

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

View Date: November 12, 2024

As October 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	64,747.000	11,181,159.43	11,181,159.43	6.22
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	23,613.000	9,595,142.55	9,595,142.55	5.33
037833100	APPLE INC COMMON STOCK USD.00001		USD	36,900.000	8,336,079.00	8,336,079.00	4.63
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	15,145.000	7,566,290.55	7,566,290.55	4.21
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,460.000	6,827,325.00	6,827,325.00	3.80
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	97,863.000	6,558,778.26	6,558,778.26	3.65
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	35,190.000	5,906,289.60	5,906,289.60	3.28
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	9,373.000	5,552,002.82	5,552,002.82	3.09
532457108	ELI LILLY + CO COMMON STOCK		USD	6,667.000	5,531,876.58	5,531,876.58	3.08
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	11,395.000	5,447,721.60	5,447,721.60	3.03

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

View Date: November 12, 2024

As October 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	31,427,417.000	31,427,417.00	31,427,417.00	68.11
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	16,140.000	1,035,865.20	1,035,865.20	2.24
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	10,960.000	1,022,348.80	1,022,348.80	2.22
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,200.000	981,354.00	981,354.00	2.13
830879102	SKYWEST INC COMMON STOCK		USD	10,160.000	967,232.00	967,232.00	2.10
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	11,760.000	951,619.20	951,619.20	2.06
801056102	SANMINA CORP COMMON STOCK USD.01		USD	12,840.000	900,084.00	900,084.00	1.95
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	889,921.60	889,921.60	1.93
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	861,726.60	861,726.60	1.87
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	6,500.000	841,945.00	841,945.00	1.82

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

View Date: November 12, 2024

As October 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	58,076.000	43,907,198.28	43,907,198.28	2.99
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	75,910.000	43,084,997.80	43,084,997.80	2.94
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	111,265.000	42,997,246.60	42,997,246.60	2.93
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	321,109.000	42,630,430.84	42,630,430.84	2.91
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	241,253.000	41,280,800.83	41,280,800.83	2.81
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	99,212.000	40,314,796.20	40,314,796.20	2.75
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	42,609.000	39,753,770.91	39,753,770.91	2.71
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	37,703,954.56	37,703,954.56	2.57
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	124,942.000	36,404,350.54	36,404,350.54	2.48
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	180,935.000	35,418,026.25	35,418,026.25	2.41

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: OIB5

View Date: November 12, 2024

As October 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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91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	USD	36,842.000	13,777,802.74	13,777,802.74	2.00
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	USD	76,514.000	13,092,310.54	13,092,310.54	1.90
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	649,962.000	12,667,759.38	12,667,759.38	1.84
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	USD	322,277.000	12,272,308.16	12,272,308.16	1.78
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	USD	157,506.000	11,869,652.16	11,869,652.16	1.72
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01	USD	269,668.000	11,776,401.56	11,776,401.56	1.71
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01	USD	57,584.000	11,272,068.00	11,272,068.00	1.64
219948106	CORPAY INC COMMON STOCK USD.001	USD	33,807.000	11,146,844.04	11,146,844.04	1.62
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	USD	97,916.000	11,067,445.48	11,067,445.48	1.61
278642103	EBAY INC COMMON STOCK USD.001	USD	192,224.000	11,054,802.24	11,054,802.24	1.61

Holdings by Top Market Values		GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP			
As <i>October 31, 2024</i>		FUND: OIB6		View Date: <i>November 12, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	99,269.000	26,223,891.73	26,223,891.73	2.07
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	292,256.000	25,025,881.28	25,025,881.28	1.97
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	44,816.000	24,763,528.96	24,763,528.96	1.95
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	283,235.000	23,567,984.35	23,567,984.35	1.86
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	448,648.000	22,293,319.12	22,293,319.12	1.76
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	206,887.000	21,437,630.94	21,437,630.94	1.69
141788109	CARGURUS INC COMMON STOCK USD.001		USD	668,898.000	20,749,215.96	20,749,215.96	1.63
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	103,773.000	19,921,302.81	19,921,302.81	1.57
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	127,128.000	19,856,122.32	19,856,122.32	1.56
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	491,806.000	19,809,945.68	19,809,945.68	1.56

Holdings by Top Market Values		GLENMEDE QUANT INTL EQ PORT GLENMEDE			
As <i>October 31, 2024</i>		FUND: OIB7		View Date: <i>November 12, 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	22,000.000	6,087,400.00	571,342.76	2.26
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	472,440.00	513,896.55	2.03
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	705,591.00	506,762.67	2.00
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	48,600.000	75,694,500.00	498,186.78	1.97
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	734,400.00	483,308.61	1.91
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	399,876.00	463,060.62	1.83
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	423,198.00	460,333.57	1.82
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK		EUR	15,100.000	420,082.00	456,944.14	1.80
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,200.000	393,960.00	456,209.83	1.80
664180007	NITTO DENKO CORP COMMON STOCK		JPY	26,500.000	67,800,250.00	446,230.42	1.76

Holdings by Top Market Values		GLENMEDE ENVIRONMENTAL PORT GLENMEDE INVEST MGMT LP			
As <i>October 31, 2024</i>		FUND: OIBE		View Date: <i>November 12, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	4,166.000	610,069.04	610,069.04	2.55
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	524,272.91	524,272.91	2.19
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	510,218.02	510,218.02	2.14
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	500,924.25	500,924.25	2.10
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	485,649.50	485,649.50	2.03
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,278.000	473,064.48	473,064.48	1.98
00206R102	AT+T INC COMMON STOCK USD1.0		USD	20,721.000	467,051.34	467,051.34	1.95

881919106	OMNICOM GROUP COMMON STOCK USD.15	USD	4,608.00	465,408.00	465,408.00	1.95
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	USD	2,669.000	456,692.59	456,692.59	1.91
172967424	CITIGROUP INC COMMON STOCK USD.01	USD	7,114.000	456,505.38	456,505.38	1.91

Holdings by Top Market Values		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP			
As <i>October 31, 2024</i>		FUND: OIBF		View Date: <i>November 12, 2024</i>	

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	1,703.000	630,382.48	630,382.48	2.76
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	612,375.36	612,375.36	2.68
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	593,041.72	593,041.72	2.60
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	582,228.29	582,228.29	2.55
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	577,227.87	577,227.87	2.53
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	7,601.000	566,806.57	566,806.57	2.48
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	7,085.000	529,532.90	529,532.90	2.32
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,319.000	509,714.36	509,714.36	2.23
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	504,766.25	504,766.25	2.21
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	11,438.000	478,337.16	478,337.16	2.09

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP			
As <i>October 31, 2024</i>		FUND: OIBH		View Date: <i>November 12, 2024</i>	

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	3,053.000	677,521.76	677,521.76	3.63
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	3,832.000	643,162.88	643,162.88	3.44
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,009.000	561,238.68	561,238.68	3.01
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,636.000	505,718.28	505,718.28	2.71
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,523.000	502,787.99	502,787.99	2.69
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,454.000	498,554.64	498,554.64	2.67
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,056.000	495,997.12	495,997.12	2.66
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	940.000	479,682.00	479,682.00	2.57
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,848.000	477,998.56	477,998.56	2.56
75513E101	RTX CORP COMMON STOCK USD1.0		USD	3,780.000	457,342.20	457,342.20	2.45

Holdings by Top Market Values		GLEN QUANT US LG CAP VALUE EQ GLENMEDE INVEST MGMT LP			
As <i>October 31, 2024</i>		FUND: OIBI		View Date: <i>November 12, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	51,539.40	51,539.40	2.49
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	50,225.82	50,225.82	2.43
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	531.000	47,163.42	47,163.42	2.28
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	45,973.44	45,973.44	2.22
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	823.000	45,898.71	45,898.71	2.22
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,194.000	45,467.52	45,467.52	2.20
G25508105	CRH PLC COMMON STOCK EUR.32		USD	476.000	45,424.68	45,424.68	2.19
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	45,373.13	45,373.13	2.19
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	45,258.24	45,258.24	2.19
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	117.000	43,754.49	43,754.49	2.11

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
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	294.000	45,408.30	45,408.30	2.06
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	34,980.00	34,980.00	1.59
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	33,172.87	33,172.87	1.51
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	29,257.38	29,257.38	1.33
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	27,272.96	27,272.96	1.24
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	27,078.50	27,078.50	1.23
98985Y108	ZYMEWORKS INC COMMON STOCK USD.00001		USD	1,871.000	25,632.70	25,632.70	1.16
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	25,430.47	25,430.47	1.15
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	299.000	25,313.34	25,313.34	1.15
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	25,247.04	25,247.04	1.15

Holdings by Top Market Values GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP
FUND: 11B4
View Date: *November 12, 2024*

As *October 31, 2024*

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,460.000	1,097,332.20	1,097,332.20	3.06
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	42,594.000	1,066,553.76	1,066,553.76	2.98
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	14,880.000	954,998.40	954,998.40	2.67
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	13,740.000	941,190.00	941,190.00	2.63
141788109	CARGURUS INC COMMON STOCK USD.001		USD	28,280.000	877,245.60	877,245.60	2.45
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	38,660.000	842,788.00	842,788.00	2.35
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,980.000	837,654.40	837,654.40	2.34
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	830,717.20	830,717.20	2.32
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	824,376.00	824,376.00	2.30
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	818,468.56	818,468.56	2.28

Holdings by Top Market Values GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP
FUND: 11B5
View Date: *November 12, 2024*

As *October 31, 2024*

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI26M7Y3	S+P 500 INDEX DEC24 4000 CALL		USD	265,000.000	460,517,000.00	460,517,000.00	75.70
ADI2RD5H9	S+P 500 INDEX DEC24 1000 CALL		USD	20,000.000	94,184,000.00	94,184,000.00	15.48
ADI2DPX94	S+P 500 INDEX DEC24 3000 CALL		USD	22,000.000	59,965,400.00	59,965,400.00	9.86
912797MJ3	TREASURY BILL 02/25 0.00000		USD	48,000,000.000	47,425,954.08	47,425,954.08	7.80
912797NB9	TREASURY BILL 04/25 0.00000		USD	45,000,000.000	44,132,949.90	44,132,949.90	7.25
912797LP0	TREASURY BILL 12/24 0.00000		USD	40,000,000.000	39,791,064.00	39,791,064.00	6.54
ADI2RC8N5	S+P 500 INDEX DEC24 7000 PUT		USD	22,000.000	27,459,300.00	27,459,300.00	4.51
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	15,680,100.00	15,680,100.00	2.58
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	12,566,944.00	12,566,944.00	2.07
USD	US DOLLAR		USD	8,532,408.930	8,532,408.93	8,532,408.93	1.40

Holdings by Top Market Values GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP
FUND: 11B9
View Date: *November 12, 2024*

As *October 31, 2024*

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2DPX94	S+P 500 INDEX DEC24 3000 CALL		USD	3,000.000	8,177,100.00	8,177,100.00	56.94
ADI2RC8N5	S+P 500 INDEX DEC24 7000 PUT		USD	3,000.000	3,744,450.00	3,744,450.00	26.07

912797LP0	TREASURY BILL 12/24 0.00000		USD	2,025,000.000	2,014,422.62	2,014,422.62	14.03
USD	US DOLLAR		USD	477,675.810	477,675.81	477,675.81	3.33
912797MJ3	TREASURY BILL 02/25 0.00000		USD	400,000.000	395,216.28	395,216.28	2.75
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	30,712.280	30,712.28	30,712.28	0.21
ADI2RC9Q7	S+P 500 INDEX DEC24 7000 CALL		USD	-3,000.000	-1,275.00	-1,275.00	-0.01
ADI2D1RT0	S+P 500 INDEX DEC24 3000 PUT		USD	-3,000.000	-6,675.00	-6,675.00	-0.05
ADI2RPYD9	ISHARES MSCI EAFE ETF NOV24 80 PUT		USD	-31,000.000	-50,530.00	-50,530.00	-0.35
ADI2RT1P0	RUSSELL 2000 INDEX NOV24 2250 PUT		USD	-1,000.000	-85,500.00	-85,500.00	-0.60