

Holdings by Top Market Values				GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP		
As		August 31, 2026		FUND:		OIB0
		View Date:		September 16, 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	6,880,600.74	6,880,600.74	6.96
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	12,297.000	6,238,145.13	6,238,145.13	6.31
037833100	APPLE INC COMMON STOCK USD.00001		USD	16,607.000	5,261,927.95	5,261,927.95	5.32
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	31,218.000	4,949,613.90	4,949,613.90	5.01
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	8,091.000	4,768,107.21	4,768,107.21	4.82
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	21,047.000	4,190,247.23	4,190,247.23	4.24
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	35,944.000	3,971,452.56	3,971,452.56	4.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	14,527.000	3,794,307.13	3,794,307.13	3.84
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	10,384.000	3,696,911.68	3,696,911.68	3.74
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	3,046.000	2,983,374.24	2,983,374.24	3.02

Holdings by Top Market Values				GLENMEDE LONG/SHORT EQ GLENMEDE INVEST MGMT LP		
As		August 31, 2026		FUND:		OIB2
		View Date:		September 16, 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	31,587,054.950	31,587,054.95	31,587,054.95	64.00
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	3,018,513.510	3,018,513.51	3,018,513.51	6.12
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	10,807.000	830,301.81	830,301.81	1.68
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,420.000	823,768.00	823,768.00	1.67
278642103	EBAY INC COMMON STOCK USD.001		USD	7,820.000	809,839.20	809,839.20	1.64
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	4,910.000	778,480.50	778,480.50	1.58
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	746,374.80	746,374.80	1.51
G39104107	GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01		USD	28,720.000	734,657.60	734,657.60	1.49
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	678,471.20	678,471.20	1.37
801056102	SANMINA CORP COMMON STOCK USD.01		USD	3,352.000	659,405.44	659,405.44	1.34

Holdings by Top Market Values				GLENMEDE DISCIPLINED US GR EQ GLENMEDE INVEST MGMT LP		
As		August 31, 2026		FUND:		OIB4
		View Date:		September 16, 2026		

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	211,121.000	41,314,268.49	41,314,268.49	3.02
34959E109	FORTINET INC COMMON STOCK USD.001		USD	239,464.000	40,931,581.52	40,931,581.52	2.99
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	326,271.000	40,203,112.62	40,203,112.62	2.94
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	87,314.000	39,816,057.14	39,816,057.14	2.91
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	246,695.000	39,113,492.25	39,113,492.25	2.86
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	163,197.000	38,454,109.11	38,454,109.11	2.81
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	169,734.000	37,473,872.52	37,473,872.52	2.74
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	35,595,017.43	35,595,017.43	2.60
461202103	INTUIT INC COMMON STOCK USD.01		USD	95,261.000	34,227,277.30	34,227,277.30	2.50
880770102	TERADYNE INC COMMON STOCK USD.125		USD	93,112.000	32,573,370.96	32,573,370.96	2.38

Holdings by Top Market Values				GLENMEDE DISCIPLINED US EQ GLENMEDE INVEST MGMT LP		
As		August 31, 2026		FUND:		OIB5
		View Date:		September 16, 2026		

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	47,415.000	9,278,641.35	9,278,641.35	2.07
219948106	CORPAY INC COMMON STOCK USD.001		USD	22,401.000	9,056,724.30	9,056,724.30	2.02

595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1	USD	9,167.000	8,788,677.91	8,788,677.91	1.96
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	164,234.000	8,579,584.16	8,579,584.16	1.91
90138F102	TWILIO INC A COMMON STOCK USD.001	USD	35,913.000	8,462,180.19	8,462,180.19	1.88
458140100	INTEL CORP COMMON STOCK USD.001	USD	92,087.000	8,242,707.37	8,242,707.37	1.83
315616102	F5 INC COMMON STOCK	USD	19,200.000	7,816,896.00	7,816,896.00	1.74
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01	USD	258,674.000	7,729,179.12	7,729,179.12	1.72
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	79,122.000	7,649,514.96	7,649,514.96	1.70
278642103	EBAY INC COMMON STOCK USD.001	USD	71,256.000	7,379,271.36	7,379,271.36	1.64

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: OIB6			
As	August 31, 2026		View Date:		September 16, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	28,446.000	17,722,142.46	17,722,142.46	1.84
00191U102	EVERFORTH INC COMMON STOCK		USD	533,219.000	17,286,959.98	17,286,959.98	1.79
039653100	ARCOSA INC COMMON STOCK USD.01		USD	117,727.000	17,105,733.10	17,105,733.10	1.77
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		USD	164,979.000	17,004,385.53	17,004,385.53	1.76
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	948,250.000	16,983,157.50	16,983,157.50	1.76
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	207,877.000	16,811,012.99	16,811,012.99	1.74
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,434,124.000	16,578,473.44	16,578,473.44	1.72
G5T40M104	MAREX GROUP LTD COMMON STOCK		USD	221,491.000	16,053,667.68	16,053,667.68	1.66
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	431,679.000	16,049,825.22	16,049,825.22	1.66
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	196,912.000	15,906,551.36	15,906,551.36	1.65

Holdings by Top Market Values			GLENMEDE DISCIPLINED INTL EQ GLENMEDE FUND: OIB7			
As	August 31, 2026		View Date:		September 16, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK		JPY	20,100.000	366,121,500.00	2,291,840.38	1.86
484628904	SAP SE COMMON STOCK		EUR	9,600.000	1,832,640.00	2,128,702.00	1.73
67077M959	NUTRIEN LTD COMMON STOCK		CAD	28,000.000	2,927,120.00	2,111,995.38	1.71
664310000	NOMURA HOLDINGS INC COMMON STOCK		JPY	197,000.000	322,193,500.00	2,016,860.72	1.64
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	129,600.000	307,346,400.00	1,923,921.13	1.56
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	64,800.000	1,621,944.00	1,883,968.18	1.53
565042900	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		EUR	54,500.000	1,605,570.00	1,864,948.97	1.51
407683002	INTESA SANPAOLO COMMON STOCK		EUR	236,100.000	1,602,882.90	1,861,827.77	1.51
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	41,000.000	1,371,245.00	1,858,037.93	1.51
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	119,100.000	1,567,356.00	1,820,561.52	1.48

Holdings by Top Market Values			GLENMEDE ENERG RESIL PORT GLENMEDE INVEST MGMT LP FUND: OIBE			
As	August 31, 2026		View Date:		September 16, 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	787,570.24	787,570.24	5.36
458140100	INTEL CORP COMMON STOCK USD.001		USD	7,067.000	632,567.17	632,567.17	4.31
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	509,542.00	509,542.00	3.47
315616102	F5 INC COMMON STOCK		USD	1,178.000	479,599.14	479,599.14	3.27
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,310.000	470,185.20	470,185.20	3.20
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,586.000	465,983.46	465,983.46	3.17
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	438,534.81	438,534.81	2.99
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	406,526.40	406,526.40	2.77
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	377,454.50	377,454.50	2.57
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	347,502.15	347,502.15	2.37

Holdings by Top Market Values				GLENMEDE SMID CORE EQUITY GLENMEDE INVEST MGMT LP		
FUND:		OIBF				
As	August 31, 2026	View Date:		September 16, 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	187,830.50	187,830.50	5.23
679295105	OKTA INC COMMON STOCK		USD	1,005.000	173,905.20	173,905.20	4.84
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	3,177.000	173,432.43	173,432.43	4.83
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	255.000	158,867.55	158,867.55	4.42
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,237.000	158,648.04	158,648.04	4.41
806407102	HENRY SCHEIN INC COMMON STOCK USD.01		USD	1,732.000	155,533.60	155,533.60	4.33
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		USD	3,744.000	154,851.84	154,851.84	4.31
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	4,786.000	154,635.66	154,635.66	4.30
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,585.000	153,237.80	153,237.80	4.26
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	4,460.000	151,818.40	151,818.40	4.22

Holdings by Top Market Values				GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP		
FUND:		OIBH				
As	August 31, 2026	View Date:		September 16, 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	575,328.32	575,328.32	4.13
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,333.000	497,675.56	497,675.56	3.57
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,847.000	481,900.77	481,900.77	3.46
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,315.000	480,894.95	480,894.95	3.45
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,857.000	478,734.60	478,734.60	3.43
718546104	PHILLIPS 66 COMMON STOCK		USD	1,902.000	468,995.16	468,995.16	3.36
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,768.000	424,850.40	424,850.40	3.05
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	3,794.000	408,044.70	408,044.70	2.93
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	1,973.000	404,958.25	404,958.25	2.91
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	3,614.000	396,889.48	396,889.48	2.85

Holdings by Top Market Values				GLENMEDE DISCIPLINED US EQ INC GLENMEDE INVEST MGMT LP		
FUND:		OIBI				
As	August 31, 2026	View Date:		September 16, 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	1,577.000	82,382.48	82,382.48	2.90
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	304.000	78,292.16	78,292.16	2.75
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	1,206.000	77,883.48	77,883.48	2.74
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	954.000	74,555.10	74,555.10	2.62
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	87.000	69,519.96	69,519.96	2.44
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	69,215.16	69,215.16	2.43
40434L105	HP INC COMMON STOCK USD.01		USD	2,207.000	66,254.14	66,254.14	2.33
461202103	INTUIT INC COMMON STOCK USD.01		USD	182.000	65,392.60	65,392.60	2.30
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	64,535.84	64,535.84	2.27
717081103	PFIZER INC COMMON STOCK USD.05		USD	2,198.000	62,555.08	62,555.08	2.20

Holdings by Top Market Values				GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP		
FUND:		OIBJ				
As	August 31, 2026	View Date:		September 16, 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	84,369.95	84,369.95	1.48
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	57,820.48	57,820.48	1.02

14167L103	CAREDX INC COMMON STOCK USD.001	USD	1,035.000	51,863.85	51,863.85	0.91
35104E100	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	USD	3,618.000	51,049.98	51,049.98	0.90
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	USD	2,301.000	48,390.03	48,390.03	0.85
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK	USD	4,385.000	47,971.90	47,971.90	0.84
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02	USD	1,783.000	47,124.69	47,124.69	0.83
338307101	FIVE9 INC COMMON STOCK USD.001	USD	1,363.000	47,105.28	47,105.28	0.83
G5T40M104	MAREX GROUP LTD COMMON STOCK	USD	640.000	46,387.20	46,387.20	0.81
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001	USD	3,332.000	46,381.44	46,381.44	0.81

Holdings by Top Market Values		GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP FUND: 11B4				
As	August 31, 2026	View Date:		September 16, 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	724,691.40	724,691.40	2.88
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	5,792.000	713,690.24	713,690.24	2.83
03743Q108	APA CORP COMMON STOCK USD.625		USD	15,486.000	668,220.90	668,220.90	2.65
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,291.000	655,065.63	655,065.63	2.60
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,148.000	647,600.52	647,600.52	2.57
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,865.000	634,846.00	634,846.00	2.52
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,614.000	620,290.86	620,290.86	2.46
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	13,985.000	620,234.75	620,234.75	2.46
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,817.000	616,598.95	616,598.95	2.45
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,280.000	586,739.20	586,739.20	2.33

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP FUND: 11B5				
As	August 31, 2026	View Date:		September 16, 2026		

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	413,014,750.00	413,014,750.00	148.14
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	21,146,700.00	21,146,700.00	7.58
912797VK0	TREASURY BILL 10/26 0.00000		USD	19,550,000.000	19,479,815.50	19,479,815.50	6.99
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	16,951,805.00	16,951,805.00	6.08
USD	US DOLLAR		USD	12,315,486.560	12,315,486.56	12,315,486.56	4.42
912797VV6	TREASURY BILL 02/27 0.00000		USD	3,200,000.000	3,146,803.30	3,146,803.30	1.13
ADI312480	S+P 500 INDEX SEP26 7000 PUT		USD	295,000.000	1,401,250.00	1,401,250.00	0.50
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	201,578.240	201,578.24	201,578.24	0.07
ADI3CD9Y2	S+P 500 INDEX SEP26 7650 PUT		USD	-1,000.000	-59,500.00	-59,500.00	-0.02
ADI3C77Q4	S+P 500 INDEX SEP26 7650 PUT		USD	-2,000.000	-115,900.00	-115,900.00	-0.04

Holdings by Top Market Values		GLENMEDE GLOBAL SECURED OPT GLENMEDE INVEST MGMT LP FUND: 11B9				
As	August 31, 2026	View Date:		September 16, 2026		

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	25,482,750.00	25,482,750.00	91.21
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	60,000.000	5,115,000.00	5,115,000.00	18.31
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	48,400.000	3,243,768.00	3,243,768.00	11.61
912797VK0	TREASURY BILL 10/26 0.00000		USD	2,235,000.000	2,226,976.35	2,226,976.35	7.97
USD	US DOLLAR		USD	1,264,634.730	1,264,634.73	1,264,634.73	4.53
46434G103	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI		USD	14,000.000	1,144,220.00	1,144,220.00	4.10
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	103,110.530	103,110.53	103,110.53	0.37
ADI312480	S+P 500 INDEX SEP26 7000 PUT		USD	15,000.000	71,250.00	71,250.00	0.26
ADI3CHP82	ISHARES MSCI EMERGING MARKETS OCT26 73 CALL		USD	-5,000.000	-1,350.00	-1,350.00	0.00
ADI34PCZ7	S+P 500 INDEX SEP26 6000 PUT		USD	-15,000.000	-15,375.00	-15,375.00	-0.06