

# Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	25,299.000	10,643,795.28	10,643,795.28	5.70
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	69,902.000	10,643,278.52	10,643,278.52	5.70
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	16,226.000	7,813,954.82	7,813,954.82	4.18
037833100	APPLE INC COMMON STOCK USD.00001		USD	39,590.000	6,788,893.20	6,788,893.20	3.63
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	56,366.000	6,501,818.10	6,501,818.10	3.48
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	10,042.000	6,165,185.48	6,165,185.48	3.30
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	12,212.000	6,162,175.20	6,162,175.20	3.30
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,566.000	5,681,260.08	5,681,260.08	3.04
532457108	ELI LILLY + CO COMMON STOCK		USD	7,149.000	5,561,636.04	5,561,636.04	2.98
366651107	GARTNER INC COMMON STOCK USD.0005		USD	10,473.000	4,992,164.91	4,992,164.91	2.67
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	31,070.000	4,900,981.80	4,900,981.80	2.62
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	9,307.000	4,866,444.16	4,866,444.16	2.60
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	38,579.000	4,845,908.19	4,845,908.19	2.59
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	24,184.000	4,844,055.20	4,844,055.20	2.59
031100100	AMETEK INC COMMON STOCK USD.01		USD	25,828.000	4,723,941.20	4,723,941.20	2.53
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	21,310.000	4,673,496.10	4,673,496.10	2.50
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	25,549.000	4,608,528.62	4,608,528.62	2.47
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	34,320.000	4,587,211.20	4,587,211.20	2.46
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	35,897.000	4,080,053.02	4,080,053.02	2.18
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	7,271.000	4,041,149.09	4,041,149.09	2.16
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	89,381.000	3,874,666.35	3,874,666.35	2.07
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	15,622.000	3,841,918.46	3,841,918.46	2.06
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	27,819.000	3,823,165.17	3,823,165.17	2.05
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		USD	17,430.000	3,807,757.80	3,807,757.80	2.04
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	7,683.000	3,800,780.10	3,800,780.10	2.03
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	23,500.000	3,797,600.00	3,797,600.00	2.03
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	25,167.000	3,693,508.92	3,693,508.92	1.98

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G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	10,632.000	3,685,157.52	3,685,157.52	1.97
75513E101	RTX CORP COMMON STOCK USD1.0		USD	34,919.000	3,405,650.07	3,405,650.07	1.82
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	13,344.000	3,374,564.16	3,374,564.16	1.81
H1467J104	CHUBB LTD COMMON STOCK		USD	13,000.000	3,368,690.00	3,368,690.00	1.80
713448108	PEPSICO INC COMMON STOCK USD.017		USD	18,439.000	3,227,009.39	3,227,009.39	1.73
988498101	YUM BRANDS INC COMMON STOCK		USD	20,911.000	2,899,310.15	2,899,310.15	1.55
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	57,624.000	2,876,013.84	2,876,013.84	1.54
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	27,270.000	2,844,533.70	2,844,533.70	1.52
941848103	WATERS CORP COMMON STOCK USD.01		USD	7,588.000	2,612,017.24	2,612,017.24	1.40
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	17,550.000	2,542,995.00	2,542,995.00	1.36
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	6,537.000	2,507,593.20	2,507,593.20	1.34
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	42,589.000	2,309,601.47	2,309,601.47	1.24
863667101	STRYKER CORP COMMON STOCK USD.1		USD	6,398.000	2,289,652.26	2,289,652.26	1.23
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	30,708.000	2,221,416.72	2,221,416.72	1.19
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	13,701.000	2,138,178.06	2,138,178.06	1.14
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	772,151.150	772,151.15	772,151.15	0.41
<b>FUND Total</b>					1,802,103.150	186,839,860.94	100.00

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USD	US DOLLAR		USD	31,606,155.000	31,606,155.00	31,606,155.00	66.14
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	48,160.000	1,076,857.60	1,076,857.60	2.25
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	1,057,355.410	1,057,355.41	1,057,355.41	2.21
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	19,280.000	1,031,865.60	1,031,865.60	2.16
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	18,120.000	972,319.20	972,319.20	2.03
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	930,772.80	930,772.80	1.95
759509102	RELIANCE INC COMMON STOCK		USD	2,760.000	922,336.80	922,336.80	1.93
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,620.000	917,524.00	917,524.00	1.92
801056102	SANMINA CORP COMMON STOCK USD.01		USD	14,320.000	890,417.60	890,417.60	1.86
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,440.000	837,916.80	837,916.80	1.75
466313103	JABIL INC COMMON STOCK USD.001		USD	6,217.000	832,767.15	832,767.15	1.74
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	795,256.00	795,256.00	1.66
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	6,500.000	784,030.00	784,030.00	1.64
302520101	FNB CORP COMMON STOCK USD.01		USD	54,140.000	763,374.00	763,374.00	1.60
896288107	TRINET GROUP INC COMMON STOCK USD.000025		USD	5,600.000	741,944.00	741,944.00	1.55
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,540.000	735,078.60	735,078.60	1.54
278642103	EBAY INC COMMON STOCK USD.001		USD	13,920.000	734,697.60	734,697.60	1.54
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	11,620.000	732,641.00	732,641.00	1.53
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	11,120.000	717,017.60	717,017.60	1.50
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	21,760.000	716,992.00	716,992.00	1.50
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	715,984.00	715,984.00	1.50
830879102	SKYWEST INC COMMON STOCK		USD	10,160.000	701,852.80	701,852.80	1.47
141788109	CARGURUS INC COMMON STOCK USD.001		USD	30,000.000	692,400.00	692,400.00	1.45
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	686,085.40	686,085.40	1.44
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		USD	21,140.000	681,765.00	681,765.00	1.43
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	677,030.40	677,030.40	1.42
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		USD	11,660.000	667,535.00	667,535.00	1.40

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695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	3,500.000	664,230.00	664,230.00	1.39
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,480.000	657,201.60	657,201.60	1.38
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	15,300.000	641,988.00	641,988.00	1.34
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	14,800.000	641,580.00	641,580.00	1.34
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	633,252.40	633,252.40	1.33
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	3,900.000	632,775.00	632,775.00	1.32
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	625,738.00	625,738.00	1.31
70202L102	PARSONS CORP COMMON STOCK USD1.0		USD	7,520.000	623,784.00	623,784.00	1.31
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	17,360.000	610,551.20	610,551.20	1.28
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,060.000	610,545.00	610,545.00	1.28
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	25,100.000	609,930.00	609,930.00	1.28
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	9,900.000	606,474.00	606,474.00	1.27
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	11,760.000	604,464.00	604,464.00	1.26
018522300	ALLETE INC COMMON STOCK		USD	10,120.000	603,556.80	603,556.80	1.26
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	576,138.60	576,138.60	1.21
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01		USD	25,740.000	568,854.00	568,854.00	1.19
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	40,100.000	560,598.00	560,598.00	1.17
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1		USD	6,140.000	557,573.40	557,573.40	1.17
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	555,538.20	555,538.20	1.16
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	542,136.00	542,136.00	1.13
501889208	LKQ CORP COMMON STOCK USD.01		USD	9,960.000	531,963.60	531,963.60	1.11
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	524,570.20	524,570.20	1.10
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,060.000	514,714.80	514,714.80	1.08
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	6,300.000	502,488.00	502,488.00	1.05
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,460.000	501,685.00	501,685.00	1.05
671044105	OSI SYSTEMS INC COMMON STOCK		USD	3,480.000	497,013.60	497,013.60	1.04
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	11,100.000	478,632.00	478,632.00	1.00

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412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	10,880.000	475,891.20	475,891.20	1.00
03784Y200	APPLE HOSPITALITY REIT INC REIT NPV		USD	29,020.000	475,347.60	475,347.60	0.99
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		USD	5,020.000	464,048.80	464,048.80	0.97
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	448,351.20	448,351.20	0.94
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	432,518.60	432,518.60	0.91
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	9,940.000	429,606.80	429,606.80	0.90
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	418,080.00	418,080.00	0.87
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	6,600.000	410,322.00	410,322.00	0.86
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	409,976.80	409,976.80	0.86
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	10,080.000	387,475.20	387,475.20	0.81
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	13,220.000	374,390.40	374,390.40	0.78
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	11,520.000	371,404.80	371,404.80	0.78
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	10,060.000	370,006.80	370,006.80	0.77
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	1,760.000	354,640.00	354,640.00	0.74
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	350,160.00	350,160.00	0.73
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,540.000	346,284.40	346,284.40	0.72
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,940.000	344,754.80	344,754.80	0.72
501044101	KROGER CO COMMON STOCK USD1.0		USD	5,820.000	332,496.60	332,496.60	0.70
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	326,318.40	326,318.40	0.68
928881101	VONTIER CORP COMMON STOCK USD.0001		USD	7,160.000	324,777.60	324,777.60	0.68
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	318,967.00	318,967.00	0.67
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	14,440.000	313,059.20	313,059.20	0.66
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		USD	5,160.000	307,071.60	307,071.60	0.64
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	17,140.000	298,407.40	298,407.40	0.62
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	2,560.000	270,540.80	270,540.80	0.57
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	1,720.000	264,415.60	264,415.60	0.55
61945C103	MOSAIC CO/THE COMMON STOCK USD.01		USD	7,960.000	258,381.60	258,381.60	0.54

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126117100	CNA FINANCIAL CORP COMMON STOCK USD2.5		USD	5,660.000	257,077.20	257,077.20	0.54
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	13,760.000	250,569.60	250,569.60	0.52
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	2,020.000	245,571.40	245,571.40	0.51
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-101,616.80	-101,616.80	-0.21
302491303	FMC CORP COMMON STOCK USD.1		USD	-2,540.000	-161,798.00	-161,798.00	-0.34
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-2,300.000	-225,239.00	-225,239.00	-0.47
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0		USD	-540.000	-229,743.00	-229,743.00	-0.48
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	-7,040.000	-252,313.60	-252,313.60	-0.53
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01		USD	-13,220.000	-260,301.80	-260,301.80	-0.54
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	-1,400.000	-268,016.00	-268,016.00	-0.56
216648501	COOPER COS INC/THE COMMON STOCK USD.1		USD	-2,880.000	-292,204.80	-292,204.80	-0.61
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-4,740.000	-315,684.00	-315,684.00	-0.66
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		USD	-4,600.000	-343,114.00	-343,114.00	-0.72
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-365,368.80	-365,368.80	-0.76
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-7,300.000	-376,826.00	-376,826.00	-0.79
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-384,314.00	-384,314.00	-0.80
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	-4,480.000	-385,235.20	-385,235.20	-0.81
69370C100	PTC INC COMMON STOCK USD.01		USD	-2,100.000	-396,774.00	-396,774.00	-0.83
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		USD	-1,000.000	-417,690.00	-417,690.00	-0.87
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		USD	-16,780.000	-426,044.20	-426,044.20	-0.89
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-2,040.000	-434,826.00	-434,826.00	-0.91
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		USD	-2,920.000	-450,118.00	-450,118.00	-0.94
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-20,920.000	-453,754.80	-453,754.80	-0.95
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	-3,740.000	-457,626.40	-457,626.40	-0.96
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-1,080.000	-459,010.80	-459,010.80	-0.96
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-11,420.000	-459,997.60	-459,997.60	-0.96
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		USD	-1,820.000	-463,863.40	-463,863.40	-0.97

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
858912108	STERICYCLE INC COMMON STOCK USD.01		USD	-8,820.000	-465,255.00	-465,255.00	-0.97
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-3,540.000	-466,359.60	-466,359.60	-0.98
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-11,040.000	-468,316.80	-468,316.80	-0.98
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		USD	-3,220.000	-478,137.80	-478,137.80	-1.00
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		USD	-5,540.000	-478,711.40	-478,711.40	-1.00
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		USD	-1,060.000	-481,653.40	-481,653.40	-1.01
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	-3,980.000	-489,778.80	-489,778.80	-1.02
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	-2,740.000	-493,474.00	-493,474.00	-1.03
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-2,020.000	-499,849.00	-499,849.00	-1.05
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		USD	-3,680.000	-501,105.60	-501,105.60	-1.05
576323109	MASTEC INC COMMON STOCK USD.1		USD	-5,380.000	-501,685.00	-501,685.00	-1.05
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		USD	-1,530.000	-501,717.60	-501,717.60	-1.05
615369105	MOODY S CORP COMMON STOCK USD.01		USD	-1,280.000	-503,078.40	-503,078.40	-1.05
237194105	DARDEN RESTAURANTS INC COMMON STOCK		USD	-3,020.000	-504,793.00	-504,793.00	-1.06
87484T108	TALOS ENERGY INC COMMON STOCK		USD	-36,240.000	-504,823.20	-504,823.20	-1.06
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK		USD	-3,700.000	-504,976.00	-504,976.00	-1.06
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-5,120.000	-506,214.40	-506,214.40	-1.06
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	-7,880.000	-512,121.20	-512,121.20	-1.07
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-7,060.000	-513,473.80	-513,473.80	-1.07
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	-7,140.000	-516,507.60	-516,507.60	-1.08
737630103	POTLATCHDELTIC CORP REIT USD1.0		USD	-10,990.000	-516,749.80	-516,749.80	-1.08
570535104	MARKEL GROUP INC COMMON STOCK		USD	-340.000	-517,303.20	-517,303.20	-1.08
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	-5,420.000	-517,935.20	-517,935.20	-1.08
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-1,800.000	-542,592.00	-542,592.00	-1.14
731068102	POLARIS INC COMMON STOCK USD.01		USD	-5,440.000	-544,652.80	-544,652.80	-1.14
418056107	HASBRO INC COMMON STOCK USD.5		USD	-9,700.000	-548,244.00	-548,244.00	-1.15
73278L105	POOL CORP COMMON STOCK USD.001		USD	-1,420.000	-572,970.00	-572,970.00	-1.20

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
422806109	HEICO CORP COMMON STOCK USD.01		USD	-3,000.000	-573,000.00	-573,000.00	-1.20
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-2,120.000	-573,142.00	-573,142.00	-1.20
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	-6,120.000	-576,259.20	-576,259.20	-1.21
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-20,340.000	-585,181.80	-585,181.80	-1.22
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-8,320.000	-596,876.80	-596,876.80	-1.25
610236101	MONRO INC COMMON STOCK USD.01		USD	-19,400.000	-611,876.00	-611,876.00	-1.28
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	-4,020.000	-627,361.20	-627,361.20	-1.31
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-4,420.000	-636,656.80	-636,656.80	-1.33
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		USD	-1,500.000	-643,980.00	-643,980.00	-1.35
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-8,300.000	-653,376.00	-653,376.00	-1.37
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-668,929.60	-668,929.60	-1.40
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-717,922.80	-717,922.80	-1.50
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-6,840.000	-775,382.40	-775,382.40	-1.62
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-3,240.000	-866,764.80	-866,764.80	-1.81
<b>FUND Total</b>				33,345,687.410		47,788,191.96	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	410,946.000	47,402,621.10	47,402,621.10	3.05
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	161,797.000	46,917,894.06	46,917,894.06	3.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	92,171.000	44,756,394.18	44,756,394.18	2.88
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	294,920.000	44,512,275.60	44,512,275.60	2.86
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	105,627.000	44,439,391.44	44,439,391.44	2.86
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	45,771.000	44,054,129.79	44,054,129.79	2.83
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	210,762.000	43,465,447.26	43,465,447.26	2.80
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	70,871.000	43,042,084.43	43,042,084.43	2.77
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	180,935.000	40,685,044.10	40,685,044.10	2.62
466313103	JABIL INC COMMON STOCK USD.001		USD	298,486.000	39,982,199.70	39,982,199.70	2.57
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	137,998.000	38,512,481.84	38,512,481.84	2.48
278642103	EBAY INC COMMON STOCK USD.001		USD	728,225.000	38,435,715.50	38,435,715.50	2.47
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	364,239.000	36,941,119.38	36,941,119.38	2.38
366651107	GARTNER INC COMMON STOCK USD.0005		USD	73,392.000	34,983,764.64	34,983,764.64	2.25
12514G108	CDW CORP/DE COMMON STOCK USD.01		USD	134,313.000	34,354,579.14	34,354,579.14	2.21
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	968,585.000	33,580,841.95	33,580,841.95	2.16
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	79,437.000	33,205,460.37	33,205,460.37	2.14
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	221,697.000	32,536,251.72	32,536,251.72	2.09
34959E109	FORTINET INC COMMON STOCK USD.001		USD	468,920.000	32,031,925.20	32,031,925.20	2.06
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	433,042.000	31,850,239.10	31,850,239.10	2.05
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	660,304.000	30,664,517.76	30,664,517.76	1.97
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	53,102.000	30,347,793.00	30,347,793.00	1.95
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	1,318,900.000	29,899,463.00	29,899,463.00	1.92
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	57,361.000	29,743,972.94	29,743,972.94	1.91
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	7,873.000	28,562,299.24	28,562,299.24	1.84
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	86,901.000	27,593,674.53	27,593,674.53	1.77
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	525,964.000	27,344,868.36	27,344,868.36	1.76

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	88,611.000	26,601,022.20	26,601,022.20	1.71
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	428,966.000	26,244,139.88	26,244,139.88	1.69
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	75,528.000	26,178,760.08	26,178,760.08	1.68
833445109	SNOWFLAKE INC CLASS A COMMON STOCK		USD	138,197.000	22,332,635.20	22,332,635.20	1.44
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	77,204.000	21,057,391.00	21,057,391.00	1.35
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	319,650.000	19,546,597.50	19,546,597.50	1.26
337738108	FISERV INC COMMON STOCK USD.01		USD	113,303.000	18,108,085.46	18,108,085.46	1.16
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	296,436.000	17,652,763.80	17,652,763.80	1.14
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		USD	69,069.000	17,642,985.36	17,642,985.36	1.13
682680103	ONEOK INC COMMON STOCK USD.01		USD	213,910.000	17,149,164.70	17,149,164.70	1.10
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	99,813.000	16,898,340.90	16,898,340.90	1.09
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	247,115.000	16,554,233.85	16,554,233.85	1.06
482480100	KLA CORP COMMON STOCK USD.001		USD	23,512.000	16,424,777.84	16,424,777.84	1.06
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	24,121.000	16,340,047.82	16,340,047.82	1.05
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	32,403.000	16,029,764.10	16,029,764.10	1.03
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	79,482.000	15,704,848.38	15,704,848.38	1.01
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	192,681.000	15,641,843.58	15,641,843.58	1.01
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	88,860.000	15,282,142.80	15,282,142.80	0.98
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	439,605.000	15,118,015.95	15,118,015.95	0.97
037833100	APPLE INC COMMON STOCK USD.00001		USD	80,934.000	13,878,562.32	13,878,562.32	0.89
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	83,209.000	13,726,156.64	13,726,156.64	0.88
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	95,365.000	13,136,528.75	13,136,528.75	0.84
89055F103	TOPBUILD CORP COMMON STOCK		USD	27,756.000	12,232,901.88	12,232,901.88	0.79
512807108	LAM RESEARCH CORP COMMON STOCK USD.001		USD	12,152.000	11,806,518.64	11,806,518.64	0.76
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	75,560.000	10,948,644.00	10,948,644.00	0.70
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	10,831,664.28	10,831,664.28	0.70
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	40,040.000	10,566,556.00	10,566,556.00	0.68

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	42,256.000	10,553,013.44	10,553,013.44	0.68
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	81,675.000	9,929,229.75	9,929,229.75	0.64
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	67,617.000	9,292,604.31	9,292,604.31	0.60
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	9,157,493.380	9,157,493.38	9,157,493.38	0.59
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	24,751.000	9,069,508.93	9,069,508.93	0.58
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	69,059.000	8,480,445.20	8,480,445.20	0.55
406216101	HALLIBURTON CO COMMON STOCK USD2.5		USD	214,656.000	8,461,739.52	8,461,739.52	0.54
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	22,192.000	8,059,912.48	8,059,912.48	0.52
03073E105	CENCORA INC COMMON STOCK USD.01		USD	32,582.000	7,917,100.18	7,917,100.18	0.51
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	48,003.000	7,788,486.75	7,788,486.75	0.50
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	30,226.000	7,643,853.14	7,643,853.14	0.49
031162100	AMGEN INC COMMON STOCK USD.0001		USD	26,209.000	7,451,742.88	7,451,742.88	0.48
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		USD	18,786.000	7,433,808.06	7,433,808.06	0.48
USD	US DOLLAR		USD	74,433.240	74,433.24	74,433.24	0.00
<b>FUND Total</b>				21,618,545.620		1,554,794,913.50	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	80,681.000	16,257,221.50	16,257,221.50	1.96
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	28,746.000	15,976,739.34	15,976,739.34	1.92
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	53,321.000	15,462,023.58	15,462,023.58	1.86
34959E109	FORTINET INC COMMON STOCK USD.001		USD	218,385.000	14,917,879.35	14,917,879.35	1.79
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	28,142.000	14,592,752.68	14,592,752.68	1.76
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	268,556.000	13,962,226.44	13,962,226.44	1.68
031162100	AMGEN INC COMMON STOCK USD.0001		USD	49,081.000	13,954,709.92	13,954,709.92	1.68
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	91,600.000	13,825,188.00	13,825,188.00	1.66
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	231,183.000	13,438,667.79	13,438,667.79	1.62
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	304,057.000	13,180,870.95	13,180,870.95	1.59
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	57,584.000	12,948,338.24	12,948,338.24	1.56
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	58,912.000	12,683,164.48	12,683,164.48	1.53
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	709,260.000	12,575,179.80	12,575,179.80	1.51
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	3,422.000	12,414,605.36	12,414,605.36	1.49
219948106	CORPAY INC COMMON STOCK USD.001		USD	39,627.000	12,226,514.58	12,226,514.58	1.47
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	59,075.000	12,183,037.25	12,183,037.25	1.47
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	108,888.000	11,842,658.88	11,842,658.88	1.42
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	23,347.000	11,336,836.26	11,336,836.26	1.36
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	486,444.000	11,027,685.48	11,027,685.48	1.33
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	452,944.000	11,006,539.20	11,006,539.20	1.32
29444U700	EQUINIX INC REIT USD.001		USD	13,269.000	10,951,303.77	10,951,303.77	1.32
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	148,108.000	10,893,343.40	10,893,343.40	1.31
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	29,833.000	10,835,047.27	10,835,047.27	1.30
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	322,277.000	10,796,279.50	10,796,279.50	1.30
00206R102	AT+T INC COMMON STOCK USD1.0		USD	603,081.000	10,614,225.60	10,614,225.60	1.28
278642103	EBAY INC COMMON STOCK USD.001		USD	192,224.000	10,145,582.72	10,145,582.72	1.22
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	19,953.000	10,068,283.80	10,068,283.80	1.21

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	72,628.000	10,004,507.00	10,004,507.00	1.20
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	97,916.000	9,930,640.72	9,930,640.72	1.19
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	126,428.000	9,922,069.44	9,922,069.44	1.19
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01		USD	177,513.000	9,580,376.61	9,580,376.61	1.15
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	68,742.000	9,447,213.06	9,447,213.06	1.14
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	55,586.000	9,410,709.80	9,410,709.80	1.13
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	21,739.000	9,087,119.39	9,087,119.39	1.09
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	157,506.000	9,075,495.72	9,075,495.72	1.09
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	75,889.000	9,061,905.49	9,061,905.49	1.09
466313103	JABIL INC COMMON STOCK USD.001		USD	67,172.000	8,997,689.40	8,997,689.40	1.08
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	60,468.000	8,874,283.68	8,874,283.68	1.07
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	53,825.000	8,733,106.25	8,733,106.25	1.05
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	117,231.000	8,591,859.99	8,591,859.99	1.03
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	107,690.000	8,589,354.40	8,589,354.40	1.03
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	79,174.000	8,576,127.68	8,576,127.68	1.03
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	94,782.000	8,565,449.34	8,565,449.34	1.03
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	127,030.000	8,509,739.70	8,509,739.70	1.02
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	36,842.000	8,463,344.24	8,463,344.24	1.02
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	300,486.000	8,311,442.76	8,311,442.76	1.00
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	166,296.000	8,299,833.36	8,299,833.36	1.00
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	55,376.000	8,023,982.40	8,023,982.40	0.97
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	147,188.000	7,982,005.24	7,982,005.24	0.96
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	113,352.000	7,931,239.44	7,931,239.44	0.95
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	129,425.000	7,914,338.75	7,914,338.75	0.95
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	80,580.000	7,796,920.80	7,796,920.80	0.94
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	365,498.000	7,690,077.92	7,690,077.92	0.93
693718108	PACCAR INC COMMON STOCK USD1.0		USD	61,544.000	7,624,686.16	7,624,686.16	0.92

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	7,441,448.40	7,441,448.40	0.90
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	283,465.000	7,421,113.70	7,421,113.70	0.89
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	101,080.000	7,404,110.00	7,404,110.00	0.89
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	35,936.000	7,402,097.28	7,402,097.28	0.89
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	111,871.000	7,313,007.27	7,313,007.27	0.88
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	115,832.000	6,897,795.60	6,897,795.60	0.83
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	102,379.000	6,884,987.75	6,884,987.75	0.83
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	52,090.000	6,738,883.30	6,738,883.30	0.81
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	63,323.000	6,691,974.64	6,691,974.64	0.81
126408103	CSX CORP COMMON STOCK USD1.0		USD	174,274.000	6,460,337.18	6,460,337.18	0.78
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	119,160.000	6,394,125.60	6,394,125.60	0.77
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	21,500.000	6,368,730.00	6,368,730.00	0.77
200340107	COMERICA INC COMMON STOCK USD5.0		USD	112,862.000	6,206,281.38	6,206,281.38	0.75
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	104,710.000	6,068,991.60	6,068,991.60	0.73
679295105	OKTA INC COMMON STOCK		USD	57,275.000	5,992,110.50	5,992,110.50	0.72
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	23,965.000	5,937,808.05	5,937,808.05	0.71
521865204	LEAR CORP COMMON STOCK USD.01		USD	40,660.000	5,890,820.80	5,890,820.80	0.71
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005		USD	39,346.000	5,832,257.58	5,832,257.58	0.70
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	9,561.000	5,806,682.13	5,806,682.13	0.70
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	193,862.000	5,656,893.16	5,656,893.16	0.68
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		USD	92,183.000	5,575,227.84	5,575,227.84	0.67
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	17,299.000	5,508,866.55	5,508,866.55	0.66
403949100	HF SINCLAIR CORP COMMON STOCK		USD	90,786.000	5,480,750.82	5,480,750.82	0.66
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	387,720.000	5,420,325.60	5,420,325.60	0.65
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	52,471.000	5,407,136.55	5,407,136.55	0.65
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	118,153.000	5,168,012.22	5,168,012.22	0.62
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	4,948,359.50	4,948,359.50	0.60

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP



FUND: 0IB5

As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	78,953.000	4,836,660.78	4,836,660.78	0.58
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	24,679.000	4,683,580.62	4,683,580.62	0.56
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	16,549.000	4,513,739.75	4,513,739.75	0.54
58155Q103	MCKESSON CORP COMMON STOCK USD.01		USD	8,364.000	4,490,213.40	4,490,213.40	0.54
30161N101	EXELON CORP COMMON STOCK		USD	118,997.000	4,470,717.29	4,470,717.29	0.54
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	15,940.000	4,448,535.20	4,448,535.20	0.54
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	239,993.000	4,401,471.62	4,401,471.62	0.53
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	168,047.000	4,333,932.13	4,333,932.13	0.52
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	4,307,537.52	4,307,537.52	0.52
04621X108	ASSURANT INC COMMON STOCK USD.01		USD	22,788.000	4,289,613.12	4,289,613.12	0.52
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	115,858.000	4,275,160.20	4,275,160.20	0.51
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	29,022.000	4,215,155.28	4,215,155.28	0.51
49177J102	KENVUE INC COMMON STOCK		USD	195,818.000	4,202,254.28	4,202,254.28	0.51
G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK		USD	138,298.000	4,200,110.26	4,200,110.26	0.51
55616P104	MACY S INC COMMON STOCK USD.01		USD	208,602.000	4,169,953.98	4,169,953.98	0.50
315616102	F5 INC COMMON STOCK		USD	21,678.000	4,109,932.02	4,109,932.02	0.49
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	195,507.000	4,043,084.76	4,043,084.76	0.49
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	25,443.000	4,024,828.17	4,024,828.17	0.48
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	86,249.000	4,005,403.56	4,005,403.56	0.48
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	29,648.000	3,933,400.16	3,933,400.16	0.47
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	1,774,998.740	1,774,998.74	1,774,998.74	0.21

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<b>FUND Total</b>	13,853,066.740	831,161,841.72	100.00
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# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	36,906,983.670	36,906,983.67	36,906,983.67	2.90
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	172,715.000	26,489,299.55	26,489,299.55	2.08
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	264,026.000	25,879,828.52	25,879,828.52	2.04
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	495,925.000	22,103,377.25	22,103,377.25	1.74
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	911,652.000	21,624,385.44	21,624,385.44	1.70
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	206,534.000	20,948,743.62	20,948,743.62	1.65
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	59,665.000	20,894,683.00	20,894,683.00	1.64
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	100,006.000	19,260,155.54	19,260,155.54	1.52
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	260,644.000	18,912,328.64	18,912,328.64	1.49
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	375,869.000	18,737,069.65	18,737,069.65	1.47
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	285,525.000	18,327,849.75	18,327,849.75	1.44
302520101	FNB CORP COMMON STOCK USD.01		USD	1,298,634.000	18,310,739.40	18,310,739.40	1.44
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	104,595.000	17,915,031.60	17,915,031.60	1.41
56600D107	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		USD	2,056,654.000	17,831,190.18	17,831,190.18	1.40
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	217,646.000	17,766,442.98	17,766,442.98	1.40
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	294,705.000	17,755,976.25	17,755,976.25	1.40
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	705,600.000	17,618,832.00	17,618,832.00	1.39
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	452,927.000	17,510,157.82	17,510,157.82	1.38
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	73,192.000	17,257,209.76	17,257,209.76	1.36
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	602,453.000	17,169,910.50	17,169,910.50	1.35
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	45,171.000	17,112,129.93	17,112,129.93	1.35
25402D102	DIGITAL OCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	446,647.000	17,052,982.46	17,052,982.46	1.34
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,063,111.000	16,712,104.92	16,712,104.92	1.32
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	88,411.000	16,347,193.90	16,347,193.90	1.29
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	208,709.000	16,314,782.53	16,314,782.53	1.28
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		USD	156,048.000	16,289,850.72	16,289,850.72	1.28
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	556,074.000	16,226,239.32	16,226,239.32	1.28

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	249,049.000	16,203,127.94	16,203,127.94	1.28
77634L105	R1 RCM INC COMMON STOCK USD.01		USD	1,257,810.000	16,200,592.80	16,200,592.80	1.27
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	39,957.000	16,148,621.55	16,148,621.55	1.27
039653100	ARCOSA INC COMMON STOCK USD.01		USD	187,210.000	16,073,850.60	16,073,850.60	1.26
575385109	MASONITE INTERNATIONAL CORP COMMON STOCK		USD	121,282.000	15,942,518.90	15,942,518.90	1.25
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	109,910.000	15,775,382.30	15,775,382.30	1.24
141788109	CARGURUS INC COMMON STOCK USD.001		USD	674,197.000	15,560,466.76	15,560,466.76	1.22
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	401,233.000	15,178,644.39	15,178,644.39	1.19
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	732,413.000	15,175,597.36	15,175,597.36	1.19
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	458,241.000	15,025,722.39	15,025,722.39	1.18
431571108	HILLENBRAND INC COMMON STOCK		USD	295,187.000	14,844,954.23	14,844,954.23	1.17
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	440,607.000	14,747,116.29	14,747,116.29	1.16
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	452,202.000	14,732,741.16	14,732,741.16	1.16
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	313,546.000	14,435,657.84	14,435,657.84	1.14
29275Y102	ENERSYS COMMON STOCK USD.01		USD	152,425.000	14,398,065.50	14,398,065.50	1.13
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	297,603.000	14,398,033.14	14,398,033.14	1.13
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	936,292.000	14,334,630.52	14,334,630.52	1.13
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	430,100.000	14,257,815.00	14,257,815.00	1.12
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	290,598.000	14,111,438.88	14,111,438.88	1.11
00191U102	ASGN INC COMMON STOCK USD.01		USD	132,858.000	13,918,204.08	13,918,204.08	1.10
254543101	DIODES INC COMMON STOCK USD.667		USD	197,114.000	13,896,537.00	13,896,537.00	1.09
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	205,327.000	13,822,613.64	13,822,613.64	1.09
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	459,691.000	13,399,992.65	13,399,992.65	1.05
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	327,799.000	13,334,863.32	13,334,863.32	1.05
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	77,299.000	13,317,844.71	13,317,844.71	1.05
74965L101	RLJ LODGING TRUST REIT		USD	1,100,312.000	13,005,687.84	13,005,687.84	1.02
74167P108	PRIMO WATER CORP COMMON STOCK		USD	706,566.000	12,866,566.86	12,866,566.86	1.01

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
750917106	RAMBUS INC COMMON STOCK USD.001		USD	207,018.000	12,795,782.58	12,795,782.58	1.01
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	239,387.000	12,761,720.97	12,761,720.97	1.00
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	329,972.000	12,684,123.68	12,684,123.68	1.00
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	465,005.000	12,587,685.35	12,587,685.35	0.99
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	444,472.000	12,445,216.00	12,445,216.00	0.98
45688C107	INGEVITY CORP COMMON STOCK USD.01		USD	259,450.000	12,375,765.00	12,375,765.00	0.97
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	599,313.000	12,297,902.76	12,297,902.76	0.97
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,173,505.000	12,274,862.30	12,274,862.30	0.97
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	290,356.000	12,212,373.36	12,212,373.36	0.96
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	110,163.000	12,110,218.59	12,110,218.59	0.95
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	761,401.000	11,915,925.65	11,915,925.65	0.94
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	219,579.000	11,778,217.56	11,778,217.56	0.93
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	214,871.000	11,731,956.60	11,731,956.60	0.92
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	306,782.000	11,541,138.84	11,541,138.84	0.91
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	1,613,388.000	11,342,117.64	11,342,117.64	0.89
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	257,262.000	11,039,112.42	11,039,112.42	0.87
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	1,265,056.000	11,018,637.76	11,018,637.76	0.87
15687V109	CERTARA INC COMMON STOCK USD.01		USD	606,560.000	10,845,292.80	10,845,292.80	0.85
87484T108	TALOS ENERGY INC COMMON STOCK		USD	757,053.000	10,545,748.29	10,545,748.29	0.83
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	166,677.000	10,507,318.08	10,507,318.08	0.83
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	289,631.000	10,267,418.95	10,267,418.95	0.81
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	356,303.000	10,254,400.34	10,254,400.34	0.81
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	330,214.000	9,648,853.08	9,648,853.08	0.76
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	86,237.000	9,462,786.01	9,462,786.01	0.74
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	320,310.000	9,429,926.40	9,429,926.40	0.74
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	76,574.000	9,423,196.44	9,423,196.44	0.74
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	240,836.000	9,284,227.80	9,284,227.80	0.73

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	217,163.000	9,120,846.00	9,120,846.00	0.72
529043101	LXP INDUSTRIAL TRUST REIT USD.0001		USD	961,656.000	8,674,137.12	8,674,137.12	0.68
207410101	CONMED CORP COMMON STOCK USD.01		USD	98,557.000	7,892,444.56	7,892,444.56	0.62
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	489,644.000	7,726,582.32	7,726,582.32	0.61
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	513,485.000	6,372,348.85	6,372,348.85	0.50
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	262,332.000	5,949,689.76	5,949,689.76	0.47
<b>FUND Total</b>				73,987,161.670		1,270,700,740.41	100.00

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	111,983,700.00	739,752.28	2.81
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	23,000.000	6,672,300.00	623,346.41	2.37
G25508105	CRH PLC COMMON STOCK EUR.32		USD	7,000.000	603,820.00	603,820.00	2.30
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	48,600.000	90,566,100.00	598,269.92	2.28
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	5,095.000	514,849.75	555,445.60	2.11
621179902	COCHLEAR LTD COMMON STOCK		AUD	2,400.000	810,048.00	527,867.81	2.01
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	23,783.000	406,356.34	512,882.56	1.95
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		EUR	30,000.000	459,450.00	495,677.59	1.89
664180007	NITTO DENKO CORP COMMON STOCK		JPY	5,300.000	73,007,500.00	482,279.69	1.83
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		GBP	28,000.000	377,860.00	476,915.91	1.81
647453901	JAPAN TOBACCO INC COMMON STOCK		JPY	17,600.000	70,892,800.00	468,310.21	1.78
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	18,700.000	632,621.00	467,034.07	1.78
656946001	MARUBENI CORP COMMON STOCK		JPY	26,700.000	69,700,350.00	460,433.02	1.75
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		EUR	9,100.000	424,697.00	458,184.32	1.74
407683002	INTESA SANPAOLO COMMON STOCK NPV		EUR	120,000.000	403,560.00	435,380.67	1.66
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1		DKK	3,400.000	2,996,420.00	433,393.84	1.65
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	11,600.000	579,884.00	428,100.85	1.63
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	383,802.00	425,571.88	1.62
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	334,835.44	422,612.47	1.61
B10RB1904	INPEX CORP COMMON STOCK		JPY	27,800.000	63,926,100.00	422,288.94	1.61
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	646,000.00	420,965.93	1.60
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	556,227.00	410,636.00	1.56
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE		EUR	5,100.000	379,950.00	409,909.02	1.56
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,200.000	366,954.00	406,890.28	1.55
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	25,600.000	373,299.20	402,733.81	1.53
663567907	RENASAS ELECTRONICS CORP COMMON STOCK		JPY	22,700.000	60,926,800.00	402,475.89	1.53
BM9120908	AMPOL LTD COMMON STOCK		AUD	15,400.000	612,766.00	399,308.99	1.52

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12532H955	CGI INC COMMON STOCK		CAD	3,600.000	537,984.00	397,168.06	1.51
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	4,400.000	355,344.00	394,016.74	1.50
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		EUR	800.000	361,840.00	390,371.05	1.49
484652904	SWEDBANK AB A SHARES COMMON STOCK NPV		SEK	19,600.000	4,161,080.00	388,740.66	1.48
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	10,100.000	358,752.00	387,039.56	1.47
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,400.000	2,674,800.00	386,875.62	1.47
714456902	ENEL SPA COMMON STOCK EUR1.0		EUR	58,600.000	358,573.40	386,846.88	1.47
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	300,750.00	379,591.54	1.44
625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		JPY	3,200.000	55,104,000.00	364,011.10	1.38
585284904	ACCOR SA COMMON STOCK EUR3.0		EUR	7,700.000	333,410.00	359,699.35	1.37
B0LCW0905	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		GBP	14,800.000	283,938.00	358,372.28	1.36
25675T958	DOLLARAMA INC COMMON STOCK		CAD	4,700.000	484,993.00	358,047.32	1.36
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK		CHF	11,700.000	318,357.00	353,004.38	1.34
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	11,700.000	324,324.00	349,896.92	1.33
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	20,700.000	51,273,900.00	338,709.87	1.29
630386902	SINGAPORE EXCHANGE LTD COMMON STOCK		SGD	47,400.000	436,554.00	323,313.46	1.23
528983901	ERSTE GROUP BANK AG COMMON STOCK		EUR	7,200.000	297,360.00	320,806.81	1.22
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK		JPY	13,700.000	47,580,100.00	314,309.02	1.20
866796956	SUN LIFE FINANCIAL INC COMMON STOCK		CAD	5,500.000	406,505.00	300,103.36	1.14
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	1,300.000	277,290.00	299,154.29	1.14
BZ5739900	ING GROEP NV COMMON STOCK EUR.01		EUR	17,200.000	262,231.20	282,908.10	1.08
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	22,417.000	257,683.42	278,001.73	1.06
593240906	BECHTLE AG COMMON STOCK		EUR	5,200.000	254,696.00	274,778.75	1.05
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04		EUR	70,000.000	242,620.00	261,750.56	1.00
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK		SGD	9,600.000	345,888.00	256,165.90	0.97
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	11,100.000	196,470.00	247,974.57	0.94
624899902	KDDI CORP COMMON STOCK		JPY	8,200.000	36,637,600.00	242,024.05	0.92

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ACI223RB9	DAIMLER TRUCK HOLDING AG COMMON STOCK		EUR	4,700.000	220,712.00	238,115.12	0.91
39138C957	GREAT WEST LIFECO INC COMMON STOCK		CAD	7,400.000	320,568.00	236,660.15	0.90
635640006	SUBARU CORP COMMON STOCK		JPY	10,400.000	35,630,400.00	235,370.59	0.90
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	223,671.720	223,671.72	223,671.72	0.85
657270005	PANASONIC HOLDINGS CORP COMMON STOCK		JPY	22,000.000	31,647,000.00	209,056.68	0.80
614650000	BROTHER INDUSTRIES LTD COMMON STOCK		JPY	11,300.000	31,628,700.00	208,935.79	0.79
641297908	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		AUD	5,000.000	308,050.00	200,740.80	0.76
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	1,600.000	168,240.00	181,505.71	0.69
BMWC6P909	MONDI PLC COMMON STOCK EUR.2		GBP	9,727.000	135,740.29	171,324.58	0.65
512067901	HEIDELBERG MATERIALS AG COMMON STOCK		EUR	1,550.000	158,022.50	170,482.56	0.65
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	1,300.000	154,388.00	166,561.48	0.63
780087953	ROYAL BANK OF CANADA COMMON STOCK		CAD	1,600.000	218,592.00	161,376.10	0.61
B033F2900	CENTRICA PLC COMMON STOCK GBP.061728		GBP	92,700.000	118,331.55	149,352.14	0.57
645800004	ORICA LTD COMMON STOCK		AUD	12,300.000	224,598.00	146,359.30	0.56
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	1,200.000	110,784.00	139,826.00	0.53
BZ01RF908	DEMANT A/S COMMON STOCK DKK.2		DKK	2,800.000	960,400.00	138,909.58	0.53
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK		EUR	5,700.000	128,250.00	138,362.50	0.53
ACI0CQYQ0	ASSA ABLOY AB B COMMON STOCK SEK1.0		SEK	4,800.000	1,474,080.00	137,713.00	0.52
471279901	RENAULT SA COMMON STOCK EUR3.81		EUR	2,700.000	126,346.50	136,308.91	0.52
685894008	SUMITOMO CORP COMMON STOCK		JPY	5,500.000	19,965,000.00	131,886.64	0.50
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		CAD	1,000.000	178,370.00	131,682.11	0.50
636586000	GPT GROUP REIT		AUD	44,100.000	201,537.00	131,331.59	0.50
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	5,500.000	18,887,000.00	124,765.49	0.47
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		JPY	17,000.000	18,436,500.00	121,789.54	0.46
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK		JPY	8,500.000	17,867,000.00	118,027.48	0.45
645127903	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		ILS	20,500.000	390,115.00	106,100.33	0.40
706271905	SODEXO SA COMMON STOCK EUR4.0		EUR	1,100.000	87,428.00	94,321.69	0.36

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ACI2MK9J2	PLUXEE NV COMMON STOCK EUR.01		EUR	1,100.000	30,140.00	32,516.54	0.12
JPY	JAPANESE YEN		JPY	973,665.000	973,665.00	6,431.93	0.02
CAD	CANADIAN DOLLAR		CAD	7,137.450	7,137.45	5,269.24	0.02
AUD	AUSTRALIAN DOLLAR		AUD	6,830.600	6,830.60	4,451.16	0.02
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
<b>FUND Total</b>				3,116,376.780		26,283,376.34	100.00

# Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE  
GLENMEDE INVEST MGMT LP

FUND: 0IB9



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	3.950	USD	8,250,000.000	8,250,000.00	8,250,000.00	2.54
USD	US DOLLAR		USD	7,993,045.890	7,993,045.89	7,993,045.89	2.47
13063EAW6	CALIFORNIA ST CAS 09/28 FIXED 5	5.000	USD	4,690,000.000	5,138,485.94	5,138,485.94	1.58
93974EUV5	WASHINGTON ST WAS 07/26 FIXED 4	4.000	USD	4,970,000.000	5,072,948.08	5,072,948.08	1.56
25477GUN3	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/36 FIXED 5	5.000	USD	4,305,000.000	5,000,886.46	5,000,886.46	1.54
68607DUT0	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/38 FIXED 4	4.000	USD	4,725,000.000	4,896,767.93	4,896,767.93	1.51
64966SBV7	NEW YORK NY NYC 04/31 FIXED 5	5.000	USD	3,720,000.000	4,239,888.60	4,239,888.60	1.31
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	4,000,000.000	4,100,460.00	4,100,460.00	1.26
66285WNG7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/30 FIXED 5	5.000	USD	4,000,000.000	4,046,217.20	4,046,217.20	1.25
79574CCM3	SALT RIVER AZ PROJ AGRIC IMPT SALAGR 01/28 FIXED 5	5.000	USD	3,500,000.000	3,783,993.85	3,783,993.85	1.17
495098WA9	KING CNTY WA SCH DIST 405 BEL KINSCD 12/25 FIXED 5	5.000	USD	3,600,000.000	3,602,513.52	3,602,513.52	1.11
45204EX52	ILLINOIS ST FIN AUTH REVENUE ILSGEN 07/31 FIXED 5	5.000	USD	3,240,000.000	3,594,202.96	3,594,202.96	1.11
91514ADZ5	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000	USD	3,500,000.000	3,582,398.40	3,582,398.40	1.10
419792CF1	HAWAII ST HIS 10/27 FIXED 5	5.000	USD	3,405,000.000	3,485,446.87	3,485,446.87	1.08
70914P2Z4	PENNSYLVANIA ST PAS 09/30 FIXED 5	5.000	USD	2,965,000.000	3,381,455.01	3,381,455.01	1.04
91335VKY1	UNIV OF PITTSBURGH PA OF THE C UVPHGR 02/29 FIXED 5	5.000	USD	3,000,000.000	3,302,768.40	3,302,768.40	1.02
64966JE77	NEW YORK NY NYC 04/42 ADJUSTABLE VAR	3.950	USD	3,300,000.000	3,300,000.00	3,300,000.00	1.02
650036FA9	NEW YORK ST URBAN DEV CORP REV NYSDEV 09/28 FIXED 5	5.000	USD	3,000,000.000	3,291,390.00	3,291,390.00	1.02
292723AK9	ENERGY S E AL A COOPERATIVE DI ESDPWR 11/53 ADJUSTABLE VAR	5.500	USD	3,000,000.000	3,248,769.60	3,248,769.60	1.00
882854D74	TEXAS ST WTR DEV BRD TXSWTR 08/32 FIXED 5	5.000	USD	3,000,000.000	3,189,315.30	3,189,315.30	0.98
779240KZ2	ROUND ROCK TX INDEP SCH DIST ROUSCD 08/24 FIXED 5	5.000	USD	3,160,000.000	3,173,824.68	3,173,824.68	0.98
64986DNR2	NEW YORK ST ENVRNMNTL FACS COR NYSWTR 06/30 FIXED 5	5.000	USD	2,780,000.000	3,171,484.33	3,171,484.33	0.98
837151KW8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	3,060,000.000	3,076,535.63	3,076,535.63	0.95
969872C24	WILLIAMSON CNTY TN WMN 04/35 FIXED 5	5.000	USD	2,580,000.000	3,015,502.45	3,015,502.45	0.93
51166FGE3	LAKELAND FL ENERGY SYS REVENUE LKLPWR 10/35 FIXED 5	5.000	USD	2,500,000.000	3,010,033.25	3,010,033.25	0.93
235219WV0	DALLAS TX DAL 02/37 FIXED 5	5.000	USD	2,575,000.000	2,990,863.79	2,990,863.79	0.92
64990E4X2	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/30 FIXED 5	5.000	USD	2,870,000.000	2,981,568.38	2,981,568.38	0.92

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE MUNI INTERMEDIATE  
GLENMEDE INVEST MGMT LP

FUND: 0IB9



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
682001KE1	OMAHA NE PUBLIC PWR DIST ELEC OMAPWR 02/33 FIXED 5	5.000	USD	2,500,000.000	2,954,913.75	2,954,913.75	0.91
153476BH8	CENTRL FL EXPRESSWAY AUTH SR L ORLTRN 07/28 FIXED 5	5.000	USD	2,820,000.000	2,920,620.14	2,920,620.14	0.90
592090JN5	MET GOVT NASHVILLE DAVIDSONC METFAC 07/34 FIXED 5	5.000	USD	2,445,000.000	2,872,821.94	2,872,821.94	0.89
64990F6K5	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/40 FIXED 5	5.000	USD	2,500,000.000	2,845,442.00	2,845,442.00	0.88
914455QU7	UNIV OF MICHIGAN MI UNVHGR 04/33 FIXED 5	5.000	USD	2,650,000.000	2,818,582.93	2,818,582.93	0.87
51166FDW6	LAKELAND FL ENERGY SYS REVENUE LKLPWR 10/25 FIXED 5	5.000	USD	2,750,000.000	2,813,566.25	2,813,566.25	0.87
462466ET6	IOWA ST FIN AUTH HLTH FACS REV IASMED 02/39 ADJUSTABLE VAR	3.950	USD	2,805,000.000	2,805,000.00	2,805,000.00	0.87
792075PK3	SAINT LUCIE CNTY FL SCH BRD CO SUCEDU 07/34 FIXED 5	5.000	USD	2,400,000.000	2,776,912.80	2,776,912.80	0.86
92778VEE4	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 02/31 FIXED 5	5.000	USD	2,595,000.000	2,751,557.13	2,751,557.13	0.85
6473104M0	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/28 FIXED 5	5.000	USD	2,500,000.000	2,723,098.25	2,723,098.25	0.84
230614NT2	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 11/31 FIXED 5	5.000	USD	2,500,000.000	2,717,143.75	2,717,143.75	0.84
91514AGT6	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/28 FIXED 5	5.000	USD	2,500,000.000	2,605,978.50	2,605,978.50	0.80
65887PUD5	NORTH DAKOTA ST PUBLIC FIN AUT NDSFIN 10/29 FIXED 5	5.000	USD	2,310,000.000	2,525,358.99	2,525,358.99	0.78
34074EAC3	FLORIDA INSURANCE ASSISTANCE I FLIGEN 09/26 FIXED 5	5.000	USD	2,375,000.000	2,450,761.31	2,450,761.31	0.76
66702RVH2	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/30 FIXED 5	5.000	USD	2,175,000.000	2,372,158.97	2,372,158.97	0.73
574193VK1	MARYLAND ST MDS 06/33 FIXED 5	5.000	USD	2,000,000.000	2,351,778.80	2,351,778.80	0.73
64971WC40	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/30 FIXED 5	5.000	USD	2,275,000.000	2,344,865.25	2,344,865.25	0.72
64990FJ96	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/31 FIXED 5	5.000	USD	2,000,000.000	2,288,305.40	2,288,305.40	0.71
49474FZN3	KING CNTY WA KIN 01/30 FIXED 5	5.000	USD	1,990,000.000	2,237,891.51	2,237,891.51	0.69
594712XL0	MICHIGAN ST UNIV REVENUES MISHGR 08/29 FIXED 5	5.000	USD	2,000,000.000	2,228,037.00	2,228,037.00	0.69
68607DWD3	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/39 FIXED 5	5.000	USD	1,900,000.000	2,176,606.94	2,176,606.94	0.67
56035DGB2	MAIN STREET NATURAL GAS INC GA MAIUTL 12/53 ADJUSTABLE VAR	5.000	USD	2,000,000.000	2,136,361.00	2,136,361.00	0.66
66285WM78	N TX TOLLWAY AUTH REVENUE NRTTRN 01/27 FIXED 5	5.000	USD	2,000,000.000	2,103,914.60	2,103,914.60	0.65
73358XFA5	PORT AUTH OF NEW YORK NEW JE PORTRN 08/27 FIXED 5	5.000	USD	2,000,000.000	2,094,283.20	2,094,283.20	0.65
246381ND5	DELAWARE ST DES 02/26 FIXED 5	5.000	USD	2,000,000.000	2,069,662.40	2,069,662.40	0.64
98851CAL1	YUMA AZ MUNI PROPERTY CORP ROA YUMGEN 07/26 FIXED 5	5.000	USD	2,015,000.000	2,054,545.18	2,054,545.18	0.63
64971W6U9	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 5	5.000	USD	1,930,000.000	2,048,478.84	2,048,478.84	0.63

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Books Closed

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GLENMEDE MUNI INTERMEDIATE  
GLENMEDE INVEST MGMT LP

FUND: 0IB9



As of: March 31, 2024

View Date: April 15, 2024

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
20282EAF3	CMWLTH FING AUTH PA TOBACCO MA CMNGEN 06/25 FIXED 5	5.000	USD	2,000,000.000	2,027,898.40	2,027,898.40	0.63
48507TFL2	KANSAS CITY MO SAN SWR SYSTEM KANUTL 01/27 FIXED 5	5.000	USD	2,000,000.000	2,025,613.80	2,025,613.80	0.62
167593RJ3	CHICAGO IL O HARE INTERNATIONAL CHITRN 01/32 FIXED 5	5.000	USD	2,000,000.000	2,022,465.40	2,022,465.40	0.62
300060PC8	EVERETT WA WTR SWR REVENUE EVEUTL 12/24 FIXED 5	5.000	USD	2,000,000.000	2,019,586.60	2,019,586.60	0.62
60412AQY2	MINNESOTA ST MNS 08/32 FIXED 5	5.000	USD	1,800,000.000	2,016,877.32	2,016,877.32	0.62
047772ZR2	ATLANTA GA ATL 12/29 FIXED 4.5	4.500	USD	2,000,000.000	2,014,401.60	2,014,401.60	0.62
052414PP8	AUSTIN TX ELEC UTILITY SYS REV AUSPWR 11/32 FIXED 5	5.000	USD	1,965,000.000	2,013,432.53	2,013,432.53	0.62
574193QM3	MARYLAND ST MDS 08/24 FIXED 5	5.000	USD	2,000,000.000	2,008,353.00	2,008,353.00	0.62
386442WJ2	GRAND RIVER OK DAM AUTH REVENU GRRPWR 06/24 FIXED 5	5.000	USD	2,000,000.000	2,003,163.80	2,003,163.80	0.62
613603ZX0	MONTGOMERY CNTY PA HGR EDU H MONHGR 09/28 FIXED 5	5.000	USD	1,850,000.000	1,966,825.84	1,966,825.84	0.61
442349BG0	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/29 FIXED 5	5.000	USD	1,805,000.000	1,960,479.81	1,960,479.81	0.60
812643NM2	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 10/28 FIXED 4	4.000	USD	1,915,000.000	1,953,620.95	1,953,620.95	0.60
414009JS0	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/26 FIXED 5	5.000	USD	1,850,000.000	1,893,100.75	1,893,100.75	0.58
438701S62	HONOLULU CITY CNTY HI WSTWTR HONUTL 07/30 FIXED 4	4.000	USD	1,755,000.000	1,843,730.34	1,843,730.34	0.57
73358WN34	PORT AUTH OF NEW YORK NEW JE PORTRN 11/33 FIXED 5	5.000	USD	1,700,000.000	1,829,087.63	1,829,087.63	0.56
115065ZM9	BROWARD CNTY FL SCH BRD COPS BROEDU 07/25 FIXED 5	5.000	USD	1,775,000.000	1,809,785.92	1,809,785.92	0.56
25476FUF3	DIST OF COLUMBIA DIS 06/33 FIXED 5	5.000	USD	1,700,000.000	1,802,534.14	1,802,534.14	0.56
414005XG8	HARRIS CNTY TX HAR 10/25 FIXED 5	5.000	USD	1,750,000.000	1,794,574.60	1,794,574.60	0.55
646039ZB6	NEW JERSEY ST NJS 06/30 FIXED 2	2.000	USD	2,000,000.000	1,794,284.20	1,794,284.20	0.55
64972GG99	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/36 FIXED 5	5.000	USD	1,500,000.000	1,775,019.60	1,775,019.60	0.55
89602HFS1	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/28 FIXED 5	5.000	USD	1,615,000.000	1,760,995.84	1,760,995.84	0.54
92778WQX7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	1,670,000.000	1,750,104.72	1,750,104.72	0.54
64971WU32	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/26 FIXED 5	5.000	USD	1,650,000.000	1,734,053.15	1,734,053.15	0.53
57584Y7J2	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/32 FIXED 5	5.000	USD	1,500,000.000	1,730,707.35	1,730,707.35	0.53
98322QRU3	WYOMING ST CMNTY DEV AUTH HSG WYSHSG 06/43 FIXED 4	4.000	USD	1,715,000.000	1,700,721.60	1,700,721.60	0.52
79642GMJ8	SAN ANTONIO TX WTR REVENUE SANWTR 05/28 FIXED 5	5.000	USD	1,500,000.000	1,625,204.55	1,625,204.55	0.50
59447T3H4	MICHIGAN ST FIN AUTH REVENUE MISFIN 04/28 FIXED 5	5.000	USD	1,500,000.000	1,615,927.05	1,615,927.05	0.50

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45506DR72	INDIANA ST FIN AUTH REVENUE INSGEN 02/32 FIXED 5	5.000	USD	1,495,000.000	1,613,756.22	1,613,756.22	0.50
76222RSQ6	RHODE ISLAND ST PROVIDENCE P RISGEN 08/24 FIXED 5	5.000	USD	1,600,000.000	1,607,211.68	1,607,211.68	0.50
79467BAL9	SALES TAX SECURITIZATION CORP STSGEN 01/30 FIXED 5	5.000	USD	1,500,000.000	1,597,379.70	1,597,379.70	0.49
650036AE6	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/35 FIXED 5	5.000	USD	1,400,000.000	1,581,321.98	1,581,321.98	0.49
837151XW4	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/33 FIXED 4	4.000	USD	1,500,000.000	1,552,048.05	1,552,048.05	0.48
64966QL99	NEW YORK NY NYC 08/25 FIXED 5	5.000	USD	1,510,000.000	1,545,931.81	1,545,931.81	0.48
837151PQ6	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/34 FIXED 5	5.000	USD	1,500,000.000	1,543,256.25	1,543,256.25	0.48
70914PD90	PENNSYLVANIA ST PAS 09/25 FIXED 5	5.000	USD	1,500,000.000	1,539,639.45	1,539,639.45	0.47
052430VH5	AUSTIN TX INDEP SCH DIST AUSSCD 08/24 FIXED 5	5.000	USD	1,500,000.000	1,506,413.55	1,506,413.55	0.46
735389VT2	PORT OF SEATTLE WA REVENUE PTSGEN 03/35 FIXED 5	5.000	USD	1,500,000.000	1,505,359.05	1,505,359.05	0.46
93974DPR3	WASHINGTON ST WAS 07/24 FIXED 4	4.000	USD	1,500,000.000	1,502,302.80	1,502,302.80	0.46
13062RG77	CALIFORNIA ST CAS 05/40 ADJUSTABLE VAR	3.550	USD	1,450,000.000	1,450,000.00	1,450,000.00	0.45
60637BXS4	MISSOURI ST HSG DEV COMMISSION MOSHSG 11/50 FIXED 3.5	3.500	USD	1,470,000.000	1,441,413.65	1,441,413.65	0.44
798781G38	SAN MARCOS TX CONSOL INDEP SCH SNMSCD 08/32 FIXED 5	5.000	USD	1,225,000.000	1,425,736.71	1,425,736.71	0.44
65829QEV2	NORTH CAROLINA ST LTD OBLIG NCSGEN 05/26 FIXED 5	5.000	USD	1,370,000.000	1,425,137.98	1,425,137.98	0.44
59333P5M6	MIAMI DADE CNTY FL AVIATION RE MIATR 10/25 FIXED 5	5.000	USD	1,375,000.000	1,406,581.00	1,406,581.00	0.43
4073246K3	HAMILTON CNTY TN HAM 04/25 FIXED 5	5.000	USD	1,380,000.000	1,403,204.15	1,403,204.15	0.43
709235D36	PENNSYLVANIA ST UNIV PSUHGR 09/31 FIXED 5	5.000	USD	1,250,000.000	1,391,028.25	1,391,028.25	0.43
64971WL40	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/29 FIXED 5	5.000	USD	1,315,000.000	1,362,779.21	1,362,779.21	0.42
64972GYM0	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/28 FIXED 5	5.000	USD	1,295,000.000	1,362,731.61	1,362,731.61	0.42
251130FK1	DETROIT MI CITY SCH DIST DETSCD 05/31 FIXED 5	5.000	USD	1,200,000.000	1,335,414.84	1,335,414.84	0.41
93878YCX5	WASHINGTON DC MET AREA TRANSIT DCTTRN 07/27 FIXED 5	5.000	USD	1,250,000.000	1,333,193.13	1,333,193.13	0.41
438687AH8	HONOLULU CITY CNTY HI HON 09/26 FIXED 5	5.000	USD	1,250,000.000	1,309,065.25	1,309,065.25	0.40
414005WD6	HARRIS CNTY TX HAR 08/24 FIXED 5	5.000	USD	1,300,000.000	1,306,242.86	1,306,242.86	0.40
6262074T8	MUNI ELEC AUTH OF GEORGIA MELPWR 01/30 FIXED 5	5.000	USD	1,170,000.000	1,286,256.70	1,286,256.70	0.40
70914PK27	PENNSYLVANIA ST PAS 01/27 FIXED 5	5.000	USD	1,200,000.000	1,265,384.40	1,265,384.40	0.39
366133SX5	GARLAND TX ELEC UTILITY SYS RE GARPWR 03/33 FIXED 5	5.000	USD	1,090,000.000	1,260,033.24	1,260,033.24	0.39

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013595YC1	ALBUQUERQUE NM MUNI SCH DIST ALBSCD 08/29 FIXED 5	5.000	USD	1,130,000.000	1,256,618.99	1,256,618.99	0.39
64971XYZ5	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/26 FIXED 5	5.000	USD	1,160,000.000	1,219,091.91	1,219,091.91	0.38
389532HV7	GRAYS HARBOR CNTY WA PUBLIC UT GRHUTL 01/27 FIXED 5	5.000	USD	1,205,000.000	1,217,221.47	1,217,221.47	0.38
052430QE8	AUSTIN TX INDEP SCH DIST AUSSCD 08/30 FIXED 5	5.000	USD	1,110,000.000	1,204,101.92	1,204,101.92	0.37
249182PZ3	DENVER CITY CNTY CO ARPT REV DENAPT 11/24 FIXED 5	5.000	USD	1,195,000.000	1,203,666.26	1,203,666.26	0.37
650028WW9	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/36 FIXED 4	4.000	USD	1,135,000.000	1,194,629.61	1,194,629.61	0.37
46247SDQ4	IOWA ST FIN AUTH REVENUE IASGEN 08/35 FIXED 5	5.000	USD	1,000,000.000	1,189,304.30	1,189,304.30	0.37
20772KRS0	CONNECTICUT ST CTS 09/27 FIXED 5	5.000	USD	1,100,000.000	1,176,406.66	1,176,406.66	0.36
23542JVB8	DALLAS TX WTRWKS SWR SYS REV DALUTL 10/33 FIXED 4	4.000	USD	1,100,000.000	1,171,959.36	1,171,959.36	0.36
64613CDX3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/35 FIXED 5	5.000	USD	1,000,000.000	1,165,277.30	1,165,277.30	0.36
567373Q73	MARICOPA CNTY AZ UNIF SCH DIST MARSCD 07/35 FIXED 5	5.000	USD	1,000,000.000	1,161,380.80	1,161,380.80	0.36
93974E2E5	WASHINGTON ST WAS 08/39 FIXED 5	5.000	USD	1,000,000.000	1,159,891.90	1,159,891.90	0.36
67756QWH6	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/48 FIXED 4	4.000	USD	1,165,000.000	1,155,698.41	1,155,698.41	0.36
56041MWV2	MAINE ST GOVTL FACS AUTH MESGEN 10/39 FIXED 5	5.000	USD	1,000,000.000	1,134,384.30	1,134,384.30	0.35
56041MXR0	MAINE ST GOVTL FACS AUTH MESGEN 10/39 FIXED 5	5.000	USD	1,000,000.000	1,134,384.30	1,134,384.30	0.35
20775C5S9	CONNECTICUT ST HSG FIN AUTH HS CTSHSG 11/43 FIXED 3.5	3.500	USD	1,155,000.000	1,133,801.82	1,133,801.82	0.35
92818HLA7	VIRGINIA ST PUBLIC SCH AUTH SC VASSCD 08/31 FIXED 4	4.000	USD	1,090,000.000	1,131,500.44	1,131,500.44	0.35
207758ZV8	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 05/33 FIXED 5	5.000	USD	1,000,000.000	1,129,111.60	1,129,111.60	0.35
54659LCX0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 FIXED 5	5.000	USD	1,000,000.000	1,110,950.60	1,110,950.60	0.34
196480FK8	COLORADO ST HSG FIN AUTH COSHSG 05/50 FIXED 3.75	3.750	USD	1,125,000.000	1,109,055.04	1,109,055.04	0.34
267169HC7	DUVAL CNTY FL SCH BRD COPS DUVEDU 07/29 FIXED 5	5.000	USD	1,000,000.000	1,107,251.80	1,107,251.80	0.34
292723AY9	ENERGY S E AL A COOPERATIVE DI ESDPWR 04/54 ADJUSTABLE VAR	5.750	USD	1,000,000.000	1,106,252.70	1,106,252.70	0.34
438687JW6	HONOLULU CITY CNTY HI HON 08/26 FIXED 5	5.000	USD	1,050,000.000	1,097,563.64	1,097,563.64	0.34
6500353R7	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/28 FIXED 5	5.000	USD	1,025,000.000	1,088,109.15	1,088,109.15	0.34
57584Y6U8	MASSACHUSETTS ST DEV FIN AGY R MASDEV 10/27 FIXED 5	5.000	USD	1,000,000.000	1,078,101.50	1,078,101.50	0.33
65000BC30	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/27 FIXED 5	5.000	USD	1,000,000.000	1,072,564.30	1,072,564.30	0.33
66285WXS0	N TX TOLLWAY AUTH REVENUE NRTTRN 01/32 FIXED 5	5.000	USD	1,000,000.000	1,070,718.60	1,070,718.60	0.33

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115065YX6	BROWARD CNTY FL SCH BRD COPS BROEDU 07/27 FIXED 5	5.000	USD	1,025,000.000	1,062,641.49	1,062,641.49	0.33
56035DFK3	MAIN STREET NATURAL GAS INC GA MAIUTL 09/53 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,062,253.80	1,062,253.80	0.33
0793655D0	BELLEVUE WA BEL 12/35 FIXED 4	4.000	USD	1,000,000.000	1,062,166.40	1,062,166.40	0.33
613603YM5	MONTGOMERY CNTY PA HGR EDU H MONHGR 09/30 FIXED 5	5.000	USD	1,000,000.000	1,062,085.10	1,062,085.10	0.33
44244CGL5	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/28 FIXED 5	5.000	USD	1,010,000.000	1,058,832.49	1,058,832.49	0.33
45204EET1	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/27 FIXED 5	5.000	USD	1,000,000.000	1,054,300.60	1,054,300.60	0.33
79625GAE3	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/27 FIXED 5	5.000	USD	1,000,000.000	1,054,189.70	1,054,189.70	0.33
454898TK3	INDIANA ST MUNI PWR AGY INSPWR 01/27 FIXED 5	5.000	USD	1,025,000.000	1,035,774.49	1,035,774.49	0.32
414009JT8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 10/27 FIXED 5	5.000	USD	1,000,000.000	1,024,159.90	1,024,159.90	0.32
017357A46	ALLEGHENY CNTY PA SAN AUTH ALLUTL 12/30 FIXED 5	5.000	USD	1,000,000.000	1,022,162.20	1,022,162.20	0.32
54811BSJ1	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/25 FIXED 5	5.000	USD	1,000,000.000	1,016,393.50	1,016,393.50	0.31
54811BUJ8	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/25 FIXED 5	5.000	USD	1,000,000.000	1,016,393.50	1,016,393.50	0.31
92778VEC8	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 02/29 FIXED 4	4.000	USD	1,000,000.000	1,015,460.30	1,015,460.30	0.31
249182SS6	DENVER CITY CNTY CO ARPT REV DENAPT 11/24 FIXED 5	5.000	USD	1,000,000.000	1,007,252.10	1,007,252.10	0.31
796269K49	SAN ANTONIO TX INDEP SCH DIST SANSCD 08/24 FIXED 5	5.000	USD	1,000,000.000	1,004,691.60	1,004,691.60	0.31
92884EJR9	VOLUSIA CNTY FL SCH BRD COPS VOLEDU 08/24 FIXED 5	5.000	USD	1,000,000.000	1,003,647.60	1,003,647.60	0.31
246317FN6	DELAWARE RIVER BAY AUTH DE R DRVGEN 01/27 FIXED 5	5.000	USD	1,000,000.000	1,000,752.40	1,000,752.40	0.31
592029BT8	MET GOVT NASHVILLE DAVIDSON METEDU 05/27 FIXED 5	5.000	USD	950,000.000	999,280.68	999,280.68	0.31
70879QGL1	PENNSYLVANIA ST HSG FIN AGY SF PASSFH 04/49 FIXED 3.5	3.500	USD	995,000.000	981,571.68	981,571.68	0.30
60416STC4	MINNESOTA ST HSG FIN AGY MNSHSG 01/47 FIXED 4	4.000	USD	945,000.000	938,693.83	938,693.83	0.29
5946537N1	MICHIGAN ST HSG DEV AUTH SF MT MISSFH 06/47 FIXED 3.5	3.500	USD	940,000.000	928,244.92	928,244.92	0.29
689900F52	OUTAGAMIE CNTY WI OUT 11/30 FIXED 2.8	2.800	USD	910,000.000	874,088.03	874,088.03	0.27
04052EAC2	ARIZONA INDL DEV AUTH HOSP REV AZSMED 02/48 ADJUSTABLE VAR	3.850	USD	840,000.000	840,000.00	840,000.00	0.26
647201KP6	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/51 FIXED 3.5	3.500	USD	770,000.000	755,150.32	755,150.32	0.23
97705MK87	WISCONSIN ST WIS 05/36 FIXED 5	5.000	USD	650,000.000	750,937.27	750,937.27	0.23
59447PD57	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/24 FIXED 5	5.000	USD	715,000.000	716,697.20	716,697.20	0.22
647201JJ2	NEW MEXICO ST MTGE FIN AUTH NMSHSG 07/50 FIXED 3.5	3.500	USD	670,000.000	657,187.05	657,187.05	0.20

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650009Z22	NEW YORK ST THRUWAY AUTH NYSTRN 01/31 FIXED 5	5.000	USD	540,000.000	619,306.99	619,306.99	0.19
19648FPT5	COLORADO ST HLTH FACS AUTH REV COSMED 12/52 ADJUSTABLE VAR	3.850	USD	595,000.000	595,000.00	595,000.00	0.18
45884AF24	INTERMOUNTAIN PWR AGY UT PWR S INTPWR 07/36 FIXED 5	5.000	USD	500,000.000	576,049.10	576,049.10	0.18
45884AF32	INTERMOUNTAIN PWR AGY UT PWR S INTPWR 07/37 FIXED 5	5.000	USD	500,000.000	569,134.10	569,134.10	0.18
495080VX8	KING CNTY WA SCH DIST 403 REN KINSCD 12/25 FIXED 5	5.000	USD	500,000.000	514,692.70	514,692.70	0.16
<b>FUND Total</b>				306,058,045.890		324,218,977.08	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	4,652,162.26	4,652,162.26	3.49
88283LJX5	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/25 FIXED 5	5.000	USD	4,355,000.000	4,471,069.90	4,471,069.90	3.36
USD	US DOLLAR		USD	3,964,311.550	3,964,311.55	3,964,311.55	2.98
99S208J92	SS2PCL6 IRS USD R F 4.12000 IS2PCL6 CCPOIS	4.120	USD	3,200,000.000	3,569,516.83	3,569,516.83	2.68
25477GWL5	DIST OF COLUMBIA INCOME TAX SE DISGEN 10/35 FIXED 5	5.000	USD	2,000,000.000	2,418,978.40	2,418,978.40	1.82
99S219EF0	BS2SAJ9 IRS USD R V 00MSOFR IS2SAK0 CCPOIS	5.330	USD	2,200,000.000	2,200,000.00	2,200,000.00	1.65
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,304,620.67	1,304,620.67	0.98
19648FXT6	COLORADO ST HLTH FACS AUTH REV COSMED 12/39 FIXED 5	5.000	USD	1,000,000.000	1,132,942.20	1,132,942.20	0.85
9771233A4	WISCONSIN ST TRANSPRTN REVENUE WISTRN 07/29 FIXED 5	5.000	USD	1,000,000.000	1,115,061.80	1,115,061.80	0.84
04108WCF7	ARKANSAS ST DEV FIN AUTH INDL ARSDEV 07/48 ADJ CNVFIX 7.375	7.375	USD	1,000,000.000	1,098,035.80	1,098,035.80	0.82
74514L3T2	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	1.000	USD	1,899,410.140	1,097,859.06	1,097,859.06	0.82
64966SCS3	NEW YORK NY NYC 04/54 FIXED 5.25	5.250	USD	1,000,000.000	1,097,012.70	1,097,012.70	0.82
472682ZS5	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/53 FIXED 5.5	5.500	USD	1,000,000.000	1,088,183.60	1,088,183.60	0.82
664840AL9	NRTHRN CA ENERGY AUTH COMMODIT NCEPWR 12/54 ADJUSTABLE VAR	1.000	USD	1,000,000.000	1,069,143.40	1,069,143.40	0.80
646140FU2	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/35 FIXED 4	4.000	USD	1,000,000.000	1,063,172.80	1,063,172.80	0.80
45505MNZ5	INDIANA FIN AUTH IN WSTWTR UTI INSUTL 10/27 FIXED 5	5.000	USD	1,000,000.000	1,058,581.40	1,058,581.40	0.79
74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH KYSPWR 05/55 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,058,203.20	1,058,203.20	0.79
650116HA7	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 06/60 FIXED OID 5.375	5.375	USD	1,000,000.000	1,056,849.30	1,056,849.30	0.79
56035DEE8	MAIN STREET NATURAL GAS INC GA MAIUTL 12/52 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,047,497.50	1,047,497.50	0.79
650036CQ7	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/26 FIXED 5	5.000	USD	1,000,000.000	1,037,727.90	1,037,727.90	0.78
64577XET9	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/26 FIXED 5	5.000	USD	1,000,000.000	1,035,931.20	1,035,931.20	0.78
4952242H9	KING CNTY WA SCH DIST 411 ISS KINSCD 12/25 FIXED 5	5.000	USD	1,000,000.000	1,020,242.60	1,020,242.60	0.77
93974EV60	WASHINGTON ST WAS 06/25 FIXED 5	5.000	USD	1,000,000.000	1,019,793.40	1,019,793.40	0.77
67884XCX3	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/44 FIXED OID 5.5	5.500	USD	1,000,000.000	1,019,762.10	1,019,762.10	0.77
928077GY6	VIRGINIA ST PORT AUTH PORT FAC VASTRN 07/30 FIXED 5	5.000	USD	1,000,000.000	1,018,369.10	1,018,369.10	0.76
54589TFB3	LOUDOUN CNTY VA LDN 12/25 FIXED 4	4.000	USD	1,000,000.000	1,014,935.50	1,014,935.50	0.76
696547GJ1	PALM BEACH CNTY FL REVENUE PALGEN 04/39 FIXED 5	5.000	USD	1,000,000.000	1,010,118.30	1,010,118.30	0.76

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GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74529JPX7	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	5.000	USD	1,000,000.000	1,002,956.90	1,002,956.90	0.75
139501PW4	CAPE MAY CNTY NJ CMC 09/24 FIXED 4	4.000	USD	1,000,000.000	1,001,760.50	1,001,760.50	0.75
649519DA0	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	5.000	USD	1,000,000.000	1,000,306.10	1,000,306.10	0.75
03880NAC2	ARC70 II TR CA RCTGEN 04/65 ADJUSTABLE VAR	4.840	USD	987,191.000	986,773.02	986,773.02	0.74
13013FBK9	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 02/40 FIXED OID 5.5	5.500	USD	1,000,000.000	948,284.70	948,284.70	0.71
118217CZ9	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/55 FIXED 5	5.000	USD	1,000,000.000	945,668.00	945,668.00	0.71
339511EX1	FLINT MI HOSP BLDG AUTH REVENU FLIMED 07/38 FIXED 4	4.000	USD	1,000,000.000	943,443.00	943,443.00	0.71
72316VAS8	PINELLAS CNTY FL INDL DEV AUTH PINDEV 07/29 FIXED 5	5.000	USD	875,000.000	898,393.74	898,393.74	0.67
794458GJ2	SALEM OR HOSP FAC AUTH REVENUE SALMED 05/40 FIXED 4	4.000	USD	1,000,000.000	883,069.80	883,069.80	0.66
74526QLY6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/29 FLOATING VAR	4.266	USD	900,000.000	850,018.86	850,018.86	0.64
254842BB2	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/46 ZEROCPNOID 0	0.010	USD	3,415,000.000	827,044.36	827,044.36	0.62
20786LDT5	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/42 ZEROCPNOID 0	0.010	USD	2,760,004.000	816,729.90	816,729.90	0.61
11861MBL9	BUCKS CNTY PA INDL DEV AUTH HO BUCMED 07/46 FIXED 4	4.000	USD	1,000,000.000	782,617.20	782,617.20	0.59
160853LL9	CHARLOTTE MECKLENBURG NC HOSP CHAMED 01/44 ADJUSTABLE VAR	3.950	USD	780,000.000	780,000.00	780,000.00	0.59
45129GDE2	IDAHO ST HSG FIN ASSN NONPRO IDSHSG 07/39 FIXED 6	6.000	USD	735,000.000	764,741.04	764,741.04	0.57
846562AD8	SPARKS NV TOURISM IMPT DIST 1 SPAGEN 06/28 FIXED 2.75	2.750	USD	790,000.000	759,654.36	759,654.36	0.57
56681NAW7	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/36 FIXED 5	5.000	USD	750,000.000	756,601.50	756,601.50	0.57
311617AP9	FARMVILLE VA INDL DEV AUTH FAC FARIDA 01/38 FIXED 5	5.000	USD	750,000.000	754,464.83	754,464.83	0.57
928106AS2	VIRGINIA ST SMALL BUSINESS FIN VASDEV 06/42 FIXED 8.5	8.500	USD	760,000.000	754,304.56	754,304.56	0.57
54316AAA1	LONGS PEAK MET DIST CO LPMGEN 12/51 FIXED 5.25	5.250	USD	750,000.000	744,083.10	744,083.10	0.56
658207G58	NORTH CAROLINA ST HSG FIN AGY NCSHSG 07/51 FIXED 3	3.000	USD	765,000.000	738,361.17	738,361.17	0.55
34074MXW6	FLORIDA ST HSG FIN CORP REVENU FLSHSG 07/52 FIXED OID 3	3.000	USD	765,000.000	737,465.20	737,465.20	0.55
96810LAA9	WILD RIVERS WATER PARK SECURED 11/51 8.5	8.500	USD	1,000,000.000	719,218.32	719,218.32	0.54
74443UCC5	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/46 FIXED 5	5.000	USD	750,000.000	711,819.23	711,819.23	0.53
708692BW7	PENNSYLVANIA ST ECON DEV FING PASDEV 12/29 FIXED 7	7.000	USD	710,000.000	702,098.77	702,098.77	0.53
34061YAH3	FLORIDA DEV FIN CORP SURFACE T FLSDEV 01/49 FIXED OID 7.375	7.375	USD	670,000.000	698,213.43	698,213.43	0.52
537098BM6	LITTLE ELM TX SPL ASSMNT REVEN LTEGEN 09/51 FIXED 5.375	5.375	USD	700,000.000	689,842.72	689,842.72	0.52

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Books Closed

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# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.



FUND: 0IBD

As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
10604PAE3	BRAZORIA CNTY TX INDL DEV CORP BZIFAC 06/42 ADJUST OID VAR	10.000	USD	650,000.000	649,285.46	649,285.46	0.49
45470DAA5	INDIANA ST FIN AUTH EXEMPT FAC INSGEN 03/39 FIXED OID 7	7.000	USD	930,000.000	648,240.41	648,240.41	0.49
11023PAM6	BRISTOL TN INDL DEV BRD ST SAL BRIDEV 12/31 ZEROCPNOID 0		USD	1,000,000.000	642,550.90	642,550.90	0.48
928106AR4	VIRGINIA ST SMALL BUSINESS FIN VASDEV 06/29 FLOATING VAR	9.217	USD	655,000.000	642,312.13	642,312.13	0.48
13078RGL8	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 07/32 FIXED 4.305	4.305	USD	645,000.000	600,887.74	600,887.74	0.45
74526QDH2	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5	5.000	USD	600,000.000	599,272.74	599,272.74	0.45
74514L4C8	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	5.069	USD	1,017,370.880	597,705.39	597,705.39	0.45
556452CB4	MADERA CA UNIF SCH DIST MADSCD 05/30 ZEROCPNOID 0		USD	720,000.000	591,894.79	591,894.79	0.44
97712JEE9	WISCONSIN ST HLTH EDUCTNL FA WISMED 01/57 FIXED 4	4.000	USD	1,000,000.000	590,241.40	590,241.40	0.44
57419TQH7	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	605,000.000	584,935.11	584,935.11	0.44
386247AW0	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/37 FIXED 5	5.000	USD	600,000.000	574,855.50	574,855.50	0.43
25457VBT2	DIRECTOR OF THE ST OF NEVADA D DIRDEV 01/50 ADJUSTABLE VAR	8.125	USD	560,000.000	571,773.05	571,773.05	0.43
656178DN7	NORMAN OK REGL HOSP AUTH HOSP NORMED 09/37 FIXED 4	4.000	USD	635,000.000	569,412.76	569,412.76	0.43
80329UAY5	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/37 FIXED 5	5.000	USD	550,000.000	550,656.32	550,656.32	0.41
938154DX6	WASHINGTON CNTY OH HOSP REVENU WASMED 12/52 FIXED OID 6.75	6.750	USD	500,000.000	547,272.75	547,272.75	0.41
13013JCM6	CALIFORNIA CMNTY CHOICE FING A CCEDEV 01/54 ADJUSTABLE VAR	5.250	USD	500,000.000	526,883.45	526,883.45	0.40
08451PAX9	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 5	5.000	USD	1,000,000.000	517,468.60	517,468.60	0.39
00832UAA5	AFFORDABLE HSG TAX EXEMPT BOND AFFGEN 10/40 FIXED 6	6.000	USD	498,270.000	515,698.34	515,698.34	0.39
74447DAG2	PUBLIC FIN AUTH WI HOTEL REVEN PUBGEN 02/62 FIXED 6	6.000	USD	500,000.000	513,855.75	513,855.75	0.39
576528CY7	MATAGORDA CNTY TX NAV DIST 1 MATPOL 05/30 FIXED 4.4	4.400	USD	500,000.000	511,446.90	511,446.90	0.38
95648VBQ1	WEST VIRGINIA ST ECON DEV AUTH WVSDEV 06/38 FIXED 9	9.000	USD	500,000.000	509,866.30	509,866.30	0.38
76827QHK2	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/52 FIXED OID 5.75	5.750	USD	500,000.000	509,328.95	509,328.95	0.38
54639TCV2	LOUISIANA ST PUBLIC FACS AUTHL LASFAC 07/59 FIXED 5	5.000	USD	500,000.000	507,628.35	507,628.35	0.38
924157AC4	VERMONT ST ECON DEV AUTH SOLID VTSPOL 06/52 ADJUSTABLE VAR	5.000	USD	500,000.000	504,163.90	504,163.90	0.38
19648FAY0	COLORADO ST HLTH FACS AUTH REV COSMED 01/31 FIXED 5	5.000	USD	500,000.000	503,786.75	503,786.75	0.38
396484AA5	GREENVILLE SC HSG AUTH RSDL DE GREHSG 05/63 FIXED 6.16	6.160	USD	500,000.000	503,768.60	503,768.60	0.38
76827QDX8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/48 FIXED 5	5.000	USD	500,000.000	503,443.40	503,443.40	0.38

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Books Closed

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GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64613ABT8	NEW JERSEY ST HSG MTGE FIN A NJSHSG 10/50 FIXED 4.75	4.750	USD	500,000.000	503,060.70	503,060.70	0.38
71885FDN4	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/35 FIXED 5	5.000	USD	500,000.000	502,964.70	502,964.70	0.38
71885FDF1	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/44 FIXED OID 6.75	6.750	USD	500,000.000	502,194.75	502,194.75	0.38
70146CAA9	PARKSIDE AT CITY CENTRE BUSINE PKSDEV 12/48 FIXED 6.25	6.250	USD	500,000.000	494,685.40	494,685.40	0.37
92870PAJ7	VOLO VLG IL SPL SVC AREA 3 VOLDEV 03/25 FIXED 2.875	2.875	USD	500,000.000	493,337.40	493,337.40	0.37
71885FFG7	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/46 FIXED 5	5.000	USD	500,000.000	490,745.10	490,745.10	0.37
34061ULM8	FLORIDA ST DEV FIN CORP EDUCFN FLSDDEV 10/42 FIXED 5	5.000	USD	500,000.000	489,953.80	489,953.80	0.37
652264AB8	NEWPORT NEWS VA INDL DEV AUTH NEWMED 07/46 FIXED 5	5.000	USD	500,000.000	489,943.85	489,943.85	0.37
451295WB1	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/44 FIXED 4.75	4.750	USD	500,000.000	489,477.30	489,477.30	0.37
928103AG5	VIRGINIA ST SMALL BUSINESS FIN VBFMED 06/42 FIXED 5	5.000	USD	500,000.000	488,302.80	488,302.80	0.37
791524CP4	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/53 FIXED OID 5.25	5.250	USD	500,000.000	485,399.60	485,399.60	0.36
649519DD4	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 7.25	7.250	USD	480,000.000	483,577.92	483,577.92	0.36
452143EW6	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/24 FIXED 5	5.000	USD	475,000.000	476,051.70	476,051.70	0.36
25490LAG2	DIRECTOR OF THE ST OF NEVADA D DIRGEN 12/48 FIXED 5	5.000	USD	500,000.000	470,251.80	470,251.80	0.35
64542UGH1	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/57 FIXED 6.875	6.875	USD	500,000.000	469,976.50	469,976.50	0.35
941567AA7	WATERFRONT AT FOSTER LAKE MET WFLGEN 12/28 FIXED OID 4.625	4.625	USD	500,000.000	469,329.75	469,329.75	0.35
41077CAQ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/38 FIXED 5	5.000	USD	500,000.000	464,278.40	464,278.40	0.35
865273AK2	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/49 FIXED 5.35	5.350	USD	500,000.000	461,903.90	461,903.90	0.35
64542UGN8	NEW HOPE CULTURAL ED FACS FIN NHPFAC 09/27 FIXED 8.5	8.500	USD	460,000.000	460,927.04	460,927.04	0.35
38122NB84	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCPNOID 0	0.010	USD	4,000,000.000	451,741.20	451,741.20	0.34
49126VCH8	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/26 ZEROCPNOID 0		USD	500,000.000	450,808.35	450,808.35	0.34
56678TAA7	MARICOPA CNTY INDL DEV AUTH EX MARDEV 10/47 FIXED 4	4.000	USD	500,000.000	449,817.75	449,817.75	0.34
613058CX2	MONTGOMERY AL MED CLINIC BRD H MONMED 03/30 FIXED 5	5.000	USD	500,000.000	448,029.05	448,029.05	0.34
04052BRU0	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/42 FIXED OID 4	4.000	USD	500,000.000	446,428.80	446,428.80	0.34
81685AAA7	SEAC SOUTH MET DIST 1 CO SESFAC 12/51 FIXED 5.25	5.250	USD	500,000.000	444,731.00	444,731.00	0.33
63607YAB6	NATIONAL FIN AUTH NH REVENUE NFADEV 11/42 FIXED 4.625	4.625	USD	500,000.000	444,121.50	444,121.50	0.33
93978TS59	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	3.500	USD	478,994.380	444,088.96	444,088.96	0.33

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ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



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74172RBU0	PRINCE GEORGES CNTY MD SPL OBL PRIOBL 07/48 FIXED 4.375	4.375	USD	500,000.000	441,502.30	441,502.30	0.33
23409VFM7	DAKOTA CNTY MN CMNTY DEV AGY M DAKMFH 07/41 FIXED 5.66	5.660	USD	435,000.000	440,265.11	440,265.11	0.33
67756DXL5	OHIO ST HGR EDUCTNL FAC COMMIS OHSEU 12/50 FIXED 5	5.000	USD	475,000.000	436,972.02	436,972.02	0.33
240471PB2	DEKALB CNTY GA HSG AUTH MF HSG DEKMFH 06/53 FIXED 6.17	6.170	USD	430,000.000	435,450.77	435,450.77	0.33
23529CAA5	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 FIXED OID 6	6.000	USD	425,000.000	434,517.58	434,517.58	0.33
957568AC2	WESTERLY MET DIST 4 CO WSTDEV 12/50 FIXED 5	5.000	USD	500,000.000	434,429.15	434,429.15	0.33
49126VCJ4	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/27 ZEROCPNOID 0		USD	500,000.000	434,031.20	434,031.20	0.33
934023EU2	WARD CNTY ND HLTH CARE FACS RE WARMED 06/43 FIXED 5	5.000	USD	500,000.000	432,908.10	432,908.10	0.32
745272EC4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/29 FIXED OID 4.5	4.500	USD	430,000.000	430,612.92	430,612.92	0.32
14052WDR5	CAPITAL TRUST AGY FL REVENUE CPTGEN 07/61 ZEROCPNOID 0		USD	6,500,000.000	423,073.95	423,073.95	0.32
71780CBC3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/40 FIXED 5	5.000	USD	425,000.000	422,847.12	422,847.12	0.32
13013FAL8	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 02/56 FIXED 4	4.000	USD	500,000.000	420,736.15	420,736.15	0.32
67756CDK1	OHIO ST HOSP REVENUE OHSMED 12/33 FIXED 5	5.000	USD	420,000.000	419,343.25	419,343.25	0.31
119802AF3	BUFFALO RIDGE CO MET DIST BRFAC 12/47 FIXED 7.375	7.375	USD	417,000.000	412,247.70	412,247.70	0.31
74442PSG1	PUBLIC FIN AUTH WI REVENUE PUBGEN 06/56 FIXED 4.5	4.500	USD	500,000.000	412,141.80	412,141.80	0.31
225004AP5	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/36 FIXED 6	6.000	USD	400,000.000	411,712.16	411,712.16	0.31
74441XHQ5	PUBLIC FIN AUTH WI MF HSG REVE PUBMFH 08/53 FIXED 6.5	6.500	USD	400,000.000	404,688.32	404,688.32	0.30
452143CT5	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/26 ZEROCPNOID 0	0.010	USD	440,000.000	401,888.65	401,888.65	0.30
04877YAA5	ATLANTIC PARK CMNTY DEV AUTH V APCDEV 08/45 FIXED OID 6.25	6.250	USD	415,000.000	401,885.71	401,885.71	0.30
19648FAZ7	COLORADO ST HLTH FACS AUTH REV COSMED 01/37 FIXED 5	5.000	USD	400,000.000	401,096.56	401,096.56	0.30
837031F57	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 02/56 FIXED OID 6.5	6.500	USD	400,000.000	400,086.36	400,086.36	0.30
45506EED1	INDIANA ST FIN AUTH REVENUE INSFIN 11/43 FIXED 4	4.000	USD	455,000.000	388,830.99	388,830.99	0.29
56681NCW5	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/52 FIXED 6	6.000	USD	375,000.000	382,689.00	382,689.00	0.29
732203BJ2	POMPANO BEACH FL REVENUE POMGEN 09/56 FIXED 4	4.000	USD	500,000.000	378,554.80	378,554.80	0.28
592247J68	MET PIER EXPOSITION AUTH IL MPNFAC 06/31 ZEROCPNOID 0		USD	485,000.000	378,215.08	378,215.08	0.28
74527EFW3	PUERTO RICO INDL TOURIST EDUCT PRCMED 07/40 FIXED 4	4.000	USD	400,000.000	370,331.04	370,331.04	0.28
74526QVX7	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED OID 5.25	5.250	USD	1,400,000.000	367,500.00	367,500.00	0.28

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
97689JQ0	WISCONSIN ST HSG ECON DEV AU WISGEN 03/47 FIXED 4	4.000	USD	370,000.000	366,938.88	366,938.88	0.28
13049AAF0	CALIFORNIA ST MUNI FIN AUTH ED CASFIN 06/36 FIXED 5	5.000	USD	360,000.000	364,613.33	364,613.33	0.27
791524CC3	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/32 FIXED 5	5.000	USD	355,000.000	360,770.06	360,770.06	0.27
346786AG1	FORT BEND CNTY TX INDL DEV COR FORDEV 05/38 FIXED 4.75	4.750	USD	360,000.000	360,059.69	360,059.69	0.27
113168BL1	BROOKHAVEN NY LOCAL DEV CORP R BRODEV 11/55 FIXED 4	4.000	USD	435,000.000	359,695.89	359,695.89	0.27
126292BG5	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 04/57 FIXED OID 3.25	3.250	USD	500,000.000	357,422.50	357,422.50	0.27
126292BQ3	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 05/57 FIXED OID 3.25	3.250	USD	500,000.000	354,755.05	354,755.05	0.27
20774YJ40	CONNECTICUT ST HLTH EDUCNTL CTSMED 09/53 FIXED 5	5.000	USD	425,000.000	352,896.92	352,896.92	0.26
731347AF7	POLK CNTY OR HOSP FAC AUTH REV POLMED 07/55 FIXED OID 5.125	5.125	USD	395,000.000	349,468.86	349,468.86	0.26
645912EG7	NEW JERSEY ST ECON DEV AUTH SC NJSDEV 07/38 FIXED 5	5.000	USD	345,000.000	348,930.41	348,930.41	0.26
66041HGZ1	NORTH LAS VEGAS NV LOCAL IMPT NORGEN 06/49 FIXED 4.625	4.625	USD	365,000.000	346,490.67	346,490.67	0.26
12574XAA6	CMFA SPL FIN AGY XII CA ESSENT CMFHSG 02/57 FIXED OID 3.25	3.250	USD	465,000.000	343,999.70	343,999.70	0.26
647201ET5	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/50 FIXED 4.25	4.250	USD	345,000.000	343,732.09	343,732.09	0.26
59465PAZ1	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/56 FIXED 2.7	2.700	USD	520,000.000	343,283.93	343,283.93	0.26
126292BT7	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 07/56 FIXED OID 3.25	3.250	USD	500,000.000	342,959.85	342,959.85	0.26
744396FE7	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 06/29 FIXED 5	5.000	USD	335,000.000	337,852.69	337,852.69	0.25
64542UFG4	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/35 FIXED 5	5.000	USD	375,000.000	337,584.34	337,584.34	0.25
13058TEV8	CALIFORNIA ST SCH FIN AUTH CHR CASSCD 06/52 FIXED OID 5.25	5.250	USD	335,000.000	336,196.85	336,196.85	0.25
167486DQ9	CHICAGO IL CHI 01/31 ZEROCPNOID 0	0.010	USD	435,000.000	332,967.18	332,967.18	0.25
139404FK8	CAPE GIRARDEAU CNTY MO INDL DE CPGMED 03/33 FIXED 6	6.000	USD	325,000.000	331,913.37	331,913.37	0.25
84454RBB0	SOUTHLANDS CO MET DIST 1 SLAGEN 12/47 FIXED 5	5.000	USD	325,000.000	316,072.25	316,072.25	0.24
74526QZ21	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/33 FIXED OID 4.75	4.750	USD	320,000.000	311,570.11	311,570.11	0.23
37353PFG9	GEORGIA ST HSG FIN AUTH REVE GASHSG 06/50 FIXED 4	4.000	USD	310,000.000	307,543.53	307,543.53	0.23
13033DAJ4	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 08/36 FIXED 3.25	3.250	USD	327,718.540	302,163.24	302,163.24	0.23
64542UFA7	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/55 FIXED 5	5.000	USD	400,000.000	294,323.40	294,323.40	0.22
641454AB9	NEVADA DEPT OF BUSINESS INDU NBI 07/27 FIXED 5	5.000	USD	290,000.000	291,873.28	291,873.28	0.22
92810TAA1	VIRGINIA SMALL BUSINESS FIN AU VASDEV 12/52 FIXED OID 8.5	8.500	USD	290,000.000	283,855.86	283,855.86	0.21

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GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
837031D91	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 06/52 INT APROID VAR		USD	375,000.000	281,322.19	281,322.19	0.21
802170AM2	SANTA FE NM RETMNT FAC REVENUE STEFAC 05/34 FIXED 5	5.000	USD	275,000.000	276,340.35	276,340.35	0.21
339510BT5	FLINT MI HOSP BLDG AUTH RENTAL FLIMED 07/39 FIXED OID 5.25	5.250	USD	280,000.000	275,872.88	275,872.88	0.21
92242SBA0	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	250,000.000	275,099.93	275,099.93	0.21
23529CAB3	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 ZEROCPCNOID 0		USD	3,640,000.000	269,805.90	269,805.90	0.20
499534AC9	KNOX CNTY TN INDL DEV BRD SOL KNOVOL 11/52 FIXED 9.5	9.500	USD	265,000.000	268,853.87	268,853.87	0.20
93976AEQ1	WASHINGTON ST CONVENTION CENTE WASFAC 07/35 FIXED 3	3.000	USD	295,000.000	267,355.58	267,355.58	0.20
67756CDM7	OHIO ST HOSP REVENUE OHSMED 12/48 FIXED 5	5.000	USD	300,000.000	266,858.31	266,858.31	0.20
93976AEM0	WASHINGTON ST CONVENTION CENTE WASFAC 07/31 FIXED 4	4.000	USD	260,000.000	262,549.30	262,549.30	0.20
74441XHR3	PUBLIC FIN AUTH WI MF HSG REVE PUBMFH 02/46 FIXED OID 6.625	6.625	USD	275,000.000	259,996.72	259,996.72	0.20
2510933N8	DETROIT MI DET 04/34 FIXED 5	5.000	USD	250,000.000	258,933.83	258,933.83	0.19
54659LBP8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/31 FIXED 5	5.000	USD	250,000.000	258,015.15	258,015.15	0.19
13078RGB0	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 05/29 FIXED 5	5.000	USD	250,000.000	255,222.03	255,222.03	0.19
418338AB5	HASTINGS CAMPUS HSG FIN AUTH C HCHGEN 07/61 FIXED 5	5.000	USD	300,000.000	254,334.06	254,334.06	0.19
225004AQ3	CRAWFORD CNTY PA HOSP AUTH CRWMED 06/46 FIXED 6	6.000	USD	250,000.000	253,347.30	253,347.30	0.19
50376FAF4	LA PAZ CNTY AZ INDL DEV AUTH E LAPDEV 02/46 FIXED OID 5	5.000	USD	290,000.000	253,317.61	253,317.61	0.19
74443UCA9	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 01/35 FIXED 5	5.000	USD	250,000.000	252,967.73	252,967.73	0.19
74442PB61	PUBLIC FIN AUTH WI REVENUE PUBGEN 11/38 FIXED 10	10.000	USD	250,000.000	251,483.63	251,483.63	0.19
19648FMA9	COLORADO ST HLTH FACS AUTH REV COSMED 01/38 FIXED 5	5.000	USD	250,000.000	250,923.60	250,923.60	0.19
128423EX4	CALCASIEU PARISH LA MEMORIAL H CALMED 12/34 FIXED 5	5.000	USD	250,000.000	250,222.25	250,222.25	0.19
67756CDJ4	OHIO ST HOSP REVENUE OHSMED 12/28 FIXED 5	5.000	USD	250,000.000	249,622.33	249,622.33	0.19
45201Y2K2	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/49 FIXED 4.25	4.250	USD	250,000.000	249,051.73	249,051.73	0.19
987361AY8	YORKVILLE IL UNITED CITY SPL S YRKGEN 03/36 FIXED 4	4.000	USD	245,000.000	246,603.57	246,603.57	0.19
34061ULK2	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 08/57 FIXED 6	6.000	USD	250,000.000	245,035.50	245,035.50	0.18
23529CAC1	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 FIXED OID 6	6.000	USD	245,000.000	244,609.64	244,609.64	0.18
378287AP1	GLENDALE AZ INDL DEV AUTH SENI GLEDEV 05/39 FIXED 5	5.000	USD	250,000.000	244,027.93	244,027.93	0.18
52349EEL0	LEE CNTY FL INDL DEV AUTH HLTH LEEMED 10/57 FIXED 5.25	5.250	USD	285,000.000	242,403.13	242,403.13	0.18

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GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
57419TVL2	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	250,000.000	240,973.65	240,973.65	0.18
80329UBA6	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/42 FIXED 5	5.000	USD	250,000.000	240,586.50	240,586.50	0.18
20786LDS7	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/32 ZEROCPNOID 0		USD	400,278.000	239,691.27	239,691.27	0.18
13013FAA2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/49 FIXED 5	5.000	USD	250,000.000	239,588.63	239,588.63	0.18
41077CAZ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/30 FIXED 4	4.000	USD	255,000.000	237,418.64	237,418.64	0.18
45201Y8H3	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/51 FIXED 3	3.000	USD	245,000.000	236,840.74	236,840.74	0.18
67756CDL9	OHIO ST HOSP REVENUE OHSMED 12/38 FIXED 5	5.000	USD	250,000.000	236,453.98	236,453.98	0.18
09755MAE9	BOLINGBROOK IL SPL SVC AREA 1 BOLGEN 03/41 FIXED OID 5.25	5.250	USD	250,000.000	236,234.85	236,234.85	0.18
59561TAC7	MIDA MOUNTAIN VLG PUBLIC INFRA MMVFAC 08/50 FIXED 5	5.000	USD	250,000.000	234,645.95	234,645.95	0.18
45505VAE6	INDIANA ST FIN AUTH POLL CONTR INSPOL 11/30 FIXED 2.5	2.500	USD	260,000.000	234,094.93	234,094.93	0.18
76827QFE8	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/41 FIXED 4	4.000	USD	250,000.000	233,926.60	233,926.60	0.18
57422FAC0	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/44 FIXED 4.5	4.500	USD	250,000.000	233,664.95	233,664.95	0.18
60637AJL7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 08/45 FIXED 5	5.000	USD	250,000.000	233,505.18	233,505.18	0.18
25483VTB0	DIST OF COLUMBIA REVENUE DISREV 07/27 FIXED 5	5.000	USD	225,000.000	232,627.28	232,627.28	0.17
45470CAE9	INDIANA FIN AUTH MIDWESTERN DI INDGEN 11/30 FIXED 3	3.000	USD	250,000.000	232,200.40	232,200.40	0.17
745272FP4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/31 FIXED 5	5.000	USD	230,000.000	230,299.69	230,299.69	0.17
76221RYT4	RHODE ISLAND ST HSG MTGE FIN RISHSG 10/48 FIXED 4	4.000	USD	230,000.000	228,110.37	228,110.37	0.17
79773LAB8	SAN FRANCISCO CITY CNTY CA C SFOFAC 09/42 FIXED 4	4.000	USD	250,000.000	227,892.25	227,892.25	0.17
167486DK2	CHICAGO IL CHI 01/27 ZEROCPNOID 0		USD	250,000.000	227,188.15	227,188.15	0.17
87972MBR2	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/38 FIXED 4	4.000	USD	250,000.000	224,704.75	224,704.75	0.17
246579JK3	DELAWARE VLY PA REGL FIN AUTH DLVGEN 06/37 FLOATING VAR	4.504	USD	250,000.000	224,411.15	224,411.15	0.17
49126TAT9	KENTUCKY ST ECON DEV FIN AUTH KYSMED 11/45 FIXED 5.75	5.750	USD	250,000.000	223,058.10	223,058.10	0.17
74443DGA3	PUBLIC FIN AUTH WI EDUCTNL FAC PUBFIN 12/45 FIXED 5	5.000	USD	250,000.000	219,614.63	219,614.63	0.16
93978HVZ5	WASHINGTON ST HLTH CARE FACS A WASMED 08/30 FIXED 5	5.000	USD	200,000.000	219,370.42	219,370.42	0.16
592248GH5	MET PIER EXPOSITION AUTH IL MPNFAC 06/28 ZEROCPNOID 0		USD	250,000.000	216,871.50	216,871.50	0.16
455059AK1	INDIANA ST FIN AUTH ENVRNMNTL INSENV 08/29 FIXED 1.4	1.400	USD	250,000.000	213,940.18	213,940.18	0.16
386247BA7	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/55 FIXED 5	5.000	USD	250,000.000	213,514.55	213,514.55	0.16

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GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
45201YM87	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 08/46 FIXED 3.5	3.500	USD	215,000.000	211,782.40	211,782.40	0.16
041807CE6	ARLINGTON TX HGR EDU FIN CORP ARLEDU 06/62 FIXED OID 6.375	6.375	USD	200,000.000	210,159.92	210,159.92	0.16
74442PPU3	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/55 FIXED 5	5.000	USD	250,000.000	209,887.45	209,887.45	0.16
74444VAR1	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 09/49 FIXED 5	5.000	USD	250,000.000	208,237.23	208,237.23	0.16
64542UAG9	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/49 FIXED OID 5.5	5.500	USD	250,000.000	207,429.65	207,429.65	0.16
647377AN0	NEW MEXICO ST HOSP EQUIPMENT L NMSMED 07/49 FIXED 5	5.000	USD	250,000.000	207,247.63	207,247.63	0.16
69030SAF4	OVERLAND PARK KS SALES TAX SPL OVPGEN 11/42 FIXED OID 6.5	6.500	USD	200,000.000	205,770.86	205,770.86	0.15
86480TAC8	SUFFOLK REGL OFF TRACK BETTING SOBGEN 12/53 FIXED OID 6	6.000	USD	200,000.000	203,560.22	203,560.22	0.15
499534AB1	KNOX CNTY TN INDL DEV BRD SOL KNOVOL 11/42 FIXED 9.25	9.250	USD	200,000.000	202,938.66	202,938.66	0.15
446490AR5	HUNTINGTON NY LOCAL DEV CORP R HUNDEV 07/56 FIXED OID 5.25	5.250	USD	250,000.000	202,329.30	202,329.30	0.15
04052BLS1	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/50 FIXED 4	4.000	USD	250,000.000	199,653.23	199,653.23	0.15
103844AC0	BRADBURN CO MET DIST 2 BRAGEN 12/28 FIXED OID 4	4.000	USD	206,000.000	199,337.09	199,337.09	0.15
64542RFJ5	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 07/40 FIXED 5	5.000	USD	215,000.000	197,250.68	197,250.68	0.15
83704DAL0	SOUTH CAROLINA ST JOBS ECON DE SCSPOL 06/40 FIXED 6.25	6.250	USD	300,000.000	194,489.88	194,489.88	0.15
35833JAK3	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 AUS	2.032	USD	256,655.570	194,477.50	194,477.50	0.15
812032BF6	SEAL BEACH CA CMNTY FACS DIST SLBSCD 09/29 FIXED OID 3	3.000	USD	200,000.000	193,139.96	193,139.96	0.14
64542QCJ0	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 08/51 FIXED 4	4.000	USD	250,000.000	192,867.05	192,867.05	0.14
74442PYR0	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/42 FIXED 7.25	7.250	USD	190,000.000	191,550.29	191,550.29	0.14
653541BJ0	NIAGARA NY AREA DEV CORP REVEN NIADDEV 07/52 FIXED 5	5.000	USD	230,000.000	191,009.62	191,009.62	0.14
51779AAK5	LAS VEGAS NV SPL IMPT DIST 81 LASGEN 06/31 FIXED 2.75	2.750	USD	225,000.000	189,378.72	189,378.72	0.14
084538HV2	BERKS CNTY PA MUNI AUTH BERFAC 02/28 FIXED 5	5.000	USD	325,000.000	188,021.54	188,021.54	0.14
57419R3A1	MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 4.5	4.500	USD	185,000.000	185,638.92	185,638.92	0.14
914811PX6	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	185,000.000	185,183.67	185,183.67	0.14
19648FTE4	COLORADO ST HLTH FACS AUTH REV COSMED 05/48 FIXED 4	4.000	USD	215,000.000	178,724.00	178,724.00	0.13
041806HH6	ARLINGTON TX HGR EDU FIN CORP ARLEDU 12/26 FIXED 2.75	2.750	USD	185,000.000	177,627.94	177,627.94	0.13
42934ABE9	HIDALGO CNTY TX REGL MOBILITY HMATRN 12/56 ZEROCPNOID 0		USD	1,000,000.000	177,122.10	177,122.10	0.13
40065AAH8	GUAM GOVT DEPT OF EDU COPS GMSSEDU 02/40 FIXED 5	5.000	USD	175,000.000	175,292.44	175,292.44	0.13

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GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



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167501WF8	CHICAGO IL BRD OF EDU CHIEDU 12/26 FIXED 5.5	5.500	USD	170,000.000	174,344.30	174,344.30	0.13
353273BX2	FRANKLIN CNTY PA INDL DEV AUTH FRADEV 12/43 FIXED 5	5.000	USD	200,000.000	173,333.92	173,333.92	0.13
34061QBT3	FLORIDA DEV FIN CORP HLTHCAREF FLSMED 02/52 FIXED 4	4.000	USD	225,000.000	173,227.86	173,227.86	0.13
45203H6Y3	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/36 FIXED 5	5.000	USD	400,000.000	170,000.00	170,000.00	0.13
805517AD1	SAWYERS LANDING CDD FL SPL ASS SLADEV 05/53 FIXED OID 4.25	4.250	USD	210,000.000	167,493.46	167,493.46	0.13
92242SAM5	VAUXMONT MET DIST CO VAUFAC 12/32 FIXED 5	5.000	USD	160,000.000	166,164.66	166,164.66	0.12
23409VFN5	DAKOTA CNTY MN CMNTY DEV AGY M DAKMFH 07/28 ADJUSTABLE VAR	5.300	USD	160,000.000	160,218.38	160,218.38	0.12
13013FBJ2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/65 ZEROCPNOID 0		USD	2,500,000.000	156,373.00	156,373.00	0.12
658909C53	NORTH DAKOTA ST HSG FIN AGY NDSHSG 01/52 FIXED 3	3.000	USD	160,000.000	154,580.24	154,580.24	0.12
473318AA1	JEFFERSON CNTY OH PORT AUTH EC JPDEV 12/51 FIXED 3.5	3.500	USD	200,000.000	153,313.78	153,313.78	0.12
84454RAZ8	SOUTHLANDS CO MET DIST 1 SLAGEN 12/27 FIXED 3.5	3.500	USD	160,000.000	153,305.14	153,305.14	0.12
938618AC9	WASHINGTON CNTY PA REDEV AUTH WASDEV 07/28 FIXED 5	5.000	USD	150,000.000	150,202.89	150,202.89	0.11
649883L29	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/46 FIXED 4	4.000	USD	150,000.000	149,266.55	149,266.55	0.11
75157WAC6	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	4.000	USD	200,000.000	148,409.68	148,409.68	0.11
20775DEL2	CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/50 FIXED 5	5.000	USD	165,000.000	148,253.64	148,253.64	0.11
837031F73	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 08/47 FIXED OID 7.5	7.500	USD	150,000.000	148,026.93	148,026.93	0.11
126292AH4	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	4.000	USD	200,000.000	146,730.32	146,730.32	0.11
865273AJ5	SULLIVAN CNTY NY INFRASTRUCTUR SULDEV 11/31 FIXED 4.85	4.850	USD	150,000.000	144,956.57	144,956.57	0.11
891792AA1	TOWER HEALTH SECURED 02/50 4.451	4.451	USD	300,000.000	144,000.00	144,000.00	0.11
914811PR9	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/36 FIXED 5	5.000	USD	150,000.000	143,017.61	143,017.61	0.11
98267VDG5	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/34 FIXED 5	5.000	USD	150,000.000	142,710.20	142,710.20	0.11
646136EV9	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/32 ZEROCPNOID 0		USD	185,000.000	141,160.83	141,160.83	0.11
167736SJ7	CHICAGO IL WTR REVENUE CHIWTR 11/30 FIXED 5.75	5.750	USD	130,000.000	140,353.43	140,353.43	0.11
594751AM1	MICHIGAN ST TOBACCO SETTLEMENT MISGEN 06/58 ZEROCPNOID 0	0.010	USD	3,500,000.000	139,877.85	139,877.85	0.10
60416QGY4	MINNESOTA ST HSG FIN AGY HOMEO MNSHSG 12/47 FIXED 2.8	2.800	USD	156,714.230	138,653.75	138,653.75	0.10
87972MBE1	TEMPE AZ INDL DEV AUTH REVENUE TEMDEV 12/54 FIXED 5	5.000	USD	150,000.000	136,668.26	136,668.26	0.10
74447TAA0	PUBLIC FIN AUTH WI SPL REVENUE PUBFAC 09/29 ZEROCPNOID 0		USD	200,000.000	133,685.72	133,685.72	0.10

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74526QA85	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED OID 7	7.000	USD	500,000.000	131,250.00	131,250.00	0.10
74526QKX9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/37 FIXED 5	5.000	USD	500,000.000	131,250.00	131,250.00	0.10
61075TUG1	MONROE CNTY NY INDL DEV CORP R MONDEV 01/40 FIXED 5	5.000	USD	150,000.000	131,231.43	131,231.43	0.10
08451PAW1	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 4	4.000	USD	250,000.000	129,488.38	129,488.38	0.10
34061UFC7	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 09/50 FIXED 5	5.000	USD	145,000.000	127,803.46	127,803.46	0.10
2510935E6	DETROIT MI DET 04/46 FIXED 5	5.000	USD	125,000.000	127,644.93	127,644.93	0.10
13034AR28	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/61 ZEROCPNOID 0		USD	1,850,000.000	127,097.04	127,097.04	0.10
892103AA0	TOWN CENTER AT PALM COAST FL C TOWDEV 05/36 FIXED 6	6.000	USD	125,000.000	125,070.14	125,070.14	0.09
74447TAD4	PUBLIC FIN AUTH WI SPL REVENUE PUBFAC 02/31 ZEROCPNOID 0		USD	200,000.000	124,446.48	124,446.48	0.09
74514L4G9	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	0.010	USD	257,720.610	121,772.99	121,772.99	0.09
696507VM1	PALM BEACH CNTY FL HLTH FACS A PALMED 07/27 FIXED 11.5	11.500	USD	100,000.000	117,629.71	117,629.71	0.09
74442PYS8	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/52 FIXED 7.5	7.500	USD	115,000.000	117,030.59	117,030.59	0.09
71780CAZ3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/40 FIXED 5	5.000	USD	115,000.000	116,202.15	116,202.15	0.09
254842BD8	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/55 ZEROCPNOID 0		USD	1,000,000.000	111,890.20	111,890.20	0.08
59211SAB5	MET GOVT NASHVILLE DAVIDSON METDEV 06/43 ZEROCPNOID 0		USD	300,000.000	110,203.44	110,203.44	0.08
83712DVG8	SOUTH CAROLINA ST HSG FIN DE SCSHSG 07/36 FIXED 4	4.000	USD	110,000.000	109,136.01	109,136.01	0.08
40065NCQ8	GUAM GOVT BUSINESS PRIVILEGE T GMSGEN 01/36 FIXED 4	4.000	USD	105,000.000	105,452.25	105,452.25	0.08
20775DQU9	CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/41 FIXED 4	4.000	USD	125,000.000	105,387.48	105,387.48	0.08
041807CD8	ARLINGTON TX HGR EDU FIN CORP ARLEDU 06/52 FIXED OID 6.25	6.250	USD	100,000.000	104,937.60	104,937.60	0.08
69030SAE7	OVERLAND PARK KS SALES TAX SPL OVPGEN 11/34 FIXED OID 6	6.000	USD	100,000.000	104,603.50	104,603.50	0.08
167505QY5	CHICAGO IL BRD OF EDU CHIEDU 12/44 FIXED OID 7	7.000	USD	100,000.000	104,054.25	104,054.25	0.08
34061VAAA	FLORIDA ST DEV FIN CORP EDU RE FLSEDU 06/29 FIXED 5.25	5.250	USD	100,000.000	102,117.16	102,117.16	0.08
71780CBB5	PHILADELPHIA PA AUTH FOR INDL PHIEDU 08/30 FIXED 5	5.000	USD	100,000.000	101,968.11	101,968.11	0.08
35833JAG2	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 XUS	2.055	USD	697,328.330	101,831.34	101,831.34	0.08
60635HU80	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/28 FIXED 5	5.000	USD	100,000.000	101,266.49	101,266.49	0.08
240471PC0	DEKALB CNTY GA HSG AUTH MF HSG DEKMFH 06/41 FIXED 7	7.000	USD	100,000.000	101,224.40	101,224.40	0.08
87539QAA7	TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/33 FIXED 5	5.000	USD	100,000.000	100,456.87	100,456.87	0.08

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.



FUND: 0IBD

As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
60635HR68	MISSOURI ST HLTH EDUCTNL FAC MOSMED 02/25 FIXED 5	5.000	USD	100,000.000	100,009.95	100,009.95	0.08
914811PN8	UNIV OF PUERTO RICO PR REVENUE UNIHGR 06/25 FIXED 5	5.000	USD	100,000.000	99,240.23	99,240.23	0.07
74442CDG6	PUBLIC FIN AUTH WI HOSP REVENU PUBMED 12/41 FIXED 4	4.000	USD	115,000.000	98,600.92	98,600.92	0.07
592250EM2	MET PIER EXPOSITION AUTH IL MPNFAC 12/37 ZEROCPNOID 0		USD	175,000.000	98,591.20	98,591.20	0.07
74448EAA2	PUB FIN AUTH WI TAX INCREMENT PUBGEN 06/41 FIXED OID 5	5.000	USD	100,000.000	97,199.09	97,199.09	0.07
88275FQC6	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 03/49 FIXED 4.75	4.750	USD	95,000.000	95,428.47	95,428.47	0.07
72177MUB1	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/41 FIXED 4	4.000	USD	110,000.000	94,541.84	94,541.84	0.07
23529CAD9	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/54 FIXED OID 6.25	6.250	USD	100,000.000	93,670.79	93,670.79	0.07
57584Y2W8	MASSACHUSETTS ST DEV FIN AGY R MASDEV 01/40 FIXED 5.125	5.125	USD	100,000.000	93,278.54	93,278.54	0.07
010684AW8	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 10/40 FIXED 4	4.000	USD	105,000.000	92,864.85	92,864.85	0.07
74439YDW8	PUBLIC FIN AUTH WI STUDENT HSG PUBFIN 07/51 FIXED 4	4.000	USD	110,000.000	91,575.75	91,575.75	0.07
87638RKD8	TARRANT CNTY TX CULTURAL EDU F TAREDU 12/54 FIXED 5.75		USD	140,000.000	91,000.00	91,000.00	0.07
57422FAA4	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/27 FIXED 3.75	3.750	USD	90,000.000	88,163.00	88,163.00	0.07
04052BPA6	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/51 FIXED 5	5.000	USD	100,000.000	87,742.75	87,742.75	0.07
74444VBV1	PUBLIC FIN AUTH WI RETMNT FAC PUBFIN 10/51 FIXED 4	4.000	USD	100,000.000	87,579.34	87,579.34	0.07
491397BA2	KENTUCKY PUB TRANSPRTN INFRAST KPTRN 07/53 FIXED 4	4.000	USD	95,000.000	86,333.09	86,333.09	0.06
63968MSJ9	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/48 FIXED 4	4.000	USD	85,000.000	84,298.75	84,298.75	0.06
74514L3R6	PUERTO RICO CMWLTH PRC 07/33 ZEROCPNOID 0		USD	124,470.000	81,659.91	81,659.91	0.06
084538JC2	BERKS CNTY PA MUNI AUTH BERFAC 02/40 ADJUSTABLE VAR	5.000	USD	150,000.000	80,812.55	80,812.55	0.06
74526QEW8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/30 FIXED 5	5.000	USD	75,000.000	74,803.31	74,803.31	0.06
126292AS0	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 12/56 FIXED 4	4.000	USD	100,000.000	74,336.40	74,336.40	0.06
169583JK8	CHINO VLY CA UNIF SCH DIST CIVSCD 08/35 ZEROCPNOID 0		USD	110,000.000	72,980.53	72,980.53	0.05
97712JED1	WISCONSIN ST HLTH EDUCTNL FA WISMED 01/47 FIXED 4	4.000	USD	110,000.000	71,422.60	71,422.60	0.05
71885FDD6	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/24 FIXED OID 5.75	5.750	USD	70,000.000	70,221.91	70,221.91	0.05
74526QWE8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/36 FIXED 5.75	5.750	USD	250,000.000	65,625.00	65,625.00	0.05
74526QYZ9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5.25	5.250	USD	250,000.000	65,625.00	65,625.00	0.05
19237JAB9	COFINA CLASS 2 TRUST PRCGEN 08/54 ZEROCPNOID 0		USD	323,124.000	64,004.53	64,004.53	0.05

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
19237JAA1	COFINA CLASS 2 TRUST PRCGEN 08/47 ZEROCPNOID 0		USD	209,663.000	62,722.55	62,722.55	0.05
14054CBX6	CAPITAL TRUST AGY FL EDUCTNL F CPTEDU 12/24 FIXED 4	4.000	USD	60,000.000	59,604.31	59,604.31	0.04
72813LAL3	PLAZA AT NOAHS ARK CMNTY IMPT NOADEV 05/26 FIXED 3	3.000	USD	60,000.000	58,250.03	58,250.03	0.04
696507TU6	PALM BEACH CNTY FL HLTH FACS A PALMED 05/25 FIXED 5	5.000	USD	55,000.000	54,707.82	54,707.82	0.04
97712JDR1	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/41 FIXED 4	4.000	USD	70,000.000	54,297.96	54,297.96	0.04
254842BE6	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/55 ZEROCPNOID 0		USD	500,000.000	50,335.75	50,335.75	0.04
19648FTD6	COLORADO ST HLTH FACS AUTH REV COSMED 05/41 FIXED 4	4.000	USD	55,000.000	49,247.12	49,247.12	0.04
74442PXH3	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/52 FIXED 4	4.000	USD	50,000.000	43,418.33	43,418.33	0.03
59447TM26	MICHIGAN ST FIN AUTH REVENUE MISFIN 06/65 ZEROCPNOID 0	0.010	USD	325,000.000	36,689.09	36,689.09	0.03
85814YAD4	STEEL POINT INFRASTRUCTURE IMP STL FAC 04/51 FIXED 4	4.000	USD	45,000.000	34,478.87	34,478.87	0.03
59211SAA7	MET GOVT NASHVILLE DAVIDSON METDEV 06/51 FIXED 4	4.000	USD	40,000.000	33,556.22	33,556.22	0.03
040523AF9	ARIZONA ST INDL DEV AUTH ECON AZSDEV 07/50 FIXED OID 7.75		USD	555,000.000	33,300.00	33,300.00	0.02
74526QYY2	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/27 FIXED 5.25	5.250	USD	120,000.000	31,500.00	31,500.00	0.02
19648FSV7	COLORADO ST HLTH FACS AUTH REV COSMED 01/42 FIXED 4	4.000	USD	35,000.000	30,389.04	30,389.04	0.02
74526QXJ6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/18 FIXED 5.25	5.250	USD	115,000.000	30,187.50	30,187.50	0.02
040523AH5	ARIZONA ST INDL DEV AUTH ECON AZSDEV 07/30 FIXED OID 6.75		USD	500,000.000	30,000.00	30,000.00	0.02
74442PZR9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/50 FIXED 5	5.000	USD	25,000.000	28,043.36	28,043.36	0.02
74526QZY1	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/42 FIXED OID 5.05	5.050	USD	100,000.000	26,250.00	26,250.00	0.02
74526QNT5	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/27 FIXED 5	5.000	USD	25,000.000	24,998.44	24,998.44	0.02
74526QZZ8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/29 FIXED 5	5.000	USD	85,000.000	22,312.50	22,312.50	0.02
74443UAA1	PUBLIC FIN AUTH WI SENIOR LIVI PUBFIN 11/24 FIXED OID 5	5.000	USD	20,000.000	20,101.12	20,101.12	0.02
74514L3Q8	PUERTO RICO CMWLTH PRC 07/24 ZEROCPNOID 0	0.010	USD	15,769.000	15,612.30	15,612.30	0.01
98267VDF7	WYANDOTTE CNTY KS KANSAS CITY WYAGEN 12/28 FIXED OID 4	4.000	USD	15,000.000	14,143.03	14,143.03	0.01
74529JQE8	PUERTO RICO SALES TAX FING COR PRCGEN 07/31 ZEROCPNOID 0		USD	18,000.000	13,588.86	13,588.86	0.01
74529JQD0	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCPNOID 0		USD	14,000.000	11,467.01	11,467.01	0.01
74529JQB4	PUERTO RICO SALES TAX FING COR PRCGEN 07/24 ZEROCPNOID 0		USD	3,000.000	2,971.64	2,971.64	0.00
678908Y65	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	5.000	USD	375,000.000	600.00	600.00	0.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE HIGH YIELD MUNI PORT  
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
34924CAB1	FORT WAYNE IN ECON DEV SOLID W FORDEV 12/29 FIXED 10.75	10.750	USD	23,435.780	2.34	2.34	0.00
74442PZM0	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/23 FIXED 15	15.000	USD	115,000.000	0.00	0.00	0.00
99S219EG8	BS2SAJ9 IRS USD P F 3.68700 IS2SAJ9 CCPOIS	3.687	USD	-2,200,000.000	-2,188,823.52	-2,188,823.52	-1.64
99S208JA9	SS2PCL6 IRS USD P V 00MSOFR IS2PCM7 CCPOIS	5.330	USD	-3,200,000.000	-3,200,000.00	-3,200,000.00	-2.40
99S20JRV0	SS2PWO9 IRS USD P V 00MSOFR IS2PWP0 CCPOIS	5.330	USD	-4,200,000.000	-4,200,000.00	-4,200,000.00	-3.15
<b>FUND Total</b>				173,181,429.010		133,223,323.89	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	3,105.000	625,657.50	625,657.50	2.45
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	4,833.000	625,245.21	625,245.21	2.45
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	1,152.000	597,358.08	597,358.08	2.34
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	575,416.74	575,416.74	2.25
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	157.000	569,577.16	569,577.16	2.23
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	524,844.97	524,844.97	2.05
G3421J106	FERGUSON PLC COMMON STOCK GBP.1		USD	2,359.000	515,276.37	515,276.37	2.02
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	513,131.67	513,131.67	2.01
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,754.000	498,697.28	498,697.28	1.95
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	1,276.000	463,430.44	463,430.44	1.81
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,222.000	458,243.06	458,243.06	1.79
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	449,889.36	449,889.36	1.76
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,608.000	445,870.08	445,870.08	1.75
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,096.000	445,480.96	445,480.96	1.74
631103108	NASDAQ INC COMMON STOCK USD.01		USD	6,886.000	434,506.60	434,506.60	1.70
052769106	AUTODESK INC COMMON STOCK USD.01		USD	1,643.000	427,870.06	427,870.06	1.67
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,464.000	417,155.20	417,155.20	1.63
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	7,588.000	411,497.24	411,497.24	1.61
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	3,885.000	405,244.35	405,244.35	1.59
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	402,832.17	402,832.17	1.58
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,963.000	401,927.46	401,927.46	1.57
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,383.000	401,042.34	401,042.34	1.57
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	28,542.000	399,017.16	399,017.16	1.56
512807108	LAM RESEARCH CORP COMMON STOCK USD.001		USD	404.000	392,514.28	392,514.28	1.54
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,114.000	390,393.24	390,393.24	1.53
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	389,251.72	389,251.72	1.52
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	8,960.000	388,416.00	388,416.00	1.52

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# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ

GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	2,669.000	387,645.56	387,645.56	1.52
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	3,556.000	385,185.92	385,185.92	1.51
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	385,153.81	385,153.81	1.51
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,654.000	384,564.60	384,564.60	1.51
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,278.000	383,655.60	383,655.60	1.50
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	15,725.000	382,117.50	382,117.50	1.50
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	13,017.000	379,836.06	379,836.06	1.49
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	379,555.00	379,555.00	1.49
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	21,385.000	379,156.05	379,156.05	1.48
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	16,261.000	368,636.87	368,636.87	1.44
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,262.000	365,935.32	365,935.32	1.43
00206R102	AT+T INC COMMON STOCK USD1.0		USD	20,721.000	364,689.60	364,689.60	1.43
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	2,663.000	353,300.21	353,300.21	1.38
03073E105	CENCORA INC COMMON STOCK USD.01		USD	1,352.000	328,522.48	328,522.48	1.29
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	628.000	316,888.80	316,888.80	1.24
693718108	PACCAR INC COMMON STOCK USD1.0		USD	2,501.000	309,848.89	309,848.89	1.21
34959E109	FORTINET INC COMMON STOCK USD.001		USD	4,526.000	309,171.06	309,171.06	1.21
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,779.000	296,737.20	296,737.20	1.16
29444U700	EQUINIX INC REIT USD.001		USD	320.000	264,105.60	264,105.60	1.03
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	1,485.000	251,276.85	251,276.85	0.98
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,429.000	226,053.51	226,053.51	0.88
126408103	CSX CORP COMMON STOCK USD1.0		USD	6,093.000	225,867.51	225,867.51	0.88
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	2,698.000	221,316.94	221,316.94	0.87
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		USD	1,385.000	216,586.30	216,586.30	0.85
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,392.000	204,289.92	204,289.92	0.80
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	2,727.000	199,752.75	199,752.75	0.78
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	3,300.000	196,515.00	196,515.00	0.77

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	3,005.000	196,436.85	196,436.85	0.77
337738108	FISERV INC COMMON STOCK USD.01		USD	1,200.000	191,784.00	191,784.00	0.75
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	4,325.000	189,175.50	189,175.50	0.74
466313103	JABIL INC COMMON STOCK USD.001		USD	1,386.000	185,654.70	185,654.70	0.73
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	319.000	185,405.99	185,405.99	0.73
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	179,807.750	179,807.75	179,807.75	0.70
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	2,684.000	179,801.16	179,801.16	0.70
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	8,005.000	179,312.00	179,312.00	0.70
679295105	OKTA INC COMMON STOCK		USD	1,664.000	174,087.68	174,087.68	0.68
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	540.000	171,963.00	171,963.00	0.67
64110D104	NETAPP INC COMMON STOCK USD.001		USD	1,520.000	159,554.40	159,554.40	0.62
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		USD	458.000	159,077.14	159,077.14	0.62
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,302.000	154,809.50	154,809.50	0.61
501044101	KROGER CO COMMON STOCK USD1.0		USD	2,687.000	153,508.31	153,508.31	0.60
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	4,041.000	153,234.72	153,234.72	0.60
683344105	ONTO INNOVATION INC COMMON STOCK		USD	836.000	151,382.88	151,382.88	0.59
278642103	EBAY INC COMMON STOCK USD.001		USD	2,846.000	150,211.88	150,211.88	0.59
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	3,218.000	145,936.30	145,936.30	0.57
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		USD	1,698.000	143,769.66	143,769.66	0.56
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		USD	1,170.000	137,358.00	137,358.00	0.54
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	542.000	135,359.08	135,359.08	0.53
55616P104	MACY S INC COMMON STOCK USD.01		USD	6,745.000	134,832.55	134,832.55	0.53
962166104	WEYERHAEUSER CO REIT USD1.25		USD	3,700.000	132,867.00	132,867.00	0.52
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,239.000	130,937.52	130,937.52	0.51
219948106	CORPAY INC COMMON STOCK USD.001		USD	424.000	130,820.96	130,820.96	0.51
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	3,897.000	127,159.11	127,159.11	0.50
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	614.000	126,471.72	126,471.72	0.50

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBE



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
521865204	LEAR CORP COMMON STOCK USD.01		USD	855.000	123,872.40	123,872.40	0.48
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	1,680.000	123,127.20	123,127.20	0.48
USD	US DOLLAR		USD	1,073.520	1,073.52	1,073.52	0.00
<b>FUND Total</b>				524,717.270		25,544,944.09	100.00



# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	9,773.000	736,884.20	736,884.20	3.31
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	2,443.000	733,388.60	733,388.60	3.30
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	201.000	729,203.88	729,203.88	3.28
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,323.000	642,422.34	642,422.34	2.89
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,677.000	622,516.10	622,516.10	2.80
052769106	AUTODESK INC COMMON STOCK USD.01		USD	2,170.000	565,111.40	565,111.40	2.54
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	11,288.000	563,384.08	563,384.08	2.53
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	2,550.000	548,989.50	548,989.50	2.47
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	539,488.44	539,488.44	2.42
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,305.000	538,033.10	538,033.10	2.42
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	529,752.86	529,752.86	2.38
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,685.000	514,818.15	514,818.15	2.31
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	959.000	497,279.86	497,279.86	2.23
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	1,126.000	470,679.26	470,679.26	2.11
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	468,220.12	468,220.12	2.10
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,207.000	455,149.61	455,149.61	2.05
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	7,434.000	442,694.70	442,694.70	1.99
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	11,438.000	433,728.96	433,728.96	1.95
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	15,078.000	394,742.04	394,742.04	1.77
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,063.000	393,135.88	393,135.88	1.77
00287Y109	ABBVIE INC COMMON STOCK USD.01		USD	2,148.000	391,150.80	391,150.80	1.76
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	13,373.000	390,224.14	390,224.14	1.75
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	4,921.000	386,200.08	386,200.08	1.74
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	5,826.000	380,845.62	380,845.62	1.71
693656100	PVH CORP COMMON STOCK USD1.0		USD	2,643.000	371,632.23	371,632.23	1.67
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	6,391.000	346,583.93	346,583.93	1.56
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,165.000	337,826.70	337,826.70	1.52

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	1,084.000	326,479.12	326,479.12	1.47
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		USD	2,070.000	323,706.60	323,706.60	1.45
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	15,613.000	322,876.84	322,876.84	1.45
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	13,279.000	322,679.70	322,679.70	1.45
67059N108	NUTANIX INC A COMMON STOCK USD.000025		USD	5,204.000	321,190.88	321,190.88	1.44
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	10,571.000	292,393.86	292,393.86	1.31
69047Q102	OVINTIV INC COMMON STOCK		USD	4,959.000	257,372.10	257,372.10	1.16
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,584.000	249,860.16	249,860.16	1.12
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	4,600.000	246,836.00	246,836.00	1.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	3,090.000	246,458.40	246,458.40	1.11
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,455.000	236,073.75	236,073.75	1.06
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	3,016.000	235,760.72	235,760.72	1.06
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	6,327.000	233,466.30	233,466.30	1.05
81211K100	SEALED AIR CORP COMMON STOCK USD.1		USD	6,273.000	233,355.60	233,355.60	1.05
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	611.000	221,909.09	221,909.09	1.00
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,112.000	221,696.64	221,696.64	1.00
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	6,681.000	218,001.03	218,001.03	0.98
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	3,475.000	212,496.25	212,496.25	0.95
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	760.000	207,290.00	207,290.00	0.93
00206R102	AT+T INC COMMON STOCK USD1.0		USD	10,805.000	190,168.00	190,168.00	0.85
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	7,988.000	187,318.60	187,318.60	0.84
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	822.000	184,834.92	184,834.92	0.83
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	330.000	183,410.70	183,410.70	0.82
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	562.000	178,968.90	178,968.90	0.80
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	9,757.000	178,943.38	178,943.38	0.80
521865204	LEAR CORP COMMON STOCK USD.01		USD	1,228.000	177,912.64	177,912.64	0.80
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	2,885.000	176,504.30	176,504.30	0.79

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
89055F103	TOPBUILD CORP COMMON STOCK		USD	391.000	172,325.43	172,325.43	0.77
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5		USD	3,407.000	170,418.14	170,418.14	0.77
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	161,918.270	161,918.27	161,918.27	0.73
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	2,359.000	149,183.16	149,183.16	0.67
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	817.000	139,453.73	139,453.73	0.63
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		USD	675.000	130,194.00	130,194.00	0.58
22160N109	COSTAR GROUP INC COMMON STOCK USD.01		USD	1,347.000	130,120.20	130,120.20	0.58
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	552.000	126,805.44	126,805.44	0.57
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	864.000	126,800.64	126,800.64	0.57
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	1,732.000	121,188.04	121,188.04	0.54
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	2,030.000	118,003.90	118,003.90	0.53
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	2,719.000	117,868.65	117,868.65	0.53
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	1,592.000	116,614.00	116,614.00	0.52
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,052.000	111,175.36	111,175.36	0.50
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	445.000	111,134.30	111,134.30	0.50
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	835.000	110,779.45	110,779.45	0.50
260557103	DOW INC COMMON STOCK USD.01		USD	1,908.000	110,530.44	110,530.44	0.50
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	691.000	109,309.29	109,309.29	0.49
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	3,219.000	107,836.50	107,836.50	0.48
USD	US DOLLAR		USD	2,052.120	2,052.12	2,052.12	0.01
<b>FUND Total</b>				491,524.390		22,255,762.12	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
912797FH5	TREASURY BILL 05/24 0.00000	0.010	USD	1,200,000.000	1,192,156.69	1,192,156.69	3.75
912797HQ3	TREASURY BILL 05/24 0.00000		USD	1,000,000.000	994,438.28	994,438.28	3.13
912796ZV4	TREASURY BILL 12/24 0.00000	0.010	USD	800,000.000	771,049.62	771,049.62	2.42
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	3.908	USD	750,000.000	748,761.38	748,761.38	2.35
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	585,000.000	599,692.28	599,692.28	1.88
603827D45	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/26 FIXED 5	5.000	USD	565,000.000	575,568.66	575,568.66	1.81
04780MN39	ATLANTA GA ARPT REVENUE ATLAPT 07/27 FIXED 5	5.000	USD	525,000.000	551,632.94	551,632.94	1.73
13063EAW6	CALIFORNIA ST CAS 09/28 FIXED 5	5.000	USD	500,000.000	547,813.00	547,813.00	1.72
798781F70	SAN MARCOS TX CONSOL INDEP SCH SNMSCD 08/28 FIXED 5	5.000	USD	500,000.000	544,323.20	544,323.20	1.71
63968A7W9	NEBRASKA ST PUBLIC PWR DIST RE NESPWR 07/28 FIXED 5	5.000	USD	500,000.000	539,253.75	539,253.75	1.69
64613CDA3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/27 FIXED 5	5.000	USD	500,000.000	528,857.05	528,857.05	1.66
66285WM78	N TX TOLLWAY AUTH REVENUE NRTTRN 01/27 FIXED 5	5.000	USD	500,000.000	525,978.65	525,978.65	1.65
167562SZ1	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/28 FIXED 5	5.000	USD	500,000.000	525,970.40	525,970.40	1.65
73358XFA5	PORT AUTH OF NEW YORK NEW JE PORTRN 08/27 FIXED 5	5.000	USD	500,000.000	523,570.80	523,570.80	1.65
13013JDH6	CALIFORNIA CMNTY CHOICE FING A CCEDEV 10/28 FIXED 5	5.000	USD	500,000.000	518,731.10	518,731.10	1.63
23503CDG9	DALLAS FORT WORTH TX INTERNATI DALAPT 11/26 FIXED 5	5.000	USD	500,000.000	518,152.80	518,152.80	1.63
64577XEM4	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/25 FIXED 5	5.000	USD	510,000.000	516,671.26	516,671.26	1.62
593338AP1	MIAMI DADE CNTY FL EXPRESSWAY MIATRNR 07/28 FIXED 5	5.000	USD	515,000.000	516,131.71	516,131.71	1.62
34074EAC3	FLORIDA INSURANCE ASSISTANCE I FLIGEN 09/26 FIXED 5	5.000	USD	500,000.000	515,949.75	515,949.75	1.62
717817TW0	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/24 FIXED 5	5.000	USD	515,000.000	515,698.29	515,698.29	1.62
97712JHF3	WISCONSIN ST HLTH EDUC TNL FA WISMED 08/27 FIXED 5	5.000	USD	500,000.000	511,294.65	511,294.65	1.61
20268JAK9	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	6.073	USD	500,000.000	508,866.80	508,866.80	1.60
544445XN4	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/25 FIXED 5	5.000	USD	500,000.000	507,866.10	507,866.10	1.60
158862CC4	CHANDLER AZ INDL DEV AUTH INDL CHADEV 12/35 ADJUSTABLE VAR	3.800	USD	500,000.000	506,252.60	506,252.60	1.59
592112QX7	MET GOVT NASHVILLE DAVIDSON MET 01/25 FIXED 5	5.000	USD	500,000.000	505,876.65	505,876.65	1.59
882724VT1	TEXAS ST TXS 08/27 FIXED 4	4.000	USD	500,000.000	503,806.65	503,806.65	1.58
278245LB9	EATON RAPIDS MI PUBLIC SCHS ETRSCD 05/25 FIXED 4	4.000	USD	500,000.000	503,035.10	503,035.10	1.58

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
592647HD6	MET WASHINGTON DC ARPTS AUTH A METAPT 10/24 FIXED 5	5.000	USD	500,000.000	502,442.50	502,442.50	1.58
11506KGA3	BROWARD CNTY FL PORT FACS REVE BROTRN 09/24 FIXED 5	5.000	USD	500,000.000	501,782.90	501,782.90	1.58
646136Z95	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/24 FIXED 5	5.000	USD	500,000.000	500,929.55	500,929.55	1.57
452227SL6	ILLINOIS ST SALES TAX REVENUE ILSGEN 06/24 FIXED 0.941	0.941	USD	500,000.000	495,374.90	495,374.90	1.56
01729EKZ9	ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 02/33 FLOATING VAR	4.007	USD	500,000.000	492,775.75	492,775.75	1.55
79642BX99	SAN ANTONIO TX WTR REVENUE SANWTR 05/26 FIXED 5	5.000	USD	475,000.000	492,650.72	492,650.72	1.55
38122NA77	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/25 FIXED 1.4	1.400	USD	450,000.000	430,480.08	430,480.08	1.35
70914PH54	PENNSYLVANIA ST PAS 01/28 FIXED 5	5.000	USD	400,000.000	422,067.92	422,067.92	1.33
592250FG4	MET PIER EXPOSITION AUTH IL MPNFAC 12/27 FIXED 5	5.000	USD	390,000.000	411,487.09	411,487.09	1.29
74440DDU5	KENTUCKY ST PUBLIC ENERGY AUTH KYSPWR 08/28 FIXED 5	5.000	USD	400,000.000	411,046.04	411,046.04	1.29
295852JG3	ERNEST N MORIAL NEW ORLEANS LA ERNFAC 07/25 FIXED 5	5.000	USD	400,000.000	405,859.12	405,859.12	1.28
452153CL1	ILLINOIS ST ILS 03/25 FIXED 5	5.000	USD	400,000.000	405,336.40	405,336.40	1.27
837151KW8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	400,000.000	402,161.52	402,161.52	1.26
951173PG2	W ALLIS WI WTA 04/28 FIXED 2.25	2.250	USD	410,000.000	387,468.04	387,468.04	1.22
64578EJM0	NEW JERSEY ST ECON DEV AUTH NJSDEV 06/25 FIXED 5	5.000	USD	375,000.000	381,805.54	381,805.54	1.20
561850LH9	MANATEE CNTY FL PORT AUTH MANTRN 10/24 FIXED 0.619	0.619	USD	390,000.000	381,274.80	381,274.80	1.20
452153BN8	ILLINOIS ST ILS 12/24 FIXED 5	5.000	USD	350,000.000	353,308.10	353,308.10	1.11
70870JFR4	PENNSYLVANIA ST ECON DEV FING PASMED 05/26 FIXED 5	5.000	USD	325,000.000	336,265.74	336,265.74	1.06
01728A4K9	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 07/25 FIXED 5	5.000	USD	325,000.000	331,195.70	331,195.70	1.04
341602F70	FLORIDA ST DEPT GEN SVCS DIV F FLSFAC 09/28 FIXED 5	5.000	USD	290,000.000	310,497.75	310,497.75	0.98
602366C53	MILWAUKEE WI MLW 04/25 FIXED 5	5.000	USD	300,000.000	303,659.34	303,659.34	0.95
97712DHK5	WISCONSIN ST HLTH EDUCNTL FA WISMED 11/26 FIXED 5	5.000	USD	300,000.000	302,251.50	302,251.50	0.95
18085PSX3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/24 FIXED 5	5.000	USD	300,000.000	300,525.84	300,525.84	0.94
89546RNN0	TRI CNTY MET TRANSPRTN DIST OR TCYTRN 09/28 FIXED 5	5.000	USD	285,000.000	297,557.41	297,557.41	0.94
49151FNH9	KENTUCKY ST PROPERTY BLDGS C KYFAC 11/24 FIXED 5	5.000	USD	285,000.000	287,023.02	287,023.02	0.90
419792M29	HAWAII ST HIS 10/27 FIXED 5	5.000	USD	275,000.000	279,339.42	279,339.42	0.88
20772KUS6	CONNECTICUT ST CTS 08/28 FIXED 5	5.000	USD	250,000.000	272,686.78	272,686.78	0.86

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
59333MT62	MIAMI DADE CNTY FL SCH BRD COP MIAEDU 02/26 FIXED 5	5.000	USD	260,000.000	267,090.15	267,090.15	0.84
79739GQT6	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/28 FIXED 5	5.000	USD	250,000.000	265,805.43	265,805.43	0.84
40065FDN1	GUAM GOVT WTRWKS AUTH WTR WS GMSUTL 07/28 FIXED 5	5.000	USD	240,000.000	257,136.22	257,136.22	0.81
09182TCU9	BLACK BELT ENERGY GAS DIST AL BBEUTL 06/26 FIXED 5.5	5.500	USD	250,000.000	256,663.60	256,663.60	0.81
59333P5M6	MIAMI DADE CNTY FL AVIATION RE MIATR 10/25 FIXED 5	5.000	USD	250,000.000	255,742.00	255,742.00	0.80
4073246K3	HAMILTON CNTY TN HAM 04/25 FIXED 5	5.000	USD	250,000.000	254,203.65	254,203.65	0.80
60534WYL6	MISSISSIPPI ST DEV BANK SPL OB MSSDEV 10/24 FIXED 5	5.000	USD	250,000.000	251,601.55	251,601.55	0.79
837151ZB8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	250,000.000	251,350.95	251,350.95	0.79
54811GJ50	LOWER COLORADO RIVER TX AUTH R LWCGEN 05/24 FIXED 5	5.000	USD	250,000.000	250,286.28	250,286.28	0.79
348172TR8	FORT MYERS FL UTILITY REVENUE FMYUTL 10/25 FIXED 4	4.000	USD	230,000.000	232,154.23	232,154.23	0.73
97712DHJ8	WISCONSIN ST HLTH EDUCTNL FA WISMED 11/25 FIXED 5	5.000	USD	220,000.000	221,457.28	221,457.28	0.70
278444EB6	EAU CLAIRE WI EAU 04/24 FIXED 1.4	1.400	USD	215,000.000	215,000.00	215,000.00	0.68
082383PG9	BENSALEM TWP PA SCH DIST BENSCLD 06/24 FIXED 1.972	1.972	USD	215,000.000	213,823.24	213,823.24	0.67
929845VH5	WACO TX INDEP SCH DIST WACSCD 08/25 FIXED 5	5.000	USD	200,000.000	204,330.42	204,330.42	0.64
837151YB9	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	200,000.000	201,080.76	201,080.76	0.63
517845ET6	LAS VEGAS VLY NV WTR DIST LVVWTR 06/26 FIXED 5	5.000	USD	195,000.000	198,646.17	198,646.17	0.62
64577BE42	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 11/25 FIXED OID 4	4.000	USD	195,000.000	196,950.14	196,950.14	0.62
969887T99	WILLIAMSON CNTY TX WIL 02/26 FIXED 5	5.000	USD	190,000.000	192,386.13	192,386.13	0.60
709224ZE2	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/24 FIXED 5	5.000	USD	190,000.000	191,760.81	191,760.81	0.60
507075PC7	LAGO VISTA TX INDEP SCH DIST LAGSCD 08/27 FIXED 5	5.000	USD	175,000.000	186,408.06	186,408.06	0.59
442349BZ8	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED 5	5.000	USD	170,000.000	170,196.78	170,196.78	0.53
56035DFV9	MAIN STREET NATURAL GAS INC GA MAIUTL 12/28 FIXED 5	5.000	USD	160,000.000	168,081.02	168,081.02	0.53
09182NBV1	BLACK BELT ENERGY GAS DIST AL BBEUTL 12/24 FIXED 4	4.000	USD	150,000.000	149,847.68	149,847.68	0.47
1675933Q3	CHICAGO IL O HARE INTERNATIONAL CHITRN 01/28 FIXED 5	5.000	USD	130,000.000	137,878.16	137,878.16	0.43
230614NN5	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 11/26 FIXED 5	5.000	USD	125,000.000	129,694.66	129,694.66	0.41
54659LBG8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/24 FIXED 5	5.000	USD	125,000.000	125,671.90	125,671.90	0.40
62620HCJ9	MUNI ELEC AUTH OF GA MELPWR 01/25 FIXED 1.421	1.421	USD	105,000.000	101,993.50	101,993.50	0.32

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC  
GLENMEDE INVEST MGMT LP

FUND: 0IBG



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	50,624.680	50,624.68	50,624.68	0.16
<b>FUND Total</b>				31,230,624.680		31,814,519.08	100.00

# Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT  
GLENMEDE INVEST MGMT LP

FUND: OIBH



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	3,407.000	682,422.10	682,422.10	3.45
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,319.000	574,220.19	574,220.19	2.90
718546104	PHILLIPS 66 COMMON STOCK		USD	3,436.000	561,236.24	561,236.24	2.83
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	4,270.000	536,354.70	536,354.70	2.71
49177J102	KENVUE INC COMMON STOCK		USD	23,323.000	500,511.58	500,511.58	2.53
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,689.000	500,315.58	500,315.58	2.53
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,728.000	487,209.60	487,209.60	2.46
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,968.000	483,990.24	483,990.24	2.44
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	4,279.000	479,847.06	479,847.06	2.42
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,754.000	479,774.34	479,774.34	2.42
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	4,134.000	469,870.44	469,870.44	2.37
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	6,256.000	464,070.08	464,070.08	2.34
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	1,045.000	458,169.80	458,169.80	2.31
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,583.000	450,078.56	450,078.56	2.27
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	10,295.000	446,288.25	446,288.25	2.25
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	2,821.000	444,984.54	444,984.54	2.25
64110D104	NETAPP INC COMMON STOCK USD.001		USD	4,213.000	442,238.61	442,238.61	2.23
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	1,412.000	441,504.16	441,504.16	2.23
713448108	PEPSICO INC COMMON STOCK USD.017		USD	2,495.000	436,649.95	436,649.95	2.20
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,247.000	432,222.67	432,222.67	2.18
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,973.000	430,787.70	430,787.70	2.17
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	3,196.000	425,419.56	425,419.56	2.15
75513E101	RTX CORP COMMON STOCK USD1.0		USD	4,194.000	409,040.82	409,040.82	2.07
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	2,749.000	408,583.87	408,583.87	2.06
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	4,338.000	408,466.08	408,466.08	2.06
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,729.000	406,031.94	406,031.94	2.05
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	1,017.000	404,257.50	404,257.50	2.04

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT  
GLENMEDE INVEST MGMT LP

FUND: OIBH



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30161N101	EXELON CORP COMMON STOCK		USD	10,727.000	403,013.39	403,013.39	2.03
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	2,745.000	398,683.80	398,683.80	2.01
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,591.000	385,451.57	385,451.57	1.95
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,405.000	383,895.75	383,895.75	1.94
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	979.000	375,544.40	375,544.40	1.90
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	4,059.000	370,952.01	370,952.01	1.87
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	6,764.000	366,811.72	366,811.72	1.85
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,349.000	366,788.59	366,788.59	1.85
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	2,331.000	363,775.86	363,775.86	1.84
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	5,028.000	363,725.52	363,725.52	1.84
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,227.000	361,330.75	361,330.75	1.82
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,889.000	354,769.20	354,769.20	1.79
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	2,236.000	353,712.84	353,712.84	1.79
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	2,245.000	347,817.85	347,817.85	1.76
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,401.000	346,677.45	346,677.45	1.75
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	1,286.000	345,072.38	345,072.38	1.74
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	4,904.000	343,280.00	343,280.00	1.73
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	9,701.000	316,543.63	316,543.63	1.60
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	2,073.000	304,233.48	304,233.48	1.54
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	335.000	279,289.50	279,289.50	1.41
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	10,967.280	10,967.28	10,967.28	0.06
USD	US DOLLAR		USD	1,333.860	1,333.86	1,333.86	0.01
<b>FUND Total</b>				196,446.140		19,808,216.99	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	276.000	55,614.00	55,614.00	2.77
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	50,200.91	50,200.91	2.50
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	1,156.000	49,846.72	49,846.72	2.48
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	222.000	45,783.06	45,783.06	2.28
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	45,541.92	45,541.92	2.27
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	45,040.65	45,040.65	2.24
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	43,919.16	43,919.16	2.19
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	289.000	43,029.21	43,029.21	2.14
30161N101	EXELON CORP COMMON STOCK		USD	1,087.000	40,838.59	40,838.59	2.03
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	72.000	40,016.88	40,016.88	1.99
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	531.000	38,895.75	38,895.75	1.94
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	494.000	38,769.12	38,769.12	1.93
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	38,461.12	38,461.12	1.91
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	706.000	38,286.38	38,286.38	1.91
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	454.000	36,211.04	36,211.04	1.80
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	218.000	35,370.50	35,370.50	1.76
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		USD	341.000	34,877.48	34,877.48	1.74
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	67.000	34,742.18	34,742.18	1.73
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,058.000	31,517.82	31,517.82	1.57
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	270.000	31,384.80	31,384.80	1.56
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	86.000	31,234.34	31,234.34	1.55
756109104	REALTY INCOME CORP REIT USD1.0		USD	548.000	29,646.80	29,646.80	1.48
693718108	PACCAR INC COMMON STOCK USD1.0		USD	235.000	29,114.15	29,114.15	1.45
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	29,108.25	29,108.25	1.45
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	1,290.000	28,844.40	28,844.40	1.44
278642103	EBAY INC COMMON STOCK USD.001		USD	536.000	28,290.08	28,290.08	1.41
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	828.000	27,738.00	27,738.00	1.38

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
126408103	CSX CORP COMMON STOCK USD1.0		USD	745.000	27,617.15	27,617.15	1.37
501044101	KROGER CO COMMON STOCK USD1.0		USD	477.000	27,251.01	27,251.01	1.36
670346105	NUCOR CORP COMMON STOCK USD.4		USD	129.000	25,529.10	25,529.10	1.27
718546104	PHILLIPS 66 COMMON STOCK		USD	155.000	25,317.70	25,317.70	1.26
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	431.000	25,054.03	25,054.03	1.25
690742101	OWENS CORNING COMMON STOCK USD.001		USD	150.000	25,020.00	25,020.00	1.24
759509102	RELIANCE INC COMMON STOCK		USD	73.000	24,395.14	24,395.14	1.21
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	81.000	23,993.82	23,993.82	1.19
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	140.000	23,896.60	23,896.60	1.19
00206R102	AT+T INC COMMON STOCK USD1.0		USD	1,352.000	23,795.20	23,795.20	1.18
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	302.000	23,607.34	23,607.34	1.17
74736K101	QORVO INC COMMON STOCK USD.0001		USD	200.000	22,966.00	22,966.00	1.14
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	523.000	21,945.08	21,945.08	1.09
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	430.000	21,461.30	21,461.30	1.07
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	194.000	21,099.44	21,099.44	1.05
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	20,981.06	20,981.06	1.04
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	659.000	20,606.93	20,606.93	1.03
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		USD	241.000	20,405.47	20,405.47	1.02
G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK		USD	667.000	20,256.79	20,256.79	1.01
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	87.000	19,985.64	19,985.64	0.99
521865204	LEAR CORP COMMON STOCK USD.01		USD	136.000	19,703.68	19,703.68	0.98
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	191.000	19,682.55	19,682.55	0.98
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	535.000	19,677.30	19,677.30	0.98
093671105	H+R BLOCK INC COMMON STOCK		USD	400.000	19,644.00	19,644.00	0.98
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	264.000	19,348.56	19,348.56	0.96
49177J102	KENVUE INC COMMON STOCK		USD	880.000	18,884.80	18,884.80	0.94
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	669.000	18,504.54	18,504.54	0.92

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	250.000	18,480.00	18,480.00	0.92
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	261.000	18,262.17	18,262.17	0.91
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	81.000	18,213.66	18,213.66	0.91
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	488.000	18,007.20	18,007.20	0.90
61945C103	MOSAIC CO/THE COMMON STOCK USD.01		USD	548.000	17,788.08	17,788.08	0.89
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	334.000	17,735.40	17,735.40	0.88
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	457.000	17,004.97	17,004.97	0.85
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,214.000	16,971.72	16,971.72	0.84
00130H105	AES CORP COMMON STOCK USD.01		USD	931.000	16,692.83	16,692.83	0.83
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	932.000	16,524.36	16,524.36	0.82
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	496.000	15,966.24	15,966.24	0.79
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	203.000	13,651.75	13,651.75	0.68
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	131.000	13,430.12	13,430.12	0.67
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	13,362.210	13,362.21	13,362.21	0.66
717081103	PFIZER INC COMMON STOCK USD.05		USD	480.000	13,320.00	13,320.00	0.66
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	200.000	13,074.00	13,074.00	0.65
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	144.000	13,013.28	13,013.28	0.65
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	163.000	12,894.93	12,894.93	0.64
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	86.000	11,846.50	11,846.50	0.59
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	68.000	11,512.40	11,512.40	0.57
200340107	COMERICA INC COMMON STOCK USD5.0		USD	207.000	11,382.93	11,382.93	0.57
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	27.000	11,286.27	11,286.27	0.56
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	54.000	10,248.12	10,248.12	0.51
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	170.000	10,160.90	10,160.90	0.51
29444U700	EQUINIX INC REIT USD.001		USD	12.000	9,903.96	9,903.96	0.49
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	247.000	9,637.94	9,637.94	0.48
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	89.000	9,405.52	9,405.52	0.47

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	530.000	7,038.40	7,038.40	0.35
<b>FUND Total</b>				48,065.210		2,009,769.40	100.00

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	420.000	39,979.80	39,979.80	2.05
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	342.000	37,726.02	37,726.02	1.93
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	293.000	36,721.69	36,721.69	1.88
31189P102	FATE THERAPEUTICS INC COMMON STOCK USD.001		USD	4,580.000	33,617.20	33,617.20	1.72
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	33,410.52	33,410.52	1.71
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	957.000	27,102.24	27,102.24	1.39
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		USD	4,365.000	26,451.90	26,451.90	1.36
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	499.000	26,227.44	26,227.44	1.34
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	26,071.00	26,071.00	1.34
68162K106	OLYMPIC STEEL INC COMMON STOCK		USD	351.000	24,878.88	24,878.88	1.28
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	24,683.40	24,683.40	1.27
74766Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,033.000	24,337.48	24,337.48	1.25
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	24,317.14	24,317.14	1.25
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	23,643.75	23,643.75	1.21
615394202	MOOG INC CLASS A COMMON STOCK USD1.0		USD	145.000	23,149.25	23,149.25	1.19
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	22,971.63	22,971.63	1.18
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	396.000	22,797.72	22,797.72	1.17
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	22,435.20	22,435.20	1.15
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	590.000	21,865.40	21,865.40	1.12
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	20,269.37	20,269.37	1.04
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	19,914.66	19,914.66	1.02
401617105	GUESS? INC COMMON STOCK USD.01		USD	627.000	19,731.69	19,731.69	1.01
98985Y108	ZYMEWORKS INC COMMON STOCK		USD	1,871.000	19,682.92	19,682.92	1.01
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		USD	363.000	19,260.78	19,260.78	0.99
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	838.000	18,787.96	18,787.96	0.96
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	887.000	18,378.64	18,378.64	0.94
880345103	TENNANT CO COMMON STOCK USD.375		USD	150.000	18,241.50	18,241.50	0.94

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Books Closed

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# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
552676108	MDC HOLDINGS INC COMMON STOCK USD.01		USD	288.000	18,118.08	18,118.08	0.93
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	540.000	18,073.80	18,073.80	0.93
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		USD	206.000	17,919.94	17,919.94	0.92
465741106	ITRON INC COMMON STOCK		USD	191.000	17,671.32	17,671.32	0.91
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	17,595.18	17,595.18	0.90
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	17,253.00	17,253.00	0.88
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	17,233.44	17,233.44	0.88
71639T106	PETIQ INC COMMON STOCK USD.001		USD	938.000	17,146.64	17,146.64	0.88
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,616.000	17,113.44	17,113.44	0.88
G3398L118	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		USD	870.000	16,947.60	16,947.60	0.87
984017103	XENIA HOTELS + RESORTS INC REIT USD.01		USD	1,108.000	16,631.08	16,631.08	0.85
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	981.000	16,470.99	16,470.99	0.84
397624107	GREIF INC CL A COMMON STOCK		USD	238.000	16,433.90	16,433.90	0.84
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	16,414.130	16,414.13	16,414.13	0.84
887399103	METALLUS INC COMMON STOCK		USD	737.000	16,398.25	16,398.25	0.84
880779103	TEREX CORP COMMON STOCK USD.01		USD	254.000	16,357.60	16,357.60	0.84
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	435.000	16,060.20	16,060.20	0.82
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK		USD	258.000	16,055.34	16,055.34	0.82
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	16,036.80	16,036.80	0.82
98585N106	YEXT INC COMMON STOCK USD.001		USD	2,659.000	16,033.77	16,033.77	0.82
36251C103	GMS INC COMMON STOCK USD.01		USD	164.000	15,963.76	15,963.76	0.82
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	450.000	15,826.50	15,826.50	0.81
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	972.000	15,795.00	15,795.00	0.81
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	707.000	15,660.05	15,660.05	0.80
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	208.000	15,658.24	15,658.24	0.80
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01		USD	502.000	15,652.36	15,652.36	0.80
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	489.000	15,613.77	15,613.77	0.80

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Books Closed

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# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
45768S105	INNOSPEC INC COMMON STOCK USD.01		USD	121.000	15,601.74	15,601.74	0.80
294268107	EPLUS INC COMMON STOCK USD.01		USD	198.000	15,550.92	15,550.92	0.80
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	15,542.94	15,542.94	0.80
67080M103	NURIX THERAPEUTICS INC COMMON STOCK		USD	1,056.000	15,523.20	15,523.20	0.80
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	15,347.16	15,347.16	0.79
278768106	EHOSTAR CORP A COMMON STOCK USD.001		USD	1,070.000	15,247.50	15,247.50	0.78
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	866.000	15,189.64	15,189.64	0.78
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	14,824.94	14,824.94	0.76
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		USD	1,162.000	14,664.44	14,664.44	0.75
21871N101	CORECIVIC INC COMMON STOCK USD.01		USD	934.000	14,579.74	14,579.74	0.75
74982T103	RXO INC COMMON STOCK		USD	666.000	14,565.42	14,565.42	0.75
74052F108	PREMIER FINANCIAL CORP COMMON STOCK USD.01		USD	711.000	14,433.30	14,433.30	0.74
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		USD	522.000	14,344.56	14,344.56	0.74
801056102	SANMINA CORP COMMON STOCK USD.01		USD	230.000	14,301.40	14,301.40	0.73
00181T107	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		USD	459.000	14,086.71	14,086.71	0.72
709789101	PEOPLES BANCORP INC COMMON STOCK		USD	474.000	14,035.14	14,035.14	0.72
Y0207T100	ARDMORE SHIPPING CORP COMMON STOCK USD.01		USD	848.000	13,924.16	13,924.16	0.71
157085101	CERUS CORP COMMON STOCK USD.001		USD	7,357.000	13,904.73	13,904.73	0.71
004239109	ACADIA REALTY TRUST REIT USD.001		USD	817.000	13,897.17	13,897.17	0.71
45667G103	INFINERA CORP COMMON STOCK USD.001		USD	2,286.000	13,784.58	13,784.58	0.71
141788109	CARGURUS INC COMMON STOCK USD.001		USD	594.000	13,709.52	13,709.52	0.70
784305104	SJW GROUP COMMON STOCK USD.001		USD	240.000	13,581.60	13,581.60	0.70
74965L101	RLJ LODGING TRUST REIT		USD	1,133.000	13,392.06	13,392.06	0.69
500643200	KORN FERRY COMMON STOCK USD.01		USD	202.000	13,283.52	13,283.52	0.68
92719V100	VIMEO INC COMMON STOCK USD.01		USD	3,245.000	13,272.05	13,272.05	0.68
018522300	ALLETE INC COMMON STOCK		USD	221.000	13,180.44	13,180.44	0.68
75943R102	RELAY THERAPEUTICS INC COMMON STOCK		USD	1,588.000	13,180.40	13,180.40	0.68

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# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	13,146.86	13,146.86	0.67
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		USD	1,146.000	13,030.02	13,030.02	0.67
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	13,026.00	13,026.00	0.67
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		USD	337.000	12,950.91	12,950.91	0.66
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,236.000	12,928.56	12,928.56	0.66
42225T107	HEALTH CATALYST INC COMMON STOCK USD.001		USD	1,700.000	12,801.00	12,801.00	0.66
05969A105	BANCORP INC/THE COMMON STOCK USD1.0		USD	381.000	12,748.26	12,748.26	0.65
869367102	SUTRO BIOPHARMA INC COMMON STOCK USD.001		USD	2,228.000	12,588.20	12,588.20	0.65
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0		USD	490.000	12,269.60	12,269.60	0.63
55345K103	MRC GLOBAL INC COMMON STOCK USD.01		USD	946.000	11,891.22	11,891.22	0.61
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	341.000	11,764.50	11,764.50	0.60
07556Q881	BEAZER HOMES USA INC COMMON STOCK USD.001		USD	357.000	11,709.60	11,709.60	0.60
84857L101	SPIRE INC COMMON STOCK USD1.0		USD	186.000	11,414.82	11,414.82	0.59
45867G101	INTERDIGITAL INC COMMON STOCK USD.01		USD	107.000	11,391.22	11,391.22	0.58
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	649.000	11,208.23	11,208.23	0.57
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		USD	425.000	11,186.00	11,186.00	0.57
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	609.000	11,022.90	11,022.90	0.57
277276101	EASTGROUP PROPERTIES INC REIT		USD	61.000	10,965.97	10,965.97	0.56
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	238.000	10,743.32	10,743.32	0.55
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	519.000	10,250.25	10,250.25	0.53
29978A104	EVERBRIDGE INC COMMON STOCK USD.001		USD	285.000	9,926.55	9,926.55	0.51
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	9,786.48	9,786.48	0.50
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	176.000	9,609.60	9,609.60	0.49
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD.01		USD	134.000	9,587.70	9,587.70	0.49
597742105	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		USD	378.000	9,499.14	9,499.14	0.49
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		USD	203.000	8,641.71	8,641.71	0.44
G9001E128	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		USD	1,222.000	8,541.78	8,541.78	0.44

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GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
Y1771G102	COSTAMARE INC COMMON STOCK USD.0001		USD	750.000	8,512.50	8,512.50	0.44
034164103	ANDERSONS INC/THE COMMON STOCK		USD	146.000	8,376.02	8,376.02	0.43
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01		USD	274.000	8,203.56	8,203.56	0.42
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	361.000	8,154.99	8,154.99	0.42
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		USD	593.000	8,088.52	8,088.52	0.41
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	270.000	7,948.80	7,948.80	0.41
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	7,916.94	7,916.94	0.41
199333105	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		USD	174.000	7,765.62	7,765.62	0.40
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	7,758.06	7,758.06	0.40
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	44.000	7,536.32	7,536.32	0.39
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01		USD	372.000	7,406.52	7,406.52	0.38
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	651.000	7,252.14	7,252.14	0.37
00436Q106	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		USD	611.000	7,203.69	7,203.69	0.37
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	111.000	7,168.38	7,168.38	0.37
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,957.64	6,957.64	0.36
124411109	BYLINE BANCORP INC COMMON STOCK USD.01		USD	304.000	6,602.88	6,602.88	0.34
98983V106	ZUORA INC CLASS A COMMON STOCK		USD	634.000	5,782.08	5,782.08	0.30
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	107.000	5,704.17	5,704.17	0.29
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	15.79	15.79	0.00
<b>FUND Total</b>				112,427.130		1,950,723.36	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME

GLENMEDE INVEST MGMT LP

FUND: 1IB3



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	13,241,829.72	13,241,829.72	3.50
3132DWDE0	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3	3.000	USD	13,577,703.830	11,687,257.18	11,687,257.18	3.09
3140XMBA3	FNMA POOL FS5432 FN 08/53 FIXED VAR	6.000	USD	11,462,554.080	11,574,020.43	11,574,020.43	3.06
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	11,500,000.000	11,002,323.82	11,002,323.82	2.91
31418EL57	FNMA POOL MA4847 FN 11/52 FIXED 6	6.000	USD	10,212,577.440	10,338,425.60	10,338,425.60	2.74
31418EV80	FNMA POOL MA5138 FN 09/53 FIXED 5.5	5.500	USD	9,962,071.600	9,911,866.45	9,911,866.45	2.62
912828Y95	US TREASURY N/B 07/26 1.875	1.875	USD	10,000,000.000	9,412,109.40	9,412,109.40	2.49
039482AB0	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	3.250	USD	10,000,000.000	9,145,342.40	9,145,342.40	2.42
3132DWBV4	FED HM LN PC POOL SD8152 FR 06/51 FIXED 3	3.000	USD	10,121,392.160	8,747,220.87	8,747,220.87	2.31
91282CDY4	US TREASURY N/B 02/32 1.875	1.875	USD	10,000,000.000	8,446,093.80	8,446,093.80	2.23
912810RD2	US TREASURY N/B 11/43 3.75	3.750	USD	9,000,000.000	8,141,132.79	8,141,132.79	2.15
3130A3GE8	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750	USD	8,000,000.000	7,865,822.72	7,865,822.72	2.08
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375	0.375	USD	8,000,000.000	7,493,590.48	7,493,590.48	1.98
91282CES6	US TREASURY N/B 05/29 2.75	2.750	USD	8,000,000.000	7,451,875.04	7,451,875.04	1.97
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85	3.850	USD	7,900,000.000	7,402,813.34	7,402,813.34	1.96
3132DWFS7	FED HM LN PC POOL SD8277 FR 12/52 FIXED 5.5	5.500	USD	7,257,637.840	7,235,861.23	7,235,861.23	1.91
594918BS2	MICROSOFT CORP SR UNSECURED 08/36 3.45	3.450	USD	8,000,000.000	7,159,419.92	7,159,419.92	1.89
912810RX8	US TREASURY N/B 05/47 3	3.000	USD	9,000,000.000	7,069,570.29	7,069,570.29	1.87
912810RT7	US TREASURY N/B 08/46 2.25	2.250	USD	10,000,000.000	6,844,140.60	6,844,140.60	1.81
3140QFA90	FNMA POOL CA7231 FN 10/50 FIXED 2.5	2.500	USD	8,064,750.840	6,718,926.03	6,718,926.03	1.78
91282CEV9	US TREASURY N/B 06/29 3.25	3.250	USD	7,000,000.000	6,675,703.16	6,675,703.16	1.77
20030NCA7	COMCAST CORP COMPANY GUAR 02/28 3.15	3.150	USD	7,000,000.000	6,600,711.53	6,600,711.53	1.75
31418DTJ1	FNMA POOL MA4152 FN 10/40 FIXED 2	2.000	USD	7,708,891.440	6,505,760.36	6,505,760.36	1.72
3135G0ZR7	FANNIE MAE NOTES 09/24 2.625	2.625	USD	6,000,000.000	5,932,020.00	5,932,020.00	1.57
3132DWC92	FED HM LN PC POOL SD8196 FR 02/52 FIXED 3.5	3.500	USD	6,610,940.120	5,924,785.95	5,924,785.95	1.57
09247XAT8	BLACKROCK INC SR UNSECURED 05/33 4.75	4.750	USD	5,901,000.000	5,869,072.17	5,869,072.17	1.55
3133KJQ21	FED HM LN PC POOL RA3173 FR 07/50 FIXED 3	3.000	USD	6,741,723.960	5,848,644.35	5,848,644.35	1.55

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	3.509	USD	6,000,000.000	5,675,594.76	5,675,594.76	1.50
58933YAR6	MERCK + CO INC SR UNSECURED 02/25 2.75	2.750	USD	5,000,000.000	4,896,247.30	4,896,247.30	1.30
9128284R8	US TREASURY N/B 05/25 2.875	2.875	USD	5,000,000.000	4,882,812.50	4,882,812.50	1.29
26442UAR5	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	5.350	USD	5,000,000.000	4,877,340.30	4,877,340.30	1.29
001055AQ5	AFLAC INC SR UNSECURED 10/26 2.875	2.875	USD	5,100,000.000	4,842,581.84	4,842,581.84	1.28
06051GGL7	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	3.705	USD	5,000,000.000	4,784,020.95	4,784,020.95	1.27
30231GBF8	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	4.227	USD	5,000,000.000	4,554,961.95	4,554,961.95	1.21
3134A4KX1	FREDDIE MAC NOTES 07/32 6.25	6.250	USD	4,000,000.000	4,546,558.60	4,546,558.60	1.20
3132DWE66	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	4.500	USD	4,569,560.450	4,351,270.77	4,351,270.77	1.15
3132DNG23	FED HM LN PC POOL SD1117 FR 06/52 FIXED 4.5	4.500	USD	4,544,026.030	4,337,968.94	4,337,968.94	1.15
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	4,292,527.180	4,292,527.18	4,292,527.18	1.14
06051GKK4	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	2.972	USD	5,000,000.000	4,252,202.15	4,252,202.15	1.12
912810TH1	US TREASURY N/B 05/42 3.25	3.250	USD	5,000,000.000	4,250,195.30	4,250,195.30	1.12
912810EZ7	US TREASURY N/B 02/27 6.625	6.625	USD	4,000,000.000	4,241,250.00	4,241,250.00	1.12
912810QD3	US TREASURY N/B 11/39 4.375	4.375	USD	4,000,000.000	4,035,312.48	4,035,312.48	1.07
912810SC3	US TREASURY N/B 05/48 3.125	3.125	USD	5,000,000.000	3,998,828.10	3,998,828.10	1.06
91282CHT1	US TREASURY N/B 08/33 3.875	3.875	USD	4,000,000.000	3,893,750.00	3,893,750.00	1.03
3140KNFD5	FNMA POOL BQ2863 FN 09/50 FIXED 2.5	2.500	USD	4,626,496.000	3,860,198.83	3,860,198.83	1.02
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR	3.000	USD	4,370,291.700	3,797,506.50	3,797,506.50	1.00
911312BR6	UNITED PARCEL SERVICE SR UNSECURED 03/29 3.4	3.400	USD	4,000,000.000	3,793,342.76	3,793,342.76	1.00
3135G0K36	FANNIE MAE NOTES 04/26 2.125	2.125	USD	3,960,000.000	3,764,016.87	3,764,016.87	1.00
912810QA9	US TREASURY N/B 02/39 3.5	3.500	USD	4,000,000.000	3,674,843.76	3,674,843.76	0.97
291011BL7	EMERSON ELECTRIC CO SR UNSECURED 10/27 1.8	1.800	USD	4,000,000.000	3,615,305.08	3,615,305.08	0.96
23338VAD8	DTE ELECTRIC CO GENL REF MOR 07/44 4.3	4.300	USD	4,140,000.000	3,604,586.18	3,604,586.18	0.95
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6	2.600	USD	4,000,000.000	3,575,395.48	3,575,395.48	0.95
747525BN2	QUALCOMM INC SR UNSECURED 05/28 1.3	1.300	USD	4,000,000.000	3,507,012.36	3,507,012.36	0.93
3133BUGG6	FED HM LN PC POOL QF6499 FR 01/53 FIXED 5	5.000	USD	3,448,286.090	3,384,908.49	3,384,908.49	0.90

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
912810QT8	US TREASURY N/B 11/41 3.125	3.125	USD	4,000,000.000	3,360,468.76	3,360,468.76	0.89
912828ZQ6	US TREASURY N/B 05/30 0.625	0.625	USD	4,000,000.000	3,230,468.76	3,230,468.76	0.85
478160CT9	JOHNSON + JOHNSON SR UNSECURED 09/60 2.45	2.450	USD	5,000,000.000	2,977,319.95	2,977,319.95	0.79
3128MJZB9	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	3.000	USD	3,159,457.140	2,781,745.05	2,781,745.05	0.74
3138WVRC7	FNMA POOL AT7682 FN 06/43 FIXED 3.5	3.500	USD	2,911,083.200	2,675,380.04	2,675,380.04	0.71
3138WHHF2	FNMA POOL AS7429 FN 06/31 FIXED 2.5	2.500	USD	2,853,076.650	2,669,946.76	2,669,946.76	0.71
3132WMNN0	FED HM LN PC POOL Q47596 FG 04/47 FIXED 4	4.000	USD	2,028,395.550	1,921,449.43	1,921,449.43	0.51
31418CXV1	FNMA POOL MA3391 FN 06/33 FIXED 3	3.000	USD	1,883,502.130	1,771,080.52	1,771,080.52	0.47
3132WK6R4	FED HM LN PC POOL Q46279 FG 02/47 FIXED 3.5	3.500	USD	1,927,236.150	1,759,418.73	1,759,418.73	0.47
3130AYPN0	FEDERAL HOME LOAN BANK BONDS 01/27 4.125	4.125	USD	1,455,000.000	1,442,972.45	1,442,972.45	0.38
3138A2W62	FNMA POOL AH1568 FN 12/40 FIXED 4.5	4.500	USD	1,408,299.360	1,381,133.90	1,381,133.90	0.37
3140EVB63	FNMA POOL BC0960 FN 06/46 FIXED 4	4.000	USD	1,361,473.760	1,289,230.16	1,289,230.16	0.34
31418CR89	FNMA POOL MA3210 FN 12/47 FIXED 3.5	3.500	USD	1,356,577.650	1,236,953.81	1,236,953.81	0.33
3138WGA46	FNMA POOL AS6326 FN 12/45 FIXED 3.5	3.500	USD	1,282,049.350	1,169,028.71	1,169,028.71	0.31
3140EWWY7	FNMA POOL BC2462 FN 02/31 FIXED 3	3.000	USD	1,155,924.990	1,099,700.19	1,099,700.19	0.29
3140HBH50	FNMA POOL BJ9251 FN 06/48 FIXED 3.5	3.500	USD	1,145,178.500	1,044,184.05	1,044,184.05	0.28
31307VAL0	FED HM LN PC POOL J38111 FG 12/32 FIXED 3	3.000	USD	1,092,992.050	1,033,779.31	1,033,779.31	0.27
3132WKLR7	FED HM LN PC POOL Q45735 FG 01/47 FIXED 3	3.000	USD	1,123,946.820	989,040.24	989,040.24	0.26
3138EAA49	FNMA POOL AK5426 FN 03/42 FIXED 3.5	3.500	USD	1,055,469.900	971,163.89	971,163.89	0.26
3138WGUF9	FNMA POOL AS6881 FN 03/46 FIXED 3.5	3.500	USD	1,031,488.100	940,550.26	940,550.26	0.25
3138WLC27	FNMA POOL AS9988 FN 07/47 FIXED 4.5	4.500	USD	902,178.900	875,729.92	875,729.92	0.23
3138WJ6C7	FNMA POOL AS8966 FN 03/47 FIXED 4	4.000	USD	758,853.200	717,721.32	717,721.32	0.19
3132WEKW1	FED HM LN PC POOL Q41208 FG 06/46 FIXED 3.5	3.500	USD	778,768.150	712,396.01	712,396.01	0.19
3138AXTQ4	FNMA POOL AJ5958 FN 12/41 FIXED 4	4.000	USD	713,133.240	675,700.54	675,700.54	0.18
31292LKF6	FED HM LN PC POOL C03770 FG 02/42 FIXED 3.5	3.500	USD	712,911.850	657,452.34	657,452.34	0.17
02079KAF4	ALPHABET INC SR UNSECURED 08/50 2.05	2.050	USD	1,000,000.000	598,322.96	598,322.96	0.16
3138A8XV3	FNMA POOL AH6991 FN 01/41 FIXED 4	4.000	USD	517,808.270	491,233.13	491,233.13	0.13

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
3138ANXH1	FNMA POOL AI8779 FN 11/41 FIXED 4	4.000	USD	513,875.640	486,905.65	486,905.65	0.13
312946PD2	FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5	4.500	USD	425,574.200	417,889.31	417,889.31	0.11
3138A5NW8	FNMA POOL AH4004 FN 03/41 FIXED 4.5	4.500	USD	424,315.090	416,139.76	416,139.76	0.11
3138ASN99	FNMA POOL AJ1315 FN 09/41 FIXED 4	4.000	USD	401,767.900	381,301.73	381,301.73	0.10
3138LQSX3	FNMA POOL AO0533 FN 06/27 FIXED 3	3.000	USD	366,065.750	354,190.17	354,190.17	0.09
3138AAH53	FNMA POOL AH8351 FN 03/41 FIXED 4	4.000	USD	326,939.760	309,782.87	309,782.87	0.08
3132GSZQ5	FED HM LN PC POOL Q07651 FG 04/42 FIXED 3.5	3.500	USD	330,700.530	308,348.06	308,348.06	0.08
3138E9T42	FNMA POOL AK5070 FN 03/42 FIXED 3.5	3.500	USD	257,177.130	236,307.02	236,307.02	0.06
3138E9H52	FNMA POOL AK4751 FN 04/27 FIXED 3	3.000	USD	153,050.010	148,237.47	148,237.47	0.04
31414QWA1	FNMA POOL 973241 FN 03/38 FIXED 5	5.000	USD	146,535.850	147,306.52	147,306.52	0.04
31418U4N1	FNMA POOL AD7128 FN 07/40 FIXED 4.5	4.500	USD	145,722.800	142,729.40	142,729.40	0.04
3128L6W70	FED HM LN PC POOL A73370 FG 02/38 FIXED 5	5.000	USD	133,209.550	134,079.15	134,079.15	0.04
31417AKN8	FNMA POOL AB3900 FN 11/26 FIXED 3	3.000	USD	135,683.800	131,851.05	131,851.05	0.03
36296QV48	GNMA POOL 698235 GN 06/39 FIXED 5	5.000	USD	123,112.410	124,297.51	124,297.51	0.03
3128L1WN6	FED HM LN PC POOL A69653 FG 12/37 FIXED 5.5	5.500	USD	115,712.650	117,966.92	117,966.92	0.03
312938PE7	FED HM LN PC POOL A90421 FG 12/39 FIXED 4.5	4.500	USD	107,791.320	105,845.49	105,845.49	0.03
<b>FUND Total</b>					410,794,470.060	377,973,628.33	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	3,360.000	1,176,672.00	1,176,672.00	3.07
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	52,320.000	1,169,875.20	1,169,875.20	3.05
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	16,940.000	1,053,159.80	1,053,159.80	2.74
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	1,046,794.84	1,046,794.84	2.73
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	5,200.000	961,480.00	961,480.00	2.50
759509102	RELIANCE INC COMMON STOCK		USD	2,546.000	850,822.28	850,822.28	2.22
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,300.000	835,016.00	835,016.00	2.18
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	14,880.000	798,460.80	798,460.80	2.08
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	4,560.000	781,036.80	781,036.80	2.03
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,300.000	776,620.00	776,620.00	2.02
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	17,600.000	762,960.00	762,960.00	1.99
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	737,789.40	737,789.40	1.92
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	733,642.00	733,642.00	1.91
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	731,236.80	731,236.80	1.91
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	722,960.00	722,960.00	1.88
693718108	PACCAR INC COMMON STOCK USD1.0		USD	5,820.000	721,039.80	721,039.80	1.88
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	702,889.20	702,889.20	1.83
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	699,798.00	699,798.00	1.82
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	21,620.000	697,028.80	697,028.80	1.82
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	18,400.000	684,664.00	684,664.00	1.78
928881101	VONTIER CORP COMMON STOCK USD.0001		USD	14,780.000	670,420.80	670,420.80	1.75
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001		USD	17,740.000	657,444.40	657,444.40	1.71
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	656,032.80	656,032.80	1.71
141788109	CARGURUS INC COMMON STOCK USD.001		USD	28,280.000	652,702.40	652,702.40	1.70
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	637,815.00	637,815.00	1.66
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	3,100.000	624,650.00	624,650.00	1.63
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	38,660.000	616,240.40	616,240.40	1.61

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	610,574.40	610,574.40	1.59
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	22,020.000	609,073.20	609,073.20	1.59
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		USD	10,200.000	607,002.00	607,002.00	1.58
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	9,400.000	606,112.00	606,112.00	1.58
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	43,300.000	605,334.00	605,334.00	1.58
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	33,500.000	583,235.00	583,235.00	1.52
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	23,920.000	581,256.00	581,256.00	1.51
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	579,061.80	579,061.80	1.51
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		USD	17,700.000	572,418.00	572,418.00	1.49
501889208	LKQ CORP COMMON STOCK USD.01		USD	10,700.000	571,487.00	571,487.00	1.49
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,980.000	566,189.00	566,189.00	1.48
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	2,920.000	554,157.60	554,157.60	1.44
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	545,652.00	545,652.00	1.42
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	536,512.00	536,512.00	1.40
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	14,400.000	529,632.00	529,632.00	1.38
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	529,153.80	529,153.80	1.38
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,740.000	520,515.00	520,515.00	1.36
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	23,880.000	517,718.40	517,718.40	1.35
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	9,543.000	517,516.89	517,516.89	1.35
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	511,459.20	511,459.20	1.33
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	4,800.000	507,264.00	507,264.00	1.32
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	13,680.000	504,792.00	504,792.00	1.32
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	14,260.000	501,524.20	501,524.20	1.31
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	22,320.000	499,968.00	499,968.00	1.30
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	8,260.000	480,153.80	480,153.80	1.25
76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		USD	16,520.000	471,811.20	471,811.20	1.23
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	467,660.00	467,660.00	1.22

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		USD	4,180.000	466,947.80	466,947.80	1.22
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	6,600.000	461,802.00	461,802.00	1.20
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	450,188.20	450,188.20	1.17
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		USD	8,340.000	419,585.40	419,585.40	1.09
70202L102	PARSONS CORP COMMON STOCK USD1.0		USD	4,940.000	409,773.00	409,773.00	1.07
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	1,760.000	404,307.20	404,307.20	1.05
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	6,520.000	398,698.00	398,698.00	1.04
87901J105	TEGNA INC COMMON STOCK USD1.0		USD	26,360.000	393,818.40	393,818.40	1.03
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0		USD	21,820.000	390,578.00	390,578.00	1.02
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	17,120.000	388,281.60	388,281.60	1.01
126408103	CSX CORP COMMON STOCK USD1.0		USD	10,040.000	372,182.80	372,182.80	0.97
30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	15,600.000	370,188.00	370,188.00	0.96
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	367,281.00	367,281.00	0.96
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01		USD	16,160.000	357,136.00	357,136.00	0.93
758849103	REGENCY CENTERS CORP REIT USD.01		USD	5,640.000	341,558.40	341,558.40	0.89
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	7,660.000	336,350.60	336,350.60	0.88
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	329,815.20	329,815.20	0.86
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001		USD	8,200.000	329,148.00	329,148.00	0.86
401617105	GUESS? INC COMMON STOCK USD.01		USD	10,300.000	324,141.00	324,141.00	0.84
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	322,758.00	322,758.00	0.84
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,300.000	316,966.00	316,966.00	0.83
00766T100	AECOM COMMON STOCK USD.01		USD	3,000.000	294,240.00	294,240.00	0.77
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,800.000	292,050.00	292,050.00	0.76
896288107	TRINET GROUP INC COMMON STOCK USD.000025		USD	2,200.000	291,478.00	291,478.00	0.76
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,720.000	284,946.40	284,946.40	0.74
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		USD	3,020.000	279,168.80	279,168.80	0.73
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	15,200.000	269,192.00	269,192.00	0.70

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
26884L109	EQT CORP COMMON STOCK		USD	7,020.000	260,231.40	260,231.40	0.68
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	1,880.000	249,419.60	249,419.60	0.65
74982T103	RXO INC COMMON STOCK		USD	11,200.000	244,944.00	244,944.00	0.64
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		USD	2,900.000	242,933.00	242,933.00	0.63
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,080.000	240,703.20	240,703.20	0.63
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	3,920.000	240,139.20	240,139.20	0.63
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		USD	3,300.000	214,566.00	214,566.00	0.56
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	1,260.000	213,318.00	213,318.00	0.56
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	2,360.000	206,594.40	206,594.40	0.54
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	4,700.000	205,578.00	205,578.00	0.54
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,540.000	196,218.80	196,218.80	0.51
018522300	ALLETE INC COMMON STOCK		USD	3,060.000	182,498.40	182,498.40	0.48
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	180,247.240	180,247.24	180,247.24	0.47
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	3,380.000	180,187.80	180,187.80	0.47
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	1,460.000	177,492.20	177,492.20	0.46
254543101	DIODES INC COMMON STOCK USD.667		USD	2,460.000	173,430.00	173,430.00	0.45
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-83,991.60	-83,991.60	-0.22
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-91,342.20	-91,342.20	-0.24
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-114,913.40	-114,913.40	-0.30
466032109	J + J SNACK FOODS CORP COMMON STOCK		USD	-800.000	-115,648.00	-115,648.00	-0.30
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		USD	-280.000	-116,953.20	-116,953.20	-0.30
615369105	MOODY S CORP COMMON STOCK USD.01		USD	-300.000	-117,909.00	-117,909.00	-0.31
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-8,640.000	-122,256.00	-122,256.00	-0.32
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	-1,700.000	-122,978.00	-122,978.00	-0.32
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-640.000	-123,513.60	-123,513.60	-0.32
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-500.000	-123,725.00	-123,725.00	-0.32
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-125,208.00	-125,208.00	-0.33

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
918204108	VF CORP COMMON STOCK		USD	-8,220.000	-126,094.80	-126,094.80	-0.33
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-2,560.000	-132,147.20	-132,147.20	-0.34
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-1,180.000	-133,764.80	-133,764.80	-0.35
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-134,024.80	-134,024.80	-0.35
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		USD	-300.000	-136,317.00	-136,317.00	-0.36
013872106	ALCOA CORP COMMON STOCK USD.01		USD	-4,040.000	-136,511.60	-136,511.60	-0.36
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	-1,600.000	-137,584.00	-137,584.00	-0.36
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-140,980.00	-140,980.00	-0.37
737630103	POTLATCHDELTA CORP REIT USD1.0		USD	-3,020.000	-142,000.40	-142,000.40	-0.37
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	-500.000	-145,665.00	-145,665.00	-0.38
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-6,780.000	-147,058.20	-147,058.20	-0.38
133131102	CAMDEN PROPERTY TRUST REIT USD.01		USD	-1,540.000	-151,536.00	-151,536.00	-0.39
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	-780.000	-151,710.00	-151,710.00	-0.40
570535104	MARKEL GROUP INC COMMON STOCK		USD	-100.000	-152,148.00	-152,148.00	-0.40
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	-740.000	-152,425.20	-152,425.20	-0.40
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01		USD	-1,860.000	-152,743.20	-152,743.20	-0.40
422806109	HEICO CORP COMMON STOCK USD.01		USD	-800.000	-152,800.00	-152,800.00	-0.40
127097103	COTERRA ENERGY INC COMMON STOCK USD.1		USD	-5,540.000	-154,455.20	-154,455.20	-0.40
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		USD	-5,300.000	-154,707.00	-154,707.00	-0.40
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	-1,200.000	-155,220.00	-155,220.00	-0.40
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1		USD	-900.000	-156,087.00	-156,087.00	-0.41
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		USD	-2,080.000	-158,350.40	-158,350.40	-0.41
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-1,620.000	-158,646.60	-158,646.60	-0.41
82983N108	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		USD	-6,440.000	-159,196.80	-159,196.80	-0.41
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	-840.000	-160,809.60	-160,809.60	-0.42
171484108	CHURCHILL DOWNS INC COMMON STOCK		USD	-1,300.000	-160,875.00	-160,875.00	-0.42
73278L105	POOL CORP COMMON STOCK USD.001		USD	-400.000	-161,400.00	-161,400.00	-0.42

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
216648501	COOPER COS INC/THE COMMON STOCK USD.1		USD	-1,600.000	-162,336.00	-162,336.00	-0.42
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		USD	-1,060.000	-163,399.00	-163,399.00	-0.43
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	-1,140.000	-163,624.20	-163,624.20	-0.43
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-165,600.00	-165,600.00	-0.43
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-2,320.000	-166,436.80	-166,436.80	-0.43
87484T108	TALOS ENERGY INC COMMON STOCK		USD	-12,080.000	-168,274.40	-168,274.40	-0.44
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	-1,800.000	-169,488.00	-169,488.00	-0.44
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		USD	-400.000	-170,004.00	-170,004.00	-0.44
418056107	HASBRO INC COMMON STOCK USD.5		USD	-3,040.000	-171,820.80	-171,820.80	-0.45
422704106	HECLA MINING CO COMMON STOCK USD.25		USD	-35,940.000	-172,871.40	-172,871.40	-0.45
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	-2,700.000	-175,473.00	-175,473.00	-0.46
302491303	FMC CORP COMMON STOCK USD.1		USD	-2,760.000	-175,812.00	-175,812.00	-0.46
513847103	LANCASTER COLONY CORP COMMON STOCK		USD	-860.000	-178,561.80	-178,561.80	-0.47
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-2,280.000	-179,481.60	-179,481.60	-0.47
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-6,260.000	-180,100.20	-180,100.20	-0.47
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		USD	-460.000	-183,581.40	-183,581.40	-0.48
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-620.000	-186,892.80	-186,892.80	-0.49
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-1,900.000	-187,853.00	-187,853.00	-0.49
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		USD	-740.000	-188,603.80	-188,603.80	-0.49
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-700.000	-189,245.00	-189,245.00	-0.49
576323109	MASTEC INC COMMON STOCK USD.1		USD	-2,100.000	-195,825.00	-195,825.00	-0.51
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-160.000	-197,056.00	-197,056.00	-0.51
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	-1,100.000	-198,110.00	-198,110.00	-0.52
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-1,420.000	-204,536.80	-204,536.80	-0.53
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-300.000	-216,333.00	-216,333.00	-0.56
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-3,860.000	-239,011.20	-239,011.20	-0.62
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-900.000	-240,768.00	-240,768.00	-0.63

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MARKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-2,800.000	-279,300.00	-279,300.00	-0.73
<b>FUND Total</b>				1,173,764.240		38,383,470.05	100.00

# Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT  
GLENMEDE INVEST MGMT LP

FUND: 1IB5



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2N0TX0	S+P 500 INDEX JUN24 4000 CALL		USD	340,000.000	440,181,000.00	440,181,000.00	76.72
ADI26M7Y3	S+P 500 INDEX DEC24 4000 CALL		USD	100,000.000	139,925,000.00	139,925,000.00	24.39
912797GK7	TREASURY BILL 08/24 0.00000		USD	42,000,000.000	41,228,875.80	41,228,875.80	7.19
912797FS1	TREASURY BILL 06/24 0.00000	0.010	USD	37,500,000.000	37,103,404.50	37,103,404.50	6.47
912797HF7	TREASURY BILL 04/24 0.00000		USD	36,000,000.000	35,947,609.92	35,947,609.92	6.27
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	14,421,000.00	14,421,000.00	2.51
ADI2MW129	S+P 500 INDEX JUN24 5000 PUT		USD	340,000.000	13,770,000.00	13,770,000.00	2.40
ADI2NCDK9	S+P 500 INDEX DEC24 5000 PUT		USD	100,000.000	12,935,000.00	12,935,000.00	2.25
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	11,559,847.00	11,559,847.00	2.01
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	2,462,561.430	2,462,561.43	2,462,561.43	0.43
USD	US DOLLAR		USD	89,175.190	89,175.19	89,175.19	0.02
ADI2NBZK7	S+P 500 INDEX APR24 5125 PUT		USD	-4,000.000	-59,400.00	-59,400.00	-0.01
ADI2NBZY7	S+P 500 INDEX APR24 5150 PUT		USD	-5,000.000	-91,250.00	-91,250.00	-0.02
ADI2MVHQ1	S+P 500 INDEX APR24 4900 PUT		USD	-24,000.000	-97,200.00	-97,200.00	-0.02
ADI2NC9S7	S+P 500 INDEX APR24 5100 PUT		USD	-52,000.000	-639,600.00	-639,600.00	-0.11
ADI2FFNK0	S+P 500 INDEX JUN24 4000 PUT		USD	-340,000.000	-1,700,000.00	-1,700,000.00	-0.30
ADI26M8Y2	S+P 500 INDEX DEC24 4000 PUT		USD	-100,000.000	-3,325,000.00	-3,325,000.00	-0.58
ADI2LHLC9	S+P 500 INDEX DEC24 5000 CALL		USD	-100,000.000	-53,295,000.00	-53,295,000.00	-9.29
ADI2M4S06	S+P 500 INDEX JUN24 5000 CALL		USD	-340,000.000	-116,671,000.00	-116,671,000.00	-20.33
<b>FUND Total</b>					118,018,836.620	573,745,023.84	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT  
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: March 31, 2024

View Date: April 15, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2N0TX0	S+P 500 INDEX JUN24 4000 CALL		USD	15,000.000	19,419,750.00	19,419,750.00	74.89
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	116,600.000	4,789,928.00	4,789,928.00	18.47
912797GK7	TREASURY BILL 08/24 0.00000		USD	2,500,000.000	2,454,099.75	2,454,099.75	9.46
912797FS1	TREASURY BILL 06/24 0.00000		USD	2,250,000.000	2,226,204.27	2,226,204.27	8.59
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	9,700.000	774,642.00	774,642.00	2.99
ADI2MW129	S+P 500 INDEX JUN24 5000 PUT		USD	15,000.000	607,500.00	607,500.00	2.34
USD	US DOLLAR		USD	604,803.810	604,803.81	604,803.81	2.33
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	368,279.760	368,279.76	368,279.76	1.42
ADI2N7KC0	RUSSELL 2000 INDEX APR24 2000 PUT		USD	-1,200.000	-6,240.00	-6,240.00	-0.02
ADI2NC1R7	S+P 500 INDEX APR24 5140 PUT		USD	-2,500.000	-42,000.00	-42,000.00	-0.16
ADI2N48M9	ISHARES MSCI EMERGING MARKETS APR24 41 CALL		USD	-72,000.000	-45,360.00	-45,360.00	-0.17
ADI2FFNK0	S+P 500 INDEX JUN24 4000 PUT		USD	-15,000.000	-75,000.00	-75,000.00	-0.29
ADI2M4S06	S+P 500 INDEX JUN24 5000 CALL		USD	-15,000.000	-5,147,250.00	-5,147,250.00	-19.85
<b>FUND Total</b>				5,773,683.570		25,929,357.59	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

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