

Holdings by Top Market Values			GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP FUND: 0IB0			
As	November 30, 2025		View Date:	December 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	43,735.000	14,000,448.20	14,000,448.20	9.84
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	66,683.000	9,395,634.70	9,395,634.70	6.60
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	16,276.000	8,007,954.76	8,007,954.76	5.63
037833100	APPLE INC COMMON STOCK USD.00001		USD	25,031.000	6,979,894.35	6,979,894.35	4.90
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	10,306.000	5,673,762.18	5,673,762.18	3.99
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.001		USD	998.000	4,904,860.62	4,904,860.62	3.45
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.00		USD	15,568.000	4,874,029.44	4,874,029.44	3.42
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	23,773.000	4,800,957.35	4,800,957.35	3.37
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	54,265.000	4,175,149.10	4,175,149.10	2.93
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	7,609.000	4,099,957.47	4,099,957.47	2.88

Holdings by Top Market Values			GLENMEDE LONG/SHORT EQ GLENMEDE INVEST MGMT LP FUND: 0IB2			
As	November 30, 2025		View Date:	December 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	25,806,425.800	25,806,425.800	25,806,425.800	67.76
038222105	APPLIED MATERIALS INC COMMON STOCK USD.0		USD	3,240.000	817,290.000	817,290.000	2.15
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	3,000.000	802,230.000	802,230.000	2.11
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	7,260.000	797,656.200	797,656.200	2.09
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	17,880.000	789,044.400	789,044.400	2.07
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.00		USD	27,640.000	783,594.000	783,594.000	2.06
830879102	SKYWEST INC COMMON STOCK		USD	7,640.000	775,612.800	775,612.800	2.04
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	10,100.000	767,297.000	767,297.000	2.01
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	5,440.000	766,496.000	766,496.000	2.01
278642103	EBAY INC COMMON STOCK USD.001		USD	9,180.000	760,012.200	760,012.200	2.00

Holdings by Top Market Values			GLENMEDE DISCIPLINED US GR EQ GLENMEDE INVEST MGMT LP FUND: 0IB4			
As	November 30, 2025		View Date:	December 12, 2025		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.0		USD	151,553.000	38,229,244.25	38,229,244.25	3.10
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	265,032.000	37,343,008.80	37,343,008.80	3.02
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	284,435.000	36,888,375.15	36,888,375.15	2.99
872540105	TJX COMPANIES INC COMMON STOCK USD1.00		USD	238,882.000	36,290,953.44	36,290,953.44	2.94
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	113,199.000	36,244,055.82	36,244,055.82	2.94
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	345,296.000	36,069,620.16	36,069,620.16	2.92
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	229,157.000	35,748,492.00	35,748,492.00	2.90
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	34,522,865.67	34,522,865.67	2.80
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	134,114.000	34,291,608.66	34,291,608.66	2.78
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	260,419.000	34,031,554.92	34,031,554.92	2.76

Holdings by Top Market Values			GLENMEDE DISCIPLINED US EQ GLENMEDE INVEST MGMT LP FUND: 0IB5			
As	November 30, 2025		View Date:	December 12, 2025		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund

45814010C	INTEL CORP COMMON STOCK USD.001	USD	209,797.00C	8,509,366.3C	8,509,366.3C	2.05
02079K30E	ALPHABET INC CL A COMMON STOCK USD.001	USD	25,545.00C	8,178,998.1C	8,178,998.1C	1.97
21994810E	CORPAY INC COMMON STOCK USD.001	USD	27,617.00C	8,169,108.6C	8,169,108.6C	1.97
05722G10C	BAKER HUGHES CO COMMON STOCK USD.0001	USD	162,293.00C	8,147,108.6C	8,147,108.6C	1.96
7591EP10C	REGIONS FINANCIAL CORP COMMON STOCK USD.01	USD	319,942.00C	8,142,523.9C	8,142,523.9C	1.96
90138F102	TWILIO INC A COMMON STOCK USD.001	USD	62,188.00C	8,065,161.7C	8,065,161.7C	1.94
03822210E	APPLIED MATERIALS INC COMMON STOCK USD.0	USD	31,840.00C	8,031,640.0C	8,031,640.0C	1.93
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	94,523.00C	8,030,674.0E	8,030,674.0E	1.93
24736170Z	DELTA AIR LINES INC COMMON STOCK USD.0001	USD	123,957.00C	7,945,643.7C	7,945,643.7C	1.91
12572Q10E	CME GROUP INC COMMON STOCK USD.01	USD	28,022.00C	7,887,072.1C	7,887,072.1C	1.90

Holdings by Top Market Values		GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP		FUND: 0IB6	
As	November 30, 2025	View Date:		December 12, 2025	

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.3333331		USD	64,768.00C	23,415,575.04	23,415,575.04	2.19
95082P10E	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	87,095.00C	23,290,073.9E	23,290,073.9E	2.18
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	37,615.00C	23,212,216.5C	23,212,216.5C	2.17
86063010Z	STIFEL FINANCIAL CORP COMMON STOCK USD.1E		USD	173,730.00C	21,195,060.0C	21,195,060.0C	1.98
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	300,538.00C	21,091,756.84	21,091,756.84	1.97
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	181,575.00C	19,098,058.5C	19,098,058.5C	1.79
03076K10E	AMERIS BANCORP COMMON STOCK USD1.0		USD	247,799.00C	18,773,252.24	18,773,252.24	1.76
29275Y10Z	ENERSYS COMMON STOCK USD.01		USD	126,917.00C	18,163,091.87	18,163,091.87	1.70
302520101	FNB CORP COMMON STOCK USD.01		USD	1,081,691.00C	17,999,338.24	17,999,338.24	1.68
03965310C	ARCOSA INC COMMON STOCK USD.01		USD	155,880.00C	16,607,455.2C	16,607,455.2C	1.55

Holdings by Top Market Values		GLENMEDE DISCIPLINED INTL EQ GLENMEDE		FUND: 0IB7	
As	November 30, 2025	View Date:		December 12, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.00C	1,595,139.0C	1,141,464.1C	1.74
69853800E	ASTELLAS PHARMA INC COMMON STOCK		JPY	82,000.00C	161,458,000.0C	1,033,628.8E	1.58
65062690E	LASERTEC CORP COMMON STOCK		JPY	5,600.00C	157,248,000.0C	1,006,677.12	1.54
86722495E	SUNCOR ENERGY INC COMMON STOCK		CAD	21,629.00C	1,359,166.3E	972,604.64	1.48
45957390Z	GENMAB A/S COMMON STOCK DKK1.0		DKK	3,000.00C	6,117,000.0C	950,398.14	1.45
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.076E		GBP	111,818.00C	706,913.4C	935,741.5C	1.43
71450590E	ENI SPA COMMON STOCK		EUR	49,900.00C	804,986.8C	934,066.37	1.43
60546000E	ASAHI KASEI CORP COMMON STOCK		JPY	111,800.00C	145,787,200.0C	933,306.87	1.42
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	25,200.00C	701,442.0C	928,499.0C	1.42
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.41		EUR	42,800.00C	794,582.0C	921,993.1E	1.41

Holdings by Top Market Values		GLENMEDE ENERG RESIL PORT GLENMEDE INVEST MGMT LP		FUND: 0IBE	
As	November 30, 2025	View Date:		December 12, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	18,505.00C	529,983.2C	529,983.2C	2.46
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	5,321.00C	476,335.92	476,335.92	2.21
G5960L10Z	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,426.00C	466,190.58	466,190.58	2.16
81211K10C	SEALED AIR CORP COMMON STOCK USD.1		USD	10,685.00C	458,920.75	458,920.75	2.13
01387210E	ALCOA CORP COMMON STOCK USD.01		USD	10,682.00C	445,866.6E	445,866.6E	2.07
44267T10Z	HOWARD HUGHES HOLDINGS INC COMMON STOCK		USD	4,928.00C	441,203.84	441,203.84	2.05
51280730E	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,726.00C	425,256.0C	425,256.0C	1.97

598239105	XP INC CLASS A COMMON STOCK	USD	21,165.000	417,162.15	417,162.15	1.94
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	USD	8,616.000	415,291.20	415,291.20	1.93
281020107	EDISON INTERNATIONAL COMMON STOCK	USD	6,955.000	409,579.95	409,579.95	1.90

Holdings by Top Market Values		GLENMEDE SMID CORE EQUITY GLENMEDE INVEST MGMT LP				
		FUND: OIBF				
As	November 30, 2025	View Date:		December 12, 2025		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
37957720E	GLOBUS MEDICAL INC A COMMON STOCK USD.00		USD	3,637.000	331,112.48	331,112.48	6.00
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.		USD	469.000	289,419.90	289,419.90	5.24
092113105	BLACK HILLS CORP COMMON STOCK USD1.0		USD	3,794.000	279,959.26	279,959.26	5.07
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	986.000	263,666.26	263,666.26	4.78
98585X104	YETI HOLDINGS INC COMMON STOCK USD.0		USD	6,246.000	259,084.08	259,084.08	4.70
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	2,785.000	241,375.95	241,375.95	4.37
89832Q105	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	4,908.000	228,222.00	228,222.00	4.14
42129810C	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	13,701.000	225,381.45	225,381.45	4.08
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		USD	846.000	220,949.82	220,949.82	4.00
29084Q10C	EMCOR GROUP INC COMMON STOCK USD.01		USD	359.000	220,810.13	220,810.13	4.00

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP				
		FUND: OIBH				
As	November 30, 2025	View Date:		December 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	1,877.000	587,651.16	587,651.16	4.14
G87052105	TE CONNECTIVITY PLC COMMON STOCK USD.0		USD	2,284.000	516,526.60	516,526.60	3.64
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.00		USD	6,473.000	498,032.62	498,032.62	3.51
075887105	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	2,531.000	491,064.62	491,064.62	3.46
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,691.000	470,682.81	470,682.81	3.31
61744644E	MORGAN STANLEY COMMON STOCK USD.01		USD	2,727.000	462,662.82	462,662.82	3.26
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,141.000	455,990.18	455,990.18	3.21
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.000		USD	1,550.000	390,088.50	390,088.50	2.75
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,245.000	388,215.90	388,215.90	2.73
74834L10C	QUEST DIAGNOSTICS INC COMMON STOCK USD.0		USD	2,045.000	386,873.10	386,873.10	2.72

Holdings by Top Market Values		GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP				
		FUND: OIBI				
As	November 30, 2025	View Date:		December 12, 2025		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
45814010C	INTEL CORP COMMON STOCK USD.001		USD	1,773.000	71,912.88	71,912.88	3.10
65163910E	NEWMONT CORP COMMON STOCK USD1.6		USD	770.000	69,862.10	69,862.10	3.01
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	57,417.84	57,417.84	2.47
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	68.000	53,052.92	53,052.92	2.28
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	51,879.12	51,879.12	2.23
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	787.000	51,548.50	51,548.50	2.22
247361702	DELTA AIR LINES INC COMMON STOCK USD.000		USD	804.000	51,536.40	51,536.40	2.22
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	51,404.40	51,404.40	2.21
110122105	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.		USD	1,036.000	50,971.20	50,971.20	2.19
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	425.000	49,431.75	49,431.75	2.13

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP				
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As	November 30, 2025	View Date:	FUND: 0IBJ December 12, 2025	
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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.00		USD	6,665.000	52,786.80	52,786.80 2.18
67011P10C	DNOW INC COMMON STOCK USD.01		USD	2,860.000	39,925.60	39,925.60 1.65
30230110E	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	34,491.92	34,491.92 1.42
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.0		USD	1,173.000	31,999.44	31,999.44 1.32
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.00		USD	795.000	31,760.25	31,760.25 1.31
69512710C	PACIRA BIOSCIENCES INC COMMON STOCK USD.00		USD	1,325.000	31,230.25	31,230.25 1.29
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.00		USD	924.000	30,482.76	30,482.76 1.26
01933010S	ALLIENT INC COMMON STOCK		USD	559.000	30,107.74	30,107.74 1.24
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.0		USD	718.000	30,033.94	30,033.94 1.24
F21107101	CONSTELLIUM SE COMMON STOCK EUR.0		USD	1,783.000	29,972.23	29,972.23 1.24

Holdings by Top Market Values	GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP FUND: 1IB4 View Date: December 12, 2025	
As	November 30, 2025	

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	29,540.000	837,459.00	837,459.00 2.65
51280730E	LAM RESEARCH CORP COMMON STOCK USD.001		USD	5,180.000	808,080.00	808,080.00 2.55
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	7,680.000	802,252.80	802,252.80 2.54
29084Q10C	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,300.000	799,591.00	799,591.00 2.53
801056102	SANMINA CORP COMMON STOCK USD.01		USD	4,900.000	765,208.50	765,208.50 2.42
201723103	COMMERCIAL METALS CO COMMON STOCK USD.0		USD	11,960.000	762,808.80	762,808.80 2.41
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.00		USD	32,480.000	760,356.80	760,356.80 2.40
02079K30E	ALPHABET INC CL A COMMON STOCK USD.00		USD	2,300.000	736,414.00	736,414.00 2.33
91529Y10E	UNUM GROUP COMMON STOCK USD.1		USD	9,520.000	723,234.40	723,234.40 2.29
278642103	EBAY INC COMMON STOCK USD.00		USD	8,671.000	717,872.09	717,872.09 2.27

Holdings by Top Market Values	GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP FUND: 1IB5 View Date: December 12, 2025	
As	November 30, 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 CALI		USD	294,100.000	545,040,825.00	545,040,825.00 124.85
ADI359R78	S+P 500 INDEX MAR26 4000 CALI		USD	22,000.000	63,434,800.00	63,434,800.00 14.53
912797QS9	TREASURY BILL 12/25 0.00000		USD	42,100,000.000	42,086,422.75	42,086,422.75 9.64
912797SL2	TREASURY BILL 04/26 0.00000		USD	38,000,000.000	37,499,973.20	37,499,973.20 8.59
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	18,852,300.00	18,852,300.00 4.32
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	15,102,919.00	15,102,919.00 3.46
USD	US DOLLAR		USD	8,447,274.610	8,447,274.61	8,447,274.61 1.93
ADI2QX693	S+P 500 INDEX DEC25 6000 PUT		USD	294,100.000	1,264,630.00	1,264,630.00 0.29
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	22,000.000	399,300.00	399,300.00 0.09
85748R009	FIXED INC CLEARING CORP.REPO	1.160	USD	203,022.350	203,022.35	203,022.35 0.05

Holdings by Top Market Values	GLENMEDE GLOBAL SECURED OPT GLENMEDE INVEST MGMT LP FUND: 1IB9 View Date: December 12, 2025	
As	November 30, 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 CALI		USD	5,000.000	9,266,250.00	9,266,250.00 52.93
ADI359R78	S+P 500 INDEX MAR26 4000 CALI		USD	3,000.000	8,650,200.00	8,650,200.00 49.41

464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKE		USD	64,400.000	3,498,208.00	3,498,208.00	19.98
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	40,000.000	2,918,800.00	2,918,800.00	16.67
912797QS9	TREASURY BILL 12/25 0.00000	0.010	USD	1,600,000.000	1,599,484.00	1,599,484.00	9.14
USD	US DOLLAR		USD	1,578,747.260	1,578,747.26	1,578,747.26	9.02
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	3,000.000	54,450.00	54,450.00	0.31
ADI2QX693	S+P 500 INDEX DEC25 6000 PUT		USD	5,000.000	21,500.00	21,500.00	0.12
85748R009	FIXED INC CLEARING CORP.REPO	1.160	USD	19,614.860	19,614.86	19,614.86	0.11
ADI2JGB19	S+P 500 INDEX DEC25 5000 PUT		USD	-5,000.000	-4,375.00	-4,375.00	-0.02