

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

View Date: June 15, 2026

As May 31, 2026

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	22,635.000	8,520,493.05	8,520,493.05	7.97
037833100	APPLE INC COMMON STOCK USD.00001		USD	18,278.000	5,703,832.68	5,703,832.68	5.34
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	12,469.000	5,614,042.56	5,614,042.56	5.25
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	34,380.000	5,114,368.80	5,114,368.80	4.79
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	39,541.000	4,761,527.22	4,761,527.22	4.46
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	8,874.000	4,383,578.52	4,383,578.52	4.10
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	23,088.000	3,865,623.84	3,865,623.84	3.62
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	11,449.000	3,426,800.19	3,426,800.19	3.21
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	12,017.000	3,252,280.88	3,252,280.88	3.04
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	10,372.000	3,170,512.96	3,170,512.96	2.97

Holdings by Top Market Values

GLENMEDE LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

View Date: June 15, 2026

As May 31, 2026

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	29,108,787.450	29,108,787.45	29,108,787.45	68.29
801056102	SANMINA CORP COMMON STOCK USD.01		USD	4,480.000	1,163,590.40	1,163,590.40	2.73
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,051,805.920	1,051,805.92	1,051,805.92	2.47
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	3,020.000	960,903.60	960,903.60	2.25
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,638.000	952,766.46	952,766.46	2.24
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,060.000	927,123.60	927,123.60	2.17
278642103	EBAY INC COMMON STOCK USD.001		USD	8,320.000	909,126.40	909,126.40	2.13
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	6,780.000	817,803.60	817,803.60	1.92
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	5,440.000	809,254.40	809,254.40	1.90
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	803,235.60	803,235.60	1.88

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

View Date: June 15, 2026

As May 31, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	246,884.000	50,611,220.00	50,611,220.00	3.93
34959E109	FORTINET INC COMMON STOCK USD.001		USD	314,066.000	43,331,686.02	43,331,686.02	3.37
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	249,441.000	39,778,356.27	39,778,356.27	3.09
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	93,573.000	39,385,811.43	39,385,811.43	3.06
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	122,465.000	38,965,913.70	38,965,913.70	3.03
880770102	TERADYNE INC COMMON STOCK USD.125		USD	101,407.000	37,957,654.17	37,957,654.17	2.95
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	81,727.000	36,782,053.62	36,782,053.62	2.86
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	246,695.000	36,698,348.20	36,698,348.20	2.85
482480100	KLA CORP COMMON STOCK USD.001		USD	18,698.000	35,932,133.58	35,932,133.58	2.79
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	169,734.000	35,837,636.76	35,837,636.76	2.79

Holdings by Top Market Values		GLENMEDE DISCIPLINED US EQ	
		GLENMEDE INVEST MGMT LP	
As <i>May 31, 2026</i>		FUND: 0IB5	View Date: <i>June 15, 2026</i>

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
458140100	INTEL CORP COMMON STOCK USD.001		USD	146,228.000	16,769,427.04	16,769,427.04	3.91
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	17,126.000	16,629,346.00	16,629,346.00	3.88
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	273,893.000	11,788,354.72	11,788,354.72	2.75
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	78,644.000	9,486,039.28	9,486,039.28	2.21
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	55,900.000	8,914,373.00	8,914,373.00	2.08
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	27,991.000	8,906,176.38	8,906,176.38	2.08
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	19,407.000	8,734,314.42	8,734,314.42	2.04
278642103	EBAY INC COMMON STOCK USD.001		USD	77,516.000	8,470,173.32	8,470,173.32	1.98
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	41,309.000	8,468,345.00	8,468,345.00	1.98
219948106	CORPAY INC COMMON STOCK USD.001		USD	23,240.000	8,408,232.00	8,408,232.00	1.96

Holdings by Top Market Values		GLENMEDE SMALL CAP EQUITY	
		GLENMEDE INVEST MGMT LP	
As <i>May 31, 2026</i>		FUND: 0IB6	View Date: <i>June 15, 2026</i>

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	39,401.000	20,094,510.00	20,094,510.00	2.06
29275Y102	ENERSYS COMMON STOCK USD.01		USD	84,582.000	19,282,158.54	19,282,158.54	1.98
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	122,535.000	19,109,333.25	19,109,333.25	1.96
254543101	DIODES INC COMMON STOCK USD.667		USD	162,794.000	17,145,464.08	17,145,464.08	1.76
039653100	ARCOSA INC COMMON STOCK USD.01		USD	130,841.000	16,584,096.75	16,584,096.75	1.70
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	330,902.000	16,343,249.78	16,343,249.78	1.68
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	94,063.000	16,340,624.36	16,340,624.36	1.68
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	31,570.000	16,211,510.70	16,211,510.70	1.66
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	280,423.000	16,169,190.18	16,169,190.18	1.66
302520101	FNB CORP COMMON STOCK USD.01		USD	908,425.000	15,879,269.00	15,879,269.00	1.63

Holdings by Top Market Values		GLENMEDE DISCIPLINED INTL EQ	
		GLENMEDE	
As <i>May 31, 2026</i>		FUND: 0IB7	View Date: <i>June 15, 2026</i>

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	153,700.000	274,661,900.00	1,724,559.07	1.63
650626906	LASERTEC CORP COMMON STOCK		JPY	6,700.000	268,871,000.00	1,688,198.91	1.60
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	13,500.000	1,281,150.00	1,641,342.64	1.56
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	14,300.000	2,255,825.00	1,636,256.48	1.55
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	1,010.000	1,398,648.00	1,631,382.69	1.55
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	119,100.000	1,381,560.00	1,611,451.25	1.53
664310000	NOMURA HOLDINGS INC COMMON STOCK		JPY	197,000.000	253,145,000.00	1,589,457.82	1.51
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	14,400.000	1,338,480.00	1,561,202.74	1.48
682150008	SONY GROUP CORP COMMON STOCK		JPY	71,900.000	247,623,600.00	1,554,789.82	1.47
625002001	DAIFUKU CO LTD COMMON STOCK		JPY	33,800.000	247,111,800.00	1,551,576.30	1.47

Holdings by Top Market Values		GLENMEDE ENERG RESIL PORT GLENMEDE INVEST MGMT LP	
As <i>May 31, 2026</i>		FUND: OIBE <i>View Date: June 15, 2026</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
458140100	INTEL CORP COMMON STOCK USD.001		USD	7,067.000	810,443.56	810,443.56	5.36
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	703,237.92	703,237.92	4.66
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	15,076.000	648,871.04	648,871.04	4.30
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	540,141.48	540,141.48	3.58
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	519,651.50	519,651.50	3.44
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	477,946.98	477,946.98	3.16
315616102	F5 INC COMMON STOCK		USD	1,178.000	451,704.10	451,704.10	2.99
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	449,550.00	449,550.00	2.98
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,503.000	425,384.85	425,384.85	2.82
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	11,067.000	376,831.35	376,831.35	2.49

Holdings by Top Market Values		GLENMEDE SMID CORE EQUITY GLENMEDE INVEST MGMT LP	
As <i>May 31, 2026</i>		FUND: OIBF <i>View Date: June 15, 2026</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	568.000	205,144.56	205,144.56	5.74
679295105	OKTA INC COMMON STOCK		USD	1,521.000	187,493.67	187,493.67	5.24
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,320.000	178,686.40	178,686.40	5.00
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		USD	3,882.000	169,526.94	169,526.94	4.74
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	5,362.000	167,455.26	167,455.26	4.68
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,644.000	167,013.96	167,013.96	4.67
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	4,962.000	164,391.06	164,391.06	4.60
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	5,447.000	156,928.07	156,928.07	4.39
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	3,216.000	154,271.52	154,271.52	4.31
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,167.000	152,681.07	152,681.07	4.27

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP	
As <i>May 31, 2026</i>		FUND: OIBH <i>View Date: June 15, 2026</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,582.000	672,184.44	672,184.44	5.14
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,869.000	571,315.92	571,315.92	4.37
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,358.000	490,464.00	490,464.00	3.75
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	1,628.000	487,276.68	487,276.68	3.73
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	1,975.000	421,484.75	421,484.75	3.22
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,812.000	419,894.76	419,894.76	3.21
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,327.000	418,068.82	418,068.82	3.20
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,320.000	404,352.80	404,352.80	3.09
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,864.000	384,151.76	384,151.76	2.94
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,780.000	346,922.00	346,922.00	2.65

Holdings by Top Market Values		GLENMEDE DISCIPLINED US VAL EQ	
--------------------------------------	--	--------------------------------	--

Holdings by Top Market Values		GLENMEDE INVEST MGMT LP	
As <i>May 31, 2026</i>		FUND: OIBI	
		View Date: <i>June 15, 2026</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	94,989.28	94,989.28	3.60
458140100	INTEL CORP COMMON STOCK USD.001		USD	798.000	91,514.64	91,514.64	3.46
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	616.000	74,178.72	74,178.72	2.81
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,029.000	70,404.18	70,404.18	2.66
278642103	EBAY INC COMMON STOCK USD.001		USD	572.000	62,502.44	62,502.44	2.37
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	59,238.48	59,238.48	2.24
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	57,482.80	57,482.80	2.18
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	425.000	56,975.50	56,975.50	2.16
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	56,687.22	56,687.22	2.15
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	55,802.16	55,802.16	2.11

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ	
As <i>May 31, 2026</i>		GLENMEDE INVEST MGMT LP	
		FUND: OIBJ	
		View Date: <i>June 15, 2026</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	61,085.58	61,085.58	1.73
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	58,168.32	58,168.32	1.65
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	55,888.36	55,888.36	1.58
019330109	ALLIENT INC COMMON STOCK		USD	559.000	44,250.44	44,250.44	1.25
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	41,723.24	41,723.24	1.18
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	38,240.06	38,240.06	1.08
29275Y102	ENERSYS COMMON STOCK USD.01		USD	166.000	37,843.02	37,843.02	1.07
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	3,720.000	37,014.00	37,014.00	1.05
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	36,198.14	36,198.14	1.03
74340E103	PROGYNY INC COMMON STOCK USD.0001		USD	1,367.000	34,940.52	34,940.52	0.99

Holdings by Top Market Values		GLENMEDE TOTAL MARKET PLUS EQ	
As <i>May 31, 2026</i>		GLENMEDE INVEST MGMT LP	
		FUND: 1IB4	
		View Date: <i>June 15, 2026</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,798.000	890,267.64	890,267.64	3.58
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,127.000	858,233.34	858,233.34	3.45
315616102	F5 INC COMMON STOCK		USD	2,117.000	811,763.65	811,763.65	3.27
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,721.000	774,553.26	774,553.26	3.12
482480100	KLA CORP COMMON STOCK USD.001		USD	395.000	759,075.45	759,075.45	3.05
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,817.000	691,077.78	691,077.78	2.78
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,865.000	673,582.05	673,582.05	2.71
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,282.000	640,330.28	640,330.28	2.58
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,291.000	598,317.56	598,317.56	2.41
03743Q108	APA CORP COMMON STOCK USD.625		USD	15,486.000	564,154.98	564,154.98	2.27

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT	
		GLENMEDE INVEST MGMT LP	

FUND: 1IB5

As May 31, 2026

View Date: June 15, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3940V1	S+P 500 INDEX JUN26 6000 CALL		USD	296,000.000	471,779,600.00	471,779,600.00	128.26
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	20,864,700.00	20,864,700.00	5.67
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	16,718,208.00	16,718,208.00	4.55
912797TZ0	TREASURY BILL 06/26 0.00000		USD	15,130,000.000	15,117,803.56	15,117,803.56	4.11
912797UT2	TREASURY BILL 08/26 0.00000		USD	13,740,000.000	13,642,672.98	13,642,672.98	3.71
USD	US DOLLAR		USD	6,611,586.590	6,611,586.59	6,611,586.59	1.80
ADI394157	S+P 500 INDEX JUN26 7000 PUT		USD	296,000.000	2,057,200.00	2,057,200.00	0.56
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	5,755.340	5,755.34	5,755.34	0.00
ADI39XQY3	S+P 500 INDEX JUN26 7450 PUT		USD	-1,000.000	-40,550.00	-40,550.00	-0.01
ADI39ZMB2	S+P 500 INDEX JUN26 7400 PUT		USD	-4,000.000	-127,600.00	-127,600.00	-0.03

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP
FUND: 1IB9

As May 31, 2026

View Date: June 15, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3940V1	S+P 500 INDEX JUN26 6000 CALL		USD	10,000.000	15,938,500.00	15,938,500.00	84.93
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	40,000.000	3,360,000.00	3,360,000.00	17.90
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	48,400.000	3,320,240.00	3,320,240.00	17.69
46434G103	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI		USD	14,000.000	1,168,580.00	1,168,580.00	6.23
912797TZ0	TREASURY BILL 06/26 0.00000		USD	455,000.000	454,633.22	454,633.22	2.42
USD	US DOLLAR		USD	390,660.800	390,660.80	390,660.80	2.08
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	135,969.950	135,969.95	135,969.95	0.72
ADI394157	S+P 500 INDEX JUN26 7000 PUT		USD	10,000.000	69,500.00	69,500.00	0.37
ADI39PR11	RUSSELL 2000 INDEX JUN26 2700 PUT		USD	-500.000	-3,125.00	-3,125.00	-0.02
ADI30X202	S+P 500 INDEX JUN26 6000 PUT		USD	-10,000.000	-12,500.00	-12,500.00	-0.07