

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	25,408.000	10,509,765.12	10,509,765.12	5.72
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	70,205.000	9,813,254.90	9,813,254.90	5.35
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	16,296.000	7,736,688.96	7,736,688.96	4.21
037833100	APPLE INC COMMON STOCK USD.00001		USD	39,761.000	7,186,800.75	7,186,800.75	3.91
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	10,994.000	6,351,343.74	6,351,343.74	3.46
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	57,252.000	6,254,208.48	6,254,208.48	3.41
532457108	ELI LILLY + CO COMMON STOCK		USD	8,190.000	6,172,639.20	6,172,639.20	3.36
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,574.000	5,459,938.42	5,459,938.42	2.97
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	34,864.000	5,193,341.44	5,193,341.44	2.83
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	9,372.000	5,141,104.32	5,141,104.32	2.80

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	33,233,465.000	33,233,465.00	33,233,465.00	68.80
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	3,760.000	1,178,835.20	1,178,835.20	2.44
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	18,660.000	1,165,130.40	1,165,130.40	2.41
801056102	SANMINA CORP COMMON STOCK USD.01		USD	15,740.000	994,768.00	994,768.00	2.06
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	20,200.000	983,740.00	983,740.00	2.04
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	48,160.000	957,902.40	957,902.40	1.98
466313103	JABIL INC COMMON STOCK USD.001		USD	6,600.000	950,994.00	950,994.00	1.97
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	930,179.80	930,179.80	1.93
501889208	LKQ CORP COMMON STOCK USD.01		USD	17,300.000	904,617.00	904,617.00	1.87
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	18,120.000	896,034.00	896,034.00	1.85

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	97,318.000	47,698,471.34	47,698,471.34	3.12
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	161,797.000	44,905,139.38	44,905,139.38	2.94
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	410,946.000	44,891,741.04	44,891,741.04	2.94
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	45,771.000	44,218,905.39	44,218,905.39	2.89
466313103	JABIL INC COMMON STOCK USD.001		USD	305,168.000	43,971,657.12	43,971,657.12	2.88
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	105,627.000	43,691,552.28	43,691,552.28	2.86
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	70,871.000	42,729,543.32	42,729,543.32	2.79
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	210,762.000	42,493,834.44	42,493,834.44	2.78
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	294,920.000	40,834,623.20	40,834,623.20	2.67
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	137,998.000	39,003,754.72	39,003,754.72	2.55

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: OIB5

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	316,854.000	16,682,363.10	16,682,363.10	2.06
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	55,981.000	15,536,966.74	15,536,966.74	1.92
482480100	KLA CORP COMMON STOCK USD.001		USD	22,677.000	15,472,517.10	15,472,517.10	1.91
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	28,746.000	15,392,045.70	15,392,045.70	1.90
34959E109	FORTINET INC COMMON STOCK USD.001		USD	218,385.000	15,092,587.35	15,092,587.35	1.86
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	86,566.000	14,649,564.18	14,649,564.18	1.81
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	28,142.000	14,106,177.50	14,106,177.50	1.74
031162100	AMGEN INC COMMON STOCK USD.0001		USD	49,081.000	13,439,850.23	13,439,850.23	1.66
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	237,648.000	13,208,475.84	13,208,475.84	1.63
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	304,057.000	13,028,842.45	13,028,842.45	1.61

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP		FUND: OIB6
As	February 29, 2024		View Date:	March 13, 2024	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	27,474,437.790	27,474,437.79	27,474,437.79	2.26
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	172,715.000	23,473,695.65	23,473,695.65	1.93
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	264,026.000	22,677,193.14	22,677,193.14	1.87
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	55,800.000	22,181,616.00	22,181,616.00	1.83
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	495,925.000	21,146,242.00	21,146,242.00	1.74
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	602,453.000	20,742,456.79	20,742,456.79	1.71
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	206,534.000	19,767,369.14	19,767,369.14	1.63
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	911,652.000	19,099,109.40	19,099,109.40	1.57
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	100,006.000	18,709,122.48	18,709,122.48	1.54
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	59,665.000	18,706,170.80	18,706,170.80	1.54

Holdings by Top Market Values			GLENMEDE QUANT INTL EQ PORT GLENMEDE		FUND: OIB7
As	February 29, 2024		View Date:	March 13, 2024	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
659730006	MITSUI + CO LTD COMMON STOCK		JPY	15,900.000	104,192,700.00	694,988.66	2.73
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	23,000.000	6,557,300.00	632,553.25	2.49
G25508105	CRH PLC COMMON STOCK EUR.32		USD	7,000.000	590,170.00	590,170.00	2.32
708842901	AXA SA COMMON STOCK EUR2.29		EUR	16,300.000	535,944.00	579,248.00	2.28
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	48,600.000	86,605,200.00	577,676.09	2.27
621179902	COCHLEAR LTD COMMON STOCK		AUD	2,400.000	840,408.00	546,265.04	2.15
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	5,095.000	498,189.10	538,442.52	2.12
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	23,783.000	395,891.82	499,734.06	1.97
664180007	NITTO DENKO CORP COMMON STOCK		JPY	5,300.000	72,875,000.00	486,092.58	1.91
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		EUR	30,000.000	437,100.00	472,417.46	1.86

Holdings by Top Market Values			GLENMEDE MUNI INTERMEDIATE GLENMEDE INVEST MGMT LP		FUND: OIB9
As	February 29, 2024		View Date:	March 13, 2024	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
97710BDK5	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/33 ADJUSTABLE VAR	3.650	USD	7,700,000.000	7,700,000.00	7,700,000.00	2.47
590545T90	MESA AZ UTILITY SYS REVENUE MESUTL 07/35 FIXED 4	4.000	USD	5,550,000.000	5,858,632.73	5,858,632.73	1.88
93974EUV5	WASHINGTON ST WAS 07/26 FIXED 4	4.000	USD	4,970,000.000	5,106,562.68	5,106,562.68	1.64
25477GUN3	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/36 FIXED 5	5.000	USD	4,305,000.000	5,031,453.68	5,031,453.68	1.61

88607DUT0	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/38 FIXED 4	4.000	USD	4,725,000.000	4,921,247.68	4,921,247.68	1.58
57582R6N1	MASSACHUSETTS ST MAS 11/30 FIXED 5	5.000	USD	4,000,000.000	4,613,884.40	4,613,884.40	1.48
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	4,000,000.000	4,120,186.40	4,120,186.40	1.32
66285WNG7	N TX TOLLWAY AUTH REVENUE NRTRRN 01/30 FIXED 5	5.000	USD	4,000,000.000	4,054,092.00	4,054,092.00	1.30
79574CCM3	SALT RIVER AZ PROJ AGRIC IMPT SALAGR 01/28 FIXED 5	5.000	USD	3,500,000.000	3,809,381.45	3,809,381.45	1.22
650009Z22	NEW YORK ST THRUWAY AUTH NYSTRN 01/31 FIXED 5	5.000	USD	3,195,000.000	3,685,528.03	3,685,528.03	1.18

Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: OIBD

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
99S20JRU2	SS2PWO9 IRS USD R F 4.59500 IS2PWO9 CCPOIS	4.595	USD	4,200,000.000	4,631,167.59	4,631,167.59	3.49
88283LX5	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/25 FIXED 5	5.000	USD	4,355,000.000	4,496,823.19	4,496,823.19	3.39
99S208J92	SS2PCL6 IRS USD R F 4.12000 IS2PCL6 CCPOIS	4.120	USD	3,200,000.000	3,550,688.38	3,550,688.38	2.68
25477GWL5	DIST OF COLUMBIA INCOME TAX SE DISGEN 10/35 FIXED 5	5.000	USD	2,000,000.000	2,433,864.60	2,433,864.60	1.83
99S219EF0	BS2SAJ9 IRS USD R V 00MSOFR IS2SAK0 CCPOIS	5.310	USD	2,200,000.000	2,200,000.00	2,200,000.00	1.66
USD	US DOLLAR		USD	1,813,397.860	1,813,397.86	1,813,397.86	1.37
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,285,843.52	1,285,843.52	0.97
160853LL9	CHARLOTTE MECKLENBURG NC HOSP CHAMED 01/44 ADJUSTABLE VAR	3.650	USD	1,180,000.000	1,180,000.00	1,180,000.00	0.89
9771233A4	WISCONSIN ST TRANSPRTN REVENUE WISTRN 07/29 FIXED 5	5.000	USD	1,000,000.000	1,120,843.00	1,120,843.00	0.84
74514L3T2	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	1.000	USD	1,899,410.140	1,111,154.93	1,111,154.93	0.84

Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	192.000	666,015.36	666,015.36	2.66
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	3,805.000	643,920.15	643,920.15	2.58
466313103	JABIL INC COMMON STOCK USD.001		USD	4,223.000	608,492.07	608,492.07	2.43
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	1,152.000	577,440.00	577,440.00	2.31
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,004.000	562,521.12	562,521.12	2.25
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	4,833.000	554,055.12	554,055.12	2.22
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	517,190.83	517,190.83	2.07
G3421J106	FERGUSON PLC COMMON STOCK GBP.1		USD	2,359.000	498,810.55	498,810.55	2.00
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	481,414.18	481,414.18	1.93
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,754.000	480,297.82	480,297.82	1.92

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,504.000	737,155.52	737,155.52	3.47
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,934.000	736,076.88	736,076.88	3.47
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	201.000	697,234.83	697,234.83	3.28
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	2,443.000	688,852.71	688,852.71	3.24
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,677.000	580,193.83	580,193.83	2.73
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	2,550.000	561,892.50	561,892.50	2.65
052769106	AUTODESK INC COMMON STOCK USD.01		USD	2,170.000	560,228.90	560,228.90	2.64
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	11,288.000	546,000.56	546,000.56	2.57
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,305.000	525,937.70	525,937.70	2.48
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	959.000	480,698.75	480,698.75	2.26

Holdings by Top Market Values		GLENMEDE ST TAX AWARE FIX INC GLENMEDE INVEST MGMT LP			
As February 29, 2024		View Date: March 13, 2024		FUND: OIBG	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
912797HQ3	TREASURY BILL 05/24 0.00000		USD	2,400,000.000	2,375,838.50	2,375,838.50	7.04
912797FH5	TREASURY BILL 05/24 0.00000	0.010	USD	1,500,000.000	1,483,416.17	1,483,416.17	4.39
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	3.908	USD	750,000.000	748,529.25	748,529.25	2.22
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	585,000.000	602,577.26	602,577.26	1.78
603827D45	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/26 FIXED 5	5.000	USD	565,000.000	578,355.81	578,355.81	1.71
04780MN39	ATLANTA GA ARPT REVENUE ATLAPT 07/27 FIXED 5	5.000	USD	525,000.000	553,369.53	553,369.53	1.64
798781F70	SAN MARCOS TX CONSOL INDEP SCH SNMSCD 08/28 FIXED 5	5.000	USD	500,000.000	548,511.85	548,511.85	1.62
63968A7W9	NEBRASKA ST PUBLIC PWR DIST RE NESPWR 07/28 FIXED 5	5.000	USD	500,000.000	543,552.25	543,552.25	1.61
64613CDA3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/27 FIXED 5	5.000	USD	500,000.000	532,713.75	532,713.75	1.58
66285WM78	N TX TOLLWAY AUTH REVENUE NRTTRN 01/27 FIXED 5	5.000	USD	500,000.000	530,667.70	530,667.70	1.57

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP			
As February 29, 2024		View Date: March 13, 2024		FUND: OIBH	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	3,447.000	641,348.82	641,348.82	3.32
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,360.000	535,987.20	535,987.20	2.77
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,749.000	511,197.72	511,197.72	2.64
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,992.000	505,350.48	505,350.48	2.61
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	1,739.000	502,571.00	502,571.00	2.60
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	4,185.000	496,508.40	496,508.40	2.57
718546104	PHILLIPS 66 COMMON STOCK		USD	3,478.000	495,649.78	495,649.78	2.56
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	4,322.000	482,680.96	482,680.96	2.50
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,262.000	472,972.36	472,972.36	2.45
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,710.000	471,378.60	471,378.60	2.44

Holdings by Top Market Values		GLEN QUANT US LG CAP VALUE EQ GLENMEDE INVEST MGMT LP			
As February 29, 2024		View Date: March 13, 2024		FUND: OIBI	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	1,156.000	47,742.80	47,742.80	2.53
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	276.000	46,707.48	46,707.48	2.47
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	45,752.52	45,752.52	2.42
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	44,951.40	44,951.40	2.38
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	222.000	44,759.64	44,759.64	2.37
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	44,521.15	44,521.15	2.36
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	41,458.52	41,458.52	2.20
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	359.000	40,401.86	40,401.86	2.14
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	289.000	39,769.29	39,769.29	2.11
30161N101	EXELON CORP COMMON STOCK		USD	1,087.000	38,958.08	38,958.08	2.06

Holdings by Top Market Values		GLENMEDE QUANT US SMALL CAP EQ GLENMEDE INVEST MGMT LP			
As February 29, 2024		View Date: March 13, 2024		FUND: OIBJ	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
607828100	MODINE MANUFACTURING CO COMMON STOCK USD.625		USD	501.000	44,944.71	44,944.71	2.40
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	333.000	42,544.08	42,544.08	2.27
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	370.000	39,456.80	39,456.80	2.11
31189P102	FATE THERAPEUTICS INC COMMON STOCK USD.001		USD	4,903.000	34,762.27	34,762.27	1.86
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	31,357.04	31,357.04	1.68
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	763.000	28,009.73	28,009.73	1.50
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	957.000	27,552.03	27,552.03	1.47
74766Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,033.000	24,750.68	24,750.68	1.32
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	24,366.00	24,366.00	1.30
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		USD	4,365.000	24,094.80	24,094.80	1.29

Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
31398AFD9	FANNIE MAE NOTES 07/37 5.625	5.625	USD	12,000,000.000	13,202,095.08	13,202,095.08	3.47
3132DWDE0	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3	3.000	USD	13,654,425.100	11,688,560.24	11,688,560.24	3.07
3140X MBA3	FNMA POOL FS5432 FN 08/53 FIXED VAR	6.000	USD	11,587,332.360	11,646,291.26	11,646,291.26	3.06
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	11,500,000.000	11,008,347.86	11,008,347.86	2.90
31418EL57	FNMA POOL MA4847 FN 11/52 FIXED 6	6.000	USD	10,323,475.560	10,401,009.09	10,401,009.09	2.74
31418EV80	FNMA POOL MA5138 FN 09/53 FIXED 5.5	5.500	USD	10,026,730.900	9,921,185.02	9,921,185.02	2.61
912828Y95	US TREASURY N/B 07/26 1.875	1.875	USD	10,000,000.000	9,400,781.20	9,400,781.20	2.47
039482AB0	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	3.250	USD	10,000,000.000	9,041,724.30	9,041,724.30	2.38
3132DWBV4	FED HM LN PC POOL SD8152 FR 06/51 FIXED 3	3.000	USD	10,212,318.170	8,777,431.50	8,777,431.50	2.31
91282CDY4	US TREASURY N/B 02/32 1.875	1.875	USD	10,000,000.000	8,397,265.60	8,397,265.60	2.21

Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	4,366.000	1,368,828.32	1,368,828.32	3.68
26856L103	ELF BEAUTY INC COMMON STOCK USD.01		USD	6,240.000	1,301,227.20	1,301,227.20	3.50
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	19,300.000	1,092,573.00	1,092,573.00	2.94
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	52,320.000	1,040,644.80	1,040,644.80	2.80
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	16,400.000	1,024,016.00	1,024,016.00	2.75
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	1,003,682.68	1,003,682.68	2.70
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	5,200.000	962,832.00	962,832.00	2.59
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	887,372.20	887,372.20	2.39
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,300.000	861,614.00	861,614.00	2.32
759509102	RELIANCE INC COMMON STOCK		USD	2,546.000	817,826.12	817,826.12	2.20

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5

As February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2KS492	S+P 500 INDEX MAR24 4000 CALL		USD	406,900.000	446,552,405.00	446,552,405.00	79.15
912797GK7	TREASURY BILL 08/24 0.00000		USD	42,000,000.000	41,042,119.86	41,042,119.86	7.27
912797HF7	TREASURY BILL 04/24 0.00000		USD	36,000,000.000	35,783,520.12	35,783,520.12	6.34
912797FS1	TREASURY BILL 06/24 0.00000		USD	34,500,000.000	33,979,740.00	33,979,740.00	6.02

ADI2L4NL6	S+P 500 INDEX MAR24 1000 CALL	USD	5,800.000	23,716,490.00	23,716,490.00	4.20
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF	USD	30,000.000	14,007,900.00	14,007,900.00	2.48
ADI2N0TX0	S+P 500 INDEX JUN24 4000 CALL	USD	10,000.000	11,501,500.00	11,501,500.00	2.04
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST	USD	22,100.000	11,228,568.00	11,228,568.00	1.99
ADI2KS468	S+P 500 INDEX MAR24 5000 PUT	USD	373,900.000	5,253,295.00	5,253,295.00	0.93
USD	US DOLLAR	USD	4,490,938.920	4,490,938.92	4,490,938.92	0.80

Holdings by Top Market Values	GLENMEDE GLOBAL SECURED OPT	
	GLENMEDE INVEST MGMT LP	
<i>As February 29, 2024</i>	FUND: 1IB9	<i>View Date: March 13, 2024</i>

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2KS492	S+P 500 INDEX MAR24 4000 CALL		USD	14,500.000	15,913,025.00	15,913,025.00	63.03
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	116,600.000	4,662,834.00	4,662,834.00	18.47
912797GK7	TREASURY BILL 08/24 0.00000		USD	2,500,000.000	2,442,983.33	2,442,983.33	9.68
912797FS1	TREASURY BILL 06/24 0.00000		USD	2,250,000.000	2,216,070.00	2,216,070.00	8.78
ADI2L4NL6	S+P 500 INDEX MAR24 1000 CALL		USD	200.000	817,810.00	817,810.00	3.24
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	9,700.000	749,325.00	749,325.00	2.97
USD	US DOLLAR		USD	384,757.140	384,757.14	384,757.14	1.52
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	256,846.520	256,846.52	256,846.52	1.02
ADI2KS468	S+P 500 INDEX MAR24 5000 PUT		USD	14,500.000	203,725.00	203,725.00	0.81
ADI2L4NX0	S+P 500 INDEX MAR24 2000 PUT		USD	200.000	10.00	10.00	0.00