

<b>Holdings by Top Market Values</b>	GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP FUND: OIB0 View Date: September 14, 2023	
As August 31, 2023		

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	76,774.000	10,544,908.90	10,544,908.90	5.77
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	27,760.000	9,098,617.60	9,098,617.60	4.98
037833100	APPLE INC COMMON STOCK USD.00001		USD	44,302.000	8,323,016.74	8,323,016.74	4.56
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	18,106.000	7,471,259.84	7,471,259.84	4.09
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	63,743.000	5,633,606.34	5,633,606.34	3.08
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	34,608.000	5,575,348.80	5,575,348.80	3.05
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	12,178.000	5,436,380.98	5,436,380.98	2.98
532457108	ELI LILLY + CO COMMON STOCK		USD	9,785.000	5,422,847.00	5,422,847.00	2.97
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,746.000	5,421,382.38	5,421,382.38	2.97
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	42,950.000	5,170,750.50	5,170,750.50	2.83

<b>Holdings by Top Market Values</b>	GLEN QUANT US LONG/SHORT EQ GLENMEDE INVEST MGMT LP FUND: OIB2 View Date: September 14, 2023	
As August 31, 2023		

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	33,555,650.000	33,555,650.00	33,555,650.00	65.39
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	2,351,206.800	2,351,206.80	2,351,206.80	4.58
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	5,200.000	1,166,100.00	1,166,100.00	2.27
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	7,580.000	1,082,196.60	1,082,196.60	2.11
466313103	JABIL INC COMMON STOCK USD.001		USD	9,300.000	1,064,106.00	1,064,106.00	2.07
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		USD	3,680.000	1,048,652.80	1,048,652.80	2.04
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,540.000	1,041,930.80	1,041,930.80	2.03
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	16,320.000	937,584.00	937,584.00	1.83
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	22,170.000	918,059.70	918,059.70	1.79
501889208	LKQ CORP COMMON STOCK USD.01		USD	17,300.000	908,769.00	908,769.00	1.77

<b>Holdings by Top Market Values</b>	GLEN QUANT US LG CAP GROWTH EQ GLENMEDE INVEST MGMT LP FUND: OIB4 View Date: September 14, 2023	
As August 31, 2023		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	331,540.000	64,726,554.20	64,726,554.20	3.08
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	640,367.000	63,050,534.82	63,050,534.82	3.00
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	704,991.000	62,307,104.58	62,307,104.58	2.97
871607107	SYNOPSYS INC COMMON STOCK USD.01		USD	134,453.000	61,699,137.17	61,699,137.17	2.94
482480100	KLA CORP COMMON STOCK USD.001		USD	122,318.000	61,387,734.66	61,387,734.66	2.92
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	447,682.000	60,960,857.94	60,960,857.94	2.90
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	72,589.000	59,994,082.61	59,994,082.61	2.86
466313103	JABIL INC COMMON STOCK USD.001		USD	523,203.000	59,864,887.26	59,864,887.26	2.85
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	182,355.000	59,768,674.80	59,768,674.80	2.85
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		USD	234,571.000	56,400,251.24	56,400,251.24	2.69

<b>Holdings by Top Market Values</b>	GLEN QUANT US LG CAP CORE EQ GLENMEDE INVEST MGMT LP FUND: OIB5 View Date: September 14, 2023	
As August 31, 2023		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	31,215.000	17,459,798.10	17,459,798.10	2.10
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	84,476.000	16,492,249.48	16,492,249.48	1.99
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	345,787.000	16,169,000.12	16,169,000.12	1.95
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	113,026.000	16,136,722.02	16,136,722.02	1.94
482480100	KLA CORP COMMON STOCK USD.001		USD	29,628.000	14,869,404.36	14,869,404.36	1.79
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	534,125.000	14,843,333.75	14,843,333.75	1.79
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	35,382.000	14,750,755.80	14,750,755.80	1.78
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	148,108.000	14,582,713.68	14,582,713.68	1.76
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	250,298.000	14,379,620.10	14,379,620.10	1.73
031162100	AMGEN INC COMMON STOCK USD.0001		USD	54,821.000	14,052,815.14	14,052,815.14	1.69

<b>Holdings by Top Market Values</b>	GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: OIB6 View Date: September 14, 2023	
As August 31, 2023		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	25,699,732.650	25,699,732.65	25,699,732.65	2.39
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	445,310.000	22,269,953.10	22,269,953.10	2.07
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	81,697.000	22,080,248.19	22,080,248.19	2.05
77634L105	R1 RCM INC COMMON STOCK USD.01		USD	1,198,312.000	20,658,898.88	20,658,898.88	1.92
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	251,537.000	20,085,229.45	20,085,229.45	1.87

65853C108	CNX RESOURCES CORP COMMON STOCK USD.01	USD	868,528.000	19,411,600.80	19,411,600.80	1.81
103304101	BOYD GAMING CORP COMMON STOCK USD.01	USD	277,772.000	18,574,613.64	18,574,613.64	1.73
09739D100	BOISE CASCADE CO COMMON STOCK USD.01	USD	164,546.000	17,996,396.02	17,996,396.02	1.67
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001	USD	615,380.000	17,526,022.40	17,526,022.40	1.63
92047W101	VALVOLINE INC COMMON STOCK USD.01	USD	472,466.000	16,271,729.04	16,271,729.04	1.51

<b>Holdings by Top Market Values</b>		GLENMEDE QUANT INTL EQ PORT GLENMEDE	
As <i>August 31, 2023</i>		FUND: OIB7 View Date: <i>September 14, 2023</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		DKK	3,800.000	4,841,200.00	704,369.21	2.89
659730006	MITSUMI + CO LTD COMMON STOCK		JPY	15,900.000	86,368,800.00	593,620.40	2.44
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	16,200.000	76,188,600.00	523,650.98	2.15
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK		EUR	13,900.000	458,908.50	497,617.68	2.04
708842901	AXA SA COMMON STOCK EUR2.29		EUR	16,300.000	452,732.50	490,920.73	2.02
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		JPY	15,000.000	69,885,000.00	480,325.78	1.97
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	23,000.000	5,087,600.00	464,684.66	1.91
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	450,179.440	450,179.44	450,179.44	1.85
656946001	MARUBENI CORP COMMON STOCK		JPY	26,700.000	63,666,150.00	437,583.08	1.80
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	5,595.000	403,175.70	437,183.79	1.80

<b>Holdings by Top Market Values</b>		GLENMEDE MUNI INTERMEDIATE GLENMEDE INVEST MGMT LP	
As <i>August 31, 2023</i>		FUND: OIB9 View Date: <i>September 14, 2023</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
590545T90	MESA AZ UTILITY SYS REVENUE MESUTL 07/35 FIXED 4	4.000	USD	5,550,000.000	5,677,505.70	5,677,505.70	1.67
65000BK56	NEW YORK ST DORM AUTH REVENUES NYSHGR 08/32 FIXED 5	5.000	USD	4,470,000.000	5,100,178.37	5,100,178.37	1.50
235308J79	DALLAS TX INDEP SCH DIST DALSCD 02/24 FIXED 5	5.000	USD	5,000,000.000	5,038,090.50	5,038,090.50	1.48
511074WE2	LAKE TRAVIS TX INDEP SCH DIST LKTSKD 02/24 FIXED 5	5.000	USD	5,000,000.000	5,034,331.00	5,034,331.00	1.48
25477GUN3	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/36 FIXED 5	5.000	USD	4,305,000.000	4,879,852.25	4,879,852.25	1.43
97712DP83	WISCONSIN ST HLTH EDUCTNL FA WISMED 02/50 ADJUSTABLE VAR	3.950	USD	4,800,000.000	4,800,000.00	4,800,000.00	1.41
23503CCS4	DALLAS FORT WORTH TX INTERNATI DALAPT 11/32 FIXED 5	5.000	USD	4,250,000.000	4,789,659.48	4,789,659.48	1.41
68607DUTO	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/38 FIXED 4	4.000	USD	4,725,000.000	4,731,012.56	4,731,012.56	1.39
591852Z27	MET COUNCIL MINNEAPOLIS SAINT METGEN 12/23 FIXED 5	5.000	USD	4,710,000.000	4,728,890.87	4,728,890.87	1.39
914455MB3	UNIV OF MICHIGAN MI UNVHGR 12/24 ADJUSTABLE VAR	3.750	USD	4,450,000.000	4,450,000.00	4,450,000.00	1.31

<b>Holdings by Top Market Values</b>		GLENMEDE HIGH YIELD MUNI PORT ALLIANCE BERNSTEIN L.P.	
As <i>August 31, 2023</i>		FUND: OIBD View Date: <i>September 14, 2023</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
99S1YDDI2	SS2NI56 IRS USD R F 3.06500 IS2NI56 CCPOIS	3.065	USD	5,700,000.000	5,280,190.95	5,280,190.95	2.99
99S1WT8I5	SS2L7D1 IRS USD R F 3.55550 IS2L7D1 CCPOIS	3.556	USD	4,000,000.000	3,881,711.80	3,881,711.80	2.20
99S1Y0334	BS2MXL4 IRS USD R V 00MSOFR IS2MXM5 CCPOIS	5.300	USD	3,800,000.000	3,800,000.00	3,800,000.00	2.15
99S1XASI3	BS2LY30 IRS USD R V 00MSOFR IS2LY41 CCPOIS	5.300	USD	3,500,000.000	3,500,000.00	3,500,000.00	1.98
74529JQH1	PUERTO RICO SALES TAX FING COR PRGEN 07/51 ZEROCNPOID 0	0.010	USD	8,743,000.000	1,796,140.06	1,796,140.06	1.02
649519DA0	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	5.000	USD	1,815,000.000	1,730,476.90	1,730,476.90	0.98
745160TF8	PUERTO RICO CMWLTH AQUEDUCT S PRCTUL 07/33 FIXED 5	5.000	USD	1,500,000.000	1,514,399.55	1,514,399.55	0.86
745160SH5	PUERTO RICO CMWLTH AQUEDUCT PRCTUL 07/35 FIXED 5	5.000	USD	1,500,000.000	1,504,192.80	1,504,192.80	0.85
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,203,853.84	1,203,853.84	0.68
13013JCM6	CALIFORNIA CMNTY CHOICE FING A CCEDEV 01/54 ADJUSTABLE VAR	5.250	USD	1,100,000.000	1,140,183.33	1,140,183.33	0.64

<b>Holdings by Top Market Values</b>		GLENMEDE RESPONSIBLE ESG US EQ GLENMEDE INVEST MGMT LP	
As <i>August 31, 2023</i>		FUND: OIBE View Date: <i>September 14, 2023</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	4,400.000	628,188.00	628,188.00	2.59
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	199.000	617,900.97	617,900.97	2.54
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	5,820.000	573,037.20	573,037.20	2.36
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,004.000	561,577.36	561,577.36	2.31
031162100	AMGEN INC COMMON STOCK USD.0001		USD	2,144.000	549,592.96	549,592.96	2.26
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	1,152.000	509,195.52	509,195.52	2.10
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	507,517.66	507,517.66	2.09
670346105	NUCOR CORP COMMON STOCK USD.4		USD	2,868.000	493,582.80	493,582.80	2.03
466313103	JABIL INC COMMON STOCK USD.001		USD	4,223.000	483,195.66	483,195.66	1.99
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	14,762.000	481,388.82	481,388.82	1.98

<b>Holdings by Top Market Values</b>		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP	
As <i>August 31, 2023</i>		FUND: OIBF View Date: <i>September 14, 2023</i>	

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

Asset	Asset Description	Rate	Currency	Shares/Par	Market Value	Market Value	Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	4,372.000	667,866.72	667,866.72	3.05
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	11,288.000	647,366.80	647,366.80	2.96
26210C104	DROPOX INC CLASS A COMMON STOCK USD.00001		USD	22,498.000	625,219.42	625,219.42	2.86
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	201.000	624,111.03	624,111.03	2.85
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,934.000	618,208.36	618,208.36	2.83
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	1,956.000	522,956.16	522,956.16	2.39
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	4,416.000	521,043.84	521,043.84	2.38
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	516,971.72	516,971.72	2.36
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	2,550.000	516,834.00	516,834.00	2.36
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	2,443.000	501,450.18	501,450.18	2.29

Holdings by Top Market Values		GLENMEDE ST TAX AWARE FIX INC		GLENMEDE INVEST MGMT LP		FUND: OIBG	
As	August 31, 2023	View Date:		September 14, 2023			

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
20268JAK9	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	6.073	USD	1,000,000.000	1,022,388.45	1,022,388.45	2.65
912797FK8	TREASURY BILL 11/23 0.00000		USD	1,000,000.000	988,858.08	988,858.08	2.56
246579LH7	DELAWARE VLY PA REGL FIN AUTH DLVGEN 11/24 FIXED 5	5.000	USD	750,000.000	763,209.00	763,209.00	1.97
54811GJ50	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/24 FIXED 5	5.000	USD	750,000.000	758,287.95	758,287.95	1.96
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	3.901	USD	750,000.000	748,215.53	748,215.53	1.94
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	585,000.000	605,712.33	605,712.33	1.57
603827D45	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/26 FIXED 5	5.000	USD	565,000.000	577,628.60	577,628.60	1.49
04780MN39	ATLANTA GA ARPT REVENUE ATLAPT 07/27 FIXED 5	5.000	USD	525,000.000	549,056.87	549,056.87	1.42
542691HR4	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 09/28 FIXED 5	5.000	USD	500,000.000	548,167.15	548,167.15	1.42
89602HFS1	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/28 FIXED 5	5.000	USD	500,000.000	546,116.15	546,116.15	1.41

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT		GLENMEDE INVEST MGMT LP		FUND: OIBH	
As	August 31, 2023	View Date:		September 14, 2023			

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	4,735.000	570,046.65	570,046.65	2.79
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	3,777.000	552,688.41	552,688.41	2.70
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	2,340.000	539,065.80	539,065.80	2.64
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,915.000	538,402.25	538,402.25	2.63
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	11,415.000	533,765.40	533,765.40	2.61
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	3,054.000	513,255.24	513,255.24	2.51
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	3,150.000	507,465.00	507,465.00	2.48
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,873.000	503,087.80	503,087.80	2.46
713448108	PEPSICO INC COMMON STOCK USD.017		USD	2,783.000	495,151.36	495,151.36	2.42
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	2,181.000	481,063.17	481,063.17	2.35

Holdings by Top Market Values		GLEN QUANT US LG CAP VALUE EQ		GLENMEDE INVEST MGMT LP		FUND: OIBI	
As	August 31, 2023	View Date:		September 14, 2023			

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	365.000	52,111.05	52,111.05	2.98
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	48,583.64	48,583.64	2.78
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	359.000	42,731.77	42,731.77	2.45
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	41,346.72	41,346.72	2.37
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	531.000	40,610.88	40,610.88	2.32
670346105	NUCOR CORP COMMON STOCK USD.4		USD	229.000	39,410.90	39,410.90	2.26
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	248.000	38,276.32	38,276.32	2.19
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	155.000	35,129.20	35,129.20	2.01
G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK		USD	1,164.000	34,710.48	34,710.48	1.99
126408103	CSX CORP COMMON STOCK USD1.0		USD	1,131.000	34,156.20	34,156.20	1.96

Holdings by Top Market Values		GLENMEDE QUANT US SMALL CAP EQ		GLENMEDE INVEST MGMT LP		FUND: OIBJ	
As	August 31, 2023	View Date:		September 14, 2023			

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	370.000	30,621.20	30,621.20	1.89
607828100	MODINE MANUFACTURING CO COMMON STOCK USD.625		USD	598.000	28,458.82	28,458.82	1.76
74786Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,033.000	27,684.40	27,684.40	1.71
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		USD	135.000	24,916.95	24,916.95	1.54
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	23,641.80	23,641.80	1.46
98585N106	YEXT INC COMMON STOCK USD.001		USD	2,659.000	23,292.84	23,292.84	1.44
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	23,268.96	23,268.96	1.44
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	143.000	23,144.55	23,144.55	1.43
12662P108	CVR ENERGY INC COMMON STOCK USD.01		USD	706.000	23,086.20	23,086.20	1.43
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	957.000	22,738.32	22,738.32	1.41

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
 GLENMEDE INVEST MGMT LP  
 FUND: 11B3  
 View Date: September 14, 2023

As August 31, 2023

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
3130A3GE8	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750	USD	15,000,000.000	14,544,736.20	14,544,736.20	4.28
3132DWDE0	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3	3.000	USD	14,101,024.700	12,150,279.07	12,150,279.07	3.57
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	11,500,000.000	10,947,454.67	10,947,454.67	3.22
91282CEV9	US TREASURY N/B 06/29 3.25	3.250	USD	10,000,000.000	9,483,593.80	9,483,593.80	2.79
912828Y95	US TREASURY N/B 07/26 1.875	1.875	USD	10,000,000.000	9,276,171.90	9,276,171.90	2.73
3132DWBV4	FED HM LN PC POOL SD8152 FR 06/51 FIXED 3	3.000	USD	10,596,506.390	9,159,046.96	9,159,046.96	2.69
039482AB0	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	3.250	USD	10,000,000.000	9,097,016.00	9,097,016.00	2.68
31398AFD9	FANNIE MAE NOTES 07/37 5.625	5.625	USD	8,000,000.000	8,947,581.68	8,947,581.68	2.63
9128284R8	US TREASURY N/B 05/25 2.875	2.875	USD	9,000,000.000	8,683,593.75	8,683,593.75	2.55
91282CDY4	US TREASURY N/B 02/32 1.875	1.875	USD	10,000,000.000	8,405,078.10	8,405,078.10	2.47

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ  
 GLENMEDE INVEST MGMT LP  
 FUND: 11B4  
 View Date: September 14, 2023

As August 31, 2023

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	5,920.000	1,101,889.60	1,101,889.60	2.74
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	22,480.000	1,065,552.00	1,065,552.00	2.65
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	4,740.000	1,062,945.00	1,062,945.00	2.64
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	1,045,773.20	1,045,773.20	2.60
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	6,620.000	945,137.40	945,137.40	2.35
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	52,320.000	919,785.60	919,785.60	2.29
26856L103	ELF BEAUTY INC COMMON STOCK USD.01		USD	6,540.000	907,163.40	907,163.40	2.25
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	5,260.000	851,331.00	851,331.00	2.12
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	14,660.000	842,217.00	842,217.00	2.09
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	22,540.000	824,738.60	824,738.60	2.05



20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01	USD	17,600.000	822,976.00	822,976.00	2.04
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001	USD	2,548.000	790,185.76	790,185.76	1.96
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	USD	12,780.000	777,535.20	777,535.20	1.93
501889208	LKO CORP COMMON STOCK USD.01	USD	14,560.000	764,836.80	764,836.80	1.90
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	USD	9,920.000	762,451.20	762,451.20	1.89
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001	USD	13,020.000	746,697.00	746,697.00	1.86
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	43,460.000	738,385.40	738,385.40	1.83
91529Y106	UNUM GROUP COMMON STOCK USD.1	USD	14,880.000	731,947.20	731,947.20	1.82
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK	USD	2,546.000	725,508.16	725,508.16	1.80
254543101	DIODES INC COMMON STOCK USD.667	USD	8,860.000	725,191.00	725,191.00	1.80
G02602103	AMDOCS LTD COMMON STOCK GBP.0001	USD	8,000.000	713,600.00	713,600.00	1.77
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01	USD	11,380.000	702,828.80	702,828.80	1.75
681919106	OMNICOM GROUP COMMON STOCK USD.15	USD	8,480.000	686,964.80	686,964.80	1.71
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01	USD	11,960.000	673,228.40	673,228.40	1.67
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	USD	16,400.000	668,956.00	668,956.00	1.66
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001	USD	23,920.000	664,736.80	664,736.80	1.65
124805102	CBIZ INC COMMON STOCK USD.01	USD	11,800.000	662,098.00	662,098.00	1.65

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Prepared by State Street

Holdings by Top Market Values		GLEN QUANT US TOTAL MARKET EQ	
		GLENMEDE INVEST MGMT LP	
		FUND: 11B4	
As August 31, 2023		View Date: September 14, 2023	

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	11,760.000	655,032.00	655,032.00	1.63
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,300.000	642,785.00	642,785.00	1.60
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	31,540.000	638,685.00	638,685.00	1.59
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	638,112.00	638,112.00	1.59
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	622,442.00	622,442.00	1.55
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	618,184.80	618,184.80	1.54
302520101	FNB CORP COMMON STOCK USD.01		USD	52,540.000	611,040.20	611,040.20	1.52
30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	26,600.000	595,574.00	595,574.00	1.48
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	22,020.000	589,255.20	589,255.20	1.46
501044101	KROGER CO COMMON STOCK USD1.0		USD	12,700.000	589,153.00	589,153.00	1.46
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,300.000	582,362.00	582,362.00	1.45
758849103	REGENCY CENTERS CORP REIT USD.01		USD	9,040.000	562,288.00	562,288.00	1.40
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	16,040.000	561,400.00	561,400.00	1.39
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	25,560.000	553,374.00	553,374.00	1.37
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	549,657.60	549,657.60	1.37
126408103	CSX CORP COMMON STOCK USD1.0		USD	18,140.000	547,828.00	547,828.00	1.36
26884L109	EQT CORP COMMON STOCK		USD	12,640.000	546,300.80	546,300.80	1.36
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	10,160.000	541,629.60	541,629.60	1.35
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	43,300.000	534,755.00	534,755.00	1.33
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		USD	5,800.000	528,264.00	528,264.00	1.31
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	8,480.000	526,268.80	526,268.80	1.31
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	4,320.000	518,313.60	518,313.60	1.29
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	42,100.000	516,988.00	516,988.00	1.28
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	15,820.000	515,890.20	515,890.20	1.28
925652109	VICI PROPERTIES INC REIT USD.01		USD	16,680.000	514,411.20	514,411.20	1.28
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	5,180.000	510,022.80	510,022.80	1.27
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	23,200.000	509,936.00	509,936.00	1.27

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Prepared by State Street

Holdings by Top Market Values		GLEN QUANT US TOTAL MARKET EQ	
		GLENMEDE INVEST MGMT LP	
		FUND: 11B4	
As August 31, 2023		View Date: September 14, 2023	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01		USD	13,720.000	508,874.80	508,874.80	1.26
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	505,212.40	505,212.40	1.26

29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	USD	15,620.000	500,152.00	500,152.00	1.24
345370860	FORD MOTOR CO COMMON STOCK USD.01	USD	40,400.000	490,052.00	490,052.00	1.22
478160104	JOHNSON + JOHNSON W/D COMMON STOCK USD1.0	USD	2,980.000	481,806.40	481,806.40	1.20
15135B101	CENTENE CORP COMMON STOCK USD.001	USD	7,780.000	479,637.00	479,637.00	1.19
693718108	PACCAR INC COMMON STOCK USD1.0	USD	5,820.000	478,927.80	478,927.80	1.19
10316T104	BOX INC CLASS A COMMON STOCK USD.0001	USD	18,060.000	478,228.80	478,228.80	1.19
719405102	PHOTRONICS INC COMMON STOCK USD.01	USD	19,180.000	455,716.80	455,716.80	1.13
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001	USD	14,120.000	411,174.40	411,174.40	1.02
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	USD	7,460.000	400,900.40	400,900.40	1.00
55616P104	MACY S INC COMMON STOCK USD.01	USD	32,700.000	399,921.00	399,921.00	0.99
099724106	BORGWARNER INC COMMON STOCK USD.01	USD	9,780.000	398,535.00	398,535.00	0.99
320517105	FIRST HORIZON CORP COMMON STOCK USD.625	USD	31,000.000	389,050.00	389,050.00	0.97
723484101	PINNACLE WEST CAPITAL COMMON STOCK	USD	4,520.000	349,260.40	349,260.40	0.87
35137L105	FOX CORP CLASS A COMMON STOCK USD.01	USD	9,960.000	329,277.60	329,277.60	0.82
85748R009	FIXED INC CLEARING CORP.REPO	1.600 USD	311,189.570	311,189.57	311,189.57	0.77
928881101	VONTIER CORP COMMON STOCK USD.0001	USD	9,700.000	304,677.00	304,677.00	0.76
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK	USD	5,740.000	296,930.20	296,930.20	0.74
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015	USD	5,740.000	288,262.80	288,262.80	0.72
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	USD	2,720.000	285,844.80	285,844.80	0.71
70202L102	PARSONS CORP COMMON STOCK USD1.0	USD	4,940.000	281,678.80	281,678.80	0.70
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK	USD	1,800.000	277,812.00	277,812.00	0.69
401617105	GUESS? INC COMMON STOCK USD.01	USD	10,300.000	247,818.00	247,818.00	0.62
896288107	TRINET GROUP INC COMMON STOCK USD.000025	USD	2,200.000	244,046.00	244,046.00	0.61
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01	USD	8,260.000	241,109.40	241,109.40	0.60
86333M108	STRIDE INC COMMON STOCK USD.0001	USD	5,520.000	234,544.80	234,544.80	0.58

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Books Closed

Prepared by State Street

## Holdings by Top Market Values

GLEN QUANT US TOTAL MARKET EQ  
GLENMEDE INVEST MGMT LP

FUND: 11B4

As August 31, 2023

View Date: September 14, 2023

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	3,360.000	227,337.60	227,337.60	0.56
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	3,680.000	220,174.40	220,174.40	0.55
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	2,960.000	219,336.00	219,336.00	0.54
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,140.000	217,267.20	217,267.20	0.54
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		USD	3,920.000	212,895.20	212,895.20	0.53
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	8,620.000	207,052.40	207,052.40	0.51
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	2,600.000	206,180.00	206,180.00	0.51
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	12,840.000	202,743.60	202,743.60	0.50
74982T103	RXO INC COMMON STOCK		USD	11,200.000	202,496.00	202,496.00	0.50
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01		USD	4,800.000	201,456.00	201,456.00	0.50
36467J108	GAMING AND LEISURE PROPERTIE REIT		USD	4,240.000	200,976.00	200,976.00	0.50
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	3,920.000	197,215.20	197,215.20	0.49
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	3,220.000	196,677.60	196,677.60	0.49
431571108	HILLENBRAND INC COMMON STOCK		USD	3,940.000	190,853.60	190,853.60	0.47
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		USD	8,700.000	189,138.00	189,138.00	0.47
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-634.000	-59,862.28	-59,862.28	-0.15
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01		USD	-2,020.000	-79,285.00	-79,285.00	-0.20
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-93,218.40	-93,218.40	-0.23
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-360.000	-99,003.60	-99,003.60	-0.25
615369105	MOODY S CORP COMMON STOCK USD.01		USD	-300.000	-101,040.00	-101,040.00	-0.25
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-104,797.20	-104,797.20	-0.26
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-105,735.00	-105,735.00	-0.26
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	-1,600.000	-112,720.00	-112,720.00	-0.28
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	-1,140.000	-113,920.20	-113,920.20	-0.28
83570H108	SONOS INC COMMON STOCK USD.001		USD	-8,420.000	-116,027.60	-116,027.60	-0.29
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0		USD	-5,640.000	-116,071.20	-116,071.20	-0.29
754907103	RAYONIER INC REIT		USD	-4,000.000	-119,600.00	-119,600.00	-0.30

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Prepared by State Street

## Holdings by Top Market Values

GLEN QUANT US TOTAL MARKET EQ  
GLENMEDE INVEST MGMT LP

FUND: 11B4

As August 31, 2023

View Date: September 14, 2023

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-121,265.20	-121,265.20	-0.30
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-6,940.000	-121,588.80	-121,588.80	-0.30
939653101	ELME COMMUNITIES REIT USD.01		USD	-8,000.000	-123,040.00	-123,040.00	-0.31
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		USD	-800.000	-128,424.00	-128,424.00	-0.32
466032109	J + J SNACK FOODS CORP COMMON STOCK		USD	-800.000	-129,704.00	-129,704.00	-0.32
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-1,920.000	-130,041.60	-130,041.60	-0.32
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-130,239.40	-130,239.40	-0.32
577933104	MAXIMUS INC COMMON STOCK		USD	-1,620.000	-130,928.40	-130,928.40	-0.33
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	-960.000	-132,960.00	-132,960.00	-0.33
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0		USD	-1,000.000	-133,470.00	-133,470.00	-0.33
422806109	HEICO CORP COMMON STOCK USD.01		USD	-800.000	-134,968.00	-134,968.00	-0.34
21037T109	CONSTELLATION ENERGY COMMON STOCK		USD	-1,300.000	-135,408.00	-135,408.00	-0.34
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-500.000	-139,725.00	-139,725.00	-0.35
580589109	MCGRATH RENTCORP COMMON STOCK		USD	-1,400.000	-141,540.00	-141,540.00	-0.35
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-142,316.00	-142,316.00	-0.35

911363109	UNITED RENTALS INC COMMON STOCK USD.01	USD	-300.000	-142,962.00	-142,962.00	-0.36
256746108	DOLLAR TREE INC COMMON STOCK USD.01	USD	-1,200.000	-146,832.00	-146,832.00	-0.36
216648402	COOPER COS INC/THE COMMON STOCK USD.1	USD	-400.000	-147,996.00	-147,996.00	-0.37
95040Q104	WELLTOWER INC REIT USD1.0	USD	-1,800.000	-149,184.00	-149,184.00	-0.37
576323109	MASTEC INC COMMON STOCK USD.1	USD	-1,500.000	-149,235.00	-149,235.00	-0.37
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	USD	-1,900.000	-149,663.00	-149,663.00	-0.37
929042109	VORNADO REALTY TRUST REIT USD.04	USD	-6,260.000	-150,365.20	-150,365.20	-0.37
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	USD	-740.000	-151,707.40	-151,707.40	-0.38
617446448	MORGAN STANLEY COMMON STOCK USD.01	USD	-1,800.000	-153,270.00	-153,270.00	-0.38
42809H107	HESS CORP COMMON STOCK USD1.0	USD	-1,000.000	-154,500.00	-154,500.00	-0.38
26875P101	EOG RESOURCES INC COMMON STOCK USD.01	USD	-1,220.000	-156,916.40	-156,916.40	-0.39
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	USD	-400.000	-159,372.00	-159,372.00	-0.40

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# Issue has not been redenominated but Local is converted

<b>Holdings by Top Market Values</b>		GLEN QUANT US TOTAL MARKET EQ	
		GLENMEDE INVEST MGMT LP	
		FUND: 11B4	
As	August 31, 2023	View Date:	September 14, 2023

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
25746U109	DOMINION ENERGY INC COMMON STOCK		USD	-3,320.000	-161,152.80	-161,152.80	-0.40
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-700.000	-161,378.00	-161,378.00	-0.40
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK		USD	-13,400.000	-162,408.00	-162,408.00	-0.40
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-180.000	-162,826.20	-162,826.20	-0.40
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-2,280.000	-165,140.40	-165,140.40	-0.41
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-2,560.000	-169,292.80	-169,292.80	-0.42
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	-2,700.000	-169,533.00	-169,533.00	-0.42
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	-1,580.000	-170,339.80	-170,339.80	-0.42
084423102	WR BERKLEY CORP COMMON STOCK USD.2		USD	-2,780.000	-171,970.80	-171,970.80	-0.43
617700109	MORNINGSTAR INC COMMON STOCK		USD	-740.000	-172,175.80	-172,175.80	-0.43
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK		USD	-2,100.000	-172,368.00	-172,368.00	-0.43
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,120.000	-175,593.60	-175,593.60	-0.44
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	-1,100.000	-178,409.00	-178,409.00	-0.44
858912108	STERICYCLE INC COMMON STOCK USD.01		USD	-4,040.000	-178,608.40	-178,608.40	-0.44
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-3,860.000	-181,304.20	-181,304.20	-0.45
775711104	ROLLINS INC COMMON STOCK USD1.0		USD	-4,600.000	-182,022.00	-182,022.00	-0.45
023586506	U HAUL HOLDING CO NON VOTING COMMON STOCK		USD	-3,420.000	-182,080.80	-182,080.80	-0.45
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-700.000	-182,392.00	-182,392.00	-0.45
73278L105	POOL CORP COMMON STOCK USD.001		USD	-500.000	-182,800.00	-182,800.00	-0.45
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		USD	-3,660.000	-183,915.00	-183,915.00	-0.46
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-900.000	-186,030.00	-186,030.00	-0.46
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK		USD	-960.000	-186,240.00	-186,240.00	-0.46
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-1,420.000	-187,042.40	-187,042.40	-0.46
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-2,800.000	-199,836.00	-199,836.00	-0.50
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01		USD	-4,800.000	-216,000.00	-216,000.00	-0.54
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-2,300.000	-217,074.00	-217,074.00	-0.54
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-1,020.000	-228,510.60	-228,510.60	-0.57

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<b>Holdings by Top Market Values</b>		GLEN QUANT US TOTAL MARKET EQ	
		GLENMEDE INVEST MGMT LP	
		FUND: 11B4	
As	August 31, 2023	View Date:	September 14, 2023

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
553498106	MSA SAFETY INC COMMON STOCK		USD	-1,440.000	-263,059.20	-263,059.20	-0.65
<b>FUND Total</b>				1,462,909.570		40,248,646.81	100.00



Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP FUND: 1IB5 View Date: September 14, 2023					
As August 31, 2023							
Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2GM8T2	S+P 500 INDEX SEP23 1000 CALL		USD	397,100.000	1,393,284,915.00	1,393,284,915.00	263.20
912797GM3	TREASURY BILL 02/24 0.00000	0.010	USD	43,250,000.000	42,234,586.02	42,234,586.02	7.98
912797FT9	TREASURY BILL 12/23 0.00000		USD	35,300,000.000	34,799,764.41	34,799,764.41	6.57
912796YH6	TREASURY BILL 09/23 0.00000	0.010	USD	33,500,000.000	33,470,554.84	33,470,554.84	6.32
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	12,414,900.00	12,414,900.00	2.35
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	9,952,735.00	9,952,735.00	1.88
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	984,691.790	984,691.79	984,691.79	0.19
	USD		USD		181,908.68	181,908.68	0.03
ADI2GM8P0	S+P 500 INDEX SEP23 2000 PUT		USD	397,100.000	19,855.00	19,855.00	0.00
ADI2J4RC6	S+P 500 INDEX SEP23 4300 PUT		USD	-2,000.000	-7,300.00	-7,300.00	0.00
ADI2HSNS3	S+P 500 INDEX SEP23 4450 PUT		USD	-1,000.000	-16,850.00	-16,850.00	0.00
ADI2GM5V0	S+P 500 INDEX SEP23 1000 PUT		USD	-397,100.000	-19,855.00	-19,855.00	0.00
ADI2J8L73	S+P 500 INDEX SEP23 4455 PUT		USD	-2,000.000	-33,800.00	-33,800.00	-0.01
ADI2CVSD9	S+P 500 INDEX SEP23 4300 PUT		USD	-10,500.000	-35,700.00	-35,700.00	-0.01
ADI2GXZ76	S+P 500 INDEX SEP23 4350 PUT		USD	-24,000.000	-124,800.00	-124,800.00	-0.02
ADI2HK1K1	S+P 500 INDEX SEP23 4450 PUT		USD	-16,000.000	-253,600.00	-253,600.00	-0.05
ADI2GV847	S+P 500 INDEX SEP23 4400 PUT		USD	-37,500.000	-326,250.00	-326,250.00	-0.06
ADI2GM8W5	S+P 500 INDEX SEP23 2000 CALL		USD	-397,100.000	-997,157,810.00	-997,157,810.00	-188.37
<b>FUND Total</b>				113,175,700.470		529,367,945.74	100.00

Holdings by Top Market Values		GLENMEDE GLOBAL SECURED OPT GLENMEDE INVEST MGMT LP FUND: 1IB9 View Date: September 14, 2023					
As August 31, 2023							
Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2GM8T2	S+P 500 INDEX SEP23 1000 CALL		USD	13,100.000	45,963,315.00	45,963,315.00	197.44
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	91,600.000	3,587,972.00	3,587,972.00	15.41
912797GM3	TREASURY BILL 02/24 0.00000	0.010	USD	2,550,000.000	2,490,131.66	2,490,131.66	10.70
912796YH6	TREASURY BILL 09/23 0.00000		USD	2,000,000.000	1,998,242.08	1,998,242.08	8.58
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	24,700.000	1,766,791.00	1,766,791.00	7.59
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	229,620.980	229,620.98	229,620.98	0.99
912797FT9	TREASURY BILL 12/23 0.00000		USD	200,000.000	197,165.80	197,165.80	0.85
	USD		USD		59,049.37	59,049.37	0.25
ADI2GM8P0	S+P 500 INDEX SEP23 2000 PUT		USD	13,100.000	655.00	655.00	0.00
ADI2GM5V0	S+P 500 INDEX SEP23 1000 PUT		USD	-13,100.000	-655.00	-655.00	0.00
ADI2FTJG4	ISHARES MSCI EAFE ETF SEP23 70 PUT		USD	-5,000.000	-1,775.00	-1,775.00	-0.01
ADI2HKK53	ISHARES MSCI EMERGING MARKETS SEP23 40 PUT		USD	-20,000.000	-20,300.00	-20,300.00	-0.09
ADI2J8LD0	S+P 500 INDEX SEP23 4400 PUT		USD	-2,500.000	-23,375.00	-23,375.00	-0.10
ADI2HXVL8	RUSSELL 2000 INDEX SEP23 1900 PUT		USD	-1,300.000	-26,195.00	-26,195.00	-0.11
ADI2J8LM0	ISHARES MSCI EAFE ETF SEP23 72 PUT		USD	-25,000.000	-46,125.00	-46,125.00	-0.20
ADI2GM8W5	S+P 500 INDEX SEP23 2000 CALL		USD	-13,100.000	-32,895,410.00	-32,895,410.00	-141.31
<b>FUND Total</b>				5,101,170.350		23,279,107.89	100.00