

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	21,991.000	7,770,080.03	7,770,080.03	7.59
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	33,389.000	5,887,148.48	5,887,148.48	5.75
037833100	APPLE INC COMMON STOCK USD.00001		USD	17,762.000	5,139,612.32	5,139,612.32	5.02
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	13,594.000	5,070,833.88	5,070,833.88	4.95
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	38,402.000	4,510,698.92	4,510,698.92	4.41
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	8,628.000	4,431,340.80	4,431,340.80	4.33
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	22,451.000	4,001,666.24	4,001,666.24	3.91
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	11,113.000	3,637,618.29	3,637,618.29	3.55
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	3,253.000	3,181,824.36	3,181,824.36	3.11
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	15,512.000	2,997,228.64	2,997,228.64	2.93
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	10,054.000	2,996,795.78	2,996,795.78	2.93
031100100	AMETEK INC COMMON STOCK USD.01		USD	11,695.000	2,829,488.30	2,829,488.30	2.76
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	12,980.000	2,811,468.00	2,811,468.00	2.75
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	11,670.000	2,781,427.80	2,781,427.80	2.72
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	4,652.000	2,682,808.40	2,682,808.40	2.62
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	10,867.000	2,675,672.74	2,675,672.74	2.61
75513E101	RTX CORP COMMON STOCK USD1.0		USD	13,196.000	2,503,677.08	2,503,677.08	2.45
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	14,184.000	2,351,139.84	2,351,139.84	2.30
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	14,732.000	2,338,263.04	2,338,263.04	2.28
988498101	YUM BRANDS INC COMMON STOCK		USD	14,604.000	2,334,595.44	2,334,595.44	2.28
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	8,083.000	2,263,240.00	2,263,240.00	2.21
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	22,572.000	2,172,555.00	2,172,555.00	2.12
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	22,606.000	2,051,268.44	2,051,268.44	2.00
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	4,025.000	2,017,974.00	2,017,974.00	1.97
H1467J104	CHUBB LTD COMMON STOCK		USD	5,812.000	1,980,380.88	1,980,380.88	1.93
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	7,250.000	1,972,000.00	1,972,000.00	1.93
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	4,332.000	1,953,645.36	1,953,645.36	1.91

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778296103	ROSS STORES INC COMMON STOCK USD.01		USD	8,752.000	1,862,863.20	1,862,863.20	1.82
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	13,724.000	1,707,814.56	1,707,814.56	1.67
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	13,225.000	1,628,129.75	1,628,129.75	1.59
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	13,280.000	1,610,731.20	1,610,731.20	1.57
532457108	ELI LILLY + CO COMMON STOCK		USD	1,260.000	1,511,281.80	1,511,281.80	1.48
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	14,636.000	1,350,463.72	1,350,463.72	1.32
713448108	PEPSICO INC COMMON STOCK USD.017		USD	8,844.000	1,197,477.60	1,197,477.60	1.17
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	15,829.000	1,148,552.24	1,148,552.24	1.12
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	3,236.000	1,141,272.48	1,141,272.48	1.11
863667101	STRYKER CORP COMMON STOCK USD.1		USD	3,096.000	974,744.64	974,744.64	0.95
366651107	GARTNER INC COMMON STOCK USD.0005		USD	4,365.000	565,791.30	565,791.30	0.55
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	317,907.440	317,907.44	317,907.44	0.31
FUND Total				797,563.440		102,361,481.99	100.00

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USD	US DOLLAR		USD	30,196,931.900	30,196,931.90	30,196,931.90	69.14
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	962,113.440	962,113.44	962,113.44	2.20
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,238.000	895,074.00	895,074.00	2.05
278642103	EBAY INC COMMON STOCK USD.001		USD	7,820.000	873,885.00	873,885.00	2.00
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,010.000	870,993.30	870,993.30	1.99
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	4,910.000	865,731.20	865,731.20	1.98
801056102	SANMINA CORP COMMON STOCK USD.01		USD	3,352.000	848,324.16	848,324.16	1.94
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,420.000	835,940.60	835,940.60	1.91
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	28,720.000	803,298.40	803,298.40	1.84
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	10,807.000	788,748.90	788,748.90	1.81
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	712,716.40	712,716.40	1.63
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	13,720.000	652,386.00	652,386.00	1.49
29275Y102	ENERSYS COMMON STOCK USD.01		USD	2,790.000	652,357.80	652,357.80	1.49
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	6,780.000	640,981.20	640,981.20	1.47
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	2,040.000	632,298.00	632,298.00	1.45
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	8,180.000	609,001.00	609,001.00	1.39
60770K107	MODERNA INC COMMON STOCK USD.0001		USD	8,200.000	574,246.00	574,246.00	1.31
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	4,540.000	558,102.20	558,102.20	1.28
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	22,540.000	554,709.40	554,709.40	1.27
03852U106	ARAMARK COMMON STOCK USD.01		USD	9,460.000	538,274.00	538,274.00	1.23
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	20,100.000	529,635.00	529,635.00	1.21
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	513,477.00	513,477.00	1.18
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	5,440.000	509,510.40	509,510.40	1.17
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,140.000	498,711.60	498,711.60	1.14
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	490,304.00	490,304.00	1.12
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	3,880.000	488,880.00	488,880.00	1.12
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	7,080.000	470,112.00	470,112.00	1.08

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61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	4,820.000	463,298.40	463,298.40	1.06
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	45,520.000	460,662.40	460,662.40	1.05
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,340.000	459,740.60	459,740.60	1.05
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	3,780.000	458,476.20	458,476.20	1.05
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	11,960.000	455,078.00	455,078.00	1.04
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	7,360.000	451,756.80	451,756.80	1.03
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,420.000	451,550.00	451,550.00	1.03
852234103	BLOCK INC COMMON STOCK USD.0000001		USD	5,940.000	451,440.00	451,440.00	1.03
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	444,752.00	444,752.00	1.02
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	5,120.000	441,548.80	441,548.80	1.01
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	13,840.000	436,375.20	436,375.20	1.00
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	7,580.000	433,727.60	433,727.60	0.99
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	1,080.000	433,522.80	433,522.80	0.99
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,680.000	429,878.40	429,878.40	0.98
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,940.000	428,410.20	428,410.20	0.98
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	820.000	421,152.00	421,152.00	0.96
G0403H108	AON PLC CLASS A COMMON STOCK		USD	1,260.000	417,929.40	417,929.40	0.96
00766T100	AECOM COMMON STOCK USD.01		USD	5,980.000	417,404.00	417,404.00	0.96
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	410,065.60	410,065.60	0.94
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	10,660.000	405,719.60	405,719.60	0.93
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	9,100.000	404,222.00	404,222.00	0.93
49446R109	KIMCO REALTY CORP REIT USD.01		USD	15,900.000	403,065.00	403,065.00	0.92
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	9,720.000	401,630.40	401,630.40	0.92
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	16,060.000	398,769.80	398,769.80	0.91
36467J108	GAMING AND LEISURE PROPERTIE REIT		USD	8,940.000	398,098.20	398,098.20	0.91
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	8,560.000	395,386.40	395,386.40	0.91
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		USD	3,980.000	395,174.20	395,174.20	0.90

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571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	2,360.000	393,341.20	393,341.20	0.90
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	8,200.000	391,468.00	391,468.00	0.90
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	4,460.000	377,717.40	377,717.40	0.86
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	5,160.000	374,409.60	374,409.60	0.86
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,380.000	373,876.00	373,876.00	0.86
88162G103	TETRA TECH INC COMMON STOCK USD.01		USD	12,800.000	369,792.00	369,792.00	0.85
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,400.000	365,918.00	365,918.00	0.84
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,560.000	359,419.20	359,419.20	0.82
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	1,720.000	352,634.40	352,634.40	0.81
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	1,120.000	350,705.60	350,705.60	0.80
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	4,680.000	349,689.60	349,689.60	0.80
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	620.000	349,239.80	349,239.80	0.80
40434L105	HP INC COMMON STOCK USD.01		USD	15,640.000	343,141.60	343,141.60	0.79
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,780.000	342,245.80	342,245.80	0.78
01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001		USD	14,340.000	341,435.40	341,435.40	0.78
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		USD	1,900.000	336,357.00	336,357.00	0.77
00206R102	AT+T INC COMMON STOCK USD1.0		USD	16,020.000	331,614.00	331,614.00	0.76
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	316,941.20	316,941.20	0.73
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	2,200.000	314,820.00	314,820.00	0.72
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,440.000	310,711.20	310,711.20	0.71
48242W106	KBR INC COMMON STOCK USD.001		USD	8,560.000	295,576.80	295,576.80	0.68
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	293,573.40	293,573.40	0.67
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	10,180.000	285,752.60	285,752.60	0.65
G27907107	DOLE PLC COMMON STOCK USD.01		USD	20,380.000	279,613.60	279,613.60	0.64
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	2,180.000	271,279.20	271,279.20	0.62
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	3,900.000	264,420.00	264,420.00	0.61
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	700.000	261,611.00	261,611.00	0.60

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403949100	HF SINCLAIR CORP COMMON STOCK		USD	3,620.000	252,133.00	252,133.00	0.58
458334109	INTERPARFUMS INC COMMON STOCK USD.001		USD	2,240.000	250,566.40	250,566.40	0.57
364760108	GAP INC/THE COMMON STOCK USD.05		USD	13,380.000	249,938.40	249,938.40	0.57
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		USD	2,820.000	247,342.20	247,342.20	0.57
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	2,160.000	244,857.60	244,857.60	0.56
219948106	CORPAY INC COMMON STOCK USD.001		USD	700.000	233,289.00	233,289.00	0.53
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	1,200.000	231,864.00	231,864.00	0.53
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	1,640.000	229,534.40	229,534.40	0.53
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	3,300.000	228,822.00	228,822.00	0.52
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	3,100.000	224,037.00	224,037.00	0.51
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		USD	1,600.000	220,384.00	220,384.00	0.50
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	2,380.000	218,198.40	218,198.40	0.50
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	260.000	215,768.80	215,768.80	0.49
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,380.000	202,363.20	202,363.20	0.46
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	2,740.000	194,156.40	194,156.40	0.44
00187Y100	API GROUP CORP COMMON STOCK USD.0001		USD	4,440.000	188,034.00	188,034.00	0.43
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	1,160.000	181,725.60	181,725.60	0.42
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	1,720.000	177,108.40	177,108.40	0.41
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	2,380.000	169,932.00	169,932.00	0.39
314352105	FEDEX FREIGHT HOLDING CO COMMON STOCK USD.1		USD	560.000	84,560.00	84,560.00	0.19
60744M106	MOBILITY GLOBAL INC COMMON STOCK		USD	-510.000	-11,245.50	-11,245.50	-0.03
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-8,080.000	-112,150.40	-112,150.40	-0.26
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		USD	-2,640.000	-112,675.20	-112,675.20	-0.26
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-63,860.000	-146,239.40	-146,239.40	-0.33
422704106	HECLA MINING CO COMMON STOCK USD.25		USD	-10,600.000	-163,558.00	-163,558.00	-0.37
872590104	T MOBILE US INC COMMON STOCK USD.0001		USD	-980.000	-164,375.40	-164,375.40	-0.38
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-9,640.000	-167,928.80	-167,928.80	-0.38

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35137L204	FOX CORP CLASS B COMMON STOCK USD.01		USD	-3,600.000	-168,624.00	-168,624.00	-0.39
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	-2,060.000	-170,238.40	-170,238.40	-0.39
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-1,100.000	-174,592.00	-174,592.00	-0.40
88642R109	TIDEWATER INC COMMON STOCK		USD	-2,700.000	-179,901.00	-179,901.00	-0.41
G65163100	JOBY AVIATION INC COMMON STOCK USD.0001		USD	-20,760.000	-185,179.20	-185,179.20	-0.42
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-193,179.80	-193,179.80	-0.44
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		USD	-3,660.000	-193,431.00	-193,431.00	-0.44
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		USD	-813.000	-199,412.64	-199,412.64	-0.46
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	-1,140.000	-200,013.00	-200,013.00	-0.46
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-4,060.000	-203,162.40	-203,162.40	-0.47
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-7,520.000	-205,747.20	-205,747.20	-0.47
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	-3,560.000	-205,910.40	-205,910.40	-0.47
19247G107	COHERENT CORP COMMON STOCK		USD	-527.000	-207,885.69	-207,885.69	-0.48
962166104	WEYERHAEUSER CO REIT USD1.25		USD	-8,780.000	-210,193.20	-210,193.20	-0.48
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01		USD	-12,740.000	-212,630.60	-212,630.60	-0.49
21874A106	CORE SCIENTIFIC INC COMMON STOCK USD.00001		USD	-8,320.000	-212,908.80	-212,908.80	-0.49
084423102	WR BERKLEY CORP COMMON STOCK USD.2		USD	-3,040.000	-214,411.20	-214,411.20	-0.49
74767V109	QUANTUMSCAPE CORP COMMON STOCK USD.0001		USD	-28,800.000	-217,728.00	-217,728.00	-0.50
G7738W106	SFL CORP LTD COMMON STOCK USD.01		USD	-21,400.000	-218,280.00	-218,280.00	-0.50
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-360.000	-228,358.80	-228,358.80	-0.52
948849104	WEIS MARKETS INC COMMON STOCK		USD	-2,960.000	-231,797.60	-231,797.60	-0.53
832696405	JM SMUCKER CO/THE COMMON STOCK		USD	-2,080.000	-234,000.00	-234,000.00	-0.54
451107106	IDACORP INC COMMON STOCK		USD	-1,560.000	-236,028.00	-236,028.00	-0.54
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-220.000	-262,851.60	-262,851.60	-0.60
87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01		USD	-14,980.000	-265,445.60	-265,445.60	-0.61
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-4,720.000	-280,179.20	-280,179.20	-0.64
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-3,100.000	-284,518.00	-284,518.00	-0.65

& 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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-560.000	-285,213.60	-285,213.60	-0.65
92552V100	VIASAT INC COMMON STOCK USD.0001		USD	-3,200.000	-287,392.00	-287,392.00	-0.66
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-301,843.20	-301,843.20	-0.69
872657101	TPG INC COMMON STOCK		USD	-7,800.000	-316,290.00	-316,290.00	-0.72
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-1,010.000	-333,108.10	-333,108.10	-0.76
278768106	ECHOSTAR CORP A COMMON STOCK USD.001		USD	-3,300.000	-334,950.00	-334,950.00	-0.77
88160R101	TESLA INC COMMON STOCK USD.001		USD	-800.000	-336,480.00	-336,480.00	-0.77
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		USD	-1,880.000	-337,516.40	-337,516.40	-0.77
22822V101	CROWN CASTLE INC REIT USD.01		USD	-4,500.000	-340,785.00	-340,785.00	-0.78
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-2,340.000	-342,084.60	-342,084.60	-0.78
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-3,180.000	-346,302.00	-346,302.00	-0.79
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-350,050.40	-350,050.40	-0.80
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-2,660.000	-354,657.80	-354,657.80	-0.81
67000B104	NOVANTA INC COMMON STOCK		USD	-2,200.000	-356,928.00	-356,928.00	-0.82
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	-2,200.000	-359,854.00	-359,854.00	-0.82
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01		USD	-4,140.000	-363,367.80	-363,367.80	-0.83
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-7,100.000	-367,567.00	-367,567.00	-0.84
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-660.000	-370,002.60	-370,002.60	-0.85
20464U100	COMPASS INC CLASS A COMMON STOCK USD.00001		USD	-30,300.000	-373,599.00	-373,599.00	-0.86
18452B209	CLEANSARK INC COMMON STOCK		USD	-26,233.000	-381,690.15	-381,690.15	-0.87
74460D109	PUBLIC STORAGE REIT USD.1		USD	-1,200.000	-381,972.00	-381,972.00	-0.87
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-120.000	-383,512.80	-383,512.80	-0.88
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		USD	-2,940.000	-386,845.20	-386,845.20	-0.89
82982T106	SITIME CORP COMMON STOCK USD.0001		USD	-520.000	-387,691.20	-387,691.20	-0.89
942622200	WATSCO INC COMMON STOCK USD.5		USD	-940.000	-391,726.20	-391,726.20	-0.90
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		USD	-24,000.000	-393,120.00	-393,120.00	-0.90
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		USD	-310.000	-396,028.10	-396,028.10	-0.91

& 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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,940.000	-402,807.60	-402,807.60	-0.92
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	-2,030.000	-407,258.60	-407,258.60	-0.93
74967X103	RH COMMON STOCK USD.0001		USD	-2,480.000	-408,530.40	-408,530.40	-0.94
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-412,736.80	-412,736.80	-0.95
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-1,300.000	-412,789.00	-412,789.00	-0.95
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0		USD	-1,020.000	-415,405.20	-415,405.20	-0.95
931142103	WALMART INC COMMON STOCK USD.1		USD	-3,680.000	-416,796.80	-416,796.80	-0.95
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-26,500.000	-417,375.00	-417,375.00	-0.96
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-418,910.40	-418,910.40	-0.96
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		USD	-840.000	-420,327.60	-420,327.60	-0.96
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		USD	-5,440.000	-427,910.40	-427,910.40	-0.98
001055102	AFLAC INC COMMON STOCK USD.1		USD	-3,700.000	-433,825.00	-433,825.00	-0.99
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,960.000	-436,844.80	-436,844.80	-1.00
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-3,720.000	-437,732.40	-437,732.40	-1.00
25809K105	DOORDASH INC A COMMON STOCK USD.00001		USD	-2,480.000	-457,634.40	-457,634.40	-1.05
767292105	RIOT PLATFORMS INC COMMON STOCK		USD	-16,820.000	-460,531.60	-460,531.60	-1.05
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-6,080.000	-463,964.80	-463,964.80	-1.06
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-840.000	-481,278.00	-481,278.00	-1.10
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-1,200.000	-482,208.00	-482,208.00	-1.10
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		USD	-6,060.000	-494,193.00	-494,193.00	-1.13
09073M104	BIO TECHNE CORP COMMON STOCK USD.01		USD	-7,120.000	-503,028.00	-503,028.00	-1.15
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-506,175.20	-506,175.20	-1.16
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-450.000	-509,800.50	-509,800.50	-1.17
077347300	BEL FUSE INC CL B COMMON STOCK USD.1		USD	-1,560.000	-519,542.40	-519,542.40	-1.19
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		USD	-4,920.000	-519,748.80	-519,748.80	-1.19
771049103	ROBLOX CORP CLASS A COMMON STOCK USD.0001		USD	-10,057.000	-546,899.66	-546,899.66	-1.25
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,020.000	-653,739.40	-653,739.40	-1.50

& Issue has redenominated but Local is not converted

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
FUND Total				31,323,072.340		43,674,144.36	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	216,989.000	64,638,853.21	64,638,853.21	4.75
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	68,733.000	49,693,959.00	49,693,959.00	3.65
482480100	KLA CORP COMMON STOCK USD.001		USD	157,018.000	47,373,900.78	47,373,900.78	3.48
880770102	TERADYNE INC COMMON STOCK USD.125		USD	93,112.000	45,051,310.08	45,051,310.08	3.31
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	103,524.000	44,860,054.92	44,860,054.92	3.29
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	246,695.000	43,497,262.40	43,497,262.40	3.19
34959E109	FORTINET INC COMMON STOCK USD.001		USD	269,332.000	41,374,781.84	41,374,781.84	3.04
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	238,113.000	40,450,636.44	40,450,636.44	2.97
24703L202	DELL TECHNOLOGIES C COMMON STOCK		USD	93,573.000	40,373,006.58	40,373,006.58	2.96
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	326,271.000	36,986,080.56	36,986,080.56	2.72
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	171,986.000	35,485,871.38	35,485,871.38	2.61
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	169,734.000	33,962,076.06	33,962,076.06	2.49
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	93,289.000	33,338,689.93	33,338,689.93	2.45
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	142,177.000	33,141,458.70	33,141,458.70	2.43
679295105	OKTA INC COMMON STOCK		USD	223,536.000	30,501,487.20	30,501,487.20	2.24
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	199,108.000	30,164,862.00	30,164,862.00	2.21
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	59,616.000	29,280,994.56	29,280,994.56	2.15
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	27,698,684.97	27,698,684.97	2.03
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	48,504.000	27,321,818.16	27,321,818.16	2.01
443201108	HOWMET AEROSPACE INC COMMON STOCK		USD	99,252.000	26,684,892.72	26,684,892.72	1.96
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	102,426.000	26,208,764.88	26,208,764.88	1.92
037833100	APPLE INC COMMON STOCK USD.00001		USD	90,553.000	26,202,416.08	26,202,416.08	1.92
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	70,167.000	26,173,694.34	26,173,694.34	1.92
466313103	JABIL INC COMMON STOCK USD.001		USD	67,101.000	25,866,093.48	25,866,093.48	1.90
461202103	INTUIT INC COMMON STOCK USD.01		USD	95,261.000	24,863,121.00	24,863,121.00	1.83
77543R102	ROKU INC COMMON STOCK USD.0001		USD	179,746.000	24,830,112.44	24,830,112.44	1.82
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	163,741.000	23,968,407.58	23,968,407.58	1.76

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	328,660.000	23,466,324.00	23,466,324.00	1.72
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	48,274.000	22,164,041.62	22,164,041.62	1.63
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		USD	229,526.000	22,062,039.12	22,062,039.12	1.62
252131107	DEXCOM INC COMMON STOCK USD.001		USD	305,544.000	20,578,388.40	20,578,388.40	1.51
74624M102	EVERPURE INC A COMMON STOCK USD.0001		USD	259,522.000	20,447,738.38	20,447,738.38	1.50
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	349,571.000	20,142,281.02	20,142,281.02	1.48
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	48,655.000	18,183,833.15	18,183,833.15	1.34
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	180,188.000	17,889,064.64	17,889,064.64	1.31
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	16,904,996.210	16,904,996.21	16,904,996.21	1.24
052769106	AUTODESK INC COMMON STOCK USD.01		USD	84,669.000	16,461,346.98	16,461,346.98	1.21
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	11,657.000	16,114,170.52	16,114,170.52	1.18
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	78,251.000	15,119,658.22	15,119,658.22	1.11
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	323,395.000	14,937,615.05	14,937,615.05	1.10
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	65,328.000	14,630,205.60	14,630,205.60	1.07
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	15,934.000	13,223,307.92	13,223,307.92	0.97
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	628,483.000	13,216,997.49	13,216,997.49	0.97
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	300,404.000	13,190,739.64	13,190,739.64	0.97
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	265,669.000	11,801,016.98	11,801,016.98	0.87
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	68,864.000	10,741,406.72	10,741,406.72	0.79
278642103	EBAY INC COMMON STOCK USD.001		USD	88,645.000	9,906,078.75	9,906,078.75	0.73
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	46,159.000	9,463,518.18	9,463,518.18	0.69
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	8,764,508.62	8,764,508.62	0.64
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	13,677.000	7,024,507.20	7,024,507.20	0.52
03073E105	CENCORA INC COMMON STOCK USD.01		USD	22,926.000	6,487,599.48	6,487,599.48	0.48
219948106	CORPAY INC COMMON STOCK USD.001		USD	19,281.000	6,425,778.87	6,425,778.87	0.47
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	69,664.000	6,386,795.52	6,386,795.52	0.47
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	68,799.000	6,348,083.73	6,348,083.73	0.47

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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 DISCIPLINED US GR EQ
GLENMEDE INVEST MGMT LP
FUND: 0IB4
View Date: July 16, 2026



As of: June 30, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G2004J103	CARNIVAL CORP LTD COMMON STOCK USD.01		USD	219,623.000	6,274,629.11	6,274,629.11	0.46
718546104	PHILLIPS 66 COMMON STOCK		USD	34,458.000	5,825,124.90	5,825,124.90	0.43
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	18,604.000	5,766,309.80	5,766,309.80	0.42
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		USD	307,996.000	5,568,567.68	5,568,567.68	0.41
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	5,512,871.45	5,512,871.45	0.40
92338C103	VERALTO CORP COMMON STOCK USD.01		USD	61,880.000	5,487,518.40	5,487,518.40	0.40
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	29,825.000	5,316,008.00	5,316,008.00	0.39
USD	US DOLLAR		USD	62,596.800	62,596.80	62,596.80	0.00
FUND Total				25,540,665.010		1,361,888,959.44	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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		USD	17,126.000	19,768,370.54	19,768,370.54	4.51
458140100	INTEL CORP COMMON STOCK USD.001		USD	140,638.000	19,637,283.94	19,637,283.94	4.48
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	19,407.000	14,031,261.00	14,031,261.00	3.20
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	27,991.000	12,129,340.03	12,129,340.03	2.77
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	55,900.000	9,496,292.00	9,496,292.00	2.17
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	29,827.000	8,885,165.03	8,885,165.03	2.03
278642103	EBAY INC COMMON STOCK USD.001		USD	77,516.000	8,662,413.00	8,662,413.00	1.98
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	40,537.000	8,363,999.21	8,363,999.21	1.91
315616102	F5 INC COMMON STOCK		USD	19,200.000	7,986,432.00	7,986,432.00	1.82
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	258,674.000	7,811,954.80	7,811,954.80	1.78
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	172,762.000	7,793,293.82	7,793,293.82	1.78
219948106	CORPAY INC COMMON STOCK USD.001		USD	23,240.000	7,745,194.80	7,745,194.80	1.77
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	20,898.000	7,468,318.26	7,468,318.26	1.70
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	78,644.000	7,435,003.76	7,435,003.76	1.70
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	91,251.000	7,033,627.08	7,033,627.08	1.61
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	79,122.000	6,829,019.82	6,829,019.82	1.56
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	6,545,686.70	6,545,686.70	1.49
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	28,525.000	6,379,616.25	6,379,616.25	1.46
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	5,966,497.62	5,966,497.62	1.36
679295105	OKTA INC COMMON STOCK		USD	42,267.000	5,767,332.15	5,767,332.15	1.32
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	38,050.000	5,651,566.50	5,651,566.50	1.29
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	104,428.000	5,446,964.48	5,446,964.48	1.24
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	25,175.000	5,358,498.75	5,358,498.75	1.22
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	24,109.000	5,323,990.47	5,323,990.47	1.22
03743Q108	APA CORP COMMON STOCK USD.625		USD	154,757.000	5,040,435.49	5,040,435.49	1.15
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	12,953.000	5,009,313.69	5,009,313.69	1.14
74624M102	EVERPURE INC A COMMON STOCK USD.0001		USD	59,980.000	4,725,824.20	4,725,824.20	1.08

& 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 US EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		USD	12,444.000	4,650,696.12	4,650,696.12	1.06
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	39,920.000	4,525,331.20	4,525,331.20	1.03
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	28,644.000	4,259,076.36	4,259,076.36	0.97
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	28,031.000	4,246,696.50	4,246,696.50	0.97
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	45,225.000	4,224,015.00	4,224,015.00	0.96
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		USD	58,413.000	4,215,082.08	4,215,082.08	0.96
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	72,368.000	4,140,896.96	4,140,896.96	0.95
929740108	WABTEC CORP COMMON STOCK USD.01		USD	15,256.000	4,113,017.60	4,113,017.60	0.94
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	61,859.000	4,107,437.60	4,107,437.60	0.94
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	56,902.000	4,094,098.90	4,094,098.90	0.93
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	14,750.000	4,066,280.00	4,066,280.00	0.93
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	34,402.000	4,040,858.92	4,040,858.92	0.92
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	51,196.000	4,007,110.92	4,007,110.92	0.91
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	157,929.000	3,921,377.07	3,921,377.07	0.90
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	159,288.000	3,910,520.40	3,910,520.40	0.89
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	90,039.000	3,887,884.02	3,887,884.02	0.89
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	39,336.000	3,810,871.68	3,810,871.68	0.87
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	39,400.000	3,792,250.00	3,792,250.00	0.87
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	84,805.000	3,767,038.10	3,767,038.10	0.86
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	26,866.000	3,760,165.36	3,760,165.36	0.86
217204106	COPART INC COMMON STOCK		USD	132,613.000	3,738,360.47	3,738,360.47	0.85
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	22,462.000	3,723,301.12	3,723,301.12	0.85
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	6,609.000	3,722,783.61	3,722,783.61	0.85
443201108	HOWMET AEROSPACE INC COMMON STOCK		USD	13,824.000	3,716,720.64	3,716,720.64	0.85
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	89,250.000	3,687,810.00	3,687,810.00	0.84
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	63,711.000	3,671,027.82	3,671,027.82	0.84
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	133,310.000	3,662,025.70	3,662,025.70	0.84

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	326,970.000	3,554,163.90	3,554,163.90	0.81
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	13,203.000	3,378,383.64	3,378,383.64	0.77
30161N101	EXELON CORP COMMON STOCK		USD	71,777.000	3,346,243.74	3,346,243.74	0.76
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	27,113.000	3,337,881.43	3,337,881.43	0.76
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	6,338.000	3,255,196.80	3,255,196.80	0.74
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	20,466.000	3,206,203.56	3,206,203.56	0.73
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	41,837.000	3,114,764.65	3,114,764.65	0.71
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	21,742.000	3,111,280.20	3,111,280.20	0.71
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	3,069,612.410	3,069,612.41	3,069,612.41	0.70
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	24,277.000	3,067,156.18	3,067,156.18	0.70
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	7,414.000	2,983,393.60	2,983,393.60	0.68
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	37,293.000	2,946,519.93	2,946,519.93	0.67
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	23,462.000	2,919,611.28	2,919,611.28	0.67
29444U700	EQUINIX INC REIT USD.001		USD	2,679.000	2,792,562.81	2,792,562.81	0.64
77543R102	ROKU INC COMMON STOCK USD.0001		USD	19,873.000	2,745,256.22	2,745,256.22	0.63
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	7,808.000	2,678,846.72	2,678,846.72	0.61
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	110,873.000	2,628,798.83	2,628,798.83	0.60
01741R102	ATI INC COMMON STOCK USD.1		USD	12,597.000	2,482,868.70	2,482,868.70	0.57
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	3,934.000	2,453,006.36	2,453,006.36	0.56
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	7,780.000	2,436,151.40	2,436,151.40	0.56
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01		USD	73,674.000	2,411,350.02	2,411,350.02	0.55
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	14,489.000	2,387,062.75	2,387,062.75	0.54
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	33,934.000	2,374,701.32	2,374,701.32	0.54
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	4,246.000	2,300,610.18	2,300,610.18	0.53
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	18,646.000	2,261,573.34	2,261,573.34	0.52
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	59,383.000	2,259,523.15	2,259,523.15	0.52
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	4,914.000	2,256,164.82	2,256,164.82	0.51

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
631103108	NASDAQ INC COMMON STOCK USD.01		USD	28,594.000	2,253,779.08	2,253,779.08	0.51
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	10,053.000	2,251,369.35	2,251,369.35	0.51
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	79,251.000	2,216,650.47	2,216,650.47	0.51
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	16,274.000	2,161,675.42	2,161,675.42	0.49
891092108	TORO CO COMMON STOCK USD1.0		USD	21,714.000	2,115,377.88	2,115,377.88	0.48
403949100	HF SINCLAIR CORP COMMON STOCK		USD	29,831.000	2,077,729.15	2,077,729.15	0.47
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	22,438.000	2,057,115.84	2,057,115.84	0.47
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	15,493.000	2,023,540.73	2,023,540.73	0.46
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	35,314.000	2,012,191.72	2,012,191.72	0.46
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	42,517.000	1,963,860.23	1,963,860.23	0.45
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	11,643.000	1,940,538.81	1,940,538.81	0.44
G0403H108	AON PLC CLASS A COMMON STOCK		USD	5,753.000	1,908,212.57	1,908,212.57	0.44
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	80,610.000	1,904,008.20	1,904,008.20	0.43
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	8,834.000	1,781,022.74	1,781,022.74	0.41
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	35,200.000	1,779,008.00	1,779,008.00	0.41
364760108	GAP INC/THE COMMON STOCK USD.05		USD	84,672.000	1,581,672.96	1,581,672.96	0.36
314352105	FEDEX FREIGHT HOLDING CO COMMON STOCK USD.1		USD	3,890.000	587,390.00	587,390.00	0.13
FUND Total				7,891,597.410		438,129,460.63	100.00

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,382,532.000	20,171,141.88	20,171,141.88	1.95
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	39,401.000	19,920,751.59	19,920,751.59	1.93
29275Y102	ENERSYS COMMON STOCK USD.01		USD	84,582.000	19,776,963.24	19,776,963.24	1.91
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001		USD	589,350.000	19,077,259.50	19,077,259.50	1.85
039653100	ARCOSA INC COMMON STOCK USD.01		USD	130,841.000	19,009,888.89	19,009,888.89	1.84
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	231,125.000	17,932,988.75	17,932,988.75	1.74
254543101	DIODES INC COMMON STOCK USD.667		USD	162,794.000	17,816,175.36	17,816,175.36	1.72
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	280,423.000	17,383,421.77	17,383,421.77	1.68
302520101	FNB CORP COMMON STOCK USD.01		USD	908,425.000	17,332,749.00	17,332,749.00	1.68
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	323,781.000	16,964,505.50	16,964,505.50	1.64
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	219,138.000	16,373,991.36	16,373,991.36	1.58
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	330,902.000	15,797,261.48	15,797,261.48	1.53
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	858,997.000	15,427,586.12	15,427,586.12	1.49
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	218,042.000	15,212,790.34	15,212,790.34	1.47
G5S37H101	MAREX GROUP PLC COMMON STOCK		USD	246,151.000	15,002,903.45	15,002,903.45	1.45
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	31,570.000	14,625,118.20	14,625,118.20	1.42
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	1,592,386.000	14,315,550.14	14,315,550.14	1.39
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	444,861.000	13,981,981.23	13,981,981.23	1.35
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		USD	184,715.000	13,853,625.00	13,853,625.00	1.34
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	152,431.000	13,767,567.92	13,767,567.92	1.33
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	346,966.000	13,719,035.64	13,719,035.64	1.33
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01		USD	310,643.000	13,485,012.63	13,485,012.63	1.30
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	408,395.000	13,452,531.30	13,452,531.30	1.30
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	255,253.000	13,367,599.61	13,367,599.61	1.29
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		USD	452,459.000	13,057,966.74	13,057,966.74	1.26
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	143,494.000	12,674,825.02	12,674,825.02	1.23
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	478,990.000	12,501,639.00	12,501,639.00	1.21

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	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	12,437,427.480	12,437,427.48	12,437,427.48	1.20
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	240,874.000	11,937,715.44	11,937,715.44	1.16
320817109	FIRST MERCHANTS CORP COMMON STOCK		USD	269,280.000	11,764,843.20	11,764,843.20	1.14
74965L101	RLJ LODGING TRUST REIT		USD	989,006.000	11,719,721.10	11,719,721.10	1.13
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	33,705.000	11,642,718.15	11,642,718.15	1.13
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	307,942.000	11,600,175.14	11,600,175.14	1.12
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		USD	758,206.000	11,494,402.96	11,494,402.96	1.11
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	247,273.000	11,470,994.47	11,470,994.47	1.11
141788109	CARGURUS INC COMMON STOCK USD.001		USD	335,111.000	11,423,933.99	11,423,933.99	1.11
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	232,645.000	11,413,563.70	11,413,563.70	1.10
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		USD	77,660.000	11,384,956.00	11,384,956.00	1.10
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	654,137.000	11,323,111.47	11,323,111.47	1.10
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	142,411.000	11,251,893.11	11,251,893.11	1.09
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	334,738.000	11,240,502.04	11,240,502.04	1.09
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	441,485.000	11,169,570.50	11,169,570.50	1.08
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	277,890.000	11,148,946.80	11,148,946.80	1.08
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	827,573.000	11,081,202.47	11,081,202.47	1.07
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	319,723.000	11,078,401.95	11,078,401.95	1.07
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	193,646.000	11,070,741.82	11,070,741.82	1.07
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	148,062.000	11,015,812.80	11,015,812.80	1.07
044186104	ASHLAND INC COMMON STOCK		USD	166,970.000	11,001,653.30	11,001,653.30	1.06
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		USD	101,549.000	10,885,037.31	10,885,037.31	1.05
338307101	FIVE9 INC COMMON STOCK USD.001		USD	505,774.000	10,783,101.68	10,783,101.68	1.04
319383204	FIRST BUSEY CORP COMMON STOCK USD.001		USD	365,013.000	10,767,883.50	10,767,883.50	1.04
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	303,640.000	10,748,856.00	10,748,856.00	1.04
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	138,439.000	10,747,019.57	10,747,019.57	1.04
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	162,412.000	10,699,702.56	10,699,702.56	1.04

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	144,516.000	10,577,126.04	10,577,126.04	1.02
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	398,603.000	10,439,412.57	10,439,412.57	1.01
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	51,429.000	10,341,343.32	10,341,343.32	1.00
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	1,307,645.000	10,330,395.50	10,330,395.50	1.00
720190206	PIEDMONT REALTY TRUST INC REIT USD.01		USD	1,127,602.000	10,317,558.30	10,317,558.30	1.00
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	971,719.000	10,271,069.83	10,271,069.83	0.99
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001		USD	109,079.000	10,193,432.55	10,193,432.55	0.99
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	266,529.000	10,144,093.74	10,144,093.74	0.98
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	195,671.000	10,141,627.93	10,141,627.93	0.98
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	466,918.000	10,127,451.42	10,127,451.42	0.98
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	136,244.000	10,077,968.68	10,077,968.68	0.98
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	179,801.000	10,076,048.04	10,076,048.04	0.98
92839U206	VISTEON CORP COMMON STOCK		USD	101,296.000	10,049,576.16	10,049,576.16	0.97
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	69,848.000	10,023,188.00	10,023,188.00	0.97
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	467,484.000	10,022,856.96	10,022,856.96	0.97
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		USD	276,062.000	9,899,583.32	9,899,583.32	0.96
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	1,105,720.000	9,785,622.00	9,785,622.00	0.95
500643200	KORN FERRY COMMON STOCK USD.01		USD	146,880.000	9,779,270.40	9,779,270.40	0.95
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	103,153.000	9,746,926.97	9,746,926.97	0.94
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		USD	495,679.000	9,680,610.87	9,680,610.87	0.94
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	54,024.000	9,648,146.16	9,648,146.16	0.93
207410101	CONMED CORP COMMON STOCK USD.01		USD	293,835.000	9,617,219.55	9,617,219.55	0.93
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	27,856.000	9,511,152.64	9,511,152.64	0.92
00191U102	EVERFORTH INC COMMON STOCK		USD	504,411.000	9,013,824.57	9,013,824.57	0.87
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	263,838.000	8,952,023.34	8,952,023.34	0.87
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	187,632.000	8,843,096.16	8,843,096.16	0.86
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	211,710.000	8,790,199.20	8,790,199.20	0.85

& 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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	188,918.000	8,786,576.18	8,786,576.18	0.85
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	82,050.000	8,687,454.00	8,687,454.00	0.84
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	182,165.000	8,610,939.55	8,610,939.55	0.83
465741106	ITRON INC COMMON STOCK		USD	61,816.000	5,348,938.48	5,348,938.48	0.52
92346J108	VERICEL CORP COMMON STOCK		USD	118,189.000	5,258,228.61	5,258,228.61	0.51
FUND Total				42,119,560.480		1,033,399,680.21	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 INTL EQ

GLENMEDE

FUND: 0IB7



As of: June 30, 2026

View Date: July 16, 2026

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	6,700.000	332,990,000.00	2,047,971.95	1.88
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	1,010.000	1,738,614.00	1,986,540.17	1.82
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	14,300.000	2,465,892.00	1,738,686.41	1.60
B0R7JF902	IPSEN COMMON STOCK EUR1.0		EUR	8,900.000	1,502,320.00	1,716,550.67	1.58
664310000	NOMURA HOLDINGS INC COMMON STOCK		JPY	197,000.000	278,459,500.00	1,712,595.71	1.57
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	153,700.000	275,276,700.00	1,693,020.70	1.55
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	119,100.000	1,475,053.50	1,685,395.97	1.55
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	14,400.000	1,470,816.00	1,680,554.21	1.54
067760009	PEARSON PLC COMMON STOCK GBP.25		GBP	105,600.000	1,262,976.00	1,675,274.44	1.54
671574002	QBE INSURANCE GROUP LTD COMMON STOCK		AUD	95,300.000	2,400,607.00	1,662,060.46	1.53
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	64,800.000	1,417,176.00	1,619,265.15	1.49
407683002	INTESA SANPAOLO COMMON STOCK		EUR	236,100.000	1,414,239.00	1,615,909.33	1.48
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		JPY	71,000.000	260,286,000.00	1,600,824.13	1.47
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,584,945.540	1,584,945.54	1,584,945.54	1.45
523148906	ALLIANZ SE REG COMMON STOCK		EUR	3,300.000	1,366,530.00	1,561,397.03	1.43
559222955	MAGNA INTERNATIONAL INC COMMON STOCK		CAD	23,600.000	2,200,936.00	1,551,867.44	1.42
657270005	PANASONIC HOLDINGS CORP COMMON STOCK		JPY	55,800.000	251,211,600.00	1,545,014.30	1.42
567173901	SANOFI COMMON STOCK EUR2.0		EUR	18,000.000	1,351,440.00	1,544,155.20	1.42
B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		EUR	10,381.000	1,336,034.70	1,526,553.11	1.40
064149958	BANK OF NOVA SCOTIA COMMON STOCK		CAD	17,400.000	2,144,898.00	1,512,355.37	1.39
625002001	DAIFUKU CO LTD COMMON STOCK		JPY	33,800.000	240,825,000.00	1,481,134.11	1.36
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	55,600.000	2,128,368.00	1,473,575.77	1.35
484628904	SAP SE COMMON STOCK		EUR	9,600.000	1,286,400.00	1,469,840.50	1.35
682150008	SONY GROUP CORP COMMON STOCK		JPY	71,900.000	235,832,000.00	1,450,425.90	1.33
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	31,900.000	1,263,240.00	1,443,377.89	1.33
565042900	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		EUR	45,900.000	1,260,414.00	1,440,148.90	1.32
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	36,300.000	1,064,679.00	1,412,243.40	1.30

& 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 INTL EQ

GLENMEDE

FUND: 0IB7



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
710889908	ABB LTD REG COMMON STOCK CHF.12		CHF	13,000.000	1,138,540.00	1,409,084.16	1.29
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK		JPY	20,100.000	227,733,000.00	1,400,615.03	1.29
BN7SWP901	GSK PLC COMMON STOCK		GBP	52,800.000	1,045,968.00	1,387,424.19	1.27
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	14,400.000	1,090,656.00	1,349,821.78	1.24
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	99,800.000	217,065,000.00	1,335,004.15	1.23
452518905	WARTSILA OYJ ABP COMMON STOCK		EUR	34,843.000	1,163,059.34	1,328,911.48	1.22
461785909	DHL GROUP COMMON STOCK		EUR	21,000.000	1,115,100.00	1,274,113.14	1.17
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	34,300.000	956,627.00	1,268,917.83	1.16
559699905	UCB SA COMMON STOCK		EUR	4,200.000	1,100,400.00	1,257,316.92	1.15
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	76,700.000	202,411,300.00	1,244,880.22	1.14
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		HKD	220,700.000	9,750,526.00	1,243,237.60	1.14
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	30,600.000	1,760,112.00	1,241,044.95	1.14
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	22,929.000	1,749,482.70	1,233,550.29	1.13
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	917,100.000	913,431.60	1,211,621.29	1.11
714505906	ENI SPA COMMON STOCK		EUR	49,900.000	1,028,938.00	1,175,664.45	1.08
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625		EUR	99,600.000	1,023,390.00	1,169,325.31	1.07
665640009	OBAYASHI CORP COMMON STOCK		JPY	57,000.000	185,649,000.00	1,141,787.88	1.05
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	78,100.000	8,770,630.00	1,118,296.28	1.03
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11		SEK	19,400.000	10,607,920.00	1,094,011.66	1.00
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	128,600.000	8,519,750.00	1,086,307.91	1.00
663567907	RENESAS ELECTRONICS CORP COMMON STOCK		JPY	35,100.000	168,725,700.00	1,037,705.34	0.95
775125909	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		NOK	23,200.000	10,101,280.00	1,020,485.93	0.94
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK		EUR	1,800.000	879,300.00	1,004,688.09	0.92
06849F959	BARRICK MINING CORP COMMON STOCK		CAD	27,300.000	1,423,695.00	1,003,839.24	0.92
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		EUR	12,800.000	870,784.00	994,957.71	0.91
BD2Z8S903	ITALGAS SPA COMMON STOCK		EUR	84,400.000	855,394.00	977,373.09	0.90
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	6,500.000	830,700.00	949,157.73	0.87

& 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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	49,800.000	712,538.40	945,146.52	0.87
B0DJNG904	LEONARDO SPA COMMON STOCK		EUR	17,500.000	821,187.50	938,288.75	0.86
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	248,500.000	703,752.00	933,491.80	0.86
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	1,322,892.00	932,763.62	0.86
B9895B904	COCA COLA HBC AG DI COMMON STOCK		GBP	14,200.000	698,640.00	926,710.99	0.85
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5		EUR	66,500.000	803,586.00	918,177.28	0.84
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04		EUR	800.000	800,400.00	914,536.96	0.84
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2		GBP	61,900.000	675,019.50	895,379.58	0.82
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	5,800.000	748,780.00	855,555.95	0.79
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001		HKD	804,300.000	6,667,647.00	850,156.13	0.78
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	25,000.000	8,237,500.00	849,546.48	0.78
626705909	OTSUKA CORP COMMON STOCK		JPY	49,200.000	136,456,200.00	839,239.83	0.77
15135U950	CENOVUS ENERGY INC COMMON STOCK		CAD	32,900.000	1,157,751.00	816,323.64	0.75
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	24,000.000	711,000.00	812,388.53	0.75
67077M959	NUTRIEN LTD COMMON STOCK		CAD	12,800.000	1,143,680.00	806,402.26	0.74
BNBNSG902	EURONEXT NV COMMON STOCK EUR1.6		EUR	4,900.000	686,000.00	783,823.53	0.72
645127903	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		ILS	77,000.000	2,271,500.00	763,311.32	0.70
680526001	SHISEIDO CO LTD COMMON STOCK		JPY	47,400.000	124,093,200.00	763,204.28	0.70
455710905	GEA GROUP AG COMMON STOCK		EUR	10,700.000	642,535.00	734,160.42	0.67
601070006	AISIN CORP COMMON STOCK		JPY	54,200.000	118,508,300.00	728,855.75	0.67
063671952	BANK OF MONTREAL COMMON STOCK		CAD	4,000.000	1,002,680.00	706,983.96	0.65
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK		GBP	11,200.000	523,824.00	694,826.31	0.64
677634008	SANRIO CO LTD COMMON STOCK		JPY	101,800.000	111,980,000.00	688,705.06	0.63
653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK		HKD	125,735.000	5,328,649.30	679,427.67	0.62
008474959	AGNICO EAGLE MINES LTD COMMON STOCK		CAD	4,298.000	947,107.28	667,799.95	0.61
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		GBP	59,000.000	481,440.00	638,606.06	0.59
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	13,500.000	4,900,500.00	624,836.63	0.57

& 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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
575602909	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		EUR	9,300.000	532,518.00	608,455.01	0.56
557910908	ACCIONA SA COMMON STOCK EUR1.0		EUR	1,900.000	526,680.00	601,784.51	0.55
B0744B906	BUNZL PLC COMMON STOCK GBP.3214286		GBP	16,300.000	428,690.00	568,635.83	0.52
649658002	KOMATSU LTD COMMON STOCK		JPY	14,600.000	91,717,200.00	564,083.77	0.52
566935904	REPSOL SA COMMON STOCK EUR1.0		EUR	22,100.000	486,421.00	555,784.58	0.51
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769		GBP	61,118.000	407,657.06	540,736.68	0.50
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	87,853,500.00	540,321.04	0.50
BMX86B908	HALEON PLC COMMON STOCK GBP.01		GBP	115,500.000	401,593.50	532,693.67	0.49
624899902	KDDI CORP COMMON STOCK		JPY	30,900.000	84,820,500.00	521,667.33	0.48
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	2,700.000	392,715.00	520,916.79	0.48
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	35,200.000	84,057,600.00	516,975.31	0.47
B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001		GBP	10,900.000	388,040.00	514,715.64	0.47
416921005	CARLSBERG AS B COMMON STOCK DKK20.0		DKK	3,900.000	3,341,520.00	510,806.91	0.47
12532H955	CGI INC COMMON STOCK		CAD	7,900.000	724,193.00	510,624.36	0.47
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	407,048.00	503,772.28	0.46
ACI0054Q2	BASF SE COMMON STOCK		EUR	9,400.000	439,732.00	502,437.74	0.46
775109960	ROGERS COMMUNICATIONS INC B COMMON STOCK		CAD	14,500.000	669,030.00	471,729.24	0.43
605737006	ASICS CORP COMMON STOCK		JPY	17,400.000	76,125,000.00	468,187.83	0.43
617232004	CANON INC COMMON STOCK		JPY	15,200.000	63,034,400.00	387,677.36	0.36
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK		JPY	40,100.000	62,074,800.00	381,775.58	0.35
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,695.000	319,469.70	365,026.05	0.34
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	8,600.000	302,892.00	346,084.37	0.32
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK		AUD	17,400.000	490,854.00	339,842.81	0.31
564156909	CARREFOUR SA COMMON STOCK EUR2.5		EUR	14,600.000	237,250.00	271,081.83	0.25
JPY	JAPANESE YEN		JPY	22,513,946.000	22,513,946.00	138,466.41	0.13
BXJMP0902	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT		EUR	10,381.000	19,069.90	21,789.27	0.02
GBP	POUND STERLING		GBP	14,296.180	14,296.18	18,963.17	0.02

& 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 INTL EQ
GLENMEDE
FUND: 0IB7
View Date: July 16, 2026



As of: June 30, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,729.16	0.00
CAD	CANADIAN DOLLAR		CAD	6,152.300	6,152.30	4,337.95	0.00
EUR	EURO CURRENCY		EUR	205.750	205.75	235.09	0.00
HKD	HONG KONG DOLLAR		HKD	62.900	62.90	8.02	0.00
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
DKK	DANISH KRONE		DKK	-257.040	-257.04	-39.29	0.00
FUND Total				30,264,552.230		108,933,782.97	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 ENERG RESIL PORT

GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
458140100	INTEL CORP COMMON STOCK USD.001		USD	7,067.000	986,765.21	986,765.21	6.49
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	755,894.48	755,894.48	4.97
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	15,076.000	680,078.36	680,078.36	4.47
315616102	F5 INC COMMON STOCK		USD	1,178.000	490,000.88	490,000.88	3.22
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	466,198.74	466,198.74	3.07
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	410,779.75	410,779.75	2.70
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	11,067.000	383,471.55	383,471.55	2.52
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,503.000	371,770.59	371,770.59	2.45
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	364,435.20	364,435.20	2.40
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	362,737.98	362,737.98	2.39
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,310.000	341,176.40	341,176.40	2.24
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	4,478.000	333,387.10	333,387.10	2.19
723484101	PINNACLE WEST CAPITAL COMMON STOCK		USD	3,026.000	323,782.00	323,782.00	2.13
69331C108	P G + E CORP COMMON STOCK		USD	19,000.000	319,580.00	319,580.00	2.10
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,586.000	319,414.90	319,414.90	2.10
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		USD	4,174.000	318,434.46	318,434.46	2.10
733174700	POPULAR INC COMMON STOCK USD.01		USD	1,903.000	312,434.54	312,434.54	2.06
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	6,475.000	309,116.50	309,116.50	2.03
302520101	FNB CORP COMMON STOCK USD.01		USD	15,886.000	303,104.88	303,104.88	1.99
493267108	KEYCORP COMMON STOCK USD1.0		USD	13,000.000	299,650.00	299,650.00	1.97
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	4,234.000	296,676.38	296,676.38	1.95
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		USD	3,799.000	290,319.58	290,319.58	1.91
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	27,440.000	290,040.80	290,040.80	1.91
00130H105	AES CORP COMMON STOCK USD.01		USD	19,565.000	286,822.90	286,822.90	1.89
55261F104	M + T BANK CORP COMMON STOCK USD.5		USD	1,185.000	282,041.85	282,041.85	1.86
902973304	US BANCORP COMMON STOCK USD.01		USD	4,526.000	273,370.40	273,370.40	1.80
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	8,926.000	269,565.20	269,565.20	1.77

& 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 ENERG RESIL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	8,205.000	262,970.25	262,970.25	1.73
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		USD	10,223.000	262,117.72	262,117.72	1.72
72348N109	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		USD	2,538.000	256,033.44	256,033.44	1.68
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	3,700.000	256,003.00	256,003.00	1.68
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	2,816.000	254,932.48	254,932.48	1.68
06417N103	BANK OZK COMMON STOCK		USD	4,863.000	253,313.67	253,313.67	1.67
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	2,233.000	251,748.42	251,748.42	1.66
142339100	CARLISLE COS INC COMMON STOCK USD1.0		USD	659.000	239,052.25	239,052.25	1.57
74340W103	PROLOGIS INC REIT USD.01		USD	1,742.000	235,988.74	235,988.74	1.55
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001		USD	808.000	235,604.72	235,604.72	1.55
18539C204	CLEARWAY ENERGY INC C COMMON STOCK		USD	6,500.000	222,170.00	222,170.00	1.46
053484101	AVALONBAY COMMUNITIES INC REIT USD.01		USD	1,170.000	220,767.30	220,767.30	1.45
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	1,008.000	214,784.64	214,784.64	1.41
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	1,519.000	206,037.16	206,037.16	1.36
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	1,171.000	191,540.47	191,540.47	1.26
48242W106	KBR INC COMMON STOCK USD.001		USD	4,969.000	171,579.57	171,579.57	1.13
29444U700	EQUINIX INC REIT USD.001		USD	150.000	156,358.50	156,358.50	1.03
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	2,028.000	155,466.48	155,466.48	1.02
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	975.000	152,743.50	152,743.50	1.00
384109104	GRACO INC COMMON STOCK USD1.0		USD	2,000.000	151,220.00	151,220.00	0.99
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	15,839.000	140,175.15	140,175.15	0.92
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	3,616.000	140,047.68	140,047.68	0.92
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	127,646.490	127,646.49	127,646.49	0.84
FUND Total				419,167.490		15,199,352.26	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		USD	3,798.000	181,582.38	181,582.38	5.04
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	5,330.000	175,570.20	175,570.20	4.87
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	4,855.000	171,867.00	171,867.00	4.77
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,270.000	167,911.90	167,911.90	4.66
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,050.000	166,908.00	166,908.00	4.63
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	5,246.000	164,881.78	164,881.78	4.58
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	3,147.000	155,965.32	155,965.32	4.33
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,098.000	154,342.36	154,342.36	4.28
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	178.000	147,718.64	147,718.64	4.10
806407102	HENRY SCHEIN INC COMMON STOCK USD.01		USD	1,757.000	146,744.64	146,744.64	4.07
29275Y102	ENERSYS COMMON STOCK USD.01		USD	626.000	146,371.32	146,371.32	4.06
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	1,817.000	143,561.17	143,561.17	3.98
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	3,223.000	141,521.93	141,521.93	3.93
679295105	OKTA INC COMMON STOCK		USD	1,020.000	139,179.00	139,179.00	3.86
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	402.000	138,862.86	138,862.86	3.85
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,608.000	138,786.48	138,786.48	3.85
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		USD	431.000	136,583.90	136,583.90	3.79
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	1,795.000	133,548.00	133,548.00	3.71
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	1,805.000	132,107.95	132,107.95	3.67
141788109	CARGURUS INC COMMON STOCK USD.001		USD	3,674.000	125,246.66	125,246.66	3.48
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	842.000	120,827.00	120,827.00	3.35
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	258.000	119,521.08	119,521.08	3.32
501889208	LKQ CORP COMMON STOCK USD.01		USD	4,406.000	116,009.98	116,009.98	3.22
832248207	SMITHFIELD FOODS INC COMMON STOCK NPV		USD	4,624.000	112,178.24	112,178.24	3.11
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	4,525.000	98,147.25	98,147.25	2.72
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	27,690.010	27,690.01	27,690.01	0.77

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
FUND Total				89,475.010		3,603,635.05	100.00

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,869.000	557,092.83	557,092.83	4.18
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	1,628.000	532,893.24	532,893.24	4.00
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,358.000	492,916.32	492,916.32	3.70
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,864.000	443,520.16	443,520.16	3.33
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,327.000	441,501.71	441,501.71	3.31
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,718.000	407,732.94	407,732.94	3.06
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,416.000	401,243.36	401,243.36	3.01
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	1,975.000	398,179.75	398,179.75	2.99
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	1,780.000	377,271.00	377,271.00	2.83
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	929.000	373,829.60	373,829.60	2.81
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,405.000	366,449.85	366,449.85	2.75
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	3,794.000	365,172.50	365,172.50	2.74
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,304.000	354,688.00	354,688.00	2.66
45167R104	IDEX CORP COMMON STOCK USD.01		USD	1,535.000	348,368.25	348,368.25	2.61
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	3,624.000	334,386.48	334,386.48	2.51
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	778.000	331,521.36	331,521.36	2.49
718546104	PHILLIPS 66 COMMON STOCK		USD	1,912.000	323,223.60	323,223.60	2.43
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	1,279.000	314,915.38	314,915.38	2.36
30161N101	EXELON CORP COMMON STOCK		USD	6,317.000	294,498.54	294,498.54	2.21
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,083.000	292,745.73	292,745.73	2.20
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,166.000	287,282.84	287,282.84	2.16
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,509.000	274,509.07	274,509.07	2.06
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,789.000	274,242.37	274,242.37	2.06
G54950103	LINDE PLC COMMON STOCK		USD	527.000	273,481.38	273,481.38	2.05
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	586.000	268,833.36	268,833.36	2.02
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	1,600.000	265,216.00	265,216.00	1.99
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,128.000	258,105.12	258,105.12	1.94

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
031162100	AMGEN INC COMMON STOCK USD.0001		USD	707.000	256,018.84	256,018.84	1.92
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	691.000	243,701.88	243,701.88	1.83
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,315.000	236,569.85	236,569.85	1.78
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	917.000	232,890.49	232,890.49	1.75
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,443.000	218,369.19	218,369.19	1.64
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,749.000	216,017.38	216,017.38	1.62
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	572.000	204,335.56	204,335.56	1.53
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	958.000	203,910.30	203,910.30	1.53
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,788.000	203,050.04	203,050.04	1.52
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	719.000	194,467.93	194,467.93	1.46
713448108	PEPSICO INC COMMON STOCK USD.017		USD	1,388.000	187,935.20	187,935.20	1.41
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	1,163.000	184,591.36	184,591.36	1.39
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,230.000	180,367.20	180,367.20	1.35
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	186.000	178,850.16	178,850.16	1.34
64110D104	NETAPP INC COMMON STOCK USD.001		USD	1,137.000	175,962.12	175,962.12	1.32
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	4,264.000	165,784.32	165,784.32	1.24
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	2,829.000	163,629.36	163,629.36	1.23
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,114.000	138,626.16	138,626.16	1.04
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	84,873.240	84,873.24	84,873.24	0.64
FUND Total				171,243.240		13,323,771.32	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	1,722.000	77,679.42	77,679.42	2.96
458140100	INTEL CORP COMMON STOCK USD.001		USD	547.000	76,377.61	76,377.61	2.91
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	616.000	72,355.36	72,355.36	2.75
278642103	EBAY INC COMMON STOCK USD.001		USD	572.000	63,921.00	63,921.00	2.43
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	63,299.20	63,299.20	2.41
G871110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	954.000	63,250.20	63,250.20	2.41
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	59,694.32	59,694.32	2.27
126650100	CVS HEALTH CORP COMMON STOCK USD.01		USD	571.000	59,069.95	59,069.95	2.25
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	622.000	58,256.52	58,256.52	2.22
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		USD	1,192.000	54,772.40	54,772.40	2.08
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	87.000	54,247.98	54,247.98	2.06
G51502105	JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01		USD	369.000	53,914.59	53,914.59	2.05
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	150.000	53,136.00	53,136.00	2.02
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	51,328.62	51,328.62	1.95
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		USD	711.000	51,156.45	51,156.45	1.95
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	443.000	48,628.11	48,628.11	1.85
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	48,160.98	48,160.98	1.83
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	304.000	47,624.64	47,624.64	1.81
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	45,049.32	45,049.32	1.71
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	1,115.000	43,351.20	43,351.20	1.65
651639106	NEWMONT CORP COMMON STOCK USD1.6		USD	447.000	41,749.80	41,749.80	1.59
03743Q108	APA CORP COMMON STOCK USD.625		USD	1,240.000	40,386.80	40,386.80	1.54
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	143.000	39,422.24	39,422.24	1.50
756109104	REALTY INCOME CORP REIT USD1.0		USD	626.000	38,786.96	38,786.96	1.48
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	309.000	38,451.96	38,451.96	1.46
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	305.000	37,548.55	37,548.55	1.43
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	34,955.40	34,955.40	1.33

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
40434L105	HP INC COMMON STOCK USD.01		USD	1,591.000	34,906.54	34,906.54	1.33
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	267.000	34,872.87	34,872.87	1.33
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	463.000	33,461.01	33,461.01	1.27
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,341.000	32,291.28	32,291.28	1.23
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	617.000	32,182.72	32,182.72	1.22
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	1,345.000	31,889.95	31,889.95	1.21
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	466.000	30,942.40	30,942.40	1.18
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	320.000	30,800.00	30,800.00	1.17
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	398.000	30,200.24	30,200.24	1.15
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	96.000	30,060.48	30,060.48	1.14
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	436.000	29,560.80	29,560.80	1.12
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		USD	1,014.000	29,030.82	29,030.82	1.10
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	75.000	29,004.75	29,004.75	1.10
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,083.000	28,753.65	28,753.65	1.09
031100100	AMETEK INC COMMON STOCK USD.01		USD	117.000	28,306.98	28,306.98	1.08
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	923.000	27,874.60	27,874.60	1.06
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		USD	115.000	27,711.55	27,711.55	1.05
501889208	LKQ CORP COMMON STOCK USD.01		USD	1,034.000	27,225.22	27,225.22	1.04
55616P104	MACY S INC COMMON STOCK USD.01		USD	1,149.000	27,058.95	27,058.95	1.03
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	136.000	24,240.64	24,240.64	0.92
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	283.000	23,967.27	23,967.27	0.91
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01		USD	729.000	23,860.17	23,860.17	0.91
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	605.000	23,431.65	23,431.65	0.89
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	170.000	23,242.40	23,242.40	0.88
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5		USD	1,004.000	23,222.52	23,222.52	0.88
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		USD	335.000	23,178.65	23,178.65	0.88
364760108	GAP INC/THE COMMON STOCK USD.05		USD	1,236.000	23,088.48	23,088.48	0.88

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	21,617.96	21,617.96	0.82
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	158.000	21,281.02	21,281.02	0.81
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	21,206.40	21,206.40	0.81
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	51.000	20,471.91	20,471.91	0.78
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	467.000	19,296.44	19,296.44	0.73
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	131.000	19,175.78	19,175.78	0.73
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	187.000	18,387.71	18,387.71	0.70
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	133.000	18,040.12	18,040.12	0.69
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	734.000	17,337.08	17,337.08	0.66
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	114.000	16,932.42	16,932.42	0.64
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	219.000	16,788.54	16,788.54	0.64
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	130.000	16,705.00	16,705.00	0.64
733174700	POPULAR INC COMMON STOCK USD.01		USD	100.000	16,418.00	16,418.00	0.62
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	16,409.60	16,409.60	0.62
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	16,337.250	16,337.25	16,337.25	0.62
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	209.000	14,644.63	14,644.63	0.56
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	61.000	14,514.34	14,514.34	0.55
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		USD	129.000	13,965.54	13,965.54	0.53
00766T100	AECOM COMMON STOCK USD.01		USD	189.000	13,192.20	13,192.20	0.50
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	12,720.25	12,720.25	0.48
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	914.000	12,704.60	12,704.60	0.48
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		USD	95.000	12,589.40	12,589.40	0.48
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	12,480.60	12,480.60	0.47
75513E101	RTX CORP COMMON STOCK USD1.0		USD	63.000	11,952.99	11,952.99	0.45
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	230.000	11,624.20	11,624.20	0.44
438516205	HONEYWELL INTERNATIONAL INC COMMON STOCK		USD	50.500	11,306.95	11,306.95	0.43
189054109	CLOROX COMPANY COMMON STOCK USD1.0		USD	117.000	11,166.48	11,166.48	0.42

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Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP
FUND: 0IBI
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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
43849R105	HONEYWELL AEROSPACE INC COMMON STOCK USD.01		USD	50.000	11,054.00	11,054.00	0.42
314352105	FEDEX FREIGHT HOLDING CO COMMON STOCK USD.1		USD	48.000	7,248.00	7,248.00	0.28
FUND Total				57,512.750		2,628,511.58	100.00

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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: June 30, 2026

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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
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	61,845.73	61,845.73	1.60
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	56,824.21	56,824.21	1.47
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	1,351.000	51,797.34	51,797.34	1.34
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	48,742.98	48,742.98	1.26
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		USD	597.000	45,377.97	45,377.97	1.18
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	44,869.36	44,869.36	1.16
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	39,811.62	39,811.62	1.03
74340E103	PROGYNY INC COMMON STOCK USD.0001		USD	1,367.000	39,410.61	39,410.61	1.02
29275Y102	ENERSYS COMMON STOCK USD.01		USD	166.000	38,814.12	38,814.12	1.01
M7S64L123	PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001		USD	2,100.000	38,325.00	38,325.00	0.99
50127T109	KURA ONCOLOGY INC COMMON STOCK USD.0001		USD	3,300.000	36,201.00	36,201.00	0.94
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	3,720.000	35,898.00	35,898.00	0.93
87918A105	TELADOC HEALTH INC COMMON STOCK USD.001		USD	4,174.000	35,395.52	35,395.52	0.92
00737L103	COVISTA INC COMMON STOCK USD.01		USD	282.000	35,154.12	35,154.12	0.91
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	1,061.000	34,949.34	34,949.34	0.91
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		USD	286.000	34,834.80	34,834.80	0.90
35104E100	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		USD	2,581.000	34,327.30	34,327.30	0.89
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	1,910.000	34,303.60	34,303.60	0.89
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK		USD	3,340.000	34,034.60	34,034.60	0.88
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	33,615.25	33,615.25	0.87
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	820.000	33,226.40	33,226.40	0.86
131193104	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		USD	1,738.000	32,657.02	32,657.02	0.85
000361105	AAR CORP COMMON STOCK USD1.0		USD	228.000	32,588.04	32,588.04	0.84
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	413.000	32,044.67	32,044.67	0.83
019770106	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		USD	15,390.000	32,011.20	32,011.20	0.83
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		USD	728.000	31,704.40	31,704.40	0.82
393222104	GREEN PLAINS INC COMMON STOCK USD.001		USD	2,057.000	31,636.66	31,636.66	0.82

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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, 2026

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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
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	31,635.00	31,635.00	0.82
743713109	PROTO LABS INC COMMON STOCK USD.001		USD	382.000	31,136.82	31,136.82	0.81
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	550.000	30,844.00	30,844.00	0.80
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5		USD	1,269.000	30,697.11	30,697.11	0.80
383082104	GORMAN RUPP CO COMMON STOCK		USD	332.000	30,457.68	30,457.68	0.79
88076W103	TERADATA CORP COMMON STOCK USD.01		USD	876.000	30,353.40	30,353.40	0.79
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	7,100.000	29,891.00	29,891.00	0.77
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,035.000	29,497.50	29,497.50	0.76
30040P103	EVERTEC INC COMMON STOCK USD.01		USD	1,061.000	29,474.58	29,474.58	0.76
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	813.000	29,430.60	29,430.60	0.76
70614W100	PELTON INTERACTIVE INC A COMMON STOCK USD.000025		USD	4,977.000	29,414.07	29,414.07	0.76
25520W107	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01		USD	2,122.000	29,410.92	29,410.92	0.76
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	599.000	29,392.93	29,392.93	0.76
880779103	TEREX CORP COMMON STOCK USD.01		USD	406.000	29,390.34	29,390.34	0.76
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		USD	3,500.000	29,330.00	29,330.00	0.76
825107105	SHORE BANCSHARES INC COMMON STOCK USD.01		USD	1,270.000	29,146.50	29,146.50	0.76
20451N101	COMPASS MINERALS INTERNATIONAL COMMON STOCK USD.01		USD	936.000	29,137.68	29,137.68	0.76
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		USD	1,149.000	29,104.17	29,104.17	0.75
338307101	FIVE9 INC COMMON STOCK USD.001		USD	1,363.000	29,059.16	29,059.16	0.75
85208T107	SPRINKLR INC A COMMON STOCK USD.00003		USD	5,522.000	28,493.52	28,493.52	0.74
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		USD	781.000	28,436.21	28,436.21	0.74
358054104	FRESHWORKS INC CL A COMMON STOCK USD.00001		USD	2,800.000	28,336.00	28,336.00	0.73
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01		USD	4,929.000	28,144.59	28,144.59	0.73
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	679.000	28,001.96	28,001.96	0.73
783859101	S + T BANCORP INC COMMON STOCK USD2.5		USD	569.000	27,926.52	27,926.52	0.72
73757R102	POSTAL REALTY TRUST INC A REIT USD.01		USD	1,126.000	27,744.64	27,744.64	0.72
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	1,600.000	27,696.00	27,696.00	0.72

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Books Closed

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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01		USD	360.000	27,583.20	27,583.20	0.72
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	27,375.04	27,375.04	0.71
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	773.000	27,364.20	27,364.20	0.71
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	289.000	27,307.61	27,307.61	0.71
98585N106	YEXT INC COMMON STOCK USD.001		USD	5,844.000	27,291.48	27,291.48	0.71
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		USD	1,518.000	27,278.46	27,278.46	0.71
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	639.000	27,183.06	27,183.06	0.70
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001		USD	856.000	27,160.88	27,160.88	0.70
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	700.000	26,740.00	26,740.00	0.69
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	26,442.78	26,442.78	0.69
71880K101	PHINIA INC COMMON STOCK USD.01		USD	320.000	26,358.40	26,358.40	0.68
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		USD	812.000	26,284.44	26,284.44	0.68
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	1,480.000	26,225.60	26,225.60	0.68
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	354.000	26,185.38	26,185.38	0.68
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		USD	2,993.000	26,158.82	26,158.82	0.68
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001		USD	720.000	26,150.40	26,150.40	0.68
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	2,506.000	26,137.58	26,137.58	0.68
563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01		USD	1,872.000	26,002.08	26,002.08	0.67
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		USD	720.000	25,819.20	25,819.20	0.67
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		USD	530.000	25,784.50	25,784.50	0.67
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	794.000	25,725.60	25,725.60	0.67
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	389.000	25,627.32	25,627.32	0.66
84790A105	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		USD	298.000	25,553.50	25,553.50	0.66
11135E203	BROADSTONE NET LEASE INC REIT USD.00025		USD	1,236.000	25,548.12	25,548.12	0.66
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	656.000	25,433.12	25,433.12	0.66
92242T101	V2X INC COMMON STOCK USD.01		USD	340.000	25,350.40	25,350.40	0.66
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025		USD	2,790.000	25,249.50	25,249.50	0.65

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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: June 30, 2026

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68621T102	ORIGIN BANCORP INC COMMON STOCK		USD	493.000	25,216.95	25,216.95	0.65
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	2,201.000	25,201.45	25,201.45	0.65
74874Q100	QUINSTREET INC COMMON STOCK USD.001		USD	1,706.000	24,992.90	24,992.90	0.65
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	24,951.78	24,951.78	0.65
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	766.000	24,917.98	24,917.98	0.65
489170100	KENNAMETAL INC COMMON STOCK USD1.25		USD	704.000	24,675.20	24,675.20	0.64
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		USD	544.000	24,534.40	24,534.40	0.64
458665304	INTERFACE INC COMMON STOCK USD.1		USD	683.000	24,478.72	24,478.72	0.63
465741106	ITRON INC COMMON STOCK		USD	281.000	24,314.93	24,314.93	0.63
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	635.000	24,123.65	24,123.65	0.63
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	577.000	23,957.04	23,957.04	0.62
431636109	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		USD	2,813.000	23,741.72	23,741.72	0.62
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	995.000	23,730.75	23,730.75	0.62
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	521.000	23,715.92	23,715.92	0.61
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	306.000	23,479.38	23,479.38	0.61
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01		USD	562.000	23,390.44	23,390.44	0.61
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	481.000	23,304.45	23,304.45	0.60
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		USD	1,975.000	23,127.25	23,127.25	0.60
G6891L105	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		USD	3,525.000	22,912.50	22,912.50	0.59
G9001E128	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		USD	2,932.000	22,840.28	22,840.28	0.59
114340102	AZENTA INC COMMON STOCK USD.01		USD	891.000	22,738.32	22,738.32	0.59
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	1,317.000	22,652.40	22,652.40	0.59
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	5,370.000	22,339.20	22,339.20	0.58
G0084W101	ADIENT PLC COMMON STOCK USD.001		USD	1,187.000	21,817.06	21,817.06	0.57
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	920.000	21,748.80	21,748.80	0.56
G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	2,201.000	21,547.79	21,547.79	0.56
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	633.000	21,338.43	21,338.43	0.55

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GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

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88422P109	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		USD	520.000	21,008.00	21,008.00	0.54
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		USD	412.000	21,007.88	21,007.88	0.54
L02235106	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		USD	4,385.000	20,784.90	20,784.90	0.54
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	420.000	20,605.20	20,605.20	0.53
011311107	ALAMO GROUP INC COMMON STOCK USD.1		USD	124.000	20,396.76	20,396.76	0.53
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	20,170.760	20,170.76	20,170.76	0.52
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		USD	329.000	20,131.51	20,131.51	0.52
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	19,982.22	19,982.22	0.52
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	19,343.15	19,343.15	0.50
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	1,840.000	19,117.60	19,117.60	0.50
75025X100	RADIANT LOGISTICS INC COMMON STOCK USD.001		USD	1,995.000	18,872.70	18,872.70	0.49
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK		USD	1,399.000	18,732.61	18,732.61	0.49
729132100	PLEXUS CORP COMMON STOCK USD.01		USD	62.000	18,641.54	18,641.54	0.48
98139A105	WORKIVA INC COMMON STOCK USD.001		USD	374.000	18,142.74	18,142.74	0.47
630402105	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		USD	475.000	18,040.50	18,040.50	0.47
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	17,836.76	17,836.76	0.46
784305104	H2O AMERICA COMMON STOCK		USD	293.000	17,805.61	17,805.61	0.46
69007J304	OUTFRONT MEDIA INC REIT USD.01		USD	519.000	17,002.44	17,002.44	0.44
500643200	KORN FERRY COMMON STOCK USD.01		USD	255.000	16,977.90	16,977.90	0.44
64082B102	NERDWALLET INC CL A COMMON STOCK USD.0001		USD	1,824.000	16,872.00	16,872.00	0.44
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	266.000	16,691.50	16,691.50	0.43
913259107	UNITIL CORP COMMON STOCK		USD	310.000	16,333.90	16,333.90	0.42
019330109	ALLIENT INC COMMON STOCK		USD	158.000	16,262.94	16,262.94	0.42
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,455.000	15,772.20	15,772.20	0.41
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01		USD	2,154.000	15,336.48	15,336.48	0.40
253651202	DIEBOLD NIXDORF INC COMMON STOCK		USD	179.000	15,218.58	15,218.58	0.39
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	15,119.44	15,119.44	0.39

& Issue has redenominated but Local is not converted

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		USD	239.000	14,870.58	14,870.58	0.39
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001		USD	282.000	14,788.08	14,788.08	0.38
30041R108	EVERQUOTE INC CLASS A COMMON STOCK USD.001		USD	620.000	14,749.80	14,749.80	0.38
68287N100	ONESPAN INC COMMON STOCK USD.001		USD	1,018.000	14,608.30	14,608.30	0.38
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001		USD	173.000	14,490.48	14,490.48	0.38
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		USD	402.000	14,146.38	14,146.38	0.37
40416E103	HCI GROUP INC COMMON STOCK		USD	72.000	12,618.00	12,618.00	0.33
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	303.000	12,156.36	12,156.36	0.32
77313F106	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		USD	3,251.000	11,118.42	11,118.42	0.29
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		USD	412.000	10,654.32	10,654.32	0.28
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,318.000	10,148.60	10,148.60	0.26
92839U206	VISTEON CORP COMMON STOCK		USD	96.000	9,524.16	9,524.16	0.25
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		USD	180.000	9,516.60	9,516.60	0.25
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	8,686.35	8,686.35	0.23
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,888.86	6,888.86	0.18
G9001E144	LIBERTY LATIN AMERICAN PREFERRED STOCK 9		USD	293.000	6,355.17	6,355.17	0.16
USD	US DOLLAR		USD	752.500	752.50	752.50	0.02
786CVR019	CONTRA SAGE THERAPEUTI COMMON STOCK		USD	1,505.000	270.90	270.90	0.01
FUND Total				226,488.260		3,857,645.80	100.00

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	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	1,524.000	1,101,852.00	1,101,852.00	4.50
482480100	KLA CORP COMMON STOCK USD.001		USD	3,230.000	974,523.30	974,523.30	3.98
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,248.000	974,125.84	974,125.84	3.98
315616102	F5 INC COMMON STOCK		USD	1,840.000	765,366.40	765,366.40	3.13
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	6,114.000	718,150.44	718,150.44	2.93
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	5,792.000	656,581.12	656,581.12	2.68
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,817.000	649,341.29	649,341.29	2.65
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,865.000	644,226.95	644,226.95	2.63
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,291.000	617,653.60	617,653.60	2.52
Y2573F102	FLEX LTD COMMON STOCK		USD	3,603.000	583,938.21	583,938.21	2.39
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	13,985.000	574,643.65	574,643.65	2.35
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,282.000	506,175.22	506,175.22	2.07
278642103	EBAY INC COMMON STOCK USD.001		USD	4,514.000	504,439.50	504,439.50	2.06
03743Q108	APA CORP COMMON STOCK USD.625		USD	15,486.000	504,379.02	504,379.02	2.06
801056102	SANMINA CORP COMMON STOCK USD.01		USD	1,940.000	490,975.20	490,975.20	2.01
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	3,239.000	481,088.67	481,088.67	1.97
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	16,023.000	448,163.31	448,163.31	1.83
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	31,920.000	443,688.00	443,688.00	1.81
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	4,535.000	428,738.90	428,738.90	1.75
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		USD	15,990.000	421,336.50	421,336.50	1.72
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	5,357.000	390,150.31	390,150.31	1.59
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	12,752.000	385,110.40	385,110.40	1.57
33829M101	FIVE BELOW COMMON STOCK USD.01		USD	2,133.000	383,492.07	383,492.07	1.57
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	14,269.000	378,699.26	378,699.26	1.55
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,208.000	374,419.60	374,419.60	1.53
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	5,480.000	371,544.00	371,544.00	1.52
57667L107	MATCH GROUP INC COMMON STOCK USD.001		USD	9,718.000	369,769.90	369,769.90	1.51

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001		USD	14,686.000	349,673.66	349,673.66	1.43
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,565.000	345,598.95	345,598.95	1.41
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	1,896.000	334,302.72	334,302.72	1.37
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	3,334.000	330,999.52	330,999.52	1.35
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	11,931.000	328,102.50	328,102.50	1.34
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	2,386.000	321,370.34	321,370.34	1.31
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	5,562.000	318,257.64	318,257.64	1.30
679295105	OKTA INC COMMON STOCK		USD	2,307.000	314,790.15	314,790.15	1.29
832248207	SMITHFIELD FOODS INC COMMON STOCK NPV		USD	12,910.000	313,196.60	313,196.60	1.28
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	4,040.000	311,403.20	311,403.20	1.27
00766T100	AECOM COMMON STOCK USD.01		USD	4,458.000	311,168.40	311,168.40	1.27
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	2,281.000	309,394.84	309,394.84	1.26
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	601.000	308,673.60	308,673.60	1.26
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	4,267.000	308,376.09	308,376.09	1.26
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,420.000	307,853.00	307,853.00	1.26
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	6,005.000	303,492.70	303,492.70	1.24
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	6,340.000	302,671.60	302,671.60	1.24
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	3,100.000	298,375.00	298,375.00	1.22
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	7,000.000	289,240.00	289,240.00	1.18
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,122.000	287,097.36	287,097.36	1.17
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	4,056.000	281,243.04	281,243.04	1.15
880779103	TEREX CORP COMMON STOCK USD.01		USD	3,871.000	280,221.69	280,221.69	1.15
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,260.000	278,228.60	278,228.60	1.14
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,063.000	277,836.31	277,836.31	1.14
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		USD	691.000	277,374.31	277,374.31	1.13
31428X106	FEDEX CORP COMMON STOCK USD.1		USD	880.000	275,554.40	275,554.40	1.13
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	3,600.000	268,020.00	268,020.00	1.10

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
219948106	CORPAY INC COMMON STOCK USD.001		USD	800.000	266,616.00	266,616.00	1.09
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	6,779.000	258,008.74	258,008.74	1.05
G4863A108	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1		USD	24,051.000	257,826.72	257,826.72	1.05
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	1,800.000	257,580.00	257,580.00	1.05
03852U106	ARAMARK COMMON STOCK USD.01		USD	4,500.000	256,050.00	256,050.00	1.05
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		USD	5,467.000	252,520.73	252,520.73	1.03
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	2,513.000	243,459.44	243,459.44	0.99
45781M101	INNOVIVA INC COMMON STOCK USD.01		USD	10,619.000	241,157.49	241,157.49	0.99
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	2,655.000	229,153.05	229,153.05	0.94
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	20,748.000	224,908.32	224,908.32	0.92
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	5,705.000	220,954.65	220,954.65	0.90
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	623.000	213,745.07	213,745.07	0.87
364760108	GAP INC/THE COMMON STOCK USD.05		USD	11,395.000	212,858.60	212,858.60	0.87
Y1771G102	COSTAMARE INC COMMON STOCK USD.0001		USD	15,107.000	211,800.14	211,800.14	0.87
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01		USD	7,180.000	210,374.00	210,374.00	0.86
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	2,513.000	210,036.54	210,036.54	0.86
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,603.000	207,604.86	207,604.86	0.85
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	3,980.000	207,596.80	207,596.80	0.85
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	363.000	204,474.27	204,474.27	0.84
G0403H108	AON PLC CLASS A COMMON STOCK		USD	611.000	202,662.59	202,662.59	0.83
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		USD	2,860.000	200,400.20	200,400.20	0.82
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,604.000	199,601.76	199,601.76	0.82
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	4,520.000	195,173.60	195,173.60	0.80
876030107	TAPESTRY INC COMMON STOCK USD.01		USD	1,201.000	175,802.38	175,802.38	0.72
22052L104	CORTEVA INC COMMON STOCK USD.01		USD	2,023.000	171,327.87	171,327.87	0.70
925652109	VICI PROPERTIES INC REIT USD.01		USD	6,384.000	169,495.20	169,495.20	0.69
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	4,267.000	165,431.59	165,431.59	0.68

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
88025U109	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		USD	4,180.000	160,261.20	160,261.20	0.65
89417E109	TRAVELERS COS INC/THE COMMON STOCK		USD	474.000	156,476.88	156,476.88	0.64
00206R102	AT+T INC COMMON STOCK USD1.0		USD	7,540.000	156,078.00	156,078.00	0.64
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	2,181.000	152,626.38	152,626.38	0.62
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	4,741.000	149,483.73	149,483.73	0.61
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		USD	1,327.000	148,385.14	148,385.14	0.61
55616P104	MACY S INC COMMON STOCK USD.01		USD	6,147.000	144,761.85	144,761.85	0.59
10950A106	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0		USD	2,033.000	141,781.42	141,781.42	0.58
418056107	HASBRO INC COMMON STOCK USD.5		USD	1,628.000	134,456.52	134,456.52	0.55
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	5,060.000	132,066.00	132,066.00	0.54
45073V108	ITT INC COMMON STOCK USD1.0		USD	640.000	126,566.40	126,566.40	0.52
631103108	NASDAQ INC COMMON STOCK USD.01		USD	1,580.000	124,535.60	124,535.60	0.51
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	11,346.000	123,331.02	123,331.02	0.50
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	1,660.000	122,790.20	122,790.20	0.50
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	1,596.000	118,949.88	118,949.88	0.49
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	540.000	114,939.00	114,939.00	0.47
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		USD	1,086.000	107,828.94	107,828.94	0.44
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	1,720.000	106,726.00	106,726.00	0.44
939653101	ELME COMMUNITIES REIT USD.01		USD	-4,424.000	-6,547.52	-6,547.52	-0.03
USD	US DOLLAR		USD	-8,793.560	-8,793.56	-8,793.56	-0.04
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-1,675.000	-23,249.00	-23,249.00	-0.10
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-2,212.000	-38,533.04	-38,533.04	-0.16
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-1,896.000	-40,384.80	-40,384.80	-0.17
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-1,248.000	-43,517.76	-43,517.76	-0.18
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		USD	-316.000	-46,196.04	-46,196.04	-0.19
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-948.000	-47,437.92	-47,437.92	-0.19
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,485.000	-54,603.45	-54,603.45	-0.22

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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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		USD	-350.000	-61,523.00	-61,523.00	-0.25
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-569.000	-63,335.39	-63,335.39	-0.26
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	-316.000	-63,395.92	-63,395.92	-0.26
148929102	CAVA GROUP INC COMMON STOCK USD.0001		USD	-822.000	-64,510.56	-64,510.56	-0.26
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-637.000	-69,369.30	-69,369.30	-0.28
872657101	TPG INC COMMON STOCK		USD	-1,722.000	-69,827.10	-69,827.10	-0.29
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		USD	-221.000	-70,174.13	-70,174.13	-0.29
001055102	AFLAC INC COMMON STOCK USD.1		USD	-600.000	-70,350.00	-70,350.00	-0.29
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		USD	-126.000	-70,636.86	-70,636.86	-0.29
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,201.000	-71,291.36	-71,291.36	-0.29
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,122.000	-71,448.96	-71,448.96	-0.29
916896103	URANIUM ENERGY CORP COMMON STOCK USD.001		USD	-6,800.000	-72,488.00	-72,488.00	-0.30
146869102	CARVANA CO COMMON STOCK USD.001		USD	-1,105.000	-72,731.10	-72,731.10	-0.30
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-221.000	-72,888.01	-72,888.01	-0.30
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-758.000	-73,503.26	-73,503.26	-0.30
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		USD	-822.000	-73,552.56	-73,552.56	-0.30
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001		USD	-553.000	-74,173.89	-74,173.89	-0.30
74967X103	RH COMMON STOCK USD.0001		USD	-458.000	-75,446.34	-75,446.34	-0.31
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-280.000	-76,160.00	-76,160.00	-0.31
526057302	LENNAR CORP B SHS COMMON STOCK USD.1		USD	-869.000	-77,088.99	-77,088.99	-0.32
741623102	PRIMO BRANDS CORP COMMON STOCK USD.01		USD	-3,160.000	-77,230.40	-77,230.40	-0.32
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		USD	-316.000	-77,508.48	-77,508.48	-0.32
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-672.000	-79,074.24	-79,074.24	-0.32
78440X887	SL GREEN REALTY CORP REIT USD.01		USD	-1,533.000	-79,363.41	-79,363.41	-0.32
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-869.000	-79,756.82	-79,756.82	-0.33
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		USD	-160.000	-80,062.40	-80,062.40	-0.33
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0		USD	-200.000	-81,452.00	-81,452.00	-0.33

& 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, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
931142103	WALMART INC COMMON STOCK USD.1		USD	-720.000	-81,547.20	-81,547.20	-0.33
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-5,673.000	-83,222.91	-83,222.91	-0.34
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-3,050.000	-85,583.00	-85,583.00	-0.35
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-520.000	-85,836.40	-85,836.40	-0.35
18452B209	CLEANSARK INC COMMON STOCK		USD	-5,920.000	-86,136.00	-86,136.00	-0.35
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		USD	-4,109.000	-86,740.99	-86,740.99	-0.35
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-14,538.000	-90,426.36	-90,426.36	-0.37
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-158.000	-90,526.10	-90,526.10	-0.37
084423102	WR BERKLEY CORP COMMON STOCK USD.2		USD	-1,300.000	-91,689.00	-91,689.00	-0.37
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	-1,600.000	-92,544.00	-92,544.00	-0.38
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		USD	-1,260.000	-93,668.40	-93,668.40	-0.38
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-569.000	-93,850.86	-93,850.86	-0.38
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-6,100.000	-96,075.00	-96,075.00	-0.39
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	-2,576.000	-98,145.60	-98,145.60	-0.40
962166104	WEYERHAEUSER CO REIT USD1.25		USD	-4,109.000	-98,369.46	-98,369.46	-0.40
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01		USD	-1,343.000	-98,509.05	-98,509.05	-0.40
942622200	WATSCO INC COMMON STOCK USD.5		USD	-237.000	-98,765.01	-98,765.01	-0.40
92343E102	VERISIGN INC COMMON STOCK USD.001		USD	-395.000	-99,366.20	-99,366.20	-0.41
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01		USD	-680.000	-99,783.20	-99,783.20	-0.41
74460D109	PUBLIC STORAGE REIT USD.1		USD	-316.000	-100,585.96	-100,585.96	-0.41
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-760.000	-101,330.80	-101,330.80	-0.41
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-32.000	-102,270.08	-102,270.08	-0.42
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-1,343.000	-102,484.33	-102,484.33	-0.42
65487K100	NLIGHT INC COMMON STOCK		USD	-1,480.000	-103,037.60	-103,037.60	-0.42
530909308	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		USD	-996.000	-105,217.44	-105,217.44	-0.43
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		USD	-800.000	-105,264.00	-105,264.00	-0.43
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-474.000	-105,645.12	-105,645.12	-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 TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-253.000	-106,553.48	-106,553.48	-0.44
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001		USD	-553.000	-106,856.19	-106,856.19	-0.44
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		USD	-1,400.000	-109,760.00	-109,760.00	-0.45
871607107	SYNOPSYS INC COMMON STOCK USD.01		USD	-253.000	-112,855.71	-112,855.71	-0.46
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,106.000	-113,022.14	-113,022.14	-0.46
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-180.000	-114,179.40	-114,179.40	-0.47
09073M104	BIO TECHNE CORP COMMON STOCK USD.01		USD	-1,637.000	-115,654.05	-115,654.05	-0.47
92552V100	VIASAT INC COMMON STOCK USD.0001		USD	-1,300.000	-116,753.00	-116,753.00	-0.48
19247G107	COHERENT CORP COMMON STOCK		USD	-300.000	-118,341.00	-118,341.00	-0.48
52567D107	LEMONADE INC COMMON STOCK USD.00001		USD	-1,840.000	-119,692.00	-119,692.00	-0.49
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01		USD	-880.000	-120,076.00	-120,076.00	-0.49
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		USD	-632.000	-122,506.88	-122,506.88	-0.50
771049103	ROBLOX CORP CLASS A COMMON STOCK USD.0001		USD	-2,320.000	-126,161.60	-126,161.60	-0.52
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-95.000	-126,543.80	-126,543.80	-0.52
67000B104	NOVANTA INC COMMON STOCK		USD	-869.000	-140,986.56	-140,986.56	-0.58
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-711.000	-141,680.97	-141,680.97	-0.58
554382101	MACERICH CO/THE REIT USD.01		USD	-5,641.000	-142,096.79	-142,096.79	-0.58
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-126.000	-142,744.14	-142,744.14	-0.58
767292105	RIOT PLATFORMS INC COMMON STOCK		USD	-5,215.000	-142,786.70	-142,786.70	-0.58
FUND Total				383,308.440		24,470,277.60	100.00

& 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 SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3BHLK0	S+P 500 INDEX SEP26 6000 CALL		USD	300,000.000	464,310,000.00	464,310,000.00	124.69
ADI312480	S+P 500 INDEX SEP26 7000 PUT		USD	300,000.000	21,765,000.00	21,765,000.00	5.84
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	20,604,300.00	20,604,300.00	5.53
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	16,503,617.00	16,503,617.00	4.43
912797VK0	TREASURY BILL 10/26 0.00000		USD	15,880,000.000	15,721,565.40	15,721,565.40	4.22
912797UT2	TREASURY BILL 08/26 0.00000		USD	13,520,000.000	13,464,005.97	13,464,005.97	3.62
USD	US DOLLAR		USD	10,930,360.530	10,930,360.53	10,930,360.53	2.94
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	8,780.850	8,780.85	8,780.85	0.00
ADI3BHLJ3	S+P 500 INDEX JUL26 7495 PUT		USD	-100.000	-7,580.00	-7,580.00	0.00
ADI3B9DQ4	S+P 500 INDEX JUL26 7300 PUT		USD	-1,000.000	-27,450.00	-27,450.00	-0.01
ADI39WX76	S+P 500 INDEX JUL26 7400 PUT		USD	-1,000.000	-45,900.00	-45,900.00	-0.01
ADI3BGWK0	S+P 500 INDEX JUL26 7450 PUT		USD	-1,000.000	-61,650.00	-61,650.00	-0.02
ADI3BGJM1	S+P 500 INDEX JUL26 7425 PUT		USD	-5,500.000	-287,650.00	-287,650.00	-0.08
ADI3B32S5	S+P 500 INDEX JUL26 7450 PUT		USD	-24,000.000	-1,431,600.00	-1,431,600.00	-0.38
ADI34PCZ7	S+P 500 INDEX SEP26 6000 PUT		USD	-300,000.000	-5,355,000.00	-5,355,000.00	-1.44
ADI3123P3	S+P 500 INDEX SEP26 7000 CALL		USD	-300,000.000	-183,720,000.00	-183,720,000.00	-49.34
FUND Total				40,358,641.380		372,370,799.75	100.00

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: June 30, 2026

View Date: July 16, 2026

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3BHLK0	S+P 500 INDEX SEP26 6000 CALL		USD	10,000.000	15,477,000.00	15,477,000.00	57.77
USD	US DOLLAR		USD	5,733,439.400	5,733,439.40	5,733,439.40	21.40
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD EX U		USD	60,000.000	5,025,000.00	5,025,000.00	18.76
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	48,400.000	3,311,044.00	3,311,044.00	12.36
912797VK0	TREASURY BILL 10/26 0.00000		USD	1,775,000.000	1,757,290.84	1,757,290.84	6.56
46434G103	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI EMERGING		USD	14,000.000	1,159,760.00	1,159,760.00	4.33
ADI312480	S+P 500 INDEX SEP26 7000 PUT		USD	10,000.000	725,500.00	725,500.00	2.71
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	50,050.960	50,050.96	50,050.96	0.19
ADI3BKKP3	RUSSELL 2000 INDEX JUL26 2850 PUT		USD	-500.000	-4,250.00	-4,250.00	-0.02
ADI3BHM11	ISHARES MSCI EMERGING MARKETS JUL26 70 CALL		USD	-15,000.000	-21,900.00	-21,900.00	-0.08
ADI3BGJM1	S+P 500 INDEX JUL26 7425 PUT		USD	-500.000	-26,150.00	-26,150.00	-0.10
ADI39WX76	S+P 500 INDEX JUL26 7400 PUT		USD	-2,000.000	-91,800.00	-91,800.00	-0.34
ADI34PCZ7	S+P 500 INDEX SEP26 6000 PUT		USD	-10,000.000	-178,500.00	-178,500.00	-0.67
ADI3123P3	S+P 500 INDEX SEP26 7000 CALL		USD	-10,000.000	-6,124,000.00	-6,124,000.00	-22.86
FUND Total				7,662,890.360		26,792,485.20	100.00

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Issue has not been redenominated but Local is converted