

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP
FUND: OIB0
View Date: June 10, 2025

As May 31, 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	53,991.000	9,332,344.35	9,332,344.35	6.11
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	19,948.000	9,183,261.28	9,183,261.28	6.01
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	82,334.000	7,404,296.62	7,404,296.62	4.85
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	12,641.000	7,402,569.60	7,402,569.60	4.84
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,223.000	6,749,651.39	6,749,651.39	4.42
037833100	APPLE INC COMMON STOCK USD.00001		USD	30,729.000	6,171,919.65	6,171,919.65	4.04
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	19,106.000	5,043,984.00	5,043,984.00	3.30
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	29,303.000	4,850,525.59	4,850,525.59	3.17
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	9,373.000	4,418,994.58	4,418,994.58	2.89
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	7,941.000	4,348,094.55	4,348,094.55	2.85

Holdings by Top Market Values

GLENMEDE LONG/SHORT EQ
GLENMEDE INVEST MGMT LP
FUND: OIB2
View Date: June 10, 2025

As May 31, 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	30,062,499.000	30,062,499.00	30,062,499.00	66.84
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	1,746,980.310	1,746,980.31	1,746,980.31	3.88
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	6,380.000	965,868.20	965,868.20	2.15
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,121.000	908,696.91	908,696.91	2.02
278642103	EBAY INC COMMON STOCK USD.001		USD	12,280.000	898,527.60	898,527.60	2.00
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	6,780.000	895,163.40	895,163.40	1.99
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,400.000	880,776.00	880,776.00	1.96
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	33,160.000	877,082.00	877,082.00	1.95
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,841.000	868,694.26	868,694.26	1.93
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	808,183.20	808,183.20	1.80

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ
GLENMEDE INVEST MGMT LP
FUND: OIB4
View Date: June 10, 2025

As May 31, 2025

Base Currency: USD - US DOLLAR

Asset	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	444,423.000	39,966,960.39	39,966,960.39	3.27
466313103	JABIL INC COMMON STOCK USD.001		USD	234,858.000	39,458,492.58	39,458,492.58	3.23
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	282,404.000	38,161,252.52	38,161,252.52	3.12
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	425,508.000	37,704,263.88	37,704,263.88	3.09
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	57,621.000	37,309,021.29	37,309,021.29	3.06
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	80,348.000	36,989,005.28	36,989,005.28	3.03
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	30,573.000	36,908,642.79	36,908,642.79	3.02
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	84,840.000	36,504,106.80	36,504,106.80	2.99
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	209,080.000	35,907,399.20	35,907,399.20	2.94
34959E109	FORTINET INC COMMON STOCK USD.001		USD	336,090.000	34,207,240.20	34,207,240.20	2.80

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ
GLENMEDE INVEST MGMT LP
FUND: OIB5
View Date: June 10, 2025

As May 31, 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	133,619.000	9,776,902.23	9,776,902.23	2.05
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	176,662.000	9,705,810.28	9,705,810.28	2.04
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	56,207.000	9,652,990.18	9,652,990.18	2.03
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	32,863.000	9,497,407.00	9,497,407.00	2.00
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	80,231.000	9,443,188.70	9,443,188.70	1.98
315616102	F5 INC COMMON STOCK		USD	32,969.000	9,408,693.22	9,408,693.22	1.98
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	319,261.000	9,213,872.46	9,213,872.46	1.94
219948106	CORPAY INC COMMON STOCK USD.001		USD	28,246.000	9,183,057.06	9,183,057.06	1.93
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	111,871.000	9,089,518.75	9,089,518.75	1.91
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	97,927.000	8,677,311.47	8,677,311.47	1.82

Holdings by Top Market Values	GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: OIB6	
As May 31, 2025	View Date: June 10, 2025	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	701,215.000	20,938,279.90	20,938,279.90	1.97
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	239,890.000	20,551,376.30	20,551,376.30	1.93
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	200,307.000	20,152,887.27	20,152,887.27	1.89
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	262,511.000	19,008,421.51	19,008,421.51	1.79
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	192,225.000	18,111,439.50	18,111,439.50	1.70
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	41,578.000	17,795,384.00	17,795,384.00	1.67
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	273,952.000	16,839,829.44	16,839,829.44	1.58
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	304,132.000	16,730,301.32	16,730,301.32	1.57
302520101	FNB CORP COMMON STOCK USD.01		USD	1,194,442.000	16,566,910.54	16,566,910.54	1.56
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	71,275.000	16,387,548.00	16,387,548.00	1.54

Holdings by Top Market Values	GLENMEDE DISCIPLINED INTL EQ GLENMEDE FUND: OIB7	
As May 31, 2025	View Date: June 10, 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	499,406.80	672,875.43	1.84
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	22,900.000	557,844.00	633,404.03	1.73
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	504,084.00	572,362.24	1.56
650626906	LASERTEC CORP COMMON STOCK		JPY	5,600.000	81,788,000.00	568,386.67	1.55
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	420,882.40	567,075.63	1.55
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	499,338.00	566,973.39	1.55
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	563,999.230	563,999.23	563,999.23	1.54
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	416,750.00	561,507.85	1.53
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	9,800.000	490,196.00	556,593.10	1.52
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	756,783.00	551,450.43	1.50

Holdings by Top Market Values	GLENMEDE ENVIRONMENTAL PORT GLENMEDE INVEST MGMT LP FUND: OIBE	
As May 31, 2025	View Date: June 10, 2025	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	535,826.48	535,826.48	2.53
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	517,021.00	517,021.00	2.44

12504L109	CBRE GROUP INC A COMMON STOCK USD.01	USD	4,003.000	500,455.06	500,455.06	2.37
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	USD	3,896.000	494,402.40	494,402.40	2.34
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	5,882.000	477,912.50	477,912.50	2.26
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	USD	2,669.000	458,374.06	458,374.06	2.17
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001	USD	15,585.000	449,783.10	449,783.10	2.13
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	USD	11,330.000	419,776.50	419,776.50	1.98
278642103	EBAY INC COMMON STOCK USD.001	USD	5,566.000	407,264.22	407,264.22	1.92
G25508105	CRH PLC COMMON STOCK EUR.32	USD	4,400.000	401,104.00	401,104.00	1.90

Holdings by Top Market Values	GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP FUND: OIBF	
As May 31, 2025	View Date: June 10, 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	9,591.000	701,773.47	701,773.47	3.55
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,603.000	689,722.81	689,722.81	3.49
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	4,793.000	527,613.44	527,613.44	2.67
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	6,519.000	526,670.01	526,670.01	2.66
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	525,795.84	525,795.84	2.66
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	519,380.40	519,380.40	2.63
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,850.000	488,565.00	488,565.00	2.47
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	14,615.000	483,610.35	483,610.35	2.45
40434L105	HP INC COMMON STOCK USD.01		USD	19,392.000	482,860.80	482,860.80	2.44
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,351.000	457,604.55	457,604.55	2.32

Holdings by Top Market Values	GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP FUND: OIBH	
As May 31, 2025	View Date: June 10, 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	2,011.000	530,904.00	530,904.00	3.76
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,289.000	480,392.43	480,392.43	3.40
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	6,885.000	434,030.40	434,030.40	3.08
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,205.000	414,370.05	414,370.05	2.94
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,950.000	403,117.50	403,117.50	2.86
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,425.000	390,904.50	390,904.50	2.77
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,442.000	390,890.94	390,890.94	2.77
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,860.000	390,332.80	390,332.80	2.77
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,191.000	379,787.94	379,787.94	2.69
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,813.000	375,760.54	375,760.54	2.66

Holdings by Top Market Values	GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP FUND: OIBI	
As May 31, 2025	View Date: June 10, 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	58,956.00	58,956.00	2.85
278642103	EBAY INC COMMON STOCK USD.001		USD	691.000	50,560.47	50,560.47	2.45
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	662.000	49,861.84	49,861.84	2.41
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	48,245.82	48,245.82	2.33
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	45,682.32	45,682.32	2.21
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	45,337.50	45,337.50	2.19

70450Y103	PAYPAL HOLDINGS INC COMMON STOCK	USD	601.000	42,238.28	42,238.28	2.04
15135B101	CENTENE CORP COMMON STOCK USD.001	USD	737.000	41,596.28	41,596.28	2.01
651639106	NEWMONT CORP COMMON STOCK USD1.6	USD	770.000	40,594.40	40,594.40	1.96
828806109	SIMON PROPERTY GROUP INC REIT USD.0001	USD	247.000	40,278.29	40,278.29	1.95

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP FUND: 0IBJ				
As	May 31, 2025	View Date: June 10, 2025				

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	302.000	39,873.06	39,873.06	2.05
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	34,238.00	34,238.00	1.76
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	26,948.54	26,948.54	1.38
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	25,524.48	25,524.48	1.31
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	25,468.01	25,468.01	1.31
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0		USD	684.000	25,225.92	25,225.92	1.30
40416E103	HCI GROUP INC COMMON STOCK		USD	144.000	24,302.88	24,302.88	1.25
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	24,062.05	24,062.05	1.24
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	23,695.98	23,695.98	1.22
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	23,270.38	23,270.38	1.19

Holdings by Top Market Values		GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP FUND: 1IB4				
As	May 31, 2025	View Date: June 10, 2025				

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	1,760.000	830,473.60	830,473.60	2.73
801056102	SANMINA CORP COMMON STOCK USD.01		USD	9,580.000	811,330.20	811,330.20	2.67
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	32,480.000	810,700.80	810,700.80	2.67
278642103	EBAY INC COMMON STOCK USD.001		USD	11,020.000	806,333.40	806,333.40	2.66
315616102	F5 INC COMMON STOCK		USD	2,780.000	793,356.40	793,356.40	2.61
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	29,540.000	781,333.00	781,333.00	2.57
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	9,520.000	777,879.20	777,879.20	2.56
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	7,920.000	752,637.60	752,637.60	2.48
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	734,080.00	734,080.00	2.42
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	703,044.00	703,044.00	2.31

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP FUND: 1IB5				
As	May 31, 2025	View Date: June 10, 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	368,724,850.00	368,724,850.00	70.33
ADI2RT1R6	S+P 500 INDEX JUN25 6000 PUT		USD	403,000.000	51,160,850.00	51,160,850.00	9.76
912797MG9	TREASURY BILL 08/25 0.00000	0.010	USD	42,600,000.000	42,269,637.00	42,269,637.00	8.06
912797QE0	TREASURY BILL 10/25 0.00000		USD	39,000,000.000	38,415,774.93	38,415,774.93	7.33
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	16,252,800.00	16,252,800.00	3.10
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	13,025,519.00	13,025,519.00	2.48
USD	US DOLLAR		USD	12,005,253.140	12,005,253.14	12,005,253.14	2.29
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	6,834,559.670	6,834,559.67	6,834,559.67	1.30
ADI2X98Z8	S+P 500 INDEX JUN25 5950 PUT		USD	-1,000.000	-100,150.00	-100,150.00	-0.02
ADI2RN488	S+P 500 INDEX JUN25 5800 PUT		USD	-5,000.000	-246,750.00	-246,750.00	-0.05

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As May 31, 2025

View Date: June 10, 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	6,404,650.00	6,404,650.00	50.74
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	64,400.000	2,931,488.00	2,931,488.00	23.23
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	40,000.000	2,609,200.00	2,609,200.00	20.67
ADI2RT1R6	S+P 500 INDEX JUN25 6000 PUT		USD	7,000.000	888,650.00	888,650.00	7.04
USD	US DOLLAR		USD	117,474.200	117,474.20	117,474.20	0.93
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	109,895.730	109,895.73	109,895.73	0.87
ADI2X8SV7	ISHARES MSCI EMERGING MARKETS JUL25 46 CALL		USD	-20,000.000	-14,100.00	-14,100.00	-0.11
ADI2P48H8	S+P 500 INDEX JUN25 5000 PUT		USD	-7,000.000	-18,375.00	-18,375.00	-0.15
ADI2X98Z8	S+P 500 INDEX JUN25 5950 PUT		USD	-1,000.000	-100,150.00	-100,150.00	-0.79
ADI2PTLK1	S+P 500 INDEX JUN25 6000 CALL		USD	-7,000.000	-307,300.00	-307,300.00	-2.43