

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: June 30, 2025

View Date: July 10, 2025

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	19,351.000	9,625,380.91	9,625,380.91	6.27
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	52,428.000	9,300,202.92	9,300,202.92	6.06
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	79,868.000	7,886,965.00	7,886,965.00	5.14
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	12,264.000	6,891,632.16	6,891,632.16	4.49
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,186.000	6,866,038.64	6,866,038.64	4.47
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	28,418.000	6,213,027.34	6,213,027.34	4.05
037833100	APPLE INC COMMON STOCK USD.00001		USD	29,811.000	6,116,322.87	6,116,322.87	3.99
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	18,533.000	5,372,902.03	5,372,902.03	3.50
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	64,611.000	4,482,711.18	4,482,711.18	2.92
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	19,461.000	4,269,548.79	4,269,548.79	2.78
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	9,055.000	4,236,110.10	4,236,110.10	2.76
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	7,702.000	4,228,089.92	4,228,089.92	2.76
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	21,136.000	3,877,821.92	3,877,821.92	2.53
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	5,486.000	3,831,806.42	3,831,806.42	2.50
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	27,494.000	3,739,458.94	3,739,458.94	2.44
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	9,516.000	3,681,550.08	3,681,550.08	2.40
031100100	AMETEK INC COMMON STOCK USD.01		USD	19,711.000	3,566,902.56	3,566,902.56	2.32
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	13,371.000	3,510,021.21	3,510,021.21	2.29
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	23,642.000	3,385,297.98	3,385,297.98	2.21
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	18,019.000	3,359,101.98	3,359,101.98	2.19
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	20,819.000	3,280,866.21	3,280,866.21	2.14
75513E101	RTX CORP COMMON STOCK USD1.0		USD	21,997.000	3,212,001.94	3,212,001.94	2.09
988498101	YUM BRANDS INC COMMON STOCK		USD	19,820.000	2,936,927.60	2,936,927.60	1.91
366651107	GARTNER INC COMMON STOCK USD.0005		USD	7,033.000	2,842,879.26	2,842,879.26	1.85
H1467J104	CHUBB LTD COMMON STOCK		USD	9,747.000	2,823,900.84	2,823,900.84	1.84
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	12,089.000	2,781,437.12	2,781,437.12	1.81
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	6,607.000	2,678,874.22	2,678,874.22	1.75

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679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	16,138.000	2,619,197.40	2,619,197.40	1.71
217204106	COPART INC COMMON STOCK		USD	53,361.000	2,618,424.27	2,618,424.27	1.71
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	8,207.000	2,452,990.23	2,452,990.23	1.60
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	68,339.000	2,439,018.91	2,439,018.91	1.59
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	21,133.000	2,403,878.75	2,403,878.75	1.57
532457108	ELI LILLY + CO COMMON STOCK		USD	2,933.000	2,286,361.49	2,286,361.49	1.49
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	23,883.000	2,179,084.92	2,179,084.92	1.42
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	26,300.000	2,105,052.00	2,105,052.00	1.37
863667101	STRYKER CORP COMMON STOCK USD.1		USD	4,841.000	1,915,244.83	1,915,244.83	1.25
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	14,713.000	1,877,084.54	1,877,084.54	1.22
713448108	PEPSICO INC COMMON STOCK USD.017		USD	14,106.000	1,862,556.24	1,862,556.24	1.21
98978V103	ZOETIS INC COMMON STOCK USD.01		USD	11,856.000	1,848,943.20	1,848,943.20	1.20
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	4,996.000	1,831,733.44	1,831,733.44	1.19
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	13,179.240	13,179.24	13,179.24	0.01
FUND Total				863,160.240		153,450,529.60	100.00

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USD	US DOLLAR		USD	29,971,247.000	29,971,247.00	29,971,247.00	66.27
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	1,266,255.660	1,266,255.66	1,266,255.66	2.80
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,120.000	990,039.60	990,039.60	2.19
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,841.000	984,732.49	984,732.49	2.18
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	33,160.000	923,174.40	923,174.40	2.04
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,121.000	898,131.96	898,131.96	1.99
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	866,364.00	866,364.00	1.92
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	6,780.000	862,619.40	862,619.40	1.91
278642103	EBAY INC COMMON STOCK USD.001		USD	11,340.000	844,376.40	844,376.40	1.87
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	823,878.00	823,878.00	1.82
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	810,202.40	810,202.40	1.79
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	802,912.00	802,912.00	1.78
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	790,664.00	790,664.00	1.75
830879102	SKYWEST INC COMMON STOCK		USD	7,640.000	786,690.80	786,690.80	1.74
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,060.000	782,375.40	782,375.40	1.73
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	17,180.000	756,091.80	756,091.80	1.67
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	5,120.000	743,372.80	743,372.80	1.64
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	721,418.00	721,418.00	1.60
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	13,780.000	709,807.80	709,807.80	1.57
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	7,080.000	699,150.00	699,150.00	1.55
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	682,148.60	682,148.60	1.51
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	681,498.40	681,498.40	1.51
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	9,340.000	677,523.60	677,523.60	1.50
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	6,920.000	673,592.80	673,592.80	1.49
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,300.000	659,108.00	659,108.00	1.46
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	643,760.80	643,760.80	1.42
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	637,349.40	637,349.40	1.41

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745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	5,980.000	630,650.80	630,650.80	1.39
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	630,484.00	630,484.00	1.39
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,000.000	617,450.00	617,450.00	1.37
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	6,600.000	616,968.00	616,968.00	1.36
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	3,240.000	593,146.80	593,146.80	1.31
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	6,963.000	592,690.56	592,690.56	1.31
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	591,467.40	591,467.40	1.31
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	8,860.000	591,316.40	591,316.40	1.31
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	3,140.000	581,528.00	581,528.00	1.29
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	563,443.20	563,443.20	1.25
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	558,124.00	558,124.00	1.23
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	545,508.80	545,508.80	1.21
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	539,994.60	539,994.60	1.19
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,940.000	534,702.80	534,702.80	1.18
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	526,776.00	526,776.00	1.16
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	521,791.20	521,791.20	1.15
55087P104	LYFT INC A COMMON STOCK USD.00001		USD	32,480.000	511,884.80	511,884.80	1.13
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,780.000	510,046.60	510,046.60	1.13
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	3,880.000	510,026.00	510,026.00	1.13
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	7,360.000	502,099.20	502,099.20	1.11
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	17,400.000	497,640.00	497,640.00	1.10
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	23,186.000	494,789.24	494,789.24	1.09
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	7,760.000	493,691.20	493,691.20	1.09
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,440.000	482,012.80	482,012.80	1.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	478,483.20	478,483.20	1.06
364760108	GAP INC/THE COMMON STOCK USD.05		USD	21,340.000	465,425.40	465,425.40	1.03
679295105	OKTA INC COMMON STOCK		USD	4,600.000	459,862.00	459,862.00	1.02

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11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	17,520.000	456,220.80	456,220.80	1.01
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	22,140.000	452,763.00	452,763.00	1.00
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	443,480.00	443,480.00	0.98
69047Q102	OVINTIV INC COMMON STOCK		USD	11,520.000	438,336.00	438,336.00	0.97
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,140.000	429,219.00	429,219.00	0.95
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	8,180.000	422,088.00	422,088.00	0.93
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	6,640.000	407,828.80	407,828.80	0.90
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,560.000	407,755.20	407,755.20	0.90
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	7,280.000	400,181.60	400,181.60	0.88
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	393,271.20	393,271.20	0.87
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	390,578.40	390,578.40	0.86
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	10,660.000	386,744.80	386,744.80	0.86
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,460.000	358,751.40	358,751.40	0.79
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	2,220.000	349,849.80	349,849.80	0.77
141788109	CARGURUS INC COMMON STOCK USD.001		USD	9,900.000	331,353.00	331,353.00	0.73
501044101	KROGER CO COMMON STOCK USD1.0		USD	4,400.000	315,612.00	315,612.00	0.70
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	4,960.000	280,835.20	280,835.20	0.62
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	4,680.000	268,632.00	268,632.00	0.59
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,340.000	265,065.40	265,065.40	0.59
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	261,797.20	261,797.20	0.58
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,460.000	257,295.80	257,295.80	0.57
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,440.000	248,551.20	248,551.20	0.55
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	15,340.000	228,719.40	228,719.40	0.51
29275Y102	ENERSYS COMMON STOCK USD.01		USD	2,660.000	228,148.20	228,148.20	0.50
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		USD	540.000	227,048.40	227,048.40	0.50
G0250X107	AMCOR PLC COMMON STOCK USD.01		USD	24,280.000	223,133.20	223,133.20	0.49
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	3,060.000	220,136.40	220,136.40	0.49

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370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	3,800.000	196,878.00	196,878.00	0.44
023939101	AMENTUM HOLDINGS INC COMMON STOCK		USD	236.000	5,571.96	5,571.96	0.01
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		USD	-4,160.000	-72,633.60	-72,633.60	-0.16
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	-18,920.000	-90,437.60	-90,437.60	-0.20
216648501	COOPER COS INC/THE COMMON STOCK USD.1		USD	-2,268.000	-161,390.88	-161,390.88	-0.36
G7738W106	SFL CORP LTD COMMON STOCK USD.01		USD	-21,400.000	-178,262.00	-178,262.00	-0.39
88642R109	TIDEWATER INC COMMON STOCK		USD	-4,320.000	-199,281.60	-199,281.60	-0.44
49177J102	KENVUE INC COMMON STOCK USD.01		USD	-9,580.000	-200,509.40	-200,509.40	-0.44
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-7,520.000	-206,574.40	-206,574.40	-0.46
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	-180.000	-211,449.60	-211,449.60	-0.47
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001		USD	-4,940.000	-217,607.00	-217,607.00	-0.48
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-4,060.000	-220,782.80	-220,782.80	-0.49
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125		USD	-29,340.000	-222,984.00	-222,984.00	-0.49
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-222,985.00	-222,985.00	-0.49
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	-920.000	-227,470.00	-227,470.00	-0.50
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		USD	-420.000	-228,232.20	-228,232.20	-0.50
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-880.000	-228,245.60	-228,245.60	-0.50
866674104	SUN COMMUNITIES INC REIT USD.01		USD	-1,860.000	-235,271.40	-235,271.40	-0.52
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-3,400.000	-235,858.00	-235,858.00	-0.52
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-244,204.80	-244,204.80	-0.54
19247G107	COHERENT CORP COMMON STOCK		USD	-2,740.000	-244,435.40	-244,435.40	-0.54
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-4,120.000	-251,649.60	-251,649.60	-0.56
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-63,860.000	-264,380.40	-264,380.40	-0.58
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-268,510.20	-268,510.20	-0.59
92840M102	VISTRA CORP COMMON STOCK USD.01		USD	-1,420.000	-275,210.20	-275,210.20	-0.61
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-980.000	-276,418.80	-276,418.80	-0.61
833445109	SNOWFLAKE INC COMMON STOCK USD1.0		USD	-1,300.000	-290,901.00	-290,901.00	-0.64

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38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-2,800.000	-295,428.00	-295,428.00	-0.65
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-680.000	-329,052.00	-329,052.00	-0.73
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-6,080.000	-335,068.80	-335,068.80	-0.74
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-9,900.000	-339,669.00	-339,669.00	-0.75
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	-900.000	-340,272.00	-340,272.00	-0.75
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		USD	-2,400.000	-340,488.00	-340,488.00	-0.75
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-2,600.000	-345,878.00	-345,878.00	-0.76
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-11,040.000	-350,188.80	-350,188.80	-0.77
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-4,720.000	-358,531.20	-358,531.20	-0.79
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-5,280.000	-358,828.80	-358,828.80	-0.79
594972408	MICROSTRATEGY INC CL A COMMON STOCK USD.001		USD	-900.000	-363,807.00	-363,807.00	-0.80
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-840.000	-389,037.60	-389,037.60	-0.86
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-8,080.000	-389,536.80	-389,536.80	-0.86
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-220.000	-402,151.20	-402,151.20	-0.89
73278L105	POOL CORP COMMON STOCK USD.001		USD	-1,420.000	-413,901.60	-413,901.60	-0.92
962166104	WEYERHAEUSER CO REIT USD1.25		USD	-16,280.000	-418,233.20	-418,233.20	-0.92
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01		USD	-12,820.000	-423,829.20	-423,829.20	-0.94
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-430,757.60	-430,757.60	-0.95
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	-9,440.000	-432,635.20	-432,635.20	-0.96
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001		USD	-1,860.000	-432,710.40	-432,710.40	-0.96
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,940.000	-436,893.60	-436,893.60	-0.97
30225T102	EXTRA SPACE STORAGE INC REIT USD.01		USD	-2,980.000	-439,371.20	-439,371.20	-0.97
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	-35,820.000	-444,884.40	-444,884.40	-0.98
74967X103	RH COMMON STOCK USD.0001		USD	-2,360.000	-446,063.60	-446,063.60	-0.99
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-900.000	-449,982.00	-449,982.00	-0.99
87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01		USD	-34,760.000	-450,142.00	-450,142.00	-1.00
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-7,440.000	-456,741.60	-456,741.60	-1.01

& 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 LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-5,000.000	-458,150.00	-458,150.00	-1.01
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-5,020.000	-460,986.60	-460,986.60	-1.02
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-462,355.20	-462,355.20	-1.02
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD.0001		USD	-24,120.000	-463,345.20	-463,345.20	-1.02
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-465,908.80	-465,908.80	-1.03
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		USD	-11,080.000	-474,334.80	-474,334.80	-1.05
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-5,640.000	-474,775.20	-474,775.20	-1.05
531229722	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		USD	-5,900.000	-478,844.00	-478,844.00	-1.06
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-28,220.000	-488,206.00	-488,206.00	-1.08
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		USD	-2,500.000	-489,575.00	-489,575.00	-1.08
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-3,280.000	-490,622.40	-490,622.40	-1.08
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-493,471.20	-493,471.20	-1.09
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-498,441.60	-498,441.60	-1.10
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-2,400.000	-501,480.00	-501,480.00	-1.11
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-4,200.000	-508,704.00	-508,704.00	-1.12
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	-2,500.000	-546,575.00	-546,575.00	-1.21
047726302	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		USD	-11,800.000	-551,886.00	-551,886.00	-1.22
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-3,240.000	-561,168.00	-561,168.00	-1.24
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-577,843.20	-577,843.20	-1.28
88160R101	TESLA INC COMMON STOCK USD.001		USD	-1,840.000	-584,494.40	-584,494.40	-1.29
422806109	HEICO CORP COMMON STOCK USD.01		USD	-1,860.000	-610,080.00	-610,080.00	-1.35
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-1,760.000	-616,862.40	-616,862.40	-1.36
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-625,817.60	-625,817.60	-1.38
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-2,260.000	-643,987.00	-643,987.00	-1.42
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-779,451.60	-779,451.60	-1.72

FUND Total				31,462,121.660		45,229,200.39	100.00
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Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
466313103	JABIL INC COMMON STOCK USD.001		USD	196,917.000	42,947,597.70	42,947,597.70	3.41
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	30,573.000	40,941,221.49	40,941,221.49	3.25
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	258,918.000	40,906,454.82	40,906,454.82	3.25
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	402,976.000	39,793,880.00	39,793,880.00	3.16
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	405,040.000	39,426,593.60	39,426,593.60	3.13
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	79,146.000	39,368,011.86	39,368,011.86	3.13
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	53,063.000	39,165,269.67	39,165,269.67	3.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	84,840.000	37,109,864.40	37,109,864.40	2.95
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	208,350.000	36,717,520.50	36,717,520.50	2.92
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	288,825.000	35,918,277.00	35,918,277.00	2.85
34959E109	FORTINET INC COMMON STOCK USD.001		USD	336,090.000	35,531,434.80	35,531,434.80	2.82
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	34,641,652.80	34,641,652.80	2.75
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	334,458.000	34,218,397.98	34,218,397.98	2.72
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	181,302.000	33,190,957.14	33,190,957.14	2.64
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	425,508.000	33,142,818.12	33,142,818.12	2.63
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	33,075,660.86	33,075,660.86	2.63
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	196,585.000	32,116,091.45	32,116,091.45	2.55
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	248,452.000	30,681,337.48	30,681,337.48	2.44
679295105	OKTA INC COMMON STOCK		USD	303,885.000	30,379,383.45	30,379,383.45	2.41
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	28,664,251.65	28,664,251.65	2.28
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	176,928.000	28,177,553.28	28,177,553.28	2.24
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	36,375.000	27,911,992.50	27,911,992.50	2.22
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		USD	132,581.000	27,131,375.84	27,131,375.84	2.16
03073E105	CENCORA INC COMMON STOCK USD.01		USD	89,227.000	26,754,715.95	26,754,715.95	2.13
052769106	AUTODESK INC COMMON STOCK USD.01		USD	84,669.000	26,210,982.33	26,210,982.33	2.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	134,114.000	22,622,349.52	22,622,349.52	1.80
337738108	FISERV INC COMMON STOCK USD.01		USD	113,303.000	19,534,570.23	19,534,570.23	1.55

& 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 DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
278642103	EBAY INC COMMON STOCK USD.001		USD	239,187.000	17,809,864.02	17,809,864.02	1.41
482480100	KLA CORP COMMON STOCK USD.001		USD	18,538.000	16,605,228.12	16,605,228.12	1.32
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		USD	34,674.000	14,579,030.04	14,579,030.04	1.16
880770102	TERADYNE INC COMMON STOCK USD.125		USD	159,753.000	14,364,989.76	14,364,989.76	1.14
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	30,550.000	14,291,901.00	14,291,901.00	1.14
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	55,218.000	13,252,320.00	13,252,320.00	1.05
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	22,486.000	12,635,782.84	12,635,782.84	1.00
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	2,175.000	12,591,597.00	12,591,597.00	1.00
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	17,112.000	12,515,374.56	12,515,374.56	0.99
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	78,251.000	12,331,575.09	12,331,575.09	0.98
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0		USD	47,021.000	12,264,017.22	12,264,017.22	0.97
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	61,289.000	12,123,577.09	12,123,577.09	0.96
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01		USD	51,459.000	11,907,612.60	11,907,612.60	0.95
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	11,497,403.04	11,497,403.04	0.91
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	11,065.000	11,375,705.20	11,375,705.20	0.90
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	35,615.000	11,178,123.90	11,178,123.90	0.89
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	122,329.000	11,025,512.77	11,025,512.77	0.88
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	79,960.000	10,201,296.80	10,201,296.80	0.81
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	124,707.000	9,268,224.24	9,268,224.24	0.74
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	156,383.000	8,633,905.43	8,633,905.43	0.69
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001		USD	138,359.000	8,486,941.06	8,486,941.06	0.67
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	107,089.000	8,477,165.24	8,477,165.24	0.67
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	283,133.000	8,406,218.77	8,406,218.77	0.67
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	8,155,214.90	8,155,214.90	0.65
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001		USD	57,070.000	7,666,213.10	7,666,213.10	0.61
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	48,003.000	7,647,837.96	7,647,837.96	0.61
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		USD	59,185.000	7,438,962.65	7,438,962.65	0.59

& 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 DISCIPLINED US GR EQ
GLENMEDE INVEST MGMT LP
FUND: 0IB4
View Date: July 10, 2025



As of: June 30, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12514G108	CDW CORP/DE COMMON STOCK USD.01		USD	40,673.000	7,263,791.07	7,263,791.07	0.58
172908105	CINTAS CORP COMMON STOCK		USD	31,755.000	7,077,236.85	7,077,236.85	0.56
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		USD	20,502.000	6,539,727.96	6,539,727.96	0.52
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	38,761.000	6,511,848.00	6,511,848.00	0.52
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	24,626.000	6,298,838.28	6,298,838.28	0.50
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	55,089.000	6,293,918.25	6,293,918.25	0.50
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		USD	455,702.000	6,206,661.24	6,206,661.24	0.49
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	80,920.000	6,128,880.80	6,128,880.80	0.49
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	3,469,111.070	3,469,111.07	3,469,111.07	0.28
FUND Total				11,879,241.070		1,258,801,824.34	100.00

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

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	176,662.000	9,900,138.48	9,900,138.48	2.10
315616102	F5 INC COMMON STOCK		USD	32,355.000	9,522,723.60	9,522,723.60	2.02
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	75,617.000	9,403,730.12	9,403,730.12	2.00
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	51,115.000	9,357,623.05	9,357,623.05	1.99
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	52,954.000	9,332,083.42	9,332,083.42	1.98
219948106	CORPAY INC COMMON STOCK USD.001		USD	27,822.000	9,231,896.04	9,231,896.04	1.96
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	450,294.000	9,208,512.30	9,208,512.30	1.95
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	319,261.000	9,130,864.60	9,130,864.60	1.94
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	32,863.000	9,057,700.06	9,057,700.06	1.92
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	121,043.000	8,995,915.76	8,995,915.76	1.91
278642103	EBAY INC COMMON STOCK USD.001		USD	119,838.000	8,923,137.48	8,923,137.48	1.89
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	111,871.000	8,723,700.58	8,723,700.58	1.85
G25508105	CRH PLC COMMON STOCK EUR.32		USD	94,033.000	8,632,229.40	8,632,229.40	1.83
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	221,897.000	8,507,530.98	8,507,530.98	1.81
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	67,308.000	8,311,864.92	8,311,864.92	1.76
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	29,995.000	8,179,336.55	8,179,336.55	1.74
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	96,654.000	8,002,951.20	8,002,951.20	1.70
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	138,650.000	7,654,866.50	7,654,866.50	1.62
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	97,927.000	7,627,534.03	7,627,534.03	1.62
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	323,123.000	7,599,852.96	7,599,852.96	1.61
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	75,428.000	7,342,161.52	7,342,161.52	1.56
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	47,980.000	7,328,945.00	7,328,945.00	1.56
03073E105	CENCORA INC COMMON STOCK USD.01		USD	23,396.000	7,015,290.60	7,015,290.60	1.49
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	67,807.000	6,937,334.17	6,937,334.17	1.47
171779309	CIENA CORP COMMON STOCK USD.01		USD	83,708.000	6,807,971.64	6,807,971.64	1.44
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	78,545.000	6,685,750.40	6,685,750.40	1.42
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	41,411.000	6,595,115.86	6,595,115.86	1.40

& 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 DISCIPLINED US EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	124,785.000	6,539,981.85	6,539,981.85	1.39
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	72,924.000	6,356,785.08	6,356,785.08	1.35
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	57,329.000	6,356,066.23	6,356,066.23	1.35
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	6,207,035.76	6,207,035.76	1.32
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	6,135,179.76	6,135,179.76	1.30
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	123,957.000	6,096,205.26	6,096,205.26	1.29
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	35,205.000	5,659,555.80	5,659,555.80	1.20
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	33,059.000	5,576,392.12	5,576,392.12	1.18
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	72,479.000	5,401,135.08	5,401,135.08	1.15
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	106,188.000	5,225,511.48	5,225,511.48	1.11
501044101	KROGER CO COMMON STOCK USD1.0		USD	71,752.000	5,146,770.96	5,146,770.96	1.09
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	6,886.000	5,082,487.74	5,082,487.74	1.08
64110D104	NETAPP INC COMMON STOCK USD.001		USD	46,374.000	4,941,149.70	4,941,149.70	1.05
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	138,132.000	4,929,931.08	4,929,931.08	1.05
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	4,895,872.80	4,895,872.80	1.04
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	13,508.000	4,796,015.40	4,796,015.40	1.02
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	50,339.000	4,781,701.61	4,781,701.61	1.01
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	87,048.000	4,724,965.44	4,724,965.44	1.00
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	57,947.000	4,679,799.72	4,679,799.72	0.99
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	145,408.000	4,625,428.48	4,625,428.48	0.98
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	14,860.000	4,624,134.80	4,624,134.80	0.98
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	43,798.000	4,566,160.49	4,566,160.49	0.97
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	87,214.000	4,518,557.34	4,518,557.34	0.96
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	95,079.000	4,401,206.91	4,401,206.91	0.93
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	48,160.000	4,394,118.40	4,394,118.40	0.93
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	33,918.000	4,327,258.44	4,327,258.44	0.92
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	129,059.000	4,320,895.32	4,320,895.32	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

GLENMEDE DISCIPLINED US EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
679295105	OKTA INC COMMON STOCK		USD	42,267.000	4,225,431.99	4,225,431.99	0.90
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	58,271.000	4,192,015.74	4,192,015.74	0.89
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	21,018.000	3,856,172.46	3,856,172.46	0.82
143130102	CARMAX INC COMMON STOCK USD.5		USD	57,047.000	3,834,128.87	3,834,128.87	0.81
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	80,482.000	3,808,408.24	3,808,408.24	0.81
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	28,102.000	3,722,390.92	3,722,390.92	0.79
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	67,640.000	3,518,632.80	3,518,632.80	0.75
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		USD	75,765.000	3,284,412.75	3,284,412.75	0.70
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	41,161.000	3,211,792.83	3,211,792.83	0.68
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	5,712.000	3,209,801.28	3,209,801.28	0.68
929740108	WABTEC CORP COMMON STOCK USD.01		USD	15,256.000	3,193,843.60	3,193,843.60	0.68
497266106	KIRBY CORP COMMON STOCK USD.1		USD	27,966.000	3,171,624.06	3,171,624.06	0.67
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	14,418.000	3,152,351.52	3,152,351.52	0.67
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		USD	20,371.000	3,146,504.66	3,146,504.66	0.67
30161N101	EXELON CORP COMMON STOCK		USD	71,777.000	3,116,557.34	3,116,557.34	0.66
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	17,767.000	2,996,759.89	2,996,759.89	0.64
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	21,742.000	2,877,336.28	2,877,336.28	0.61
03743Q108	APA CORP COMMON STOCK USD.625		USD	154,757.000	2,830,505.53	2,830,505.53	0.60
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	24,283.000	2,771,418.79	2,771,418.79	0.59
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	9,507.000	2,731,836.45	2,731,836.45	0.58
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	13,454.000	2,661,335.74	2,661,335.74	0.56
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	45,225.000	2,634,808.50	2,634,808.50	0.56
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	10,538.000	2,576,330.24	2,576,330.24	0.55
443201108	HOWMET AEROSPACE INC COMMON STOCK		USD	13,824.000	2,573,061.12	2,573,061.12	0.55
631103108	NASDAQ INC COMMON STOCK USD.01		USD	28,594.000	2,556,875.48	2,556,875.48	0.54
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	20,902.000	2,500,088.22	2,500,088.22	0.53
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	11,228.000	2,481,612.56	2,481,612.56	0.53

& 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 DISCIPLINED US EQ
GLENMEDE INVEST MGMT LP
FUND: 0IB5
View Date: July 10, 2025



As of: June 30, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
34959E109	FORTINET INC COMMON STOCK USD.001		USD	23,410.000	2,474,905.20	2,474,905.20	0.53
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	20,840.000	2,459,328.40	2,459,328.40	0.52
29444U700	EQUINIX INC REIT USD.001		USD	3,091.000	2,458,797.77	2,458,797.77	0.52
717081103	PFIZER INC COMMON STOCK USD.05		USD	99,694.000	2,416,582.56	2,416,582.56	0.51
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	6,174.000	2,401,439.04	2,401,439.04	0.51
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	34,402.000	2,386,810.76	2,386,810.76	0.51
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	48,000.000	2,308,320.00	2,308,320.00	0.49
031162100	AMGEN INC COMMON STOCK USD.0001		USD	7,978.000	2,227,537.38	2,227,537.38	0.47
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		USD	21,546.000	2,220,746.22	2,220,746.22	0.47
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	1,758,888.840	1,758,888.84	1,758,888.84	0.37
FUND Total				7,894,028.840		471,276,458.30	100.00

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

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	200,307.000	20,984,161.32	20,984,161.32	1.91
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	262,511.000	20,470,607.78	20,470,607.78	1.87
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	192,225.000	19,949,110.50	19,949,110.50	1.82
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	41,578.000	19,820,232.60	19,820,232.60	1.81
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	239,890.000	19,155,216.50	19,155,216.50	1.75
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	304,132.000	17,925,540.08	17,925,540.08	1.64
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	96,310.000	17,836,612.00	17,836,612.00	1.63
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	273,952.000	17,724,694.40	17,724,694.40	1.62
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	71,275.000	17,418,897.25	17,418,897.25	1.59
302520101	FNB CORP COMMON STOCK USD.01		USD	1,194,442.000	17,414,964.36	17,414,964.36	1.59
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	456,376.000	17,282,959.12	17,282,959.12	1.58
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	369,367.000	16,817,279.51	16,817,279.51	1.53
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	62,030.000	16,749,340.60	16,749,340.60	1.53
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	288,378.000	16,552,897.20	16,552,897.20	1.51
750917106	RAMBUS INC COMMON STOCK USD.001		USD	258,426.000	16,544,432.52	16,544,432.52	1.51
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	649,295.000	16,485,600.05	16,485,600.05	1.50
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	67,366.000	16,069,485.64	16,069,485.64	1.47
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	335,089.000	15,008,636.31	15,008,636.31	1.37
039653100	ARCOSA INC COMMON STOCK USD.01		USD	172,303.000	14,940,393.13	14,940,393.13	1.36
141788109	CARGURUS INC COMMON STOCK USD.001		USD	441,988.000	14,793,338.36	14,793,338.36	1.35
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	188,848.000	14,773,579.04	14,773,579.04	1.35
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	405,774.000	14,615,979.48	14,615,979.48	1.33
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	408,927.000	14,553,711.93	14,553,711.93	1.33
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	267,407.000	14,488,111.26	14,488,111.26	1.32
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,761,595.000	14,339,383.30	14,339,383.30	1.31
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	220,326.000	14,065,611.84	14,065,611.84	1.28
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	554,055.000	13,574,347.50	13,574,347.50	1.24

& 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: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	329,993.000	13,470,314.26	13,470,314.26	1.23
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	435,335.000	13,107,936.85	13,107,936.85	1.20
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	12,942,547.210	12,942,547.21	12,942,547.21	1.18
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	351,434.000	12,750,025.52	12,750,025.52	1.16
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	123,394.000	12,509,683.72	12,509,683.72	1.14
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	70,869.000	12,256,793.55	12,256,793.55	1.12
500643200	KORN FERRY COMMON STOCK USD.01		USD	166,952.000	12,242,590.16	12,242,590.16	1.12
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	427,840.000	12,240,502.40	12,240,502.40	1.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	306,445.000	12,171,995.40	12,171,995.40	1.11
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	136,071.000	12,149,779.59	12,149,779.59	1.11
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	428,349.000	12,143,694.15	12,143,694.15	1.11
29275Y102	ENERSYS COMMON STOCK USD.01		USD	140,246.000	12,028,899.42	12,028,899.42	1.10
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	785,033.000	12,003,154.57	12,003,154.57	1.09
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,078,840.000	11,942,758.80	11,942,758.80	1.09
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	126,706.000	11,938,239.32	11,938,239.32	1.09
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	861,745.000	11,892,081.00	11,892,081.00	1.08
15687V109	CERTARA INC COMMON STOCK USD.01		USD	1,014,543.000	11,870,153.10	11,870,153.10	1.08
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	411,084.000	11,740,559.04	11,740,559.04	1.07
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	347,434.000	11,701,577.12	11,701,577.12	1.07
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01		USD	407,375.000	11,622,408.75	11,622,408.75	1.06
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	411,890.000	11,574,109.00	11,574,109.00	1.06
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		USD	652,756.000	11,495,033.16	11,495,033.16	1.05
254543101	DIODES INC COMMON STOCK USD.667		USD	214,287.000	11,333,639.43	11,333,639.43	1.03
431571108	HILLENBRAND INC COMMON STOCK		USD	563,781.000	11,315,084.67	11,315,084.67	1.03
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	61,163.000	11,094,968.20	11,094,968.20	1.01
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	81,374.000	11,074,187.66	11,074,187.66	1.01
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	982,692.000	11,065,111.92	11,065,111.92	1.01

& 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: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	186,377.000	10,999,970.54	10,999,970.54	1.00
044186104	ASHLAND INC COMMON STOCK		USD	218,641.000	10,993,269.48	10,993,269.48	1.00
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	194,946.000	10,936,470.60	10,936,470.60	1.00
720190206	PIEDMONT REALTY TRUST INC REIT USD.01		USD	1,484,934.000	10,825,168.86	10,825,168.86	0.99
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	942,211.000	10,816,582.28	10,816,582.28	0.99
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	511,992.000	10,787,671.44	10,787,671.44	0.98
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	431,481.000	10,661,895.51	10,661,895.51	0.97
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	333,135.000	10,643,663.25	10,643,663.25	0.97
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	236,728.000	10,610,148.96	10,610,148.96	0.97
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	536,471.000	10,552,384.57	10,552,384.57	0.96
320817109	FIRST MERCHANTS CORP COMMON STOCK		USD	274,922.000	10,529,512.60	10,529,512.60	0.96
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	282,356.000	10,495,172.52	10,495,172.52	0.96
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	257,645.000	10,468,116.35	10,468,116.35	0.95
00191U102	ASGN INC COMMON STOCK USD.01		USD	206,162.000	10,293,668.66	10,293,668.66	0.94
82983N108	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		USD	558,710.000	10,269,089.80	10,269,089.80	0.94
338307101	FIVE9 INC COMMON STOCK USD.001		USD	386,215.000	10,226,973.20	10,226,973.20	0.93
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	116,278.000	10,095,255.96	10,095,255.96	0.92
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	332,781.000	10,073,280.87	10,073,280.87	0.92
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	317,182.000	9,997,576.64	9,997,576.64	0.91
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	108,051.000	9,853,170.69	9,853,170.69	0.90
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	178,707.000	9,841,394.49	9,841,394.49	0.90
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	791,635.000	9,832,106.70	9,832,106.70	0.90
74965L101	RLJ LODGING TRUST REIT		USD	1,299,067.000	9,457,207.76	9,457,207.76	0.86
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	616,237.000	9,416,101.36	9,416,101.36	0.86
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	209,817.000	9,401,899.77	9,401,899.77	0.86
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	577,832.000	9,233,755.36	9,233,755.36	0.84
207410101	CONMED CORP COMMON STOCK USD.01		USD	176,698.000	9,202,431.84	9,202,431.84	0.84

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	926,727.000	9,193,131.84	9,193,131.84	0.84
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,719,282.000	8,218,167.96	8,218,167.96	0.75
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	383,391.000	7,729,162.56	7,729,162.56	0.70
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	617,792.000	7,580,307.84	7,580,307.84	0.69
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	978,469.000	7,152,608.39	7,152,608.39	0.65
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		USD	208,422.000	5,915,016.36	5,915,016.36	0.54
FUND Total				50,245,644.210		1,096,335,286.56	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
650626906	LASERTEC CORP COMMON STOCK		JPY	5,600.000	108,696,000.00	754,807.12	1.98
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	496,172.30	681,070.75	1.79
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	22,900.000	576,393.00	678,962.51	1.78
714505906	ENI SPA COMMON STOCK		EUR	36,900.000	507,744.00	598,097.37	1.57
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	432,875.00	594,185.73	1.56
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	425,027.60	583,414.00	1.53
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	493,479.00	581,293.91	1.52
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	16,600.000	83,498,000.00	579,827.09	1.52
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	782,946.00	574,955.76	1.51
455710905	GEA GROUP AG COMMON STOCK		EUR	8,200.000	487,080.00	573,756.20	1.50
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,700.000	451,999.00	569,662.86	1.49
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	773,955.00	568,353.22	1.49
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	81,711,000.00	567,417.80	1.49
B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		EUR	8,100.000	477,495.00	562,465.54	1.47
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	9,800.000	476,770.00	561,611.53	1.47
711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		CHF	1,700.000	439,280.00	553,632.87	1.45
B07DRZ908	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		EUR	8,800.000	469,920.00	553,542.57	1.45
375916954	GILDAN ACTIVEWEAR INC COMMON STOCK		CAD	11,200.000	751,520.00	551,878.10	1.45
B2Q4CR907	TIS INC COMMON STOCK		JPY	16,300.000	78,859,400.00	547,615.71	1.44
064149958	BANK OF NOVA SCOTIA COMMON STOCK		CAD	9,900.000	745,470.00	547,435.29	1.44
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	4,500.000	448,380.00	528,169.51	1.38
459573903	GENMAB A/S COMMON STOCK DKK1.0		DKK	2,500.000	3,287,500.00	519,044.80	1.36
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		EUR	800.000	440,480.00	518,863.70	1.36
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK		JPY	24,000.000	74,664,000.00	518,482.00	1.36
664180007	NITTO DENKO CORP COMMON STOCK		JPY	26,500.000	73,974,750.00	513,695.71	1.35
649658002	KOMATSU LTD COMMON STOCK		JPY	15,500.000	73,423,500.00	509,867.71	1.34
453038960	IMPERIAL OIL LTD COMMON STOCK		CAD	6,400.000	692,352.00	508,428.13	1.33

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	15,600.000	679,224.00	498,787.59	1.31
726261902	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		EUR	26,300.000	422,509.50	497,695.34	1.30
617232004	CANON INC COMMON STOCK		JPY	16,700.000	69,956,300.00	485,790.77	1.27
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	377,128.00	475,301.53	1.25
B033F2900	CENTRICA PLC COMMON STOCK GBP.061728		GBP	213,000.000	344,101.50	472,330.81	1.24
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	65,700.000	67,473,900.00	468,552.48	1.23
681173001	SINGAPORE AIRLINES LTD COMMON STOCK		SGD	84,200.000	586,874.00	461,560.36	1.21
452518905	WARTSILA OYJ ABP COMMON STOCK		EUR	19,500.000	390,780.00	460,319.55	1.21
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	11,600.000	333,732.00	458,097.12	1.20
425304003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		DKK	245.000	2,884,875.00	455,476.61	1.19
686550005	SUZUKI MOTOR CORP COMMON STOCK		JPY	37,600.000	65,536,800.00	455,100.86	1.19
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	17,200.000	686,108.00	451,562.12	1.18
B1Y9TB906	DANONE COMMON STOCK EUR.25		EUR	5,500.000	381,480.00	449,364.61	1.18
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	72,600.000	3,506,580.00	446,700.93	1.17
063671952	BANK OF MONTREAL COMMON STOCK		CAD	4,000.000	603,640.00	443,282.54	1.16
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	23,076.000	375,908.04	442,801.12	1.16
702196908	DEUTSCHE BOERSE AG COMMON STOCK		EUR	1,300.000	359,970.00	424,026.89	1.11
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,400.000	2,668,800.00	421,361.75	1.10
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	12,000.000	306,420.00	420,607.32	1.10
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,695.000	353,537.60	416,449.85	1.09
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE		EUR	5,100.000	339,966.00	400,463.17	1.05
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	25,800.000	604,236.00	397,678.05	1.04
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		EUR	5,500.000	332,420.00	391,574.35	1.03
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	2,700.000	321,975.00	379,270.66	0.99
ACI0V4RB9	ARCELORMITTAL COMMON STOCK		EUR	11,900.000	319,753.00	376,653.25	0.99
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	10,100.000	318,554.00	375,240.89	0.98
ACI2XYWJ4	AENA SME SA COMMON STOCK EUR1.0		EUR	14,000.000	317,240.00	373,693.06	0.98

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
BYT816903	JAPAN POST BANK CO LTD COMMON STOCK		JPY	34,500.000	53,647,500.00	372,539.15	0.98
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0		SEK	43,200.000	3,496,608.00	369,585.13	0.97
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	8,600.000	305,300.00	359,628.33	0.94
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	9,600.000	489,696.00	359,607.86	0.94
12532H955	CGI INC COMMON STOCK		CAD	3,400.000	486,234.00	357,065.54	0.94
626705909	OTSUKA CORP COMMON STOCK		JPY	17,300.000	50,801,450.00	352,775.60	0.92
403197908	ADIDAS AG COMMON STOCK		EUR	1,500.000	296,925.00	349,763.00	0.92
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	2,000.000	248,800.00	341,515.24	0.90
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	85,000.000	247,180.00	339,291.55	0.89
BQV0SV900	ZALANDO SE COMMON STOCK		EUR	10,100.000	282,295.00	332,529.58	0.87
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		JPY	15,300.000	47,353,500.00	328,832.33	0.86
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	28,000.000	2,521,400.00	321,199.50	0.84
559699905	UCB SA COMMON STOCK		EUR	1,600.000	267,120.00	314,654.18	0.82
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,200.000	247,380.00	311,777.68	0.82
685894008	SUMITOMO CORP COMMON STOCK		JPY	12,000.000	44,748,000.00	310,739.21	0.81
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	303,790.680	303,790.68	303,790.68	0.80
B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK		JPY	49,600.000	43,400,000.00	301,378.42	0.79
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	33,400.000	245,623.60	289,332.48	0.76
B0PB4M906	LINK REIT REIT		HKD	52,800.000	2,212,320.00	281,826.00	0.74
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769		GBP	39,400.000	201,491.60	276,577.38	0.73
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	257,100.000	199,972.38	274,492.02	0.72
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	13,400.000	186,260.00	255,669.73	0.67
613674902	OBIC CO LTD COMMON STOCK		JPY	6,100.000	34,227,100.00	237,679.94	0.62
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01		EUR	2,700.000	192,996.00	227,339.76	0.60
B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001		GBP	4,800.000	156,960.00	215,451.09	0.56
BVBMCR909	AMRIZE LTD COMMON STOCK		CHF	4,200.000	166,236.00	209,510.37	0.55
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK		AUD	17,100.000	317,205.00	208,768.54	0.55

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: June 30, 2025

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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
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	10,700.000	27,948,400.00	194,079.37	0.51
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK		SGD	6,700.000	241,200.00	189,697.21	0.50
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	2,100.000	150,024.00	189,078.08	0.50
517617908	ORANGE COMMON STOCK EUR4.0		EUR	12,300.000	158,854.50	187,122.76	0.49
665640009	OBAYASHI CORP COMMON STOCK		JPY	12,100.000	26,444,550.00	183,636.33	0.48
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	2,000.000	152,640.00	179,802.39	0.47
313486904	BARCLAYS PLC COMMON STOCK GBP.25		GBP	37,900.000	127,836.70	175,475.01	0.46
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	5,600.000	1,652,560.00	174,672.60	0.46
067760009	PEARSON PLC COMMON STOCK GBP.25		GBP	10,700.000	114,650.50	157,374.97	0.41
JPY	JAPANESE YEN		JPY	21,913,619.000	21,913,619.00	152,172.63	0.40
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	2,800.000	1,172,640.00	149,381.84	0.39
685085003	STOCKLAND REIT		AUD	41,000.000	219,760.00	144,635.09	0.38
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	170.000	115,192.00	135,690.49	0.36
769835901	GETINGE AB B SHS COMMON STOCK SEK.5		SEK	6,600.000	1,252,020.00	132,336.25	0.35
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	12,000.000	18,708,000.00	129,912.16	0.34
658508007	SUNCORP GROUP LTD COMMON STOCK		AUD	8,766.000	189,433.26	124,675.54	0.33
B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		JPY	5,500.000	17,765,000.00	123,363.77	0.32
GBP	POUND STERLING		GBP	11,959.220	11,959.22	16,415.82	0.04
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,495.55	0.01
EUR	EURO CURRENCY		EUR	73.320	73.32	86.37	0.00
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
DKK	DANISH KRONE		DKK	-257.040	-257.04	-40.58	0.00
FUND Total				24,931,047.780		38,147,665.01	100.00

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	6,644.000	565,537.28	565,537.28	2.58
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,869.000	542,124.28	542,124.28	2.48
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	493,084.18	493,084.18	2.25
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,896.000	481,117.04	481,117.04	2.20
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	470,357.87	470,357.87	2.15
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	5,882.000	458,678.36	458,678.36	2.09
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	15,585.000	445,731.00	445,731.00	2.04
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	21,385.000	437,323.25	437,323.25	2.00
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	434,392.20	434,392.20	1.98
278642103	EBAY INC COMMON STOCK USD.001		USD	5,566.000	414,444.36	414,444.36	1.89
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,222.000	406,781.54	406,781.54	1.86
03073E105	CENCORA INC COMMON STOCK USD.01		USD	1,352.000	405,397.20	405,397.20	1.85
G25508105	CRH PLC COMMON STOCK EUR.32		USD	4,400.000	403,920.00	403,920.00	1.84
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	7,189.000	396,904.69	396,904.69	1.81
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	5,245.000	389,808.40	389,808.40	1.78
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,426.000	385,814.42	385,814.42	1.76
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	7,152.000	374,836.32	374,836.32	1.71
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	4,699.000	366,662.97	366,662.97	1.67
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,030.000	365,701.50	365,701.50	1.67
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	492.000	363,140.28	363,140.28	1.66
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	3,267.000	362,212.29	362,212.29	1.65
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	7,325.000	360,463.25	360,463.25	1.65
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	3,376.000	351,964.88	351,964.88	1.61
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	2,821.000	350,819.56	350,819.56	1.60
315616102	F5 INC COMMON STOCK		USD	1,154.000	339,645.28	339,645.28	1.55
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	2,200.000	336,050.00	336,050.00	1.53
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,106.000	335,401.56	335,401.56	1.53

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: June 30, 2025

View Date: July 10, 2025

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,608.000	331,499.52	331,499.52	1.51
679295105	OKTA INC COMMON STOCK		USD	3,278.000	327,701.66	327,701.66	1.50
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	6,883.000	325,703.56	325,703.56	1.49
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,633.000	323,023.73	323,023.73	1.47
631103108	NASDAQ INC COMMON STOCK USD.01		USD	3,612.000	322,985.04	322,985.04	1.47
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	1,184.000	322,864.96	322,864.96	1.47
690742101	OWENS CORNING COMMON STOCK USD.001		USD	2,234.000	307,219.68	307,219.68	1.40
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	5,830.000	302,052.30	302,052.30	1.38
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	2,279.000	301,602.86	301,602.86	1.38
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	6,696.000	294,690.96	294,690.96	1.35
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	7,993.000	286,628.98	286,628.98	1.31
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,726.000	265,348.84	265,348.84	1.21
00766T100	AECOM COMMON STOCK USD.01		USD	2,321.000	261,948.06	261,948.06	1.20
497266106	KIRBY CORP COMMON STOCK USD.1		USD	2,262.000	256,533.42	256,533.42	1.17
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	2,173.000	256,435.73	256,435.73	1.17
29444U700	EQUINIX INC REIT USD.001		USD	320.000	254,550.40	254,550.40	1.16
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	560.000	244,949.60	244,949.60	1.12
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		USD	1,567.000	242,038.82	242,038.82	1.11
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	3,047.000	241,200.52	241,200.52	1.10
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	2,069.000	236,134.97	236,134.97	1.08
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	2,263.000	231,527.53	231,527.53	1.06
30161N101	EXELON CORP COMMON STOCK		USD	5,297.000	229,995.74	229,995.74	1.05
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	3,016.000	228,431.84	228,431.84	1.04
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	683.000	225,786.14	225,786.14	1.03
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	2,700.000	223,560.00	223,560.00	1.02
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	6,618.000	194,569.20	194,569.20	0.89
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	2,799.000	194,194.62	194,194.62	0.89

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Books Closed

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Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



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83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	2,585.000	192,634.20	192,634.20	0.88
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	1,672.000	171,647.52	171,647.52	0.78
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	5,505.000	163,443.45	163,443.45	0.75
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	2,000.000	155,780.00	155,780.00	0.71
717081103	PFIZER INC COMMON STOCK USD.05		USD	6,251.000	151,524.24	151,524.24	0.69
001055102	AFLAC INC COMMON STOCK USD.1		USD	1,409.000	148,593.14	148,593.14	0.68
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	141,303.690	141,303.69	141,303.69	0.65
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	1,536.000	139,944.96	139,944.96	0.64
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	818.000	137,980.24	137,980.24	0.63
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	1,103.000	136,783.03	136,783.03	0.62
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	614.000	134,244.96	134,244.96	0.61
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	982.000	130,075.72	130,075.72	0.59
64110D104	NETAPP INC COMMON STOCK USD.001		USD	1,215.000	129,458.25	129,458.25	0.59
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	1,060.000	126,786.60	126,786.60	0.58
654106103	NIKE INC CL B COMMON STOCK		USD	1,768.000	125,598.72	125,598.72	0.57
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	1,834.000	125,115.48	125,115.48	0.57
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	2,511.000	123,490.98	123,490.98	0.56
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	307.000	119,180.47	119,180.47	0.54
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	535.000	118,245.70	118,245.70	0.54
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	644.000	118,154.68	118,154.68	0.54
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	729.000	116,421.30	116,421.30	0.53
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	2,044.000	110,948.32	110,948.32	0.51
34959E109	FORTINET INC COMMON STOCK USD.001		USD	1,043.000	110,265.96	110,265.96	0.50
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	856.000	107,505.04	107,505.04	0.49
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	1,575.000	105,729.75	105,729.75	0.48
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,056.000	98,873.04	98,873.04	0.45
40434L105	HP INC COMMON STOCK USD.01		USD	3,920.000	95,883.20	95,883.20	0.44

& 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 ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP
FUND: OIBE
View Date: July 10, 2025



As of: June 30, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	602.000	94,869.18	94,869.18	0.43
FUND Total				414,199.690		21,901,974.46	100.00

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

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	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	714,145.86	714,145.86	3.50
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,603.000	701,168.23	701,168.23	3.44
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	6,519.000	634,559.46	634,559.46	3.11
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	622,252.60	622,252.60	3.05
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	569,673.02	569,673.02	2.79
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	4,793.000	531,399.91	531,399.91	2.61
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	40,496.000	518,348.80	518,348.80	2.54
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	5,028.000	514,414.68	514,414.68	2.52
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	14,615.000	489,310.20	489,310.20	2.40
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	8,861.000	489,215.81	489,215.81	2.40
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,850.000	475,436.50	475,436.50	2.33
40434L105	HP INC COMMON STOCK USD.01		USD	19,392.000	474,328.32	474,328.32	2.33
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,351.000	473,537.34	473,537.34	2.32
631103108	NASDAQ INC COMMON STOCK USD.01		USD	5,208.000	465,699.36	465,699.36	2.28
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	6,021.000	447,480.72	447,480.72	2.19
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	771.000	433,255.74	433,255.74	2.12
03743Q108	APA CORP COMMON STOCK USD.625		USD	23,668.000	432,887.72	432,887.72	2.12
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	9,825.000	432,398.25	432,398.25	2.12
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	3,475.000	432,151.00	432,151.00	2.12
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	423,628.01	423,628.01	2.08
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		USD	9,597.000	416,029.95	416,029.95	2.04
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,165.000	413,633.25	413,633.25	2.03
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	2,436.000	410,904.48	410,904.48	2.02
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	7,323.000	409,941.54	409,941.54	2.01
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	5,054.000	403,107.04	403,107.04	1.98
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	3,700.000	379,842.00	379,842.00	1.86
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		USD	3,573.000	379,166.76	379,166.76	1.86

& 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 WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	4,300.000	366,016.00	366,016.00	1.79
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	1,461.000	357,185.28	357,185.28	1.75
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	7,211.000	341,224.52	341,224.52	1.67
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	2,610.000	327,789.90	327,789.90	1.61
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	2,031.000	324,350.70	324,350.70	1.59
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	12,274.000	319,614.96	319,614.96	1.57
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	4,528.000	314,152.64	314,152.64	1.54
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,063.000	292,292.22	292,292.22	1.43
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	10,019.000	258,690.58	258,690.58	1.27
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	991.000	253,477.98	253,477.98	1.24
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	8,465.000	248,871.00	248,871.00	1.22
30161N101	EXELON CORP COMMON STOCK		USD	5,703.000	247,624.26	247,624.26	1.21
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	3,039.000	245,429.64	245,429.64	1.20
497266106	KIRBY CORP COMMON STOCK USD.1		USD	2,109.000	239,181.69	239,181.69	1.17
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	6,351.000	226,667.19	226,667.19	1.11
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	6,295.000	225,738.70	225,738.70	1.11
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	807.000	221,343.96	221,343.96	1.09
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	611.000	201,984.38	201,984.38	0.99
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	3,614.000	196,167.92	196,167.92	0.96
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	2,388.000	186,001.32	186,001.32	0.91
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	960.000	176,131.20	176,131.20	0.86
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	552.000	158,617.20	158,617.20	0.78
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		USD	1,331.000	142,962.71	142,962.71	0.70
29444U700	EQUINIX INC REIT USD.001		USD	179.000	142,389.13	142,389.13	0.70
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,892.000	139,076.28	139,076.28	0.68
315616102	F5 INC COMMON STOCK		USD	437.000	128,617.84	128,617.84	0.63
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	121,102.220	121,102.22	121,102.22	0.59

& 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 WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		USD	767.000	118,470.82	118,470.82	0.58
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	487.000	107,636.74	107,636.74	0.53
03073E105	CENCORA INC COMMON STOCK USD.01		USD	346.000	103,748.10	103,748.10	0.51
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	1,034.000	102,004.10	102,004.10	0.50
690742101	OWENS CORNING COMMON STOCK USD.001		USD	737.000	101,352.24	101,352.24	0.50
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,281.000	99,892.38	99,892.38	0.49
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	1,693.000	98,634.18	98,634.18	0.48
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	2,123.000	98,273.67	98,273.67	0.48
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	1,372.000	71,083.32	71,083.32	0.35
FUND Total				478,474.220		20,391,713.52	100.00

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

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: June 30, 2025

View Date: July 10, 2025

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	2,009.000	582,429.19	582,429.19	4.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	6,885.000	477,681.30	477,681.30	3.30
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,289.000	460,798.59	460,798.59	3.19
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	1,937.000	423,486.31	423,486.31	2.93
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,191.000	422,599.31	422,599.31	2.92
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,860.000	417,617.20	417,617.20	2.89
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,919.000	411,170.34	411,170.34	2.84
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,436.000	410,880.12	410,880.12	2.84
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,425.000	403,737.00	403,737.00	2.79
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,181.000	391,773.03	391,773.03	2.71
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,944.000	389,962.24	389,962.24	2.70
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,862.000	386,588.44	386,588.44	2.67
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,813.000	382,596.13	382,596.13	2.64
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	706.000	376,813.38	376,813.38	2.60
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,575.000	362,376.00	362,376.00	2.51
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,140.000	354,745.20	354,745.20	2.45
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,181.000	345,052.77	345,052.77	2.39
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	951.000	339,497.49	339,497.49	2.35
30161N101	EXELON CORP COMMON STOCK		USD	7,682.000	333,552.44	333,552.44	2.31
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,105.000	311,676.30	311,676.30	2.15
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,845.000	303,134.75	303,134.75	2.10
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,617.000	297,683.75	297,683.75	2.06
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,066.000	297,637.86	297,637.86	2.06
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	1,979.000	287,865.34	287,865.34	1.99
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,320.000	287,430.00	287,430.00	1.99
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	1,526.000	284,476.92	284,476.92	1.97
718546104	PHILLIPS 66 COMMON STOCK		USD	2,346.000	279,877.80	279,877.80	1.93

& 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 EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,944.000	278,361.36	278,361.36	1.92
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,091.000	269,442.47	269,442.47	1.86
49177J102	KENVUE INC COMMON STOCK USD.01		USD	12,433.000	260,222.69	260,222.69	1.80
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,822.000	258,579.86	258,579.86	1.79
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	850.000	254,056.50	254,056.50	1.76
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	7,042.000	251,328.98	251,328.98	1.74
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,510.000	240,573.20	240,573.20	1.66
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	656.000	240,515.84	240,515.84	1.66
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	226.000	237,130.50	237,130.50	1.64
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	697.000	236,875.45	236,875.45	1.64
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,525.000	232,943.75	232,943.75	1.61
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,320.000	227,370.00	227,370.00	1.57
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	3,362.000	226,733.28	226,733.28	1.57
713448108	PEPSICO INC COMMON STOCK USD.017		USD	1,706.000	225,260.24	225,260.24	1.56
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	877.000	216,838.25	216,838.25	1.50
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	4,620.000	213,859.80	213,859.80	1.48
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	1,533.000	185,968.23	185,968.23	1.29
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,379.000	175,932.82	175,932.82	1.22
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,296.000	165,174.24	165,174.24	1.14
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	45,384.410	45,384.41	45,384.41	0.31
FUND Total				164,063.410		14,465,691.07	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	662.000	56,349.44	56,349.44	2.62
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	56,226.48	56,226.48	2.62
278642103	EBAY INC COMMON STOCK USD.001		USD	691.000	51,451.86	51,451.86	2.39
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	47,805.42	47,805.42	2.23
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	47,422.00	47,422.00	2.21
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	45,133.15	45,133.15	2.10
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	770.000	44,860.20	44,860.20	2.09
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	601.000	44,666.32	44,666.32	2.08
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	43,512.84	43,512.84	2.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	616.000	42,738.08	42,738.08	1.99
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	221.000	40,546.87	40,546.87	1.89
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	737.000	40,004.36	40,004.36	1.86
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	859.000	39,763.11	39,763.11	1.85
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	247.000	39,707.72	39,707.72	1.85
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	804.000	39,540.72	39,540.72	1.84
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,620.000	39,268.80	39,268.80	1.83
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	367.000	38,762.54	38,762.54	1.80
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	741.000	38,391.21	38,391.21	1.79
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	553.000	37,930.27	37,930.27	1.77
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	280.000	37,332.40	37,332.40	1.74
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	659.000	36,930.36	36,930.36	1.72
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,042.000	35,886.48	35,886.48	1.67
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	35,205.12	35,205.12	1.64
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	106.000	35,041.48	35,041.48	1.63
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,058.000	34,490.80	34,490.80	1.61
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	281.000	33,610.41	33,610.41	1.56
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	302.000	32,114.68	32,114.68	1.49

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Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ

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FUND: 0IBI



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91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	31,577.16	31,577.16	1.47
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	225.000	31,527.00	31,527.00	1.47
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	197.000	30,091.75	30,091.75	1.40
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	613.000	29,007.16	29,007.16	1.35
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	74.000	28,783.04	28,783.04	1.34
458140100	INTEL CORP COMMON STOCK USD.001		USD	1,227.000	27,484.80	27,484.80	1.28
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	25,679.25	25,679.25	1.20
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	81.000	25,205.58	25,205.58	1.17
501044101	KROGER CO COMMON STOCK USD1.0		USD	347.000	24,890.31	24,890.31	1.16
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	23,744.050	23,744.05	23,744.05	1.11
03743Q108	APA CORP COMMON STOCK USD.625		USD	1,240.000	22,679.60	22,679.60	1.06
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	96.000	21,821.76	21,821.76	1.02
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	1,574.000	21,186.04	21,186.04	0.99
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	20,935.68	20,935.68	0.97
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	656.000	20,867.36	20,867.36	0.97
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	620.000	20,757.60	20,757.60	0.97
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		USD	1,466.000	19,966.92	19,966.92	0.93
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	846.000	19,897.92	19,897.92	0.93
69047Q102	OVINTIV INC COMMON STOCK		USD	503.000	19,139.15	19,139.15	0.89
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	49.000	19,022.29	19,022.29	0.89
30034W106	EVERGY INC COMMON STOCK		USD	275.000	18,955.75	18,955.75	0.88
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	170.000	18,847.90	18,847.90	0.88
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	63.000	18,767.70	18,767.70	0.87
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	477.000	18,526.68	18,526.68	0.86
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	34.000	18,186.26	18,186.26	0.85
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		USD	170.000	18,040.40	18,040.40	0.84
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	197.000	17,948.67	17,948.67	0.84

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78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	16,974.00	16,974.00	0.79
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	472.000	16,845.68	16,845.68	0.78
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	15,288.00	15,288.00	0.71
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	316.000	15,196.44	15,196.44	0.71
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	51.000	13,988.28	13,988.28	0.65
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	200.000	13,348.00	13,348.00	0.62
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	36.000	12,851.64	12,851.64	0.60
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	29.000	12,684.89	12,684.89	0.59
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	18.000	12,572.46	12,572.46	0.59
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	68.000	12,448.76	12,448.76	0.58
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		USD	95.000	12,052.65	12,052.65	0.56
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	11,970.56	11,970.56	0.56
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	114.000	11,885.07	11,885.07	0.55
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		USD	129.000	11,868.00	11,868.00	0.55
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	11,724.20	11,724.20	0.55
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	131.000	11,503.11	11,503.11	0.54
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	62.000	11,482.40	11,482.40	0.53
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	108.000	10,905.84	10,905.84	0.51
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	110.000	10,851.50	10,851.50	0.51
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	170.000	10,815.40	10,815.40	0.50
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		USD	133.000	10,800.93	10,800.93	0.50
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	66.000	10,782.42	10,782.42	0.50
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	105.000	10,779.30	10,779.30	0.50
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	121.000	10,547.57	10,547.57	0.49
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	58.000	10,506.70	10,506.70	0.49
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	134.000	10,456.02	10,456.02	0.49
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	114.000	10,401.36	10,401.36	0.48

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457187102	INGREDION INC COMMON STOCK USD.01		USD	76.000	10,307.12	10,307.12	0.48
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	37.000	10,089.53	10,089.53	0.47
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	177.000	9,922.62	9,922.62	0.46
835495102	SONOCO PRODUCTS CO COMMON STOCK		USD	225.000	9,801.00	9,801.00	0.46
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	76.000	9,797.92	9,797.92	0.46
756109104	REALTY INCOME CORP REIT USD1.0		USD	167.000	9,620.87	9,620.87	0.45
34959J108	FORTIVE CORP COMMON STOCK USD.01		USD	180.000	9,383.40	9,383.40	0.44
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	53.000	8,440.78	8,440.78	0.39
48242W106	KBR INC COMMON STOCK USD.001		USD	175.000	8,389.50	8,389.50	0.39
750940108	RALLIANT CORP COMMON STOCK USD.01		USD	60.000	2,909.40	2,909.40	0.14
FUND Total				60,082.050		2,148,424.22	100.00

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00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	302.000	38,423.46	38,423.46	1.86
92539P101	VERVE THERAPEUTICS INC COMMON STOCK USD.001		USD	2,946.000	33,083.58	33,083.58	1.60
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0		USD	684.000	31,997.52	31,997.52	1.55
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	31,667.50	31,667.50	1.54
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	29,290.46	29,290.46	1.42
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	28,088.56	28,088.56	1.36
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	25,360.26	25,360.26	1.23
465741106	ITRON INC COMMON STOCK		USD	191.000	25,141.33	25,141.33	1.22
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	25,029.48	25,029.48	1.21
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	24,831.32	24,831.32	1.20
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		USD	1,146.000	24,673.38	24,673.38	1.20
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	23,713.90	23,713.90	1.15
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	23,239.35	23,239.35	1.13
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	23,222.64	23,222.64	1.13
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	6,665.000	23,060.90	23,060.90	1.12
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	692.000	22,863.68	22,863.68	1.11
563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01		USD	1,872.000	22,501.44	22,501.44	1.09
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	22,183.32	22,183.32	1.08
40416E103	HCI GROUP INC COMMON STOCK		USD	144.000	21,916.80	21,916.80	1.06
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	21,889.08	21,889.08	1.06
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	21,762.00	21,762.00	1.06
141788109	CARGURUS INC COMMON STOCK USD.001		USD	650.000	21,755.50	21,755.50	1.06
880881107	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	5,655.000	21,093.15	21,093.15	1.02
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025		USD	2,158.000	20,803.12	20,803.12	1.01
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	20,542.20	20,542.20	1.00
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	20,458.40	20,458.40	0.99
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	20,383.44	20,383.44	0.99

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019330109	ALLIENT INC COMMON STOCK		USD	559.000	20,297.29	20,297.29	0.98
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	20,096.55	20,096.55	0.97
55345K103	MRC GLOBAL INC COMMON STOCK USD.01		USD	1,459.000	20,002.89	20,002.89	0.97
178867107	FIRST CITIZENS BANC CORP COMMON STOCK		USD	861.000	19,975.20	19,975.20	0.97
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	794.000	19,595.92	19,595.92	0.95
022671101	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		USD	620.000	19,344.00	19,344.00	0.94
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	534.000	19,186.62	19,186.62	0.93
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	19,182.02	19,182.02	0.93
L02235106	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		USD	4,385.000	18,767.80	18,767.80	0.91
500643200	KORN FERRY COMMON STOCK USD.01		USD	255.000	18,699.15	18,699.15	0.91
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	18,600.16	18,600.16	0.90
69007J304	OUTFRONT MEDIA INC REIT USD.01		USD	1,136.000	18,539.52	18,539.52	0.90
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001		USD	1,711.000	18,444.58	18,444.58	0.89
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	18,392.70	18,392.70	0.89
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	18,048.20	18,048.20	0.88
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	866.000	18,038.78	18,038.78	0.87
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	319.000	17,576.90	17,576.90	0.85
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	421.000	17,564.12	17,564.12	0.85
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	17,404.80	17,404.80	0.84
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	601.000	17,038.35	17,038.35	0.83
68287N100	ONESPAN INC COMMON STOCK USD.001		USD	1,018.000	16,990.42	16,990.42	0.82
88422P109	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		USD	520.000	16,988.40	16,988.40	0.82
535555106	LINDSAY CORP COMMON STOCK USD1.0		USD	117.000	16,877.25	16,877.25	0.82
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	306.000	16,830.00	16,830.00	0.82
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	16,629.86	16,629.86	0.81
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	679.000	16,601.55	16,601.55	0.81
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	16,586.22	16,586.22	0.80

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868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	526.000	16,579.52	16,579.52	0.80
83946P107	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		USD	460.000	16,578.40	16,578.40	0.80
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01		USD	515.000	16,557.25	16,557.25	0.80
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	16,546.20	16,546.20	0.80
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	1,906.000	16,525.02	16,525.02	0.80
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		USD	1,149.000	16,488.15	16,488.15	0.80
68621T102	ORIGIN BANCORP INC COMMON STOCK		USD	458.000	16,368.92	16,368.92	0.79
25960P109	DOUGLAS EMMETT INC REIT USD.01		USD	1,087.000	16,348.48	16,348.48	0.79
88337F105	ODP CORP/THE COMMON STOCK USD.01		USD	898.000	16,280.74	16,280.74	0.79
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	795.000	16,233.90	16,233.90	0.79
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	1,020.000	15,585.60	15,585.60	0.76
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,399.000	15,486.93	15,486.93	0.75
092667104	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		USD	3,831.000	15,438.93	15,438.93	0.75
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	415.000	15,425.55	15,425.55	0.75
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	15,416.98	15,416.98	0.75
29275Y102	ENERSYS COMMON STOCK USD.01		USD	179.000	15,352.83	15,352.83	0.74
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK		USD	3,045.000	15,346.80	15,346.80	0.74
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		USD	982.000	15,338.84	15,338.84	0.74
146229109	CARTER S INC COMMON STOCK USD.01		USD	506.000	15,245.78	15,245.78	0.74
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	322.000	15,201.62	15,201.62	0.74
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	15,169.41	15,169.41	0.74
85208T107	SPRINKLR INC A COMMON STOCK USD.00003		USD	1,789.000	15,134.94	15,134.94	0.73
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	1,737.000	15,077.16	15,077.16	0.73
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	511.000	15,023.40	15,023.40	0.73
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	543.000	14,878.20	14,878.20	0.72
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	933.000	14,750.73	14,750.73	0.72
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	1,418.000	14,378.52	14,378.52	0.70

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858155203	STEELCASE INC CL A COMMON STOCK		USD	1,378.000	14,372.54	14,372.54	0.70
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	14,322.42	14,322.42	0.69
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	924.000	14,127.96	14,127.96	0.69
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	254.000	13,987.78	13,987.78	0.68
42225T107	HEALTH CATALYST INC COMMON STOCK USD.001		USD	3,669.000	13,832.13	13,832.13	0.67
78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		USD	1,505.000	13,725.60	13,725.60	0.67
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	601.000	13,462.40	13,462.40	0.65
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	659.000	12,962.53	12,962.53	0.63
74965L101	RLJ LODGING TRUST REIT		USD	1,774.000	12,914.72	12,914.72	0.63
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	1,117.000	12,823.16	12,823.16	0.62
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	3,017.000	12,309.36	12,309.36	0.60
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	12,228.75	12,228.75	0.59
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	12,180.25	12,180.25	0.59
444144109	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		USD	1,500.000	12,180.00	12,180.00	0.59
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD.001		USD	1,995.000	12,129.60	12,129.60	0.59
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		USD	3,448.000	11,723.20	11,723.20	0.57
G6674U108	NOVOCURE LTD COMMON STOCK		USD	654.000	11,641.20	11,641.20	0.56
880345103	TENNANT CO COMMON STOCK USD.375		USD	150.000	11,622.00	11,622.00	0.56
P16994132	BANCO LATINOAMERICANO COME E COMMON STOCK		USD	275.000	11,082.50	11,082.50	0.54
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		USD	212.000	10,875.60	10,875.60	0.53
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	10,701.510	10,701.51	10,701.51	0.52
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	491.000	10,173.52	10,173.52	0.49
87918A105	TELADOC HEALTH INC COMMON STOCK USD.001		USD	1,132.000	9,859.72	9,859.72	0.48
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	447.000	9,699.90	9,699.90	0.47
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	9,285.81	9,285.81	0.45
92839U206	VISTEON CORP COMMON STOCK		USD	96.000	8,956.80	8,956.80	0.43
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		USD	443.000	8,775.83	8,775.83	0.43

& 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 DISC US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
57777K106	MAXCYTE INC COMMON STOCK		USD	4,005.000	8,730.90	8,730.90	0.42
985817105	YELP INC COMMON STOCK USD.000001		USD	254.000	8,704.58	8,704.58	0.42
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	153.000	8,583.30	8,583.30	0.42
87157D109	SYNAPTICS INC COMMON STOCK USD.001		USD	131.000	8,491.42	8,491.42	0.41
458665304	INTERFACE INC COMMON STOCK USD.1		USD	404.000	8,455.72	8,455.72	0.41
729132100	PLEXUS CORP COMMON STOCK USD.01		USD	62.000	8,389.22	8,389.22	0.41
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		USD	123.000	8,360.31	8,360.31	0.41
42222N103	HEALTHSTREAM INC COMMON STOCK		USD	300.000	8,301.00	8,301.00	0.40
88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		USD	290.000	8,143.20	8,143.20	0.39
783859101	S + T BANCORP INC COMMON STOCK USD2.5		USD	214.000	8,093.48	8,093.48	0.39
529043101	LXP INDUSTRIAL TRUST REIT USD.0001		USD	962.000	7,946.12	7,946.12	0.39
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	647.000	7,938.69	7,938.69	0.39
91688F104	UPWORK INC COMMON STOCK USD.0001		USD	577.000	7,754.88	7,754.88	0.38
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	7,515.10	7,515.10	0.36
59540G107	MID PENN BANCORP INC COMMON STOCK USD1.0		USD	265.000	7,473.00	7,473.00	0.36
08579X101	BERRY CORP COMMON STOCK USD.001		USD	2,545.000	7,049.65	7,049.65	0.34
04335A105	ARVINAS INC COMMON STOCK USD.001		USD	911.000	6,704.96	6,704.96	0.33
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,566.68	6,566.68	0.32
98943L107	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	5,472.000	6,347.52	6,347.52	0.31
G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	1,028.000	6,239.96	6,239.96	0.30
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	12.62	12.62	0.00

FUND Total				148,685.510		2,061,792.92	100.00
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Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2025

View Date: July 10, 2025

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	1,686.000	901,824.54	901,824.54	2.91
801056102	SANMINA CORP COMMON STOCK USD.01		USD	9,087.000	888,981.21	888,981.21	2.87
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	29,540.000	822,393.60	822,393.60	2.65
315616102	F5 INC COMMON STOCK		USD	2,780.000	818,209.60	818,209.60	2.64
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	9,520.000	768,835.20	768,835.20	2.48
278642103	EBAY INC COMMON STOCK USD.001		USD	10,280.000	765,448.80	765,448.80	2.47
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	746,763.00	746,763.00	2.41
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	7,920.000	740,361.60	740,361.60	2.39
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	729,920.00	729,920.00	2.35
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	11,780.000	723,527.60	723,527.60	2.33
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	33,500.000	714,890.00	714,890.00	2.31
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	32,480.000	704,816.00	704,816.00	2.27
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,420.000	674,031.20	674,031.20	2.17
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	667,897.00	667,897.00	2.15
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	15,100.000	664,551.00	664,551.00	2.14
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	4,359.000	632,883.21	632,883.21	2.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	625,807.60	625,807.60	2.02
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	617,110.20	617,110.20	1.99
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,900.000	607,115.00	607,115.00	1.96
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	8,860.000	603,366.00	603,366.00	1.95
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,800.000	597,032.00	597,032.00	1.93
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	10,540.000	590,661.60	590,661.60	1.90
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	584,963.60	584,963.60	1.89
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	563,376.60	563,376.60	1.82
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,980.000	545,727.60	545,727.60	1.76
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	535,226.40	535,226.40	1.73
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	720.000	531,424.80	531,424.80	1.71

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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 TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,300.000	529,542.00	529,542.00	1.71
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,100.000	527,672.00	527,672.00	1.70
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,860.000	524,724.20	524,724.20	1.69
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	516,354.60	516,354.60	1.66
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	3,160.000	516,249.20	516,249.20	1.66
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	5,180.000	504,221.20	504,221.20	1.63
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,060.000	504,127.80	504,127.80	1.63
482480100	KLA CORP COMMON STOCK USD.001		USD	560.000	501,614.40	501,614.40	1.62
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	487,753.20	487,753.20	1.57
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	13,300.000	474,677.00	474,677.00	1.53
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	20,280.000	467,048.40	467,048.40	1.51
55087P104	LYFT INC A COMMON STOCK USD.00001		USD	29,380.000	463,028.80	463,028.80	1.49
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	8,300.000	458,243.00	458,243.00	1.48
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,480.000	454,013.60	454,013.60	1.46
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,560.000	441,126.00	441,126.00	1.42
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	438,340.00	438,340.00	1.41
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,360.000	437,072.00	437,072.00	1.41
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	4,100.000	427,445.50	427,445.50	1.38
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	423,441.00	423,441.00	1.37
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,020.000	423,162.40	423,162.40	1.36
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	422,298.40	422,298.40	1.36
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	26,260.000	421,210.40	421,210.40	1.36
00766T100	AECOM COMMON STOCK USD.01		USD	3,680.000	415,324.80	415,324.80	1.34
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,600.000	414,076.00	414,076.00	1.34
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	5,500.000	409,860.00	409,860.00	1.32
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,300.000	405,329.00	405,329.00	1.31
830879102	SKYWEST INC COMMON STOCK		USD	3,905.000	402,097.85	402,097.85	1.30

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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 TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
925652109	VICI PROPERTIES INC REIT USD.01		USD	12,280.000	400,328.00	400,328.00	1.29
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,529.000	391,087.62	391,087.62	1.26
03743Q108	APA CORP COMMON STOCK USD.625		USD	19,600.000	358,484.00	358,484.00	1.16
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		USD	1,440.000	354,081.60	354,081.60	1.14
G0250X107	AMCOR PLC COMMON STOCK USD.01		USD	38,040.000	349,587.60	349,587.60	1.13
45781M101	INNOVIVA INC COMMON STOCK USD.01		USD	17,340.000	348,360.60	348,360.60	1.12
759509102	RELIANCE INC COMMON STOCK USD.001		USD	1,100.000	345,290.00	345,290.00	1.11
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	343,548.00	343,548.00	1.11
364760108	GAP INC/THE COMMON STOCK USD.05		USD	14,980.000	326,713.80	326,713.80	1.05
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	311,282.40	311,282.40	1.00
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01		USD	12,280.000	306,508.80	306,508.80	0.99
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	6,340.000	304,890.60	304,890.60	0.98
679295105	OKTA INC COMMON STOCK		USD	2,920.000	291,912.40	291,912.40	0.94
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	9,520.000	272,272.00	272,272.00	0.88
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	3,360.000	262,012.80	262,012.80	0.84
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	4,640.000	255,060.80	255,060.80	0.82
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,420.000	239,525.60	239,525.60	0.77
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	2,400.000	237,000.00	237,000.00	0.76
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	8,460.000	220,298.40	220,298.40	0.71
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	10,660.000	216,611.20	216,611.20	0.70
69047Q102	OVINTIV INC COMMON STOCK		USD	5,240.000	199,382.00	199,382.00	0.64
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	14,360.000	183,808.00	183,808.00	0.59
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	3,720.000	183,061.20	183,061.20	0.59
631103108	NASDAQ INC COMMON STOCK USD.01		USD	2,000.000	178,840.00	178,840.00	0.58
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	1,980.000	173,863.80	173,863.80	0.56
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,680.000	170,347.20	170,347.20	0.55
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	7,120.000	167,462.40	167,462.40	0.54

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	2,180.000	165,113.20	165,113.20	0.53
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		USD	2,220.000	164,435.40	164,435.40	0.53
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	4,160.000	161,574.40	161,574.40	0.52
89417E109	TRAVELERS COS INC/THE COMMON STOCK		USD	600.000	160,524.00	160,524.00	0.52
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	2,760.000	154,504.80	154,504.80	0.50
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		USD	360.000	151,365.60	151,365.60	0.49
48242W106	KBR INC COMMON STOCK USD.001		USD	3,080.000	147,655.20	147,655.20	0.48
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	2,840.000	147,140.40	147,140.40	0.47
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	105,779.150	105,779.15	105,779.15	0.34
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-900.000	-61,164.00	-61,164.00	-0.20
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-1,580.000	-63,595.00	-63,595.00	-0.21
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-65,256.00	-65,256.00	-0.21
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-16,900.000	-69,966.00	-69,966.00	-0.23
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-1,140.000	-71,443.80	-71,443.80	-0.23
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-2,400.000	-73,032.00	-73,032.00	-0.24
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,420.000	-73,158.40	-73,158.40	-0.24
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		USD	-460.000	-74,832.80	-74,832.80	-0.24
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-720.000	-80,985.60	-80,985.60	-0.26
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-83,034.00	-83,034.00	-0.27
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-320.000	-87,676.80	-87,676.80	-0.28
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001		USD	-2,060.000	-90,743.00	-90,743.00	-0.29
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-92,007.20	-92,007.20	-0.30
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-200.000	-92,628.00	-92,628.00	-0.30
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		USD	-1,000.000	-93,300.00	-93,300.00	-0.30
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-1,700.000	-93,687.00	-93,687.00	-0.30
217204106	COPART INC COMMON STOCK		USD	-1,920.000	-94,214.40	-94,214.40	-0.30
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-96,506.40	-96,506.40	-0.31

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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 TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-2,120.000	-102,205.20	-102,205.20	-0.33
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	-2,260.000	-103,575.80	-103,575.80	-0.33
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-60.000	-109,677.60	-109,677.60	-0.35
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		USD	-6,920.000	-109,889.60	-109,889.60	-0.35
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-960.000	-110,764.80	-110,764.80	-0.36
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-400.000	-112,824.00	-112,824.00	-0.36
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,520.000	-115,459.20	-115,459.20	-0.37
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-115,588.80	-115,588.80	-0.37
962166104	WEYERHAEUSER CO REIT USD1.25		USD	-4,500.000	-115,605.00	-115,605.00	-0.37
73278L105	POOL CORP COMMON STOCK USD.001		USD	-400.000	-116,592.00	-116,592.00	-0.38
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-1,900.000	-116,641.00	-116,641.00	-0.38
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-1,280.000	-117,542.40	-117,542.40	-0.38
30225T102	EXTRA SPACE STORAGE INC REIT USD.01		USD	-800.000	-117,952.00	-117,952.00	-0.38
229663109	CUBESMART REIT USD.01		USD	-2,780.000	-118,150.00	-118,150.00	-0.38
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-18,400.000	-119,416.00	-119,416.00	-0.39
39854F101	GRINDR INC COMMON STOCK USD.0001		USD	-5,300.000	-120,310.00	-120,310.00	-0.39
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		USD	-500.000	-120,730.00	-120,730.00	-0.39
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-1,700.000	-124,423.00	-124,423.00	-0.40
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD.0001		USD	-6,520.000	-125,249.20	-125,249.20	-0.40
617700109	MORNINGSTAR INC COMMON STOCK		USD	-400.000	-125,572.00	-125,572.00	-0.40
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		USD	-120.000	-126,766.80	-126,766.80	-0.41
88579Y101	3M CO COMMON STOCK USD.01		USD	-840.000	-127,881.60	-127,881.60	-0.41
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,400.000	-128,282.00	-128,282.00	-0.41
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	-340.000	-128,547.20	-128,547.20	-0.41
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-860.000	-128,638.80	-128,638.80	-0.41
70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		USD	-1,300.000	-129,532.00	-129,532.00	-0.42
90353W103	UBIQUITI INC COMMON STOCK USD.001		USD	-320.000	-131,728.00	-131,728.00	-0.42

& 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 of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-1,900.000	-131,803.00	-131,803.00	-0.42
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-3,860.000	-132,436.60	-132,436.60	-0.43
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-520.000	-134,872.40	-134,872.40	-0.43
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		USD	-3,160.000	-135,279.60	-135,279.60	-0.44
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-280.000	-135,492.00	-135,492.00	-0.44
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-1,020.000	-135,690.60	-135,690.60	-0.44
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-8,640.000	-137,030.40	-137,030.40	-0.44
171779309	CIENA CORP COMMON STOCK USD.01		USD	-1,700.000	-138,261.00	-138,261.00	-0.45
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-139,994.40	-139,994.40	-0.45
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-1,740.000	-146,473.20	-146,473.20	-0.47
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-40.000	-148,489.20	-148,489.20	-0.48
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-8,660.000	-149,818.00	-149,818.00	-0.48
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-720.000	-150,444.00	-150,444.00	-0.49
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-150,780.00	-150,780.00	-0.49
92840M102	VISTRA CORP COMMON STOCK USD.01		USD	-800.000	-155,048.00	-155,048.00	-0.50
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-540.000	-157,771.80	-157,771.80	-0.51
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-320.000	-162,979.20	-162,979.20	-0.53
26142V105	DRAFTKINGS INC CL A COMMON STOCK USD.0001		USD	-3,800.000	-162,982.00	-162,982.00	-0.53
540424108	LOEWS CORP COMMON STOCK USD.01		USD	-1,820.000	-166,821.20	-166,821.20	-0.54
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-800.000	-167,624.00	-167,624.00	-0.54
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-900.000	-174,852.00	-174,852.00	-0.56
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-1,020.000	-176,664.00	-176,664.00	-0.57
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-620.000	-176,669.00	-176,669.00	-0.57
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-120.000	-182,476.80	-182,476.80	-0.59
422806208	HEICO CORP CLASS A COMMON STOCK USD.01		USD	-720.000	-186,300.00	-186,300.00	-0.60

FUND Total				788,825.150		31,013,083.88	100.00
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Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP
FUND: 1IB5
View Date: July 10, 2025



As of: June 30, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2Y6VC8	S+P 500 INDEX SEP25 5000 CALL		USD	400,000.000	499,780,000.00	499,780,000.00	94.81
912797MG9	TREASURY BILL 08/25 0.00000	0.010	USD	40,000,000.000	39,825,252.00	39,825,252.00	7.56
ADI2SVC15	S+P 500 INDEX SEP25 6000 PUT		USD	400,000.000	39,500,000.00	39,500,000.00	7.49
912797QE0	TREASURY BILL 10/25 0.00000		USD	38,000,000.000	37,558,487.50	37,558,487.50	7.13
USD	US DOLLAR		USD	19,785,028.460	19,785,028.46	19,785,028.46	3.75
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	17,040,900.00	17,040,900.00	3.23
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	13,654,485.00	13,654,485.00	2.59
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	4,052,238.660	4,052,238.66	4,052,238.66	0.77
ADI2RVJ01	S+P 500 INDEX JUL25 5800 PUT		USD	-27,000.000	-184,950.00	-184,950.00	-0.04
ADI2XQRG1	S+P 500 INDEX JUL25 5950 PUT		USD	-41,900.000	-618,025.00	-618,025.00	-0.12
ADI2Q0RQ4	S+P 500 INDEX SEP25 5000 PUT		USD	-400,000.000	-6,400,000.00	-6,400,000.00	-1.21
ADI2SYSQ7	S+P 500 INDEX SEP25 6000 CALL		USD	-400,000.000	-136,880,000.00	-136,880,000.00	-25.97
FUND Total				101,820,467.120		527,113,416.62	100.00

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

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: June 30, 2025

View Date: July 10, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2Y6VC8	S+P 500 INDEX SEP25 5000 CALL		USD	6,000.000	7,496,700.00	7,496,700.00	57.64
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	64,400.000	3,106,656.00	3,106,656.00	23.89
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	40,000.000	2,688,800.00	2,688,800.00	20.67
USD	US DOLLAR		USD	1,253,370.330	1,253,370.33	1,253,370.33	9.64
ADI2SVC15	S+P 500 INDEX SEP25 6000 PUT		USD	6,000.000	592,500.00	592,500.00	4.56
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	88,536.340	88,536.34	88,536.34	0.68
ADI2Y6933	RUSSELL 2000 INDEX JUL25 2050 PUT		USD	-500.000	-3,600.00	-3,600.00	-0.03
ADI2XQRG1	S+P 500 INDEX JUL25 5950 PUT		USD	-1,100.000	-16,225.00	-16,225.00	-0.12
ADI2X8SV7	ISHARES MSCI EMERGING MARKETS JUL25 46 CALL		USD	-20,000.000	-52,400.00	-52,400.00	-0.40
ADI2Q0RQ4	S+P 500 INDEX SEP25 5000 PUT		USD	-6,000.000	-96,000.00	-96,000.00	-0.74
ADI2SYSQ7	S+P 500 INDEX SEP25 6000 CALL		USD	-6,000.000	-2,053,200.00	-2,053,200.00	-15.79
FUND Total				1,424,706.670		13,005,137.67	100.00

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