revenue Bonds, 5.000% due 1/1/24	<u>511,383</u>
	<u>858,346</u>
Wisconsin — 2.8%	
215,000 City of Eau Claire, WI, General Obligation Unlimited, Refunding, Series D, 1.400% due 4/1/24	210,000
300,000 City of Milwaukee, WI, General Obligation Unlimited, Refunding, Series N-4, 5.000% due 4/1/25	313,652
Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding:	
250,000 5.000% due 11/15/23	254,380
220,000 5.000% due 11/15/25	228,570
300,000 5.000% due 11/15/26	<u>311,577</u>
	<u>1,318,179</u>
TOTAL MUNICIPAL BONDS	
(Cost \$41,164,851)	<u>40,711,060</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)**

Face Amount	Value
U.S. TREASURY BILL* — 9.3%	
\$4,500,000 U.S. Treasury Bill, 4.696% due 12/28/23	\$ 4,316,231
TOTAL U.S. TREASURY BILL (Cost \$4,316,190)	<u>4,316,231</u>
REPURCHASE AGREEMENT* — 0.5%	
243,018 With Fixed Income Clearing Corp., dated 1/31/23, 1.28%, principal and interest in the amount of \$243,027, due 2/1/23, (collateralized by a U.S. Treasury Note with a par value of \$253,500, coupon rate of 3.000%, due 06/30/2024, market value of \$247,895)	243,018
TOTAL REPURCHASE AGREEMENT (Cost \$243,018)	<u>243,018</u>
TOTAL INVESTMENTS (Cost \$46,724,059)	99.1% \$46,312,856
OTHER ASSETS IN EXCESS OF LIABILITIES	0.9 423,204
NET ASSETS	100.0% \$46,736,060

* Percentages indicated are based on net assets.

¹ Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2023.

² Floating Rate Bond. Rate shown is as of January 31, 2023.

³ Zero Coupon Bond.

Abbreviations:

AGMC — Assured Guaranty Municipal Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

NPFG — National Public Finance Guarantee Corporation

PSF — Permanent School Fund

QSBLF — Michigan Qualified School Bond Loan Fund

SBRF — School Bond Reserve Fund

THE GLENMEDE FUND, INC.
High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2023 - (Unaudited)

Face Amount	Value
CORPORATE NOTES* — 0.5%	
Health Care Services — 0.1%	
\$ 300,000 Tower Health, 4.451% due 2/1/50	\$ 140,073
Lodging — 0.4%	
1,000,000 Wild Rivers Water Park, 8.500% due 11/1/51 ¹	815,419
TOTAL CORPORATE NOTES (Cost \$987,230)	<u>955,492</u>
MUNICIPAL BONDS* — 95.9%	
Alabama — 1.5%	
500,000 County of Jefferson, AL, Sewer Revenue, Revenue Bonds, Warrants, Series B, (AGMC Insured), 0.000% due 10/1/25 ²	456,892
1,070,000 County of Jefferson, AL, Sewer Revenue, Revenue Bonds, Warrants, Series D, 6.000% due 10/1/42	1,143,015
500,000 County of Jefferson, AL, Sewer Revenue, Revenue Bonds, Warrants, Series E, 0.000% due 10/1/34 ²	219,446
500,000 Montgomery Medical Clinic Board, AL, Health Care Facility Revenue, Revenue Bonds, Refunding, 5.000% due 3/1/30	503,954
500,000 Sumter County Industrial Development Authority, AL, Exempt Facilities Revenue, Revenue Bonds, 6.000% due 7/15/52 ³	<u>458,382</u>
	<u>2,781,689</u>
Alaska — 0.1%	
1,675,000 Northern Tobacco Securitization Corp., AK, Revenue Bonds, Refunding, Series B-2, 0.000% due 6/1/66 ²	221,878
Arizona — 3.6%	
555,000 Arizona Industrial Development Authority, Economic Development Revenue, Legacy Cares, Inc. Project, Revenue Bonds, Series A, 7.750% due 7/1/50 ^{4,5}	360,750
500,000 Arizona Industrial Development Authority, Economic Development Revenue, Legacy Cares, Inc. Project, Revenue Bonds, Series C, 6.750% due 7/1/30 ⁴	325,000
300,000 Arizona Industrial Development Authority, Education Revenue, Basis Schools Projects, Revenue Bonds, Refunding, Series A, 5.250% due 7/1/47 ⁴	293,396
250,000 Arizona Industrial Development Authority, Education Revenue, Cadence Campus Project, Revenue Bonds, Series A, 4.000% due 7/15/50 ⁴	197,782
315,000 Arizona Industrial Development Authority, Education Revenue, Macombs Fac Project, Revenue Bonds, Series A, 4.000% due 7/1/36	303,228
500,000 Arizona Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/42	451,347
250,000 Arizona Industrial Development Authority, Education Revenue, Revenue Bonds, Series A: 5.000% due 7/1/49 ⁴	234,002
125,000 5.000% due 7/15/49 ⁴	116,667
300,000 Arizona Industrial Development Authority, Education Revenue, Revenue Bonds, Series B, 5.500% due 7/1/38 ⁴	306,648
25,000 Florence Town, Inc., AZ, Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds, Escrowed to Maturity, 5.000% due 7/1/23 ⁴	25,238
250,000 Glendale Industrial Development Authority, AZ, Senior Living Facility, Revenue Bonds, Refunding, 5.000% due 5/15/39	241,073

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Arizona — (Continued)		
	Industrial Development Authority of the City of Phoenix, AZ, Education Revenue, Basis Schools, Inc., Revenue Bonds, Refunding:	
\$ 500,000	5.000% due 7/1/35 ⁴	\$ 502,266
250,000	5.000% due 7/1/45 ⁴	238,328
	Industrial Development Authority of the City of Phoenix, AZ, Education Revenue, Legacy Traditional Schools Project, Revenue Bonds, Series A:	
135,000	5.750% due 7/1/24 ⁴	137,077
500,000	6.750% due 7/1/44 ⁴	512,528
500,000	Industrial Development Authority of the City of Phoenix, AZ, Education Revenue, Revenue Bonds, Series A,	
	5.000% due 7/1/46 ⁴	477,410
110,000	Industrial Development Authority of the County of Pima, AZ, Education Revenue, Revenue Bonds, 4.000% due 6/15/41 ⁴	92,990
290,000	La Paz County Industrial Development Authority, AZ, Revenue Bonds, Series A, 5.000% due 2/15/46 ⁴	251,120
750,000	Maricopa County Industrial Development Authority, AZ, Educational Revenue, Paradise Schools Project, Revenue Bonds, Refunding, 5.000% due 7/1/36 ⁴	756,284
375,000	Maricopa County Industrial Development Authority, AZ, Revenue Bonds, Series A, 6.000% due 7/1/52 ⁴	389,515
150,000	Tempe Industrial Development Authority, AZ, Revenue Bonds, 5.000% due 12/1/54	129,363
250,000	Tempe Industrial Development Authority, AZ, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/38	209,982
		6,551,994
California — 7.1%		
1,000,000	California Community Choice Financing Authority, Green Bond Clean Energy Project, Revenue Bonds, (SOFR*0.67+1.63%), 4.511% due 7/1/53 ⁶	1,003,344
2,500,000	California Community Housing Agency, Revenue Bonds, Series A-2, 0.000% due 8/1/65 ^{2,4}	160,922
1,000,000	California Community Housing Agency, Revenue Bonds, Series B, 5.500% due 2/1/40 ⁴	949,214
250,000	California Community Housing Agency, Verdant at Green Valley Project, Revenue Bonds, Series A, 5.000% due 8/1/49 ⁴	242,851
284,626	California Housing Finance Agency, Revenue Bonds, Series A-1, 4.250% due 1/15/35	284,420
334,008	California Housing Finance Agency, Revenue Bonds, Series A-3, Class A, 3.250% due 8/20/36	309,545
430,000	California Infrastructure & Economic Development Bank, Brightline West Rail Project, Revenue Bonds, AMT, 7.750% due 1/1/50 ^{3,4}	430,477
1,870,000	California Infrastructure & Economic Development Bank, Cabs-Sub-WFCS- Portfolio Project, Revenue Bonds, Series B, 0.000% due 1/1/61 ^{2,4}	107,346
	California Municipal Finance Authority, Educational Revenue, Revenue Bonds, Refunding, Series A:	
360,000	5.000% due 6/1/36	370,384
500,000	5.000% due 6/1/46	506,259
300,000	California Municipal Finance Authority, Higher Education Revenue, Revenue Bonds, Series A, 5.000% due 11/1/46 ⁴	297,505
750,000	California Municipal Finance Authority, Student Housing Revenue Bonds, Series 2021, (BAM Insured), 3.000% due 5/15/51	596,171
335,000	California School Finance Authority, Rocketship Education Obligated Group, Revenue Bonds, Series A, 5.250% due 6/1/52 ⁴	321,905
250,000	California Statewide Communities Development Authority, CHF Irvine LLC, Revenue Bonds, Refunding, 5.000% due 5/15/29	261,532

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
California — (Continued)		
\$ 500,000	California Statewide Communities Development Authority, Revenue Bonds, Series A, 5.250% due 12/1/56 ⁴	\$ 500,879
645,000	California Statewide Communities Development Authority, Student Housing Revenue, Revenue Bonds, 4.305% due 7/1/32	599,245
110,000	Chino Valley Unified School District, CA, General Obligation Unlimited, Election of 2016, Series C, 0.000% due 8/1/35 ²	70,162
250,000	City & County of San Francisco Community Facilities District No. 2016-1, CA, Special Tax, Revenue Bond, Series 2022-A, 4.000% due 9/1/42 ⁴	233,399
465,000	CMFA Special Finance Agency XII, CA, Revenue Bonds, Series A-1, 3.250% due 2/1/57 ⁴	330,585
	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series A-2:	
500,000	3.250% due 7/1/56 ⁴	358,589
390,000	3.250% due 4/1/57 ⁴	284,805
500,000	3.125% due 6/1/57 ⁴	355,813
875,000	4.000% due 6/1/58 ⁴	707,148
100,000	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series B, 4.000% due 12/1/56 ⁴	75,589
	Hastings Campus Housing Finance Authority, CA, Revenue Bonds, Series A:	
600,000	5.000% due 7/1/45 ⁴	521,889
500,000	5.000% due 7/1/61 ⁴	410,609
720,000	Madera Unified School District, CA, General Obligation Unlimited, (NCFG Insured), 0.000% due 5/1/30 ²	580,541
250,000	River Islands Public Financing Authority, CA, Special Tax, Series 1, 4.000% due 9/1/41	220,311
500,000	River Islands Public Financing Authority, CA, Special Tax, Series A, 5.000% due 9/1/48	502,263
500,000	River Islands Public Financing Authority, CA, Special Tax, Series B, 5.750% due 9/1/52	501,756
1,000,000	Riverside County Redevelopment Successor Agency, CA, Tax Allocation, Series B, 0.000% due 10/1/39 ²	502,764
200,000	Seal Beach Community Facilities District No. 2005-1, CA, Special Tax, Refunding, 3.000% due 9/1/29	195,070
		<u>12,793,292</u>
Colorado — 8.2%		
500,000	Amber Creek Metropolitan District, CO, General Obligation Limited, Refunding, Series A, 5.125% due 12/1/47	465,148
500,000	Arkansas River Power Authority, CO, Power Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/33	525,740
500,000	Banning Lewis Ranch Metropolitan District No. 8, CO, General Obligation Limited, Series A, 4.875% due 12/1/51 ⁴	396,551
500,000	Base Village Metropolitan District No. 2, CO, General Obligation Limited, Refunding, Series A, 5.750% due 12/1/46	502,597
206,000	Bradburn Metropolitan District No. 2, CO, General Obligation Limited, Refunding, Series A, 4.000% due 12/1/28	197,896
525,000	Broadway Park North Metropolitan District No 2, CO, General Obligation Limited, 5.000% due 12/1/49 ⁴	493,677
740,000	Buffalo Ridge Metropolitan District, CO, General Obligation Limited, Series B, 7.375% due 12/15/47	722,212
500,000	Clear Creek Station Metropolitan District No. 2, CO, General Obligation Limited, Refunding, Series A, 5.000% due 12/1/47	474,979
	Colorado Health Facilities Authority, Frasier Project, Revenue Bonds, Refunding, Series 2023-A:	
55,000	4.000% due 5/15/41 ⁷	44,582
215,000	4.000% due 5/15/48 ⁷	161,466
500,000	Colorado Health Facilities Authority, Hospital Revenue, Christian Living Neighborhoods Project, Revenue Bonds, Refunding, 5.000% due 1/1/31	484,108

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Colorado — (Continued)		
\$ 250,000	Colorado Health Facilities Authority, Hospital Revenue, Parkview Medical Center Project, Revenue Bonds, Series A, 4.000% due 9/1/50	\$ 216,558
400,000	Colorado Health Facilities Authority, Hospital Revenue, Revenue Bonds, Refunding: 5.000% due 1/1/37	366,844
35,000	4.000% due 1/1/42	26,654
250,000	Colorado Health Facilities Authority, Revenue Bonds, 5.000% due 1/1/38	227,180
269,000	Copper Ridge Metropolitan District, CO, Revenue Bonds, 4.000% due 12/1/29	249,599
235,000	Denver Urban Renewal Authority, CO, Tax Allocation, Series A, 5.250% due 12/1/39 ⁴	238,562
590,000	DIATC Metropolitan District, CO, General Obligation Limited, 3.250% due 12/1/29 ⁴	530,953
470,000	Dinosaur Ridge Metropolitan District, CO, Special Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/49	435,018
798,000	Gardens on Havana Metropolitan District No. 3, CO, Revenue Bonds, Series A, 4.625% due 12/1/27	792,672
500,000	Hunters Overlook Metropolitan District No. 5, CO, General Obligation Limited, Series A, 5.000% due 12/1/49	462,618
500,000	Independence Metropolitan District No 3, CO, General Obligation Limited, Series A, 6.250% due 12/1/49	463,794
494,000	Leyden Ranch Metropolitan District, CO, General Obligation Unlimited, Series A, 5.125% due 12/1/47	472,035
750,000	Longs Peak Metropolitan District, CO, General Obligation Limited, Series 2021, 5.250% due 12/1/51 ⁴	647,806
500,000	Parkside at City Centre Business Improvement District, CO, Company Special Revenue, Revenue Bonds, Series A, 6.250% due 12/1/48	488,062
200,000	Rampart Range Metropolitan District No. 5, CO, Revenue Bonds, 4.000% due 12/1/51	142,482
500,000	Senac South Metropolitan District No 1, CO, General Obligation Limited, Series A-3, 5.250% due 12/1/51	437,571
750,000	Southglenn Metropolitan District, CO, Special Revenue, General Obligation Limited, Refunding, 5.000% due 12/1/30	752,394
215,000	Southlands Metropolitan District No. 1, CO, General Obligation Unlimited, Series A-2: 3.500% due 12/1/27	202,674
325,000	5.000% due 12/1/47	310,356
555,000	STC Metropolitan District No 2, CO, General Obligation Limited, Refunding, Series A, 3.000% due 12/1/25	528,645
520,000	Thompson Crossing Metropolitan District No. 4, CO, General Obligation Limited, Refunding, 3.500% due 12/1/29	477,057
	Vauxmont Metropolitan District, CO, General Obligation Limited, Refunding, (AGMC Insured):	
250,000	5.000% due 12/1/32	283,650
160,000	5.000% due 12/15/32	172,189
500,000	Waterfront at Foster Lake Metropolitan District No 2, CO, Revenue Bonds, Series 2022, 4.625% due 12/1/28	462,896
500,000	Westcreek Metropolitan District No 2, CO, General Obligation Limited, Series A, 5.375% due 12/1/48	482,400
500,000	Westerly Metropolitan District No. 4, CO, General Obligation Limited, Series A-1, 5.000% due 12/1/50	442,803
		<u>14,782,428</u>
Connecticut — 0.7%		
425,000	Connecticut State Health & Educational Facilities Authority, Church Home of Hartford, Inc. Project, Revenue Bonds, Series A, 5.000% due 9/1/53 ⁴	383,844

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Connecticut — (Continued)		
\$ 165,000	Connecticut State Health & Educational Facilities Authority, Revenue Bonds Refunding, Series G-1, 5.000% due 7/1/50 ⁴	\$ 159,076
125,000	Connecticut State Health & Educational Facilities Authority, Revenue Bonds, Series E, 4.000% due 7/1/41	108,241
125,000	Harbor Point Infrastructure Improvement District, CT, Special Obligation Revenue, Tax Allocation, Harbor Point Project, Refunding, 5.000% due 4/1/30 ⁴	127,152
500,000	Mohegan Tribe of Indians of Connecticut, Gaming Authority, Revenue Bonds, Series A, 5.500% due 8/1/26 ⁴	505,330
45,000	Steel Point Infrastructure Improvement District, CT, Special Obligation Tax Allocation, Steelpointe Harbor Project, 4.000% due 4/1/51 ⁴	35,495
		1,319,138
District Of Columbia — 1.2%		
3,415,000	District of Columbia Tobacco Settlement Financing Corp., Revenue Bonds, Series A, 0.000% due 6/15/46 ²	810,518
1,000,000	District of Columbia Tobacco Settlement Financing Corp., Revenue Bonds, Series C, 0.000% due 6/15/55 ²	100,937
500,000	District of Columbia Tobacco Settlement Financing Corp., Revenue Bonds, Series D, 0.000% due 6/15/55 ²	42,532
225,000	District of Columbia, KIPP Obligated Group, Revenue Bonds, Refunding, Series A, (MBIA Insured), 5.000% due 7/1/27	238,219
2,000,000	Metropolitan Washington Airports Authority Dulles Toll Road Revenue, DC, Revenue Bonds, Series B, (AGMC Insured), 0.000% due 10/1/40 ²	966,975
		2,159,181
Florida — 4.8%		
105,000	Alachua County Health Facilities Authority, FL, Revenue Bonds, Series 2021, 4.000% due 10/1/40	89,247
115,000	Capital Trust Agency Inc, FL, Educational Facilities Revenue, Advantage Academy of Hillsborough Projects, Revenue Bonds, Series A, 4.000% due 12/15/24	115,291
160,000	Capital Trust Agency Inc, FL, Educational Facilities Revenue, Viera Charter School, Inc. Project, Revenue Bonds, Series A, 5.000% due 10/15/37 ⁴	158,510
290,000	Capital Trust Agency Inc, FL, Revenue Bonds, Series A-1, 5.000% due 7/1/56 ⁴	269,174
6,500,000	Capital Trust Agency Inc, FL, Revenue Bonds, Series B, 0.000% due 7/1/61 ^{2,4}	367,530
250,000	Capital Trust Agency Inc, FL, Viera Charter Schools Inc Project, Revenue Bonds, Series A, 5.000% due 10/15/49 ⁴	235,252
505,000	City of Atlantic Beach, FL, Healthcare Facilities, Fleet Landing Project, Revenue Bonds, Series A: 5.000% due 11/15/33	513,585
250,000	City of Atlantic Beach, FL, Healthcare Facilities, Fleet Landing Project, Revenue Bonds, Series A: 5.000% due 11/15/53	240,122
500,000	City of Pompano Beach, FL, John Knox Vlg Project, Revenue Bonds, Series 2021-A, 4.000% due 9/1/56	375,242
250,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Revenue Bonds, Refunding, 6.000% due 8/15/57 ⁴	239,147
225,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/52	185,057
145,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Revenue Bonds, Refunding, Series C, 5.000% due 9/15/50 ⁴	119,647

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Florida — (Continued)		
\$ 100,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Projects, Revenue Bonds, Series 2022, 5.250% due 6/15/29 ⁴	\$ 100,536
865,000	Florida Housing Finance Corp., Revenue Bonds, Series 2, (GNMA/ FNMA/ FHLMC Insured), 3.000% due 7/1/52	851,002
300,000	Lakewood Ranch Stewardship District, FL, Special Assessment Revenue, Lakewood National & Polo Run Project, 5.375% due 5/1/47	300,616
285,000	Lee County Industrial Development Authority, FL, Healthcare Facilities, Healthpark Florida Inc Project, Revenue Bonds, Series A, 5.250% due 10/1/57	250,578
500,000	Lee County Industrial Development Authority, FL, Shell Point/Waterside Health Project, Revenue Bonds, 5.000% due 11/15/39	505,698
750,000	Orange County Health Facilities Authority, FL, Revenue Bonds, 5.000% due 8/1/40	767,534
55,000	Palm Beach County Health Facilities Authority, FL, Lifespace Communities, Revenue Bonds, Refunding, Series C, 5.000% due 5/15/25	54,902
100,000	Palm Beach County Health Facilities Authority, FL, Revenue Bonds, Series A: 11.500% due 7/1/27 ⁴	97,762
145,000	5.000% due 6/1/55	132,259
5,000	Palm Beach County Health Facilities Authority, FL, Revenue Bonds, Series B, 5.000% due 11/15/42	5,006
550,000	Sarasota County Health Facilities Authority, FL, Retirement Facilities Revenue, Village on the Isle Project, Revenue Bonds, Series A: 5.000% due 1/1/37	519,387
250,000	5.000% due 1/1/42	229,078
210,000	Sawyers Landing Community Development District, FL, Special Assessment, 4.250% due 5/1/53	171,353
500,000	Southeast Overtown Park West Community Redevelopment Agency, FL, Tax Allocation, Series A-1, 5.000% due 3/1/30 ⁴	509,793
135,000	Town Center at Palm Coast Community Development District, FL, Special Assessment, 6.000% due 5/1/36	135,054
	Winter Garden Village at Fowler Groves Community Development District, FL, Special Assessment, Refunding:	
650,000	3.750% due 5/1/31	603,574
500,000	4.125% due 5/1/37	465,566
		<u>8,607,502</u>
Georgia — 0.7%		
150,000	Atlanta Urban Redevelopment Agency, GA, Revenue Bonds, Series 2021, 3.625% due 7/1/42 ⁴	128,408
125,000	Development Authority of Monroe County, GA, Revenue Bonds, Series A, 1.500% due 1/1/39 ³	119,239
390,000	Georgia Housing & Finance Authority, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/50	396,109
340,000	Macon-Bibb County Urban Development Authority, GA, Revenue Bonds, Series A, 5.750% due 6/15/37 ⁴	348,268
200,000	Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4 Project, Revenue Bonds, Series A, 5.000% due 7/1/60	201,894
		<u>1,193,918</u>
Guam — 0.4%		
175,000	Guam Department of Education, Certificate Participation, Refunding, Series A, 5.000% due 2/1/40	178,133

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Guam — (Continued)		
	Territory of Guam, Revenue Bonds, Refunding, Series F:	
\$ 105,000	4.000% due 1/1/36	\$ 103,752
500,000	4.000% due 1/1/42	469,334
		751,219
 Idaho — 1.0%		
	Idaho Health Facilities Authority, Kootenai Health Project, Revenue Bonds, Series A:	
250,000	4.375% due 7/1/34	253,500
500,000	4.750% due 7/1/44	504,607
250,000	Idaho Housing & Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/40 ⁴	250,224
735,000	Idaho Housing & Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Series A, 6.000% due 7/1/39 ⁴	784,148
		1,792,479
 Illinois — 7.5%		
100,000	Chicago Board of Education, IL, General Obligation Unlimited, Refunding, Series A, 7.000% due 12/1/44	106,604
	Chicago Board of Education, IL, General Obligation Unlimited, Series A, (NPFG Insured):	
150,000	0.000% due 12/1/23 ²	145,911
710,000	0.000% due 12/1/25 ²	646,769
170,000	5.500% due 12/1/26	177,454
550,000	0.000% due 12/1/29 ²	424,269
1,205,000	0.000% due 12/1/31 ²	847,756
1,150,000	Chicago Board of Education, IL, General Obligation Unlimited, Series B1, (NPFG Insured), 0.000% due 12/1/31 ²	809,062
500,000	Chicago Board of Education, IL, General Obligation Unlimited, Series H, 5.000% due 12/1/46	501,454
600,000	City of Chicago, IL, General Obligation Unlimited, (NPFG Insured), 0.000% due 1/1/31 ²	447,037
	City of Chicago, IL, General Obligation Unlimited, Refunding, Series C:	
250,000	0.000% due 1/1/27 ²	217,450
435,000	0.000% due 1/1/31 ²	320,349
305,000	City of Chicago, IL, Wastewater Transmission Revenue, Revenue Bonds, Refunding, (NPFG Insured), 5.500% due 1/1/30	335,714
145,000	City of Chicago, IL, Waterworks Revenue, Revenue Bonds, Refunding, (AMBAC Insured), 5.750% due 11/1/30	159,280
500,000	Cook County Community College District No. 508, IL, General Obligation Unlimited, 5.250% due 12/1/43	501,884
320,000	Illinois Finance Authority, Charter School Revenue, Refunding and Improvement, Chicago International Charter School Project, Revenue Bonds, 5.000% due 12/1/47	322,216
400,000	Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds, Refunding, 5.000% due 5/15/36	367,820
	Illinois Finance Authority, Student Housing Revenue, Northern Illinois University Project, Revenue Bonds, Series A:	
250,000	5.000% due 7/1/35	231,002
500,000	5.000% due 7/1/47	420,912
355,000	Illinois Housing Development Authority, Revenue Bonds, Refunding, Series C, 3.500% due 8/1/46	354,657
270,000	Illinois Housing Development Authority, Revenue Bonds, Series A, (FHLMC/ FNMA / GNMA Insured), 4.250% due 10/1/49	274,676
285,000	Illinois Housing Development Authority, Revenue Bonds, Series A, (GNMA/ FNMA/ FHLMC Insured), 3.000% due 4/1/51	280,854
475,000	Illinois Sports Facilities Authority, Revenue Bonds, Refunding, 5.000% due 6/15/24	482,515

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
\$ 440,000	Illinois Sports Facilities Authority, State Tax Supported, Capital Apprec, Revenue Bonds, (AMBAC Insured), 0.000% due 6/15/26 ²	\$ 394,636
250,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Refunding, (BAM,NPFG Insured), 0.000% due 6/15/28 ²	209,430
525,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Refunding, Series B-1, (AGMC Insured), 0.000% due 6/15/27 ²	456,019
485,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Series A, (NPFG Insured): 0.000% due 6/15/31 ²	355,618
1,000,000	0.000% due 6/15/36 ²	562,726
2,000,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax, Revenue Bonds, Series A, (AGMC, MBIA Insured), 0.000% due 12/15/29 ²	1,581,505
175,000	Metropolitan Pier & Exposition Authority, IL, McCormick Place Expansion Project, Revenue Bonds, Refunding, Series A, 0.000% due 12/15/37 ²	87,726
500,000	Metropolitan Pier & Exposition Authority, IL, McCormick Place Expansion Project, Revenue Bonds, Refunding, Series B, 5.000% due 12/15/40	507,438
250,000	United City of Yorkville, IL, Special Tax, Refunding, (AGMC Insured), 4.000% due 3/1/36	255,631
250,000	Village of Bolingbrook, IL, Special Service Area No 1, Special Tax, Refunding, 5.250% due 3/1/41	233,457
500,000	Volo Village Special Service Area No. 3 & 6, IL, Special Tax, Symphony Meadows/Lancaster Falls Project, Refunding, (AGMC Insured), 2.875% due 3/1/25	500,586
		13,520,417
Indiana — 2.2%		
100,000	City of Fort Wayne, IN, Revenue Bonds, Revenue Bonds, 10.750% due 12/1/29	99,905
740,000	City of Fort Wayne, IN, Revenue Bonds, Revenue Bonds, AMT, 9.000% due 12/1/44 ⁴	746,261
345,000	Indiana Finance Authority, Greencroft Obligated Group, Revenue Bonds, Series A, Forward Refunding 11/15/23: 5.750% due 11/15/28	351,626
330,000	6.500% due 11/15/33	338,059
250,000	Indiana Finance Authority, Ohio Valley Electric Corp Project, Revenue Bonds, Series B, 3.000% due 11/1/30	224,581
260,000	Indiana Finance Authority, Pollution Control, Ohio Valley Electric Corp Project, Revenue Bonds, Series B, 2.500% due 11/1/30	225,165
1,000,000	Indiana Finance Authority, Revenue Bonds, Refunding, Series 2019, 7.000% due 3/1/39 ⁴	768,892
250,000	Indiana Finance Authority, Revenue Bonds, Refunding, Series A: 1.400% due 8/1/29	223,788
455,000	4.000% due 11/15/43	356,786
600,000	Indiana Finance Authority, Revenue Bonds, Series A: 5.000% due 11/15/38	597,363
100,000	5.250% due 11/15/46	99,588
		4,032,014
Iowa — 0.4%		
730,000	Iowa Finance Authority, Midwestern Disaster Area Revenue, Iowa Fertilizer Company Project, Revenue Bonds, Refunding, 5.000% due 12/1/50	733,329

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Kansas — 0.3%		
	City of Overland Park, KS, Sales Tax Revenue, Bluhawk Star Bond Project, Revenue Bonds:	
\$ 100,000	6.000% due 11/15/34 ⁴	\$ 104,086
200,000	6.500% due 11/15/42 ⁴	206,501
150,000	Wyandotte County-Kansas City Unified Government, KS, Revenue Bonds, Refunding, 5.000% due 12/1/34	142,652
30,000	Wyandotte County-Kansas City Unified Government, KS, Wyandotte Plaza Project, Revenue Bonds, Refunding, 4.000% due 12/1/28	28,083
		<u>481,322</u>
Kentucky — 1.2%		
305,000	City of Ashland, KY, Medical Center Revenue, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/32	308,907
350,000	City of Ashland, KY, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/36	345,337
	Kentucky Economic Development Finance Authority, Healthcare Revenue, Revenue Bonds, Series B, (NPFGE Insured):	
500,000	0.000% due 10/1/26 ²	445,251
500,000	0.000% due 10/1/27 ²	430,665
250,000	Kentucky Economic Development Finance Authority, Healthcare Revenue, Rosedale Green Project, Revenue Bonds, Refunding, 5.750% due 11/15/45	223,489
95,000	Kentucky Public Transportation Infrastructure Authority, Revenue Bonds, Series B, (AGMC Insured), 4.000% due 7/1/53	89,315
250,000	Louisville & Jefferson County Metropolitan Government, KY, Healthcare System, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/31	266,604
		<u>2,109,568</u>
Louisiana — 1.4%		
250,000	Calcasieu Parish Memorial Hospital Service District, LA, Hospital Revenue, Lake Charles Memorial Hospital Project, Revenue Bonds, Refunding, 5.000% due 12/1/34	254,509
860,000	Juban Crossing Economic Development District, LA, Gen Infrastructure Project, Revenue Bonds, Refunding, Series C, 7.000% due 9/15/44 ⁴	805,539
1,250,000	Louisiana Local Government Environmental Facility & Community Development Authority, Entergy Louisiana LLC Project, Revenue Bonds, Series B, 2.500% due 4/1/36	1,048,238
500,000	Louisiana Public Facilities Authority, Revenue Bonds, Louisiana State University Greenhouse District Phase II Project, Series A, 5.000% due 7/1/59	516,043
		<u>2,624,329</u>
Maryland — 2.5%		
1,125,000	City of Baltimore, MD, Special Obligation, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/38	1,139,591
250,000	City of Brunswick, MD, Special Obligation, Special Tax, Refunding, 5.000% due 7/1/36	254,866
250,000	County of Howard, MD, Special Obligation, Tax Allocation, Downtown Columbia Project, Series A, 4.125% due 2/15/34 ⁴	236,695
500,000	County of Prince George's, MD, Special Obligation, PGC Hampton Park Project, Revenue Bonds, Series A, 4.375% due 7/1/48 ⁴	442,807
235,000	Maryland Community Development Administration, Department Housing & Community Development, Revenue Bonds, Refunding, Series A, 4.500% due 9/1/48	241,041

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Maryland — (Continued)		
\$ 690,000	Maryland Community Development Administration, Revenue Bonds, Refunding, Series A, 3.000% due 9/1/51	\$ 680,349
285,000	Maryland Community Development Administration, Revenue Bonds, Refunding, Series C, 3.000% due 9/1/51	279,914
500,000	Maryland Economic Development Corp., Morgan State University Project, Revenue Bonds, 5.000% due 7/1/56	512,424
90,000	Maryland Economic Development Corp., Special Obligation, Metro Centre Owings Mills Project, Tax Allocation, 3.750% due 7/1/27	87,865
250,000	Maryland Economic Development Corp., Special Obligation, Tax Allocation, Metro Centre Owings Mills Project, 4.500% due 7/1/44	233,690
500,000	Prince George's County Revenue Authority, MD, Tax Allocation, Suitland-Naylor Road Project, 5.000% due 7/1/46 ⁴	504,135
		<u>4,613,377</u>
Massachusetts — 0.1%		
100,000	Massachusetts Development Finance Agency, Revenue Bonds, Refunding, 5.125% due 1/1/40	93,806
Michigan — 1.2%		
250,000	City of Detroit, MI, General Obligation Unlimited, 5.000% due 4/1/34	260,632
125,000	City of Detroit, MI, General Obligation Unlimited, Series A, 5.000% due 4/1/46	123,834
250,000	Flint Hospital Building Authority, MI, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/38	232,468
280,000	Flint Hospital Building Authority, MI, Revenue Bonds, Series A, 5.250% due 7/1/39	280,821
	Grand Rapids Economic Development Corp., MI, Beacon Hill Eastgate Project, Revenue Bonds, Refunding, Series A: 5.000% due 11/1/37	543,401
250,000	5.000% due 11/1/55	202,526
325,000	Michigan Finance Authority, Revenue Bonds, Refunding, Series B-2, Class 2, 0.000% due 6/1/65 ²	33,786
520,000	Michigan State Housing Development Authority, Safe Mortgage Revenue, Revenue Bonds, Series A, 2.700% due 10/1/56	346,381
3,500,000	Michigan Tobacco Settlement Finance Authority, Revenue Bonds, Series C, 0.000% due 6/1/58 ²	145,952
		<u>2,169,801</u>
Minnesota — 0.1%		
169,190	Minnesota Housing Finance Agency, Non AMT Non ACE SF Mortgage, Revenue Bonds, Series I, (GNMA/ FNMA/ FHLMC Insured), 2.800% due 12/1/47	161,926
Mississippi — 0.3%		
	Mississippi Business Finance Corp., Revenue Bonds:	
220,000	2.375% due 6/1/44	153,910
350,000	7.750% due 7/15/47 ³	353,789
		<u>507,699</u>
Missouri — 1.8%		
380,000	Cape Girardeau County Industrial Development Authority, MO, Southeast Health, Revenue Bonds, Refunding, Series A, 6.000% due 3/1/33	392,372
100,000	Health & Educational Facilities Authority of the State of Missouri, Lutheran Senior Services, Revenue Bonds, 5.000% due 2/1/25	100,628

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Missouri — (Continued)		
\$ 250,000	Health & Educational Facilities Authority of the State of Missouri, Lutheran Senior SVC Project, Revenue Bonds, Series A, 5.000% due 2/1/42	\$ 242,835
1,000,000	Health & Educational Facilities Authority of the State of Missouri, Revenue Bonds: 5.000% due 2/1/26	1,005,790
250,000	5.000% due 8/1/45	241,485
100,000	Health & Educational Facilities Authority of the State of Missouri, Revenue Bonds, Series A, 5.000% due 2/1/28	101,527
400,000	Maryland Heights Industrial Development Authority, MO, State Louis Community ICE Center Project, Revenue Bonds, Series A, 4.375% due 3/15/30	369,898
60,000	Plaza at Noah's Ark Community Improvement District, MO, Refunding, Revenue Bonds, 3.000% due 5/1/26	57,429
355,000	St. Louis County Industrial Development Authority, MO, Senior Living Facilities, Revenue Bonds, Refunding, 5.000% due 9/1/32	358,747
500,000	St. Louis County Industrial Development Authority, MO, Senior Living Facilities, Revenue Bonds, Series A, 5.250% due 9/1/53	461,483
		3,332,194
Nebraska — 0.1%		
120,000	Nebraska Investment Finance Authority, Safe Housing Revenue, Revenue Bonds, Series C, 4.000% due 9/1/48	121,179
Nevada — 1.3%		
100,000	City of Las Vegas, NV, Sales Tax Increment Revenue, Revenue Bonds, 3.500% due 6/15/25 ⁴	96,743
225,000	City of Las Vegas, NV, Special Improvement District No. 816, Sales Tax Increment, Special Assessment, 2.750% due 6/1/31	190,015
380,000	City of North Las Vegas, NV, Local Improvement, Special Assessment, 4.625% due 6/1/49	354,502
1,000,000	City of Sparks, NV, Tourism improvement district, Revenue Bonds, Series A, 2.750% due 6/15/28 ⁴	908,592
335,000	State of Nevada Department of Business & Industry, Revenue Bonds, Series A: 5.000% due 7/15/27 ⁴	340,007
500,000	5.000% due 12/15/48 ⁴	480,340
		2,370,199
New Jersey — 3.8%		
345,000	New Jersey Economic Development Authority, Foundation Academy Charter School Project, Revenue Bonds, Series A, 5.000% due 7/1/38	352,724
500,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series I, (State Appropriations), (SIFMA MUNI SWAP INDEX*1.00+1.60%), 3.260% due 3/1/28 ⁶	500,040
635,000	New Jersey Housing & Mortgage Finance Agency, Revenue Bonds, Refunding, Series C, 4.750% due 10/1/50	654,317
1,000,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series A: 0.000% due 12/15/35 ²	596,013
1,300,000	0.000% due 12/15/39 ²	616,873
185,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series C, (AGMC Insured), 0.000% due 12/15/32 ²	131,729
550,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series C, (AMBAC Insured), 0.000% due 12/15/35 ²	329,881
1,000,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series C, (NPFG Insured), 0.000% due 12/15/31 ²	739,416
1,000,000	Tobacco Settlement Financing Corp., NJ, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/29	1,080,841

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
New Jersey — (Continued)	
\$ 1,880,000	
Tobacco Settlement Financing Corp., NJ, Revenue Bonds, Refunding, Series B, 5.000% due 6/1/46	\$ 1,898,230
	6,900,064
New Mexico — 0.5%	
275,000	
City of Santa Fe, NM, Retirement Facility Revenue, EL Castillo Retirement Project, Revenue Bonds, Series A, 5.000% due 5/15/34	263,752
250,000	
New Mexico Hospital Equipment Loan Council, Revenue Bonds, LA Vida Llena Expansion Project, Series A, 5.000% due 7/1/49	208,422
400,000	
New Mexico Mortgage Finance Authority, Revenue Bonds, Series A-1, Class I, (GNMA/ FNMA/ FHLMC Insured), 4.250% due 1/1/50	407,585
	879,759
New York — 2.6%	
435,000	
Brookhaven Local Development Corp., NY, Jefferson's Ferry Project, Revenue Bonds, Series A, 4.000% due 11/1/55	355,033
1,000,000	
Build NYC Resource Corp, NY, Revenue Bonds, 5.250% due 7/1/57	1,045,334
100,000	
Build NYC Resource Corp, NY, Revenue Bonds, Series A, 4.000% due 6/15/51	78,334
150,000	
County of Sullivan, NY, Special Assessment, Adelaar Infrastructure Project, Special Assessment, Series E-1, 4.850% due 11/1/31 ⁴	143,129
500,000	
County of Sullivan, NY, Special Assessment, Adelaar Infrastructure Project, Special Assessment, Series E-2, 5.350% due 11/1/49 ⁴	460,227
500,000	
Glen Cove Local Economic Assistance Corp., NY, Revenue Bonds, Series C, 0.000% due 1/1/55 ²	436,263
250,000	
Huntington Local Development Corp., NY, Fountaingate Garden Project, Revenue Bonds, Series A, 5.250% due 7/1/56	197,466
250,000	
Metropolitan Transportation Authority, NY, Revenue Bonds, Series C-1, 4.750% due 11/15/45	249,327
500,000	
Metropolitan Transportation Authority, NY, Revenue Bonds, Series C-2, 0.000% due 11/15/32 ²	345,346
395,000	
Metropolitan Transportation Authority, NY, Revenue Bonds, Series D-2-B, (AGMC Insured), (SOFR*0.67+0.55%), 3.431% due 11/1/32 ⁶	396,437
115,000	
Monroe County Industrial Development Corp, NY, St. Ann's Community Project, Revenue Bonds, 5.000% due 1/1/50	94,708
150,000	
Monroe County Industrial Development Corp, NY, St. Ann's Community Project, Revenue Bonds, Refunding, 5.000% due 1/1/40	132,588
500,000	
New York City Industrial Development Agency, NY, Revenue Bonds, Refunding, (AGMC Insured), 3.000% due 1/1/46	394,016
230,000	
Niagara Area Development Corp., NY, Catholic Health System Inc Project, Revenue Bonds, 5.000% due 7/1/52	177,859
245,000	
State of New York Mortgage Agency, Homeowner Mortgage, Revenue Bonds, Refunding, Series 195, 4.000% due 10/1/46	246,156
	4,752,223
North Carolina — 0.8%	
895,000	
North Carolina Housing Finance Agency, Revenue Bonds, Series 46-A, (GNMA/ FNMA/ FHLMC Insured), 3.000% due 7/1/51	881,231
500,000	
North Carolina Medical Care Commission, Retirement Facilities Revenue, 1st Mortgage-Carolina Vlg Project, Revenue Bonds, Series B, 5.000% due 4/1/47	440,649

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Face Amount	Value	
MUNICIPAL BONDS* — (Continued)		
North Carolina — (Continued)		
\$ 215,000	North Carolina Medical Care Commission, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/34	\$ 213,882
		1,535,762
North Dakota — 0.4%		
500,000	County of Ward, ND, Healthcare Facilities Revenue, Revenue Bonds, Series C, 5.000% due 6/1/43	480,621
185,000	North Dakota Housing Finance Agency, Revenue Bonds, Series A, 3.000% due 1/1/52	182,204
		662,825
Ohio — 1.8%		
600,000	City of Centerville, OH, Healthcare Revenue, Revenue Bonds, Refunding, 5.250% due 11/1/50	544,736
95,000	Cleveland-Cuyahoga County Port Authority, OH, Tax Allocation, Sub-Flats East Bank Project, Refunding, Series B, 4.500% due 12/1/55 ⁴	82,528
345,000	County of Franklin, OH, Revenue Bonds, Refunding, 5.250% due 11/15/55	308,954
700,000	County of Washington, OH, Hospital Revenue, Revenue Bonds, Refunding, 6.750% due 12/1/52	710,899
475,000	Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/50	445,171
	State of Ohio, Revenue Bonds, Refunding:	
250,000	5.000% due 12/1/28 ⁴	253,383
420,000	5.000% due 12/1/33 ⁴	423,888
250,000	5.000% due 12/1/38 ⁴	241,069
300,000	5.000% due 12/1/48 ⁴	274,254
		3,284,882
Oklahoma — 0.9%		
635,000	Norman Regional Hospital Authority, OK, Revenue Bonds, Refunding, 4.000% due 9/1/37	596,756
1,000,000	Oklahoma Development Finance Authority, Health Project, Revenue Bonds, Series A: 5.500% due 8/15/44	985,064
375,000	5.000% due 8/1/52 ⁵	375
		1,582,195
Oregon — 0.8%		
125,000	Clackamas County Hospital Facility Authority, OR, Oregon Senior Living, Rose Villa Project, Revenue Bonds, Refunding, Series A, 5.125% due 11/15/40	119,714
250,000	Hospital Facilities Authority of Multnomah County Oregon, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/56	174,649
395,000	Polk County Hospital Facility Authority, OR, Dollas Retirement Vlg Project, Revenue Bonds, Series A, 5.125% due 7/1/55	332,596
1,000,000	Salem Hospital Facility Authority, OR, Oregon Revenue, Capital Manor Project, Revenue Bonds, Refunding, 4.000% due 5/15/40	840,893
		1,467,852
Pennsylvania — 4.6%		
1,000,000	Berks County Industrial Development Authority, PA, Tower Health Project, Revenue Bonds, Refunding: 5.000% due 11/1/47	691,647
250,000	4.000% due 11/1/47	145,784
325,000	Berks County Municipal Authority, PA, Tower Health Project, Revenue Bonds, Refunding, Series A, 5.000% due 2/1/28	288,447

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Pennsylvania — (Continued)		
\$ 150,000	Berks County Municipal Authority, PA, Tower Health Project, Revenue Bonds, Series B-3, 5.000% due 2/1/40 ³	\$ 126,323
270,000	Bucks County Industrial Development Authority, PA, Grand view Hospital Project, Revenue Bonds, 4.000% due 7/1/46	218,910
125,000	Chester County Industrial Development Authority, PA, Revenue Bonds, Avon Grove Chart School Project, Refunding, Series A, 5.000% due 12/15/51	126,374
	Crawford County Hospital Authority, PA, Revenue Bonds, Refunding, Series A:	
400,000	6.000% due 6/1/36	418,294
250,000	6.000% due 6/1/46	257,112
500,000	Cumberland County Municipal Authority, PA, Revenue Bonds, Refunding, 5.000% due 1/1/29	498,966
250,000	Delaware Valley Regional Finance Authority, PA, Revenue Bonds, Series C, (3M. USD LIBOR*0.67+0.75%), 3.940% due 6/1/37 ⁶	216,943
200,000	Franklin County Industrial Development Authority, PA, Menno-Haven, Inc. Project, Revenue Bonds, Refunding, 5.000% due 12/1/43	171,082
445,000	Montgomery County Higher Education and Health Authority, PA, Revenue Bonds, Refunding, 5.000% due 12/1/47	436,285
	Montgomery County Industrial Development Authority, PA, Revenue Bonds, Refunding:	
500,000	5.000% due 11/15/36	506,323
100,000	5.000% due 12/1/46	100,115
250,000	Montgomery County Industrial Development Authority, PA, Waverly Heights, Limited. Project, Revenue Bonds, Refunding, 5.000% due 12/1/44	259,053
	Pennsylvania Economic Development Financing Authority, PA, Penndot Major Bridges Project, Revenue Bonds, AMT:	
1,000,000	5.250% due 6/30/53	1,049,616
1,000,000	6.000% due 6/30/61	1,108,727
800,000	Pennsylvania Economic Development Financing Authority, PA, Iron Cumberland LLC Project, Revenue Bonds, Series 2022, 7.000% due 12/1/29	786,317
	Philadelphia Authority for Industrial Development, PA, Revenue Bonds, Refunding:	
100,000	5.000% due 8/1/30	105,103
115,000	5.000% due 6/15/40 ⁴	115,314
425,000	5.000% due 8/1/40	436,848
150,000	Redevelopment Authority of The County of Washington, PA, Tax Allocation, Refunding, 5.000% due 7/1/28	150,725
100,000	Westmoreland County Industrial Development Authority, PA, Excelsa Health Project, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/25	101,529
		8,315,837
Puerto Rico — 8.4%		
	Commonwealth of Puerto Rico, General Obligation Unlimited, Restructured, Series A-1:	
54,010	5.250% due 7/1/23	54,267
32,339	0.000% due 7/1/24 ²	30,287
107,721	5.375% due 7/1/25	110,196
106,745	5.625% due 7/1/27	111,804
105,012	5.625% due 7/1/29	111,646
101,998	5.750% due 7/1/31	110,619
96,721	4.000% due 7/1/33	90,434
124,470	0.000% due 7/1/33 ²	72,086
86,939	4.000% due 7/1/35	78,967
74,617	4.000% due 7/1/37	66,028
	Commonwealth of Puerto Rico, Notes:	
1,566,146	0.000% due 11/1/43 ^{2,3}	691,062
1,052,170	5.069% due 11/1/51 ³	462,955

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Puerto Rico — (Continued)		
	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Refunding, Series A:	
\$ 1,500,000	5.000% due 7/1/35 ⁴	\$ 1,526,021
250,000	5.000% due 7/1/37 ⁴	254,120
1,500,000	Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Series B, 5.000% due 7/1/33	1,539,095
610,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series DDD, (AGMC Insured), 3.625% due 7/1/23	607,104
75,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series SS, (AGMC Insured), 5.000% due 7/1/30	75,539
900,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series UU, (AGMC Insured), (3M. USD LIBOR*0.67+0.52%), 3.705% due 7/1/29 ⁶	814,578
	Puerto Rico Electric Power Authority, Revenue Bonds, Series A:	
85,000	5.000% due 7/1/29 ⁵	59,288
500,000	7.000% due 7/1/40 ⁵	358,750
300,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series NN, (NPFG Insured), 4.750% due 7/1/33	300,295
510,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series RR, (AGC Insured), 5.000% due 7/1/28	513,667
25,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series TT, (AGMC Insured), 5.000% due 7/1/27	25,180
1,000,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series XX, 5.250% due 7/1/40 ⁵	700,000
1,001,941	Puerto Rico Highway and Transportation Authority, Revenue Bonds, Series A, 5.000% due 7/1/62	964,368
947,256	Puerto Rico Highway and Transportation Authority, Revenue Bonds, Series B, 0.000% due 7/1/32 ²	595,587
46,623	Puerto Rico Highway and Transportation Authority, Revenue Bonds, Series C, 0.000% due 7/1/53 ²	27,041
400,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Hospital Auxilio Mutuo Obligation Project, Revenue Bonds, Refunding, 4.000% due 7/1/40	369,514
430,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, (NPFG Insured), 4.500% due 10/1/29	430,906
250,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, Refunding, 5.000% due 10/1/31	250,478
209,663	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A, Class 2047, 0.000% due 8/1/47 ²	57,576
323,124	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A, Class 2054, 0.000% due 8/1/54 ²	67,138
	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A-1:	
5,000	0.000% due 7/1/24 ²	4,706
14,000	0.000% due 7/1/29 ²	10,475
18,000	0.000% due 7/1/31 ²	12,123
3,188,000	0.000% due 7/1/46 ²	875,447
11,743,000	0.000% due 7/1/51 ²	2,439,842
185,000	University of Puerto Rico, Revenue Bonds, Refunding, Series P, (NPFG Insured), 5.000% due 6/1/25	185,221
	University of Puerto Rico, Revenue Bonds, Series Q:	
100,000	5.000% due 6/1/25	98,705
150,000	5.000% due 6/1/36	143,927
		<u>15,297,042</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Rhode Island — 0.2%		
\$ 310,000	Rhode Island Housing and Mortgage Finance Corp., Revenue Bonds, Series 69-B, (GNMA/ FNMA/ FHLMC Insured), 4.000% due 10/1/48	\$ 313,583
South Carolina — 2.1%		
2,760,004	Connector 2000 Association, Inc., SC, Revenue Bonds, Series A-1, 0.000% due 1/1/42 ²	742,999
449,951	Connector 2000 Association, Inc., SC, Toll Road Revenue, Revenue Bonds, Series A-1, 0.000% due 1/1/32 ²	251,195
380,000	South Carolina Jobs-Economic Development Authority, Economic Development Revenue, Revenue Bonds, 0.000% due 6/1/52 ²	272,523
105,000	South Carolina Jobs-Economic Development Authority, Green Charter Schools Project, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/56 ⁴	75,679
410,000	South Carolina Jobs-Economic Development Authority, Health Facilities Revenue, Revenue Bonds, Refunding: 5.000% due 10/1/36 ⁴	395,415
1,090,000	5.000% due 10/1/41 ⁴	1,018,380
300,000	South Carolina Jobs-Economic Development Authority, Solid Waste Disposal Revenue, Revenue Bonds, 6.250% due 6/1/40 ⁴	230,597
200,000	South Carolina Public Service Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/33	209,828
500,000	South Carolina Public Service Authority, Revenue Bonds, Refunding, Series B, 5.000% due 12/1/37	518,540
155,000	South Carolina State Housing Finance & Development Authority, Revenue Bonds, Series A, (GNMA/ FNMA/ FHLMC/ FHA Insured), 4.000% due 7/1/36	156,189
		3,871,345
Tennessee — 0.7%		
1,000,000	Bristol Industrial Development Board, TN, Revenue Bonds, Series B, 0.000% due 12/1/31 ^{2,4}	619,127
200,000	Knox County Industrial Development Board, TN, Revenue Bonds, AMT, Refunding: 9.250% due 11/1/42	202,568
265,000	9.500% due 11/1/52	268,358
40,000	Metropolitan Government Nashville & Davidson County Industrial Development Board, TN, Special Assessment, Series 2021-A, 4.000% due 6/1/51 ⁴	32,472
300,000	Metropolitan Government Nashville & Davidson County Industrial Development Board, TN, Special Assessment, Series 2021-B, 0.000% due 6/1/43 ^{2,4}	97,604
		1,220,129
Texas — 5.9%		
645,000	Arlington Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/51	652,948
500,000	Arlington Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds, Series 2021, 4.500% due 6/15/56 ^{3,4}	484,036
100,000	Arlington Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds, Series 2022: 6.250% due 6/1/52	100,903
200,000	6.375% due 6/1/62 ⁴	200,744
240,000	Arlington Higher Education Finance Corp., TX, Revenue Bonds, Refunding, Uplift Education, Series A, 2.750% due 12/1/26	234,035
650,000	Brazoria County Industrial Development Corp., TX, Revenue Bonds, Series 2022, 10.000% due 6/1/42 ^{3,4}	639,613

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Texas — (Continued)		
\$ 425,000	City of Dallas Housing Finance Corp., TX, Revenue Bonds, Series A: 6.000% due 12/1/62	\$ 446,318
245,000	6.000% due 12/1/62 ⁴	247,376
100,000	City of Dallas Housing Finance Corp., TX, Revenue Bonds, Series B: 6.250% due 12/1/54 ⁴	94,976
3,640,000	0.000% due 12/1/62 ^{2,4}	259,759
500,000	City of Plano, TX, Special Assessment, 4.000% due 9/15/51 ⁴	406,674
360,000	Fort Bend County Industrial Development Corp., TX, NRG Energy, Inc., Revenue Bonds, Series A, 4.750% due 5/1/38	359,985
1,510,000	Harris County Cultural Education Facilities Finance Corp., TX, Brazos Presbyterian Homes Project, Revenue Bonds, Refunding, 5.000% due 1/1/48	1,305,478
150,000	Harris County Cultural Education Facilities Finance Corp., TX, Revenue Bonds, Series A, 5.000% due 1/1/43	133,654
500,000	Matagorda County Navigation District No. 1, TX, Revenue Bonds, Refunding, Series A, (AMBAC Insured), 4.400% due 5/1/30	528,217
215,000	New Hope Cultural Education Facilities Finance Corp., TX, Blinn College Project, Revenue Bonds, Series A, 5.000% due 7/1/40	199,180
375,000	New Hope Cultural Education Facilities Finance Corp., TX, Retirement Facilities Revenue, Morningside Ministries Project, Revenue Bonds, Series A, 5.000% due 1/1/35	352,813
250,000	New Hope Cultural Education Facilities Finance Corp., TX, Revenue Bonds, Refunding, 4.000% due 8/15/51 ⁴	193,337
500,000	New Hope Cultural Education Facilities Finance Corp., TX, The Outlook At Windhaven Project, Revenue Bonds, Series A, 6.875% due 10/1/57	500,460
250,000	New Hope Cultural Education Facilities Finance Corp., TX, Wesleyan Homes Inc Project, Revenue Bonds, 5.500% due 1/1/49	213,571
400,000	New Hope Cultural Education Facilities Finance Corp., TX, Wesleyan Homes Inc Project, Revenue Bonds, Refunding, 5.000% due 1/1/55	302,821
	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Air Force Villages Project, Revenue Bonds, Refunding:	
70,000	4.000% due 5/15/31	64,133
625,000	5.000% due 5/15/45	550,068
140,000	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Air Force Villages Project, Revenue Bonds, Refunding, Series A, 5.750% due 12/1/54 ⁵	91,000
250,000	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Air Force Villages Project, Revenue Bonds, Refunding, 4.000% due 5/15/27	239,888
150,000	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Revenue Bonds, Refunding, 5.000% due 11/15/35	149,149
125,000	Texas Department of Housing and Community Affairs, Revenue Bonds, Series A, (GNMA Insured), 4.750% due 3/1/49	127,987
875,000	Texas Municipal Gas Acquisition and Supply Corp. II, Revenue Bonds, Series C, (3M. USD LIBOR*0.66+0.69%), 3.838% due 9/15/27 ⁶	866,596
700,000	Town of Little Elm, TX, Special Assessment, Series A, 5.375% due 9/1/51 ⁴	688,421
		10,634,140
Utah — 0.1%		
250,000	Mida Mountain Village Public Infrastructure District, UT, Special Assessment, Series A, 5.000% due 8/1/50 ⁴	227,498

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Vermont — 0.4%		
\$ 260,000	Vermont Economic Development Authority, Revenue Bonds, Refunding, Series A, 4.000% due 5/1/37	\$ 215,023
500,000	Vermont Economic Development Authority, Revenue Bonds, Series A -1, 5.000% due 6/1/52 ^{3,4}	502,361
		717,384
Virginia — 4.3%		
165,000	Albemarle County Economic Development Authority, VA, Revenue Bonds, Refunding, Series 2022-A, 4.000% due 6/1/42	146,384
750,000	Farmville Industrial Development Authority, VA, Longwood University Student Project, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/38	763,795
	Hanover County Economic Development Authority, VA, Care Facilities Revenue, Covenant Woods, Revenue Bonds, Refunding:	
255,000	4.000% due 7/1/30 ⁴	233,708
500,000	5.000% due 7/1/38	498,914
295,000	Henrico County Economic Development Authority, VA, Health Care Facilities Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 12/1/37	296,992
500,000	Henrico County Economic Development Authority, VA, Residential Care Facility Revenue, Revenue Bonds, Series A, 5.000% due 6/1/39	481,591
600,000	Henrico County Economic Development Authority, VA, Residential Care Facility Revenue, Revenue Bonds, Series C, 5.000% due 12/1/47	586,604
	James City County Economic Development Authority, VA, Revenue Bonds, Series A:	
500,000	4.000% due 12/1/40	413,438
140,000	4.000% due 6/1/41	110,835
500,000	Newport News Industrial Development Authority, VA, Health System Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 ⁴	508,719
1,000,000	Newport News Industrial Development Authority, VA, System Revenue, Revenue Bonds, 5.330% due 7/1/45 ⁴	1,018,085
500,000	Virginia Small Business Financing Authority, Residential Care Facility Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 6/1/42	500,269
760,000	Virginia Small Business Financing Authority, Revenue Bonds, 8.500% due 6/1/42 ⁴	723,323
655,000	Virginia Small Business Financing Authority, Revenue Bonds, (SOFR*0.70+5.50%), 7.677% due 6/1/29 ^{4,6}	637,423
50,000	Virginia Small Business Financing Authority, Revenue Bonds, Refunding, 4.000% due 12/1/51	40,134
	Virginia Small Business Financing Authority, Revenue Bonds, Refunding, Series A:	
500,000	5.000% due 1/1/32	546,881
250,000	4.000% due 1/1/45	230,109
		7,737,204
Washington — 2.2%		
235,000	Kalispel Tribe of Indians, WA, Priority District, Revenue Bonds, Series B, 5.250% due 1/1/38 ⁴	245,289
1,125,000	Washington Health Care Facilities Authority, Revenue Bonds, 5.000% due 12/1/36	1,149,356
200,000	Washington Health Care Facilities Authority, Revenue Bonds, Refunding, Series A-2, 5.000% due 8/1/30	221,938
	Washington State Convention Center Public Facilities District, Revenue Bonds, Refunding, Series B:	
260,000	4.000% due 7/1/31	259,939
295,000	3.000% due 7/1/35	252,435
265,000	3.000% due 7/1/58	165,668

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Washington — (Continued)		
\$ 625,000	Washington State Housing Finance Commission, Refunding, Judson Park Project, Revenue Bonds, 5.000% due 7/1/38 ⁴	\$ 565,597
487,965	Washington State Housing Finance Commission, Revenue Bonds, Series A-1, 3.500% due 12/20/35	459,849
500,000	Washington State Housing Finance Commission, Rockwood Retirement Communities, Revenue Bonds, 5.000% due 1/1/55 ⁴	369,023
500,000	Washington State Housing Finance Commission, Rockwood Retirement Communities, Revenue Bonds, Series A, 5.000% due 1/1/56 ⁴	367,457
		4,056,551
West Virginia — 0.1%		
250,000	West Virginia Hospital Finance Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/43	256,764
Wisconsin — 5.1%		
250,000	Public Finance Authority, WI, Charter Day School Inc Project, Revenue Bonds, Series A, 5.000% due 12/1/45 ⁴	225,722
250,000	Public Finance Authority, WI, Charter School Portfolio Project, Revenue Bonds, Series A-1, 5.000% due 1/1/55 ⁴	207,298
500,000	Public Finance Authority, WI, Charter School Revenue, Revenue Bonds, Series A, 5.375% due 7/15/47 ⁴	491,636
500,000	Public Finance Authority, WI, Grand Hyatt San Antonio Hotel Acquisition Project, Revenue Bonds, Series B, 6.000% due 2/1/62 ⁴	494,106
115,000	Public Finance Authority, WI, Hospital Facility Authority, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/41	99,471
110,000	Public Finance Authority, WI, Hospital Facility Authority, Revenue Bonds, Series A-1, 4.000% due 7/1/51 ⁴	86,549
400,000	Public Finance Authority, WI, House Apartments Project, Revenue Bonds, Series A, 6.500% due 8/1/53 ⁴	409,250
275,000	Public Finance Authority, WI, House Apartments Project, Revenue Bonds, Series B, 6.625% due 2/1/46 ⁴	262,993
250,000	Public Finance Authority, WI, Retirement Facility Revenue, Revenue Bonds, Refunding: 5.000% due 9/1/49 ⁴	200,961
500,000	5.000% due 9/1/54 ⁴	451,000
135,000	Public Finance Authority, WI, Revenue Bonds, 5.000% due 4/1/50 ⁴	126,992
260,000	Public Finance Authority, WI, Revenue Bonds, Refunding, 5.875% due 4/1/45	264,005
375,000	Public Finance Authority, WI, Revenue Bonds, Refunding, Series A: 5.000% due 6/1/29 ⁴	377,039
250,000	5.000% due 1/1/35	253,342
750,000	5.000% due 1/1/46	735,924
500,000	Public Finance Authority, WI, Revenue Bonds, Series A, 4.500% due 6/1/56 ⁴	382,524
265,000	Public Finance Authority, WI, School Education Revenue, Revenue Bonds, 4.000% due 6/15/29 ⁴	254,033
	Public Finance Authority, WI, Senior Living Revenue, Mary's Woods at Marylhurst Project, Revenue Bonds, Refunding, Series A: 5.250% due 5/15/37 ⁴	336,369
350,000	4.000% due 10/1/51	78,600
100,000	Public Finance Authority, WI, Senior Living Revenue, Rose Village Project, Revenue Bonds, Series A, Escrowed to Maturity, 5.000% due 11/15/24 ⁴	41,216
40,000		
1,060,000	Public Finance Authority, WI, Student Housing, Revenue Bonds, Series A, 5.000% due 7/1/25	1,078,068

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2023 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Wisconsin — (Continued)	
\$ 50,000	
	Public Finance Authority, WI, The obligated Group of National Senior Communities, Revenue Bonds, 4.000% due 1/1/52 \$ 43,419
70,000	
	Wisconsin Health & Educational Facilities Authority, Revenue Bonds, 4.000% due 12/1/41 55,811
	Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding:
955,000	
	5.000% due 6/1/41 883,597
110,000	
	4.000% due 1/1/47 83,970
1,000,000	
	4.000% due 1/1/57 718,221
565,000	
	Wisconsin Housing & Economic Development Authority Home Ownership Revenue, Revenue Bonds, Series D, 4.000% due 3/1/47 570,753
35,000	
	Wisconsin Housing & Economic Development Authority Housing Revenue, Home Ownership Revenue, Revenue Bonds, Refunding, Series B, 0.400% due 5/1/45 ³ 34,087
	<u>9,246,956</u>
Other Territory — 0.5%	
705,908	
	Federal Home Loan Mortgage Corporation Multifamily 2019ML-05 Certificates, Revenue Bonds, Class A, 3.400% due 1/25/36 667,876
260,678	
	Federal Home Loan Mortgage Corporation Multifamily 2021ML-10 Certificates, Class AUS, 2.032% due 1/25/38 202,312
709,642	
	Federal Home Loan Mortgage Corporation Multifamily 2021ML-10 Certificates, Class XUS, 2.057% due 1/25/38 ³ 118,086
	<u>988,274</u>
TOTAL MUNICIPAL BONDS	
	(Cost \$186,440,568) <u>173,774,147</u>
TOTAL INVESTMENTS	
	(Cost \$187,427,798) 96.4% \$174,729,639
OTHER ASSETS IN EXCESS OF LIABILITIES 3.6 6,525,580	
NET ASSETS 100.0% \$181,255,219	

* Percentages indicated are based on net assets.

¹ For fair value measurement disclosure purposes, security is categorized as Level 3 (See Note 1 of the Notes to Financial Statements).

² Zero Coupon Bond.

³ Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2023.

⁴ Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified buyers. At January 31, 2023, these securities, which are not illiquid, amounted to \$43,478,283 or 24.0% of net assets for the Fund.

⁵ This security is in default. See Note 1.

⁶ Floating Rate Bond. Rate shown is as of January 31, 2023.

⁷ When-issued security.

THE GLENMEDE FUND, INC.

High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2023 - (Unaudited)

Abbreviations:

AGC — Assurance Guaranty Corporation
AGMC — Assured Guaranty Municipal Corporation
AMBAC — American Municipal Bond Assurance Corporation
AMT — Alternative Minimum Tax
BAM — Build America Mutual
FHA — Federal Housing Administration
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GNMA — Government National Mortgage Association
MBIA — Municipal Bond Investors Assurance
NPFGB — National Public Finance Guarantee Corporation
SIFMA — Securities Industry and Financial Markets Association

Notes to Schedules of Portfolio Investments (Unaudited)**1. Organization and Significant Accounting Policies**

As of January 31, 2023, The Glenmede Fund, Inc. (the "Fund") consists of seventeen portfolios: the Quantitative U.S. Large Cap Core Equity Portfolio, the Quantitative U.S. Large Cap Growth Equity Portfolio, the Quantitative U.S. Large Cap Value Equity Portfolio, the Quantitative U.S. Small Cap Equity Portfolio, the Quantitative International Equity Portfolio, the Responsible ESG U.S. Equity Portfolio, the Women in Leadership U.S. Equity Portfolio, the Quantitative U.S. Long/Short Equity Portfolio, the Quantitative U.S. Total Market Equity Portfolio, the Strategic Equity Portfolio, the Small Cap Equity Portfolio, the Equity Income Portfolio, the Secured Options Portfolio, the Global Secured Options Portfolio, the Core Fixed Income Portfolio, the Short Term Tax Aware Fixed Income Portfolio and the High Yield Municipal Portfolio (each, a "Portfolio" and collectively, the "Portfolios"). The Fund was incorporated in the State of Maryland on June 30, 1988, and is registered with the Securities and Exchange Commission (the "SEC") under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company.

Since January 2, 1998, the Small Cap Equity Portfolio has consisted of two classes of shares: the Advisor Class and the Institutional Class. Since June 30, 2015, the Quantitative U.S. Large Cap Core Equity Portfolio and the Quantitative U.S. Large Cap Growth Equity Portfolio have offered two classes of shares: the Advisor Class and the Institutional Class. The Institutional classes commenced operations on December 30, 2015 and November 5, 2015, respectively. Since July 14, 2016, the Secured Options Portfolio has offered two classes of shares: the Advisor Class and the Institutional Class. The Institutional Class shares of the Secured Options Portfolio commenced operations on November 9, 2016. Since February 14, 2019, the Quantitative U.S. Long/Short Equity Portfolio has offered two classes of shares: the Advisor Class and the Institutional Class. As of that date, the existing class of the Quantitative U.S. Long/Short Equity Portfolio changed its name to the Advisor Class. The Institutional Class shares of the Quantitative U.S. Long/Short Equity Portfolio commenced operations on September 13, 2019. The High Yield Municipal Portfolio, the Responsible ESG U.S. Equity Portfolio and the Women in Leadership U.S. Equity Portfolio commenced operations on December 22, 2015. The Short Term Tax Aware Fixed Income Portfolio commenced operations on June 29, 2016. The Equity Income Portfolio commenced operations on December 21, 2016. The Quantitative U.S. Large Cap Value Equity Portfolio and Quantitative U.S. Small Cap Equity Portfolio commenced operations on November 13, 2017.

Valuation of Securities: Equity securities and options listed on a U.S. securities exchange, including exchange-traded funds ("ETFs"), for which market quotations are readily available are valued at the last quoted sale price as of the close of the exchange's regular trading hours on the day the valuation is made. These securities are typically categorized as Level 1 in the fair value hierarchy. Price information on listed securities is taken from the exchange where the securities are primarily traded. Securities traded on the NASDAQ System are valued at the NASDAQ Official Closing Price ("NOCP") and are typically categorized as Level 1 in the fair value hierarchy. Unlisted equity securities and listed securities not traded on the valuation date for which market quotations are readily available are valued at an amount that does not exceed the asked price and is not less than the bid price and are typically categorized as Level 2. If no sales are reported, exchange traded options are valued at the mean of the bid and ask price and are typically categorized as Level 2. Options traded over-the-counter are valued using prices supplied by dealers and are typically categorized as Level 2. Securities and options listed on a foreign exchange and unlisted foreign securities that are traded on the valuation date are valued at the last quoted sales price available before the time when assets are valued and are typically categorized as Level 1. Investments in open-end registered investment companies are valued at their respective net asset values ("NAVs") as reported by such companies, and are typically categorized as Level 1.

Bonds and other fixed-income securities are valued at the most recent quoted bid price or, when exchange valuations are used, at the latest quoted sale price on the day of valuation. Such securities are typically categorized as Level 2 in the fair value hierarchy. In addition, bond and other fixed-income securities may be valued on the basis of prices provided by a pricing service or by using a matrix or formula. In such instances, when the Portfolio's investment advisor believes such prices reflect the fair market value of such securities and are based on observable inputs, these securities are typically categorized as Level 2. Debt securities purchased with maturities of 60 days or less at the time of purchase are valued at amortized cost and are typically categorized as Level 2. Amortized cost valuation involves valuing an instrument at its cost initially and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the effect of fluctuating interest rates on the market value of the instrument.

With respect to a Portfolio's investments that do not have readily available market quotations, the Fund's Board of Directors (the "Board") has designated the Portfolio's investment advisor as its valuation designee to perform fair valuations pursuant to Rule 2a-5 under the 1940 Act (the "Valuation Designee"). If market prices are not readily available or are deemed unreliable, the Valuation Designee will use the fair value of the security or other instrument as determined in good faith under policies and procedures established by and under the supervision of the Board ("Valuation Procedures"). Market prices are considered not readily available where there is an absence of current or reliable market-based data (e.g., trade information or broker quotes), including where events occur after the close of the relevant market, but prior to the NASDAQ Close, that materially affect the values of a Portfolio's holdings or assets. In addition, market prices are considered not readily available when, due to extraordinary circumstances, the exchanges or markets on which the securities or other instruments trade do not open for trading for the entire day and no other market prices are available. Investments valued using significant unobservable inputs are generally categorized as Level 3 in the fair value hierarchy. Fair value pricing is subjective in nature and the use of fair value pricing by the Valuation Designee may cause the NAV of the Portfolio's shares to differ significantly from the NAV that would have been calculated using market prices at the close of the exchange on which a portfolio holding is primarily traded. There can be

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

no assurance that a Portfolio could obtain the fair value assigned to an investment if the Portfolio were to sell the investment at approximately the time at which the Portfolio determines its NAV.

Financial Accounting Standards Board ("FASB") Statement of Financial Accounting Standard Codification ("ASC") Topic 820, "Fair Value Measurements" defines fair value, establishes a three-level hierarchy for measuring fair value and expands disclosure about fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of each Portfolio's investments. Inputs refer broadly to the assumptions that market participants would use in pricing a security. In some instances, the inputs used to measure fair value might fall in different levels of the fair value hierarchy. The level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest input level that is significant to the fair value measurement in its entirety. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances. These inputs are summarized in the three levels listed below:

Level 1 — quoted prices in active markets for identical investments;

Level 2 — other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, adjusted quoted prices on foreign equity securities and others) or valuations based on quoted prices in markets that are not active; and

Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities.

Changes in valuation techniques may result in changing an investment's assigned level within the hierarchy.

The Quantitative U.S. Large Cap Core Equity Portfolio, Quantitative U.S. Large Cap Growth Equity Portfolio, Quantitative U.S. Large Cap Value Equity Portfolio, Quantitative U.S. Small Cap Equity Portfolio, Quantitative International Equity Portfolio, Responsible ESG U.S. Equity Portfolio, Women in Leadership U.S. Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio, Strategic Equity Portfolio, Small Cap Equity Portfolio and Equity Income Portfolio had all investments with corresponding industries at Level 1 except repurchase agreements which were at Level 2, at January 31, 2023. The Short Term Tax Aware Fixed Income Portfolio had all investments with corresponding states and Treasury securities at Level 2 at January 31, 2023.

Transfers into and out of a level are typically recognized at the end of the reporting period.

The following is a summary of the inputs used as of January 31, 2023 in valuing the assets and liabilities of the Secured Options Portfolio, Global Secured Options Portfolio, Core Fixed Income Portfolio and High Yield Municipal Portfolio:

Secured Options Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Exchange-Traded Funds	\$ 20,186,408	\$ —	\$—	\$ 20,186,408
U.S. Treasury Bills	—	108,291,409	—	108,291,409
Repurchase Agreement	—	2,724,124	—	2,724,124
Purchased Options				
Calls	1,139,831,335	—	—	1,139,831,335
Puts	83,453	—	—	83,453
Total Purchased Options	<u>1,139,914,788</u>	<u>—</u>	<u>—</u>	<u>1,139,914,788</u>
Total Investments	<u>1,160,101,196</u>	<u>111,015,533</u>	<u>—</u>	<u>1,271,116,729</u>
Total	<u>\$1,160,101,196</u>	<u>\$111,015,533</u>	<u>\$—</u>	<u>\$1,271,116,729</u>

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Calls	\$(771,193,825)	\$—	\$—	\$(771,193,825)
Puts	(1,103,388)	—	—	(1,103,388)
Total Written Options	<u>(772,297,213)</u>	<u>—</u>	<u>—</u>	<u>(772,297,213)</u>
Total	<u><u>\$(772,297,213)</u></u>	<u><u>\$—</u></u>	<u><u>\$—</u></u>	<u><u>\$(772,297,213)</u></u>

Global Secured Options Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Exchange-Traded Funds	\$ 4,381,535	\$ —	\$—	\$ 4,381,535
U.S. Treasury Bills	—	3,682,682	—	3,682,682
Repurchase Agreement	—	405,907	—	405,907
Purchased Options				
Calls	40,258,265	—	—	40,258,265
Puts	2,948	—	—	2,948
Total Purchased Options	<u>40,261,213</u>	<u>—</u>	<u>—</u>	<u>40,261,213</u>
Total Investments	<u>44,642,748</u>	<u>4,088,589</u>	<u>—</u>	<u>48,731,337</u>
Total	<u><u>\$44,642,748</u></u>	<u><u>\$4,088,589</u></u>	<u><u>\$—</u></u>	<u><u>\$48,731,337</u></u>

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Calls	\$(27,265,775)	\$—	\$—	\$(27,265,775)
Puts	(88,428)	—	—	(88,428)
Total Written Options	<u>(27,354,203)</u>	<u>—</u>	<u>—</u>	<u>(27,354,203)</u>
Total	<u><u>\$(27,354,203)</u></u>	<u><u>\$—</u></u>	<u><u>\$—</u></u>	<u><u>\$(27,354,203)</u></u>

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Core Fixed Income Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Agency Notes				
Federal Home Loan Bank	\$ —	\$ 32,196,417	\$—	\$ 32,196,417
Federal National Mortgage Association	—	9,593,866	—	9,593,866
Total Agency Notes	—	41,790,283	—	41,790,283
Mortgage-Backed Securities				
Federal Home Loan Mortgage Corporation	—	66,655,009	—	66,655,009
Federal National Mortgage Association	—	51,199,028	—	51,199,028
Government National Mortgage Association	—	425,913	—	425,913
Total Mortgage-Backed Securities	—	118,279,950	—	118,279,950
Corporate Notes				
Banking	—	16,702,986	—	16,702,986
Beverages, Food & Tobacco	—	9,330,761	—	9,330,761
Computer Software & Processing	—	8,044,280	—	8,044,280
Electric Utilities	—	3,795,391	—	3,795,391
Electronics	—	7,049,469	—	7,049,469
Heavy Machinery	—	3,614,399	—	3,614,399
Insurance	—	8,889,188	—	8,889,188
Media - Broadcasting & Publishing	—	6,625,990	—	6,625,990
Pharmaceuticals	—	8,181,871	—	8,181,871
Transportation	—	3,828,322	—	3,828,322
Total Corporate Notes	—	76,062,657	—	76,062,657
U.S. Treasury Notes/Bonds	—	90,970,000	—	90,970,000
Repurchase Agreement	—	2,540,504	—	2,540,504
Investment of Security Lending Collateral	9,886,315	—	—	9,886,315
Total Investments	9,886,315	329,643,394	—	339,529,709
Total	<u>\$9,886,315</u>	<u>\$329,643,394</u>	<u>\$—</u>	<u>\$339,529,709</u>

High Yield Municipal Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Corporate Notes				
Health Care Services	\$—	\$ 140,073	\$ —	\$ 140,073
Lodging	—	—	815,419	815,419
Total Corporate Notes	—	140,073	815,419	955,492
Municipal Bonds	—	173,774,147	—	173,774,147
Total Investments	—	173,914,220	815,419	174,729,639
Total	<u>\$—</u>	<u>\$173,914,220</u>	<u>\$815,419</u>	<u>\$174,729,639</u>

Repurchase Agreements: Each Portfolio may engage in repurchase agreement transactions. Under the terms of a typical repurchase agreement, the applicable Portfolio takes possession of an underlying debt obligation subject to an obligation of the seller to repurchase, and the applicable Portfolio to resell the obligation at an agreed-upon price

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

and time, thereby determining the yield during the Portfolio's holding period. This arrangement results in a fixed rate of return that is not subject to market fluctuations during the Portfolio's holding period. The seller's obligation is secured by collateral (underlying securities) segregated on behalf of the Portfolio. The value of the collateral at the time of execution must be at least equal to 102% of the total amount of the repurchase obligations, including interest. In the event of counterparty default, the Portfolio has the right to sell the collateral to offset losses incurred. There is a potential for loss to a Portfolio in the event the Portfolio is delayed or prevented from exercising its rights to dispose of the collateral securities, including the risk of a possible decline in the value of the underlying securities during the period while the Portfolio seeks to assert its rights. Each Portfolio's investment advisor, acting under the supervision of the Board, reviews the value of the collateral and the creditworthiness of those banks and dealers with which each Portfolio enters into repurchase agreements to evaluate potential risks.

Master Repurchase Agreements ("MRA") permit a Portfolio, under certain circumstances, including an event of default (such as bankruptcy or insolvency), to offset payables and/or receivables under the MRA with collateral held and/or posted to the counterparty and create one single net payment due to or from the Portfolio. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against such a right of offset in the event of the MRA counterparty's bankruptcy or insolvency. Pursuant to the terms of the MRA, the applicable Portfolio receives or posts securities as collateral with a market value in excess of the repurchase price to be paid or received by the Portfolio upon the maturity of the transaction. Upon a bankruptcy or insolvency of the MRA counterparty, the Portfolio would recognize a liability with respect to such excess collateral to reflect the Portfolio's obligation under bankruptcy law to return the excess to the counterparty. The gross value and related collateral received for each Portfolio's investments in repurchase agreements as of January 31, 2023 are presented in each Portfolio's Schedule of Portfolio Investments.

As of January 31, 2023, the following table is a summary of the Fund's repurchase agreements by counterparty which are subject to offset under an MRA:

Quantitative U.S. Large Cap Core Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$5,909,039	\$(5,909,039)	\$—	\$—	\$—

Quantitative U.S. Large Cap Growth Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$9,266,316	\$(9,266,316)	\$—	\$—	\$—

Quantitative U.S. Large Cap Value Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$13,287	\$(13,287)	\$—	\$—	\$—

Quantitative U.S. Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$9,665	\$(9,665)	\$—	\$—	\$—

Responsible ESG U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$111,939	\$(111,939)	\$—	\$—	\$—

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Women in Leadership U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$168,473	\$(168,473)	\$—	\$—	\$—

Quantitative U.S. Long/Short Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,074,120	\$(1,074,120)	\$—	\$—	\$—

Quantitative U.S. Total Market Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$276,752	\$(276,752)	\$—	\$—	\$—

Strategic Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,167,193	\$(1,167,193)	\$—	\$—	\$—

Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$16,494,911	\$(16,494,911)	\$—	\$—	\$—

Equity Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$287,572	\$(287,572)	\$—	\$—	\$—

Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$2,724,124	\$(2,724,124)	\$—	\$—	\$—

Global Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$405,907	\$(405,907)	\$—	\$—	\$—

Core Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$2,540,504	\$(2,540,504)	\$—	\$—	\$—

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Short Term Tax Aware Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$243,018	\$(243,018)	\$—	\$—	\$—

^(a)The value of the related collateral exceeded the value of the net position in the repurchase agreements as of January 31, 2023. The total value of the non-cash collateral received is disclosed in the Schedules of Portfolio Investments.

^(b)Net exposure represents the receivable (payable) that would be due from (to) the counterparty in the event of default.

Foreign Currency Translation: The books and records of each Portfolio are maintained in U.S. dollars. Foreign currencies, investments and other assets and liabilities are translated into U.S. dollars at the exchange rates prevailing at the end of the period, and purchases and sales of investment securities, income and expenses are translated at exchange rates prevailing on the dates of such transactions. Unrealized gains and losses that result from changes in foreign currency exchange rates have been included in the unrealized gains and losses on foreign currency translations. Net realized foreign currency gains and losses resulting from changes in exchange rates include foreign currency gains and losses between trade date and settlement date on investment securities transactions, foreign currency transactions and the difference between the amounts of interest and dividends recorded on the books of each Portfolio and the amount actually received. The portion of foreign currency gains and losses related to fluctuation in exchange rates between the purchase settlement date and subsequent sale trade date is included in realized gains and losses on investment transactions. The Portfolios do not isolate that portion of the results of operations resulting from changes in the foreign exchange rates on investments from the fluctuations in the market prices of securities held at the end of the period. Similarly, the Portfolios do not isolate the effect of changes in foreign exchange rates from the fluctuations in the market prices of portfolio securities sold during the period.

Foreign Securities: The Strategic Equity Portfolio, Small Cap Equity Portfolio, Equity Income Portfolio, Secured Options Portfolio, Global Secured Options Portfolio and Quantitative International Equity Portfolio may invest in foreign securities. Investing in securities of foreign companies and foreign governments involves special risks and considerations not typically associated with investing in securities of U.S. companies and the U.S. government. These risks include valuation of currencies and future adverse political and economic developments. Moreover, securities of some foreign companies and foreign governments and their markets may be less liquid and their prices more volatile than those of securities of comparable U.S. companies and the U.S. government. This is particularly true with respect to emerging markets in developing countries.

Options Transactions: The Strategic Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Secured Options Portfolio and Global Secured Options Portfolio are subject to equity price risk and may purchase or write covered call options or secured put options to hedge against changes in the value of securities each Portfolio owns or expects to own. The Secured Options Portfolio and Global Secured Options Portfolio use option strategies also in an effort to earn options premiums and to provide more stable returns. These options may relate to particular securities or securities indices and may or may not be listed on a domestic securities exchange or issued by the Options Clearing Corporation. A call option gives the option holder the right to purchase the underlying security at a specified price until a specified date. A put option gives the option holder the right to sell the underlying security at a specified price until a specified date. The risk in writing a call option is that the Portfolio may forgo the opportunity of profit if the market price of the underlying security increases and the option is exercised. The risk in writing a put option is that the Portfolio may incur a loss if the market price of the underlying security decreases and the option is exercised. In addition, there is a risk the Portfolio may not be able to enter into a closing transaction because of an illiquid secondary market or, for over-the-counter options, because of the counterparty's inability to perform. Portfolio assets covering written options cannot be sold while the option is outstanding, unless replaced by similar assets. A Portfolio also risks losing all or part of the cash paid for purchasing call and put options. The Portfolios may also write over-the-counter options where completing the obligation depends upon the credit standing of the other party. The Strategic Equity Portfolio and Quantitative U.S. Long/Short Equity Portfolio did not enter into any options transactions during the period ended January 31, 2023. During the period ended January 31, 2023, the Secured Options Portfolio and the Global Secured Options Portfolio wrote put and call options and purchased put and call options in an attempt to achieve their respective investment objective and strategies. As of January 31, 2023, the Secured Options Portfolio and Global Secured Options Portfolio pledged cash in the amount of \$150,597 and \$169,197, respectively, to brokers, as collateral for written options. In addition, security collateral (U.S. Treasury Bills and exchange-traded funds) valued at \$122,494,143 and \$3,483,571 was pledged as collateral by Secured Options Portfolio and Global Secured Options Portfolio, respectively.

Lending of Portfolio Securities: Each Portfolio, using State Street Bank and Trust Company ("State Street") as its lending agent, may loan securities to qualified brokers and dealers in exchange for negotiated lenders' fees. Each applicable Portfolio receives cash collateral (which may be invested by the lending agent in short-term instruments) and/or non-cash collateral (which may include U.S. Treasuries and/or U.S. Government Agency securities), in an amount at least equal to 102% (for loans of U.S. securities) or 105% (for loans of non-U.S. securities) of the market value of the loaned securities at the inception of each loan. The market value of the loaned securities is determined at the close of

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

business of the Fund and any additional required collateral is delivered to the applicable Portfolio on the next business day. On behalf of the Quantitative U.S. Long/Short Equity Portfolio and the Quantitative U.S. Total Market Equity Portfolio, some or all of the cash collateral may be used to finance short sales. The cash collateral received for the Quantitative U.S. Long/Short Equity Portfolio was not used to finance short sales during the period ended January 31, 2023. During the period ended January 31, 2023, the cash collateral received by the Quantitative U.S. Small Cap Equity Portfolio, Quantitative International Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio, Small Cap Equity Portfolio and Core Fixed Income Portfolio was invested in the State Street Navigator Securities Lending Government Money Market Portfolio, which is a 1940 Act money market fund. To the extent that advisory or other fees paid by the State Street Navigator Securities Lending Government Money Market Portfolio are for the same or similar services as fees paid by the applicable Portfolio, there will be a layering of fees, which would increase expenses and decrease returns. Information regarding the value of the securities loaned and the value of the cash collateral at period end is included at the end of each applicable Schedule of Portfolio Investments. Non-cash collateral detail is not disclosed in the Schedules of Portfolio Investments as it is held by the lending agent on behalf of the Portfolio, and the Portfolio does not have the ability to re-hypothecate those securities. A Portfolio could experience a delay in recovering its securities and a possible loss of income or value if the borrower fails to return the securities when due. A Portfolio may also record realized gain or loss on securities deemed sold due to a borrower's inability to return securities on loan. Such loans would involve risks of delay in receiving additional collateral in the event that the collateral decreased below the value of the securities loaned or risks of the loss of rights in the collateral should the borrower of the securities fail financially.

As of January 31, 2023, the following Portfolios had outstanding loans of securities to certain approved brokers for which such Portfolios received collateral:

Portfolio	Market Value of Loaned Securities	Market Value of Cash Collateral	Market Value of Non-Cash Collateral	% of Total Assets on Loan
Quantitative U.S. Small Cap Equity Portfolio	\$ 52,847	\$ 25,478	\$ 26,301	3.16
Quantitative International Equity Portfolio	31,580	31,673	—	0.13
Quantitative U.S. Long/Short Equity Portfolio	1,293,216	1,302,664	—	1.34
Quantitative U.S. Total Market Equity Portfolio	1,119,989	1,126,973	—	1.86
Small Cap Equity Portfolio	46,144,734	44,737,193	1,313,593	4.04
Core Fixed Income Portfolio	9,705,088	9,886,315	—	2.84

Real Estate Investment Trusts: The Portfolios may invest in real estate investment trusts ("REITs"), which pool investors' funds for investment, primarily in income producing real estate or real estate-related loans or interests. A REIT is not taxed on income distributed to its shareholders or unitholders if it complies with regulatory requirements relating to its organization, ownership, assets and income, and with a regulatory requirement to distribute to its shareholders or unitholders at least 90% of its taxable income for each taxable year.

A shareholder in a Portfolio, by investing in REITs through the Portfolio, will bear not only the shareholder's proportionate share of the expenses of the Portfolio, but also, indirectly, the management expenses of the underlying REITs. REITs depend generally on their ability to generate cash flow to make distributions to shareholders or unitholders, and may be subject to defaults by borrowers and to self-liquidations. In addition, the performance of a REIT may be affected by its failure to qualify for tax-free pass-through of income, or the REIT's failure to maintain exemption from registration under the 1940 Act. Dividends representing a return of capital are reflected as a reduction of cost and/or as a realized gain when the amount of the return of capital is conclusively determined. See each Portfolio's Schedule of Portfolio Investments for REIT securities held as of January 31, 2023.

Securities Sold Short: The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio may engage in short sales, which are sales by the applicable Portfolio of securities which have been borrowed from a third party on the expectation that the market price will decline. If the price of the securities declines, the Portfolio will make a profit by purchasing the securities in the open market at a lower price than the one at which it sold the securities. If the price of the securities increases, the Portfolio may have to cover its short positions at a higher price than the short sale price, resulting in a loss. Gains are limited to the price at which the Portfolios sold the security short, while losses are potentially unlimited in size. Each Portfolio pledges securities and/or other assets, which may include cash collateral from securities lending activities, to the lender as collateral. Proceeds received from short sales may be maintained by the lender as collateral or may be released to the Portfolio and used to purchase additional securities or for any other purpose. Prior to August 19, 2022, each Portfolio was required to segregate an amount of cash, cash equivalents or other appropriate liquid marketable securities with the custodian in an amount at least equal to the current market value of the securities sold short (less any additional collateral held by the lender) and the amount of any securities lending cash collateral used to finance short sales until the Portfolio replaced a borrowed security. Depending on arrangements made with the lender or custodian, the Portfolio was not guaranteed to receive any payments (including interest) on the deposits made with the lender or custodian. The Portfolio is liable to the buyer for any dividends payable on securities while those securities are in a short position. These dividends are recorded as an expense of the Portfolio. Effective August 19, 2022, Rule 18f-4 under the 1940 Act took effect, which imposed certain requirements on funds engaging in derivatives transactions (including the amount of derivatives a fund may enter into) and replaced the asset segregation framework previously used by funds to comply with Section 18 of the 1940 Act.

Notes to Schedules of Portfolio Investments (Unaudited) — (Concluded)

Refer to Note 8 for additional information on Rule 18f-4. As of January 31, 2023, the Quantitative U.S. Long/Short Equity Portfolio pledged cash in the amount of \$35,969,084 to State Street, as collateral for short sales. The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio also pledged securities in the amount of \$8,243,313, and \$15,343,097, respectively, to State Street, as collateral for short sales. In addition, State Street has a perfected security interest in a portion of each such Portfolio's assets.

Investment Company Securities and Exchange-Traded Funds: Subject to applicable regulatory requirements, each Portfolio may invest in shares of other registered investment companies, including ETFs. Currently, pursuant to Rule 12d1-4 under the 1940 Act and procedures approved by the Board, each Portfolio may seek to invest in certain ETFs beyond the statutory limitations, provided the Portfolio complies with Rule 12d1-4 and any applicable investment limitations. Some ETFs seek to track the performance of a particular market index. These indices include both broad-market indices and more narrowly-based indices, including those relating to particular sectors, markets, regions, or industries. However, some ETFs have an actively managed investment objective. ETF shares and closed-end fund shares are traded like traditional equity securities on a national securities exchange or NASDAQ.

Fixed Income and Municipal Securities: The Core Fixed Income Portfolio, High Yield Municipal Portfolio and Short Term Tax Aware Fixed Income Portfolio invest in fixed income securities. The value of fixed income securities tends to fluctuate with changes in interest rates. Generally, their value will decrease when interest rates rise and increase when interest rates fall. Fixed income securities are also subject to the risk that an issuer will be unable to make principal and interest payments when due which could adversely impact a Portfolio's return and NAV. Changes in the credit rating of a debt security held by a Portfolio could have a similar effect. Fixed income securities with longer maturities are more susceptible to interest rate fluctuations than those with shorter maturities. Although governmental financial regulators, including the Federal Reserve, have taken steps to maintain historically low interest rates; the Federal Reserve could raise interest rates at any time.

The High Yield Municipal Portfolio invests primarily in municipal securities and during the period, the Short Term Tax Aware Fixed Income Portfolio invested primarily in short term municipal securities. The value of, payment of interest on, repayment of principal for, and the ability to sell a municipal security may be affected by constitutional amendments, legislation, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located. A credit rating downgrade, bond default, or bankruptcy involving an issuer within a particular state or territory could affect the market values and marketability of some or all of the municipal obligations of that state or territory. In addition, since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and a Portfolio's investments in municipal securities. There is some risk that a portion or all of the interest received from certain tax-exempt municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

Securities Transactions and Investment Income: Securities transactions are recorded as of the trade date. Realized gains and losses on investments sold are computed on the basis of identified cost. Dividend income and distributions to shareholders are recorded on the ex-dividend date. Dividend income for foreign securities is recorded on the ex-dividend date except that certain dividends from foreign securities are recorded "net of withholding tax" as soon thereafter as a Portfolio is informed of the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Interest income is recorded on the accrual basis and includes, when appropriate, amortization of premiums and accretion of discounts using the effective interest method.

Securities purchased or sold on a when-issued or delayed-delivery basis may be settled after a period longer than the regular settlement time of trade date plus three business days. Interest income is accrued based on the terms of the security on settlement date. Each Portfolio segregates assets with a current value at least equal to the amount of its when-issued purchase commitments. When-issued purchase commitments involve a risk of loss if the value of the security to be purchased declines prior to settlement date, or if the counterparty does not perform under the contract.

Other. In the normal course of business, the Fund enters into contracts that may include agreements to indemnify another party under given circumstances. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be, but have not yet been, made against the Fund. However, based on experience, the risk of material loss from such claims is considered to be remote.

2. Subsequent Events

Management has evaluated events and transactions subsequent to January 31, 2023 through the date the schedules of investments were filed with the Securities and Exchange Commission, and has determined that there were no material events that would require additional disclosure.