

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.8%	
Automobile Components — 1.8%	
258,148 Gentex Corp.....	\$ 8,552,443
40,660 Lear Corp.	5,403,714
	13,956,157
Banks — 2.3%	
112,862 Comerica, Inc.	5,934,284
365,498 Regions Financial Corp.....	6,823,847
104,710 Wells Fargo & Co.	5,254,348
	18,012,479
Beverages — 0.8%	
102,379 Molson Coors Beverage Co. Class B	6,325,998
Biotechnology — 5.1%	
49,081 Amgen, Inc.	15,424,195
101,080 Gilead Sciences, Inc.	7,910,521
36,842 United Therapeutics Corp. ¹	7,912,924
21,739 Vertex Pharmaceuticals, Inc. ¹	9,421,248
	40,668,888
Broadline Retail — 1.5%	
192,224 eBay, Inc.	7,894,640
208,602 Macy's, Inc.	3,815,330
	11,709,970
Building Products — 2.5%	
237,648 Carrier Global Corp.	13,001,722
44,613 Owens Corning	6,760,208
	19,761,930
Capital Markets — 3.7%	
157,506 Bank of New York Mellon Corp.....	8,735,283
58,912 CME Group, Inc.	12,126,446
68,742 Intercontinental Exchange, Inc.	8,752,919
	29,614,648
Chemicals — 1.0%	
55,376 PPG Industries, Inc.	7,810,231
Communications Equipment — 3.4%	
56,686 Arista Networks, Inc. ¹	14,663,534
240,792 Cisco Systems, Inc.	12,082,943
	26,746,477
Consumer Staples Distribution & Retail — 1.6%	
17,299 Casey's General Stores, Inc.	4,694,257
177,513 U.S. Foods Holding Corp. ¹	8,167,373
	12,861,630
Containers & Packaging — 1.8%	
92,183 Berry Global Group, Inc.	6,034,299
151,862 Graphic Packaging Holding Co.....	3,874,000
24,679 Packaging Corp. of America	4,093,752
	14,002,051
Distributors — 0.8%	
44,899 Genuine Parts Co.	6,296,187
Diversified Telecommunication Services — 1.3%	
603,081 AT&T, Inc.	10,668,503

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electric Utilities — 0.8%	
63,323 Entergy Corp.....	\$ 6,317,102
Electrical Equipment — 0.5%	
27,055 AMETEK, Inc.....	4,384,263
Electronic Equipment, Instruments & Components — 1.8%	
46,702 Arrow Electronics, Inc. ¹	5,190,927
70,917 Jabil, Inc.	8,885,191
	14,076,118
Energy Equipment & Services — 1.1%	
322,277 Baker Hughes Co. Class A	9,184,894
Entertainment — 0.7%	
9,561 Netflix, Inc. ¹	5,393,456
Financial Services — 3.6%	
39,627 FleetCor Technologies, Inc. ¹	11,489,056
127,030 PayPal Holdings, Inc. ¹	7,793,291
15,940 Visa, Inc. Class A	4,355,764
387,720 Western Union Co.....	4,873,640
	28,511,751
Food Products — 2.0%	
181,338 General Mills, Inc.....	11,770,650
74,033 Kellanova.....	4,054,047
	15,824,697
Ground Transportation — 1.4%	
311,958 CSX Corp.....	11,136,901
Health Care Providers & Services — 6.1%	
126,428 Centene Corp. ¹	9,521,293
29,833 Cigna Group	8,978,241
107,690 CVS Health Corp.....	8,008,905
28,142 Elevance Health, Inc.	13,886,389
8,364 McKesson Corp.....	4,181,080
8,188 UnitedHealth Group, Inc.....	4,190,127
	48,766,035
Hotel & Resort REITs — 0.5%	
195,507 Host Hotels & Resorts, Inc.	3,757,645
Hotels, Restaurants & Leisure — 2.9%	
3,422 Booking Holdings, Inc. ¹	12,002,563
72,628 Expedia Group, Inc. ¹	10,772,911
	22,775,474
Household Durables — 1.3%	
35,933 Lennar Corp. Class A	5,384,560
52,090 Toll Brothers, Inc.....	5,175,142
	10,559,702
Household Products — 1.1%	
53,825 Procter & Gamble Co.....	8,458,060
Insurance — 2.6%	
51,638 Aflac, Inc.....	4,355,149
52,471 Hartford Financial Services Group, Inc.....	4,562,878
35,936 Marsh & McLennan Cos., Inc.	6,965,834

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**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Insurance — (Continued)	
95,760 Unum Group	\$ 4,629,039
	20,512,900
Interactive Media & Services — 2.8%	
91,600 Alphabet, Inc. Class A ¹	12,833,160
23,347 Meta Platforms, Inc. Class A ¹	9,108,599
	21,941,759
IT Services — 4.5%	
108,888 Akamai Technologies, Inc. ¹	13,418,268
94,782 Amdocs Ltd.	8,689,614
117,231 Cognizant Technology Solutions Corp. Class A.	9,040,854
57,275 Okta, Inc. ¹	4,733,779
	35,882,515
Machinery — 3.3%	
61,544 PACCAR, Inc.	6,178,402
29,891 Parker-Hannifin Corp.	13,884,370
21,500 Snap-on, Inc.	6,233,495
	26,296,267
Media — 4.0%	
304,057 Comcast Corp. Class A	14,150,813
260,975 Fox Corp. Class A.	8,429,493
63,299 Interpublic Group of Cos., Inc.	2,088,234
80,580 Omnicom Group, Inc.	7,282,820
	31,951,360
Metals & Mining — 0.6%	
39,346 Steel Dynamics, Inc.	4,748,669
Multi-Utilities — 1.5%	
300,486 NiSource, Inc.	7,803,621
69,122 Public Service Enterprise Group, Inc.	4,008,385
	11,812,006
Oil, Gas & Consumable Fuels — 3.5%	
90,786 HF Sinclair Corp.	5,128,501
466,111 Kinder Morgan, Inc.	7,886,598
89,446 Marathon Petroleum Corp.	14,812,258
	27,827,357
Personal Care Products — 0.5%	
195,818 Kenvue, Inc.	4,065,182
Pharmaceuticals — 1.7%	
147,188 Bristol-Myers Squibb Co.	7,193,078
190,356 Perrigo Co. PLC	6,106,620
	13,299,698
Semiconductors & Semiconductor Equipment — 5.2%	
59,075 Applied Materials, Inc.	9,706,022
23,413 KLA Corp.	13,908,259
33,972 NXP Semiconductors NV	7,153,484
148,108 ON Semiconductor Corp. ¹	10,534,922
	41,302,687
Software — 8.9%	
19,953 Adobe, Inc. ¹	12,326,564
115,832 DocuSign, Inc. ¹	7,056,486

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Core Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Software — (Continued)	
452,944	Dropbox, Inc. Class A ¹ \$ 14,349,266
218,385	Fortinet, Inc. ¹ 14,083,649
486,444	UiPath, Inc. Class A ¹ 11,178,483
16,549	Workday, Inc. Class A ¹ 4,816,917
111,871	Zoom Video Communications, Inc. Class A ¹ 7,227,985
	71,039,350
Specialized REITs — 2.4%	
13,269	Equinix, Inc. 11,010,218
75,889	Lamar Advertising Co. Class A 7,944,061
	18,954,279
Specialty Retail — 3.3%	
57,584	Dick's Sporting Goods, Inc. 8,584,047
60,468	Ross Stores, Inc. 8,482,451
97,916	TJX Cos., Inc. 9,293,207
	26,359,705
Technology Hardware, Storage & Peripherals — 3.0%	
709,260	Hewlett Packard Enterprise Co. 10,844,585
316,854	Pure Storage, Inc. Class A ¹ 12,670,992
	23,515,577
Textiles, Apparel & Luxury Goods — 0.6%	
78,953	Skechers USA, Inc. Class A ¹ 4,929,825
	TOTAL COMMON STOCKS
	(Cost \$581,643,217) 792,020,383
Face Amount	
REPURCHASE AGREEMENT* — 0.3%	
\$2,221,487	With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$2,221,586, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$1,847,100, coupon rate of 0.125%, due 7/15/26, market value of \$2,265,923) 2,221,487
	TOTAL REPURCHASE AGREEMENT
	(Cost \$2,221,487) 2,221,487
	TOTAL INVESTMENTS
	(Cost \$583,864,704) 100.1% \$794,241,870
	LIABILITIES IN EXCESS OF OTHER ASSETS (0.1) (456,065)
	NET ASSETS 100.0% \$793,785,805

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.9%	
Air Freight & Logistics — 0.7%	
81,675	Expeditors International of Washington, Inc. \$ 10,318,003
Beverages — 1.2%	
286,097	Coca-Cola Co. 17,019,911
Biotechnology — 6.6%	
57,693	AbbVie, Inc. 9,484,729
26,209	Amgen, Inc. 8,236,440
47,061	Regeneron Pharmaceuticals, Inc. ¹ 44,368,170
79,437	Vertex Pharmaceuticals, Inc. ¹ 34,426,407
	96,515,746
Broadline Retail — 1.6%	
567,879	eBay, Inc. 23,322,791
Building Products — 1.5%	
88,611	Trane Technologies PLC 22,334,403
Capital Markets — 0.6%	
67,617	Intercontinental Exchange, Inc. 8,609,673
Chemicals — 1.5%	
439,605	Axalta Coating Systems Ltd. ¹ 14,251,994
49,318	PPG Industries, Inc. 6,955,811
	21,207,805
Communications Equipment — 3.0%	
169,527	Arista Networks, Inc. ¹ 43,853,244
Consumer Staples Distribution & Retail — 1.1%	
192,681	Sysco Corp. 15,593,673
Diversified Consumer Services — 0.5%	
161,241	H&R Block, Inc. 7,552,528
Electronic Equipment, Instruments & Components — 9.2%	
410,946	Amphenol Corp. Class A 41,546,641
134,313	CDW Corp. 30,451,443
305,168	Jabil, Inc. 38,234,499
152,701	Keysight Technologies, Inc. ¹ 23,402,955
	133,635,538
Energy Equipment & Services — 0.5%	
214,656	Halliburton Co. 7,652,486
Entertainment — 3.8%	
70,871	Netflix, Inc. ¹ 39,979,040
40,040	Spotify Technology SA ¹ 8,622,614
599,421	Warner Bros Discovery, Inc. ¹ 6,006,198
	54,607,852
Financial Services — 4.7%	
113,303	Fiserv, Inc. ¹ 16,074,297
247,115	PayPal Holdings, Inc. ¹ 15,160,505
137,998	Visa, Inc. Class A 37,709,333
	68,944,135
Health Care Providers & Services — 4.5%	
57,361	Elevance Health, Inc. 28,304,212
55,377	Humana, Inc. 20,935,829
32,403	UnitedHealth Group, Inc. 16,581,911
	65,821,952

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Hotels, Restaurants & Leisure — 3.7%	
83,209 Airbnb, Inc. Class A ¹	\$ 11,993,745
7,873 Booking Holdings, Inc. ¹	27,614,311
95,365 Expedia Group, Inc. ¹	14,145,491
	53,753,547
Household Durables — 2.5%	
176,731 Lennar Corp. Class A	26,483,141
27,756 TopBuild Corp. ¹	10,245,572
	36,728,713
Household Products — 1.2%	
80,741 Kimberly-Clark Corp.	9,767,239
48,003 Procter & Gamble Co.	7,543,191
	17,310,430
Insurance — 0.7%	
52,586 Marsh & McLennan Cos., Inc.	10,193,270
Interactive Media & Services — 8.3%	
294,920 Alphabet, Inc. Class A ¹	41,318,292
111,332 Meta Platforms, Inc. Class A ¹	43,435,066
968,585 Pinterest, Inc. Class A ¹	36,292,880
	121,046,238
IT Services — 8.4%	
75,528 Accenture PLC Class A	27,483,129
73,392 Gartner, Inc. ¹	33,572,436
200,081 Snowflake, Inc. Class A ¹	39,143,847
319,650 Twilio, Inc. Class A ¹	22,480,984
	122,680,396
Machinery — 1.6%	
24,751 Caterpillar, Inc.	7,432,973
69,069 Lincoln Electric Holdings, Inc.	15,348,513
	22,781,486
Oil, Gas & Consumable Fuels — 1.0%	
213,910 ONEOK, Inc.	14,599,358
Professional Services — 1.3%	
42,256 Automatic Data Processing, Inc.	10,385,680
69,059 Paychex, Inc.	8,406,552
	18,792,232
Semiconductors & Semiconductor Equipment — 9.0%	
210,762 Applied Materials, Inc.	34,628,197
69,988 KLA Corp.	41,575,672
12,152 Lam Research Corp.	10,027,466
24,121 Monolithic Power Systems, Inc.	14,538,209
433,042 ON Semiconductor Corp. ¹	30,802,277
	131,571,821
Software — 11.0%	
197,099 DocuSign, Inc. ¹	12,007,271
128,955 Dynatrace, Inc. ¹	7,350,435
468,920 Fortinet, Inc. ¹	30,240,651
111,322 Microsoft Corp.	44,259,401
31,618 Synopsys, Inc. ¹	16,863,460
1,172,261 UiPath, Inc. Class A ¹	26,938,558

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Growth Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Software — (Continued)	
77,204 Workday, Inc. Class A ¹	\$ 22,471,768
	160,131,544
Specialized REITs — 0.5%	
40,066 American Tower Corp.	7,838,913
Specialty Retail — 8.0%	
251,859 Best Buy Co., Inc.	18,257,259
101,693 Dick's Sporting Goods, Inc.	15,159,376
221,697 Ross Stores, Inc.	31,099,655
364,239 TJX Cos., Inc.	34,569,923
86,901 Williams-Sonoma, Inc.	16,805,784
	115,891,997
Technology Hardware, Storage & Peripherals — 1.7%	
609,489 Pure Storage, Inc. Class A ¹	24,373,465
TOTAL COMMON STOCKS	
(Cost \$991,208,611)	1,454,683,150
Face Amount	
REPURCHASE AGREEMENT* — 0.3%	
\$3,788,585 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$3,788,754, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$3,150,100, coupon rate of 0.125%, due 7/15/26, market value of \$3,864,374)	3,788,585
TOTAL REPURCHASE AGREEMENT	
(Cost \$3,788,585)	3,788,585
TOTAL INVESTMENTS	
(Cost \$994,997,196)	100.2% \$1,458,471,735
LIABILITIES IN EXCESS OF OTHER ASSETS	
	(0.2) (2,346,180)
NET ASSETS	
	100.0% \$1,456,125,555

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.9%	
Automobile Components — 1.3%	
289 Gentex Corp.	\$ 9,575
108 Lear Corp.	14,353
	23,928
Automobiles — 0.3%	
530 Ford Motor Co.	6,212
Banks — 6.2%	
1,201 Bank of America Corp.	40,846
207 Comerica, Inc.	10,884
163 East West Bancorp, Inc.	11,868
457 Fifth Third Bancorp.	15,648
1,828 Regions Financial Corp.	34,129
	113,375
Beverages — 0.7%	
203 Molson Coors Beverage Co. Class B.	12,543
Biotechnology — 3.4%	
531 Gilead Sciences, Inc.	41,556
44 United Therapeutics Corp. ¹	9,451
27 Vertex Pharmaceuticals, Inc. ¹	11,701
	62,708
Broadline Retail — 0.7%	
301 eBay, Inc.	12,362
Building Products — 3.6%	
431 Carrier Global Corp.	23,580
131 Fortune Brands Innovations, Inc.	10,164
192 Johnson Controls International PLC	10,116
150 Owens Corning	22,730
	66,590
Capital Markets — 2.3%	
204 CME Group, Inc.	41,991
Chemicals — 2.2%	
341 LyondellBasell Industries NV Class A	32,095
257 Mosaic Co.	7,892
	39,987
Communications Equipment — 1.8%	
640 Cisco Systems, Inc.	32,115
Consumer Finance — 4.6%	
289 Capital One Financial Corp.	39,107
1,156 Synchrony Financial	44,934
	84,041
Consumer Staples Distribution & Retail — 1.2%	
477 Kroger Co.	22,009
Containers & Packaging — 1.0%	
247 International Paper Co.	8,850
54 Packaging Corp. of America	8,958
	17,808
Distributors — 0.7%	
273 LKQ Corp.	12,741

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THE GLENMEDE FUND, INC.

**Quantitative U.S. Large Cap Value Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Diversified Consumer Services — 1.0%	
400 H&R Block, Inc.	\$ 18,736
Diversified Telecommunication Services — 2.5%	
1,352 AT&T, Inc.	23,917
523 Verizon Communications, Inc.	22,149
	46,066
Electric Utilities — 2.2%	
89 Entergy Corp.	8,878
901 Exelon Corp.	31,364
	40,242
Energy Equipment & Services — 0.4%	
275 Baker Hughes Co. Class A	7,838
Financial Services — 3.2%	
1,290 MGIC Investment Corp.	25,594
250 Voya Financial, Inc.	18,092
1,214 Western Union Co.	15,260
	58,946
Food Products — 2.6%	
131 Bunge Global SA	11,540
261 General Mills, Inc.	16,942
488 Kraft Heinz Co.	18,119
	46,601
Ground Transportation — 1.5%	
745 CSX Corp.	26,596
Health Care Providers & Services — 6.5%	
48 Cigna Group	14,446
454 CVS Health Corp.	33,764
67 Elevance Health, Inc.	33,060
73 Humana, Inc.	27,598
19 McKesson Corp.	9,498
	118,366
Hotel & Resort REITs — 1.5%	
1,398 Host Hotels & Resorts, Inc.	26,870
Hotels, Restaurants & Leisure — 0.7%	
86 Expedia Group, Inc. ¹	12,756
Household Durables — 1.2%	
225 Toll Brothers, Inc.	22,354
Household Products — 1.9%	
218 Procter & Gamble Co.	34,257
Independent Power & Renewable Electricity Producer — 0.9%	
931 AES Corp.	15,529
Insurance — 4.0%	
302 American International Group, Inc.	20,992
334 Fidelity National Financial, Inc.	16,710
191 Hartford Financial Services Group, Inc.	16,609
391 Unum Group	18,901
	73,212
IT Services — 3.2%	
194 Akamai Technologies, Inc. ¹	23,906

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Shares	Value
COMMON STOCKS* — (Continued)	
IT Services — (Continued)	
144 Amdocs Ltd.	\$ 13,202
264 Cognizant Technology Solutions Corp. Class A	20,360
	57,468
Machinery — 6.7%	
137 Caterpillar, Inc.	41,142
235 PACCAR, Inc.	23,592
72 Parker-Hannifin Corp.	33,444
81 Snap-on, Inc.	23,484
	121,662
Media — 3.1%	
1,039 Comcast Corp. Class A.	48,355
255 Fox Corp. Class A.	8,237
	56,592
Metals & Mining — 2.5%	
129 Nucor Corp.	24,114
73 Reliance Steel & Aluminum Co.	20,836
	44,950
Multi-Utilities — 1.4%	
97 Consolidated Edison, Inc.	8,817
669 NiSource, Inc.	17,374
	26,191
Oil, Gas & Consumable Fuels — 8.5%	
359 ConocoPhillips.	40,161
803 Coterra Energy, Inc.	19,979
276 Marathon Petroleum Corp.	45,706
187 Ovintiv, Inc.	7,932
155 Phillips 66	22,368
140 Valero Energy Corp.	19,446
	155,592
Personal Care Products — 1.0%	
880 Kenvue, Inc.	18,269
Pharmaceuticals — 4.0%	
706 Bristol-Myers Squibb Co.	34,502
496 Perrigo Co. PLC	15,912
480 Pfizer, Inc.	12,998
369 Royalty Pharma PLC Class A	10,476
	73,888
Residential REITs — 1.0%	
535 American Homes 4 Rent Class A.	18,752
Semiconductors & Semiconductor Equipment — 3.1%	
222 Applied Materials, Inc.	36,475
200 Qorvo, Inc. ¹	19,948
	56,423
Software — 0.4%	
125 Zoom Video Communications, Inc. Class A ¹	8,076
Specialized REITs — 2.3%	
12 Equinix, Inc.	9,957
1,058 VICI Properties, Inc.	31,867
	41,824

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<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Specialty Retail — 0.7%	
81 Dick's Sporting Goods, Inc.	\$ 12,075
Technology Hardware, Storage & Peripherals — 0.8%	
932 Hewlett Packard Enterprise Co.	14,250
Textiles, Apparel & Luxury Goods — 0.5%	
69 Ralph Lauren Corp. Class A.	9,913
Tobacco — 0.6%	
251 Altria Group, Inc.	10,070
TOTAL COMMON STOCKS (Cost \$1,489,211)	<u>1,822,774</u>
Face Amount	
REPURCHASE AGREEMENT* — 0.6%	
\$12,107 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$12,108, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$10,100, coupon rate of 0.125%, due 7/15/26, market value of \$12,390)	12,107
TOTAL REPURCHASE AGREEMENT (Cost \$12,107)	<u>12,107</u>
TOTAL INVESTMENTS (Cost \$1,501,318)	100.5% \$1,834,881
LIABILITIES IN EXCESS OF OTHER ASSETS	(0.5) (9,800)
NET ASSETS	<u>100.0%</u> <u>\$1,825,081</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.8%	
Aerospace & Defense — 1.2%	
145 Moog, Inc. Class A.	\$ 20,271
Automobile Components — 2.2%	
555 Modine Manufacturing Co. ¹	38,345
Banks — 8.5%	
381 Bancorp, Inc. ¹	16,627
304 Byline Bancorp, Inc.	6,639
167 Cathay General Bancorp.	6,876
519 Central Pacific Financial Corp.	10,001
363 Customers Bancorp, Inc. ¹	19,399
334 Hanmi Financial Corp.	5,595
378 Midland States Bancorp, Inc.	9,926
478 OFG Bancorp.	17,576
474 Peoples Bancorp, Inc.	13,888
711 Premier Financial Corp.	14,853
206 UMB Financial Corp.	16,995
238 WSFS Financial Corp.	10,593
	148,968
Biotechnology — 6.0%	
4,903 Fate Therapeutics, Inc. ¹	30,203
593 iTeos Therapeutics, Inc. ¹	5,900
7,718 Karyopharm Therapeutics, Inc. ^{1,2}	5,792
1,788 MacroGenics, Inc. ¹	25,568
1,056 Nurix Therapeutics, Inc. ¹	8,342
2,228 Sutro Biopharma, Inc. ¹	9,670
1,871 Zymeworks, Inc. ¹	20,282
	105,757
Building Products — 1.3%	
337 Quanex Building Products Corp.	10,521
774 Resideo Technologies, Inc. ¹	12,980
	23,501
Chemicals — 1.0%	
176 Minerals Technologies, Inc.	11,502
256 Orion SA.	5,734
	17,236
Commercial Services & Supplies — 1.9%	
934 CoreCivic, Inc. ¹	13,281
1,550 Interface, Inc.	19,236
	32,517
Communications Equipment — 1.0%	
269 Digi International, Inc. ¹	6,539
2,286 Infinera Corp. ^{1,2}	11,293
	17,832
Construction & Engineering — 3.6%	
131 Comfort Systems USA, Inc.	28,489
203 Primoris Services Corp.	6,658
370 Sterling Infrastructure, Inc. ¹	27,787
	62,934
Consumer Finance — 0.9%	
1,789 EZCORP, Inc. Class A ^{1,2}	15,385

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Consumer Staples Distribution & Retail — 0.8%	
146 Andersons, Inc.	\$ 7,695
140 Sprouts Farmers Market, Inc. ¹	7,052
	14,747
Containers & Packaging — 0.7%	
189 Greif, Inc. Class A	11,833
Diversified Consumer Services — 2.2%	
145 Adtalem Global Education, Inc. ¹	7,320
893 Chegg, Inc. ¹	8,796
375 Stride, Inc. ¹	22,481
	38,597
Diversified Telecommunication Services — 0.5%	
570 Bandwidth, Inc. Class A ¹	7,889
Electric Utilities — 0.7%	
221 ALLETE, Inc.	13,063
Electronic Equipment, Instruments & Components — 3.0%	
383 Benchmark Electronics, Inc.	10,387
198 ePlus, Inc. ¹	14,957
191 Itron, Inc. ¹	13,779
230 Sanmina Corp. ¹	13,758
	52,881
Energy Equipment & Services — 1.1%	
887 Liberty Energy, Inc.	18,441
Financial Services — 3.8%	
459 A-Mark Precious Metals, Inc. ²	12,379
502 Enact Holdings, Inc.	14,302
1 Paysafe Ltd. ¹	15
540 Radian Group, Inc.	15,649
1,383 StoneCo Ltd. Class A ¹	23,774
	66,119
Food Products — 0.7%	
1,102 Dole PLC	12,442
Gas Utilities — 0.7%	
331 Northwest Natural Holding Co.	12,201
Ground Transportation — 0.8%	
666 RXO, Inc. ¹	13,853
Health Care Equipment & Supplies — 2.8%	
372 Avanos Medical, Inc. ¹	7,139
7,357 Cerus Corp. ¹	13,316
1,219 Orthofix Medical, Inc. ¹	16,932
609 Varex Imaging Corp. ¹	11,735
	49,122
Health Care Providers & Services — 1.9%	
8,980 23andMe Holding Co. Class A ^{1,2}	6,565
707 Castle Biosciences, Inc. ¹	16,318
609 PetIQ, Inc. ¹	10,944
	33,827
Health Care Technology — 1.3%	
1,700 Health Catalyst, Inc. ¹	16,609

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Health Care Technology — (Continued)	
766 Veradigm, Inc. ¹	\$ 6,994
	23,603
Hotel & Resort REITs — 2.0%	
1,133 RLJ Lodging Trust	13,120
651 Sunstone Hotel Investors, Inc.	6,946
1,108 Xenia Hotels & Resorts, Inc. REIT	14,770
	34,836
Hotels, Restaurants & Leisure — 0.9%	
611 Accel Entertainment, Inc. Class A ¹	6,263
361 International Game Technology PLC	9,371
	15,634
Household Durables — 3.8%	
357 Beazer Homes USA, Inc. ¹	11,335
288 MDC Holdings, Inc.	18,023
629 Tri Pointe Homes, Inc. ¹	21,719
258 Worthington Enterprises, Inc.	14,716
	65,793
Household Products — 0.8%	
348 Central Garden & Pet Co. Class A ¹	14,365
Industrial REITs — 1.0%	
61 EastGroup Properties, Inc.	10,823
181 STAG Industrial, Inc.	6,686
	17,509
Insurance — 1.7%	
859 Ambac Financial Group, Inc. ¹	13,959
2,683 Genworth Financial, Inc. Class A ¹	16,554
	30,513
Interactive Media & Services — 1.9%	
594 Cargurus, Inc. ¹	13,805
3,245 Vimeo, Inc. ¹	12,883
483 ZipRecruiter, Inc. Class A ¹	6,723
	33,411
IT Services — 0.9%	
710 Hackett Group, Inc.	16,415
Life Sciences Tools & Services — 1.3%	
1,033 Quanterix Corp. ¹	22,819
Machinery — 3.2%	
174 Columbus McKinnon Corp.	6,798
804 Manitowoc Co., Inc. ¹	12,945
150 Tennant Co.	14,178
254 Terex Corp.	15,603
274 Wabash National Corp.	6,932
	56,456
Marine Transportation — 0.5%	
750 Costamare, Inc.	8,033
Metals & Mining — 3.3%	
420 Commercial Metals Co.	21,932
351 Olympic Steel, Inc.	23,721

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Metals & Mining — (Continued)	
631 TimkenSteel Corp. ¹	\$ 12,967
	58,620
Multi-Utilities — 0.5%	
176 Black Hills Corp.	9,110
Oil, Gas & Consumable Fuels — 7.3%	
848 Ardmore Shipping Corp.	14,051
501 Crescent Energy Co. Class A	5,536
958 Excelerate Energy, Inc. Class A	14,677
590 Par Pacific Holdings, Inc. ¹	21,588
396 PBF Energy, Inc. Class A	20,002
239 Scorpio Tankers, Inc.	16,897
572 Teekay Tankers Ltd. Class A	35,779
	128,530
Personal Care Products — 0.7%	
947 Herbalife Ltd. ¹	11,411
Pharmaceuticals — 2.8%	
4,365 Amneal Pharmaceuticals, Inc. ¹	23,353
763 Collegium Pharmaceutical, Inc. ¹	25,148
	48,501
Professional Services — 1.8%	
314 Heidrick & Struggles International, Inc.	9,411
490 Kelly Services, Inc. Class A	10,069
202 Korn Ferry	11,851
	31,331
Real Estate Management & Development — 0.7%	
1,236 Cushman & Wakefield PLC ¹	13,003
Retail REITs — 1.4%	
817 Acadia Realty Trust	13,938
649 Urban Edge Properties REIT	11,208
	25,146
Semiconductors & Semiconductor Equipment — 2.1%	
957 Photronics, Inc. ¹	27,963
259 Veeco Instruments, Inc. ¹	8,257
	36,220
Software — 5.8%	
2,781 8x8, Inc. ¹	9,344
111 BlackLine, Inc. ¹	6,514
285 Everbridge, Inc. ¹	6,373
67 InterDigital, Inc.	7,038
205 LiveRamp Holdings, Inc. ¹	8,093
107 Progress Software Corp.	6,079
499 Q2 Holdings, Inc. ¹	21,232
1,162 SolarWinds Corp. ¹	13,735
146 Xperi, Inc. ¹	1,559
2,659 Yext, Inc. ¹	15,768
634 Zuora, Inc. Class A ¹	5,795
	101,530
Specialized REITs — 0.7%	
981 Outfront Media, Inc.	12,773

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

<u>Shares</u>	<u>Value</u>
COMMON STOCKS* — (Continued)	
Specialty Retail — 3.9%	
354 Abercrombie & Fitch Co. Class A ¹	\$ 36,073
627 Guess?, Inc.	14,007
239 MarineMax, Inc. ¹	6,692
300 Urban Outfitters, Inc. ¹	11,400
	<u>68,172</u>
Trading Companies & Distributors — 1.8%	
120 GMS, Inc. ¹	10,099
322 Rush Enterprises, Inc. Class A	14,461
44 WESCO International, Inc.	7,635
	<u>32,195</u>
Water Utilities — 0.4%	
109 SJW Group	6,490
TOTAL COMMON STOCKS	
(Cost \$1,308,076)	<u>1,750,180</u>
Face Amount	
REPURCHASE AGREEMENT* — 1.0%	
\$16,554 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$16,554, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$13,800, coupon rate of 0.125%, due 7/15/26, market value of \$16,929)	16,554
TOTAL REPURCHASE AGREEMENT	
(Cost \$16,554)	<u>16,554</u>
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 2.5%	
44,051 State Street Navigator Securities Lending Government Money Market Portfolio ³	44,051
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$44,051)	<u>44,051</u>
TOTAL INVESTMENTS	
(Cost \$1,368,681)	103.3% <u>\$1,810,785</u>
LIABILITIES IN EXCESS OF OTHER ASSETS	
	(3.3) <u>(57,711)</u>
NET ASSETS	
	100.0% <u>\$1,753,074</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² Securities or partial securities on loan. See Note 1.

³ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 96.0%	
Japan — 22.6%	
5,000 Asahi Group Holdings Ltd.	\$ 187,186
3,200 Daito Trust Construction Co. Ltd.	365,810
48,600 Honda Motor Co. Ltd.	553,263
1,100 Hoya Corp.	141,592
27,800 Inpex Corp.	386,268
17,600 Japan Tobacco, Inc.	465,770
6,000 KDDI Corp.	199,633
8,500 Kirin Holdings Co. Ltd.	122,608
26,700 Marubeni Corp.	461,055
15,900 Mitsui & Co. Ltd.	651,535
17,000 Nippon Paint Holdings Co. Ltd.	134,967
5,300 Nitto Denko Corp.	443,287
14,900 Panasonic Holdings Corp.	142,592
22,700 Renesas Electronics Corp. ¹	381,264
5,500 Sekisui House Ltd.	125,075
7,800 Shionogi & Co. Ltd.	376,804
10,400 Subaru Corp.	211,349
5,500 Sumitomo Corp.	127,616
13,700 Yokogawa Electric Corp.	272,176
	5,749,850
France — 12.1%	
10,400 Accor SA.	412,482
16,300 AXA SA	548,896
1,300 Capgemini SE.	291,097
3,700 Cie Generale des Etablissements Michelin SCA	123,237
1,600 Eiffage SA	167,863
5,095 Publicis Groupe SA	512,624
2,700 Renault SA	102,331
2,382 Sanofi SA.	240,330
14,600 Societe Generale SA	378,046
1,100 Sodexo SA	124,345
1,300 Vinci SA.	164,487
	3,065,738
United Kingdom — 11.0%	
28,000 BAE Systems PLC.	417,652
12,500 British American Tobacco PLC	370,448
6,500 Burberry Group PLC	107,746
62,700 Centrica PLC	110,012
23,783 GSK PLC	472,599
43,000 HSBC Holdings PLC	336,881
9,727 Mondi PLC	174,309
1,200 Next PLC	128,778
2,700 Reckitt Benckiser Group PLC ²	195,311
106,200 Taylor Wimpey PLC.	199,458
5,512 Unilever PLC, ADR ²	268,379
	2,781,573
Canada — 9.6%	
3,600 CGI, Inc. ¹	403,151
4,700 Dollarama, Inc.	344,936
21,200 First Quantum Minerals Ltd.	192,376
7,400 Great-West Lifeco, Inc.	247,024
18,700 Manulife Financial Corp.	413,377
1,600 Royal Bank of Canada.	156,150
5,500 Sun Life Financial, Inc.	285,094

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Canada — (Continued)	
11,600 Suncor Energy, Inc.	\$ 384,121
	2,426,229
Switzerland — 5.4%	
4,700 Holcim AG	360,336
850 Kuehne & Nagel International AG	289,391
3,400 Logitech International SA	285,491
4,200 Novartis AG	435,112
	1,370,330
Australia — 4.8%	
15,400 Ampol Ltd. ²	367,452
25,300 Brambles Ltd.	242,996
2,400 Cochlear Ltd.	479,410
12,300 Orica Ltd.	131,209
	1,221,067
Netherlands — 4.3%	
3,200 Euronext NV ³	282,365
17,200 ING Groep NV	245,176
11,700 Koninklijke Ahold Delhaize NV	328,876
70,000 Koninklijke KPN NV	238,143
	1,094,560
Sweden — 4.3%	
4,800 Assa Abloy AB Class B	132,239
19,600 Swedbank AB Class A	400,790
23,000 Volvo AB Class B	552,310
	1,085,339
Germany — 4.2%	
5,200 Bechtle AG	271,654
30,500 Commerzbank AG	352,027
4,700 Daimler Truck Holding AG	168,937
5,700 Deutsche Telekom AG	140,109
1,550 Heidelberg Materials AG	143,856
	1,076,583
Spain — 3.7%	
14,000 Endesa SA	277,783
22,417 Iberdrola SA	270,726
9,100 Industria de Diseno Textil SA	390,523
	939,032
Denmark — 3.4%	
2,800 Demant AS ¹	127,385
3,400 Novo Nordisk AS Class B	381,921
2,400 Pandora AS	351,081
	860,387
Singapore — 3.1%	
9,600 DBS Group Holdings Ltd.	228,138
44,300 Singapore Airlines Ltd.	220,592
47,400 Singapore Exchange Ltd.	332,489
	781,219
United States — 2.0%	
7,000 CRH PLC	502,320

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative International Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Portugal — 1.9%	
30,000 Galp Energia SGPS SA	\$ 473,833
Jordan — 1.0%	
10,400 Hikma Pharmaceuticals PLC	254,570
China — 1.0%	
105,700 BOC Hong Kong Holdings Ltd.	253,098
Ireland — 0.7%	
5,000 James Hardie Industries PLC ¹	190,943
Italy — 0.5%	
20,600 Enel SpA	141,166
Israel — 0.4%	
20,500 Israel Discount Bank Ltd. Class A	99,922
TOTAL COMMON STOCKS	
(Cost \$20,599,081)	<u>24,367,759</u>
PREFERRED STOCKS* — 1.3%	
Germany — 1.3%	
4,400 Henkel AG & Co. KGaA	338,086
TOTAL PREFERRED STOCKS	
(Cost \$342,947)	<u>338,086</u>
Face Amount	
REPURCHASE AGREEMENT*—0.8%	
\$191,735 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$191,743, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$159,500, coupon rate of 0.125%, due 7/15/26, market value of \$195,666)	191,735
TOTAL REPURCHASE AGREEMENT	
(Cost \$191,735)	<u>191,735</u>
INVESTMENT OF SECURITY LENDING COLLATERAL* — 3.0%	
753,535 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	753,535
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$753,535)	<u>753,535</u>
TOTAL INVESTMENTS	
(Cost \$21,887,298)	101.1% <u>\$25,651,115</u>
LIABILITIES IN EXCESS OF OTHER ASSETS	
	(1.1) <u>(269,702)</u>
NET ASSETS	
	100.0% <u><u>\$25,381,413</u></u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² Securities or partial securities on loan. See Note 1.

³ Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified buyers. At January 31, 2024, these securities, which are not illiquid, amounted to \$282,365 or 1.1% of net assets for the Fund.

⁴ Represents an investment of securities lending cash collateral.

Abbreviations:

ADR — American Depositary Receipt

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.4%	
Automobile Components — 0.5%	
855 Lear Corp.	\$ 113,629
Automobiles — 1.6%	
6,672 General Motors Co.	258,874
4,325 Harley-Davidson, Inc.	140,346
	399,220
Banks — 2.2%	
4,041 Bank of America Corp.	137,435
7,114 Citigroup, Inc.	399,593
	537,028
Beverages — 0.6%	
2,302 Molson Coors Beverage Co. Class B	142,241
Biotechnology — 3.8%	
1,754 Amgen, Inc.	551,212
4,738 Gilead Sciences, Inc.	370,796
	922,008
Broadline Retail — 1.0%	
2,846 eBay, Inc.	116,885
6,745 Macy's, Inc.	123,366
	240,251
Building Products — 3.4%	
2,175 Carrier Global Corp.	118,994
1,698 Fortune Brands Innovations, Inc.	131,748
1,779 Owens Corning.	269,572
1,278 Trane Technologies PLC	322,120
	842,434
Capital Markets — 3.1%	
1,789 CME Group, Inc.	368,248
6,886 Nasdaq, Inc.	397,804
	766,052
Chemicals — 0.6%	
458 Sherwin-Williams Co.	139,406
Communications Equipment — 3.2%	
1,383 Arista Networks, Inc. ¹	357,754
8,370 Cisco Systems, Inc.	420,007
	777,761
Consumer Staples Distribution & Retail — 2.2%	
1,356 Casey's General Stores, Inc.	367,964
3,588 Kroger Co.	165,550
	533,514
Containers & Packaging — 2.6%	
5,517 Berry Global Group, Inc.	361,143
10,908 Graphic Packaging Holding Co.	278,263
	639,406
Diversified Telecommunication Services — 1.5%	
20,721 AT&T, Inc.	366,554
Electric Utilities — 0.5%	
1,239 Entergy Corp.	123,603

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electronic Equipment, Instruments & Components — 3.0%	
4,223 Jabil, Inc.	\$ 529,100
1,385 Keysight Technologies, Inc. ¹	212,265
	741,365
Energy Equipment & Services — 1.4%	
11,780 Baker Hughes Co. Class A	335,730
Entertainment — 1.5%	
2,663 Electronic Arts, Inc.	366,376
Financial Services — 4.0%	
1,200 Fiserv, Inc. ¹	170,244
984 FleetCor Technologies, Inc. ¹	285,291
2,684 PayPal Holdings, Inc. ¹	164,663
28,542 Western Union Co.	358,773
	978,971
Food Products — 2.0%	
7,501 General Mills, Inc.	486,890
Ground Transportation — 0.9%	
6,093 CSX Corp.	217,520
Health Care Providers & Services — 6.3%	
1,352 Cencora, Inc.	314,583
1,276 Cigna Group	384,012
1,152 Elevance Health, Inc.	568,443
749 Humana, Inc.	283,167
	1,550,205
Hotels, Restaurants & Leisure — 2.9%	
199 Booking Holdings, Inc. ¹	697,987
Household Durables — 2.0%	
4,833 Toll Brothers, Inc.	480,159
Household Products — 1.6%	
3,885 Church & Dwight Co., Inc.	387,917
Insurance — 2.0%	
4,262 Aflac, Inc.	359,457
614 Marsh & McLennan Cos., Inc.	119,018
	478,475
Interactive Media & Service — 1.5%	
2,669 Alphabet, Inc. Class A ¹	373,927
IT Services — 4.5%	
4,096 Akamai Technologies, Inc. ¹	504,750
1,680 Cognizant Technology Solutions Corp. Class A	129,562
692 Gartner, Inc. ¹	316,548
1,664 Okta, Inc. ¹	137,530
	1,088,390
Machinery — 1.0%	
2,501 PACCAR, Inc.	251,075
Media — 3.4%	
8,960 Comcast Corp. Class A	416,998
4,608 Omnicom Group, Inc.	416,471
	833,469

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Multi-Utilities — 2.0%	
14,114 NiSource, Inc.	\$ 366,541
1,900 Public Service Enterprise Group, Inc.	110,181
	476,722
Oil, Gas & Consumable Fuels — 3.1%	
3,944 EQT Corp.	139,618
3,805 Marathon Petroleum Corp.	630,108
	769,726
Pharmaceuticals — 3.0%	
3,273 Bristol-Myers Squibb Co.	159,951
1,429 Johnson & Johnson	227,068
1,885 Zoetis, Inc.	354,022
	741,041
Professional Services — 0.5%	
542 Automatic Data Processing, Inc.	133,213
Real Estate Management & Development — 1.4%	
4,003 CBRE Group, Inc. Class A ¹	345,499
Semiconductors & Semiconductor Equipment — 6.3%	
2,222 Applied Materials, Inc.	365,075
2,071 NXP Semiconductors NV	436,090
5,820 ON Semiconductor Corp. ¹	413,976
836 Onto Innovation, Inc. ¹	135,014
1,223 QUALCOMM, Inc.	181,628
	1,531,783
Software — 8.3%	
1,004 Adobe, Inc. ¹	620,251
1,643 Autodesk, Inc. ¹	417,010
3,300 DocuSign, Inc. ¹	201,036
15,725 Dropbox, Inc. Class A ¹	498,168
4,526 Fortinet, Inc. ¹	291,882
	2,028,347
Specialized REITs — 1.6%	
320 Equinix, Inc.	265,526
3,700 Weyerhaeuser Co.	121,249
	386,775
Specialty Retail — 4.7%	
2,698 Best Buy Co., Inc.	195,578
2,559 Dick's Sporting Goods, Inc.	381,470
1,392 Ross Stores, Inc.	195,270
3,963 TJX Cos., Inc.	376,128
	1,148,446
Technology Hardware, Storage & Peripherals — 1.9%	
21,385 Hewlett Packard Enterprise Co.	326,977
1,520 NetApp, Inc.	132,544
	459,521
Trading Companies & Distributors — 1.8%	
2,359 Ferguson PLC	443,162
TOTAL COMMON STOCKS	
(Cost \$19,387,253)	24,275,798

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Responsible ESG U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
REPURCHASE AGREEMENT* — 0.7%		
\$171,694	With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$171,702, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$142,800, coupon rate of 0.125%, due 7/15/26, market value of \$175,179)	\$ 171,694
TOTAL REPURCHASE AGREEMENT		
(Cost \$171,694)		171,694
TOTAL INVESTMENTS		
(Cost \$19,558,947)		100.1% \$24,447,492
LIABILITIES IN EXCESS OF OTHER ASSETS		(0.1) (13,094)
NET ASSETS		100.0% \$24,434,398

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.3%	
Automobiles — 0.7%	
4,001 General Motors Co.	\$ 155,239
Banks — 2.4%	
11,438 Bank of America Corp.	389,006
2,359 Citigroup, Inc.	132,505
	521,511
Beverages — 0.8%	
2,885 Coca-Cola Co.	171,629
Biotechnology — 5.7%	
2,148 AbbVie, Inc.	353,131
5,392 Gilead Sciences, Inc.	421,978
1,126 Vertex Pharmaceuticals, Inc. ¹	487,986
	1,263,095
Broadline Retail — 1.9%	
10,037 eBay, Inc.	412,220
Building Products — 3.4%	
2,451 Carrier Global Corp.	134,094
2,443 Trane Technologies PLC	615,758
	749,852
Capital Markets — 3.6%	
4,754 Bank of New York Mellon Corp.	263,657
2,550 CME Group, Inc.	524,892
	788,549
Chemicals — 0.5%	
2,040 Dow, Inc.	109,344
Communications Equipment — 3.9%	
1,165 Arista Networks, Inc. ¹	301,362
11,288 Cisco Systems, Inc.	566,432
	867,794
Consumer Finance — 0.6%	
3,619 Synchrony Financial	140,670
Consumer Staples Distribution & Retail — 1.2%	
983 Casey's General Stores, Inc.	266,747
Containers & Packaging — 2.5%	
13,373 Graphic Packaging Holding Co.	341,145
6,273 Sealed Air Corp.	216,732
	557,877
Diversified Telecommunication Services — 0.9%	
10,805 AT&T, Inc.	191,140
Electric Utilities — 0.5%	
3,103 Exelon Corp.	108,015
Electrical Equipment — 3.0%	
10,934 nVent Electric PLC	656,477
Electronic Equipment, Instruments & Components — 1.4%	
2,070 Keysight Technologies, Inc. ¹	317,248
Energy Equipment & Services — 0.4%	
3,219 Baker Hughes Co. Class A	91,741

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Entertainment — 0.5%	
835 Electronic Arts, Inc.	\$ 114,879
Financial Services — 2.1%	
7,685 PayPal Holdings, Inc. ¹	471,475
Food Products — 2.0%	
3,132 General Mills, Inc.	203,298
6,327 Kraft Heinz Co.	234,922
	438,220
Health Care Providers & Services — 6.3%	
4,921 Centene Corp. ¹	370,601
611 Cigna Group	183,880
3,090 CVS Health Corp.	229,803
959 Elevance Health, Inc.	473,209
240 UnitedHealth Group, Inc.	122,818
	1,380,311
Hotels, Restaurants & Leisure — 3.2%	
201 Booking Holdings, Inc. ¹	705,001
Household Durables — 0.7%	
391 TopBuild Corp. ¹	144,330
Household Products — 1.7%	
2,355 Procter & Gamble Co.	370,065
Insurance — 2.8%	
3,016 American International Group, Inc.	209,642
675 Reinsurance Group of America, Inc.	117,376
6,100 Unum Group.	294,874
	621,892
Interactive Media & Service — 2.7%	
1,504 Meta Platforms, Inc. Class A ¹	586,771
IT Services — 1.1%	
3,475 Twilio, Inc. Class A ¹	244,397
Machinery — 0.7%	
330 Parker-Hannifin Corp.	153,285
Media — 4.9%	
4,719 Comcast Corp. Class A	219,622
3,328 Interpublic Group of Cos., Inc.	109,791
15,078 News Corp. Class A	371,522
4,063 Omnicom Group, Inc.	367,214
	1,068,149
Multi-Utilities — 2.1%	
10,571 NiSource, Inc.	274,529
3,301 Public Service Enterprise Group, Inc.	191,425
	465,954
Oil, Gas & Consumable Fuels — 3.9%	
1,584 Chevron Corp.	233,529
9,757 Kinder Morgan, Inc.	165,089
822 Marathon Petroleum Corp.	136,123
4,959 Ovintiv, Inc.	210,361
817 Valero Energy Corp.	113,481
	858,583

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Pharmaceuticals — 1.4%	
6,391 Bristol-Myers Squibb Co.	\$ 312,328
Professional Services — 0.5%	
445 Automatic Data Processing, Inc.	109,372
Real Estate Management & Development — 0.5%	
1,347 CoStar Group, Inc. ¹	112,448
Semiconductors & Semiconductor Equipment — 5.7%	
4,372 Applied Materials, Inc.	718,320
4,527 ON Semiconductor Corp. ¹	322,005
1,494 QUALCOMM, Inc.	221,874
	1,262,199
Software — 11.4%	
2,170 Autodesk, Inc. ¹	550,768
7,434 DocuSign, Inc. ¹	452,879
1,288 Dolby Laboratories, Inc. Class A.	107,136
15,672 Dropbox, Inc. Class A ¹	496,489
5,204 Nutanix, Inc. Class A ¹	292,465
760 Workday, Inc. Class A ¹	221,213
5,826 Zoom Video Communications, Inc. Class A ¹	376,418
	2,497,368
Specialized REITs — 2.6%	
487 Equinix, Inc.	404,098
5,062 Weyerhaeuser Co.	165,882
	569,980
Specialty Retail — 3.5%	
3,407 Bath & Body Works, Inc.	145,343
864 Ross Stores, Inc.	121,202
5,305 TJX Cos., Inc.	503,497
	770,042
Technology Hardware, Storage & Peripherals — 4.1%	
30,428 Hewlett Packard Enterprise Co.	465,244
5,024 NetApp, Inc.	438,093
	903,337
Textiles, Apparel & Luxury Goods — 1.5%	
2,643 PVH Corp.	317,847
TOTAL COMMON STOCKS	
(Cost \$17,062,019)	21,847,381
Face Amount	
REPURCHASE AGREEMENT* — 0.7%	
\$159,104 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$159,111, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$132,300, coupon rate of 0.125%, due 7/15/26, market value of \$162,299)	159,104
TOTAL REPURCHASE AGREEMENT	
(Cost \$159,104)	159,104

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Women in Leadership U.S. Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)

<u>Face Amount</u>		<u>Value</u>
TOTAL INVESTMENTS		
(Cost \$17,221,123)	100.0%	\$22,006,485
LIABILITIES IN EXCESS OF OTHER ASSETS	<u>(0.0)</u>	<u>(406)</u>
NET ASSETS	<u>100.0%</u>	<u>\$22,006,079</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 94.2%	
Air Freight & Logistics — 0.5%	
2,020 Expeditors International of Washington, Inc.....	\$ 255,187
Automobile Components — 1.0%	
21,140 Atmus Filtration Technologies, Inc. ^{1,2}	472,056
Automobiles — 0.7%	
10,880 Harley-Davidson, Inc.....	353,056
Banks — 2.0%	
54,140 FNB Corp.....	713,565
17,140 Old National Bancorp.....	282,296
	995,861
Beverages — 1.0%	
7,460 Molson Coors Beverage Co. Class B.....	460,953
Biotechnology — 0.8%	
25,720 Catalyst Pharmaceuticals, Inc. ¹	370,368
Broadline Retail — 1.2%	
13,920 eBay, Inc.....	571,694
Building Products — 1.8%	
16,320 Carrier Global Corp. ³	892,867
Capital Markets — 1.2%	
20,860 Janus Henderson Group PLC ³	599,934
Communications Equipment — 1.5%	
14,620 Cisco Systems, Inc.....	733,632
Construction & Engineering — 3.4%	
7,300 AECOM ³	643,787
4,460 EMCOR Group, Inc. ³	1,017,371
	1,661,158
Consumer Finance — 0.9%	
11,100 Synchrony Financial ³	431,457
Consumer Staples Distribution & Retail — 2.7%	
7,920 Kroger Co.....	365,429
18,660 Sprouts Farmers Market, Inc. ¹	939,904
	1,305,333
Containers & Packaging — 1.2%	
3,500 Packaging Corp. of America.....	580,580
Distributors — 1.7%	
17,300 LKQ Corp.....	807,391
Diversified Consumer Services — 2.7%	
11,760 Adtalem Global Education, Inc. ¹	593,645
11,620 Stride, Inc. ¹	696,619
	1,290,264
Diversified REITs — 0.6%	
12,240 Essential Properties Realty Trust, Inc. REIT ³	304,898
Diversified Telecommunication Services — 1.3%	
15,300 Verizon Communications, Inc.....	647,955
Electric Utilities — 2.3%	
10,120 ALLETE, Inc.....	598,193
2,560 Entergy Corp.....	255,386

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electric Utilities — (Continued)	
4,120 Pinnacle West Capital Corp.....	\$ 283,868
	1,137,447
Electronic Equipment, Instruments & Components — 4.3%	
7,300 Jabil, Inc.	914,617
15,740 Sanmina Corp. ¹	941,567
7,160 Vontier Corp.	247,664
	2,103,848
Energy Equipment & Services — 2.5%	
12,480 Baker Hughes Co. Class A	355,680
40,440 Liberty Energy, Inc.	840,748
	1,196,428
Financial Services — 4.7%	
5,160 Essent Group Ltd. ³	284,626
48,160 MGIC Investment Corp. ³	955,494
18,920 Radian Group, Inc. ³	548,301
40,100 Western Union Co. ³	504,057
	2,292,478
Food Products — 1.1%	
5,420 Cal-Maine Foods, Inc.	300,376
3,800 General Mills, Inc.	246,658
	547,034
Ground Transportation — 0.6%	
8,820 CSX Corp.	314,874
Health Care Equipment & Supplies — 1.3%	
8,060 Merit Medical Systems, Inc. ¹	631,098
Health Care Providers & Services — 3.9%	
11,860 Centene Corp. ¹	893,176
6,300 CVS Health Corp.	468,531
25,740 Premier, Inc. Class A	556,499
	1,918,206
Hotel & Resort REITs — 1.0%	
29,020 Apple Hospitality REIT, Inc. ³	466,061
Hotels, Restaurants & Leisure — 1.7%	
32,540 International Game Technology PLC	844,738
Household Durables — 2.6%	
6,500 PulteGroup, Inc.	679,640
10,800 Taylor Morrison Home Corp. ¹	563,112
	1,242,752
Household Products — 1.3%	
3,900 Procter & Gamble Co.	612,846
Insurance — 3.8%	
5,020 Arch Capital Group Ltd. ¹	413,799
4,000 Brown & Brown, Inc.	310,240
5,660 CNA Financial Corp.	249,436
18,120 Unum Group	875,921
	1,849,396
Interactive Media & Service — 1.4%	
30,000 Cargurus, Inc. ¹	697,200

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
IT Services — 2.9%	
8,800 Amdocs Ltd..	\$ 806,784
7,580 Cognizant Technology Solutions Corp. Class A.	584,570
	1,391,354
Machinery — 1.9%	
29,620 Gates Industrial Corp. PLC ^{1,3}	381,506
4,600 ITT, Inc. ³	555,588
	937,094
Media — 2.4%	
14,800 Comcast Corp. Class A	688,792
9,940 New York Times Co. Class A.	482,686
	1,171,478
Metals & Mining — 3.2%	
11,520 Commercial Metals Co.	601,574
3,300 Reliance Steel & Aluminum Co..	941,886
	1,543,460
Multi-Utilities — 2.2%	
6,140 Consolidated Edison, Inc.	558,126
19,600 NiSource, Inc.	509,012
	1,067,138
Oil, Gas & Consumable Fuels — 0.6%	
1,760 Marathon Petroleum Corp.	291,456
Passenger Airlines — 1.1%	
10,160 SkyWest, Inc. ¹	541,122
Pharmaceuticals — 1.8%	
27,540 Elanco Animal Health, Inc. ¹	405,940
15,140 Perrigo Co. PLC	485,691
	891,631
Professional Services — 4.2%	
21,760 Genpact Ltd.	781,184
9,620 Parsons Corp. ¹	626,743
5,600 TriNet Group, Inc. ¹	636,720
	2,044,647
Residential REITs — 0.7%	
10,060 American Homes 4 Rent Class A ³	352,603
Retail REITs — 2.4%	
22,640 Kite Realty Group Trust ³	484,496
10,760 Regency Centers Corp. REIT ³	674,329
	1,158,825
Semiconductors & Semiconductor Equipment — 1.9%	
11,520 Amkor Technology, Inc..	364,723
17,360 Veeco Instruments, Inc. ¹	553,437
	918,160
Software — 3.9%	
13,220 Box, Inc. Class A ¹	343,456
5,700 Dolby Laboratories, Inc. Class A	474,126
25,100 Dropbox, Inc. Class A ¹	795,168
13,760 Freshworks, Inc. Class A ¹	305,472
	1,918,222

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Specialized REITs — 1.2%	
19,340 VICI Properties, Inc. ³	\$ 582,521
Specialty Retail — 1.9%	
6,480 TJX Cos., Inc.	615,017
7,940 Urban Outfitters, Inc. ¹	301,720
	916,737
Textiles, Apparel & Luxury Goods — 1.3%	
9,900 Skechers USA, Inc. Class A ¹	618,156
Trading Companies & Distributors — 1.9%	
20,200 Rush Enterprises, Inc. Class A ³	907,182
TOTAL COMMON STOCKS	
(Cost \$32,836,703)	45,840,836
Face Amount	
REPURCHASE AGREEMENT* — 3.2%	
\$1,589,973 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$1,590,044, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$1,322,100, coupon rate of 0.125%, due 7/15/26, market value of \$1,621,882)	1,589,973
TOTAL REPURCHASE AGREEMENT	
(Cost \$1,589,973)	1,589,973
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 0.0%	
4,232 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	4,232
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$4,232)	4,232
TOTAL LONG INVESTMENTS	
(Cost \$34,430,908)	97.4% \$ 47,435,041
COMMON STOCKS SOLD SHORT* — (63.7)%	
Aerospace & Defense — (2.7)%	
(3,720) Boeing Co. ¹	(785,069)
(3,000) HEICO Corp.	(538,770)
	(1,323,839)
Automobile Components — (0.9)%	
(3,980) LCI Industries	(442,894)
Banks — (1.8)%	
(11,420) Glacier Bancorp, Inc.	(441,497)
(16,780) Seacoast Banking Corp. of Florida	(412,117)
	(853,614)
Beverages — (1.3)%	
(720) Boston Beer Co., Inc. Class A ¹	(251,474)
(7,300) Brown-Forman Corp. Class B	(400,770)
	(652,244)
Capital Markets — (4.9)%	
(7,140) Charles Schwab Corp.	(449,249)
(1,060) FactSet Research Systems, Inc.	(504,475)
(1,000) Goldman Sachs Group, Inc.	(384,010)
(1,280) Moody's Corp.	(501,811)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Capital Markets — (Continued)	
(6,120) Morgan Stanley	\$ (533,909)
	(2,373,454)
Chemicals — (2.5)%	
(3,120) Celanese Corp.	(456,425)
(2,540) FMC Corp.	(142,748)
(4,480) International Flavors & Fragrances, Inc.	(361,446)
(4,600) Scotts Miracle-Gro Co.	(258,796)
	(1,219,415)
Commercial Services & Supplies — (3.3)%	
(4,300) Casella Waste Systems, Inc. Class A ¹	(366,962)
(13,140) Stericycle, Inc. ¹	(630,720)
(3,200) Waste Management, Inc.	(594,016)
	(1,591,698)
Construction & Engineering — (1.3)%	
(9,920) MasTec, Inc. ¹	(651,446)
Consumer Staples Distribution & Retail — (1.6)%	
(4,020) Dollar General Corp.	(530,922)
(11,760) Walgreens Boots Alliance, Inc.	(265,423)
	(796,345)
Distributors — (1.1)%	
(1,420) Pool Corp.	(527,175)
Diversified Consumer Services — (1.4)%	
(6,840) Bright Horizons Family Solutions, Inc. ¹	(672,030)
Electric Utilities — (2.3)%	
(8,300) MGE Energy, Inc.	(535,267)
(8,320) Southern Co.	(578,406)
	(1,113,673)
Electrical Equipment — (0.9)%	
(3,360) Regal Rexnord Corp.	(448,426)
Electronic Equipment, Instruments & Components — (3.0)%	
(11,040) Cognex Corp.	(398,986)
(1,500) Teledyne Technologies, Inc. ¹	(627,705)
(1,800) Zebra Technologies Corp. Class A ¹	(431,190)
	(1,457,881)
Entertainment — (1.5)%	
(1,260) Take-Two Interactive Software, Inc. ¹	(207,812)
(5,660) Walt Disney Co.	(543,643)
	(751,455)
Food Products — (1.1)%	
(3,000) Lancaster Colony Corp.	(551,340)
Ground Transportation — (1.4)%	
(2,720) Union Pacific Corp.	(663,490)
Health Care Equipment & Supplies — (3.6)%	
(11,140) Baxter International, Inc.	(431,007)
(2,020) Becton Dickinson & Co.	(482,396)
(720) Cooper Cos., Inc.	(268,582)
(1,480) Intuitive Surgical, Inc. ¹	(559,765)
	(1,741,750)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Health Care REITs — (1.6)%	
(27,160) Healthcare Realty Trust, Inc. Class A	\$ (437,547)
(6,020) National Health Investors, Inc. REIT	(320,144)
	(757,691)
Hotels, Restaurants & Leisure — (2.8)%	
(7,060) Cracker Barrel Old Country Store, Inc.	(546,091)
(3,020) Darden Restaurants, Inc.	(490,992)
(4,740) Papa John's International, Inc.	(348,295)
	(1,385,378)
Household Durables — (0.9)%	
(27,080) Sonos, Inc. ¹	(421,906)
Independent Power & Renewable Electricity Producer — (0.7)%	
(5,520) Ormat Technologies, Inc.	(357,034)
Insurance — (3.3)%	
(11,700) Kemper Corp.	(702,000)
(180) Markel Group, Inc. ¹	(269,537)
(2,980) Travelers Cos., Inc.	(629,853)
	(1,601,390)
Leisure Equipment & Products — (1.0)%	
(9,700) Hasbro, Inc.	(474,815)
Life Sciences Tools & Services — (0.2)%	
(740) Illumina, Inc. ¹	(105,827)
Machinery — (1.6)%	
(2,120) RBC Bearings, Inc. ¹	(569,305)
(2,300) Stanley Black & Decker, Inc.	(214,590)
	(783,895)
Mortgage Real Estate Investment Trust — (0.5)%	
(13,220) Annaly Capital Management, Inc. REIT	(253,692)
Office REITs — (1.1)%	
(20,340) Vornado Realty Trust	(553,045)
Oil, Gas & Consumable Fuels — (0.9)%	
(7,880) Occidental Petroleum Corp.	(453,652)
Passenger Airlines — (1.1)%	
(17,360) Southwest Airlines Co.	(518,890)
Personal Care Products — (0.8)%	
(2,920) Estee Lauder Cos., Inc. Class A	(385,411)
Professional Services — (1.6)%	
(3,240) Equifax, Inc.	(791,662)
Semiconductors & Semiconductor Equipment — (0.6)%	
(1,660) Advanced Micro Devices, Inc. ¹	(278,365)
Software — (3.5)%	
(1,620) ANSYS, Inc. ¹	(531,084)
(2,100) PTC, Inc. ¹	(379,365)
(1,820) Tyler Technologies, Inc. ¹	(769,405)
	(1,679,854)
Specialized REITs — (2.3)%	
(4,420) Digital Realty Trust, Inc.	(620,833)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Long/Short Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Specialized REITs — (Continued)	
(10,990) PotlatchDeltic Corp.	\$ (491,583)
	(1,112,416)
Specialty Retail — (1.3)%	
(19,400) Monro, Inc.	(618,084)
Textiles, Apparel & Luxury Goods — (0.5)%	
(15,800) VF Corp.	(260,068)
Water Utilities — (0.8)%	
(8,680) California Water Service Group	(392,944)
TOTAL COMMON STOCKS SOLD SHORT	
(Proceeds \$(36,459,590))	(31,018,188)
TOTAL SHORT INVESTMENTS	
(Proceeds \$(36,459,590))	(63.7)% \$(31,018,188)
TOTAL INVESTMENTS	
(Cost \$(2,028,682))	33.7% \$ 16,416,853
OTHER ASSETS IN EXCESS OF LIABILITIES	
	66.3 32,257,672
NET ASSETS	
	100.0% \$ 48,674,525

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² Securities or partial securities on loan. See Note 1.

³ All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$7,054,939.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 129.9%	
Automobile Components — 0.9%	
15,140 Atmus Filtration Technologies, Inc. ¹	\$ 338,076
Automobiles — 1.3%	
40,400 Ford Motor Co. ²	473,488
Banks — 3.2%	
18,400 Fifth Third Bancorp ²	630,016
33,500 Old National Bancorp	551,745
	1,181,761
Beverages — 1.3%	
7,740 Molson Coors Beverage Co. Class B ²	478,255
Biotechnology — 2.4%	
38,660 Catalyst Pharmaceuticals, Inc. ¹	556,704
15,600 Exelixis, Inc. ¹	339,456
	896,160
Broadline Retail — 1.5%	
13,900 eBay, Inc. ²	570,873
Building Products — 2.2%	
14,660 Carrier Global Corp. ²	802,049
Capital Markets — 2.0%	
5,800 Interactive Brokers Group, Inc. Class A ²	514,750
4,140 Nasdaq, Inc. ²	239,168
	753,918
Communications Equipment — 3.6%	
13,020 Cisco Systems, Inc. ²	653,344
17,740 Juniper Networks, Inc. ²	655,670
	1,309,014
Construction & Engineering — 3.6%	
3,000 AECOM ²	264,571
4,566 EMCOR Group, Inc. ²	1,041,550
	1,306,121
Consumer Staples Distribution & Retail — 2.2%	
16,400 Sprouts Farmers Market, Inc. ^{1,2}	826,068
Containers & Packaging — 1.3%	
2,920 Packaging Corp. of America ²	484,370
Distributors — 1.8%	
14,560 LKQ Corp.	679,515
Diversified Consumer Services — 1.5%	
8,980 Stride, Inc. ^{1,2}	538,351
Electric Utilities — 1.8%	
3,060 ALLETE, Inc.	180,877
4,800 Entergy Corp. ²	478,848
	659,725
Electrical Equipment — 1.7%	
10,300 nVent Electric PLC ²	618,412
Electronic Equipment, Instruments & Components — 3.3%	
11,760 Sanmina Corp. ¹	703,483

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electronic Equipment, Instruments & Components — (Continued)	
14,780 Vontier Corp.	\$ 511,240
	1,214,723
Energy Equipment & Services — 3.4%	
13,960 Baker Hughes Co. Class A ²	397,860
40,300 Liberty Energy, Inc.	837,837
	1,235,697
Financial Services — 7.4%	
10,200 Essent Group Ltd.	562,632
52,320 MGIC Investment Corp.	1,038,029
17,700 NMI Holdings, Inc. Class A ¹	564,984
43,300 Western Union Co. ²	544,281
	2,709,926
Food Products — 1.2%	
6,600 General Mills, Inc. ²	428,406
Gas Utilities — 1.0%	
7,460 National Fuel Gas Co. ²	351,814
Ground Transportation — 1.6%	
10,040 CSX Corp. ²	358,428
11,200 RXO, Inc. ^{1,2}	232,960
	591,388
Health Care Equipment & Supplies — 1.8%	
8,420 Merit Medical Systems, Inc. ¹	659,286
Health Care Providers & Services — 5.0%	
7,780 Centene Corp. ^{1,2}	585,912
2,548 Molina Healthcare, Inc. ^{1,2}	908,209
16,160 Premier, Inc. Class A	349,379
	1,843,500
Hotels, Restaurants & Leisure — 2.3%	
32,660 International Game Technology PLC ²	847,854
Household Durables — 2.7%	
19,300 Taylor Morrison Home Corp. ^{1,2}	1,006,302
Household Products — 0.8%	
1,800 Procter & Gamble Co. ²	282,852
Industrial REITs — 0.9%	
8,580 STAG Industrial, Inc. ²	316,945
Insurance — 5.2%	
9,920 Arch Capital Group Ltd. ^{1,2}	817,705
3,300 Axis Capital Holdings Ltd.	196,416
2,360 Brown & Brown, Inc. ²	183,042
14,880 Unum Group ²	719,299
	1,916,462
Interactive Media & Service — 1.8%	
28,280 Cargurus, Inc. ¹	657,227
IT Services — 4.0%	
1,600 Akamai Technologies, Inc. ^{1,2}	197,168
8,000 Amdocs Ltd.	733,440
7,220 Cognizant Technology Solutions Corp. Class A ²	556,806
	1,487,414

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Machinery — 3.0%		
15,200	Gates Industrial Corp. PLC ^{1,2}	\$ 195,776
2,700	ITT, Inc. ²	326,106
5,820	PACCAR, Inc. ²	584,270
		1,106,152
Media — 6.6%		
17,600	Comcast Corp. Class A ²	819,104
7,460	Fox Corp. Class A	240,958
4,540	New York Times Co. Class A	220,462
6,780	Omnicom Group, Inc.	612,777
33,400	TEGNA, Inc.	520,706
		2,414,007
Metals & Mining — 3.7%		
11,960	Commercial Metals Co.	624,551
2,546	Reliance Steel & Aluminum Co. ²	726,679
		1,351,230
Multi-Utilities — 1.6%		
22,020	NiSource, Inc. ²	571,859
Oil, Gas & Consumable Fuels — 2.8%		
7,020	EQT Corp. ²	248,508
4,720	HF Sinclair Corp.	266,633
3,100	Marathon Petroleum Corp. ²	513,360
		1,028,501
Personal Care Products — 2.8%		
6,540	elf Beauty, Inc. ^{1,2}	1,043,326
Pharmaceuticals — 3.5%		
10,160	Amphastar Pharmaceuticals, Inc. ¹	542,138
9,100	Bristol-Myers Squibb Co. ²	444,717
9,240	Perrigo Co. PLC.	296,419
		1,283,274
Professional Services — 4.3%		
45,300	Clarivate PLC ^{1,3}	404,982
16,560	Genpact Ltd. ²	594,504
4,940	Parsons Corp. ^{1,2}	321,841
2,200	TriNet Group, Inc. ^{1,2}	250,140
		1,571,467
Residential REITs — 1.4%		
14,400	American Homes 4 Rent Class A ²	504,720
Retail REITs — 2.4%		
23,880	Kite Realty Group Trust	511,032
5,640	Regency Centers Corp. REIT ²	353,459
		864,491
Semiconductors & Semiconductor Equipment — 5.2%		
21,620	Amkor Technology, Inc.	684,489
2,460	Diodes, Inc. ¹	165,607
8,340	Kulicke & Soffa Industries, Inc.	419,669
5,180	ON Semiconductor Corp. ^{1,2}	368,453
8,260	Veeco Instruments, Inc. ¹	263,329
		1,901,547

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Software — 8.2%	
18,060 Box, Inc. Class A ¹	\$ 469,199
2,900 Dolby Laboratories, Inc. Class A	241,222
23,920 Dropbox, Inc. Class A ^{1,2}	757,785
17,120 PagerDuty, Inc. ^{1,3}	405,402
3,380 Progress Software Corp.	192,018
5,200 SPS Commerce, Inc. ¹	955,760
	3,021,386
Specialized REITs — 0.7%	
8,080 VICI Properties, Inc. ²	243,370
Specialty Retail — 3.2%	
10,300 Guess?, Inc.	230,102
6,900 TJX Cos., Inc. ²	654,879
7,300 Urban Outfitters, Inc. ¹	277,400
	1,162,381
Technology Hardware, Storage & Peripherals — 2.9%	
43,460 Hewlett Packard Enterprise Co. ²	664,503
21,820 Xerox Holdings Corp.	402,797
	1,067,300
Textiles, Apparel & Luxury Goods — 0.7%	
3,920 Skechers USA, Inc. Class A ^{1,2}	244,765
Trading Companies & Distributors — 2.2%	
4,560 WESCO International, Inc. ²	791,251
TOTAL COMMON STOCKS	
(Cost \$33,873,291)	47,636,979
Face Amount	
REPURCHASE AGREEMENT* — 0.2%	
\$ 76,072 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$76,076, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$63,300, coupon rate of 0.125%, due 7/15/26, market value of \$77,653)	76,072
TOTAL REPURCHASE AGREEMENT	
(Cost \$76,072)	76,072
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 2.3%	
849,790 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	849,790
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$849,790)	849,790
TOTAL LONG INVESTMENTS	
(Cost \$34,799,153)	132.4% \$ 48,562,841
COMMON STOCKS SOLD SHORT* — (29.9)%	
Aerospace & Defense — (1.6)%	
(640) Boeing Co. ¹	(135,065)
(800) HEICO Corp.	(143,672)
(280) Northrop Grumman Corp.	(125,093)
(160) TransDigm Group, Inc.	(174,829)
	(578,659)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Banks — (0.4)%	
(3,500) Glacier Bancorp, Inc.	\$ (135,310)
Beverages — (0.4)%	
(2,560) Brown-Forman Corp. Class B	(140,544)
Building Products — (0.6)%	
(2,800) Trex Co., Inc. ¹	(228,144)
Capital Markets — (2.1)%	
(1,700) Charles Schwab Corp.	(106,964)
(300) FactSet Research Systems, Inc.	(142,776)
(280) Goldman Sachs Group, Inc.	(107,523)
(300) Moody's Corp.	(117,612)
(1,800) Morgan Stanley	(157,032)
(520) Morningstar, Inc.	(145,236)
	(777,143)
Chemicals — (0.8)%	
(2,760) FMC Corp.	(155,112)
(1,600) International Flavors & Fragrances, Inc.	(129,088)
	(284,200)
Commercial Services & Supplies — (2.5)%	
(1,900) Casella Waste Systems, Inc. Class A ¹	(162,146)
(4,600) Rollins, Inc.	(199,226)
(4,040) Stericycle, Inc. ¹	(193,920)
(900) UniFirst Corp.	(152,478)
(1,120) Waste Management, Inc.	(207,906)
	(915,676)
Construction & Engineering — (0.7)%	
(1,140) Dycom Industries, Inc. ¹	(127,338)
(2,100) MasTec, Inc. ¹	(137,907)
	(265,245)
Consumer Staples Distribution & Retail — (0.8)%	
(960) Dollar General Corp.	(126,787)
(6,780) Walgreens Boots Alliance, Inc.	(153,025)
	(279,812)
Distributors — (0.4)%	
(400) Pool Corp.	(148,500)
Diversified Consumer Services — (0.3)%	
(1,180) Bright Horizons Family Solutions, Inc. ¹	(115,935)
Electric Utilities — (1.3)%	
(2,280) MGE Energy, Inc.	(147,037)
(3,200) NRG Energy, Inc.	(169,728)
(2,320) Southern Co.	(161,287)
	(478,052)
Electrical Equipment — (0.7)%	
(1,100) Regal Rexnord Corp.	(146,806)
(500) Rockwell Automation, Inc.	(126,640)
	(273,446)
Electronic Equipment, Instruments & Components — (1.0)%	
(1,980) Cognex Corp.	(71,557)
(4,840) Corning, Inc.	(157,252)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Electronic Equipment, Instruments & Components — (Continued)	
(620) Zebra Technologies Corp. Class A ¹	\$ (148,521)
	(377,330)
Food Products — (1.2)%	
(780) Hershey Co.	(150,961)
(800) J&J Snack Foods Corp.	(127,384)
(860) Lancaster Colony Corp.	(158,051)
	(436,396)
Ground Transportation — (0.5)%	
(740) Norfolk Southern Corp.	(174,078)
Health Care Equipment & Supplies — (1.2)%	
(500) Becton Dickinson & Co.	(119,405)
(400) Cooper Cos., Inc.	(149,212)
(460) Intuitive Surgical, Inc. ¹	(173,981)
	(442,598)
Health Care REITs — (1.2)%	
(8,640) Healthcare Realty Trust, Inc. Class A	(139,190)
(2,660) National Health Investors, Inc. REIT	(141,459)
(3,700) Ventas, Inc.	(171,643)
	(452,292)
Hotels, Restaurants & Leisure — (1.1)%	
(1,300) Churchill Downs, Inc.	(157,261)
(1,580) Cracker Barrel Old Country Store, Inc.	(122,213)
(1,880) Papa John's International, Inc.	(138,143)
	(417,617)
Household Durables — (0.4)%	
(8,420) Sonos, Inc. ¹	(131,184)
Household Products — (0.4)%	
(1,060) Clorox Co.	(153,965)
Independent Power & Renewable Electricity Producer — (0.2)%	
(1,380) Ormat Technologies, Inc.	(89,258)
Insurance — (2.4)%	
(3,860) Kemper Corp.	(231,600)
(100) Markel Group, Inc. ¹	(149,743)
(2,100) Principal Financial Group, Inc.	(166,110)
(1,000) Progressive Corp.	(178,250)
(800) Travelers Cos., Inc.	(169,088)
	(894,791)
Leisure Equipment & Products — (0.4)%	
(3,040) Hasbro, Inc.	(148,808)
Machinery — (0.9)%	
(700) RBC Bearings, Inc. ¹	(187,978)
(1,620) Stanley Black & Decker, Inc.	(151,146)
	(339,124)
Metals & Mining — (0.4)%	
(35,940) Hecla Mining Co.	(136,931)
Office REITs — (0.5)%	
(6,260) Vornado Realty Trust	(170,209)

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Quantitative U.S. Total Market Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS SOLD SHORT* — (Continued)	
Oil, Gas & Consumable Fuels — (0.8)%	
(2,700) Occidental Petroleum Corp.	\$ (155,439)
(6,440) Sino Royalties Corp. Class A	(137,365)
	(292,804)
Passenger Airlines — (0.4)%	
(5,300) Southwest Airlines Co.	(158,417)
Personal Care Products — (0.4)%	
(1,060) Estee Lauder Cos., Inc. Class A	(139,909)
Professional Services — (0.6)%	
(900) Equifax, Inc.	(219,906)
Software — (0.5)%	
(400) Tyler Technologies, Inc. ¹	(169,100)
Specialized REITs — (0.9)%	
(1,420) Digital Realty Trust, Inc.	(199,453)
(3,020) PotlatchDeltic Corp.	(135,085)
	(334,538)
Textiles, Apparel & Luxury Goods — (0.4)%	
(8,220) VF Corp.	(135,301)
Trading Companies & Distributors — (1.0)%	
(1,400) McGrath RentCorp.	(175,910)
(300) United Rentals, Inc.	(187,620)
	(363,530)
Water Utilities — (0.5)%	
(3,660) California Water Service Group	(165,688)
TOTAL COMMON STOCKS SOLD SHORT	
(Proceeds \$(11,619,838))	(10,964,440)
TOTAL SHORT INVESTMENTS	
(Proceeds \$(11,619,838))	(29.9)% \$(10,964,440)
TOTAL INVESTMENTS	
(Cost \$23,179,315)	102.5% \$ 37,598,401
LIABILITIES IN EXCESS OF OTHER ASSETS	(2.5) (926,567)
NET ASSETS	100.0% \$ 36,671,834

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² All or portion of security pledged as collateral for securities sold short. The total market value of collateral is \$12,940,489.

³ Securities or partial securities on loan. See Note 1.

⁴ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.5%	
Aerospace & Defense — 1.8%	
35,456	RTX Corp. \$ 3,230,751
Banks — 4.4%	
24,556	JPMorgan Chase & Co. 4,281,584
23,861	PNC Financial Services Group, Inc. 3,608,022
	7,889,606
Beverages — 1.8%	
18,723	PepsiCo, Inc. 3,155,387
Broadline Retail — 2.3%	
25,943	Amazon.com, Inc. ¹ 4,026,354
Capital Markets — 3.1%	
31,181	Charles Schwab Corp. 1,961,909
28,247	Intercontinental Exchange, Inc. 3,596,690
	5,558,599
Chemicals — 1.4%	
17,821	PPG Industries, Inc. 2,513,474
Communications Equipment — 1.6%	
58,512	Cisco Systems, Inc. 2,936,132
Construction Materials — 3.2%	
11,114	Martin Marietta Materials, Inc. 5,650,580
Consumer Staples Distribution & Retail — 1.0%	
13,912	Dollar General Corp. 1,837,358
Electrical Equipment — 2.4%	
26,226	AMETEK, Inc. 4,249,923
Electronic Equipment, Instruments & Components — 3.3%	
58,112	Amphenol Corp. Class A 5,875,123
Financial Services — 6.1%	
25,668	Global Payments, Inc. 3,419,747
16,516	Mastercard, Inc. Class A 7,419,483
	10,839,230
Ground Transportation — 4.5%	
10,825	Old Dominion Freight Line, Inc. 4,232,791
15,861	Union Pacific Corp. 3,868,974
	8,101,765
Health Care Equipment & Supplies — 3.8%	
36,450	Abbott Laboratories 4,124,318
7,976	Stryker Corp. 2,675,788
	6,800,106
Health Care Providers & Services — 3.3%	
17,698	Laboratory Corp. of America Holdings 3,934,265
3,793	UnitedHealth Group, Inc. 1,941,030
	5,875,295
Hotels, Restaurants & Leisure — 4.7%	
1,591	Booking Holdings, Inc. ¹ 5,580,385
21,234	Yum! Brands, Inc. 2,749,590
	8,329,975

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Household Products — 1.5%	
27,691 Church & Dwight Co., Inc.....	\$ 2,764,946
Insurance — 1.8%	
13,199 Chubb Ltd.....	3,233,755
Interactive Media & Service — 5.6%	
70,900 Alphabet, Inc. Class C ¹	10,053,620
IT Services — 5.0%	
11,042 Accenture PLC Class A	4,017,963
10,733 Gartner, Inc. ¹	4,909,704
	8,927,667
Life Sciences Tools & Services — 3.5%	
13,549 IQVIA Holdings, Inc. ¹	2,821,308
10,619 Waters Corp. ¹	3,373,763
	6,195,071
Machinery — 1.9%	
7,383 Parker-Hannifin Corp.....	3,429,404
Media — 2.4%	
90,756 Comcast Corp. Class A	4,223,784
Oil, Gas & Consumable Fuels — 2.6%	
31,566 Chevron Corp.....	4,653,775
Pharmaceuticals — 4.4%	
43,246 Bristol-Myers Squibb Co.....	2,113,432
8,886 Eli Lilly & Co.....	5,736,890
	7,850,322
Software — 11.1%	
8,282 Adobe, Inc. ¹	5,116,454
25,687 Microsoft Corp.	10,212,638
39,173 Oracle Corp.	4,375,624
	19,704,716
Specialty Retail — 6.8%	
6,638 Home Depot, Inc.	2,342,948
35,249 Ross Stores, Inc.	4,944,730
9,475 Ulta Beauty, Inc. ¹	4,756,924
	12,044,602
Technology Hardware, Storage & Peripherals — 4.2%	
40,199 Apple, Inc.....	7,412,696
TOTAL COMMON STOCKS	
(Cost \$75,280,743)	177,364,016
Face Amount	
REPURCHASE AGREEMENT* — 0.6%	
\$1,023,030 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$1,023,075, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$850,700, coupon rate of 0.125%, due 7/15/26, market value of \$1,043,593)	1,023,030
TOTAL REPURCHASE AGREEMENT	
(Cost \$1,023,030)	1,023,030

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Strategic Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)

<u>Face Amount</u>		<u>Value</u>
TOTAL INVESTMENTS		
(Cost \$76,303,773)	100.1%	\$178,387,046
LIABILITIES IN EXCESS OF OTHER ASSETS	<u>(0.1)</u>	<u>(117,532)</u>
NET ASSETS	<u>100.0%</u>	<u>\$178,269,514</u>

* Percentages indicated are based on net assets.

¹ Non income-producing security.

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares		Value
COMMON STOCKS* — 98.2%		
Automobile Components — 0.7%		
70,934	LCI Industries	\$ 7,893,536
Banks — 9.4%		
275,680	Ameris Bancorp.	13,684,755
411,731	BankUnited, Inc.	11,635,518
371,677	Cathay General Bancorp.	15,301,942
1,202,972	FNB Corp.	15,855,171
290,448	Hancock Whitney Corp.	13,102,109
264,492	Western Alliance Bancorp.	16,916,909
144,553	Wintrust Financial Corp.	14,018,750
		100,515,154
Beverages — 0.9%		
654,518	Primo Water Corp.	9,542,872
Biotechnology — 3.6%		
430,751	Alkermes PLC ¹	11,651,814
303,653	Halozyne Therapeutics, Inc. ^{1,2}	10,278,654
1,171,868	Ironwood Pharmaceuticals, Inc. ¹	16,628,807
		38,559,275
Broadline Retail — 1.0%		
425,828	Kohl's Corp. ²	10,969,329
Building Products — 2.0%		
867,321	Hayward Holdings, Inc. ^{1,2}	10,858,859
121,282	Masonite International Corp. ¹	11,164,008
		22,022,867
Capital Markets — 3.7%		
92,640	Evercore, Inc. Class A	15,909,067
193,334	Stifel Financial Corp.	14,103,715
555,165	Virtu Financial, Inc. Class A	9,321,221
		39,334,003
Chemicals — 1.0%		
238,731	Ingevity Corp. ¹	10,399,122
Construction & Engineering — 3.5%		
173,418	Arcosa, Inc.	13,575,161
101,814	Dycom Industries, Inc. ¹	11,372,624
55,270	EMCOR Group, Inc.	12,607,640
		37,555,425
Consumer Staples Distribution & Retail — 0.8%		
330,056	Grocery Outlet Holding Corp. ¹	8,178,788
Containers & Packaging — 2.4%		
515,111	Graphic Packaging Holding Co. ²	13,140,482
269,191	Silgan Holdings, Inc.	12,366,634
		25,507,116
Diversified Consumer Services — 1.3%		
418,891	Frontdoor, Inc. ¹	13,722,869
Electric Utilities — 0.8%		
201,166	Portland General Electric Co.	8,233,724
Electrical Equipment — 1.2%		
141,197	EnerSys.	13,494,197

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Electronic Equipment, Instruments & Components — 0.9%	
705,313 TTM Technologies, Inc. ¹	\$ 9,810,904
Energy Equipment & Services — 2.3%	
268,967 Helmerich & Payne, Inc. ²	10,828,612
678,461 Liberty Energy, Inc.	14,105,204
	24,933,816
Financial Services — 1.1%	
408,150 Radian Group, Inc.	11,828,187
Gas Utilities — 0.9%	
238,311 New Jersey Resources Corp.	9,730,238
Health Care Equipment & Supplies — 3.5%	
91,297 CONMED Corp.	8,727,993
203,403 Globus Medical, Inc. Class A ¹	10,737,644
268,296 Integra LifeSciences Holdings Corp. ¹	10,772,085
453,576 Neogen Corp. ^{1,2}	7,030,428
	37,268,150
Health Care Providers & Services — 3.9%	
201,613 HealthEquity, Inc. ¹	15,237,911
984,799 NeoGenomics, Inc. ¹	14,624,265
1,165,155 R1 RCM, Inc. ^{1,2}	11,931,187
	41,793,363
Health Care Technology — 2.0%	
561,878 Certara, Inc. ¹	9,079,949
424,486 Evolent Health, Inc. Class A ¹	12,484,133
	21,564,082
Hotel & Resort REITs — 1.1%	
1,019,258 RLJ Lodging Trust	11,803,008
Hotels, Restaurants & Leisure — 1.1%	
190,201 Boyd Gaming Corp.	12,075,861
Household Durables — 2.3%	
284,184 La-Z-Boy, Inc.	9,892,445
419,562 Tri Pointe Homes, Inc. ¹	14,487,476
	24,379,921
Household Products — 0.9%	
296,714 Energizer Holdings, Inc.	9,382,097
Industrial REITs — 1.8%	
890,816 LXP Industrial Trust	8,097,518
305,665 STAG Industrial, Inc.	11,291,265
	19,388,783
Insurance — 1.3%	
230,703 Stewart Information Services Corp.	14,225,147
Interactive Media & Services — 2.3%	
624,533 Cargurus, Inc. ¹	14,514,147
154,398 Ziff Davis, Inc. ¹	10,406,425
	24,920,572
IT Services — 1.3%	
413,745 DigitalOcean Holdings, Inc. ^{1,2}	13,951,481

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares		Value
COMMON STOCKS* — (Continued)		
Leisure Equipment & Products — 0.9%		
223,095	YETI Holdings, Inc. ^{1,2}	\$ 9,809,487
Life Sciences Tools & Services — 3.1%		
1,905,153	Maravai LifeSciences Holdings, Inc. Class A ¹	11,049,888
51,690	Medpace Holdings, Inc. ¹	15,071,770
79,884	Mesa Laboratories, Inc.	7,318,972
		33,440,630
Machinery — 1.2%		
273,442	Hillenbrand, Inc.	12,734,194
Media — 1.2%		
71,606	Nexstar Media Group, Inc.	12,725,102
Multi-Utilities — 1.0%		
199,910	Black Hills Corp.	10,347,342
Office REITs — 0.9%		
1,494,540	Piedmont Office Realty Trust, Inc. Class A	10,162,872
Oil, Gas & Consumable Fuels — 3.6%		
844,497	CNX Resources Corp. ¹	17,058,839
348,181	SM Energy Co.	12,910,552
701,285	Talos Energy, Inc. ¹	9,095,666
		39,065,057
Pharmaceuticals — 2.3%		
305,888	Pacira BioSciences, Inc. ¹	9,968,890
241,444	Prestige Consumer Healthcare, Inc. ¹	14,858,464
		24,827,354
Professional Services — 3.9%		
123,071	ASGN, Inc. ¹	11,423,450
41,844	CACI International, Inc. Class A ¹	14,383,038
653,623	Verra Mobility Corp. ¹	15,628,126
		41,434,614
Real Estate Management & Development — 1.1%		
1,087,060	Cushman & Wakefield PLC ¹	11,435,871
Semiconductors & Semiconductor Equipment — 2.4%		
182,593	Diodes, Inc. ¹	12,292,161
191,767	Rambus, Inc. ¹	13,141,792
		25,433,953
Software — 5.3%		
191,320	CommVault Systems, Inc. ¹	17,540,218
221,753	Progress Software Corp.	12,597,788
81,898	SPS Commerce, Inc. ¹	15,052,852
395,526	Verint Systems, Inc. ¹	11,743,167
		56,934,025
Specialty Retail — 4.3%		
67,802	Asbury Automotive Group, Inc. ^{1,2}	14,174,686
558,074	Foot Locker, Inc. ²	15,715,364
459,393	Valvoline, Inc. ¹	16,763,251
		46,653,301
Textiles, Apparel & Luxury Goods — 2.5%		
272,995	Kontoor Brands, Inc. ²	16,002,967

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Small Cap Equity Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Textiles, Apparel & Luxury Goods — (Continued)	
1,389,146 Under Armour, Inc. Class A ¹	\$ 10,585,292
	26,588,259
Trading Companies & Distributors — 5.5%	
244,577 Beacon Roofing Supply, Inc. ¹	20,272,988
159,993 Boise Cascade Co.	21,672,652
96,891 WESCO International, Inc.	16,812,526
	58,758,166
TOTAL COMMON STOCKS	
(Cost \$803,789,320)	1,053,334,114
Face Amount	
REPURCHASE AGREEMENT* — 1.9%	
\$19,700,299 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$19,701,174, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$16,380,200, coupon rate of 0.125%, due 7/15/26, market value of \$20,094,353)	19,700,299
TOTAL REPURCHASE AGREEMENT	
(Cost \$19,700,299)	19,700,299
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 3.9%	
42,084,946 State Street Navigator Securities Lending Government Money Market Portfolio ³	42,084,946
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL	
(Cost \$42,084,946)	42,084,946
TOTAL INVESTMENTS	
(Cost \$865,574,565)	104.0% \$1,115,119,359
LIABILITIES IN EXCESS OF OTHER ASSETS.	(4.0) (42,746,878)
NET ASSETS.	100.0% \$1,072,372,481

* Percentages indicated are based on net assets.

¹ Non income-producing security.

² Securities or partial securities on loan. See Note 1.

³ Represents an investment of securities lending cash collateral.

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — 99.7%	
Aerospace & Defense — 2.0%	
4,278 RTX Corp.	\$ 389,811
Air Freight & Logistics — 1.4%	
1,841 United Parcel Service, Inc. Class B	261,238
Banks — 3.2%	
3,475 JPMorgan Chase & Co.	605,901
Beverages — 2.2%	
2,545 PepsiCo, Inc.	428,909
Biotechnology — 2.6%	
1,615 Amgen, Inc.	507,530
Capital Markets — 7.2%	
1,066 Ameriprise Financial, Inc.	412,361
342 BlackRock, Inc.	264,814
5,129 Charles Schwab Corp.	322,717
4,425 Morgan Stanley	386,037
	1,385,929
Chemicals — 3.5%	
1,017 Air Products & Chemicals, Inc.	260,057
2,973 PPG Industries, Inc.	419,312
	679,369
Communications Equipment — 2.0%	
7,497 Cisco Systems, Inc.	376,199
Consumer Staples Distribution & Retail — 1.6%	
2,378 Dollar General Corp.	314,062
Distributors — 1.7%	
2,290 Genuine Parts Co.	321,127
Electric Utilities — 2.0%	
10,942 Exelon Corp.	380,891
Electrical Equipment — 2.2%	
1,739 Eaton Corp. PLC	427,933
Electronic Equipment, Instruments & Components — 2.1%	
2,800 TE Connectivity Ltd.	398,132
Financial Services — 2.0%	
6,302 Fidelity National Information Services, Inc.	392,363
Food Products — 2.0%	
5,002 Mondelez International, Inc. Class A.	376,501
Ground Transportation — 2.6%	
2,007 Union Pacific Corp.	489,568
Health Care Equipment & Supplies — 6.3%	
4,218 Abbott Laboratories	477,267
1,408 Becton Dickinson & Co.	336,244
4,493 Medtronic PLC.	393,317
	1,206,828
Health Care Providers & Services — 2.2%	
3,260 Quest Diagnostics, Inc.	418,682
Hotels, Restaurants & Leisure — 4.7%	
1,762 McDonald's Corp.	515,773

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Shares	Value
COMMON STOCKS* — (Continued)	
Hotels, Restaurants & Leisure — (Continued)	
4,195 Starbucks Corp.	\$ 390,261
	906,034
Household Products — 1.9%	
2,271 Procter & Gamble Co.	356,865
Insurance — 6.9%	
4,825 Aflac, Inc.	406,941
3,386 Allstate Corp.	525,676
1,037 Everest Group Ltd.	399,214
	1,331,831
IT Services — 2.4%	
1,272 Accenture PLC Class A	462,855
Machinery — 6.0%	
1,262 Cummins, Inc.	301,997
1,312 Illinois Tool Works, Inc.	342,301
1,723 Snap-on, Inc.	499,549
	1,143,847
Media — 4.3%	
10,502 Comcast Corp. Class A	488,763
9,896 Interpublic Group of Cos., Inc.	326,469
	815,232
Multi-Utilities — 2.4%	
4,365 DTE Energy Co.	460,158
Oil, Gas & Consumable Fuels — 4.9%	
2,877 Chevron Corp.	424,156
3,505 Phillips 66	505,807
	929,963
Personal Care Products — 1.7%	
15,906 Kenvue, Inc.	330,209
Pharmaceuticals — 3.6%	
6,900 Bristol-Myers Squibb Co.	337,203
2,281 Johnson & Johnson	362,451
	699,654
Professional Services — 1.9%	
2,947 Paychex, Inc.	358,738
Semiconductors & Semiconductor Equipment — 2.3%	
2,810 Texas Instruments, Inc.	449,937
Software — 2.5%	
4,356 Oracle Corp.	486,565
Specialty Retail — 3.4%	
999 Home Depot, Inc.	352,607
2,098 Ross Stores, Inc.	294,307
	646,914
Technology Hardware, Storage & Peripherals — 2.0%	
4,297 NetApp, Inc.	374,698
TOTAL COMMON STOCKS	
(Cost \$13,523,315)	19,114,473

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

Equity Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)

<u>Face Amount</u>			<u>Value</u>
REPURCHASE AGREEMENT* — 0.5%			
\$96,036	With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$96,040, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$79,900, coupon rate of 0.125%, due 7/15/26, market value of \$98,017)		\$ 96,036
TOTAL REPURCHASE AGREEMENT			
	(Cost \$96,036)		96,036
TOTAL INVESTMENTS			
	(Cost \$13,619,351)	100.2%	\$19,210,509
LIABILITIES IN EXCESS OF OTHER ASSETS			(0.2) (34,847)
NET ASSETS			100.0% \$19,175,662

* Percentages indicated are based on net assets.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUNDS* — 4.4%	
22,100 SPDR S&P 500 ETF Trust ¹	\$ 10,671,648
30,000 Vanguard S&P 500 ETF ¹	13,314,600
TOTAL EXCHANGE-TRADED FUNDS	
(Cost \$6,430,609)	<u>23,986,248</u>
Face Amount	
U.S. TREASURY BILLS* — 20.4%	
\$41,500,000 U.S. Treasury Bill, 4.667% due 02/8/24 ¹	41,457,652
36,000,000 U.S. Treasury Bill, 5.221% due 04/11/24 ¹	35,634,845
34,500,000 U.S. Treasury Bill, 5.298% due 06/13/24 ¹	33,852,299
TOTAL U.S. TREASURY BILLS	
(Cost \$110,937,432)	<u>110,944,796</u>
REPURCHASE AGREEMENT* — 0.1%	
821,280 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$821,316, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$682,900, coupon rate of 0.125%, due 7/15/26, market value of \$837,745)	821,280
TOTAL REPURCHASE AGREEMENT	
(Cost \$821,280)	<u>821,280</u>
TOTAL PURCHASED OPTIONS	
(Cost \$435,464,158)	79.7% 434,095,210
TOTAL INVESTMENTS	
(Cost \$553,653,479)	104.6% \$569,847,534
LIABILITIES IN EXCESS OF OTHER ASSETS	(4.6) (25,006,986)
NET ASSETS²	100.0% \$544,840,548

* Percentages indicated are based on net assets.

¹ All or a portion of this security is held as collateral for written options.

² Cash in the amount of \$5,170,635 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date		Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received by Fund)	Unrealized Appreciation/ (Depreciation)
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	4,000.00	03/15/24	USD	4,022	\$1,948,920,430	\$349,733,010	\$269,003,386	\$ 80,729,624
S&P 500 Index	OCC**	1,000.00	03/15/24	USD	58	28,104,770	22,301,870	19,688,738	2,613,132
TOTAL CALLS						<u>\$1,977,025,200</u>	<u>\$372,034,880</u>	<u>\$288,692,124</u>	<u>\$ 83,342,756</u>
PUTS:									
S&P 500 Index	OCC**	5,000.00	03/15/24	USD	4,022	1,948,920,430	62,059,460	146,764,146	(84,704,686)
S&P 500 Index	OCC**	2,000.00	03/15/24	USD	58	28,104,770	870	7,888	(7,018)
TOTAL PUTS						<u>\$1,977,025,200</u>	<u>\$ 62,060,330</u>	<u>\$146,772,034</u>	<u>\$(84,711,704)</u>
TOTAL PURCHASED OPTIONS						<u>\$3,954,050,400</u>	<u>\$434,095,210</u>	<u>\$435,464,158</u>	<u>\$ (1,368,948)</u>
WRITTEN OPTIONS									
CALLS:									
S&P 500 Index	OCC**	2,000.00	03/15/24	USD	58	28,104,770	(16,542,760)	(14,005,202)	(2,537,558)
S&P 500 Index	OCC**	5,000.00	03/15/24	USD	4,022	1,948,920,430	(10,899,620)	(7,242,496)	(3,657,124)
TOTAL CALLS						<u>\$1,977,025,200</u>	<u>\$(27,442,380)</u>	<u>\$(21,247,698)</u>	<u>\$(6,194,682)</u>
PUTS:									
S&P 500 Index	OCC**	4,700.00	02/16/24	USD	273	132,286,245	(288,015)	(291,340)	3,325
S&P 500 Index	OCC**	4,700.00	02/16/24	USD	20	9,691,300	(22,200)	(21,485)	(715)
S&P 500 Index	OCC**	4,750.00	02/16/24	USD	10	4,845,650	(17,550)	(17,185)	(365)
S&P 500 Index	OCC**	4,750.00	02/16/24	USD	38	18,413,470	(64,030)	(66,386)	2,356
S&P 500 Index	OCC**	4,755.00	02/16/24	USD	10	4,845,650	(18,400)	(18,185)	(215)
S&P 500 Index	OCC**	4,800.00	02/16/24	USD	110	53,302,150	(304,700)	(323,436)	18,736
S&P 500 Index	OCC**	4,900.00	02/16/24	USD	38	18,413,470	(272,270)	(193,306)	(78,964)
S&P 500 Index	OCC**	1,000.00	03/15/24	USD	58	28,104,770	(290)	(1,102)	812
S&P 500 Index	OCC**	4,000.00	03/15/24	USD	4,022	1,948,920,430	(1,447,920)	(12,839,495)	11,391,575
TOTAL PUTS						<u>\$2,218,823,135</u>	<u>\$(2,435,375)</u>	<u>\$(13,771,920)</u>	<u>\$ 11,336,545</u>
TOTAL WRITTEN OPTIONS						<u>\$4,195,848,335</u>	<u>\$(29,877,755)</u>	<u>\$(35,019,618)</u>	<u>\$ 5,141,863</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Shares	Value
EXCHANGE-TRADED FUNDS* — 21.1%	
9,700 iShares MSCI EAFE ETF	\$ 727,597
116,600 iShares MSCI Emerging Markets ETF	4,476,274
TOTAL EXCHANGE-TRADED FUNDS	
(Cost \$5,200,078)	5,203,871
Face Amount	
U.S. TREASURY BILLS* — 18.9%	
\$2,450,000 U.S. Treasury Bill, 4.667% due 02/8/24 ¹	2,447,500
2,250,000 U.S. Treasury Bill, 5.298% due 06/13/24 ¹	2,207,759
TOTAL U.S. TREASURY BILLS	
(Cost \$4,654,566)	4,655,259
REPURCHASE AGREEMENT* — 0.6%	
133,594 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$133,600, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$111,100, coupon rate of 0.125%, due 7/15/26, market value of \$136,292)	133,594
TOTAL REPURCHASE AGREEMENT	
(Cost \$133,594)	133,594
TOTAL PURCHASED OPTIONS	
(Cost \$15,681,582)	62.6% 15,410,115
TOTAL INVESTMENTS	
(Cost \$25,669,820)	103.2% \$25,402,839
LIABILITIES IN EXCESS OF OTHER ASSETS	(3.2) (785,766)
NET ASSETS²	100.0% \$24,617,073

* Percentages indicated are based on net assets.

¹ All or a portion of this security is held as collateral for written options.

² Cash in the amount of \$241,382 is held as collateral to secure the open written call and put options contracts.

THE GLENMEDE FUND, INC.

**Global Secured Options Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Description	Counterparty	Exercise Price/ FX Rate	Expiration Date		Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received by Fund)	Unrealized Appreciation/ (Depreciation)
PURCHASED OPTIONS									
CALLS:									
S&P 500 Index	OCC**	4,000.00	03/15/24	USD	143	\$ 69,292,795	\$12,434,565	\$ 7,307,275	\$ 5,127,290
S&P 500 Index	OCC**	1,000.00	03/15/24	USD	2	969,130	769,030	678,935	90,095
TOTAL CALLS						<u>\$ 70,261,925</u>	<u>\$13,203,595</u>	<u>\$ 7,986,210</u>	<u>\$ 5,217,385</u>
PUTS:									
S&P 500 Index	OCC**	5,000.00	03/15/24	USD	143	69,292,795	2,206,490	7,695,087	(5,488,597)
S&P 500 Index	OCC**	2,000.00	03/15/24	USD	2	969,130	30	285	(255)
TOTAL PUTS						<u>\$ 70,261,925</u>	<u>\$ 2,206,520</u>	<u>\$ 7,695,372</u>	<u>\$(5,488,852)</u>
TOTAL PURCHASED OPTIONS						<u>\$140,523,850</u>	<u>\$15,410,115</u>	<u>\$15,681,582</u>	<u>\$ (271,467)</u>
WRITTEN OPTIONS									
CALLS:									
S&P 500 Index	OCC**	2,000.00	03/15/24	USD	2	969,130	(570,440)	(482,925)	(87,515)
S&P 500 Index	OCC**	5,000.00	03/15/24	USD	143	69,292,795	(387,530)	(125,921)	(261,609)
TOTAL CALLS						<u>\$ 70,261,925</u>	<u>\$ (957,970)</u>	<u>\$ (608,846)</u>	<u>\$ (349,124)</u>
PUTS:									
iShares MSCI EAFE ETF	OCC**	73.00	02/16/24	USD	270	2,025,810	(6,885)	(15,055)	8,170
Russell 2000 Index	OCC**	1,950.00	02/16/24	USD	10	1,947,340	(35,100)	(24,885)	(10,215)
S&P 500 Index	OCC**	1,000.00	03/15/24	USD	2	969,130	(10)	(25)	15
S&P 500 Index	OCC**	4,000.00	03/15/24	USD	143	69,292,795	(51,480)	(854,740)	803,260
TOTAL PUTS						<u>\$ 74,235,075</u>	<u>\$ (93,475)</u>	<u>\$ (894,705)</u>	<u>\$ 801,230</u>
TOTAL WRITTEN OPTIONS						<u>\$144,497,000</u>	<u>\$ (1,051,445)</u>	<u>\$ (1,503,551)</u>	<u>\$ 452,106</u>

** The Options Clearing Corp

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Face Amount	Value
AGENCY NOTES* — 14.2%	
Federal Home Loan Bank — 8.1%	
\$ 8,000,000 2.750% due 12/13/24	\$ 7,861,646
8,000,000 0.375% due 9/23/25 ¹	7,495,072
11,500,000 3.250% due 11/16/28 ¹	11,196,368
4,000,000 6.250% due 7/15/32 ¹	4,625,734
	31,178,820
Federal National Mortgage Association — 6.1%	
6,000,000 2.625% due 9/6/24 ¹	5,912,148
3,960,000 2.125% due 4/24/26	3,789,183
12,000,000 5.625% due 7/15/37 ¹	13,629,887
	23,331,218
TOTAL AGENCY NOTES	
(Cost \$56,674,081)	54,510,038
MORTGAGE-BACKED SECURITIES*² — 36.6%	
Federal Home Loan Mortgage Corporation — 16.7%	
1,131,675 # J38111, 3.000% due 12/1/32	1,082,760
116,864 # A69653, 5.500% due 12/1/37	120,062
134,452 # A73370, 5.000% due 2/1/38	135,853
108,871 # A90421, 4.500% due 12/1/39	108,496
434,413 # A97620, 4.500% due 3/1/41	432,916
719,461 # C03770, 3.500% due 2/1/42	674,447
338,919 # Q07651, 3.500% due 4/1/42	321,229
795,499 # Q41208, 3.500% due 6/1/46	739,335
3,193,948 # G08737, 3.000% due 12/1/46	2,856,036
1,134,531 # Q45735, 3.000% due 1/1/47	1,013,965
1,957,341 # Q46279, 3.500% due 2/1/47	1,815,530
2,056,442 # Q47596, 4.000% due 4/1/47	1,979,209
6,768,435 # RA3173, 3.000% due 7/1/50	5,956,684
10,264,676 # SD8152, 3.000% due 6/1/51	9,004,413
6,738,163 # SD8196, 3.500% due 2/1/52	6,148,901
13,726,632 # SD8201, 3.000% due 3/1/52	12,014,484
4,634,420 # SD1117, 4.500% due 6/1/52	4,492,631
4,606,998 # SD8257, 4.500% due 10/1/52	4,454,881
7,321,668 # SD8277, 5.500% due 12/1/52	7,355,804
3,456,099 # QF6499, 5.000% due 1/1/53	3,435,906
	64,143,542
Federal National Mortgage Association — 19.9%	
5 # 125275, 7.000% due 3/1/24	5
149,004 # AB3900, 3.000% due 11/1/26	145,186
168,517 # AK4751, 3.000% due 4/1/27	163,264
392,679 # AO0533, 3.000% due 6/1/27	381,634
1,221,670 # BC2462, 3.000% due 2/1/31	1,173,874
2,963,845 # AS7429, 2.500% due 6/1/31	2,802,663
1,926,096 # MA3391, 3.000% due 6/1/33	1,832,219
148,446 # 973241, 5.000% due 3/1/38	149,775
149,076 # AD7128, 4.500% due 7/1/40	148,163
7,804,471 # MA4152, 2.000% due 10/1/40	6,702,901
1,426,345 # AH1568, 4.500% due 12/1/40	1,419,402
523,674 # AH6991, 4.000% due 1/1/41	504,688
429,279 # AH4004, 4.500% due 3/1/41	427,191
329,786 # AH8351, 4.000% due 3/1/41	317,350
408,472 # AJ1315, 4.000% due 9/1/41	393,908
518,664 # AI8779, 4.000% due 11/1/41	499,102
726,080 # AJ5958, 4.000% due 12/1/41	698,691
258,881 # AK5070, 3.500% due 3/1/42	241,775

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Face Amount	Value
MORTGAGE-BACKED SECURITIES*² — (Continued)	
Federal National Mortgage Association — (Continued)	
\$ 1,063,533 # AK5426, 3.500% due 3/1/42	\$ 994,611
2,934,198 # AT7682, 3.500% due 6/1/43	2,740,874
1,289,589 # AS6326, 3.500% due 12/1/45	1,194,547
1,044,034 # AS6881, 3.500% due 3/1/46	967,085
1,369,536 # BC0960, 4.000% due 6/1/46	1,317,541
762,464 # AS8966, 4.000% due 3/1/47	732,492
953,724 # AS9988, 4.500% due 7/1/47	939,236
1,376,561 # MA3210, 3.500% due 12/1/47	1,272,528
1,153,418 # BJ9251, 3.500% due 6/1/48	1,068,379
4,388,513 # FM3727, 3.000% due 7/1/50	3,872,821
4,695,442 # BQ2863, 2.500% due 9/1/50	3,984,829
8,164,036 # CA7231, 2.500% due 10/1/50	6,916,636
10,374,187 # MA4847, 6.000% due 11/1/52	10,546,125
11,599,524 # FS5432, 6.000% due 8/1/53	11,761,409
10,079,850 # MA5138, 5.500% due 9/1/53	10,107,725
	76,418,629
Government National Mortgage Association — 0.0%	
124,282 # 698235, 5.000% due 6/15/39	126,662
TOTAL MORTGAGE-BACKED SECURITIES	
(Cost \$153,610,314)	140,688,833
CORPORATE NOTES* — 24.1%	
Banking — 2.7%	
5,000,000 Bank of America Corp., (3 mo. SOFR + 1.77%), 3.705% due 4/24/28 ³	4,805,851
6,000,000 JPMorgan Chase & Co., (3 mo. SOFR + 1.21%), 3.509% due 1/23/29 ³	5,703,299
	10,509,150
Beverages, Food & Tobacco — 2.4%	
10,000,000 Archer-Daniels-Midland Co., 3.250% due 3/27/30	9,184,756
Computer Software & Processing — 4.0%	
1,000,000 Alphabet, Inc., 2.050% due 8/15/50	608,356
7,900,000 Meta Platforms, Inc., 3.850% due 8/15/32	7,470,062
8,000,000 Microsoft Corp., 3.450% due 8/8/36	7,296,777
	15,375,195
Electric Utilities — 2.3%	
4,140,000 DTE Electric Co., 4.300% due 7/1/44	3,640,781
5,000,000 Duke Energy Progress LLC, 5.350% due 3/15/53	5,000,095
	8,640,876
Electronics — 1.9%	
4,000,000 Emerson Electric Co., 1.800% due 10/15/27	3,653,683
4,000,000 QUALCOMM, Inc., 1.300% due 5/20/28	3,533,172
	7,186,855

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Face Amount	Value	
CORPORATE NOTES* — (Continued)		
Financial Services — 2.6%		
\$ 5,000,000 Bank of America Corp., (SOFR + 1.33%), 2.972% due 2/4/33 ³	\$ 4,265,527	
5,901,000 BlackRock, Inc., 4.750% due 5/25/33	<u>5,909,160</u>	
	<u>10,174,687</u>	
Heavy Machinery — 0.9%		
4,000,000 Caterpillar, Inc., 2.600% due 4/9/30	<u>3,624,358</u>	
Insurance — 1.3%		
5,100,000 Aflac, Inc., 2.875% due 10/15/26	<u>4,856,269</u>	
Media - Broadcasting & Publishing — 1.7%		
7,000,000 Comcast Corp., 3.150% due 2/15/28	<u>6,657,144</u>	
Oil & Gas — 1.2%		
5,000,000 Exxon Mobil Corp., 4.227% due 3/19/40	<u>4,608,011</u>	
Pharmaceuticals — 2.1%		
5,000,000 Johnson & Johnson, 2.450% due 9/1/60	3,048,566	
5,000,000 Merck & Co., Inc., 2.750% due 2/10/25	<u>4,894,090</u>	
	<u>7,942,656</u>	
Transportation — 1.0%		
4,000,000 United Parcel Service, Inc., 3.400% due 3/15/29	<u>3,846,600</u>	
TOTAL CORPORATE NOTES (Cost \$98,805,625)		<u>92,606,557</u>
U.S. TREASURY NOTES/BONDS* — 23.6%		
4,000,000 U.S. Treasury Bonds, 6.625% due 2/15/27	4,302,969	
4,000,000 U.S. Treasury Bonds, 3.500% due 2/15/39	3,736,406	
4,000,000 U.S. Treasury Bonds, 4.375% due 11/15/39	4,108,438	
4,000,000 U.S. Treasury Bonds, 3.125% due 11/15/41	3,425,938	
5,000,000 U.S. Treasury Bonds, 3.250% due 5/15/42	4,329,492	
9,000,000 U.S. Treasury Bonds, 3.750% due 11/15/43	8,296,523	
10,000,000 U.S. Treasury Bonds, 2.250% due 8/15/46	6,969,922	
9,000,000 U.S. Treasury Bonds, 3.000% due 5/15/47	7,203,516	
5,000,000 U.S. Treasury Bonds, 3.125% due 5/15/48	4,073,047	
5,000,000 U.S. Treasury Notes, 2.875% due 5/31/25	4,895,508	
10,000,000 U.S. Treasury Notes, 1.875% due 7/31/26	9,481,250	

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Core Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Face Amount	Value
U.S. TREASURY NOTES/BONDS* — (Continued)	
\$ 8,000,000 U.S. Treasury Notes, 2.750% due 5/31/29	\$ 7,560,625
7,000,000 U.S. Treasury Notes, 3.250% due 6/30/29	6,778,242
4,000,000 U.S. Treasury Notes, 0.625% due 5/15/30	3,272,656
10,000,000 U.S. Treasury Notes, 1.875% due 2/15/32	8,590,234
4,000,000 U.S. Treasury Notes, 3.875% due 8/15/33	3,976,250
TOTAL U.S. TREASURY NOTES/BONDS (Cost \$103,650,232)	91,001,016
REPURCHASE AGREEMENT* — 0.8%	
3,126,731 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$3,126,870, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$2,599,800, coupon rate of 0.125%, due 7/15/26, market value of \$3,189,296)	3,126,731
TOTAL REPURCHASE AGREEMENT (Cost \$3,126,731)	3,126,731
Shares	
INVESTMENT OF SECURITY LENDING COLLATERAL* — 5.5%	
21,031,184 State Street Navigator Securities Lending Government Money Market Portfolio ⁴	21,031,184
TOTAL INVESTMENT OF SECURITY LENDING COLLATERAL (Cost \$21,031,184)	21,031,184
TOTAL INVESTMENTS (Cost \$436,898,167)	104.8% \$402,964,359
LIABILITIES IN EXCESS OF OTHER ASSETS	(4.8) (18,279,017)
NET ASSETS	100.0% \$384,685,342

* Percentages indicated are based on net assets.

¹ Securities or partial securities on loan. See Note 1.

² Represents current face amount at January 31, 2024.

³ Floating Rate Bond. Rate shown is as of January 31, 2024.

⁴ Represents an investment of securities lending cash collateral.

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

Face Amount	Value
CORPORATE NOTES* — 1.5%	
Health Care Services — 1.5%	
\$ 500,000 CommonSpirit Health, 6.073% due 11/1/27	\$ 518,431
TOTAL CORPORATE NOTES (Cost \$500,000)	518,431
MUNICIPAL BONDS* — 84.0%	
Alabama — 1.2%	
250,000 Black Belt Energy Gas District, AL, Revenue Bonds, Series C, 5.500% due 6/1/26	256,839
150,000 Black Belt Energy Gas District, AL, Revenue Bonds, Series D1, 4.000% due 12/1/24	150,443
	407,282
Arizona — 1.5%	
500,000 Chandler Industrial Development Authority, AZ, Intel Corporation Project, Revenue Bonds, 3.800% due 12/1/35 ¹	507,549
California — 5.1%	
500,000 California Community Choice Financing Authority, Revenue Bonds, 5.000% due 10/1/28	522,497
500,000 City of Los Angeles, CA, Department of Airports, Revenue Bonds, Refunding, AMT, Series A, 5.000% due 5/15/25	510,790
450,000 Golden State Tobacco Securitization Corp., CA, Revenue Bonds, Taxable Refunding, (State Appropriations), 1.400% due 6/1/25	428,413
250,000 San Diego County Regional Airport Authority, CA, Revenue Bonds, AMT, 5.000% due 7/1/28	267,337
	1,729,037
Colorado — 2.2%	
750,000 E-470 Public Highway Authority, CO, Revenue Bonds, Variable Refunding, Series B, (SOFR*0.67+0.35%), 3.908% due 9/1/39 ²	748,267
Connecticut — 1.5%	
250,000 State of Connecticut, General Obligation Unlimited, Refunding, Series B, 5.000% due 8/1/28	275,498
250,000 University of Connecticut, Revenue Bonds, Series A, Refunded 2/16/24 @ 100, 5.000% due 8/15/26	250,168
	525,666
District Of Columbia — 1.5%	
500,000 Metropolitan Washington Airports Authority, DC, Aviation Revenue, Revenue Bonds, AMT, Refunding, Series A, 5.000% due 10/1/24	504,725
Florida — 8.8%	
230,000 City of Fort Myers, FL, Utility System Revenue, Revenue Bonds, Series A, 4.000% due 10/1/25	233,734
500,000 County of Broward, FL, Port Facilities Revenue, Revenue Bonds, AMT, Refunding, Subordinate Bond, Series D, 5.000% due 9/1/24	504,244
250,000 County of Miami-Dade, FL, Aviation Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/25	257,839
290,000 Florida Department of Management Services, Revenue Bonds, Refunding, Series A, 5.000% due 9/1/28	313,643
500,000 Florida Insurance Assistance Interlocal Agency, Inc., Revenue Bonds, Series A-1, 5.000% due 9/1/26	520,316
390,000 Manatee County Port Authority, FL, Revenue Bonds, Taxable Refunding, 0.619% due 10/1/24	379,167

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>	
MUNICIPAL BONDS* — (Continued)		
Florida — (Continued)		
\$ 515,000	Miami-Dade County Expressway Authority, FL, Revenue Bonds, Refunding, Series B, 5.000% due 7/1/28	\$ 518,348
260,000	School Board of Miami-Dade County, FL, Certificate Participation, Refunding, Series D, 5.000% due 2/1/26	<u>269,446</u>
		<u>2,996,737</u>
Georgia — 2.4%		
525,000	City of Atlanta, GA, Department of Aviation, Revenue Bonds, AMT, Series C, 5.000% due 7/1/27	554,974
160,000	Main Street Natural Gas, Inc., GA, Revenue Bonds, Series E-1, 5.000% due 12/1/28	167,647
105,000	Municipal Electric Authority of Georgia, Project No.1, Revenue Bonds, Taxable Refunding, Series B, 1.421% due 1/1/25	<u>101,609</u>
		<u>824,230</u>
Hawaii — 0.8%		
275,000	State of Hawaii, General Obligation Unlimited, Series GM, 5.000% due 10/1/27	<u>282,358</u>
Illinois — 8.3%		
500,000	Chicago Midway International Airport, IL, Revenue Bonds, AMT, Refunding, Series C, 5.000% due 1/1/28	530,051
130,000	Chicago O'Hare International Airport, IL, Revenue Bonds, Refunding, (BAM Insured), 5.000% due 1/1/28	139,292
390,000	Metropolitan Pier and Exposition Authority, IL, Revenue Bonds, Refunding, 5.000% due 12/15/27	415,627
500,000	State of Illinois, General Obligation Unlimited, Refunding, Series C, 4.000% due 3/1/24	500,172
	State of Illinois, General Obligation Unlimited, Series A:	
350,000	5.000% due 12/1/24	354,558
400,000	5.000% due 3/1/25	406,950
500,000	State of Illinois, Sales Tax Revenue, Revenue Bonds, Series B, 0.941% due 6/15/24	<u>492,375</u>
		<u>2,839,025</u>
Kentucky — 3.7%		
400,000	Kentucky Public Energy Authority, Revenue Bonds, Refunding, Series A-1, 5.000% due 8/1/28	412,440
435,000	Kentucky Public Energy Authority, Revenue Bonds, Series A, 4.000% due 4/1/48 ¹	435,575
285,000	Kentucky State Property & Building Commission, Revenue Bonds, Refunding, Project No. 112, Series B, (State Appropriations), 5.000% due 11/1/24	288,412
125,000	Louisville & Jefferson County Metropolitan Government, KY, Health System Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/24	<u>126,346</u>
		<u>1,262,773</u>
Louisiana — 1.2%		
400,000	Ernest N Morial New Orleans Exhibition Hall Authority, LA, Special Tax, Refunding, 5.000% due 7/15/25	<u>408,770</u>
Michigan — 1.5%		
500,000	Eaton Rapids Public Schools, MI, General Obligation Unlimited, Refunding (QSBLF Insured), 4.000% due 5/1/25	<u>505,896</u>
Minnesota — 1.7%		
565,000	Minneapolis-St Paul Metropolitan Airports Commission, MN, Revenue Bonds, AMT, Refunding, Series B, 5.000% due 1/1/26	<u>580,173</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
	Mississippi — 0.7%	
\$ 250,000	Mississippi Development Bank, Jackson Public School District, Revenue Bonds, General Obligation (BAM Insured), 5.000% due 10/1/24	\$ 253,038
	Nebraska — 1.6%	
500,000	Nebraska Public Power District, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/28	543,887
	Nevada — 1.5%	
300,000	County of Clark, NV, Department of Aviation, Revenue Bonds, AMT, Refunding, 5.000% due 7/1/24	301,579
195,000	Las Vegas Valley Water District, NV, General Obligation Limited, Series A, 5.000% due 6/1/26	200,158
		501,737
	New Jersey — 7.3%	
195,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series B, 4.000% due 11/1/25	198,530
510,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series RRR, 5.000% due 3/1/25	520,500
375,000	New Jersey Economic Development Authority, State Government Building Project, Revenue Bonds, Series A, 5.000% due 6/15/25	384,982
350,000	New Jersey Economic Development Authority, State Lease Revenue, Green Bond Offshore Wind Port Project, Revenue Bonds, 4.914% due 3/1/24	349,760
500,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Series-AA, 5.000% due 6/15/27	534,913
500,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series A-1, 5.000% due 6/15/24	503,083
		2,491,768
	New York — 1.5%	
500,000	Port Authority of New York & New Jersey, Revenue Bonds, Refunding, Series 231, 5.000% due 8/1/27	527,446
	Oregon — 0.9%	
285,000	Tri-County Metropolitan Transportation District of Oregon, Revenue Bonds, Series A, 5.000% due 9/1/28	300,405
	Pennsylvania — 7.8%	
500,000	Allegheny County Higher Education Building Authority, PA, Revenue Bonds, (SOFR*0.70+0.29%), 4.007% due 2/1/33 ²	493,006
325,000	Allegheny County Hospital Development Authority, PA, Revenue Bonds, Refunding, University of Pittsburgh Medical Center, Series A, 5.000% due 7/15/25	333,754
215,000	Bensalem Township School District, PA, General Obligation Limited, Taxable Refunding (State Aid Withholding), 1.972% due 6/1/24	212,877
515,000	City of Philadelphia, PA, Airport Revenue, Revenue Bonds, AMT, Refunding, Series B, 5.000% due 7/1/24	517,521
400,000	Commonwealth of Pennsylvania, General Obligation Unlimited, Refunding, Series 2, 5.000% due 1/15/28	425,775
125,000	Cumberland County Municipal Authority, PA, Revenue Bonds, 5.000% due 11/1/26	130,961
325,000	Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding, Series B, 5.000% due 5/15/26	338,892

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Pennsylvania — (Continued)		
\$ 190,000	Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Series A-2, 5.000% due 12/1/24	\$ 193,007
		<u>2,645,793</u>
South Carolina — 2.5%		
250,000	South Carolina Public Service Authority, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/24	252,743
400,000	South Carolina Public Service Authority, Revenue Bonds, Refunding, Series C, 5.000% due 12/1/24	404,389
200,000	South Carolina Public Service Authority, Revenue Bonds, Series B, 5.000% due 12/1/24	202,194
		<u>859,326</u>
Tennessee — 2.2%		
250,000	County of Hamilton, TN, General Obligation Unlimited, Series A, 5.000% due 4/1/25	256,038
500,000	Metropolitan Government of Nashville & Davidson County, TN, General Obligation Unlimited, Refunding, 5.000% due 1/1/25	509,362
		<u>765,400</u>
Texas — 10.6%		
170,000	City of Houston, TX, Airport System Revenue, Revenue Bonds, AMT, Refunding, Series C, 5.000% due 7/1/24	170,804
190,000	County of Williamson, TX, General Obligation Limited, Refunding, 5.000% due 2/15/26	193,484
500,000	Dallas Fort Worth International Airport, TX, Revenue Bonds, Refunding, AMT, Series C, 5.000% due 11/1/26	522,368
175,000	Lago Vista Independent School District, TX, General Obligation Unlimited, (PSF Guaranteed), 5.000% due 8/15/27	188,413
250,000	Lower Colorado River Authority, TX, Revenue Bonds, Refunding, Series 2022, 5.000% due 5/15/24	251,213
500,000	North Texas Tollway Authority, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/27	532,471
475,000	San Antonio Water System, TX, Revenue Bonds, Series A, Refunding, 5.000% due 5/15/26	498,311
500,000	San Marcos Consolidated Independent School District, TX, General Obligation Unlimited, (PSF Guaranteed), 5.000% due 8/15/28	550,335
500,000	State of Texas, General Obligation Unlimited, Refunding, Series B, 4.000% due 8/1/27	506,062
200,000	Waco Independent School District, TX, General Obligation Unlimited, (PSF Guaranteed), 5.000% due 8/15/25	205,979
		<u>3,619,440</u>
Virginia — 1.8%		
585,000	Virginia College Building Authority, Revenue Bonds, Refunding, Series B (State Intercept), 5.000% due 9/1/26	604,821
Wisconsin — 4.2%		
215,000	City of Eau Claire, WI, General Obligation Unlimited, Refunding, Series D, 1.400% due 4/1/24	213,961
300,000	City of Milwaukee, WI, General Obligation Unlimited, Refunding, Series N-4, 5.000% due 4/1/25	305,070
410,000	City of West Allis, WI, General Obligation Unlimited, Refunding, 2.250% due 4/1/28	384,559

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**Short Term Tax Aware Fixed Income Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Wisconsin — (Continued)	
Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding:	
\$ 220,000 5.000% due 11/15/25	\$ 222,439
300,000 5.000% due 11/15/26	303,633
	1,429,662
TOTAL MUNICIPAL BONDS	
(Cost \$28,731,409)	28,665,211
U.S. TREASURY BILLS* — 13.7%	
2,745,000 U.S. Treasury Bill, 5.241% due 5/9/24	2,706,348
1,500,000 U.S. Treasury Bill, 5.270% due 5/16/24	1,477,323
500,000 U.S. Treasury Bill, 4.830% due 12/26/24	479,195
TOTAL U.S. TREASURY BILLS	
(Cost \$4,662,992)	4,662,866
REPURCHASE AGREEMENT* — 0.1%	
32,879 With Fixed Income Clearing Corp., dated 1/31/24, 1.60%, principal and interest in the amount of \$32,881, due 2/1/24, (collateralized by a U.S. Treasury Note with a par value of \$27,400, coupon rate of 0.125%, due 7/15/26, market value of \$33,613)	32,879
TOTAL REPURCHASE AGREEMENT	
(Cost \$32,879)	32,879
TOTAL INVESTMENTS	
(Cost \$33,927,280)	99.3% \$33,879,387
OTHER ASSETS IN EXCESS OF LIABILITIES	
	0.7 246,010
NET ASSETS	
	100.0% \$34,125,397

* Percentages indicated are based on net assets.

¹ Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2024.

² Floating Rate Bond. Rate shown is as of January 31, 2024.

Abbreviations:

AMT — Alternative Minimum Tax

BAM — Build America Mutual

PSF — Permanent School Fund

QSBLF — Michigan Qualified School Bond Loan Fund

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
CORPORATE NOTES* — 0.7%		
	Health Care Services — 0.1%	
\$ 300,000	Tower Health, 4.451% due 2/1/50	\$ 138,393
	Lodging — 0.6%	
1,000,000	Wild Rivers Water Park, 8.500% due 11/1/51 ¹	728,466
	TOTAL CORPORATE NOTES	
	(Cost \$989,442)	866,859
MUNICIPAL BONDS* — 95.0%		
	Alabama — 0.4%	
500,000	Montgomery Medical Clinic Board, AL, Health Care Facility Revenue, Revenue Bonds, Refunding, 5.000% due 3/1/30	450,671
	Arizona — 3.8%	
555,000	Arizona Industrial Development Authority, Economic Development Revenue, Legacy Cares, Inc. Project, Revenue Bonds, Series A, 7.750% due 7/1/50 ^{2,3}	33,300
500,000	Arizona Industrial Development Authority, Economic Development Revenue, Legacy Cares, Inc. Project, Revenue Bonds, Series C, 6.750% due 7/1/30 ^{2,3}	30,000
250,000	Arizona Industrial Development Authority, Education Revenue, Cadence Campus Project, Revenue Bonds, Series A, 4.000% due 7/15/50 ²	193,707
500,000	Arizona Industrial Development Authority, Education Revenue, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/42	456,066
100,000	Arizona Industrial Development Authority, Revenue Bonds, Refunding, 5.000% due 7/1/51 ²	86,252
250,000	Glendale Industrial Development Authority, AZ, Senior Living Facility, Revenue Bonds, Refunding, 5.000% due 5/15/39	234,220
500,000	Industrial Development Authority of the City of Phoenix, AZ, Education Revenue, Basis Schools, Inc., Revenue Bonds, Refunding, 5.000% due 7/1/35 ²	501,940
	Industrial Development Authority of the City of Phoenix, AZ, Education Revenue, Legacy Traditional Schools Project, Revenue Bonds, Series A:	
70,000	5.750% due 7/1/24 ²	70,332
500,000	6.750% due 7/1/44 ²	503,407
500,000	Industrial Development Authority of the City of Phoenix, AZ, Education Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 ²	479,804
110,000	Industrial Development Authority of the County of Pima, AZ, Education Revenue, Revenue Bonds, 4.000% due 6/15/41 ²	92,558
290,000	La Paz County Industrial Development Authority, AZ, Revenue Bonds, Series A, 5.000% due 2/15/46 ²	247,861
750,000	Maricopa County Industrial Development Authority, AZ, Educational Revenue, Paradise Schools Project, Revenue Bonds, Refunding, 5.000% due 7/1/36 ²	752,163
500,000	Maricopa County Industrial Development Authority, AZ, Revenue Bonds, AMT, 4.000% due 10/15/47 ²	443,712
375,000	Maricopa County Industrial Development Authority, AZ, Revenue Bonds, Series A, 6.000% due 7/1/52 ²	380,480
150,000	Tempe Industrial Development Authority, AZ, Revenue Bonds, 5.000% due 12/1/54	128,099
250,000	Tempe Industrial Development Authority, AZ, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/38	214,350
		4,848,251

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

Face Amount	Value
MUNICIPAL BONDS* — (Continued)	
Arkansas — 0.8%	
\$1,000,000	Arkansas Development Finance Authority, Revenue Bonds, 7.375% due 7/1/48 ² \$ 1,076,146
California — 7.8%	
987,191	ARC70 II Trust, CA, Revenue bonds, Class A, 4.840% due 4/1/65 ^{2,4} 997,995
2,500,000	California Community Housing Agency, Revenue Bonds, Series A-2, 0.000% due 8/1/65 ^{2,5} 144,442
1,000,000	California Community Housing Agency, Revenue Bonds, Series B, 5.500% due 2/1/40 ² 931,524
250,000	California Community Housing Agency, Verdant at Green Valley Project, Revenue Bonds, Series A, 5.000% due 8/1/49 ² 235,970
328,640	California Housing Finance Agency, Revenue Bonds, Series A-3, Class A, 3.250% due 8/20/36 304,767
1,850,000	California Infrastructure & Economic Development Bank, Cabs-Sub-WFCS- Portfolio Project, Revenue Bonds, Series B, 0.000% due 1/1/61 ^{2,5} 93,236
360,000	California Municipal Finance Authority, Educational Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 6/1/36 366,013
335,000	California School Finance Authority, Rocketship Education Obligated Group, Revenue Bonds, Series A, 5.250% due 6/1/52 ² 335,047
250,000	California Statewide Communities Development Authority, CHF Irvine LLC, Revenue Bonds, Refunding, 5.000% due 5/15/29 255,901
645,000	California Statewide Communities Development Authority, Student Housing Revenue, Revenue Bonds, 4.305% due 7/1/32 595,660
110,000	Chino Valley Unified School District, CA, General Obligation Unlimited, Election of 2016, Series C, 0.000% due 8/1/35 ⁵ 72,196
250,000	City & County of San Francisco Community Facilities District No. 2016-1, CA, Special Tax, Revenue Bond, Series 2022-A, 4.000% due 9/1/42 ² 231,415
465,000	CMFA Special Finance Agency XII, CA, Revenue Bonds, Series A-1, 3.250% due 2/1/57 ² 333,563
500,000	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series A-2: 3.250% due 7/1/56 ² 338,596
200,000	4.000% due 9/1/56 ² 148,023
500,000	3.250% due 4/1/57 ² 347,538
500,000	3.250% due 5/1/57 ² 338,215
500,000	3.125% due 6/1/57 ² 325,557
100,000	CSCDA Community Improvement Authority, CA, Revenue Bonds, Series B, 4.000% due 12/1/56 ² 72,338
4,000,000	Golden State Tobacco Securitization Corp., CA, Revenue Bonds, Refunding, Series B-2, 0.000% due 6/1/66 ⁵ 462,892
600,000	Hastings Campus Housing Finance Authority, CA, Revenue Bonds, Series A: 5.000% due 7/1/45 ² 542,901
500,000	5.000% due 7/1/61 ² 427,072
720,000	Madera Unified School District, CA, General Obligation Unlimited, (NPFG Insured), 0.000% due 5/1/30 ⁵ 587,355
250,000	River Islands Public Financing Authority, CA, Special Tax, Series 1, 4.000% due 9/1/41 233,380
500,000	River Islands Public Financing Authority, CA, Special Tax, Series A, 5.000% due 9/1/48 505,014
500,000	River Islands Public Financing Authority, CA, Special Tax, Series B, 5.750% due 9/1/52 511,696
200,000	Seal Beach Community Facilities District No. 2005-1, CA, Special Tax, Refunding, 3.000% due 9/1/29 195,743
	9,934,049

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Colorado — 4.8%		
\$ 500,000	Arkansas River Power Authority, CO, Power Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/33	\$ 523,230
206,000	Bradburn Metropolitan District No. 2, CO, General Obligation Limited, Refunding, Series A, 4.000% due 12/1/28	199,227
417,000	Buffalo Ridge Metropolitan District, CO, General Obligation Limited, Series B, 7.375% due 12/15/47	409,454
	Colorado Health Facilities Authority, Frasier Project, Revenue Bonds, Refunding, Series 2023-A:	
55,000	4.000% due 5/15/41	48,332
215,000	4.000% due 5/15/48	174,777
500,000	Colorado Health Facilities Authority, Hospital Revenue, Christian Living Neighborhoods Project, Revenue Bonds, Refunding, 5.000% due 1/1/31	502,785
	Colorado Health Facilities Authority, Hospital Revenue, Revenue Bonds, Refunding:	
400,000	5.000% due 1/1/37	400,127
35,000	4.000% due 1/1/42	29,813
250,000	Colorado Health Facilities Authority, Revenue Bonds, 5.000% due 1/1/38	248,504
750,000	Longs Peak Metropolitan District, CO, General Obligation Limited, Series 2021, 5.250% due 12/1/51 ²	647,518
500,000	Parkside at City Centre Business Improvement District, CO, Company Special Revenue, Revenue Bonds, Series A, 6.250% due 12/1/48	490,705
200,000	Rampart Range Metropolitan District No. 5, CO, Revenue Bonds, 4.000% due 12/1/51	147,009
500,000	Senac South Metropolitan District No.1, CO, General Obligation Limited, Series A-3, 5.250% due 12/1/51	441,120
	Southlands Metropolitan District No. 1, CO, General Obligation Unlimited, Series A-2:	
160,000	3.500% due 12/1/27	153,446
325,000	5.000% due 12/1/47	313,297
	Vauxmont Metropolitan District, CO, General Obligation Limited, Refunding, (AGMC Insured):	
250,000	5.000% due 12/1/32	277,880
160,000	5.000% due 12/15/32	167,046
500,000	Waterfront at Foster Lake Metropolitan District No.2, CO, Revenue Bonds, Series 2022, 4.625% due 12/1/28	468,678
500,000	Westerly Metropolitan District No. 4, CO, General Obligation Limited, Series A-1, 5.000% due 12/1/50	442,067
		<u>6,085,015</u>
Connecticut — 0.5%		
425,000	Connecticut State Health & Educational Facilities Authority, Church Home of Hartford, Inc. Project, Revenue Bonds, Series A, 5.000% due 9/1/53 ²	345,951
165,000	Connecticut State Health & Educational Facilities Authority, Revenue Bonds Refunding, Series G-1, 5.000% due 7/1/50 ²	150,935
125,000	Connecticut State Health & Educational Facilities Authority, Revenue Bonds, Series E, 4.000% due 7/1/41	103,419
45,000	Steel Point Infrastructure Improvement District, CT, Special Obligation Tax Allocation, Steelpointe Harbor Project, 4.000% due 4/1/51 ²	34,912
		<u>635,217</u>
Delaware — 0.4%		
498,611	Affordable Housing Tax-Exempt Bond Pass-Thru Trust, DE, Revenue Bonds, Series 2023-0001, 6.000% due 10/5/40 ²	511,169
District Of Columbia — 2.9%		
2,000,000	District of Columbia Income Tax Revenue, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/35 ⁶	2,418,013

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
District Of Columbia — (Continued)		
\$3,415,000	District of Columbia Tobacco Settlement Financing Corp., Revenue Bonds, Series A, 0.000% due 6/15/46 ⁵	\$ 832,597
1,000,000	District of Columbia Tobacco Settlement Financing Corp., Revenue Bonds, Series C, 0.000% due 6/15/55 ⁵	109,589
500,000	District of Columbia Tobacco Settlement Financing Corp., Revenue Bonds, Series D, 0.000% due 6/15/55 ⁵	49,273
225,000	District of Columbia, KIPP Obligated Group, Revenue Bonds, Refunding, Series A, (MBIA Insured), 5.000% due 7/1/27	233,710
		<u>3,643,182</u>
 Florida — 7.4%		
105,000	Alachua County Health Facilities Authourity, FL, Revenue Bonds, Series 2021, 4.000% due 10/1/40	91,170
60,000	Capital Trust Agency Inc., FL, Educational Facilities Revenue, Advantage Academy of Hillsborough Project, Revenue Bonds, Series A, 4.000% due 12/15/24	59,768
160,000	Capital Trust Agency Inc., FL, Educational Facilities Revenue, Viera Charter School, Inc. Project, Revenue Bonds, Series A, 5.000% due 10/15/37 ²	157,959
6,500,000	Capital Trust Agency Inc., FL, Revenue Bonds, Series B, 0.000% due 7/1/61 ^{2,5}	430,818
250,000	Capital Trust Agency Inc., FL, Viera Charter Schools Inc Project, Revenue Bonds, Series A, 5.000% due 10/15/49 ²	230,309
505,000	City of Atlantic Beach, FL, Healthcare Facilities, Fleet Landing Project, Revenue Bonds, Series A: 5.000% due 11/15/33	519,452
250,000	5.000% due 11/15/53	236,308
500,000	City of Pompano Beach, FL, John Knox Vlg Project, Revenue Bonds, Series 2021-A, 4.000% due 9/1/56	371,807
1,000,000	County of Palm Beach FL, Revenue Bonds, 5.000% due 4/1/39 ²	999,932
250,000	Florida Development Finance Corp., Educational Facilities Revenue, Central Charter School Project, Revenue Bonds, Refunding, 6.000% due 8/15/57 ²	241,262
500,000	Florida Development Finance Corp., Educational Facilities Revenue, Cornerstone Charter Academy Project, Revenue Bonds, Series 2022, 5.000% due 10/1/42 ²	480,034
100,000	Florida Development Finance Corp., Educational Facilities Revenue, IPS Florida LLC-IDEA Project, Revenue Bonds, Series 2022, 5.250% due 6/15/29 ²	101,690
145,000	Florida Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School, Inc. Project, Revenue Bonds, Refunding, Series C, 5.000% due 9/15/50 ²	124,974
225,000	Florida Development Finance Corp., Educational Facilities Revenue, UF Health Jacksonville Project, Revenue Bonds, Refunding, Series A, 4.000% due 2/1/52	171,587
670,000	Florida Development Finance Corp., Revenue Bonds, AMT, 7.375% due 1/1/49 ²	680,669
765,000	Florida Housing Finance Corp., Revenue Bonds, Series 2, (GNMA/ FNMA/ FHLMC Insured), 3.000% due 7/1/52	738,463
300,000	Lakewood Ranch Stewardship District, FL, Special Assessment Revenue, Lakewood National & Polo Run Project, 5.375% due 5/1/47	304,018
285,000	Lee County Industrial Development Authority, FL, Healthcare Facilities, Healthpark Florida Inc Project, Revenue Bonds, Series A, 5.250% due 10/1/57	237,198
55,000	Palm Beach County Health Facilities Authority, FL, Lifespace Communities, Revenue Bonds, Refunding, Series C, 5.000% due 5/15/25	54,231

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Florida — (Continued)		
	Palm Beach County Health Facilities Authority, FL, Revenue Bonds, Series A:	
\$ 100,000	11.500% due 7/1/27 ²	\$ 114,772
145,000	5.000% due 6/1/55	128,323
875,000	Pinellas County Industrial Development Authority, FL, Revenue Bonds, 5.000% due 7/1/29	897,127
	Sarasota County Health Facilities Authority, FL, Retirement Facilities Revenue, Village on the Isle Project, Revenue Bonds, Series A:	
550,000	5.000% due 1/1/37	544,819
250,000	5.000% due 1/1/42	236,404
210,000	Sawyers Landing Community Development District, FL, Special Assessment, 4.250% due 5/1/53	162,651
500,000	Southeast Overtown Park West Community Redevelopment Agency, FL, Tax Allocation, Series A-1, 5.000% due 3/1/30 ²	500,508
125,000	Town Center at Palm Coast Community Development District, FL, Special Assessment, 6.000% due 5/1/36	125,066
500,000	Winter Garden Village at Fowler Groves Community Development District, FL, Special Assessment, Refunding, 4.125% due 5/1/37	468,100
		<u>9,409,419</u>
Georgia — 0.9%		
	DeKalb County Housing Authority, GA, Revenue Bonds:	
100,000	7.000% due 6/1/41 ²	100,549
430,000	6.170% due 6/1/53 ²	432,456
310,000	Georgia Housing & Finance Authority, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/50	309,613
340,000	Macon-Bibb County Urban Development Authority, GA, Revenue Bonds, Series A, 5.750% due 6/15/37 ²	349,598
		<u>1,192,216</u>
Guam — 0.2%		
175,000	Guam Department of Education, Certificate Participation, Refunding, Series A, 5.000% due 2/1/40	176,661
105,000	Territory of Guam, Revenue Bonds, Refunding, Series F, 4.000% due 1/1/36	106,077
		<u>282,738</u>
Idaho — 1.2%		
500,000	Idaho Health Facilities Authority, Kootenai Health Project, Revenue Bonds, Series A, 4.750% due 7/1/44	498,344
250,000	Idaho Housing & Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/40 ²	242,100
735,000	Idaho Housing & Finance Association, Nonprofit Facilities Revenue, Compass Charter School Project, Revenue Bonds, Series A, 6.000% due 7/1/39 ²	760,813
		<u>1,501,257</u>
Illinois — 4.0%		
100,000	Chicago Board of Education, IL, General Obligation Unlimited, Refunding, Series A, 7.000% due 12/1/44	104,409
170,000	Chicago Board of Education, IL, General Obligation Unlimited, Series A, (NCFG Insured), 5.500% due 12/1/26	175,922
435,000	City of Chicago, IL, General Obligation Unlimited, Refunding, Series C, 0.000% due 1/1/31 ⁵	328,171
250,000	City of Chicago, IL, General Obligation Unlimited, Refunding, Series C, Escrowed to Maturity, 0.000% due 1/1/27 ⁵	227,729

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Illinois — (Continued)		
\$ 130,000	City of Chicago, IL, Waterworks Revenue, Revenue Bonds, Refunding, (AMBAC Insured), 5.750% due 11/1/30	\$ 141,478
400,000	Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds, Refunding, 5.000% due 5/15/36	181,000
	Illinois Finance Authority, Student Housing Revenue, Northern Illinois University Project, Revenue Bonds, Series A:	
250,000	5.000% due 7/1/35	232,275
500,000	5.000% due 7/1/47	417,615
260,000	Illinois Housing Development Authority, Revenue Bonds, Refunding, Series C, 3.500% due 8/1/46	257,437
250,000	Illinois Housing Development Authority, Revenue Bonds, Series A, (FHLMC/ FNMA / GNMA Insured), 4.250% due 10/1/49	250,535
245,000	Illinois Housing Development Authority, Revenue Bonds, Series A, (GNMA/ FNMA/ FHLMC Collateralized), 3.000% due 4/1/51	237,266
475,000	Illinois Sports Facilities Authority, Revenue Bonds, Refunding, 5.000% due 6/15/24	476,911
440,000	Illinois Sports Facilities Authority, State Tax Supported, Capital Apprec, Revenue Bonds, (AMBAC Insured), 0.000% due 6/15/26 ⁵	398,031
250,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Refunding, (BAM, NPFPG Insured), 0.000% due 6/15/28 ⁵	215,658
485,000	Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue, Revenue Bonds, Series A, (NPFPG Insured), 0.000% due 6/15/31 ⁵	372,811
175,000	Metropolitan Pier & Exposition Authority, IL, McCormick Place Expansion Project, Revenue Bonds, Refunding, Series A, 0.000% due 12/15/37 ⁵	99,265
250,000	United City of Yorkville, IL, Special Tax, Refunding, (AGMC Insured), 4.000% due 3/1/36	252,787
250,000	Village of Bolingbrook, IL, Special Service Area No.1, Special Tax, Refunding, 5.250% due 3/1/41	237,074
500,000	Volo Village Special Service Area No. 3 & 6, IL, Special Tax, Symphony Meadows/Lancaster Falls Project, Refunding, (AGMC Insured), 2.875% due 3/1/25	495,482
		<u>5,101,856</u>
Indiana — 2.2%		
23,436	City of Fort Wayne, IN, Revenue Bonds, Revenue Bonds, 10.750% due 12/1/29	2
1,000,000	Indiana Finance Authority, CWA Authority Project, Revenue Bonds, Refunding, 5.000% due 10/1/27 ⁶	1,066,012
250,000	Indiana Finance Authority, Ohio Valley Electric Corp Project, Revenue Bonds, Series B, 3.000% due 11/1/30	233,274
260,000	Indiana Finance Authority, Pollution Control, Ohio Valley Electric Corp Project, Revenue Bonds, Series B, 2.500% due 11/1/30	235,023
965,000	Indiana Finance Authority, Revenue Bonds, Refunding, Series 2019, 7.000% due 3/1/39 ²	725,481
	Indiana Finance Authority, Revenue Bonds, Refunding, Series A:	
250,000	1.400% due 8/1/29	215,836
455,000	4.000% due 11/15/43	363,436
		<u>2,839,064</u>
Kansas — 0.4%		
	City of Overland Park, KS, Sales Tax Revenue, Bluhawk Star Bond Project, Revenue Bonds, Series A:	
100,000	6.000% due 11/15/34 ²	104,900
200,000	6.500% due 11/15/42 ²	206,379
150,000	Wyandotte County-Kansas City Unified Government, KS, Revenue Bonds, Refunding, 5.000% due 12/1/34	144,212

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Kansas — (Continued)		
\$ 15,000	Wyandotte County-Kansas City Unified Government, KS, Wyandotte Plaza Project, Revenue Bonds, Refunding, 4.000% due 12/1/28	\$ 14,240
		469,731
Kentucky — 1.1%		
	Kentucky Economic Development Finance Authority, Healthcare Revenue, Revenue Bonds, Series B, (NPFPG Insured):	
500,000	0.000% due 10/1/26 ⁵	451,185
500,000	0.000% due 10/1/27 ⁵	434,741
250,000	Kentucky Economic Development Finance Authority, Healthcare Revenue, Rosedale Green Project, Revenue Bonds, Refunding, 5.750% due 11/15/45	219,080
95,000	Kentucky Public Transportation Infrastructure Authority, Revenue Bonds, Series B, (AGMC Insured), 4.000% due 7/1/53	88,979
250,000	Louisville & Jefferson County Metropolitan Government, KY, Healthcare System, Revenue Bonds, Refunding, Series A, 5.000% due 10/1/31	259,870
		1,453,855
Louisiana — 0.6%		
250,000	Calcasieu Parish Memorial Hospital Service District, LA, Hospital Revenue, Lake Charles Memorial Hospital Project, Revenue Bonds, Refunding, 5.000% due 12/1/34	244,107
500,000	Louisiana Public Facilities Authority, Revenue Bonds, Louisiana State University Greenhouse District Phase II Project, Series A, 5.000% due 7/1/59	511,239
		755,346
Maryland — 1.8%		
250,000	City of Brunswick, MD, Special Obligation, Special Tax, Refunding, 5.000% due 7/1/36	255,981
250,000	County of Howard, MD, Special Obligation, Tax Allocation, Downtown Columbia Project, Series A, 4.125% due 2/15/34 ²	243,145
500,000	County of Prince George's, MD, Special Obligation, PGC Hampton Park Project, Revenue Bonds, Series A, 4.375% due 7/1/48 ²	443,564
215,000	Maryland Community Development Administration, Department Housing & Community Development, Revenue Bonds, Refunding, Series A, 4.500% due 9/1/48	216,857
635,000	Maryland Community Development Administration, Revenue Bonds, Refunding, Series A, 3.000% due 9/1/51	616,474
265,000	Maryland Community Development Administration, Revenue Bonds, Refunding, Series C, 3.000% due 9/1/51	256,195
90,000	Maryland Economic Development Corp., Special Obligation, Tax Allocation, Metro Centre Owings Mills Project, 3.750% due 7/1/27	88,667
250,000	4.500% due 7/1/44	238,253
		2,359,136
Massachusetts — 0.1%		
100,000	Massachusetts Development Finance Agency, Revenue Bonds, Refunding, 5.125% due 1/1/40	91,776
Michigan — 1.7%		
250,000	City of Detroit, MI, General Obligation Unlimited, 5.000% due 4/1/34	260,158
125,000	City of Detroit, MI, General Obligation Unlimited, Series A, 5.000% due 4/1/46	127,576

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Michigan — (Continued)		
\$ 250,000	Flint Hospital Building Authority, MI, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/38	\$ 234,067
280,000	Flint Hospital Building Authority, MI, Revenue Bonds, Series A, 5.250% due 7/1/39	260,422
600,000	Grand Rapids Economic Development Corp., MI, Beacon Hill Eastgate Project, Revenue Bonds, Refunding, Series A: 5.000% due 11/1/37	563,557
250,000	5.000% due 11/1/55	208,254
325,000	Michigan Finance Authority, Revenue Bonds, Refunding, Series B-2, Class 2, 0.000% due 6/1/65 ⁵	35,930
520,000	Michigan State Housing Development Authority, Safe Mortgage Revenue, Revenue Bonds, Series A, 2.700% due 10/1/56	352,065
3,500,000	Michigan Tobacco Settlement Finance Authority, Revenue Bonds, Series C, 0.000% due 6/1/58 ⁵	151,222
		<u>2,193,251</u>
Minnesota — 0.6%		
160,000	Dakota County Community Development Agency, MN, Amber Fields Apartments Project, Revenue Bonds, (HUD Section 8), 5.300% due 7/1/28 ^{2,4}	160,119
435,000	Dakota County Community Development Agency, MN, The Landing at Amber Fields Apartments Project, Revenue Bonds, (HUD Section 8), 5.660% due 7/1/41 ²	436,866
157,446	Minnesota Housing Finance Agency, Non AMT Non ACE SF Mortgage, Revenue Bonds, Series I, (GNMA/ FNMA/ FHLMC Insured), 2.800% due 12/1/47	140,060
		<u>737,045</u>
Missouri — 1.7%		
355,000	Cape Girardeau County Industrial Development Authority, MO, Southeast Health, Revenue Bonds, Refunding, Series A, 6.000% due 3/1/33	366,211
100,000	Health & Educational Facilities Authority of the State of Missouri, Lutheran Senior Services, Revenue Bonds, 5.000% due 2/1/25	100,004
250,000	Health & Educational Facilities Authority of the State of Missouri, Revenue Bonds, 5.000% due 8/1/45	229,048
100,000	Health & Educational Facilities Authority of the State of Missouri, Revenue Bonds, Series A, 5.000% due 2/1/28	100,679
365,000	Maryland Heights Industrial Development Authority, MO, State Louis Community ICE Center Project, Revenue Bonds, Series A, 4.375% due 3/15/30	336,845
60,000	Plaza at Noah's Ark Community Improvement District, MO, Refunding, Revenue Bonds, 3.000% due 5/1/26	57,750
355,000	St. Louis County Industrial Development Authority, MO, Senior Living Facilities, Revenue Bonds, Refunding, 5.000% due 9/1/32	355,561
500,000	St. Louis County Industrial Development Authority, MO, Senior Living Facilities, Revenue Bonds, Series A, 5.250% due 9/1/53	459,978
100,000	Taney County Industrial Development Authority, MO, Big Cedar infrastructure Project, Revenue Bonds, 5.000% due 10/1/33 ²	100,690
		<u>2,106,766</u>
Nebraska — 0.1%		
100,000	Nebraska Investment Finance Authority, Safe Housing Revenue, Revenue Bonds, Series C, 4.000% due 9/1/48	99,714
Nevada — 2.0%		
225,000	City of Las Vegas, NV, Special Improvement District No. 816, Sales Tax Increment, Special Assessment, 2.750% due 6/1/31	189,756

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Nevada — (Continued)		
\$ 365,000	City of North Las Vegas, NV, Local Improvement, Special Assessment, 4.625% due 6/1/49	\$ 348,243
790,000	City of Sparks, NV, Tourism improvement district, Revenue Bonds, Series A, 2.750% due 6/15/28 ²	751,524
290,000	State of Nevada Department of Business & Industry, Revenue Bonds, Series A: 5.000% due 7/15/27	293,120
500,000	5.000% due 12/15/48 ²	459,326
560,000	State of Nevada Department of Business and Industry, Revenue Bonds, AMT, 8.125% due 1/1/50 ^{2,4}	567,094
		2,609,063
New Hampshire — 0.3%		
500,000	New Hampshire Business Finance Authority, Covanta Project, Revenue Bonds, Refunding, 4.625% due 11/1/42 ²	431,803
New Jersey — 1.6%		
1,000,000	New Jersey Economic Development Authority, Revenue Bonds, Refunding, Series A, 5.000% due 6/15/26 ⁶	1,042,456
345,000	New Jersey Economic Development Authority, Revenue Bonds, Series A, 5.000% due 7/1/38	350,869
500,000	New Jersey Housing & Mortgage Finance Agency, Revenue Bonds, Refunding, Series C, 4.750% due 10/1/50	506,482
185,000	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Series C, (AGMC Insured), 0.000% due 12/15/32 ⁵	137,911
		2,037,718
New Mexico — 0.6%		
275,000	City of Santa Fe, NM, Retirement Facility Revenue, EL Castillo Retirement Project, Revenue Bonds, Series A, 5.000% due 5/15/34	265,331
250,000	New Mexico Hospital Equipment Loan Council, Revenue Bonds, LA Vida Llena Expansion Project, Series A, 5.000% due 7/1/49	199,205
345,000	New Mexico Mortgage Finance Authority, Revenue Bonds, Series A-1, Class I, (GNMA/ FNMA/ FHLMC Insured), 4.250% due 1/1/50	345,791
		810,327
New York — 2.8%		
435,000	Brookhaven Local Development Corp., NY, Jefferson's Ferry Project, Revenue Bonds, Series A, 4.000% due 11/1/55	342,419
150,000	County of Sullivan, NY, Special Assessment, Adelaar Infrastructure Project, Special Assessment, Series E-1, 4.850% due 11/1/31 ²	145,302
500,000	County of Sullivan, NY, Special Assessment, Adelaar Infrastructure Project, Special Assessment, Series E-2, 5.350% due 11/1/49 ²	464,016
250,000	Huntington Local Development Corp., NY, Fountaingate Garden Project, Revenue Bonds, Series A, 5.250% due 7/1/56	198,170
395,000	Metropolitan Transportation Authority, NY, Revenue Bonds, Series D-2-B, (AGMC Insured), (SOFR*0.67+0.55%), 4.108% due 11/1/32 ⁷	395,004
150,000	Monroe County Industrial Development Corp., NY, St. Ann's Community Project, Revenue Bonds, Refunding, 5.000% due 1/1/40	133,199
480,000	New York Liberty Development Corp., Revenue Bonds, Refunding Class 3-3, 7.250% due 11/15/44 ²	484,625
1,000,000	New York State Urban Development Corp., Revenue Bonds, Refunding, Series E, 5.000% due 3/15/26	1,047,421

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>	
MUNICIPAL BONDS* — (Continued)		
New York — (Continued)		
\$ 230,000	Niagara Area Development Corp., NY, Catholic Health System Inc Project, Revenue Bonds, 5.000% due 7/1/52	\$ 184,279
150,000	State of New York Mortgage Agency, Homeowner Mortgage, Revenue Bonds, Refunding, Series 195, 4.000% due 10/1/46	149,591
		3,544,026
North Carolina — 2.0%		
1,180,000	Charlotte-Mecklenburg Hospital Authority, NC, Revenue Bonds, Series E, (AGMC Insured), 3.150% due 1/15/44 ⁴	1,180,000
765,000	North Carolina Housing Finance Agency, Revenue Bonds, Series 46-A, (GNMA/ FNMA/ FHLMC Insured), 3.000% due 7/1/51	739,393
500,000	North Carolina Medical Care Commission, Retirement Facilities Revenue, 1st Mortgage-Carolina VIg Project, Revenue Bonds, Series B, 5.000% due 4/1/47	422,378
215,000	North Carolina Medical Care Commission, Revenue Bonds, Refunding, Series A, 5.000% due 7/1/34	209,041
		2,550,812
North Dakota — 0.5%		
500,000	County of Ward, ND, Healthcare Facilities Revenue, Revenue Bonds, Series C, 5.000% due 6/1/43	439,896
160,000	North Dakota Housing Finance Agency, Revenue Bonds, Series A, 3.000% due 1/1/52	154,940
		594,836
Ohio — 1.8%		
700,000	County of Washington, OH, Hospital Revenue, Revenue Bonds, Refunding, 6.750% due 12/1/52	743,642
475,000	Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding, Series A, 5.000% due 12/1/50	427,739
	State of Ohio, Revenue Bonds, Refunding:	
250,000	5.000% due 12/1/28 ²	251,046
420,000	5.000% due 12/1/33 ²	422,260
250,000	5.000% due 12/1/38 ²	240,459
300,000	5.000% due 12/1/48 ²	271,973
		2,357,119
Oklahoma — 1.2%		
635,000	Norman Regional Hospital Authority, OK, Revenue Bonds, Refunding, 4.000% due 9/1/37	577,217
1,000,000	Oklahoma Development Finance Authority, Health Project, Revenue Bonds, Series A, 5.500% due 8/15/44	990,839
375,000	Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Project, Revenue Bonds, Series A, 5.000% due 8/1/52 ³	600
		1,568,656
Oregon — 1.1%		
250,000	Hospital Facilities Authority of Multnomah County, OR, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/56	170,623
395,000	Polk County Hospital Facility Authority, OR, Dallas Retirement VIg Project, Revenue Bonds, Series A, 5.125% due 7/1/55	341,896
1,000,000	Salem Hospital Facility Authority, OR, Oregon Revenue, Capital Manor Project, Revenue Bonds, Refunding, 4.000% due 5/15/40	867,196
		1,379,715

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>	<u>Value</u>
MUNICIPAL BONDS* — (Continued)	
Pennsylvania — 3.7%	
	Berks County Industrial Development Authority, PA, Tower Health Project, Revenue Bonds, Refunding:
\$1,000,000	5.000% due 11/1/47 \$ 516,606
250,000	4.000% due 11/1/47 129,222
325,000	Berks County Municipal Authority, PA, Tower Health Project, Revenue Bonds, Refunding, Series A, 5.000% due 2/1/28 184,272
150,000	Berks County Municipal Authority, PA, Tower Health Project, Revenue Bonds, Series B-3, 5.000% due 2/1/40 ⁴ 79,722
1,000,000	Bucks County Industrial Development Authority, PA, Grand view Hospital Project, Revenue Bonds, 4.000% due 7/1/46 784,494
	Crawford County Hospital Authority, PA, Revenue Bonds, Refunding, Series A:
400,000	6.000% due 6/1/36 413,757
250,000	6.000% due 6/1/46 254,330
250,000	Delaware Valley Regional Finance Authority, PA, Revenue Bonds, Series C, (3 mo. USD LIBOR*0.67+0.75%), 4.528% due 6/1/37 ⁷ 225,584
200,000	Franklin County Industrial Development Authority, PA, Menno-Haven, Inc. Project, Revenue Bonds, Refunding, 5.000% due 12/1/43 170,172
445,000	Montgomery County Higher Education and Health Authority, PA, Revenue Bonds, Refunding, 5.000% due 12/1/47 418,991
710,000	Pennsylvania Economic Development Financing Authority, Iron Cumberland LLC Project, Revenue Bonds, Series 2022, 7.000% due 12/1/29 698,286
	Philadelphia Authority for Industrial Development, PA, Revenue Bonds, Refunding:
100,000	5.000% due 8/1/30 102,866
115,000	5.000% due 6/15/40 ² 115,481
425,000	5.000% due 8/1/40 430,030
150,000	Redevelopment Authority of The County of Washington, PA, Tax Allocation, Refunding, 5.000% due 7/1/28 150,575
100,000	Westmoreland County Industrial Development Authority, PA, Excelsa Health Project, Revenue Bonds, Refunding, Series A, 4.000% due 7/1/25 99,649
	4,774,037
 Puerto Rico — 5.0%	
	Commonwealth of Puerto Rico, General Obligation Unlimited, Restructured, Series A-1:
15,769	0.000% due 7/1/24 ⁵ 15,498
124,470	0.000% due 7/1/33 ⁵ 79,154
	Commonwealth of Puerto Rico, Notes:
1,899,410	0.000% due 11/1/43 ^{4,5} 1,051,798
1,017,371	5.069% due 11/1/51 ⁴ 573,543
257,721	0.000% due 11/1/51 ^{4,5} 108,887
75,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series SS, (AGMC Insured), 5.000% due 7/1/30 74,639
900,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series UU, (AGMC Insured), (3 mo. USD SOFR*0.67+0.52%), 4.266% due 7/1/29 ⁷ 841,995
115,000	Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Series ZZ, 5.250% due 7/1/18 ³ 35,362
	Puerto Rico Electric Power Authority, Revenue Bonds, Series A:
85,000	5.000% due 7/1/29 ³ 26,138
500,000	7.000% due 7/1/40 ³ 153,750
100,000	5.050% due 7/1/42 ³ 30,750
	Puerto Rico Electric Power Authority, Revenue Bonds, Series CCC:
120,000	5.250% due 7/1/27 ³ 36,900
250,000	5.250% due 7/1/28 ³ 76,875
320,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series NN, (NFPF Insured), 4.750% due 7/1/33 311,229

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Puerto Rico — (Continued)		
\$ 600,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series RR, (AGC Insured), 5.000% due 7/1/28	\$ 598,331
500,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series TT, 5.000% due 7/1/37 ³	153,750
25,000	Puerto Rico Electric Power Authority, Revenue Bonds, Series TT, (AGMC Insured), 5.000% due 7/1/27	24,983
	Puerto Rico Electric Power Authority, Revenue Bonds, Series XX:	
250,000	5.750% due 7/1/36 ³	76,875
1,400,000	5.250% due 7/1/40 ³	430,500
400,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, Hospital Auxilio Mutuo Obligation Project, Revenue Bonds, Refunding, 4.000% due 7/1/40	376,690
430,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, (NPFG Insured), 4.500% due 10/1/29	430,772
230,000	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, International American University Project, Revenue Bonds, Refunding, 5.000% due 10/1/31	230,375
209,663	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A, Class 2047, 0.000% due 8/1/47 ⁵	60,654
323,124	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A, Class 2054, 0.000% due 8/1/54 ⁵	62,846
	Puerto Rico Sales Tax Financing Corp., Sales Tax Revenue, Revenue Bonds, Series A-1:	
3,000	0.000% due 7/1/24 ⁵	2,954
14,000	0.000% due 7/1/29 ⁵	11,377
18,000	0.000% due 7/1/31 ⁵	13,469
185,000	University of Puerto Rico, Revenue Bonds, Refunding, Series P, (NPFG Insured), 5.000% due 6/1/25	185,211
	University of Puerto Rico, Revenue Bonds, Series Q:	
100,000	5.000% due 6/1/25	99,136
150,000	5.000% due 6/1/36	143,209
		<u>6,317,650</u>
Rhode Island — 0.2%		
230,000	Rhode Island Housing and Mortgage Finance Corp., Revenue Bonds, Series 69-B, (GNMA/ FNMA/ FHLMC Insured), 4.000% due 10/1/48	229,400
South Carolina — 2.1%		
2,760,004	Connector 2000 Association, Inc., SC, Revenue Bonds, Series A-1, 0.000% due 1/1/42 ⁵	807,483
400,278	Connector 2000 Association, Inc., SC, Toll Road Revenue, Revenue Bonds, Series A-1, 0.000% due 1/1/32 ⁵	237,061
500,000	Greenville Housing Authority, SC, Revenue Bonds, 6.160% due 5/1/63 ²	499,942
375,000	South Carolina Jobs-Economic Development Authority, Economic Development Revenue, Revenue Bonds, 0.000% due 6/1/52 ⁵	273,277
400,000	South Carolina Jobs-Economic Development Authority, FAH Portfolio Pelham Apartments Project, Revenue Bonds, Series A-1, Class I, 6.500% due 2/1/56 ²	394,435
150,000	South Carolina Jobs-Economic Development Authority, FAH Portfolio Pelham Apartments Project, Revenue Bonds, Series B, Class I, 7.500% due 8/1/47 ²	146,287
105,000	South Carolina Jobs-Economic Development Authority, Green Charter Schools Project, Revenue Bonds, Refunding, Series A, 4.000% due 6/1/56 ²	69,101

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
South Carolina — (Continued)		
\$ 300,000	South Carolina Jobs-Economic Development Authority, Solid Waste Disposal Revenue, Revenue Bonds, 6.250% due 6/1/40 ²	\$ 197,921
110,000	South Carolina State Housing Finance & Development Authority, Revenue Bonds, Series A, (GNMA/ FNMA/ FHLMC/ FHA Insured), 4.000% due 7/1/36	109,637
		2,735,144
Tennessee — 1.0%		
1,000,000	Bristol Industrial Development Board, TN, Revenue Bonds, Series B, 0.000% due 12/1/31 ^{2,5}	636,476
	Knox County Industrial Development Board, TN, Revenue Bonds, AMT, Refunding:	
200,000	9.250% due 11/1/42 ²	202,004
265,000	9.500% due 11/1/52 ²	267,621
40,000	Metropolitan Government Nashville & Davidson County Industrial Development Board, TN, Special Assessment, Series 2021-A, 4.000% due 6/1/51 ²	33,747
300,000	Metropolitan Government Nashville & Davidson County Industrial Development Board, TN, Special Assessment, Series 2021-B, 0.000% due 6/1/43 ^{2,5}	110,567
		1,250,415
Texas — 7.2%		
	Arlington Higher Education Finance Corp., TX, Education Revenue, Revenue Bonds, Series 2022:	
100,000	6.250% due 6/1/52 ²	102,136
200,000	6.375% due 6/1/62 ²	204,577
185,000	Arlington Higher Education Finance Corp., TX, Revenue Bonds, Refunding, Uplift Education, Series A, 2.750% due 12/1/26	178,576
650,000	Brazoria County Industrial Development Corp., TX, Revenue Bonds, Series 2022, 10.000% due 6/1/42 ^{2,4}	642,842
	City of Dallas Housing Finance Corp., TX, Revenue Bonds, Series A:	
425,000	6.000% due 12/1/62	430,143
245,000	6.000% due 12/1/62 ²	240,634
	City of Dallas Housing Finance Corp., TX, Revenue Bonds, Series B:	
100,000	6.250% due 12/1/54 ²	92,327
3,640,000	0.000% due 12/1/62 ^{2,5}	263,017
500,000	City of Plano, TX, Special Assessment, 4.000% due 9/15/51 ²	394,826
360,000	Fort Bend County Industrial Development Corp., TX, NRG Energy, Inc., Revenue Bonds, Series A, 4.750% due 5/1/38	360,098
1,510,000	Harris County Cultural Education Facilities Finance Corp., TX, Brazos Presbyterian Homes Project, Revenue Bonds, Refunding, 5.000% due 1/1/48	1,278,886
150,000	Harris County Cultural Education Facilities Finance Corp., TX, Revenue Bonds, Series A, 5.000% due 1/1/43	133,009
1,000,000	Hidalgo County Regional Mobility Authority, TX, Revenue Bonds, Series A, 0.000% due 12/1/56 ⁵	166,847
500,000	Matagorda County Navigation District No. 1, TX, Revenue Bonds, Refunding, Series A, (AMBAC Insured), 4.400% due 5/1/30	509,779
215,000	New Hope Cultural Education Facilities Finance Corp., TX, Blinn College Project, Revenue Bonds, Series A, 5.000% due 7/1/40	194,820
460,000	New Hope Cultural Education Facilities Finance Corp., TX, Retirement Facilities Revenue, Dwyer Workforce development, Revenue Bonds, Refunding, 8.500% due 9/1/27 ²	459,805
375,000	New Hope Cultural Education Facilities Finance Corp., TX, Retirement Facilities Revenue, Morningside Ministries Project, Revenue Bonds, Series A, 5.000% due 1/1/35	330,691
250,000	New Hope Cultural Education Facilities Finance Corp., TX, Revenue Bonds, Refunding, 4.000% due 8/15/51 ²	194,176

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Texas — (Continued)		
\$ 500,000	New Hope Cultural Education Facilities Finance Corp., TX, The Outlook At Windhaven Project, Revenue Bonds, Series A, 6.875% due 10/1/57	\$ 461,187
250,000	New Hope Cultural Education Facilities Finance Corp., TX, Wesleyan Homes Inc Project, Revenue Bonds, 5.500% due 1/1/49	203,055
400,000	New Hope Cultural Education Facilities Finance Corp., TX, Wesleyan Homes Inc Project, Revenue Bonds, Refunding, 5.000% due 1/1/55	287,683
70,000	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Air Force Villages Project, Revenue Bonds, Refunding, 4.000% due 5/15/31	65,480
205,000	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Air Force Villages Project, Revenue Bonds, Refunding, 4.000% due 5/15/27	199,329
150,000	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Barton Creek Senior living Center Project, Revenue Bonds, Refunding, 5.000% due 11/15/35	145,314
140,000	Tarrant County Cultural Education Facilities Finance Corp., TX, Retirement Facilities, Stayton at Museum Way Project, Revenue Bonds, Refunding, Series A, 5.750% due 12/1/54 ³	91,000
100,000	Texas Department of Housing and Community Affairs, Revenue Bonds, Series A, (GNMA Insured), 4.750% due 3/1/49	100,910
740,000	Texas Municipal Gas Acquisition and Supply Corp. II, Revenue Bonds, Series C, (3 mo.USD SOFR*0.66+0.86%), 4.417% due 9/15/27 ⁷	726,324
700,000	Town of Little Elm, TX, Special Assessment, Series A, 5.375% due 9/1/51 ²	693,831
		<u>9,151,302</u>
	Utah — 0.2%	
250,000	Mida Mountain Village Public Infrastructure District, UT, Special Assessment, Series A, 5.000% due 8/1/50 ²	228,361
	Vermont — 0.6%	
260,000	Vermont Economic Development Authority, Revenue Bonds, Refunding, Series A, 4.000% due 5/1/37	237,615
500,000	Vermont Economic Development Authority, Revenue Bonds, Series A -1, 5.000% due 6/1/52 ^{2,4}	502,531
		<u>740,146</u>
	Virginia — 5.0%	
415,000	Atlantic Park Community Development Authority, VA, Revenue Bonds, 6.250% due 8/1/45 ²	403,756
1,000,000	County of Loudoun, VA, General Obligation Unlimited, Refunding, Series A, 4.000% due 12/1/25	1,022,677
750,000	Farmville Industrial Development Authority, VA, Longwood University Student Project, Revenue Bonds, Refunding, Series A, 5.000% due 1/1/38	758,259
	Hanover County Economic Development Authority, VA, Care Facilities Revenue, Covenant Woods, Revenue Bonds, Refunding:	
255,000	4.000% due 7/1/30 ²	234,421
500,000	5.000% due 7/1/38	454,882
295,000	Henrico County Economic Development Authority, VA, Health Care Facilities Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 12/1/37	300,223
500,000	Henrico County Economic Development Authority, VA, Residencial Care Facility Revenue, Revenue Bonds, Series A, 5.000% due 6/1/39	474,789

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Virginia — (Continued)		
\$ 500,000	Newport News Industrial Development Authority, VA, Health System Revenue, Revenue Bonds, Series A, 5.000% due 7/1/46 ²	\$ 498,821
500,000	Virginia Small Business Financing Authority, Residential Care Facility Revenue, Revenue Bonds, Refunding, Series C, 5.000% due 6/1/42	479,680
760,000	Virginia Small Business Financing Authority, Revenue Bonds, 8.500% due 6/1/42 ²	746,724
655,000	Virginia Small Business Financing Authority, Revenue Bonds, (SOFR*0.70+5.50%), 9.224% due 6/1/29 ^{2,7}	638,855
50,000	Virginia Small Business Financing Authority, Revenue Bonds, Refunding, 4.000% due 12/1/51	39,135
290,000	Virginia Small Business Financing Authority, Revenue Bonds, Series A, 8.500% due 12/1/52 ²	280,586
		<u>6,332,808</u>
Washington — 3.2%		
235,000	Kalispel Tribe of Indians, WA, Priority District, Revenue Bonds, Series B, 5.250% due 1/1/38 ²	242,848
1,000,000	King County School District No.411 Issaquah, WA, General Obligation Unlimited, Refunding, 5.000% due 12/1/25	1,027,705
1,000,000	State of Washington, General Obligation Unlimited, Series D, 5.000% due 6/1/25 ⁶	1,027,012
200,000	Washington Health Care Facilities Authority, Revenue Bonds, Refunding, Series A-2, 5.000% due 8/1/30	217,658
	Washington State Convention Center Public Facilities District, Revenue Bonds, Refunding, Series B:	
260,000	4.000% due 7/1/31	262,617
295,000	3.000% due 7/1/35	267,451
625,000	Washington State Housing Finance Commission, Refunding, Judson Park Project, Revenue Bonds, 5.000% due 7/1/38 ²	597,740
480,304	Washington State Housing Finance Commission, Revenue Bonds, Series A-1, 3.500% due 12/20/35	452,262
		<u>4,095,293</u>
West Virginia — 0.4%		
500,000	West Virginia Economic Development Authority, Wyoming County Coal Project, Revenue Bonds, 9.000% due 6/1/38 ²	506,484
Wisconsin — 6.9%		
250,000	Public Finance Authority, WI, Charter Day School Inc Project, Revenue Bonds, Series A, 5.000% due 12/1/45 ²	214,885
500,000	Public Finance Authority, WI, Charter School Revenue, Revenue Bonds, Series A, 5.375% due 7/15/47 ²	489,869
500,000	Public Finance Authority, WI, Grand Hyatt San Antonio Hotel Acquisition Project, Revenue Bonds, Series B, 6.000% due 2/1/62 ²	514,815
115,000	Public Finance Authority, WI, Hospital Facility Authority, Revenue Bonds, Refunding, Series A, 4.000% due 12/1/41 ²	100,255
110,000	Public Finance Authority, WI, Hospital Facility Authority, Revenue Bonds, Series A-1, 4.000% due 7/1/51 ²	89,994
115,000	Public Finance Authority, WI, KDC AgriBusiness LLC Project, Revenue Notes, Series A, 15.000% due 5/15/23 ^{1,2,3}	0
200,000	Public Finance Authority, WI, Lariat Project, Revenue Bonds, 0.000% due 9/1/29 ^{2,5}	132,470
	Public Finance Authority, WI, Lehigh Valley Health Network Micro Hospitals, Revenue Bonds:	
190,000	7.250% due 12/1/42 ²	191,572
115,000	7.500% due 12/1/52 ²	117,059
	Public Finance Authority, WI, Retirement Facility Revenue, Revenue Bonds, Refunding:	
250,000	5.000% due 9/1/49 ²	192,548
500,000	5.000% due 9/1/54 ²	439,784

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Continued)
January 31, 2024 - (Unaudited)**

<u>Face Amount</u>		<u>Value</u>
MUNICIPAL BONDS* — (Continued)		
Wisconsin — (Continued)		
\$ 250,000	Public Finance Authority, WI, Revenue Bonds, 10.000% due 11/1/38 ²	\$ 251,465
	Public Finance Authority, WI, Revenue Bonds, Refunding, Series A:	
335,000	5.000% due 6/1/29 ²	336,462
250,000	5.000% due 1/1/35	250,496
750,000	5.000% due 1/1/46	698,033
500,000	Public Finance Authority, WI, Revenue Bonds, Series A, 4.500% due 6/1/56 ²	393,662
25,000	Public Finance Authority, WI, Roseman University, Revenue Bonds, Prerefunded 4/01/30 @ 100, 5.000% due 4/1/50 ²	28,364
230,000	Public Finance Authority, WI, School Education Revenue, Revenue Bonds, 4.000% due 6/15/29 ²	220,739
100,000	Public Finance Authority, WI, Senior Living Revenue, Mary's Woods at Marylhurst Project, Revenue Bonds, Refunding, Series A, 4.000% due 10/1/51	79,279
20,000	Public Finance Authority, WI, Senior Living Revenue, Rose Village Project, Revenue Bonds, Series A, Escrowed to Maturity, 5.000% due 11/15/24 ²	20,211
50,000	Public Finance Authority, WI, The obligated Group of National Senior Communities, Revenue Bonds, 4.000% due 1/1/52	42,686
400,000	Public Finance Authority, WI, Tree House Apartments Project, Revenue Bonds, Series A, 6.500% due 8/1/53 ²	400,728
275,000	Public Finance Authority, WI, Tree House Apartments Project, Revenue Bonds, Series B, 6.625% due 2/1/46 ²	256,812
250,000	Public Finance Authority, WI, Wonderful Foundations Charter Project, Revenue Bonds, Series A-1, 5.000% due 1/1/55 ²	197,522
1,000,000	Wisconsin Department of Transportation, Revenue Bonds, Refunding, Series 1, 5.000% due 7/1/29 ⁶	1,123,708
70,000	Wisconsin Health & Educational Facilities Authority, Revenue Bonds, 4.000% due 12/1/41	53,581
	Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding:	
955,000	5.000% due 6/1/41	860,506
110,000	4.000% due 1/1/47	69,974
1,000,000	4.000% due 1/1/57	577,769
430,000	Wisconsin Housing & Economic Development Authority Home Ownership Revenue, Revenue Bonds, Series D, 4.000% due 3/1/47	428,742
		<u>8,773,990</u>
Other Territory — 0.2%		
257,256	Federal Home Loan Mortgage Corporation Multifamily 2021ML-10 Certificates, Class AUS, 2.032% due 1/25/38	198,392
698,959	Federal Home Loan Mortgage Corporation Multifamily 2021ML-10 Certificates, Class XUS, 2.127% due 1/25/38 ⁴	107,992
		<u>306,384</u>
TOTAL MUNICIPAL BONDS		
	(Cost \$132,207,367)	<u>121,102,359</u>
TOTAL INVESTMENTS		
	(Cost \$133,196,809)	95.7% <u>\$121,969,218</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
		4.3 <u>5,456,632</u>
NET ASSETS		
		100.0% <u>\$127,425,850</u>

See Notes to Schedules of Portfolio Investments

THE GLENMEDE FUND, INC.

**High Yield Municipal Portfolio
SCHEDULE OF PORTFOLIO INVESTMENTS — (Concluded)
January 31, 2024 - (Unaudited)**

* Percentages indicated are based on net assets.

¹ For fair value measurement disclosure purposes, security is categorized as Level 3 (See Note 1 of the Notes to Schedules of Portfolio Investments).

² Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified buyers. At January 31, 2024, these securities, which are not illiquid, amounted to \$40,716,690 or 32.0% of net assets for the Fund.

³ This security is in default. See Note 1.

⁴ Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. Rate presented is as of January 31, 2024.

⁵ Zero Coupon Bond.

⁶ When-issued security.

⁷ Floating Rate Bond. Rate shown is as of January 31, 2024.

Abbreviations:

AGC — Assurance Guaranty Corporation

AGMC — Assured Guaranty Municipal Corporation

AMBAC — American Municipal Bond Assurance Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

FHA — Federal Housing Administration

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

HUD — Housing and Urban Development

MBIA — Municipal Bond Investors Assurance

NPFG — National Public Finance Guarantee Corporation

Centrally Cleared Interest Rate Swap Contracts

<u>Payments made by Fund</u>	<u>Payments received by Fund</u>	<u>Notional Amount</u>	<u>Expiration Date</u>	<u>Periodic Payment Frequency</u>	<u>Upfront Premiums Paid</u>	<u>Upfront Premiums Received</u>	<u>Value</u>	<u>Unrealized Appreciation/ (Depreciation)</u>
12 Mo. USD SOFR	Fixed 4.60%	USD 4,200,000	10/27/43	Annual	\$—	\$—	\$545,138	\$545,138
12 Mo. USD SOFR	Fixed 4.12%	USD 3,200,000	10/04/58	Annual	—	—	432,699	432,699
Fixed 3.69%	12 Mo. USD SOFR	USD 2,200,000	10/27/48	Annual	—	—	(30,961)	(30,961)
Total Centrally Cleared Interest Rate Swap Contracts					<u>\$—</u>	<u>\$—</u>	<u>\$946,876</u>	<u>\$946,876</u>

Notes to Schedules of Portfolio Investments (Unaudited)

1. Organization and Significant Accounting Policies

As of January 31, 2024, The Glenmede Fund, Inc. (the "Fund") currently offers shares in seventeen portfolios: the Quantitative U.S. Large Cap Core Equity Portfolio, the Quantitative U.S. Large Cap Growth Equity Portfolio, the Quantitative U.S. Large Cap Value Equity Portfolio, the Quantitative U.S. Small Cap Equity Portfolio, the Quantitative International Equity Portfolio, the Responsible ESG U.S. Equity Portfolio, the Women in Leadership U.S. Equity Portfolio, the Quantitative U.S. Long/Short Equity Portfolio, the Quantitative U.S. Total Market Equity Portfolio, the Strategic Equity Portfolio, the Small Cap Equity Portfolio, the Equity Income Portfolio, the Secured Options Portfolio, the Global Secured Options Portfolio, the Core Fixed Income Portfolio, the Short Term Tax Aware Fixed Income Portfolio and the High Yield Municipal Portfolio (each, a "Portfolio" and collectively, the "Portfolios"). The Fund was incorporated in the State of Maryland on June 30, 1988, and is registered with the Securities and Exchange Commission (the "SEC") under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company.

Since January 2, 1998, the Small Cap Equity Portfolio has consisted of two classes of shares: the Advisor Class and the Institutional Class. Since June 30, 2015, the Quantitative U.S. Large Cap Core Equity Portfolio and the Quantitative U.S. Large Cap Growth Equity Portfolio have offered two classes of shares: the Advisor Class and the Institutional Class. The Institutional classes commenced operations on December 30, 2015 and November 5, 2015, respectively. Since July 14, 2016, the Secured Options Portfolio has offered two classes of shares: the Advisor Class and the Institutional Class. The Institutional Class shares of the Secured Options Portfolio commenced operations on November 9, 2016. Since February 14, 2019, the Quantitative U.S. Long/Short Equity Portfolio has offered two classes of shares: the Advisor Class and the Institutional Class. As of that date, the existing class of the Quantitative U.S. Long/Short Equity Portfolio changed its name to the Advisor Class. The Institutional Class shares of the Quantitative U.S. Long/Short Equity Portfolio commenced operations on September 13, 2019. The High Yield Municipal Portfolio, the Responsible ESG U.S. Equity Portfolio and the Women in Leadership U.S. Equity Portfolio commenced operations on December 22, 2015. The Short Term Tax Aware Fixed Income Portfolio commenced operations on June 29, 2016. The Equity Income Portfolio commenced operations on December 21, 2016. The Quantitative U.S. Large Cap Value Equity Portfolio and Quantitative U.S. Small Cap Equity Portfolio commenced operations on November 13, 2017.

Valuation of Securities: Equity securities and options listed on a U.S. securities exchange, including exchange-traded funds ("ETFs"), for which market quotations are readily available are valued at the last quoted sale price as of the close of the exchange's regular trading hours on the day the valuation is made. These securities are typically categorized as Level 1 in the fair value hierarchy. Price information on listed securities is taken from the exchange where the securities are primarily traded. Securities traded on the NASDAQ System are valued at the NASDAQ Official Closing Price ("NOCP") and are typically categorized as Level 1 in the fair value hierarchy. Unlisted equity securities and listed securities not traded on the valuation date for which market quotations are readily available are valued at an amount that does not exceed the ask price and is not less than the bid price and are typically categorized as Level 2. If no sales are reported, exchange-traded options are valued at the mean of the bid and ask price and are typically categorized as Level 2. Options traded over-the-counter are valued using prices supplied by dealers and are typically categorized as Level 2. Securities and options listed on a foreign exchange and unlisted foreign securities that are traded on the valuation date are valued at the last quoted sales price available before the time when assets are valued and are typically categorized as Level 1. Investments in open-end registered investment companies are valued at their respective net asset values ("NAVs") as reported by such companies, and are typically categorized as Level 1.

Bonds and other fixed-income securities are valued at the most recent quoted bid price or, when exchange valuations are used, at the latest quoted sale price on the day of valuation. Such securities are typically categorized as Level 2 in the fair value hierarchy. In addition, bond and other fixed-income securities may be valued on the basis of prices provided by a pricing service or by using a matrix or formula. In such instances, when the Portfolio's investment advisor believes such prices reflect the fair market value of such securities and are based on observable inputs, these securities are typically categorized as Level 2. Debt securities purchased with maturities of 60 days or less at the time of purchase are valued at amortized cost and are typically categorized as Level 2. Amortized cost valuation involves valuing an instrument at its cost initially and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the effect of fluctuating interest rates on the market value of the instrument.

With respect to a Portfolio's investments that do not have readily available market quotations, the Fund's Board of Directors (the "Board") has designated the Portfolio's investment advisor as its valuation designee to perform fair valuations pursuant to Rule 2a-5 under the 1940 Act (in such capacity, the "Valuation Designee"). If market prices are not readily available or are deemed unreliable, the Valuation Designee will use the fair value of the security or other instrument as determined in good faith under policies and procedures established by and under the supervision of the Board ("Valuation Procedures"). Market prices are considered not readily available where there is an absence of current or reliable market-based data (e.g., trade information or broker quotes), including where events occur after the close of the relevant market, but prior to the NASDAQ Close, that materially affect the values of a Portfolio's holdings or assets. In addition, market prices are considered not readily available when, due to extraordinary circumstances, the exchanges or markets on which the securities or other instruments trade do not open for trading for the entire day and no other market prices are available. Investments valued using significant unobservable inputs are generally categorized as Level 3 in the fair value hierarchy. Fair value pricing is subjective in nature and the use of fair value pricing by the Valuation Designee may cause the NAV of the Portfolio's shares to differ significantly from the NAV that would have been calculated using market prices at the close of the exchange on which a portfolio holding is primarily

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

traded. There can be no assurance that a Portfolio could obtain the fair value assigned to an investment if the Portfolio were to sell the investment at approximately the time at which the Portfolio determines its NAV.

Financial Accounting Standards Board ("FASB") Statement of Financial Accounting Standard Codification ("ASC") Topic 820, "Fair Value Measurements" defines fair value, establishes a three-level hierarchy for measuring fair value and expands disclosure about fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of each Portfolio's investments. Inputs refer broadly to the assumptions that market participants would use in pricing a security. In some instances, the inputs used to measure fair value might fall in different levels of the fair value hierarchy. The level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest input level that is significant to the fair value measurement in its entirety. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances. These inputs are summarized in the three levels listed below:

Level 1 — quoted prices in active markets for identical investments;

Level 2 — other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, adjusted quoted prices on foreign equity securities and others) or valuations based on quoted prices in markets that are not active; and

Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities.

Changes in valuation techniques may result in changing an investment's assigned level within the hierarchy.

The Quantitative U.S. Large Cap Core Equity Portfolio, Quantitative U.S. Large Cap Growth Equity Portfolio, Quantitative U.S. Large Cap Value Equity Portfolio, Quantitative U.S. Small Cap Equity Portfolio, Quantitative International Equity Portfolio, Responsible ESG U.S. Equity Portfolio, Women in Leadership U.S. Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio, Strategic Equity Portfolio, Small Cap Equity Portfolio and Equity Income Portfolio had all investments at Level 1 of the hierarchy except repurchase agreements which were at Level 2 of the hierarchy, at January 31, 2024. The Short Term Tax Aware Fixed Income Portfolio had all investments with corresponding states, Treasury securities, corporate notes and repurchase agreements at Level 2 of the hierarchy at January 31, 2024.

Transfers into and out of a level are typically recognized at the end of the reporting period.

The following is a summary of the inputs used as of January 31, 2024 in valuing the assets and liabilities of the Secured Options Portfolio, Global Secured Options Portfolio, Core Fixed Income Portfolio and High Yield Municipal Portfolio:

Secured Options Portfolio

ASSETS VALUATION INPUT

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Exchange-Traded Funds	\$ 23,986,248	\$ —	\$—	\$ 23,986,248
U.S. Treasury Bills	—	110,944,796	—	110,944,796
Repurchase Agreement.....	—	821,280	—	821,280
Purchased Options				
Calls	372,034,880	—	—	372,034,880
Puts	62,060,330	—	—	62,060,330
Total Purchased Options	<u>434,095,210</u>	<u>—</u>	<u>—</u>	<u>434,095,210</u>
Total Investments	<u>458,081,458</u>	<u>111,766,076</u>	<u>—</u>	<u>569,847,534</u>
Total	<u>\$458,081,458</u>	<u>\$111,766,076</u>	<u>\$—</u>	<u>\$569,847,534</u>

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Calls	\$(27,442,380)	\$—	\$—	\$(27,442,380)
Puts	(2,435,375)	—	—	(2,435,375)
Total Written Options	<u>(29,877,755)</u>	<u>—</u>	<u>—</u>	<u>(29,877,755)</u>
Total	<u>\$(29,877,755)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$(29,877,755)</u>

Global Secured Options Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Exchange-Traded Funds	\$ 5,203,871	\$ —	\$—	\$ 5,203,871
U.S. Treasury Bills	—	4,655,259	—	4,655,259
Repurchase Agreement	—	133,594	—	133,594
Purchased Options				
Calls	13,203,595	—	—	13,203,595
Puts	2,206,520	—	—	2,206,520
Total Purchased Options	<u>15,410,115</u>	<u>—</u>	<u>—</u>	<u>15,410,115</u>
Total Investments	<u>20,613,986</u>	<u>4,788,853</u>	<u>—</u>	<u>25,402,839</u>
Total	<u>\$20,613,986</u>	<u>\$4,788,853</u>	<u>\$—</u>	<u>\$25,402,839</u>

LIABILITIES VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Written Options				
Calls	\$ (957,970)	\$—	\$—	\$ (957,970)
Puts	(93,475)	—	—	(93,475)
Total Written Options	<u>(1,051,445)</u>	<u>—</u>	<u>—</u>	<u>(1,051,445)</u>
Total	<u>\$(1,051,445)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$(1,051,445)</u>

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Core Fixed Income Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Agency Notes				
Federal Home Loan Bank	\$ —	\$ 31,178,820	\$—	\$ 31,178,820
Federal National Mortgage Association	—	23,331,218	—	23,331,218
Total Agency Notes	—	54,510,038	—	54,510,038
Mortgage-Backed Securities				
Federal Home Loan Mortgage Corporation	—	64,143,542	—	64,143,542
Federal National Mortgage Association	—	76,418,629	—	76,418,629
Government National Mortgage Association	—	126,662	—	126,662
Total Mortgage-Backed Securities	—	140,688,833	—	140,688,833
Corporate Notes				
Banking	—	10,509,150	—	10,509,150
Beverages, Food & Tobacco	—	9,184,756	—	9,184,756
Computer Software & Processing	—	15,375,195	—	15,375,195
Electric Utilities	—	8,640,876	—	8,640,876
Electronics	—	7,186,855	—	7,186,855
Financial Services	—	10,174,687	—	10,174,687
Heavy Machinery	—	3,624,358	—	3,624,358
Insurance	—	4,856,269	—	4,856,269
Media - Broadcasting & Publishing	—	6,657,144	—	6,657,144
Oil & Gas	—	4,608,011	—	4,608,011
Pharmaceuticals	—	7,942,656	—	7,942,656
Transportation	—	3,846,600	—	3,846,600
Total Corporate Notes	—	92,606,557	—	92,606,557
U.S. Treasury Notes/Bonds	—	91,001,016	—	91,001,016
Repurchase Agreement	—	3,126,731	—	3,126,731
Investment of Security Lending Collateral	21,031,184	—	—	21,031,184
Total Investments	21,031,184	381,933,175	—	402,964,359
Total	<u>\$21,031,184</u>	<u>\$381,933,175</u>	<u>\$—</u>	<u>\$402,964,359</u>

High Yield Municipal Portfolio

ASSETS VALUATION INPUT

<u>Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Corporate Notes				
Health Care Services	\$—	\$ 138,393	\$ —	\$ 138,393
Lodging	—	—	728,466	728,466
Total Corporate Notes	—	138,393	728,466	866,859
Municipal Bonds				
Alabama	—	450,671	—	450,671
Arizona	—	4,848,251	—	4,848,251
Arkansas	—	1,076,146	—	1,076,146
California	—	9,934,049	—	9,934,049

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Colorado	\$—	\$ 6,085,015	\$ —	\$ 6,085,015
Connecticut.....	—	635,217	—	635,217
Delaware	—	511,169	—	511,169
District of Columbia	—	3,643,182	—	3,643,182
Florida	—	9,409,419	—	9,409,419
Georgia.....	—	1,192,216	—	1,192,216
Guam	—	282,738	—	282,738
Idaho	—	1,501,257	—	1,501,257
Illinois	—	5,101,856	—	5,101,856
Indiana	—	2,839,064	—	2,839,064
Kansas	—	469,731	—	469,731
Kentucky	—	1,453,855	—	1,453,855
Louisiana.....	—	755,346	—	755,346
Maryland.....	—	2,359,136	—	2,359,136
Massachusetts.....	—	91,776	—	91,776
Michigan.....	—	2,193,251	—	2,193,251
Minnesota.....	—	737,045	—	737,045
Missouri	—	2,106,766	—	2,106,766
Nebraska	—	99,714	—	99,714
Nevada.....	—	2,609,063	—	2,609,063
New Hampshire.....	—	431,803	—	431,803
New Jersey.....	—	2,037,718	—	2,037,718
New Mexico.....	—	810,327	—	810,327
New York.....	—	3,544,026	—	3,544,026
North Carolina.....	—	2,550,812	—	2,550,812
North Dakota.....	—	594,836	—	594,836
Ohio	—	2,357,119	—	2,357,119
Oklahoma.....	—	1,568,656	—	1,568,656
Oregon	—	1,379,715	—	1,379,715
Other Territory	—	306,384	—	306,384
Pennsylvania	—	4,774,037	—	4,774,037
Puerto Rico.....	—	6,317,650	—	6,317,650
Rhode Island	—	229,400	—	229,400
South Carolina.....	—	2,735,144	—	2,735,144
Tennessee.....	—	1,250,415	—	1,250,415
Texas	—	9,151,302	—	9,151,302
Utah	—	228,361	—	228,361
Vermont	—	740,146	—	740,146
Virginia	—	6,332,808	—	6,332,808
Washington.....	—	4,095,293	—	4,095,293
West Virginia.....	—	506,484	—	506,484
Wisconsin	—	8,773,990	0*	8,773,990
Total Municipal Bonds	—	121,102,359	0	121,102,359
Centrally Cleared Interest Rate Swap Contracts.....	—	946,876	—	946,876
Total Investments.....	—	122,187,628	728,466	122,916,094
Total.....	\$—	\$122,187,628	\$728,466	\$122,916,094

* Includes one security priced at \$0.

Repurchase Agreements: Each Portfolio may engage in repurchase agreement transactions. Under the terms of a typical repurchase agreement, the applicable Portfolio takes possession of an underlying debt obligation subject to an obligation of the seller to repurchase, and the applicable Portfolio to resell the obligation at an agreed-upon price and time, thereby determining the yield during the Portfolio's holding period. This arrangement results in a fixed rate of return that is not subject to market fluctuations during the Portfolio's holding period. The seller's obligation is secured by

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

collateral (underlying securities) segregated on behalf of the Portfolio. The value of the collateral at the time of execution must be at least equal to 102% of the total amount of the repurchase obligations, including interest. In the event of counterparty default, the Portfolio has the right to sell the collateral to offset losses incurred. There is a potential for loss to a Portfolio in the event the Portfolio is delayed or prevented from exercising its rights to dispose of the collateral securities, including the risk of a possible decline in the value of the underlying securities during the period while the Portfolio seeks to assert its rights. Each Portfolio's investment advisor, acting under the supervision of the Board, reviews the value of the collateral and the creditworthiness of those banks and dealers with which each Portfolio enters into repurchase agreements to evaluate potential risks.

Master Repurchase Agreements ("MRA") permit a Portfolio, under certain circumstances, including an event of default (such as bankruptcy or insolvency), to offset payables and/or receivables under the MRA with collateral held and/or posted to the counterparty and create one single net payment due to or from the Portfolio. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against such a right of offset in the event of the MRA counterparty's bankruptcy or insolvency. Pursuant to the terms of the MRA, the applicable Portfolio receives or posts securities as collateral with a market value in excess of the repurchase price to be paid or received by the Portfolio upon the maturity of the transaction. Upon a bankruptcy or insolvency of the MRA counterparty, the Portfolio would recognize a liability with respect to such excess collateral to reflect the Portfolio's obligation under bankruptcy law to return the excess to the counterparty. The gross value and related collateral received for each Portfolio's investments in repurchase agreements as of January 31, 2024 are presented in each Portfolio's Schedule of Portfolio Investments.

As of January 31, 2024, the following table is a summary of the Fund's repurchase agreements by counterparty which are subject to offset under an MRA:

Quantitative U.S. Large Cap Core Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$2,221,487	\$(2,221,487)	\$—	\$—	\$—

Quantitative U.S. Large Cap Growth Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$3,788,585	\$(3,788,585)	\$—	\$—	\$—

Quantitative U.S. Large Cap Value Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$12,107	\$(12,107)	\$—	\$—	\$—

Quantitative U.S. Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$16,554	\$(16,554)	\$—	\$—	\$—

Quantitative International Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$191,735	\$(191,735)	\$—	\$—	\$—

Responsible ESG U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$171,694	\$(171,694)	\$—	\$—	\$—

THE GLENMEDE FUND, INC.

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Women in Leadership U.S. Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$159,104	\$(159,104)	\$—	\$—	\$—

Quantitative U.S. Long/Short Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,589,973	\$(1,589,973)	\$—	\$—	\$—

Quantitative U.S. Total Market Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$76,072	\$(76,072)	\$—	\$—	\$—

Strategic Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$1,023,030	\$(1,023,030)	\$—	\$—	\$—

Small Cap Equity Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$19,700,299	\$(19,700,299)	\$—	\$—	\$—

Equity Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$96,036	\$(96,036)	\$—	\$—	\$—

Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$821,280	\$(821,280)	\$—	\$—	\$—

Global Secured Options Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$133,594	\$(133,594)	\$—	\$—	\$—

Core Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$3,126,731	\$(3,126,731)	\$—	\$—	\$—

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

Short Term Tax Aware Fixed Income Portfolio

<u>Counterparty</u>	<u>Repurchase Agreements</u>	<u>Fair Value of Non-Cash Collateral Received^(a)</u>	<u>Cash Collateral Received</u>	<u>Net Collateral Received</u>	<u>Net Exposure^(b)</u>
Fixed Income Clearing Corp.	\$32,879	\$(32,879)	\$—	\$—	\$—

^(a)The value of the related collateral exceeded the value of the net position in the repurchase agreements as of January 31, 2024. The total value of the non-cash collateral received is disclosed in the Schedules of Portfolio Investments.

^(b)Net exposure represents the receivable (payable) that would be due from (to) the counterparty in the event of default.

Foreign Currency Translation: The books and records of each Portfolio are maintained in U.S. dollars. Foreign currencies, investments and other assets and liabilities are translated into U.S. dollars at the exchange rates prevailing at the end of the period, and purchases and sales of investment securities, income and expenses are translated at exchange rates prevailing on the dates of such transactions. Unrealized gains and losses that result from changes in foreign currency exchange rates have been included in the unrealized gains and losses on foreign currency translations. Net realized foreign currency gains and losses resulting from changes in exchange rates include foreign currency gains and losses between trade date and settlement date on investment securities transactions, foreign currency transactions and the difference between the amounts of interest and dividends recorded on the books of each Portfolio and the amount actually received. The portion of foreign currency gains and losses related to fluctuation in exchange rates between the purchase settlement date and subsequent sale trade date is included in realized gains and losses on investment transactions. The Portfolios do not isolate that portion of the results of operations resulting from changes in the foreign exchange rates on investments from the fluctuations in the market prices of securities held at the end of the period. Similarly, the Portfolios do not isolate the effect of changes in foreign exchange rates from the fluctuations in the market prices of portfolio securities sold during the period.

Foreign Securities: The Strategic Equity Portfolio, Small Cap Equity Portfolio, Equity Income Portfolio, Secured Options Portfolio, Global Secured Options Portfolio and Quantitative International Equity Portfolio may invest in foreign securities. Investing in securities of foreign companies and foreign governments involves special risks and considerations not typically associated with investing in securities of U.S. companies and the U.S. government. These risks include valuation of currencies and future adverse political and economic developments. Moreover, securities of some foreign companies and foreign governments and their markets may be less liquid and their prices more volatile than those of securities of comparable U.S. companies and the U.S. government. This is particularly true with respect to emerging markets in developing countries.

Options Transactions: The Strategic Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Secured Options Portfolio and Global Secured Options Portfolio are subject to equity price risk and may purchase or write covered call options or secured put options to hedge against changes in the value of securities each Portfolio owns or expects to own. The Secured Options Portfolio and Global Secured Options Portfolio use option strategies also in an effort to earn options premiums and to provide more stable returns. These options may relate to particular securities or securities indices and may or may not be listed on a domestic securities exchange or issued by the Options Clearing Corporation. A call option gives the option holder the right to purchase the underlying security at a specified price until a specified date. A put option gives the option holder the right to sell the underlying security at a specified price until a specified date. The risk in writing a call option is that the Portfolio may forgo the opportunity of profit if the market price of the underlying security increases and the option is exercised. The risk in writing a put option is that the Portfolio may incur a loss if the market price of the underlying security decreases and the option is exercised. In addition, there is a risk the Portfolio may not be able to enter into a closing transaction because of an illiquid secondary market or, for over-the-counter options, because of the counterparty's inability to perform. Portfolio assets covering written options cannot be sold while the option is outstanding, unless replaced by similar assets. A Portfolio also risks losing all or part of the cash paid for purchasing call and put options. The Portfolios may also write over-the-counter options where completing the obligation depends upon the credit standing of the other party. The Strategic Equity Portfolio and Quantitative U.S. Long/Short Equity Portfolio did not enter into any options transactions during the period ended January 31, 2024. During the period ended January 31, 2024, the Secured Options Portfolio and the Global Secured Options Portfolio wrote put and call options and purchased put and call options in an attempt to achieve their respective investment objective and strategies. As of January 31, 2024, the Secured Options Portfolio and Global Secured Options Portfolio pledged cash in the amount of \$5,170,635 and \$241,382, respectively, to brokers, as collateral for written options. In addition, security collateral (U.S. Treasury Bills and exchange-traded funds) valued at \$126,485,331 and \$3,960,411 was pledged as collateral by the Secured Options Portfolio and Global Secured Options Portfolio, respectively.

Lending of Portfolio Securities: Each Portfolio, using State Street Bank and Trust Company ("State Street") as its lending agent, may loan securities to qualified brokers and dealers in exchange for negotiated lenders' fees. Each applicable Portfolio receives cash collateral (which may be invested by the lending agent in short-term instruments) and/or non-cash collateral (which may include U.S. Treasuries and/or U.S. Government Agency securities), in an amount at least equal to 102% (for loans of U.S. securities) or 105% (for loans of non-U.S. securities) of the market value of the loaned securities at the inception of each loan. The market value of the loaned securities is determined at the close of

Notes to Schedules of Portfolio Investments (Unaudited) — (Continued)

business of the Fund and any additional required collateral is delivered to the applicable Portfolio on the next business day. On behalf of the Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio, some or all of the cash collateral may be used to finance short sales. The cash collateral received for the Quantitative U.S. Long/Short Equity Portfolio was not used to finance short sales during the six months ended January 31, 2024. During the six months ended January 31, 2024, the cash collateral received by the Quantitative U.S. Small Cap Equity Portfolio, Quantitative International Equity Portfolio, Quantitative U.S. Long/Short Equity Portfolio, Quantitative U.S. Total Market Equity Portfolio, Small Cap Equity Portfolio and Core Fixed Income Portfolio was invested in the State Street Navigator Securities Lending Government Money Market Portfolio, which is a 1940 Act money market fund. To the extent that advisory or other fees paid by the State Street Navigator Securities Lending Government Money Market Portfolio are for the same or similar services as fees paid by the applicable Portfolio, there will be a layering of fees, which would increase expenses and decrease returns. Information regarding the value of the securities loaned and the value of the cash collateral at period end is included at the end of each applicable Schedule of Portfolio Investments. Non-cash collateral detail is not disclosed in the Schedules of Portfolio Investments as it is held by the lending agent on behalf of a Portfolio, and a Portfolio does not have the ability to re-hypothecate those securities. A Portfolio could experience a delay in recovering its securities and a possible loss of income or value if the borrower fails to return the securities when due. A Portfolio may also record realized gain or loss on securities deemed sold due to a borrower's inability to return securities on loan. Such loans would involve risks of delay in receiving additional collateral in the event that the collateral decreased below the value of the securities loaned or risks of the loss of rights in the collateral should the borrower of the securities fail financially.

As of January 31, 2024, the following Portfolios had outstanding loans of securities to certain approved brokers for which such Portfolios received collateral:

Portfolio	Market Value of Loaned Securities	Market Value of Cash Collateral	Market Value of Non-Cash Collateral	% of Total Assets on Loan
Quantitative U.S. Small Cap Equity Portfolio	\$ 46,480	\$ 44,051	\$6,821	2.56
Quantitative International Equity Portfolio	720,863	753,535	—	2.75
Quantitative U.S. Long/Short Equity Portfolio	4,109	4,232	—	0.01
Quantitative U.S. Total Market Equity Portfolio	810,384	849,790	—	1.69
Small Cap Equity Portfolio	39,699,435	42,084,946	—	3.56
Core Fixed Income Portfolio	20,722,084	21,031,184	—	5.10

Real Estate Investment Trusts: The Portfolios may invest in real estate investment trusts ("REITs"), which pool investors' funds for investment, primarily in income producing real estate or real estate-related loans or interests. A REIT is not taxed on income distributed to its shareholders or unitholders if it complies with regulatory requirements relating to its organization, ownership, assets and income, and with a regulatory requirement to distribute to its shareholders or unitholders at least 90% of its taxable income for each taxable year.

A shareholder in a Portfolio, by investing in REITs through the Portfolio, will bear not only the shareholder's proportionate share of the expenses of the Portfolio, but also, indirectly, the management expenses of the underlying REITs. REITs depend generally on their ability to generate cash flow to make distributions to shareholders or unitholders, and may be subject to defaults by borrowers and to self-liquidations. In addition, the performance of a REIT may be affected by its failure to qualify for tax-free pass-through of income, or the REIT's failure to maintain exemption from registration under the 1940 Act. Dividends representing a return of capital are reflected as a reduction of cost and/or as a realized gain when the amount of the return of capital is conclusively determined. See each Portfolio's Schedule of Portfolio Investments for REIT securities held as of January 31, 2024.

Securities Sold Short: The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio may engage in short sales, which are sales by the applicable Portfolio of securities which have been borrowed from a third party on the expectation that the market price will decline. If the price of the securities declines, the Portfolio will make a profit by purchasing the securities in the open market at a lower price than the one at which it sold the securities. If the price of the securities increases, the Portfolio may have to cover its short positions at a higher price than the short sale price, resulting in a loss. Gains are limited to the price at which the Portfolios sold the security short, while losses are potentially unlimited in size. Each Portfolio pledges securities and/or other assets, which may include cash collateral from securities lending activities, to the lender as collateral. Proceeds received from short sales may be maintained by the lender as collateral or may be released to the Portfolio and used to purchase additional securities or for any other purpose. Prior to August 19, 2022, each Portfolio was required to segregate an amount of cash, cash equivalents or other appropriate liquid marketable securities with the custodian in an amount at least equal to the current market value of the securities sold short (less any additional collateral held by the lender) and the amount of any securities lending cash collateral used to finance short sales until the Portfolio replaced a borrowed security. Depending on arrangements made with the lender or custodian, the Portfolio was not guaranteed to receive any payments (including interest) on the deposits made with the lender or custodian. The Portfolio is liable to the buyer for any dividends payable on securities while those securities are in a short position. These dividends are recorded as an expense of the Portfolio. Rule 18f-4 under the 1940 Act imposes certain requirements on funds engaging in derivatives transactions (including the amount of derivatives a fund may enter into) and replaced the asset segregation framework previously used by funds to comply with Section 18 of the 1940 Act. As of January 31, 2024, the Quantitative

Notes to Schedules of Portfolio Investments (Unaudited) — (Concluded)

U.S. Long/Short Equity Portfolio pledged cash in the amount of \$32,205,672 to State Street, as collateral for short sales. The Quantitative U.S. Long/Short Equity Portfolio and Quantitative U.S. Total Market Equity Portfolio also pledged securities in the amount of \$7,054,939, and \$12,940,489, respectively, to State Street, as collateral for short sales. In addition, State Street has a perfected security interest in a portion of each such Portfolio's assets.

Investment Company Securities and Exchange-Traded Funds: Subject to applicable regulatory requirements, each Portfolio may invest in shares of other registered investment companies, including ETFs. Currently, pursuant to Rule 12d1-4 under the 1940 Act and procedures approved by the Board, each Portfolio may seek to invest in certain ETFs beyond the statutory limitations, provided the Portfolio complies with Rule 12d1-4 and any applicable investment limitations. Some ETFs seek to track the performance of a particular market index. These indices include both broad-market indices and more narrowly-based indices, including those relating to particular sectors, markets, regions, or industries. However, some ETFs have an actively managed investment objective. ETF shares and closed-end fund shares are traded like traditional equity securities on a national securities exchange or NASDAQ.

Fixed Income and Municipal Securities: The Core Fixed Income Portfolio, High Yield Municipal Portfolio and Short Term Tax Aware Fixed Income Portfolio invest in fixed income securities. The value of fixed income securities tends to fluctuate with changes in interest rates. Generally, their value will decrease when interest rates rise and increase when interest rates fall. Fixed income securities are also subject to the risk that an issuer will be unable to make principal and interest payments when due which could adversely impact a Portfolio's return and NAV. Changes in the credit rating of a debt security held by a Portfolio could have a similar effect. Fixed income securities with longer maturities are more susceptible to interest rate fluctuations than those with shorter maturities. The U.S. Federal Reserve has raised interest rates from March 2022 through the date of this report, and may continue to do so in the future.

The High Yield Municipal Portfolio invests primarily in municipal securities and during the period, the Short Term Tax Aware Fixed Income Portfolio invested primarily in short-term municipal securities. The value of, payment of interest on, repayment of principal for, and the ability to sell a municipal security may be affected by constitutional amendments, legislation, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located. A credit rating downgrade, bond default, or bankruptcy involving an issuer within a particular state or territory could affect the market values and marketability of some or all of the municipal obligations of that state or territory. In addition, since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and a Portfolio's investments in municipal securities. There is some risk that a portion or all of the interest received from certain tax-exempt municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

Securities Transactions and Investment Income: Securities transactions are recorded as of the trade date. Realized gains and losses on investments sold are computed on the basis of identified cost. Dividend income and distributions to shareholders are recorded on the ex-dividend date. Dividend income for foreign securities is recorded on the ex-dividend date except that certain dividends from foreign securities are recorded "net of withholding tax" as soon thereafter as a Portfolio is informed of the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Interest income is recorded on the accrual basis. Premiums are amortized and discounts are accreted using the effective interest method. Premiums on callable debt instruments are amortized to earliest call date.

Securities purchased or sold on a when-issued or delayed-delivery basis may be settled after a period longer than the regular settlement time of trade date plus three business days. Interest income is accrued based on the terms of the security on settlement date. Each Portfolio segregates assets with a current value at least equal to the amount of its when-issued purchase commitments. When-issued purchase commitments involve a risk of loss if the value of the security to be purchased declines prior to settlement date, or if the counterparty does not perform under the contract.

Other. In the normal course of business, the Fund enters into contracts that may include agreements to indemnify another party under given circumstances. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be, but have not yet been, made against the Fund. However, based on experience, the risk of material loss from such claims is considered to be remote.

2. Subsequent Events

Management has evaluated events and transactions subsequent to January 31, 2024 through the date the schedules of investments were filed with the Securities and Exchange Commission, and has determined that there were no material events that would require additional disclosure.