

Holdings by Top Market Values			GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP FUND: OIB0			
As	January 31, 2026		View Date:	February 17, 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	26,141.000	8,849,512.73	8,849,512.73	7.16
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	56,551.000	8,147,868.08	8,147,868.08	6.59
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	13,873.000	5,969,413.17	5,969,413.17	4.83
037833100	APPLE INC COMMON STOCK USD.00001		USD	21,177.000	5,495,007.96	5,495,007.96	4.45
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	8,767.000	4,723,571.93	4,723,571.93	3.82
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	851.000	4,256,565.84	4,256,565.84	3.44
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	6,440.000	4,168,998.40	4,168,998.40	3.37
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	13,197.000	4,036,830.33	4,036,830.33	3.27
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	3,882.000	3,632,930.88	3,632,930.88	2.94
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	46,050.000	3,606,636.00	3,606,636.00	2.92

Holdings by Top Market Values			GLENMEDE LONG/SHORT EQ GLENMEDE INVEST MGMT LP FUND: OIB2			
As	January 31, 2026		View Date:	February 17, 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	25,242,739.900	25,242,739.90	25,242,739.90	65.24
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,483,175.640	1,483,175.64	1,483,175.64	3.83
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	4,700.000	1,097,262.00	1,097,262.00	2.84
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	6,780.000	923,029.20	923,029.20	2.39
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,820.000	908,942.40	908,942.40	2.35
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,820.000	816,192.60	816,192.60	2.11
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	10,220.000	785,611.40	785,611.40	2.03
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	5,440.000	783,795.20	783,795.20	2.03
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	10,100.000	767,297.00	767,297.00	1.98
278642103	EBAY INC COMMON STOCK USD.001		USD	8,320.000	758,950.40	758,950.40	1.96

Holdings by Top Market Values			GLENMEDE DISCIPLINED US GR EQ GLENMEDE INVEST MGMT LP FUND: OIB4			
As	January 31, 2026		View Date:	February 17, 2026		

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	177,104.000	41,346,699.84	41,346,699.84	3.48
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	123,825.000	39,911,274.00	39,911,274.00	3.36
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	113,199.000	38,261,262.00	38,261,262.00	3.22
482480100	KLA CORP COMMON STOCK USD.001		USD	26,275.000	37,519,123.50	37,519,123.50	3.16
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	258,787.000	37,286,030.96	37,286,030.96	3.14
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	260,419.000	36,911,789.06	36,911,789.06	3.11
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	187,612.000	35,858,281.56	35,858,281.56	3.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	48,504.000	34,753,116.00	34,753,116.00	2.93
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	343,368.000	34,360,835.76	34,360,835.76	2.89
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	155,567.000	31,836,786.55	31,836,786.55	2.68

Holdings by Top Market Values			GLENMEDE DISCIPLINED US EQ GLENMEDE INVEST MGMT LP FUND: OIB5			
As	January 31, 2026		View Date:	February 17, 2026		

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.01		USD	28,025.000	9,033,018.00	9,033,018.00	2.25
458140100	INTEL CORP COMMON STOCK USD.001		USD	190,847.000	8,868,660.09	8,868,660.09	2.21
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	24,350.000	8,230,300.00	8,230,300.00	2.05
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	57,329.000	8,137,851.55	8,137,851.55	2.03
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	19,609.000	8,135,381.92	8,135,381.92	2.03
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	28,022.000	8,100,039.32	8,100,039.32	2.02
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	56,722.000	8,039,776.28	8,039,776.28	2.00
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	86,942.000	8,007,358.20	8,007,358.20	2.00
278642103	EBAY INC COMMON STOCK USD.001		USD	87,604.000	7,991,236.88	7,991,236.88	1.99
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	142,578.000	7,990,071.12	7,990,071.12	1.99

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP
FUND: 0IB6

As January 31, 2026

View Date: February 17, 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	33,430.000	20,745,989.40	20,745,989.40	2.07
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	209,357.000	20,558,857.40	20,558,857.40	2.06
29275Y102	ENERSYS COMMON STOCK USD.01		USD	112,788.000	20,323,269.72	20,323,269.72	2.03
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	154,385.000	19,035,670.50	19,035,670.50	1.90
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	764,240.000	18,838,516.00	18,838,516.00	1.88
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	331,073.000	18,291,783.25	18,291,783.25	1.83
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,662,401.000	16,989,738.22	16,989,738.22	1.70
302520101	FNB CORP COMMON STOCK USD.01		USD	961,306.000	16,870,920.30	16,870,920.30	1.69
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	232,005.000	15,961,944.00	15,961,944.00	1.60
039653100	ARCOSA INC COMMON STOCK USD.01		USD	138,525.000	15,856,956.75	15,856,956.75	1.59

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ
GLENMEDE
FUND: 0IB7

As January 31, 2026

View Date: February 17, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	19,400.000	12,156,040.00	1,364,697.17	1.65
650626906	LASERTEC CORP COMMON STOCK		JPY	5,600.000	203,784,000.00	1,316,774.36	1.59
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	79,700.000	10,018,290.00	1,282,406.78	1.55
BN7SWP901	GSK PLC COMMON STOCK		GBP	49,100.000	921,361.50	1,260,745.31	1.52
527178909	ENDESA SA COMMON STOCK EUR1.2		EUR	34,100.000	1,060,169.00	1,256,670.85	1.52
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,699,152.00	1,247,862.52	1.50
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	8,400.000	1,049,580.00	1,244,119.18	1.50
714456902	ENEL SPA COMMON STOCK EUR1.0		EUR	112,700.000	1,049,011.60	1,243,445.43	1.50
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	31,900.000	891,286.00	1,219,591.49	1.47
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	69,100.000	888,211.40	1,215,384.36	1.47

Holdings by Top Market Values

GLENMEDE ENERG RESIL PORT
GLENMEDE INVEST MGMT LP
FUND: 0IBE

As January 31, 2026

View Date: February 17, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	395,227.17	395,227.17	3.08
458140100	INTEL CORP COMMON STOCK USD.001		USD	8,400.000	390,348.00	390,348.00	3.04

260557103	DOW INC COMMON STOCK USD.01	USD	13,320.000	366,966.00	366,966.00	2.86
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	USD	3,475.000	337,596.25	337,596.25	2.63
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001	USD	2,503.000	326,241.02	326,241.02	2.54
315616102	F5 INC COMMON STOCK	USD	1,178.000	324,668.58	324,668.58	2.53
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	15,076.000	324,435.52	324,435.52	2.53
88076W103	TERADATA CORP COMMON STOCK USD.01	USD	11,067.000	315,630.84	315,630.84	2.46
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001	USD	3,969.000	310,852.08	310,852.08	2.42
81211K100	SEALED AIR CORP COMMON STOCK USD.1	USD	7,247.000	303,504.36	303,504.36	2.37

Holdings by Top Market Values		GLENMEDE SMID CORE EQUITY GLENMEDE INVEST MGMT LP FUND: OIBF		
As	January 31, 2026	View Date:	February 17, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	2,388.000	216,543.84	216,543.84	5.44
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	255.000	183,786.15	183,786.15	4.61
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	632.000	182,919.76	182,919.76	4.59
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	292.000	181,209.36	181,209.36	4.55
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,523.000	181,152.66	181,152.66	4.55
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		USD	602.000	169,583.40	169,583.40	4.26
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,578.000	169,529.28	169,529.28	4.26
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	2,309.000	168,510.82	168,510.82	4.23
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,825.000	168,082.50	168,082.50	4.22
501889208	LKQ CORP COMMON STOCK USD.01		USD	5,002.000	164,315.70	164,315.70	4.13

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP FUND: OIBH		
As	January 31, 2026	View Date:	February 17, 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	1,669.000	510,530.41	510,530.41	3.91
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,396.000	481,428.28	481,428.28	3.69
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,024.000	450,906.72	450,906.72	3.45
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,742.000	449,713.44	449,713.44	3.44
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,423.000	442,924.40	442,924.40	3.39
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	3,713.000	385,854.96	385,854.96	2.96
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,914.000	380,866.86	380,866.86	2.92
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,867.000	352,209.55	352,209.55	2.70
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,111.000	349,965.00	349,965.00	2.68
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	954.000	349,268.94	349,268.94	2.67

Holdings by Top Market Values		GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP FUND: OIBI		
As	January 31, 2026	View Date:	February 17, 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	1,729.000	80,346.63	80,346.63	3.29
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	666.000	74,825.10	74,825.10	3.06
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	58,968.24	58,968.24	2.41
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	58,803.28	58,803.28	2.40
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,042.000	58,060.24	58,060.24	2.37
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	787.000	57,277.86	57,277.86	2.34
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	57,031.80	57,031.80	2.33

45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	USD	305.000	53,002.90	53,002.90	2.17
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK	USD	347.000	52,664.19	52,664.19	2.15
278642103	EBAY INC COMMON STOCK USD.001	USD	572.000	52,177.84	52,177.84	2.13

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP FUND: OIBJ				
As	January 31, 2026	View Date:		February 17, 2026		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
67011P100	DNOW INC COMMON STOCK USD.01		USD	2,860.000	43,443.40	43,443.40	1.67
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	40,064.01	40,064.01	1.54
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	39,056.64	39,056.64	1.50
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	38,374.05	38,374.05	1.48
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	4,906.000	37,579.96	37,579.96	1.45
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	35,781.30	35,781.30	1.38
019330109	ALLIENT INC COMMON STOCK		USD	559.000	34,104.59	34,104.59	1.31
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	32,550.75	32,550.75	1.25
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	32,285.40	32,285.40	1.24
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	31,656.24	31,656.24	1.22

Holdings by Top Market Values		GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP FUND: 1IB4				
As	January 31, 2026	View Date:		February 17, 2026		

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	5,180.000	1,209,322.80	1,209,322.80	3.95
482480100	KLA CORP COMMON STOCK USD.001		USD	560.000	799,646.40	799,646.40	2.61
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,480.000	799,353.60	799,353.60	2.61
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	32,480.000	789,264.00	789,264.00	2.58
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,090.000	785,595.70	785,595.70	2.57
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	10,210.000	784,842.70	784,842.70	2.56
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	782,318.40	782,318.40	2.56
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,300.000	777,400.00	777,400.00	2.54
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	10,540.000	767,101.20	767,101.20	2.51
278642103	EBAY INC COMMON STOCK USD.001		USD	8,371.000	763,602.62	763,602.62	2.49

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP FUND: 1IB5				
As	January 31, 2026	View Date:		February 17, 2026		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI37Q135	S+P 500 INDEX MAR26 6000 CALL		USD	289,000.000	281,876,150.00	281,876,150.00	67.04
ADI359R78	S+P 500 INDEX MAR26 4000 CALL		USD	22,000.000	64,874,700.00	64,874,700.00	15.43
ADI37Q1B7	S+P 500 INDEX MAR26 7000 PUT		USD	289,000.000	46,138,850.00	46,138,850.00	10.97
912797SL2	TREASURY BILL 04/26 0.00000		USD	38,000,000.000	37,750,245.00	37,750,245.00	8.98
912797SQ1	TREASURY BILL 02/26 0.00000		USD	30,000,000.000	29,976,163.20	29,976,163.20	7.13
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	19,086,600.00	19,086,600.00	4.54
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	15,292,537.00	15,292,537.00	3.64
USD	US DOLLAR		USD	11,966,184.220	11,966,184.22	11,966,184.22	2.85
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	387,445.880	387,445.88	387,445.88	0.09
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	22,000.000	96,800.00	96,800.00	0.02

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As January 31, 2026

View Date: February 17, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI359R78	S+P 500 INDEX MAR26 4000 CALL		USD	3,000.000	8,846,550.00	8,846,550.00	50.88
ADI37Q135	S+P 500 INDEX MAR26 6000 CALL		USD	6,000.000	5,852,100.00	5,852,100.00	33.66
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	64,400.000	3,806,040.00	3,806,040.00	21.89
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	40,000.000	3,109,200.00	3,109,200.00	17.88
USD	US DOLLAR		USD	1,097,869.410	1,097,869.41	1,097,869.41	6.31
ADI37Q1B7	S+P 500 INDEX MAR26 7000 PUT		USD	6,000.000	957,900.00	957,900.00	5.51
912797SQ1	TREASURY BILL 02/26 0.00000		USD	575,000.000	574,543.13	574,543.13	3.30
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	89,022.440	89,022.44	89,022.44	0.51
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	3,000.000	13,200.00	13,200.00	0.08
ADI2VRWZ3	S+P 500 INDEX MAR26 4000 PUT		USD	-3,000.000	-3,975.00	-3,975.00	-0.02