

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

View Date: September 26, 2024

As August 31, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	66,113.000	10,915,917.43	10,915,917.43	5.97
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	24,109.000	10,056,828.26	10,056,828.26	5.50
037833100	APPLE INC COMMON STOCK USD.00001		USD	37,679.000	8,628,491.00	8,628,491.00	4.72
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	15,464.000	7,474,369.76	7,474,369.76	4.09
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	99,931.000	6,740,345.95	6,740,345.95	3.69
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	11,636.000	6,683,834.76	6,683,834.76	3.66
532457108	ELI LILLY + CO COMMON STOCK		USD	6,806.000	6,533,896.12	6,533,896.12	3.58
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,491.000	5,828,661.93	5,828,661.93	3.19
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	23,114.000	5,196,027.20	5,196,027.20	2.84
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	9,570.000	5,111,911.20	5,111,911.20	2.80

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

View Date: September 26, 2024

As August 31, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	32,005,047.500	32,005,047.50	32,005,047.50	67.50
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	40,220.000	1,022,794.60	1,022,794.60	2.16
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	17,260.000	957,757.40	957,757.40	2.02
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	11,620.000	956,790.80	956,790.80	2.02
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,420.000	951,205.20	951,205.20	2.01
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	934,923.80	934,923.80	1.97
001056102	SANMINA CORP COMMON STOCK USD.01		USD	12,840.000	890,839.20	890,839.20	1.88
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	11,760.000	890,349.60	890,349.60	1.88
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	6,500.000	855,725.00	855,725.00	1.80
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	21,760.000	853,644.80	853,644.80	1.80

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

View Date: September 26, 2024

As August 31, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	63,241.000	44,354,075.35	44,354,075.35	2.95
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	84,925.000	44,272,251.75	44,272,251.75	2.95
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	124,653.000	44,049,877.14	44,049,877.14	2.93
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	180,935.000	42,874,357.60	42,874,357.60	2.85
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	99,212.000	41,385,293.68	41,385,293.68	2.75
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	343,200.000	40,967,784.00	40,967,784.00	2.73
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	241,253.000	39,415,915.14	39,415,915.14	2.62
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	137,998.000	38,138,507.26	38,138,507.26	2.54
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	42,609.000	36,430,695.00	36,430,695.00	2.42
34959E109	FORTINET INC COMMON STOCK USD.001		USD	468,920.000	35,970,853.20	35,970,853.20	2.39

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: OIB5

View Date: September 26, 2024

As August 31, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
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036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	USD	26,827.000	14,939,688.03	14,939,688.03	1.95
34959E109	FORTINET INC COMMON STOCK USD.001	USD	192,585.000	14,773,195.35	14,773,195.35	1.93
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5	USD	24,178.000	14,511,635.60	14,511,635.60	1.90
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01	USD	57,584.000	13,645,104.64	13,645,104.64	1.79
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	USD	36,842.000	13,393,909.10	13,393,909.10	1.75
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	678,195.000	13,136,637.15	13,136,637.15	1.72
12572Q105	CME GROUP INC COMMON STOCK USD.01	USD	58,912.000	12,709,674.88	12,709,674.88	1.66
219948106	CORPAY INC COMMON STOCK USD.001	USD	39,627.000	12,504,299.85	12,504,299.85	1.64
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	USD	76,514.000	12,500,857.32	12,500,857.32	1.64
00206R102	AT+T INC COMMON STOCK USD1.0	USD	603,081.000	12,001,311.90	12,001,311.90	1.57

Holdings by Top Market Values	GLENMEDE SMALL CAP EQUITY
	GLENMEDE INVEST MGMT LP
	FUND: 0IB6
<i>As August 31, 2024</i>	<i>View Date: September 26, 2024</i>

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	905,031.000	25,042,207.77	25,042,207.77	1.91
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	99,269.000	24,394,364.06	24,394,364.06	1.86
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	283,235.000	23,134,634.80	23,134,634.80	1.77
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	44,816.000	21,875,585.92	21,875,585.92	1.67
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	292,256.000	21,875,361.60	21,875,361.60	1.67
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	448,648.000	21,570,995.84	21,570,995.84	1.65
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	325,222.000	20,765,424.70	20,765,424.70	1.59
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	491,806.000	20,754,213.20	20,754,213.20	1.59
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	449,172.000	19,961,203.68	19,961,203.68	1.53
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		USD	127,128.000	19,755,691.20	19,755,691.20	1.51

Holdings by Top Market Values	GLENMEDE QUANT INTL EQ PORT
	GLENMEDE
	FUND: 0IB7
<i>As August 31, 2024</i>	<i>View Date: September 26, 2024</i>

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	23,000.000	6,269,800.00	610,603.61	2.25
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	48,600.000	77,176,800.00	527,921.20	1.95
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	23,783.000	394,084.31	517,550.68	1.91
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	18,700.000	695,827.00	516,326.20	1.90
649955002	KYOWA KIRIN CO LTD COMMON STOCK		JPY	22,300.000	74,147,500.00	507,199.53	1.87
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,200.000	428,904.00	504,563.26	1.86
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	451,740.00	499,353.34	1.84
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	378,436.50	497,000.42	1.83
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	729,200.00	493,559.09	1.82
621179902	COCHLEAR LTD COMMON STOCK		AUD	2,400.000	720,888.00	487,933.12	1.80

Holdings by Top Market Values	GLENMEDE RESPONSIBLE ESG US EQ
	GLENMEDE INVEST MGMT LP
	FUND: 0IBE
<i>As August 31, 2024</i>	<i>View Date: September 26, 2024</i>

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	606,380.64	606,380.64	2.49
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	4,166.000	600,195.62	600,195.62	2.46
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	542,247.29	542,247.29	2.22
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	530,921.56	530,921.56	2.18
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	913.000	508,440.57	508,440.57	2.08
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,383.000	488,724.54	488,724.54	2.00
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,262.000	470,354.32	470,354.32	1.93

55473P105	NISOURCE INC COMMON STOCK USD.01	USD	14,114.000	466,608.84	466,608.84	1.91
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	USD	3,963.000	464,741.01	464,741.01	1.91
681919106	OMNICOM GROUP COMMON STOCK USD.15	USD	4,608.000	462,781.44	462,781.44	1.90

Holdings by Top Market Values		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP			
As August 31, 2024		FUND: OIBF		View Date: September 26, 2024	

Base Currency: USD - US DOLLAR

Asset	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	1,778.000	643,031.48	643,031.48	2.89
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	627,048.10	627,048.10	2.82
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	593,186.70	593,186.70	2.67
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	589,390.36	589,390.36	2.65
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,615.000	570,708.70	570,708.70	2.57
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	554,355.72	554,355.72	2.49
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	959.000	534,057.51	534,057.51	2.40
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	7,601.000	516,563.96	516,563.96	2.32
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	7,085.000	489,431.80	489,431.80	2.20
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	11,438.000	466,098.50	466,098.50	2.10

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP			
As August 31, 2024		FUND: OIBH		View Date: September 26, 2024	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	3,125.000	702,500.00	702,500.00	3.70
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,080.000	581,935.20	581,935.20	3.07
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	3,915.000	553,150.35	553,150.35	2.91
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,509.000	537,779.06	537,779.06	2.83
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,938.000	492,328.76	492,328.76	2.59
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,442.000	481,382.86	481,382.86	2.54
75513E101	RTX CORP COMMON STOCK USD1.0		USD	3,869.000	477,202.46	477,202.46	2.51
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,768.000	475,571.60	475,571.60	2.51
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,309.000	475,541.24	475,541.24	2.51
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,329.000	471,487.66	471,487.66	2.48

Holdings by Top Market Values		GLEN QUANT US LG CAP VALUE EQ GLENMEDE INVEST MGMT LP			
As August 31, 2024		FUND: OIBI		View Date: September 26, 2024	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	48,940.75	48,940.75	2.35
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	48,785.70	48,785.70	2.34
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	381.000	45,982.89	45,982.89	2.20
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	129.000	45,122.91	45,122.91	2.16
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	44,010.96	44,010.96	2.11
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	42,811.76	42,811.76	2.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	42,749.59	42,749.59	2.05
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	531.000	41,949.00	41,949.00	2.01
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	41,113.23	41,113.23	1.97
756109104	REALTY INCOME CORP REIT USD1.0		USD	655.000	40,682.05	40,682.05	1.95

Holdings by Top Market Values		GLENMEDE QUANT US SMALL CAP EQ GLENMEDE INVEST MGMT LP			
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Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,534.000	47,139.82	47,139.82	2.08
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	499.000	37,030.79	37,030.79	1.64
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	294.000	35,141.82	35,141.82	1.55
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	32,760.54	32,760.54	1.45
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	32,535.36	32,535.36	1.44
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	30,877.50	30,877.50	1.36
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	29,264.00	29,264.00	1.29
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	27,952.76	27,952.76	1.23
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	23,621.52	23,621.52	1.04
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	22,967.34	22,967.34	1.01

Holdings by Top Market Values GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP
FUND: 1IB4
View Date: September 26, 2024

As August 31, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	42,594.000	1,083,165.42	1,083,165.42	2.92
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,720.000	1,069,123.20	1,069,123.20	2.88
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	13,740.000	925,114.20	925,114.20	2.49
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	891,264.92	891,264.92	2.40
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	14,880.000	825,691.20	825,691.20	2.23
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	821,490.00	821,490.00	2.21
141788109	CARGURUS INC COMMON STOCK USD.001		USD	28,280.000	819,554.40	819,554.40	2.21
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	815,908.80	815,908.80	2.20
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	814,045.60	814,045.60	2.19
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	809,163.00	809,163.00	2.18

Holdings by Top Market Values GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP
FUND: 1IB5
View Date: September 26, 2024

As August 31, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2PQQM8	S+P 500 INDEX SEP24 4000 CALL		USD	338,500.000	558,626,550.00	558,626,550.00	93.23
ADI26M7Y3	S+P 500 INDEX DEC24 4000 CALL		USD	100,000.000	169,865,000.00	169,865,000.00	28.35
912797MJ3	TREASURY BILL 02/25 0.00000		USD	48,000,000.000	47,015,640.00	47,015,640.00	7.85
912797LP0	TREASURY BILL 12/24 0.00000		USD	41,000,000.000	40,448,208.47	40,448,208.47	6.75
912797KT3	TREASURY BILL 10/24 0.00000		USD	36,000,000.000	35,810,004.96	35,810,004.96	5.98
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	15,541,200.00	15,541,200.00	2.59
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	12,457,328.00	12,457,328.00	2.08
USD	US DOLLAR		USD	7,801,032.690	7,801,032.69	7,801,032.69	1.30
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	4,582,473.630	4,582,473.63	4,582,473.63	0.76
ADI2NCDK9	S+P 500 INDEX DEC24 5000 PUT		USD	100,000.000	3,925,000.00	3,925,000.00	0.66

Holdings by Top Market Values GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP
FUND: 1IB9
View Date: September 26, 2024

As August 31, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2PQQM8	S+P 500 INDEX SEP24 4000 CALL		USD	11,500.000	18,978,450.00	18,978,450.00	96.40
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	100,000.000	4,337,000.00	4,337,000.00	22.03

912797LP0	TREASURY BILL 12/24 0.00000		USD	2,050,000.000	2,022,410.42	2,022,410.42	10.27
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	9,700.000	804,906.00	804,906.00	4.09
USD	US DOLLAR		USD	664,482.540	664,482.54	664,482.54	3.38
912797MJ3	TREASURY BILL 02/25 0.00000		USD	400,000.000	391,797.00	391,797.00	1.99
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	42,882.000	42,882.00	42,882.00	0.22
ADI2N2VN5	S+P 500 INDEX SEP24 5000 PUT		USD	11,500.000	41,400.00	41,400.00	0.21
ADI2QB3R4	RUSSELL 2000 INDEX SEP24 2100 PUT		USD	-1,000.000	-10,150.00	-10,150.00	-0.05
ADI2HK6T7	S+P 500 INDEX SEP24 4000 PUT		USD	-11,500.000	-10,350.00	-10,350.00	-0.05