

Holdings by Top Market Values			GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP			
			FUND: OIB0			
As	April 30, 2025		View Date: May 15, 2025			

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	56,418.000	9,077,092.02	9,077,092.02	5.96
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	20,930.000	8,272,791.80	8,272,791.80	5.44
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	13,263.000	7,268,919.78	7,268,919.78	4.78
037833100	APPLE INC COMMON STOCK USD.00001		USD	32,266.000	6,856,525.00	6,856,525.00	4.51
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	86,440.000	6,651,558.00	6,651,558.00	4.37
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,283.000	6,542,376.24	6,542,376.24	4.30
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	20,031.000	4,899,983.22	4,899,983.22	3.22
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	8,324.000	4,361,609.52	4,361,609.52	2.87
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	30,723.000	4,323,340.56	4,323,340.56	2.84
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	69,834.000	4,031,516.82	4,031,516.82	2.65

Holdings by Top Market Values			GLENMEDE LONG/SHORT EQ GLENMEDE INVEST MGMT LP			
			FUND: OIB2			
As	April 30, 2025		View Date: May 15, 2025			

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	29,838,356.250	29,838,356.25	29,838,356.25	67.83
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	971,184.560	971,184.56	971,184.56	2.21
278642103	EBAY INC COMMON STOCK USD.001		USD	13,460.000	917,433.60	917,433.60	2.09
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	6,380.000	907,555.00	907,555.00	2.06
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	8,440.000	896,328.00	896,328.00	2.04
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	885,301.40	885,301.40	2.01
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,121.000	863,656.86	863,656.86	1.96
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	17,180.000	863,466.80	863,466.80	1.96
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,400.000	798,616.00	798,616.00	1.82
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	795,514.80	795,514.80	1.81

Holdings by Top Market Values			GLENMEDE DISCIPLINED US GR EQ GLENMEDE INVEST MGMT LP			
			FUND: OIB4			
As	April 30, 2025		View Date: May 15, 2025			

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	32,669.000	36,972,160.68	36,972,160.68	3.14
466313103	JABIL INC COMMON STOCK USD.001		USD	246,988.000	36,198,561.28	36,198,561.28	3.07
679295105	OKTA INC COMMON STOCK		USD	320,489.000	35,946,046.24	35,946,046.24	3.05
34959E109	FORTINET INC COMMON STOCK USD.001		USD	342,287.000	35,515,699.12	35,515,699.12	3.01
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	425,508.000	34,785,279.00	34,785,279.00	2.95
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	444,423.000	34,198,349.85	34,198,349.85	2.90
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	88,611.000	33,965,482.41	33,965,482.41	2.88
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	84,261.000	33,305,002.86	33,305,002.86	2.83
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	209,080.000	33,201,904.00	33,201,904.00	2.82
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	32,592,910.74	32,592,910.74	2.77

Holdings by Top Market Values			GLENMEDE DISCIPLINED US EQ GLENMEDE INVEST MGMT LP			
			FUND: OIB5			
As	April 30, 2025		View Date: May 15, 2025			

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
219948106	CORPAY INC COMMON STOCK USD.001		USD	28,246.000	9,190,401.02	9,190,401.02	1.93
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	319,261.000	9,114,901.55	9,114,901.55	1.91
278642103	EBAY INC COMMON STOCK USD.001		USD	133,619.000	9,107,471.04	9,107,471.04	1.91
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	32,863.000	9,105,680.04	9,105,680.04	1.91
G25508105	CRH PLC COMMON STOCK EUR.32		USD	94,033.000	8,972,628.86	8,972,628.86	1.88
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	56,207.000	8,925,671.60	8,925,671.60	1.87
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	176,662.000	8,796,000.98	8,796,000.98	1.85
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	256,520.000	8,772,984.00	8,772,984.00	1.84
315616102	F5 INC COMMON STOCK		USD	32,969.000	8,728,213.06	8,728,213.06	1.83
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	111,871.000	8,674,477.34	8,674,477.34	1.82

Holdings by Top Market Values	GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: OIB6	
As April 30, 2025	View Date: May 15, 2025	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	245,701.000	19,958,292.23	19,958,292.23	1.95
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	42,584.000	19,497,936.08	19,497,936.08	1.90
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	268,876.000	18,743,345.96	18,743,345.96	1.83
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	205,159.000	17,586,229.48	17,586,229.48	1.71
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	103,604.000	17,358,850.20	17,358,850.20	1.69
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	196,877.000	16,870,390.13	16,870,390.13	1.64
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	270,512.000	16,614,847.04	16,614,847.04	1.62
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	280,586.000	16,442,339.60	16,442,339.60	1.60
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	98,641.000	16,074,537.36	16,074,537.36	1.57
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	467,431.000	16,014,186.06	16,014,186.06	1.56

Holdings by Top Market Values	GLENMEDE DISCIPLINED INTL EQ GLENMEDE FUND: OIB7	
As April 30, 2025	View Date: May 15, 2025	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	474,048.32	631,764.55	1.82
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	22,900.000	526,242.00	596,153.52	1.72
711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		CHF	1,700.000	457,810.00	554,685.89	1.60
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	487,050.00	551,754.84	1.59
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		EUR	800.000	481,280.00	545,218.29	1.57
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	406,000.00	541,076.50	1.56
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	401,024.00	534,444.98	1.54
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,700.000	440,813.00	534,092.20	1.54
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	75,411,000.00	527,423.42	1.52
459573903	GENMAB A/S COMMON STOCK DKK1.0		DKK	2,500.000	3,475,000.00	527,394.14	1.52

Holdings by Top Market Values	GLENMEDE ENVIRONMENTAL PORT GLENMEDE INVEST MGMT LP FUND: OIBE	
As April 30, 2025	View Date: May 15, 2025	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,896.000	501,337.28	501,337.28	2.38
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	495,696.12	495,696.12	2.36

12504L109	CBRE GROUP INC A COMMON STOCK USD.01	USD	4,003.000	489,086.54	489,086.54	2.33
172967424	CITIGROUP INC COMMON STOCK USD.01	USD	7,114.000	486,455.32	486,455.32	2.31
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	5,882.000	456,090.28	456,090.28	2.17
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001	USD	15,585.000	444,951.75	444,951.75	2.12
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	USD	2,669.000	423,837.20	423,837.20	2.02
G25508105	CRH PLC COMMON STOCK EUR.32	USD	4,400.000	419,848.00	419,848.00	2.00
90138F102	TWILIO INC A COMMON STOCK USD.001	USD	4,243.000	410,340.53	410,340.53	1.95
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	USD	11,330.000	401,082.00	401,082.00	1.91

Holdings by Top Market Values		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP FUND: OIBF				
As	April 30, 2025	View Date: May 15, 2025				

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	684,121.92	684,121.92	3.47
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,703.000	652,776.93	652,776.93	3.31
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	7,085.000	549,370.90	549,370.90	2.78
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	531,041.42	531,041.42	2.69
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	4,793.000	510,646.22	510,646.22	2.59
40434L105	HP INC COMMON STOCK USD.01		USD	19,392.000	495,853.44	495,853.44	2.51
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,850.000	495,418.00	495,418.00	2.51
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	9,825.000	493,804.50	493,804.50	2.50
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	493,542.16	493,542.16	2.50
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	6,519.000	467,216.73	467,216.73	2.37

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP FUND: OIBH				
As	April 30, 2025	View Date: May 15, 2025				

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	2,045.000	500,247.90	500,247.90	3.61
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,340.000	464,232.60	464,232.60	3.35
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,316.000	419,326.08	419,326.08	3.03
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,014.000	412,918.00	412,918.00	2.98
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,027.000	405,668.71	405,668.71	2.93
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,236.000	398,499.92	398,499.92	2.88
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,213.000	387,735.45	387,735.45	2.80
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,870.000	375,252.50	375,252.50	2.71
30161N101	EXELON CORP COMMON STOCK		USD	7,865.000	368,868.50	368,868.50	2.66
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,919.000	368,173.47	368,173.47	2.66

Holdings by Top Market Values		GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP FUND: OIBI				
As	April 30, 2025	View Date: May 15, 2025				

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	56,524.32	56,524.32	2.84
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	51,636.90	51,636.90	2.59
278642103	EBAY INC COMMON STOCK USD.001		USD	691.000	47,098.56	47,098.56	2.36
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	662.000	45,267.56	45,267.56	2.27
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	737.000	44,109.45	44,109.45	2.21
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	43,267.32	43,267.32	2.17
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	42,276.32	42,276.32	2.12

110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	USD	823.000	41,314.60	41,314.60	2.07
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK	USD	601.000	39,569.84	39,569.84	1.99
717081103	PFIZER INC COMMON STOCK USD.05	USD	1,620.000	39,544.20	39,544.20	1.98

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP FUND: 0IBJ				
As	April 30, 2025	View Date: May 15, 2025				

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	35,642.50	35,642.50 1.86
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	33,134.40	33,134.40 1.73
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	29,285.93	29,285.93 1.53
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	25,347.84	25,347.84 1.33
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	25,303.12	25,303.12 1.32
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	24,505.64	24,505.64 1.28
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	24,350.04	24,350.04 1.27
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	23,424.12	23,424.12 1.23
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	6,665.000	22,194.45	22,194.45 1.16
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	21,700.50	21,700.50 1.14
& 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 TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP FUND: 1IB4				
As	April 30, 2025	View Date: May 15, 2025				

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	32,480.000	788,939.20	788,939.20 2.74
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	15,100.000	758,926.00	758,926.00 2.63
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	30,240.000	753,278.40	753,278.40 2.61
278642103	EBAY INC COMMON STOCK USD.001		USD	11,020.000	751,123.20	751,123.20 2.61
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	7,920.000	748,044.00	748,044.00 2.59
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	9,520.000	739,323.20	739,323.20 2.56
315616102	F5 INC COMMON STOCK		USD	2,780.000	735,977.20	735,977.20 2.55
801056102	SANMINA CORP COMMON STOCK USD.01		USD	9,580.000	735,648.20	735,648.20 2.55
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	18,311.000	716,143.21	716,143.21 2.48
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	708,640.00	708,640.00 2.46

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP FUND: 1IB5				
As	April 30, 2025	View Date: May 15, 2025				

Base Currency: USD - US DOLLAR						
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value Percent of Fund
ADI2VW1J2	S+P 500 INDEX JUN25 5000 CALL		USD	403,000.000	259,189,450.00	259,189,450.00 50.83
ADI2RT1R6	S+P 500 INDEX JUN25 6000 PUT		USD	403,000.000	166,439,000.00	166,439,000.00 32.64
912797MG9	TREASURY BILL 08/25 0.00000	0.010	USD	42,600,000.000	42,115,056.51	42,115,056.51 8.26
912797QE0	TREASURY BILL 10/25 0.00000		USD	39,000,000.000	38,290,734.69	38,290,734.69 7.51
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	15,292,200.00	15,292,200.00 3.00
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	12,255,334.00	12,255,334.00 2.40
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	4,751,123.550	4,751,123.55	4,751,123.55 0.93
USD	US DOLLAR		USD	1,533,824.630	1,533,824.63	1,533,824.63 0.30
ADI2WLN77	S+P 500 INDEX MAY25 5265 PUT		USD	-7,000.000	-188,650.00	-188,650.00 -0.04
ADI2RWDR6	S+P 500 INDEX MAY25 5300 PUT		USD	-7,000.000	-218,750.00	-218,750.00 -0.04

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As April 30, 2025

View Date: May 15, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2VW1J2	S+P 500 INDEX JUN25 5000 CALL		USD	7,000.000	4,502,050.00	4,502,050.00	35.61
ADI2RT1R6	S+P 500 INDEX JUN25 6000 PUT		USD	7,000.000	2,891,000.00	2,891,000.00	22.86
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	64,400.000	2,818,144.00	2,818,144.00	22.29
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	40,000.000	2,493,600.00	2,493,600.00	19.72
912797MG9	TREASURY BILL 08/25 0.00000		USD	440,000.000	434,991.19	434,991.19	3.44
USD	US DOLLAR		USD	41,971.420	41,971.42	41,971.42	0.33
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	35,385.040	35,385.04	35,385.04	0.28
ADI2WR0X2	ISHARES MSCI EMERGING MARKETS MAY25 45 CALL		USD	-20,000.000	-5,100.00	-5,100.00	-0.04
ADI2WMPH1	RUSSELL 2000 INDEX MAY25 2050 PUT		USD	-500.000	-48,675.00	-48,675.00	-0.38
ADI2V0XK4	S+P 500 INDEX MAY25 5500 PUT		USD	-1,100.000	-77,935.00	-77,935.00	-0.62