

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

View Date: February 13, 2025

As January 31, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	60,753.000	12,490,816.80	12,490,816.80	7.04
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	22,188.000	9,209,351.28	9,209,351.28	5.19
037833100	APPLE INC COMMON STOCK USD.00001		USD	34,635.000	8,173,860.00	8,173,860.00	4.61
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	14,137.000	7,852,113.91	7,852,113.91	4.43
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	91,952.000	6,508,362.56	6,508,362.56	3.67
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,362.000	6,452,556.72	6,452,556.72	3.64
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	21,262.000	5,683,332.60	5,683,332.60	3.20
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	32,903.000	5,595,484.18	5,595,484.18	3.15
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	22,407.000	5,325,695.76	5,325,695.76	3.00
532457108	ELI LILLY + CO COMMON STOCK		USD	6,246.000	5,066,005.68	5,066,005.68	2.86

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

View Date: February 13, 2025

As January 31, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	31,853,600.050	31,853,600.05	31,853,600.05	68.02
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,251.000	1,113,059.90	1,113,059.90	2.38
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	9,460.000	1,013,449.80	1,013,449.80	2.16
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,875.000	994,293.75	994,293.75	2.12
830879102	SKYWEST INC COMMON STOCK		USD	8,177.000	988,762.84	988,762.84	2.11
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	20,214.000	984,219.66	984,219.66	2.10
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	12,325.000	939,781.25	939,781.25	2.01
278642103	EBAY INC COMMON STOCK USD.001		USD	13,920.000	939,321.60	939,321.60	2.01
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	937,239.80	937,239.80	2.00
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	907,691.60	907,691.60	1.94

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

View Date: February 13, 2025

As January 31, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	213,235.000	43,504,204.70	43,504,204.70	3.05
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	43,944.000	42,922,741.44	42,922,741.44	3.01
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	62,040.000	42,756,727.20	42,756,727.20	3.00
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	288,825.000	42,335,968.50	42,335,968.50	2.97
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	435,288.000	42,105,408.24	42,105,408.24	2.96
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	196,585.000	41,552,171.45	41,552,171.45	2.92
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	41,446,159.80	41,446,159.80	2.91
466313103	JABIL INC COMMON STOCK USD.001		USD	252,858.000	41,066,667.78	41,066,667.78	2.88
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	334,458.000	38,539,595.34	38,539,595.34	2.71
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	37,724,302.08	37,724,302.08	2.65

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: OIB5

View Date: February 13, 2025

As January 31, 2025

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	99,871.000	14,639,091.18	14,639,091.18	2.48
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	56,207.000	11,467,352.14	11,467,352.14	1.94
278642103	EBAY INC COMMON STOCK USD.001		USD	169,347.000	11,427,535.56	11,427,535.56	1.93
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	350,337.000	11,263,334.55	11,263,334.55	1.91
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	89,185.000	11,129,396.15	11,129,396.15	1.88
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	239,217.000	11,047,041.06	11,047,041.06	1.87
219948106	CORPAY INC COMMON STOCK USD.001		USD	29,026.000	11,044,102.74	11,044,102.74	1.87
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	128,218.000	11,017,772.74	11,017,772.74	1.87
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	121,043.000	10,721,988.94	10,721,988.94	1.82
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	30,074.000	10,561,086.58	10,561,086.58	1.79

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: OIB6	
As	January 31, 2025	View Date:	February 13, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	277,533.000	24,386,824.71	24,386,824.71	1.85
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	24,365,529.610	24,365,529.61	24,365,529.61	1.85
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	203,208.000	23,541,646.80	23,541,646.80	1.79
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	211,759.000	23,382,428.78	23,382,428.78	1.78
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	71,216.000	21,128,362.88	21,128,362.88	1.61
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	106,936.000	20,228,013.76	20,228,013.76	1.54
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	125,447.000	19,978,689.22	19,978,689.22	1.52
302520101	FNB CORP COMMON STOCK USD.01		USD	1,262,765.000	19,812,782.85	19,812,782.85	1.51
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	213,650.000	19,809,628.00	19,809,628.00	1.51
15687V109	CERTARA INC COMMON STOCK USD.01		USD	1,370,367.000	19,500,322.41	19,500,322.41	1.48

Holdings by Top Market Values			GLENMEDE QUANT INTL EQ PORT GLENMEDE FUND: OIB7	
As	January 31, 2025	View Date:	February 13, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	503,160.00	521,978.36	2.05
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	741,555.00	510,238.41	2.01
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	407,627.40	505,417.00	1.99
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	25,600.000	484,864.00	502,998.09	1.98
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	403,277.46	500,023.51	1.97
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	399,625.00	495,494.83	1.95
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	792,000.00	492,386.35	1.94
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	461,958.00	479,235.39	1.88
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	432,118.00	474,463.90	1.87
664180007	NITTO DENKO CORP COMMON STOCK		JPY	26,500.000	73,352,000.00	472,948.84	1.86

Holdings by Top Market Values			GLENMEDE ENVIRONMENTAL PORT GLENMEDE INVEST MGMT LP FUND: OIBE	
As	January 31, 2025	View Date:	February 13, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	4,243.000	621,938.94	621,938.94	2.54
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	614,287.95	614,287.95	2.51

12504L109	CBRE GROUP INC A COMMON STOCK USD.01	USD	4,003.000	579,394.22	579,394.22	2.37
172967424	CITIGROUP INC COMMON STOCK USD.01	USD	7,114.000	579,293.02	579,293.02	2.37
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	USD	2,669.000	544,529.38	544,529.38	2.22
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	USD	11,330.000	523,219.40	523,219.40	2.14
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	5,882.000	511,381.08	511,381.08	2.09
889478103	TOLL BROTHERS INC COMMON STOCK USD.01	USD	3,747.000	508,880.07	508,880.07	2.08
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001	USD	15,585.000	501,057.75	501,057.75	2.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	USD	3,963.000	494,542.77	494,542.77	2.02

Holdings by Top Market Values		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP			
<i>As January 31, 2025</i>		<i>View Date: February 13, 2025</i>		FUND: OIBF	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	698,267.18	698,267.18	3.09
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	683,289.16	683,289.16	3.03
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	677,296.76	677,296.76	3.00
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	644,769.32	644,769.32	2.86
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	618,570.61	618,570.61	2.74
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,703.000	617,763.25	617,763.25	2.74
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	7,085.000	615,969.90	615,969.90	2.73
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	830.000	572,019.40	572,019.40	2.54
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,351.000	570,369.18	570,369.18	2.53
87162W100	TD SYNnex CORP COMMON STOCK USD.001		USD	3,728.000	531,277.28	531,277.28	2.35

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP			
<i>As January 31, 2025</i>		<i>View Date: February 13, 2025</i>		FUND: OIBH	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	2,570.000	686,961.00	686,961.00	4.20
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	3,225.000	548,443.50	548,443.50	3.36
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,569.000	494,095.77	494,095.77	3.02
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,765.000	470,559.00	470,559.00	2.88
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,282.000	455,302.30	455,302.30	2.79
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	3,282.000	454,327.26	454,327.26	2.78
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,771.000	438,836.09	438,836.09	2.69
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	791.000	429,797.76	429,797.76	2.63
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,245.000	417,398.70	417,398.70	2.55
75513E101	RTX CORP COMMON STOCK USD1.0		USD	3,225.000	415,863.75	415,863.75	2.55

Holdings by Top Market Values		GLEN QUANT US LG CAP VALUE EQ GLENMEDE INVEST MGMT LP			
<i>As January 31, 2025</i>		<i>View Date: February 13, 2025</i>		FUND: OIBI	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	55,606.30	55,606.30	2.60
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,194.000	55,138.92	55,138.92	2.57
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	50,887.28	50,887.28	2.38
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	823.000	48,515.85	48,515.85	2.27
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	48,512.52	48,512.52	2.26
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	48,250.08	48,250.08	2.25
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	47,244.80	47,244.80	2.21

15135B101	CENTENE CORP COMMON STOCK USD.001	USD	737.000	47,190.11	47,190.11	2.20
G25508105	CRH PLC COMMON STOCK EUR.32	USD	476.000	47,138.28	47,138.28	2.20
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK	USD	530.000	46,947.40	46,947.40	2.19

Holdings by Top Market Values		GLENMEDE QUANT US SMALL CAP EQ GLENMEDE INVEST MGMT LP			
<i>As January 31, 2025</i>		FUND: 0IBJ		<i>View Date: February 13, 2025</i>	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	246.000	35,035.32	35,035.32	1.55
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	34,926.70	34,926.70	1.55
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	34,887.25	34,887.25	1.54
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	33,424.56	33,424.56	1.48
45867G101	INTERDIGITAL INC COMMON STOCK USD.01		USD	159.000	29,093.82	29,093.82	1.29
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	28,615.46	28,615.46	1.27
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	26,502.36	26,502.36	1.17
141788109	CARGURUS INC COMMON STOCK USD.001		USD	650.000	25,480.00	25,480.00	1.13
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	1,418.000	24,829.18	24,829.18	1.10
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		USD	206.000	24,287.40	24,287.40	1.07

Holdings by Top Market Values		GLEN QUANT US TOTAL MARKT EQ GLENMEDE INVEST MGMT LP			
<i>As January 31, 2025</i>		FUND: 11B4		<i>View Date: February 13, 2025</i>	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	7,880.000	1,063,012.00	1,063,012.00	3.24
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	916,769.60	916,769.60	2.79
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,757.000	913,233.78	913,233.78	2.78
278642103	EBAY INC COMMON STOCK USD.001		USD	13,136.000	886,417.28	886,417.28	2.70
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,458.000	873,672.50	873,672.50	2.66
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	38,660.000	872,169.60	872,169.60	2.66
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,160.000	850,696.80	850,696.80	2.59
315616102	F5 INC COMMON STOCK		USD	2,780.000	826,382.80	826,382.80	2.52
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		USD	21,720.000	809,721.60	809,721.60	2.47
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	806,306.40	806,306.40	2.46

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP			
<i>As January 31, 2025</i>		FUND: 11B5		<i>View Date: February 13, 2025</i>	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2SW537	S+P 500 INDEX MAR25 4000 CALL		USD	400,000.000	821,600,000.00	821,600,000.00	135.77
USD	US DOLLAR		USD	79,928,625.690	79,928,625.69	79,928,625.69	13.21
912797NB9	TREASURY BILL 04/25 0.00000		USD	45,000,000.000	44,653,912.65	44,653,912.65	7.38
912797MJ3	TREASURY BILL 02/25 0.00000	0.010	USD	44,000,000.000	43,984,563.48	43,984,563.48	7.27
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	16,599,900.00	16,599,900.00	2.74
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	13,300,222.00	13,300,222.00	2.20
912797LN5	TREASURY BILL 06/25 0.00000		USD	10,000,000.000	9,850,395.80	9,850,395.80	1.63
ADI2Q0SQ3	S+P 500 INDEX MAR25 5000 PUT		USD	400,000.000	2,980,000.00	2,980,000.00	0.49
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	535,789.860	535,789.86	535,789.86	0.09
ADI2SL556	S+P 500 INDEX FEB25 6000 PUT		USD	-9,000.000	-515,250.00	-515,250.00	-0.09

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As January 31, 2025

View Date: February 13, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2SW537	S+P 500 INDEX MAR25 4000 CALL		USD	10,000.000	20,540,000.00	20,540,000.00	113.20
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	93,500.000	3,994,320.00	3,994,320.00	22.01
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	29,600.000	2,345,504.00	2,345,504.00	12.93
912797LN5	TREASURY BILL 06/25 0.00000		USD	1,000,000.000	985,039.58	985,039.58	5.43
USD	US DOLLAR		USD	455,023.580	455,023.58	455,023.58	2.51
912797MJ3	TREASURY BILL 02/25 0.00000		USD	300,000.000	299,894.75	299,894.75	1.65
912797NB9	TREASURY BILL 04/25 0.00000		USD	100,000.000	99,230.92	99,230.92	0.55
ADI2Q0SQ3	S+P 500 INDEX MAR25 5000 PUT		USD	10,000.000	74,500.00	74,500.00	0.41
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	71,849.780	71,849.78	71,849.78	0.40
ADI2T5SL0	ISHARES MSCI EMERGING MARKETS FEB25 43 PUT		USD	-6,500.000	-4,712.50	-4,712.50	-0.03