

Holdings by Top Market Values			GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP			
			FUND: 0IB0			
As	July 31, 2026		View Date: August 11, 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	20,514.000	7,316,318.10	7,316,318.10	7.46
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	12,897.000	5,993,493.84	5,993,493.84	6.11
037833100	APPLE INC COMMON STOCK USD.00001		USD	16,607.000	5,130,068.37	5,130,068.37	5.23
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	31,218.000	5,016,732.60	5,016,732.60	5.12
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	8,091.000	4,636,952.10	4,636,952.10	4.73
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	35,944.000	4,169,144.56	4,169,144.56	4.25
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	21,047.000	4,059,966.30	4,059,966.30	4.14
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	10,384.000	3,652,987.36	3,652,987.36	3.72
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	14,527.000	3,414,135.54	3,414,135.54	3.48
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	3,046.000	2,974,510.38	2,974,510.38	3.03

Holdings by Top Market Values			GLENMEDE LONG/SHORT EQ GLENMEDE INVEST MGMT LP			
			FUND: 0IB2			
As	July 31, 2026		View Date: August 11, 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	28,917,238.300	28,917,238.30	28,917,238.30	64.13
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	2,268,959.020	2,268,959.02	2,268,959.02	5.03
278642103	EBAY INC COMMON STOCK USD.001		USD	7,820.000	891,558.20	891,558.20	1.98
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	10,807.000	862,290.53	862,290.53	1.91
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,420.000	831,245.80	831,245.80	1.84
G39104107	GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01		USD	28,720.000	803,585.60	803,585.60	1.78
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	4,910.000	789,037.00	789,037.00	1.75
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	737,690.80	737,690.80	1.64
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	724,261.20	724,261.20	1.61
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,238.000	628,495.46	628,495.46	1.39

Holdings by Top Market Values			GLENMEDE DISCIPLINED US GR EQ GLENMEDE INVEST MGMT LP			
			FUND: 0IB4			
As	July 31, 2026		View Date: August 11, 2026			

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	246,695.000	39,643,886.50	39,643,886.50	2.99
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	218,819.000	39,464,006.65	39,464,006.65	2.98
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	326,271.000	38,995,909.92	38,995,909.92	2.95
34959E109	FORTINET INC COMMON STOCK USD.001		USD	239,464.000	38,781,194.80	38,781,194.80	2.93
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	87,314.000	35,394,476.18	35,394,476.18	2.67
880770102	TERADYNE INC COMMON STOCK USD.125		USD	93,112.000	34,236,351.28	34,236,351.28	2.59
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	169,734.000	34,074,100.50	34,074,100.50	2.57
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	67,063.000	34,045,873.21	34,045,873.21	2.57
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	171,986.000	33,941,437.10	33,941,437.10	2.56
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	179,598.000	33,685,400.88	33,685,400.88	2.54

Holdings by Top Market Values			GLENMEDE DISCIPLINED US EQ GLENMEDE INVEST MGMT LP FUND: 0IB5			
As	July 31, 2026		View Date:		August 11, 2026	

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	138,126.000	12,458,965.20	12,458,965.20	2.87
219948106	CORPAY INC COMMON STOCK USD.001		USD	23,240.000	8,880,236.40	8,880,236.40	2.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	47,415.000	8,551,295.25	8,551,295.25	1.97
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	172,762.000	8,275,299.80	8,275,299.80	1.91
278642103	EBAY INC COMMON STOCK USD.001		USD	71,256.000	8,123,896.56	8,123,896.56	1.87
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	91,251.000	8,108,563.86	8,108,563.86	1.87
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	258,674.000	8,005,960.30	8,005,960.30	1.85
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	40,537.000	7,999,976.95	7,999,976.95	1.84
315616102	F5 INC COMMON STOCK		USD	19,200.000	7,729,344.00	7,729,344.00	1.78
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	26,034.000	7,628,482.68	7,628,482.68	1.76

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: 0IB6			
As	July 31, 2026		View Date:		August 11, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,557,529.000	18,752,649.16	18,752,649.16	1.80
039653100	ARCOSA INC COMMON STOCK USD.01		USD	127,977.000	18,582,260.40	18,582,260.40	1.79
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	213,252.000	17,680,723.32	17,680,723.32	1.70
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	274,284.000	17,332,005.96	17,332,005.96	1.67
302520101	FNB CORP COMMON STOCK USD.01		USD	888,557.000	16,793,727.30	16,793,727.30	1.62
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	214,341.000	16,504,257.00	16,504,257.00	1.59
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	226,065.000	16,419,100.95	16,419,100.95	1.58
00191U102	EVERFORTH INC COMMON STOCK		USD	576,315.000	16,390,398.60	16,390,398.60	1.58
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	399,455.000	15,922,276.30	15,922,276.30	1.53
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,027,172.000	15,705,459.88	15,705,459.88	1.51

Holdings by Top Market Values			GLENMEDE DISCIPLINED INTL EQ GLENMEDE FUND: 0IB7			
As	July 31, 2026		View Date:		August 11, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
664310000	NOMURA HOLDINGS INC COMMON STOCK		JPY	197,000.000	299,440,000.00	1,882,027.59	1.65
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	14,400.000	1,579,104.00	1,820,943.51	1.60
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	64,800.000	1,568,160.00	1,808,323.44	1.58
067760009	PEARSON PLC COMMON STOCK GBP.25		GBP	105,600.000	1,327,392.00	1,788,993.46	1.57
407683002	INTESA SANPAOLO COMMON STOCK		EUR	236,100.000	1,543,857.90	1,780,299.47	1.56
484628904	SAP SE COMMON STOCK		EUR	9,600.000	1,513,728.00	1,745,555.18	1.53
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	119,100.000	1,496,491.50	1,725,678.92	1.51
B0R7JF902	IPSEN COMMON STOCK EUR1.0		EUR	8,900.000	1,488,080.00	1,715,979.20	1.50
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	14,300.000	2,402,972.00	1,714,143.45	1.50
565042900	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		EUR	50,800.000	1,471,168.00	1,696,477.13	1.49

Holdings by Top Market Values			GLENMEDE ENERG RESIL PORT			
-------------------------------	--	--	---------------------------	--	--	--

Holdings by Top Market Values				GLENMEDE INVEST MGMT LP			
				FUND: OIBE			
As July 31, 2026				View Date: August 11, 2026			
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	15,076.000	722,140.40	722,140.40	4.84
458140100	INTEL CORP COMMON STOCK USD.001		USD	7,067.000	637,443.40	637,443.40	4.27
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	530,530.00	530,530.00	3.55
315616102	F5 INC COMMON STOCK		USD	1,178.000	474,227.46	474,227.46	3.18
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	460,364.31	460,364.31	3.08
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,586.000	419,481.42	419,481.42	2.81
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,310.000	409,899.00	409,899.00	2.75
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	403,462.80	403,462.80	2.70
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	400,250.50	400,250.50	2.68
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	11,067.000	342,966.33	342,966.33	2.30

Holdings by Top Market Values			GLENMEDE SMID CORE EQUITY GLENMEDE INVEST MGMT LP				
As July 31, 2026			FUND: OIBF				
			View Date: August 11, 2026				
Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	5,254.000	209,424.44	209,424.44	5.87
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,237.000	170,548.88	170,548.88	4.78
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	4,786.000	169,472.26	169,472.26	4.75
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		USD	3,744.000	166,870.08	166,870.08	4.68
98932Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,054.000	158,319.36	158,319.36	4.44
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,585.000	152,270.95	152,270.95	4.27
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	3,102.000	151,811.88	151,811.88	4.25
806407102	HENRY SCHEIN INC COMMON STOCK USD.01		USD	1,732.000	148,519.00	148,519.00	4.16
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,035.000	143,761.50	143,761.50	4.03
679295105	OKTA INC COMMON STOCK		USD	1,005.000	142,639.65	142,639.65	4.00

Holdings by Top Market Values			GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP			
As July 31, 2026			FUND: OIBH			
			View Date: August 11, 2026			
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	1,616.000	568,492.64	568,492.64 4.12
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,847.000	509,291.78	509,291.78 3.69
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,315.000	498,234.30	498,234.30 3.61
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,333.000	490,909.86	490,909.86 3.55
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,857.000	490,396.56	490,396.56 3.55
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,768.000	411,961.68	411,961.68 2.98
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	1,973.000	405,826.37	405,826.37 2.94
718546104	PHILLIPS 66 COMMON STOCK		USD	1,902.000	402,615.36	402,615.36 2.92
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK		USD	1,718.000	402,578.94	402,578.94 2.92
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,401.000	394,481.99	394,481.99 2.86

Holdings by Top Market Values				GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP		
-------------------------------	--	--	--	---	--	--

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	1,700.000	81,430.00	81,430.002.96
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	954.000	68,363.64	68,363.642.48
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	67,661.16	67,661.162.46
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	1,206.000	66,752.10	66,752.102.43
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	87.000	66,348.81	66,348.812.41
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	66,034.48	66,034.482.40
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	563.000	65,302.37	65,302.372.37
278642103	EBAY INC COMMON STOCK USD.001		USD	572.000	65,213.72	65,213.722.37
40434L105	HP INC COMMON STOCK USD.01		USD	2,207.000	60,184.89	60,184.892.19
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	571.000	59,629.53	59,629.532.17

Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ
GLENMEDE INVEST MGMT LP
FUND: OIBJ

As

July 31, 2026

View Date:

August 11, 2026

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	63,861.77	63,861.771.45
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	53,258.53	53,258.531.21
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	49,531.74	49,531.741.12
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	550.000	47,316.50	47,316.501.07
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,035.000	45,239.85	45,239.851.03
73430E103	PROGYNY INC COMMON STOCK USD.0001		USD	1,367.000	42,554.71	42,554.710.96
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	1,061.000	42,291.46	42,291.460.96
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	42,181.08	42,181.080.96
M7S64L123	PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001		USD	2,100.000	40,467.00	40,467.000.92
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	820.000	39,999.60	39,999.600.91

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP
FUND: 1IB4

As

July 31, 2026

View Date:

August 11, 2026

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
315616102	F5 INC COMMON STOCK		USD	1,780.000	716,574.60	716,574.602.89
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	6,114.000	709,162.86	709,162.862.86
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	5,792.000	692,259.84	692,259.842.79
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,291.000	666,360.26	666,360.262.69
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,248.000	658,708.96	658,708.962.65
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,280.000	649,817.60	649,817.602.62
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,817.000	647,088.21	647,088.212.61
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,865.000	640,608.85	640,608.852.58
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	13,985.000	619,535.50	619,535.502.50
03743Q108	APA CORP COMMON STOCK USD.625		USD	15,486.000	577,937.52	577,937.522.33

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP
FUND: 1IB5

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3BVYW9	S+P 500 INDEX SEP26 6300 CALL		USD	295,000.000	362,112,500.00	362,112,500.00	130.45
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	20,599,500.00	20,599,500.00	7.42
USD	US DOLLAR		USD	16,552,649.960	16,552,649.96	16,552,649.96	5.96
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	16,509,363.00	16,509,363.00	5.95
912797VK0	TREASURY BILL 10/26 0.00000		USD	15,630,000.000	15,528,189.62	15,528,189.62	5.59
ADI312480	S+P 500 INDEX SEP26 7000 PUT		USD	295,000.000	12,168,750.00	12,168,750.00	4.38
912797UT2	TREASURY BILL 08/26 0.00000		USD	4,380,000.000	4,376,489.52	4,376,489.52	1.58
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	12,788.250	12,788.25	12,788.25	0.00
ADI3B41Q8	S+P 500 INDEX AUG26 7400 PUT		USD	-2,000.000	-105,700.00	-105,700.00	-0.04
ADI39W9S7	S+P 500 INDEX AUG26 7350 PUT		USD	-29,500.000	-1,241,950.00	-1,241,950.00	-0.45

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP
FUND: 11B9

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3BHLK0	S+P 500 INDEX SEP26 6000 CALL		USD	15,000.000	22,829,250.00	22,829,250.00	83.65
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	60,000.000	4,971,000.00	4,971,000.00	18.21
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	48,400.000	3,101,956.00	3,101,956.00	11.37
912797VK0	TREASURY BILL 10/26 0.00000		USD	2,240,000.000	2,225,409.13	2,225,409.13	8.15
USD	US DOLLAR		USD	1,091,303.300	1,091,303.30	1,091,303.30	4.00
46434G103	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI		USD	14,000.000	1,086,540.00	1,086,540.00	3.98
ADI312480	S+P 500 INDEX SEP26 7000 PUT		USD	15,000.000	618,750.00	618,750.00	2.27
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	35,007.400	35,007.40	35,007.40	0.13
ADI3BTVW7	RUSSELL 2000 INDEX AUG26 2850 PUT		USD	-500.000	-11,300.00	-11,300.00	-0.04
ADI39W9S7	S+P 500 INDEX AUG26 7350 PUT		USD	-500.000	-21,050.00	-21,050.00	-0.08