

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

As February 28, 2026

View Date: March 16, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	54,819.000	8,006,863.14	8,006,863.14	6.79
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	25,396.000	7,909,076.28	7,909,076.28	6.71
037833100	APPLE INC COMMON STOCK USD.00001		USD	20,564.000	5,432,597.52	5,432,597.52	4.61
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	13,484.000	5,295,706.16	5,295,706.16	4.49
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	8,520.000	4,406,629.20	4,406,629.20	3.74
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,029.000	4,362,291.15	4,362,291.15	3.70
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	12,825.000	3,851,347.50	3,851,347.50	3.27
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	3,760.000	3,794,516.80	3,794,516.80	3.22
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	5,357.000	3,624,385.49	3,624,385.49	3.07
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	44,686.000	3,550,749.56	3,550,749.56	3.01

Holdings by Top Market Values

GLENMEDE LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

As February 28, 2026

View Date: March 16, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	25,585,062.500	25,585,062.50	25,585,062.50	64.94
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,940,138.990	1,940,138.99	1,940,138.99	4.92
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	4,700.000	1,099,283.00	1,099,283.00	2.79
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,820.000	1,049,886.00	1,049,886.00	2.66
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,820.000	816,390.00	816,390.00	2.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	814,444.80	814,444.80	2.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,000.000	808,300.00	808,300.00	2.05
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	6,780.000	799,768.80	799,768.80	2.03
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	5,440.000	794,566.40	794,566.40	2.02
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	28,720.000	791,810.40	791,810.40	2.01

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

As February 28, 2026

View Date: March 16, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	107,612.000	40,063,947.60	40,063,947.60	3.44
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	246,695.000	36,032,271.70	36,032,271.70	3.09
482480100	KLA CORP COMMON STOCK USD.001		USD	23,201.000	35,371,084.55	35,371,084.55	3.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	147,907.000	34,593,968.23	34,593,968.23	2.97
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	109,686.000	34,195,707.36	34,195,707.36	2.94
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	250,976.000	33,505,296.00	33,505,296.00	2.88
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	187,189.000	33,168,018.91	33,168,018.91	2.85
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	326,271.000	33,041,464.17	33,041,464.17	2.84
880770102	TERADYNE INC COMMON STOCK USD.125		USD	101,407.000	32,453,282.21	32,453,282.21	2.79
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	199,108.000	32,187,799.28	32,187,799.28	2.76

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ
GLENMEDE INVEST MGMT LP

FUND: OIB5

As February 28, 2026

View Date: March 16, 2026

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	26,459.000	9,850,685.70	9,850,685.70	2.47
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	133,075.000	8,684,474.50	8,684,474.50	2.18
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	26,642.000	8,512,119.00	8,512,119.00	2.14
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	124,785.000	8,295,706.80	8,295,706.80	2.08
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	19,609.000	8,086,163.33	8,086,163.33	2.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	53,847.000	8,020,510.65	8,020,510.65	2.01
219948106	CORPAY INC COMMON STOCK USD.001		USD	24,620.000	8,003,962.00	8,003,962.00	2.01
278642103	EBAY INC COMMON STOCK USD.001		USD	87,604.000	7,959,699.44	7,959,699.44	2.00
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	33,913.000	7,931,911.57	7,931,911.57	1.99
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	56,722.000	7,572,387.00	7,572,387.00	1.90

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: OIB6		
As	February 28, 2026		View Date:	March 16, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	25,533,458.520	25,533,458.52	25,533,458.52	2.61
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	204,532.000	21,320,415.68	21,320,415.68	2.18
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	32,736.000	19,974,525.12	19,974,525.12	2.04
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,651,198.000	18,542,953.54	18,542,953.54	1.90
29275Y102	ENERSYS COMMON STOCK USD.01		USD	110,335.000	18,332,160.25	18,332,160.25	1.87
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	323,271.000	18,122,572.26	18,122,572.26	1.85
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	40,946.000	17,198,138.92	17,198,138.92	1.76
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	226,819.500	16,795,983.98	16,795,983.98	1.72
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	239,661.000	16,433,554.77	16,433,554.77	1.68
302520101	FNB CORP COMMON STOCK USD.01		USD	940,038.000	15,971,245.62	15,971,245.62	1.63

Holdings by Top Market Values			GLENMEDE DISCIPLINED INTL EQ GLENMEDE FUND: OIB7		
As	February 28, 2026		View Date:	March 16, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
714456902	ENEL SPA COMMON STOCK EUR1.0		EUR	128,100.000	1,305,851.40	1,542,994.17	1.58
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	19,400.000	13,917,560.00	1,541,667.77	1.58
BN7SWP901	GSK PLC COMMON STOCK		GBP	49,100.000	1,080,691.00	1,456,394.06	1.49
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	8,400.000	1,228,080.00	1,451,099.48	1.49
650626906	LASERTEC CORP COMMON STOCK		JPY	6,700.000	225,522,000.00	1,444,126.40	1.48
567173901	SANOFI COMMON STOCK EUR2.0		EUR	14,700.000	1,208,340.00	1,427,774.69	1.46
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	113,100.000	1,189,812.00	1,405,882.01	1.44
625002001	DAIFUKU CO LTD COMMON STOCK		JPY	33,800.000	218,753,600.00	1,400,785.07	1.44
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,889,433.00	1,385,164.03	1.42
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	115,700.000	213,408,650.00	1,366,558.77	1.40

Holdings by Top Market Values			GLENMEDE ENERG RESIL PORT GLENMEDE INVEST MGMT LP FUND: OIBE		
As	February 28, 2026		View Date:	March 16, 2026	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	431,890.56	431,890.56	3.33
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	409,323.60	409,323.60	3.15

458140100	INTEL CORP COMMON STOCK USD.001	USD	8,400.000	383,124.00	383,124.00	2.95
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001	USD	2,503.000	353,223.36	353,223.36	2.72
88076W103	TERADATA CORP COMMON STOCK USD.01	USD	11,067.000	348,499.83	348,499.83	2.68
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	USD	3,475.000	341,905.25	341,905.25	2.63
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	15,076.000	323,681.72	323,681.72	2.49
315616102	F5 INC COMMON STOCK	USD	1,178.000	319,662.08	319,662.08	2.46
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001	USD	3,969.000	315,376.74	315,376.74	2.43
81211K100	SEALED AIR CORP COMMON STOCK USD.1	USD	7,247.000	303,504.36	303,504.36	2.34

Holdings by Top Market Values		GLENMEDE SMID CORE EQUITY GLENMEDE INVEST MGMT LP		
<i>As February 28, 2026</i>		FUND: OIBF		
		<i>View Date: March 16, 2026</i>		

Base Currency: USD - US DOLLAR							
Asset	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	2,315.000	220,989.90	220,989.90	5.90
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	247.000	178,981.14	178,981.14	4.78
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	612.000	177,174.00	177,174.00	4.73
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		USD	584.000	176,636.64	176,636.64	4.72
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,499.000	176,479.38	176,479.38	4.71
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	283.000	172,678.11	172,678.11	4.61
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,411.000	168,196.41	168,196.41	4.49
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	1,940.000	167,751.80	167,751.80	4.48
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	5,343.000	166,701.60	166,701.60	4.45
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	2,242.000	165,145.72	165,145.72	4.41

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP		
<i>As February 28, 2026</i>		FUND: OIBH		
		<i>View Date: March 16, 2026</i>		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	1,666.000	500,299.80	500,299.80	3.73
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,392.000	484,667.04	484,667.04	3.61
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,021.000	465,133.15	465,133.15	3.46
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,734.000	455,623.64	455,623.64	3.39
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,911.000	409,947.72	409,947.72	3.05
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,418.000	402,621.18	402,621.18	3.00
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,824.000	386,523.84	386,523.84	2.88
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,864.000	383,312.96	383,312.96	2.85
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,108.000	377,894.48	377,894.48	2.81
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	953.000	367,114.66	367,114.66	2.73

Holdings by Top Market Values		GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP		
<i>As February 28, 2026</i>		FUND: OIBI		
		<i>View Date: March 16, 2026</i>		

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	666.000	86,580.00	86,580.00	3.42
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,042.000	69,095.02	69,095.02	2.73
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	65,178.00	65,178.00	2.58
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	64,615.32	64,615.32	2.56
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	724.000	61,749.96	61,749.96	2.44
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	425.000	61,327.50	61,327.50	2.43
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	347.000	58,018.40	58,018.40	2.29

902973304	US BANCORP COMMON STOCK USD.01	USD	1,048.000	57,283.68	57,283.68	2.27
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	USD	1,892.000	54,603.12	54,603.12	2.16
30161N101	EXELON CORP COMMON STOCK	USD	1,101.000	54,466.47	54,466.47	2.15

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP			
<i>As February 28, 2026</i>		FUND: OIBJ		<i>View Date: March 16, 2026</i>	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	4,906.000	50,335.56	50,335.56	1.91
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	47,462.17	47,462.17	1.80
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	44,378.87	44,378.87	1.68
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	38,559.50	38,559.50	1.46
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	672.000	37,416.96	37,416.96	1.42
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	37,055.07	37,055.07	1.40
019330109	ALLIENT INC COMMON STOCK		USD	559.000	36,804.56	36,804.56	1.39
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	35,758.80	35,758.80	1.35
67011P100	DNOW INC COMMON STOCK USD.01		USD	2,860.000	33,690.80	33,690.80	1.28
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	31,140.55	31,140.55	1.18

Holdings by Top Market Values		GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP			
<i>As February 28, 2026</i>		FUND: 1IB4		<i>View Date: March 16, 2026</i>	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	4,093.000	957,311.77	957,311.77	3.97
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,959.000	729,335.70	729,335.70	3.02
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	10,636.000	694,105.36	694,105.36	2.88
482480100	KLA CORP COMMON STOCK USD.001		USD	425.000	647,933.75	647,933.75	2.69
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,291.000	604,709.45	604,709.45	2.51
801056102	SANMINA CORP COMMON STOCK USD.01		USD	3,871.000	601,011.46	601,011.46	2.49
278642103	EBAY INC COMMON STOCK USD.001		USD	6,614.000	600,948.04	600,948.04	2.49
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,662.000	592,278.96	592,278.96	2.46
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	5,792.000	586,555.84	586,555.84	2.43
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	22,075.000	585,649.75	585,649.75	2.43

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP			
<i>As February 28, 2026</i>		FUND: 1IB5		<i>View Date: March 16, 2026</i>	

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI37Q135	S+P 500 INDEX MAR26 6000 CALL		USD	289,000.000	257,195,550.00	257,195,550.00	63.66
ADI359R78	S+P 500 INDEX MAR26 4000 CALL		USD	22,000.000	63,336,900.00	63,336,900.00	15.68
ADI37Q1B7	S+P 500 INDEX MAR26 7000 PUT		USD	289,000.000	44,997,300.00	44,997,300.00	11.14
912797SL2	TREASURY BILL 04/26 0.00000		USD	31,175,000.000	31,055,794.59	31,055,794.59	7.69
912797TZ0	TREASURY BILL 06/26 0.00000		USD	26,500,000.000	26,238,879.87	26,238,879.87	6.49
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	18,931,200.00	18,931,200.00	4.69
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	15,160,379.00	15,160,379.00	3.75
USD	US DOLLAR		USD	7,094,826.340	7,094,826.34	7,094,826.34	1.76
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	22,000.000	28,050.00	28,050.00	0.01
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	2,823.860	2,823.86	2,823.86	0.00

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As February 28, 2026

View Date: March 16, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI359R78	S+P 500 INDEX MAR26 4000 CALL		USD	3,000.000	8,636,850.00	8,636,850.00	48.68
ADI37Q135	S+P 500 INDEX MAR26 6000 CALL		USD	6,000.000	5,339,700.00	5,339,700.00	30.10
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	64,400.000	4,030,152.00	4,030,152.00	22.72
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	40,000.000	3,272,800.00	3,272,800.00	18.45
USD	US DOLLAR		USD	1,201,133.880	1,201,133.88	1,201,133.88	6.77
ADI37Q1B7	S+P 500 INDEX MAR26 7000 PUT		USD	6,000.000	934,200.00	934,200.00	5.27
912797TZ0	TREASURY BILL 06/26 0.00000		USD	640,000.000	633,693.70	633,693.70	3.57
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	15,550.670	15,550.67	15,550.67	0.09
ADI2VPFW3	S+P 500 INDEX MAR26 5000 PUT		USD	3,000.000	3,825.00	3,825.00	0.02
ADI2VRWZ3	S+P 500 INDEX MAR26 4000 PUT		USD	-3,000.000	-975.00	-975.00	-0.01