

Holdings by Top Market Values			GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP FUND: OIB0			
As	October 31, 2025		View Date:	November 12, 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	46,537.000	13,115,057.34	13,115,057.34	8.83
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	70,972.000	9,889,238.48	9,889,238.48	6.66
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	17,211.000	8,912,027.91	8,912,027.91	6.00
037833100	APPLE INC COMMON STOCK USD.00001		USD	26,503.000	7,165,616.11	7,165,616.11	4.83
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	25,208.000	6,619,872.88	6,619,872.88	4.46
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	10,912.000	6,023,314.88	6,023,314.88	4.06
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,054.000	5,351,937.96	5,351,937.96	3.60
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	16,480.000	5,127,257.60	5,127,257.60	3.45
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	17,315.000	4,228,669.30	4,228,669.30	2.85
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	6,853.000	4,201,574.30	4,201,574.30	2.83

Holdings by Top Market Values			GLENMEDE LONG/SHORT EQ GLENMEDE INVEST MGMT LP FUND: OIB2			
As	October 31, 2025		View Date:	November 12, 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	23,988,839.900	23,988,839.90	23,988,839.90	61.65
85748R009	FIXED INC CLEARING CORP.REPO	1.160	USD	1,407,177.970	1,407,177.97	1,407,177.97	3.62
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	6,830.000	951,692.20	951,692.20	2.45
801056102	SANMINA CORP COMMON STOCK USD.01		USD	6,900.000	945,645.00	945,645.00	2.43
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	5,920.000	932,163.20	932,163.20	2.40
00766T100	AECOM COMMON STOCK USD.01		USD	6,820.000	916,267.00	916,267.00	2.35
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	31,920.000	875,246.40	875,246.40	2.25
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,060.000	873,813.60	873,813.60	2.25
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	851,322.00	851,322.00	2.19
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	849,077.40	849,077.40	2.18

Holdings by Top Market Values			GLENMEDE DISCIPLINED US GR EQ GLENMEDE INVEST MGMT LP FUND: OIB4			
As	October 31, 2025		View Date:	November 12, 2025		

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	283,520.000	44,643,059.20	44,643,059.20	3.49
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	303,833.000	42,336,090.22	42,336,090.22	3.31
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	178,844.000	41,688,536.40	41,688,536.40	3.26
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	260,419.000	41,065,472.11	41,065,472.11	3.21
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	202,486.000	41,001,390.14	41,001,390.14	3.20
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	143,556.000	40,366,511.64	40,366,511.64	3.15
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	419,736.000	39,236,921.28	39,236,921.28	3.07
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	288,825.000	38,956,716.00	38,956,716.00	3.04
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	36,333,174.27	36,333,174.27	2.84
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	181,719.000	35,315,270.46	35,315,270.46	2.76

Holdings by Top Market Values			GLENMEDE DISCIPLINED US EQ GLENMEDE INVEST MGMT LP FUND: OIB5			
As	October 31, 2025		View Date:	November 12, 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	34,936.000	9,823,653.84	9,823,653.84	2.21
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	70,917.000	9,565,284.96	9,565,284.96	2.15
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	60,464.000	9,520,661.44	9,520,661.44	2.14
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	142,368.000	9,204,091.20	9,204,091.20	2.07
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	105,101.000	9,167,960.23	9,167,960.23	2.06
458140100	INTEL CORP COMMON STOCK USD.001		USD	228,787.000	9,149,192.13	9,149,192.13	2.06
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	57,776.000	9,110,697.44	9,110,697.44	2.05
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	38,704.000	9,021,902.40	9,021,902.40	2.03
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	363,783.000	8,883,580.86	8,883,580.86	2.00
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	181,574.000	8,789,997.34	8,789,997.34	1.98

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP
FUND: OIB6
View Date: November 12, 2025

As October 31, 2025

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	88,656.000	23,008,891.68	23,008,891.68	2.17
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	38,289.000	21,527,990.25	21,527,990.25	2.03
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	176,845.000	20,943,753.35	20,943,753.35	1.97
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	305,918.000	20,557,689.60	20,557,689.60	1.94
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	65,929.000	18,973,706.91	18,973,706.91	1.79
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	280,293.000	18,619,863.99	18,619,863.99	1.75
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	252,242.000	18,065,572.04	18,065,572.04	1.70
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	184,824.000	17,480,653.92	17,480,653.92	1.65
85748R009	FIXED INC CLEARING CORP.REPO	1.160	USD	17,445,960.230	17,445,960.23	17,445,960.23	1.64
302520101	FNB CORP COMMON STOCK USD.01		USD	1,101,076.000	17,308,914.72	17,308,914.72	1.63

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ
GLENMEDE
FUND: OIB7
View Date: November 12, 2025

As October 31, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
650626906	LASERTEC CORP COMMON STOCK		JPY	5,600.000	159,096,000.00	1,032,353.51	2.28
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,256,892.00	896,147.73	1.98
452518905	WARTSILA OYJ ABP COMMON STOCK		EUR	24,243.000	687,773.91	792,762.64	1.75
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	659,043.00	759,645.95	1.68
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	576,258.52	757,030.62	1.68
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	16,600.000	114,772,400.00	744,743.37	1.65
425304003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		DKK	345.000	4,607,475.00	711,145.32	1.57
459573903	GENMAB A/S COMMON STOCK DKK1.0		DKK	2,500.000	4,595,000.00	709,219.86	1.57
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	4,500.000	600,750.00	692,454.52	1.53
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	12,900.000	600,624.00	692,309.29	1.53

Holdings by Top Market Values

GLENMEDE ENERG RESIL PORT
GLENMEDE INVEST MGMT LP
FUND: OIBE
View Date: November 12, 2025

As October 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	2,026.000	569,690.94	569,690.94	2.66
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	548,485.30	548,485.30	2.56

G25508105	CRH PLC COMMON STOCK EUR.32	USD	4,400.000	524,040.00	524,040.00	2.45
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	21,385.000	522,221.70	522,221.70	2.44
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	5,882.000	513,086.86	513,086.86	2.40
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	USD	3,615.000	506,606.10	506,606.10	2.37
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01	USD	7,325.000	506,084.25	506,084.25	2.36
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	USD	3,244.000	494,482.92	494,482.92	2.31
12572Q105	CME GROUP INC COMMON STOCK USD.01	USD	1,789.000	474,961.61	474,961.61	2.22
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	USD	6,404.000	466,723.52	466,723.52	2.18

Holdings by Top Market Values		GLENMEDE SMID CORE EQUITY GLENMEDE INVEST MGMT LP FUND: OIBF				
As	October 31, 2025	View Date: November 12, 2025				

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	515.000	289,558.75	289,558.75	4.85
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,084.000	281,330.52	281,330.52	4.71
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	392.000	264,905.76	264,905.76	4.43
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	4,174.000	264,756.82	264,756.82	4.43
15687V109	CERTARA INC COMMON STOCK USD.01		USD	22,484.000	261,488.92	261,488.92	4.38
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	15,065.000	255,653.05	255,653.05	4.28
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	3,063.000	252,544.35	252,544.35	4.23
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	4,936.000	249,613.52	249,613.52	4.18
501889208	LKQ CORP COMMON STOCK USD.01		USD	7,663.000	244,909.48	244,909.48	4.10
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	2,795.000	243,807.85	243,807.85	4.08

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP FUND: OIBH				
As	October 31, 2025	View Date: November 12, 2025				

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	1,963.000	610,728.56	610,728.56	4.23
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,380.000	587,883.80	587,883.80	4.07
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,804.000	500,514.00	500,514.00	3.47
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	6,753.000	493,711.83	493,711.83	3.42
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,852.000	467,728.00	467,728.00	3.24
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,235.000	428,047.20	428,047.20	2.97
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,334.000	409,649.68	409,649.68	2.84
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,601.000	397,848.50	397,848.50	2.76
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,875.000	389,677.50	389,677.50	2.70
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,288.000	384,377.84	384,377.84	2.66

Holdings by Top Market Values		GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP FUND: OIBI				
As	October 31, 2025	View Date: November 12, 2025				

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	1,773.000	70,902.27	70,902.27	3.16
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	770.000	62,346.90	62,346.90	2.78
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	54,159.96	54,159.96	2.41
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	53,894.94	53,894.94	2.40
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	787.000	50,879.55	50,879.55	2.27
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	50,778.12	50,778.12	2.26
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	48,920.64	48,920.64	2.18

98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	558.000	48,674.34	48,674.34	2.17
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	USD	425.000	48,615.75	48,615.75	2.17
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	USD	1,036.000	47,728.52	47,728.52	2.13

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP FUND: OIBJ		
As	October 31, 2025	View Date:	November 12, 2025	

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	6,665.000	47,588.10	47,588.10 2.10
880881107	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	5,655.000	46,710.30	46,710.30 2.06
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	39,547.20	39,547.20 1.75
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	32,649.25	32,649.25 1.44
019330109	ALLIENT INC COMMON STOCK		USD	559.000	30,566.12	30,566.12 1.35
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	526.000	28,998.38	28,998.38 1.28
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	28,328.50	28,328.50 1.25
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	28,046.59	28,046.59 1.24
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	27,861.12	27,861.12 1.23
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	27,764.91	27,764.91 1.23

Holdings by Top Market Values		GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP FUND: 1IB4		
As	October 31, 2025	View Date:	November 12, 2025	

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
801056102	SANMINA CORP COMMON STOCK USD.01		USD	7,052.000	966,476.60	966,476.60 3.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,360.000	919,060.80	919,060.80 2.93
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	8,860.000	828,232.80	828,232.80 2.64
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	5,180.000	815,642.80	815,642.80 2.60
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	29,540.000	809,986.80	809,986.80 2.58
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	797,557.20	797,557.20 2.54
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,420.000	731,049.60	731,049.60 2.33
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	709,945.60	709,945.60 2.26
278642103	EBAY INC COMMON STOCK USD.001		USD	8,671.000	705,039.01	705,039.01 2.25
315616102	F5 INC COMMON STOCK		USD	2,780.000	703,479.00	703,479.00 2.24

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP FUND: 1IB5		
As	October 31, 2025	View Date:	November 12, 2025	

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
ADI2JGB68	S+P 500 INDEX DEC25 5000 CALL		USD	294,100.000	548,570,025.00	548,570,025.00 126.52
912797QS9	TREASURY BILL 12/25 0.00000		USD	43,300,000.000	43,155,441.65	43,155,441.65 9.95
912797SL2	TREASURY BILL 04/26 0.00000		USD	39,000,000.000	38,368,593.90	38,368,593.90 8.85
USD	US DOLLAR		USD	26,429,071.330	26,429,071.33	26,429,071.33 6.10
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	18,811,200.00	18,811,200.00 4.34
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	15,073,526.00	15,073,526.00 3.48
ADI2QX693	S+P 500 INDEX DEC25 6000 PUT		USD	294,100.000	5,940,820.00	5,940,820.00 1.37
85748R009	FIXED INC CLEARING CORP.REPO	1.160	USD	19,718.630	19,718.63	19,718.63 0.00
ADI318QL4	S+P 500 INDEX NOV25 6615 PUT		USD	-300.000	-9,855.00	-9,855.00 0.00
ADI3126J4	S+P 500 INDEX NOV25 6650 PUT		USD	-500.000	-19,025.00	-19,025.00 0.00

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As October 31, 2025

View Date: November 12, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2JGB68	S+P 500 INDEX DEC25 5000 CALL		USD	5,000.000	9,326,250.00	9,326,250.00	53.65
USD	US DOLLAR		USD	4,317,443.760	4,317,443.76	4,317,443.76	24.84
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	64,400.000	3,561,320.00	3,561,320.00	20.49
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	40,000.000	2,906,400.00	2,906,400.00	16.72
912797QS9	TREASURY BILL 12/25 0.00000	0.010	USD	1,770,000.000	1,764,090.80	1,764,090.80	10.15
ADI2QX693	S+P 500 INDEX DEC25 6000 PUT		USD	5,000.000	101,000.00	101,000.00	0.58
85748R009	FIXED INC CLEARING CORP.REPO	1.160	USD	891.740	891.74	891.74	0.01
ADI315RB1	RUSSELL 2000 INDEX NOV25 2350 PUT		USD	-500.000	-6,600.00	-6,600.00	-0.04
ADI3126J4	S+P 500 INDEX NOV25 6650 PUT		USD	-500.000	-19,025.00	-19,025.00	-0.11
ADI2JGB19	S+P 500 INDEX DEC25 5000 PUT		USD	-5,000.000	-22,500.00	-22,500.00	-0.13