

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: June 30, 2024

View Date: July 9, 2024

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	67,028.000	12,294,275.76	12,294,275.76	6.89
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	24,428.000	10,918,094.60	10,918,094.60	6.12
037833100	APPLE INC COMMON STOCK USD.00001		USD	38,179.000	8,041,260.98	8,041,260.98	4.51
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	15,669.000	6,912,536.04	6,912,536.04	3.87
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	101,258.000	6,821,751.46	6,821,751.46	3.82
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	11,790.000	6,549,816.60	6,549,816.60	3.67
532457108	ELI LILLY + CO COMMON STOCK		USD	6,907.000	6,253,459.66	6,253,459.66	3.50
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,512.000	5,989,788.00	5,989,788.00	3.36
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	9,697.000	5,253,834.60	5,253,834.60	2.94
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	36,494.000	5,152,952.80	5,152,952.80	2.89
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	24,671.000	4,767,670.75	4,767,670.75	2.67
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	23,420.000	4,736,929.20	4,736,929.20	2.65
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	30,016.000	4,695,102.72	4,695,102.72	2.63
031100100	AMETEK INC COMMON STOCK USD.01		USD	24,942.000	4,158,080.82	4,158,080.82	2.33
366651107	GARTNER INC COMMON STOCK USD.0005		USD	8,816.000	3,958,912.96	3,958,912.96	2.22
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	81,278.000	3,861,517.78	3,861,517.78	2.16
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	7,430.000	3,783,801.80	3,783,801.80	2.12
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	26,863.000	3,677,276.07	3,677,276.07	2.06
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	34,660.000	3,601,520.60	3,601,520.60	2.02
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	20,381.000	3,599,284.60	3,599,284.60	2.02
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	7,016.000	3,548,762.96	3,548,762.96	1.99
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	22,767.000	3,539,813.16	3,539,813.16	1.98
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	9,032.000	3,485,177.84	3,485,177.84	1.95
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	16,830.000	3,425,073.30	3,425,073.30	1.92
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	15,088.000	3,413,810.88	3,413,810.88	1.91
75513E101	RTX CORP COMMON STOCK USD1.0		USD	33,717.000	3,384,849.63	3,384,849.63	1.90
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	86,312.000	3,379,977.92	3,379,977.92	1.89

& 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 STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	33,133.000	3,203,961.10	3,203,961.10	1.80
H1467J104	CHUBB LTD COMMON STOCK		USD	12,552.000	3,201,764.16	3,201,764.16	1.79
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	10,274.000	3,117,234.34	3,117,234.34	1.75
713448108	PEPSICO INC COMMON STOCK USD.017		USD	17,806.000	2,936,743.58	2,936,743.58	1.65
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	12,885.000	2,724,404.40	2,724,404.40	1.53
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	26,180.000	2,714,342.40	2,714,342.40	1.52
988498101	YUM BRANDS INC COMMON STOCK		USD	20,193.000	2,674,764.78	2,674,764.78	1.50
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	20,060.000	2,652,533.80	2,652,533.80	1.49
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	18,209.000	2,646,131.88	2,646,131.88	1.48
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	29,647.000	2,184,687.43	2,184,687.43	1.22
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	6,313.000	2,173,187.12	2,173,187.12	1.22
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	16,953.000	2,134,213.17	2,134,213.17	1.20
941848103	WATERS CORP COMMON STOCK USD.01		USD	7,342.000	2,130,061.04	2,130,061.04	1.19
863667101	STRYKER CORP COMMON STOCK USD.1		USD	6,177.000	2,101,724.25	2,101,724.25	1.18
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	41,145.000	1,708,751.85	1,708,751.85	0.96
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	962,335.380	962,335.38	962,335.38	0.54
FUND Total					2,027,405.380	178,472,174.17	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

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	30,738,334.000	30,738,334.00	30,738,334.00	64.94
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	2,030,975.060	2,030,975.06	2,030,975.06	4.29
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	44,180.000	952,079.00	952,079.00	2.01
801056102	SANMINA CORP COMMON STOCK USD.01		USD	14,320.000	948,700.00	948,700.00	2.00
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	11,120.000	930,299.20	930,299.20	1.97
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,500.000	912,700.00	912,700.00	1.93
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	17,260.000	882,158.60	882,158.60	1.86
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,440.000	844,791.60	844,791.60	1.78
830879102	SKYWEST INC COMMON STOCK		USD	10,160.000	833,831.20	833,831.20	1.76
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	11,620.000	819,210.00	819,210.00	1.73
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	17,360.000	810,885.60	810,885.60	1.71
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	11,760.000	802,149.60	802,149.60	1.69
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	788,256.00	788,256.00	1.67
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	786,318.00	786,318.00	1.66
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	18,180.000	761,196.60	761,196.60	1.61
278642103	EBAY INC COMMON STOCK USD.001		USD	13,920.000	747,782.40	747,782.40	1.58
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	6,500.000	715,650.00	715,650.00	1.51
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,480.000	713,448.00	713,448.00	1.51
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	703,190.60	703,190.60	1.49
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	21,760.000	700,454.40	700,454.40	1.48
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	694,496.00	694,496.00	1.47
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,060.000	692,757.00	692,757.00	1.46
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	9,900.000	684,288.00	684,288.00	1.45
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,540.000	665,768.40	665,768.40	1.41
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	643,422.00	643,422.00	1.36
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	3,900.000	643,188.00	643,188.00	1.36
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	3,500.000	638,960.00	638,960.00	1.35

& 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

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	633,484.80	633,484.80	1.34
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	15,300.000	630,972.00	630,972.00	1.33
70202L102	PARSONS CORP COMMON STOCK USD1.0		USD	7,520.000	615,211.20	615,211.20	1.30
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		USD	21,140.000	608,409.20	608,409.20	1.29
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	594,228.00	594,228.00	1.26
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	588,412.00	588,412.00	1.24
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	14,800.000	579,568.00	579,568.00	1.22
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		USD	11,660.000	570,640.40	570,640.40	1.21
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	564,676.00	564,676.00	1.19
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	25,100.000	563,997.00	563,997.00	1.19
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	553,897.60	553,897.60	1.17
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1		USD	6,140.000	549,038.80	549,038.80	1.16
G3323L100	FABRINET COMMON STOCK USD.01		USD	2,240.000	548,329.60	548,329.60	1.16
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,060.000	534,473.20	534,473.20	1.13
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	11,100.000	523,809.00	523,809.00	1.11
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	515,440.00	515,440.00	1.09
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	9,940.000	509,027.40	509,027.40	1.08
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	4,060.000	506,647.40	506,647.40	1.07
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	40,100.000	490,022.00	490,022.00	1.04
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	13,480.000	486,088.80	486,088.80	1.03
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	4,500.000	480,465.00	480,465.00	1.02
671044105	OSI SYSTEMS INC COMMON STOCK		USD	3,480.000	478,569.60	478,569.60	1.01
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	468,292.20	468,292.20	0.99
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	8,200.000	465,842.00	465,842.00	0.98
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	11,520.000	461,030.40	461,030.40	0.97
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	25,484.000	458,202.32	458,202.32	0.97
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	456,658.80	456,658.80	0.96

& 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

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP



FUND: 0IB2

As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	7,760.000	440,069.60	440,069.60	0.93
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	438,921.60	438,921.60	0.93
501889208	LKQ CORP COMMON STOCK USD.01		USD	9,960.000	414,236.40	414,236.40	0.88
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,600.000	412,152.00	412,152.00	0.87
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	398,402.80	398,402.80	0.84
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	397,402.20	397,402.20	0.84
141788109	CARGURUS INC COMMON STOCK USD.001		USD	15,100.000	395,620.00	395,620.00	0.84
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,460.000	379,191.80	379,191.80	0.80
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	2,400.000	376,224.00	376,224.00	0.79
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	10,880.000	364,915.20	364,915.20	0.77
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	357,640.00	357,640.00	0.76
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	16,740.000	354,385.80	354,385.80	0.75
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	10,860.000	350,126.40	350,126.40	0.74
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	13,220.000	349,536.80	349,536.80	0.74
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	339,170.40	339,170.40	0.72
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	331,216.20	331,216.20	0.70
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,540.000	330,869.00	330,869.00	0.70
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,940.000	325,937.00	325,937.00	0.69
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	14,440.000	323,167.20	323,167.20	0.68
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	1,760.000	305,324.80	305,324.80	0.65
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	17,140.000	294,636.60	294,636.60	0.62
501044101	KROGER CO COMMON STOCK USD1.0		USD	5,820.000	290,592.60	290,592.60	0.61
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		USD	5,160.000	289,940.40	289,940.40	0.61
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	2,560.000	273,920.00	273,920.00	0.58
928881101	VONTIER CORP COMMON STOCK USD.0001		USD	7,160.000	273,512.00	273,512.00	0.58
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	4,320.000	261,878.40	261,878.40	0.55
126117100	CNA FINANCIAL CORP COMMON STOCK USD2.5		USD	5,660.000	260,756.20	260,756.20	0.55

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01		USD	13,740.000	256,525.80	256,525.80	0.54
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	247,167.20	247,167.20	0.52
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	1,160.000	244,435.20	244,435.20	0.52
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	3,800.000	241,148.00	241,148.00	0.51
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	4,960.000	240,312.00	240,312.00	0.51
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	4,140.000	229,521.60	229,521.60	0.48
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	26,500.000	223,925.00	223,925.00	0.47
384747101	GRAIL INC COMMON STOCK		USD	-123.333	-1,895.63	-1,895.63	0.00
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-77,241.20	-77,241.20	-0.16
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	-2,000.000	-198,580.00	-198,580.00	-0.42
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		USD	-4,160.000	-211,910.40	-211,910.40	-0.45
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		USD	-2,120.000	-215,455.60	-215,455.60	-0.46
216648501	COOPER COS INC/THE COMMON STOCK USD.1		USD	-2,500.000	-218,250.00	-218,250.00	-0.46
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-4,740.000	-222,685.20	-222,685.20	-0.47
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-880.000	-227,084.00	-227,084.00	-0.48
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375		USD	-5,340.000	-241,314.60	-241,314.60	-0.51
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	-420.000	-249,925.20	-249,925.20	-0.53
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-2,500.000	-252,150.00	-252,150.00	-0.53
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		USD	-5,240.000	-260,742.40	-260,742.40	-0.55
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-7,060.000	-297,649.60	-297,649.60	-0.63
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-7,300.000	-315,287.00	-315,287.00	-0.67
404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		USD	-7,400.000	-326,858.00	-326,858.00	-0.69
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-27,100.000	-327,774.50	-327,774.50	-0.69
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-4,820.000	-385,069.80	-385,069.80	-0.81
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		USD	-1,820.000	-390,735.80	-390,735.80	-0.83
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-395,784.00	-395,784.00	-0.84
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	-3,020.000	-399,334.60	-399,334.60	-0.84

& 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

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-7,240.000	-408,625.60	-408,625.60	-0.86
88642R109	TIDEWATER INC COMMON STOCK		USD	-4,320.000	-411,307.20	-411,307.20	-0.87
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	-3,980.000	-411,452.40	-411,452.40	-0.87
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-4,140.000	-414,621.00	-414,621.00	-0.88
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		USD	-3,960.000	-415,324.80	-415,324.80	-0.88
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	-18,740.000	-416,028.00	-416,028.00	-0.88
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-1,140.000	-425,938.20	-425,938.20	-0.90
302491303	FMC CORP COMMON STOCK USD.1		USD	-7,500.000	-431,625.00	-431,625.00	-0.91
737630103	POTLATCHDELTIC CORP REIT USD1.0		USD	-10,990.000	-432,896.10	-432,896.10	-0.91
73278L105	POOL CORP COMMON STOCK USD.001		USD	-1,420.000	-436,408.60	-436,408.60	-0.92
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-680.000	-439,776.40	-439,776.40	-0.93
87484T108	TALOS ENERGY INC COMMON STOCK		USD	-36,240.000	-440,316.00	-440,316.00	-0.93
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-32,300.000	-442,510.00	-442,510.00	-0.93
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-5,700.000	-443,745.00	-443,745.00	-0.94
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-1,020.000	-444,669.00	-444,669.00	-0.94
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		USD	-2,050.000	-445,793.00	-445,793.00	-0.94
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-447,596.80	-447,596.80	-0.95
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK		USD	-3,700.000	-455,174.00	-455,174.00	-0.96
237194105	DARDEN RESTAURANTS INC COMMON STOCK		USD	-3,020.000	-456,986.40	-456,986.40	-0.97
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-459,282.80	-459,282.80	-0.97
610236101	MONRO INC COMMON STOCK USD.01		USD	-19,400.000	-462,884.00	-462,884.00	-0.98
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-8,580.000	-462,891.00	-462,891.00	-0.98
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-1,600.000	-464,224.00	-464,224.00	-0.98
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		USD	-5,000.000	-469,150.00	-469,150.00	-0.99
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	-2,020.000	-472,094.20	-472,094.20	-1.00
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	-2,340.000	-476,213.40	-476,213.40	-1.01
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001		USD	-2,400.000	-476,712.00	-476,712.00	-1.01

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
576323109	MASTEC INC COMMON STOCK USD.1		USD	-4,460.000	-477,175.40	-477,175.40	-1.01
918204108	VF CORP COMMON STOCK		USD	-35,940.000	-485,190.00	-485,190.00	-1.03
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	-5,000.000	-485,200.00	-485,200.00	-1.03
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-460.000	-485,787.60	-485,787.60	-1.03
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	-2,500.000	-485,850.00	-485,850.00	-1.03
19247A100	COHEN + STEERS INC COMMON STOCK USD.01		USD	-6,700.000	-486,152.00	-486,152.00	-1.03
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		USD	-4,500.000	-493,110.00	-493,110.00	-1.04
775133101	ROGERS CORP COMMON STOCK USD1.0		USD	-4,100.000	-494,501.00	-494,501.00	-1.04
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	-7,880.000	-496,676.40	-496,676.40	-1.05
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		USD	-3,220.000	-500,677.80	-500,677.80	-1.06
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-5,120.000	-508,006.40	-508,006.40	-1.07
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-11,040.000	-516,230.40	-516,230.40	-1.09
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-20,340.000	-534,738.60	-534,738.60	-1.13
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-1,160.000	-550,176.40	-550,176.40	-1.16
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-5,040.000	-554,803.20	-554,803.20	-1.17
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-1,800.000	-556,074.00	-556,074.00	-1.17
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-380.000	-565,690.80	-565,690.80	-1.20
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-2,120.000	-571,933.60	-571,933.60	-1.21
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-2,440.000	-591,602.40	-591,602.40	-1.25
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		USD	-5,540.000	-598,264.60	-598,264.60	-1.26
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-615,427.20	-615,427.20	-1.30
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-8,300.000	-620,176.00	-620,176.00	-1.31
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-4,420.000	-672,061.00	-672,061.00	-1.42
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-677,077.20	-677,077.20	-1.43
FUND Total					33,336,989.727	47,330,947.75	100.00

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	150,577.000	52,774,226.96	52,774,226.96	3.48
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	196,784.000	46,439,056.16	46,439,056.16	3.06
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	66,701.000	45,015,170.88	45,015,170.88	2.97
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	246,318.000	44,866,823.70	44,866,823.70	2.96
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	100,212.000	44,789,753.40	44,789,753.40	2.95
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	85,555.000	43,138,542.10	43,138,542.10	2.84
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	968,585.000	42,685,540.95	42,685,540.95	2.81
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	343,200.000	42,398,928.00	42,398,928.00	2.79
278642103	EBAY INC COMMON STOCK USD.001		USD	728,225.000	39,120,247.00	39,120,247.00	2.58
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	180,935.000	38,873,884.75	38,873,884.75	2.56
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	79,437.000	37,233,710.64	37,233,710.64	2.45
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	137,998.000	36,220,335.06	36,220,335.06	2.39
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	42,609.000	33,519,222.03	33,519,222.03	2.21
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	165,814.000	33,026,832.52	33,026,832.52	2.18
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	221,697.000	32,217,008.04	32,217,008.04	2.12
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	124,942.000	32,122,588.20	32,122,588.20	2.12
64110D104	NETAPP INC COMMON STOCK USD.001		USD	245,849.000	31,665,351.20	31,665,351.20	2.09
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	7,873.000	31,188,889.50	31,188,889.50	2.05
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	57,361.000	31,081,631.46	31,081,631.46	2.05
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	30,836,666.56	30,836,666.56	2.03
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	88,611.000	29,146,816.23	29,146,816.23	1.92
34959E109	FORTINET INC COMMON STOCK USD.001		USD	468,920.000	28,261,808.40	28,261,808.40	1.86
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	428,966.000	27,303,685.90	27,303,685.90	1.80
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	225,241.000	24,799,034.10	24,799,034.10	1.63
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	86,901.000	24,538,235.37	24,538,235.37	1.62
466313103	JABIL INC COMMON STOCK USD.001		USD	222,489.000	24,204,578.31	24,204,578.31	1.59
12514G108	CDW CORP/DE COMMON STOCK USD.01		USD	107,935.000	24,160,170.40	24,160,170.40	1.59

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
679295105	OKTA INC COMMON STOCK		USD	254,316.000	23,806,520.76	23,806,520.76	1.57
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	492,579.000	22,037,984.46	22,037,984.46	1.45
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	24,121.000	19,819,743.28	19,819,743.28	1.31
482480100	KLA CORP COMMON STOCK USD.001		USD	23,512.000	19,385,879.12	19,385,879.12	1.28
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	32,559.000	19,374,558.54	19,374,558.54	1.28
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	270,916.000	18,251,610.92	18,251,610.92	1.20
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	319,650.000	18,159,316.50	18,159,316.50	1.20
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	274,276.000	17,611,261.96	17,611,261.96	1.16
682680103	ONEOK INC COMMON STOCK USD.01		USD	213,910.000	17,444,360.50	17,444,360.50	1.15
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	57,221.000	17,361,423.61	17,361,423.61	1.14
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	77,204.000	17,259,726.24	17,259,726.24	1.14
037833100	APPLE INC COMMON STOCK USD.00001		USD	80,934.000	17,046,319.08	17,046,319.08	1.12
337738108	FISERV INC COMMON STOCK USD.01		USD	113,303.000	16,886,679.12	16,886,679.12	1.11
366651107	GARTNER INC COMMON STOCK USD.0005		USD	37,559.000	16,866,244.54	16,866,244.54	1.11
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	1,318,900.000	16,723,652.00	16,723,652.00	1.10
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	296,436.000	15,859,326.00	15,859,326.00	1.04
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	38,120.000	15,699,722.00	15,699,722.00	1.03
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	79,482.000	15,449,711.16	15,449,711.16	1.02
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	224,827.000	15,411,890.85	15,411,890.85	1.02
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	439,605.000	15,021,302.85	15,021,302.85	0.99
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	247,115.000	14,340,083.45	14,340,083.45	0.94
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	192,681.000	13,755,496.59	13,755,496.59	0.91
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	88,860.000	13,317,448.20	13,317,448.20	0.88
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		USD	69,069.000	13,029,176.16	13,029,176.16	0.86
512807108	LAM RESEARCH CORP COMMON STOCK USD.001		USD	12,152.000	12,940,057.20	12,940,057.20	0.85
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	83,209.000	12,616,980.67	12,616,980.67	0.83
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	40,040.000	12,564,151.60	12,564,151.60	0.83

& 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

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	11,080,921.92	11,080,921.92	0.73
89055F103	TOPBUILD CORP COMMON STOCK		USD	27,756.000	10,693,554.12	10,693,554.12	0.70
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	42,256.000	10,086,084.64	10,086,084.64	0.66
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	67,617.000	9,256,091.13	9,256,091.13	0.61
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	29,254.000	8,697,214.20	8,697,214.20	0.57
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	24,751.000	8,244,558.10	8,244,558.10	0.54
031162100	AMGEN INC COMMON STOCK USD.0001		USD	26,209.000	8,189,002.05	8,189,002.05	0.54
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	69,059.000	8,187,635.04	8,187,635.04	0.54
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	48,003.000	7,916,654.76	7,916,654.76	0.52
03073E105	CENCORA INC COMMON STOCK USD.01		USD	32,582.000	7,340,724.60	7,340,724.60	0.48
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	22,192.000	7,336,009.44	7,336,009.44	0.48
406216101	HALLIBURTON CO COMMON STOCK USD2.5		USD	214,656.000	7,251,079.68	7,251,079.68	0.48
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	7,236,604.430	7,236,604.43	7,236,604.43	0.48
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	52,862.000	6,852,501.06	6,852,501.06	0.45
FUND Total					19,637,366.430	1,518,038,000.35	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

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	26,827.000	14,536,478.22	14,536,478.22	1.96
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	41,201.000	14,440,126.48	14,440,126.48	1.95
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	678,195.000	14,357,388.15	14,357,388.15	1.94
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	77,520.000	14,120,268.00	14,120,268.00	1.91
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	27,616.000	13,968,448.96	13,968,448.96	1.89
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	59,075.000	13,941,109.25	13,941,109.25	1.88
34959E109	FORTINET INC COMMON STOCK USD.001		USD	218,385.000	13,162,063.95	13,162,063.95	1.78
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	57,584.000	12,371,922.40	12,371,922.40	1.67
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	304,057.000	11,906,872.12	11,906,872.12	1.61
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	36,842.000	11,736,019.10	11,736,019.10	1.59
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	58,912.000	11,582,099.20	11,582,099.20	1.56
00206R102	AT+T INC COMMON STOCK USD1.0		USD	603,081.000	11,524,877.91	11,524,877.91	1.56
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	322,277.000	11,334,482.09	11,334,482.09	1.53
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	97,916.000	10,780,551.60	10,780,551.60	1.46
219948106	CORPAY INC COMMON STOCK USD.001		USD	39,627.000	10,557,029.07	10,557,029.07	1.43
278642103	EBAY INC COMMON STOCK USD.001		USD	192,224.000	10,326,273.28	10,326,273.28	1.40
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	21,739.000	10,189,504.08	10,189,504.08	1.38
29444U700	EQUINIX INC REIT USD.001		USD	13,269.000	10,039,325.40	10,039,325.40	1.36
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	29,833.000	9,861,894.81	9,861,894.81	1.33
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	108,888.000	9,808,631.04	9,808,631.04	1.33
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	157,506.000	9,433,034.34	9,433,034.34	1.27
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	68,742.000	9,410,092.38	9,410,092.38	1.27
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	60,468.000	8,787,209.76	8,787,209.76	1.19
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	300,486.000	8,657,001.66	8,657,001.66	1.17
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	184,728.000	8,582,462.88	8,582,462.88	1.16
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	44,040.000	8,510,730.00	8,510,730.00	1.15
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	139,326.000	8,445,942.12	8,445,942.12	1.14

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	79,174.000	8,438,364.92	8,438,364.92	1.14
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	126,428.000	8,382,176.40	8,382,176.40	1.13
74736K101	QORVO INC COMMON STOCK USD.0001		USD	71,561.000	8,303,938.44	8,303,938.44	1.12
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	74,802.000	8,303,770.02	8,303,770.02	1.12
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	118,631.000	8,132,155.05	8,132,155.05	1.10
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	63,375.000	8,090,452.50	8,090,452.50	1.09
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	117,231.000	7,971,708.00	7,971,708.00	1.08
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	15,707.000	7,919,783.54	7,919,783.54	1.07
03852U106	ARAMARK COMMON STOCK USD.01		USD	232,659.000	7,915,059.18	7,915,059.18	1.07
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	166,296.000	7,900,722.96	7,900,722.96	1.07
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	350,337.000	7,872,072.39	7,872,072.39	1.06
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	283,465.000	7,815,130.05	7,815,130.05	1.06
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	7,750,170.36	7,750,170.36	1.05
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	38,646.000	7,697,510.28	7,697,510.28	1.04
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	35,936.000	7,572,433.92	7,572,433.92	1.02
171779309	CIENA CORP COMMON STOCK USD.01		USD	153,676.000	7,404,109.68	7,404,109.68	1.00
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	127,030.000	7,371,550.90	7,371,550.90	1.00
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	129,425.000	7,352,634.25	7,352,634.25	0.99
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	80,580.000	7,228,026.00	7,228,026.00	0.98
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	113,352.000	7,170,647.52	7,170,647.52	0.97
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	101,080.000	6,935,098.80	6,935,098.80	0.94
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	63,323.000	6,775,561.00	6,775,561.00	0.92
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	111,871.000	6,621,644.49	6,621,644.49	0.89
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	323,123.000	6,475,384.92	6,475,384.92	0.87
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	23,965.000	6,448,741.85	6,448,741.85	0.87
693718108	PACCAR INC COMMON STOCK USD1.0		USD	61,544.000	6,335,339.36	6,335,339.36	0.86
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	104,710.000	6,218,726.90	6,218,726.90	0.84

& 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

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	138,650.000	6,203,201.00	6,203,201.00	0.84
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	115,832.000	6,197,012.00	6,197,012.00	0.84
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	486,444.000	6,168,109.92	6,168,109.92	0.83
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	147,188.000	6,112,717.64	6,112,717.64	0.83
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	119,160.000	6,090,267.60	6,090,267.60	0.82
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	52,090.000	5,999,726.20	5,999,726.20	0.81
315616102	F5 INC COMMON STOCK		USD	34,038.000	5,862,364.74	5,862,364.74	0.79
126408103	CSX CORP COMMON STOCK USD1.0		USD	174,274.000	5,829,465.30	5,829,465.30	0.79
200340107	COMERICA INC COMMON STOCK USD5.0		USD	112,862.000	5,760,476.48	5,760,476.48	0.78
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	21,926.000	5,637,174.60	5,637,174.60	0.76
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	21,500.000	5,619,885.00	5,619,885.00	0.76
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	78,953.000	5,457,231.36	5,457,231.36	0.74
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		USD	92,183.000	5,424,969.55	5,424,969.55	0.73
679295105	OKTA INC COMMON STOCK		USD	57,275.000	5,361,512.75	5,361,512.75	0.72
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	52,471.000	5,275,434.34	5,275,434.34	0.71
87162W100	TD SYNnex CORP COMMON STOCK USD.001		USD	45,424.000	5,241,929.60	5,241,929.60	0.71
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	102,379.000	5,203,924.57	5,203,924.57	0.70
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005		USD	39,346.000	5,095,307.00	5,095,307.00	0.69
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	193,862.000	5,081,123.02	5,081,123.02	0.69
403949100	HF SINCLAIR CORP COMMON STOCK		USD	90,786.000	4,842,525.24	4,842,525.24	0.65
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	239,993.000	4,768,660.91	4,768,660.91	0.64
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	387,720.000	4,737,938.40	4,737,938.40	0.64
406216101	HALLIBURTON CO COMMON STOCK USD2.5		USD	139,382.000	4,708,323.96	4,708,323.96	0.64
031162100	AMGEN INC COMMON STOCK USD.0001		USD	14,999.000	4,686,437.55	4,686,437.55	0.63
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	38,732.000	4,629,635.96	4,629,635.96	0.63
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	70,364.000	4,518,072.44	4,518,072.44	0.61
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	4,510,339.05	4,510,339.05	0.61

& 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

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	29,022.000	4,365,779.46	4,365,779.46	0.59
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	15,940.000	4,183,771.80	4,183,771.80	0.57
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	129,059.000	4,160,862.16	4,160,862.16	0.56
30161N101	EXELON CORP COMMON STOCK		USD	118,997.000	4,118,486.17	4,118,486.17	0.56
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	99,957.000	3,975,289.89	3,975,289.89	0.54
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	118,153.000	3,962,851.62	3,962,851.62	0.54
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	3,947,394.78	3,947,394.78	0.53
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01		USD	42,579.000	3,867,876.36	3,867,876.36	0.52
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	25,432.000	3,856,254.16	3,856,254.16	0.52
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	39,588.000	3,841,619.52	3,841,619.52	0.52
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	50,339.000	3,820,730.10	3,820,730.10	0.52
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	48,160.000	3,800,787.20	3,800,787.20	0.51
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	25,733.000	3,761,135.28	3,761,135.28	0.51
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	115,858.000	3,732,944.76	3,732,944.76	0.50
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01		USD	69,994.000	3,708,282.12	3,708,282.12	0.50
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	16,549.000	3,699,694.44	3,699,694.44	0.50
G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK		USD	138,298.000	3,646,918.26	3,646,918.26	0.49
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	106,183.000	3,628,273.11	3,628,273.11	0.49
501044101	KROGER CO COMMON STOCK USD1.0		USD	71,752.000	3,582,577.36	3,582,577.36	0.48
49177J102	KENVUE INC COMMON STOCK USD.01		USD	195,818.000	3,559,971.24	3,559,971.24	0.48
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	195,507.000	3,515,215.86	3,515,215.86	0.47
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	168,047.000	3,354,218.12	3,354,218.12	0.45
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	10,977.000	3,263,462.10	3,263,462.10	0.44
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	3,077,871.300	3,077,871.30	3,077,871.30	0.42
FUND Total					15,231,903.300	740,230,785.28	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 SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	208,088.000	25,297,258.16	25,297,258.16	2.06
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	918,510.000	22,319,793.00	22,319,793.00	1.82
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	499,655.000	21,585,096.00	21,585,096.00	1.76
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	100,758.000	21,000,989.94	21,000,989.94	1.71
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	296,921.000	19,641,324.15	19,641,324.15	1.60
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	45,511.000	19,575,646.43	19,575,646.43	1.60
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	710,908.000	19,336,697.60	19,336,697.60	1.58
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	219,283.000	18,902,194.60	18,902,194.60	1.54
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	110,737.000	18,687,976.12	18,687,976.12	1.52
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	200,107.000	18,109,683.50	18,109,683.50	1.48
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	262,605.000	18,080,354.25	18,080,354.25	1.47
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	287,673.000	18,071,617.86	18,071,617.86	1.47
302520101	FNB CORP COMMON STOCK USD.01		USD	1,308,402.000	17,898,939.36	17,898,939.36	1.46
141788109	CARGURUS INC COMMON STOCK USD.001		USD	679,269.000	17,796,847.80	17,796,847.80	1.45
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	210,278.000	17,694,893.70	17,694,893.70	1.44
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	330,264.000	17,292,623.04	17,292,623.04	1.41
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	456,334.000	16,998,441.50	16,998,441.50	1.39
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	73,743.000	16,803,817.41	16,803,817.41	1.37
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	89,076.000	16,760,540.16	16,760,540.16	1.37
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	105,382.000	16,705,154.64	16,705,154.64	1.36
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	378,696.000	16,371,028.08	16,371,028.08	1.33
77634L105	R1 RCM INC COMMON STOCK USD.01		USD	1,267,271.000	15,916,923.76	15,916,923.76	1.30
29275Y102	ENERSYS COMMON STOCK USD.01		USD	153,571.000	15,897,669.92	15,897,669.92	1.30
039653100	ARCOSA INC COMMON STOCK USD.01		USD	188,618.000	15,732,627.38	15,732,627.38	1.28
25402D102	DIGITAL OCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	450,006.000	15,637,708.50	15,637,708.50	1.27
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	250,923.000	15,577,299.84	15,577,299.84	1.27
74167P108	PRIMO WATER CORP COMMON STOCK		USD	711,881.000	15,561,718.66	15,561,718.66	1.27

& 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, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		USD	157,222.000	15,495,800.32	15,495,800.32	1.26
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	737,923.000	15,415,211.47	15,415,211.47	1.26
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	455,604.000	15,394,859.16	15,394,859.16	1.26
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	404,251.000	15,248,347.72	15,248,347.72	1.24
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	221,230.000	15,152,042.70	15,152,042.70	1.24
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	606,985.000	15,126,066.20	15,126,066.20	1.23
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	315,905.000	15,109,736.15	15,109,736.15	1.23
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	299,842.000	15,097,044.70	15,097,044.70	1.23
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	126,025.000	15,024,700.50	15,024,700.50	1.22
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	767,128.000	14,905,297.04	14,905,297.04	1.22
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,071,108.000	14,856,267.96	14,856,267.96	1.21
56600D107	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		USD	2,072,124.000	14,836,407.84	14,836,407.84	1.21
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	560,257.000	14,684,335.97	14,684,335.97	1.20
254543101	DIODES INC COMMON STOCK USD.667		USD	198,596.000	14,285,010.28	14,285,010.28	1.16
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	434,003.000	13,974,896.60	13,974,896.60	1.14
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	443,922.000	13,805,974.20	13,805,974.20	1.13
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	620,873.000	13,733,710.76	13,733,710.76	1.12
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	603,821.000	13,555,781.45	13,555,781.45	1.11
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	847,446.000	13,245,580.98	13,245,580.98	1.08
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	345,648.000	13,186,471.20	13,186,471.20	1.08
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	573,666.000	13,154,161.38	13,154,161.38	1.07
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	447,816.000	13,107,574.32	13,107,574.32	1.07
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	241,187.000	13,086,806.62	13,086,806.62	1.07
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	235,380.000	12,957,669.00	12,957,669.00	1.06
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	77,880.000	12,928,858.80	12,928,858.80	1.05
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	292,784.000	12,393,546.72	12,393,546.72	1.01
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	418,877.000	12,373,626.58	12,373,626.58	1.01

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,182,332.000	12,296,252.80	12,296,252.80	1.00
750917106	RAMBUS INC COMMON STOCK USD.001		USD	208,575.000	12,255,867.00	12,255,867.00	1.00
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	54,161.000	12,232,261.85	12,232,261.85	1.00
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	281,369.000	12,166,395.56	12,166,395.56	0.99
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	332,454.000	11,988,291.24	11,988,291.24	0.98
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	463,770.000	11,965,266.00	11,965,266.00	0.98
431571108	HILLENBRAND INC COMMON STOCK		USD	297,408.000	11,902,268.16	11,902,268.16	0.97
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	28,862.000	11,886,814.70	11,886,814.70	0.97
00191U102	ASGN INC COMMON STOCK USD.01		USD	133,857.000	11,802,171.69	11,802,171.69	0.96
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	1,625,524.000	11,785,049.00	11,785,049.00	0.96
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	214,871.000	11,684,684.98	11,684,684.98	0.95
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	943,334.000	11,603,008.20	11,603,008.20	0.95
207410101	CONMED CORP COMMON STOCK USD.01		USD	166,854.000	11,566,319.28	11,566,319.28	0.94
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	309,090.000	11,522,875.20	11,522,875.20	0.94
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	110,982.000	11,486,637.00	11,486,637.00	0.94
45688C107	INGEVITY CORP COMMON STOCK USD.01		USD	261,773.000	11,442,097.83	11,442,097.83	0.93
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	1,016,636.000	11,416,822.28	11,416,822.28	0.93
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	206,871.000	11,398,592.10	11,398,592.10	0.93
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	468,503.000	11,290,922.30	11,290,922.30	0.92
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	259,197.000	11,078,079.78	11,078,079.78	0.90
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	855,312.000	10,802,590.56	10,802,590.56	0.88
74965L101	RLJ LODGING TRUST REIT		USD	1,108,588.000	10,675,702.44	10,675,702.44	0.87
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	463,149.000	10,647,795.51	10,647,795.51	0.87
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	292,540.000	10,572,395.60	10,572,395.60	0.86
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	9,692,337.170	9,692,337.17	9,692,337.17	0.79
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	332,698.000	9,518,489.78	9,518,489.78	0.78
529043101	LXP INDUSTRIAL TRUST REIT USD.0001		USD	968,889.000	8,836,267.68	8,836,267.68	0.72

& 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, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	461,688.000	8,827,474.56	8,827,474.56	0.72
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	291,810.000	8,503,343.40	8,503,343.40	0.69
15687V109	CERTARA INC COMMON STOCK USD.01		USD	611,123.000	8,464,053.55	8,464,053.55	0.69
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		USD	1,274,572.000	8,310,209.44	8,310,209.44	0.68
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	77,150.000	7,975,767.00	7,975,767.00	0.65
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	86,886.000	7,539,098.22	7,539,098.22	0.61
FUND Total				49,175,138.170		1,226,526,853.84	100.00

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	23,000.000	6,235,300.00	588,291.35	2.30
621179902	COCHLEAR LTD COMMON STOCK		AUD	2,400.000	797,160.00	531,785.31	2.08
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	48,600.000	83,592,000.00	519,559.95	2.03
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	18,700.000	681,241.00	497,964.99	1.94
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1		DKK	3,400.000	3,419,040.00	490,966.27	1.92
647453901	JAPAN TOBACCO INC COMMON STOCK		JPY	17,600.000	76,524,800.00	475,634.28	1.86
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		GBP	28,000.000	369,600.00	467,211.16	1.82
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	23,783.000	363,760.99	459,830.07	1.80
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE		EUR	5,100.000	424,422.00	454,534.94	1.77
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,200.000	403,914.00	449,567.59	1.76
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	354,113.06	447,634.12	1.75
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	416,520.00	446,072.29	1.74
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	11,600.000	604,940.00	442,191.44	1.73
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	4,400.000	382,448.00	425,675.33	1.66
663567907	RENESAS ELECTRONICS CORP COMMON STOCK		JPY	22,700.000	68,304,300.00	424,540.37	1.66
664180007	NITTO DENKO CORP COMMON STOCK		JPY	5,300.000	67,363,000.00	418,689.79	1.63
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	329,639.80	416,697.49	1.63
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	374,214.00	416,510.66	1.63
B10RB1904	INPEX CORP COMMON STOCK		JPY	27,800.000	65,802,600.00	408,991.24	1.60
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	25,600.000	381,644.80	408,722.68	1.60
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		EUR	800.000	373,600.00	400,107.10	1.56
B033F2900	CENTRICA PLC COMMON STOCK GBP.061728		GBP	233,000.000	314,317.00	397,327.95	1.55
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	370,362.00	396,639.36	1.55
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	10,100.000	364,711.00	390,587.42	1.53
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	581,200.00	387,718.43	1.51
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	526,905.00	385,150.40	1.50
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	303,750.00	383,970.21	1.50

& 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 QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B033YN903	DEXUS/AU REIT		AUD	88,100.000	570,888.00	380,839.29	1.49
649955002	KYOWA KIRIN CO LTD COMMON STOCK		JPY	22,300.000	61,269,250.00	380,814.53	1.49
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	353,505.60	378,586.99	1.48
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		CAD	3,200.000	517,312.00	378,138.23	1.48
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,400.000	2,522,400.00	362,210.83	1.41
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	359,810.730	359,810.73	359,810.73	1.41
567173901	SANOFI COMMON STOCK EUR2.0		EUR	3,600.000	323,784.00	346,756.63	1.35
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	11,700.000	322,803.00	345,706.02	1.35
B0C2CQ902	ENGIE COMMON STOCK EUR1.0		EUR	24,000.000	320,040.00	342,746.99	1.34
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	25,100.000	55,132,150.00	342,669.84	1.34
528983901	ERSTE GROUP BANK AG COMMON STOCK		EUR	7,200.000	318,528.00	341,127.71	1.33
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	3,700.000	317,312.00	339,825.44	1.33
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,095.000	307,581.10	329,404.12	1.29
714505906	ENI SPA COMMON STOCK		EUR	20,800.000	298,563.20	319,746.40	1.25
B2Q4CR907	TIS INC COMMON STOCK		JPY	16,300.000	50,823,400.00	315,889.12	1.23
585284904	ACCOR SA COMMON STOCK EUR3.0		EUR	7,700.000	294,910.00	315,834.00	1.23
686930009	TDK CORP COMMON STOCK		JPY	4,800.000	47,352,000.00	294,312.88	1.15
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	8,200.000	232,388.00	293,761.54	1.15
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	22,417.000	271,581.96	290,850.83	1.14
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	11,100.000	224,664.00	283,997.64	1.11
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK		SGD	10,560.000	377,942.40	278,718.58	1.09
25675T958	DOLLARAMA INC COMMON STOCK		CAD	3,000.000	374,730.00	273,915.43	1.07
G25508105	CRH PLC COMMON STOCK EUR.32		USD	3,600.000	269,928.00	269,928.00	1.05
866796956	SUN LIFE FINANCIAL INC COMMON STOCK		CAD	5,500.000	368,940.00	269,683.13	1.05
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04		EUR	70,000.000	250,600.00	268,380.19	1.05
416343002	CAPGEMINI SE COMMON STOCK EUR8.0		EUR	1,300.000	241,410.00	258,538.15	1.01
649658002	KOMATSU LTD COMMON STOCK		JPY	8,800.000	41,104,800.00	255,483.87	1.00

& 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 QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		CHF	4,500.000	225,900.00	251,433.02	0.98
ACI07BQ96	MONCLER SPA COMMON STOCK NPV		EUR	4,100.000	233,946.00	250,544.58	0.98
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	11,300.000	40,261,900.00	250,244.89	0.98
593240906	BECHTLE AG COMMON STOCK		EUR	5,300.000	232,882.00	249,405.09	0.97
635640006	SUBARU CORP COMMON STOCK		JPY	10,400.000	35,464,000.00	220,423.89	0.86
624899902	KDDI CORP COMMON STOCK		JPY	8,200.000	34,882,800.00	216,811.49	0.85
39138C957	GREAT WEST LIFECO INC COMMON STOCK		CAD	7,400.000	295,334.00	215,879.54	0.84
614650000	BROTHER INDUSTRIES LTD COMMON STOCK		JPY	11,300.000	31,990,300.00	198,833.36	0.78
BMWC6P909	MONDI PLC COMMON STOCK EUR.2		GBP	9,727.000	147,704.50	186,713.18	0.73
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	37,500.000	1,402,500.00	179,599.31	0.70
710889908	ABB LTD REG COMMON STOCK CHF.12		CHF	3,100.000	154,752.00	172,243.31	0.67
512067901	HEIDELBERG MATERIALS AG COMMON STOCK		EUR	1,550.000	150,071.00	160,718.61	0.63
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK		AUD	17,100.000	222,300.00	148,296.29	0.58
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		GBP	25,600.000	116,940.80	147,824.80	0.58
645800004	ORICA LTD COMMON STOCK		AUD	12,300.000	219,801.00	146,629.21	0.57
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK		EUR	5,700.000	133,836.00	143,331.73	0.56
471279901	RENAULT SA COMMON STOCK EUR3.81		EUR	2,700.000	129,168.00	138,332.53	0.54
685894008	SUMITOMO CORP COMMON STOCK		JPY	5,500.000	22,093,500.00	137,320.53	0.54
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	1,200.000	108,432.00	137,068.83	0.54
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	1,300.000	127,894.00	136,968.14	0.53
ACI0CQYQ0	ASSA ABLOY AB B COMMON STOCK SEK1.0		SEK	4,800.000	1,438,080.00	135,680.72	0.53
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK		SGD	5,800.000	181,714.00	134,007.37	0.52
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	25,000.000	123,575.00	132,342.70	0.52
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	2,400.000	180,480.00	131,925.00	0.52
671574002	QBE INSURANCE GROUP LTD COMMON STOCK		AUD	11,200.000	194,768.00	129,929.70	0.51
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		EUR	2,600.000	120,536.00	129,088.09	0.50
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	9,100.000	20,256,600.00	125,903.41	0.49

& 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 QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK		JPY	1,300.000	18,850,000.00	117,160.79	0.46
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		JPY	17,000.000	17,816,000.00	110,734.04	0.43
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK		JPY	8,500.000	17,620,500.00	109,518.93	0.43
706271905	SODEXO SA COMMON STOCK EUR4.0		EUR	1,100.000	92,400.00	98,955.82	0.39
CAD	CANADIAN DOLLAR		CAD	7,277.700	7,277.70	5,319.76	0.02
AUD	AUSTRALIAN DOLLAR		AUD	6,830.600	6,830.60	4,556.69	0.02
GBP	POUND STERLING		GBP	2,491.890	2,491.89	3,150.00	0.01
USD	US DOLLAR		USD	1,672.780	1,672.78	1,672.78	0.01
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
EUR	EURO CURRENCY		EUR	-0.010	-0.01	-0.01	0.00
FUND Total					2,480,515.700	25,608,817.42	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 MUNI INTERMEDIATE
GLENMEDE INVEST MGMT LP

FUND: 0IB9



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	310,142,314.980	310,142,314.98	310,142,314.98	99.66
59447PD57	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/24 FIXED 5	5.000	USD	715,000.000	715,000.00	715,000.00	0.23
60416STC4	MINNESOTA ST HSG FIN AGY MNSHSG 01/47 FIXED 4	4.000	USD	280,000.000	278,753.22	278,753.22	0.09
647201KP6	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/51 FIXED 3.5	3.500	USD	30,000.000	29,443.47	29,443.47	0.01
647201JJ2	NEW MEXICO ST MTGE FIN AUTH NMSHSG 07/50 FIXED 3.5	3.500	USD	30,000.000	29,415.55	29,415.55	0.01
FUND Total				311,197,314.980		311,194,927.22	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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
99S20JRU2	SS2PWO9 IRS USD R F 4.59500 IS2PWO9 CCPOIS	4.595	USD	4,200,000.000	4,571,918.69	4,571,918.69	3.44
88283LJX5	TEXAS TRANSPRTN COMMISSION ST TXSTRN 10/25 FIXED 5	5.000	USD	4,355,000.000	4,449,804.43	4,449,804.43	3.35
84131TBT8	S E ALABAMA ST GAS SPLY DIST G SOUUTL 06/49 ADJUSTABLE VAR	5.000	USD	4,000,000.000	4,216,475.20	4,216,475.20	3.17
99S208J92	SS2PCL6 IRS USD R F 4.12000 IS2PCL6 CCPOIS	4.120	USD	3,200,000.000	3,483,433.38	3,483,433.38	2.62
646140FX6	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/49 FIXED 5.25	5.250	USD	3,000,000.000	3,306,583.20	3,306,583.20	2.49
25477GWL5	DIST OF COLUMBIA INCOME TAX SE DISGEN 10/35 FIXED 5	5.000	USD	2,000,000.000	2,343,062.40	2,343,062.40	1.76
99S219EF0	BS2SAJ9 IRS USD R V 00MSOFR IS2SAK0 CCPOIS	5.350	USD	2,200,000.000	2,200,000.00	2,200,000.00	1.66
452153KE8	ILLINOIS ST ILS 05/47 FIXED 5.25	5.250	USD	2,000,000.000	2,169,584.60	2,169,584.60	1.63
65830RDA4	NORTH CAROLINA ST TURNPIKE AUT NCSTRN 01/58 FIXED 5	5.000	USD	2,000,000.000	2,112,046.40	2,112,046.40	1.59
880397CJ1	TENNERGY CORP TN GAS REVENUE TGYDWR 10/54 ADJUSTABLE VAR	5.000	USD	2,000,000.000	2,102,024.20	2,102,024.20	1.58
592250DM3	MET PIER EXPOSITION AUTH IL MPNFAC 06/50 FIXED 5	5.000	USD	2,000,000.000	2,066,787.40	2,066,787.40	1.56
875161DD0	TAMPA FL HOSP REVENUE TAMMED 07/50 FIXED 5	5.000	USD	2,000,000.000	2,057,756.80	2,057,756.80	1.55
452153JY6	ILLINOIS ST ILS 05/41 FIXED 5	5.000	USD	1,500,000.000	1,633,740.60	1,633,740.60	1.23
88278PJ88	TEXAS ST UNIV SYS FING REVENUE TXSHGR 03/49 FIXED OID 4	4.000	USD	1,500,000.000	1,443,906.15	1,443,906.15	1.09
734195ED8	PORT OF GTR CINCINNATI DEV AUT PRTDEV 12/53 FIXED 5	5.000	USD	1,325,000.000	1,397,071.65	1,397,071.65	1.05
837032BX8	SOUTH CAROLINA ST JOBS ECON DE SCSMED 11/44 FIXED 5.25	5.250	USD	1,250,000.000	1,394,241.63	1,394,241.63	1.05
414009LE8	HARRIS CNTY TX CULTURAL EDU FA HAREDU 01/48 FIXED 5	5.000	USD	1,510,000.000	1,326,230.58	1,326,230.58	1.00
74514L3T2	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	1.000	USD	1,899,410.140	1,163,388.71	1,163,388.71	0.88
544647HN3	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/31 FIXED 5	5.000	USD	1,000,000.000	1,130,443.50	1,130,443.50	0.85
837032CD1	SOUTH CAROLINA ST JOBS ECON DE SC JOBS ECON DEV A A	5.500	USD	1,000,000.000	1,116,060.50	1,116,060.50	0.84
19648FXT6	COLORADO ST HLTH FACS AUTH REV COSMED 12/39 FIXED 5	5.000	USD	1,000,000.000	1,116,002.50	1,116,002.50	0.84
64966SCS3	NEW YORK NY NYC 04/54 FIXED 5.25	5.250	USD	1,000,000.000	1,103,692.40	1,103,692.40	0.83
04108WCF7	ARKANSAS ST DEV FIN AUTH INDL ARSDEV 07/48 ADJ CNVFIX 7.375	7.375	USD	1,000,000.000	1,097,192.70	1,097,192.70	0.83
472682ZS5	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/53 FIXED 5.5	5.500	USD	1,000,000.000	1,082,209.20	1,082,209.20	0.81
664840AL9	NRTHRN CA ENERGY AUTH COMMODIT NCEPWR 12/54 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,071,173.80	1,071,173.80	0.81
646140FU2	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/35 FIXED 4	4.000	USD	1,000,000.000	1,070,708.60	1,070,708.60	0.81
472682ZR7	JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/49 FIXED 5.25	5.250	USD	1,000,000.000	1,069,581.60	1,069,581.60	0.81

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
88044TAL3	TENNESSEE ENERGY ACQUISITION C TNSUTL 05/52 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,060,984.30	1,060,984.30	0.80
19648FYJ7	COLORADO ST HLTH FACS AUTH REV COSMED 05/54 FIXED 5	5.000	USD	1,000,000.000	1,059,021.20	1,059,021.20	0.80
45505MNZ5	INDIANA FIN AUTH IN WSTWTR UTI INSUTL 10/27 FIXED 5	5.000	USD	1,000,000.000	1,057,397.00	1,057,397.00	0.80
74440DFC3	KENTUCKY ST PUBLIC ENERGY AUTH KYSPWR 01/55 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,055,988.70	1,055,988.70	0.79
56035DHT2	MAIN STREET NATURAL GAS INC GA MAIUTL 12/54 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,055,010.30	1,055,010.30	0.79
56678PCM7	MARICOPA CNTY AZ INDL DEV AUTH MARMED 12/45 FIXED 5	5.000	USD	1,000,000.000	1,052,174.20	1,052,174.20	0.79
56035DEE8	MAIN STREET NATURAL GAS INC GA MAIUTL 12/52 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,048,416.90	1,048,416.90	0.79
74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH KYSPWR 05/55 ADJUSTABLE VAR	5.000	USD	1,000,000.000	1,048,245.60	1,048,245.60	0.79
650116HA7	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 06/60 FIXED OID 5.375	5.375	USD	1,000,000.000	1,032,260.50	1,032,260.50	0.78
67884XCX3	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/44 FIXED OID 5.5	5.500	USD	1,000,000.000	1,031,636.70	1,031,636.70	0.78
650036CQ7	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/26 FIXED 5	5.000	USD	1,000,000.000	1,030,585.70	1,030,585.70	0.78
64577XET9	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/26 FIXED 5	5.000	USD	1,000,000.000	1,028,757.30	1,028,757.30	0.77
592647MH1	MET WASHINGTON DC ARPTS AUTH A METAPT 10/25 FIXED 5	5.000	USD	1,000,000.000	1,015,969.90	1,015,969.90	0.76
74447DAD9	PUBLIC FIN AUTH WI HOTEL REVEN PUBGEN 02/62 FIXED 5	5.000	USD	1,000,000.000	1,015,964.70	1,015,964.70	0.76
4952242H9	KING CNTY WA SCH DIST 411 ISS KINSCD 12/25 FIXED 5	5.000	USD	1,000,000.000	1,015,171.60	1,015,171.60	0.76
93974EV60	WASHINGTON ST WAS 06/25 FIXED 5	5.000	USD	1,000,000.000	1,015,018.80	1,015,018.80	0.76
296807ML1	ESSEX CNTY NJ IMPT AUTH ESSGEN 06/25 FIXED 5	5.000	USD	1,000,000.000	1,013,324.70	1,013,324.70	0.76
928077GY6	VIRGINIA ST PORT AUTH PORT FAC VASTRN 07/30 FIXED 5	5.000	USD	1,000,000.000	1,013,178.00	1,013,178.00	0.76
696547GJ1	PALM BEACH CNTY FL REVENUE PALGEN 04/39 FIXED 5	5.000	USD	1,000,000.000	1,012,566.80	1,012,566.80	0.76
650116HS8	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 06/60 FIXED 5	5.000	USD	1,000,000.000	1,010,379.20	1,010,379.20	0.76
45470ECC7	INDIANA FIN AUTH EDUCTNL FACS INSHGR 09/57 FIXED OID 5.25	5.250	USD	1,000,000.000	1,001,489.60	1,001,489.60	0.75
649519DA0	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	5.000	USD	1,000,000.000	1,000,949.30	1,000,949.30	0.75
139501PW4	CAPE MAY CNTY NJ CMC 09/24 FIXED 4	4.000	USD	1,000,000.000	1,000,776.70	1,000,776.70	0.75
74529JPX7	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	5.000	USD	1,000,000.000	996,107.00	996,107.00	0.75
594698QS4	MICHIGAN ST STRATEGIC FUND LTD MISGEN 12/38 FIXED OID 4.25	4.250	USD	1,000,000.000	991,665.40	991,665.40	0.75
34157NBB4	FLORIDA ST BRD GOVERNORS FL ST FLSHGR 10/50 FIXED OID 4.25	4.250	USD	1,000,000.000	981,622.30	981,622.30	0.74
13013FBK9	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 02/40 FIXED OID 5.5	5.500	USD	1,000,000.000	959,543.70	959,543.70	0.72

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
339511EX1	FLINT MI HOSP BLDG AUTH REVENU FLIMED 07/38 FIXED 4	4.000	USD	1,000,000.000	932,120.70	932,120.70	0.70
03880NAC2	ARC70 II TR CA RCTGEN 04/65 ADJUSTABLE VAR	4.840	USD	954,188.000	929,746.47	929,746.47	0.70
118217CZ9	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/55 FIXED 5	5.000	USD	1,000,000.000	921,858.80	921,858.80	0.69
794458GJ2	SALEM OR HOSP FAC AUTH REVENUE SALMED 05/40 FIXED 4	4.000	USD	1,000,000.000	899,415.10	899,415.10	0.68
72316VAS8	PINELLAS CNTY FL INDL DEV AUTH PINDEV 07/29 FIXED 5	5.000	USD	875,000.000	894,229.79	894,229.79	0.67
74526QLY6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/29 FLOATING VAR	4.263	USD	900,000.000	879,890.31	879,890.31	0.66
20786LDT5	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/42 ZEROCPNOID 0	0.010	USD	2,760,004.000	831,726.38	831,726.38	0.63
254842BB2	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/46 ZEROCPNOID 0	0.010	USD	3,415,000.000	812,110.56	812,110.56	0.61
126292AH4	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	4.000	USD	1,000,000.000	793,780.90	793,780.90	0.60
11861MBL9	BUCKS CNTY PA INDL DEV AUTH HO BUCMED 07/46 FIXED 4	4.000	USD	1,000,000.000	783,544.10	783,544.10	0.59
928106AS2	VIRGINIA ST SMALL BUSINESS FIN VASDEV 06/42 FIXED 8.5	8.500	USD	760,000.000	762,936.26	762,936.26	0.57
311617AP9	FARMVILLE VA INDL DEV AUTH FAC FARIDA 01/38 FIXED 5	5.000	USD	750,000.000	761,799.75	761,799.75	0.57
56681NAW7	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/36 FIXED 5	5.000	USD	750,000.000	757,361.48	757,361.48	0.57
126292BG5	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 04/57 FIXED OID 3.25	3.250	USD	1,000,000.000	748,984.60	748,984.60	0.56
658207G58	NORTH CAROLINA ST HSG FIN AGY NCSHSG 07/51 FIXED 3	3.000	USD	765,000.000	740,283.69	740,283.69	0.56
34074MXW6	FLORIDA ST HSG FIN CORP REVENU FLSHSG 07/52 FIXED OID 3	3.000	USD	765,000.000	739,287.51	739,287.51	0.56
708692BW7	PENNSYLVANIA ST ECON DEV FING PASDEV 12/29 FIXED 7	7.000	USD	710,000.000	707,034.12	707,034.12	0.53
74526QVX7	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED OID 5.25	5.250	USD	1,400,000.000	701,750.00	701,750.00	0.53
11023PAM6	BRISTOL TN INDL DEV BRD ST SAL BRIDEV 12/31 ZEROCPNOID 0		USD	1,000,000.000	656,015.50	656,015.50	0.49
10604PAE3	BRAZORIA CNTY TX INDL DEV CORP BZIFAC 06/42 ADJUST OID VAR	10.000	USD	650,000.000	650,746.85	650,746.85	0.49
928106AR4	VIRGINIA ST SMALL BUSINESS FIN VASDEV 06/29 FLOATING VAR	9.231	USD	655,000.000	646,791.80	646,791.80	0.49
74514L4C8	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	5.069	USD	1,017,370.880	640,943.65	640,943.65	0.48
08451PAX9	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 5	5.000	USD	1,000,000.000	630,000.00	630,000.00	0.47
USD	US DOLLAR		USD	629,763.930	629,763.93	629,763.93	0.47
96810LAA9	WILD RIVERS WATER PARK SECURED 11/51 8.5	8.500	USD	1,000,000.000	624,441.83	624,441.83	0.47
45470DAA5	INDIANA ST FIN AUTH EXEMPT FAC INSGEN 03/39 FIXED OID 7	7.000	USD	930,000.000	607,734.08	607,734.08	0.46
74526QDH2	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5	5.000	USD	600,000.000	598,925.64	598,925.64	0.45

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
57419TQH7	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	605,000.000	586,941.90	586,941.90	0.44
556452CB4	MADERA CA UNIF SCH DIST MADSCD 05/30 ZEROCPNOID 0		USD	720,000.000	586,048.90	586,048.90	0.44
846562AD8	SPARKS NV TOURISM IMPT DIST 1 SPAGEN 06/28 FIXED 2.75	2.750	USD	610,000.000	583,095.77	583,095.77	0.44
25457VBT2	DIRECTOR OF THE ST OF NEVADA D DIRDEV 01/50 ADJUSTABLE VAR	8.125	USD	560,000.000	582,278.65	582,278.65	0.44
386247AW0	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/37 FIXED 5	5.000	USD	600,000.000	580,674.18	580,674.18	0.44
80329UAY5	SARASOTA CNTY FL HLTH FACS AUT SARMED 01/37 FIXED 5	5.000	USD	550,000.000	552,177.23	552,177.23	0.42
938154DX6	WASHINGTON CNTY OH HOSP REVENU WASMED 12/52 FIXED OID 6.75	6.750	USD	500,000.000	544,075.85	544,075.85	0.41
13013JCM6	CALIFORNIA CMNTY CHOICE FING A CCEDEV 01/54 ADJUSTABLE VAR	5.250	USD	500,000.000	526,935.05	526,935.05	0.40
00832UAA5	AFFORDABLE HSG TAX EXEMPT BOND AFFGEN 10/40 FIXED 6	6.000	USD	497,754.000	520,811.51	520,811.51	0.39
74447DAG2	PUBLIC FIN AUTH WI HOTEL REVEN PUBGEN 02/62 FIXED 6	6.000	USD	500,000.000	520,450.65	520,450.65	0.39
95648VBQ1	WEST VIRGINIA ST ECON DEV AUTH WVSDEV 06/38 FIXED 9	9.000	USD	500,000.000	514,368.85	514,368.85	0.39
76827QHK2	RIVER ISLANDS CA PUBLIC FING A RVIGEN 09/52 FIXED OID 5.75	5.750	USD	500,000.000	513,028.55	513,028.55	0.39
396484AA5	GREENVILLE SC HSG AUTH RSDL DE GREHSG 05/63 FIXED 6.16	6.160	USD	500,000.000	508,113.10	508,113.10	0.38
54639TCV2	LOUISIANA ST PUBLIC FACS AUTHL LASFAC 07/59 FIXED 5	5.000	USD	500,000.000	507,357.80	507,357.80	0.38
34061ULM8	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 10/42 FIXED 5	5.000	USD	500,000.000	507,103.30	507,103.30	0.38
924157AC4	VERMONT ST ECON DEV AUTH SOLID VTSPOL 06/52 ADJUSTABLE VAR	5.000	USD	500,000.000	506,825.85	506,825.85	0.38
576528CY7	MATAGORDA CNTY TX NAV DIST 1 MATPOL 05/30 FIXED 4.4	4.400	USD	500,000.000	505,453.95	505,453.95	0.38
19648FAY0	COLORADO ST HLTH FACS AUTH REV COSMED 01/31 FIXED 5	5.000	USD	500,000.000	503,948.00	503,948.00	0.38
71885FDN4	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/35 FIXED 5	5.000	USD	500,000.000	503,236.20	503,236.20	0.38
71885FFG7	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/46 FIXED 5	5.000	USD	500,000.000	501,602.10	501,602.10	0.38
71885FDF1	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/44 FIXED OID 6.75	6.750	USD	500,000.000	500,798.30	500,798.30	0.38
652264AB8	NEWPORT NEWS VA INDL DEV AUTH NEWMED 07/46 FIXED 5	5.000	USD	500,000.000	495,015.40	495,015.40	0.37
92870PAJ7	VOLO VLG IL SPL SVC AREA 3 VOLDEV 03/25 FIXED 2.875	2.875	USD	500,000.000	494,883.85	494,883.85	0.37
791524CP4	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/53 FIXED OID 5.25	5.250	USD	500,000.000	493,346.45	493,346.45	0.37
64542UGH1	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/57 FIXED 6.875	6.875	USD	500,000.000	485,018.10	485,018.10	0.37
649519DD4	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 7.25	7.250	USD	480,000.000	482,512.22	482,512.22	0.36
451295WB1	IDAHO ST HLTH FACS AUTH REVENU IDSMED 07/44 FIXED 4.75	4.750	USD	500,000.000	481,255.25	481,255.25	0.36

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
941567AA7	WATERFRONT AT FOSTER LAKE MET WFLGEN 12/28 FIXED OID 4.625	4.625	USD	500,000.000	478,545.75	478,545.75	0.36
934023EU2	WARD CNTY ND HLTH CARE FACS RE WARMED 06/43 FIXED 5	5.000	USD	500,000.000	475,081.65	475,081.65	0.36
63607YAB6	NATIONAL FIN AUTH NH REVENUE NFADEV 11/42 FIXED 4.625	4.625	USD	500,000.000	470,760.50	470,760.50	0.35
41077CAQ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/38 FIXED 5	5.000	USD	500,000.000	469,305.85	469,305.85	0.35
64542UGN8	NEW HOPE CULTURAL ED FACS FIN NHPFAC 09/27 FIXED 8.5	8.500	USD	460,000.000	461,528.07	461,528.07	0.35
56678TAA7	MARICOPA CNTY INDL DEV AUTH EX MARDEV 10/47 FIXED 4	4.000	USD	500,000.000	455,367.90	455,367.90	0.34
49126VCH8	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/26 ZEROCPNOID 0		USD	500,000.000	453,388.90	453,388.90	0.34
04052BRU0	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/42 FIXED OID 4	4.000	USD	500,000.000	450,844.00	450,844.00	0.34
38122NB84	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCPNOID 0	0.010	USD	4,000,000.000	444,659.60	444,659.60	0.33
23409VFM7	DAKOTA CNTY MN CMNTY DEV AGY M DAKMFH 07/41 FIXED 5.66	5.660	USD	435,000.000	444,221.83	444,221.83	0.33
64613ABT8	NEW JERSEY ST HSG MTGE FIN A NJSHSG 10/50 FIXED 4.75	4.750	USD	440,000.000	443,311.13	443,311.13	0.33
74172RBU0	PRINCE GEORGES CNTY MD SPL OBL PRIOBL 07/48 FIXED 4.375	4.375	USD	500,000.000	443,203.65	443,203.65	0.33
240471PB2	DEKALB CNTY GA HSG AUTH MF HSG DEKMFH 06/53 FIXED 6.17	6.170	USD	430,000.000	438,866.69	438,866.69	0.33
49126VCJ4	KENTUCKY ST ECON DEV FIN AUTH KYSMED 10/27 ZEROCPNOID 0		USD	500,000.000	434,462.60	434,462.60	0.33
93978TS59	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	3.500	USD	477,012.810	433,525.79	433,525.79	0.33
23529CAA5	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 FIXED OID 6	6.000	USD	425,000.000	426,919.26	426,919.26	0.32
13013FAL8	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 02/56 FIXED 4	4.000	USD	500,000.000	421,699.15	421,699.15	0.32
119802AF3	BUFFALO RIDGE CO MET DIST BFRFAC 12/47 FIXED 7.375	7.375	USD	417,000.000	416,777.41	416,777.41	0.31
74441XHQ5	PUBLIC FIN AUTH WI MF HSG REVE PUBMFH 08/53 FIXED 6.5	6.500	USD	400,000.000	409,405.04	409,405.04	0.31
452143CT5	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/26 ZEROCPNOID 0	0.010	USD	440,000.000	406,252.79	406,252.79	0.31
837031F57	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 02/56 FIXED OID 6.5	6.500	USD	400,000.000	403,500.72	403,500.72	0.30
613058CX2	MONTGOMERY AL MED CLINIC BRD H MONMED 03/30 FIXED 5	5.000	USD	500,000.000	375,727.05	375,727.05	0.28
113168BL1	BROOKHAVEN NY LOCAL DEV CORP R BRODEV 11/55 FIXED 4	4.000	USD	435,000.000	370,757.50	370,757.50	0.28
97689QJQ0	WISCONSIN ST HSG ECON DEV AU WISGEN 03/47 FIXED 4	4.000	USD	370,000.000	367,827.32	367,827.32	0.28
592247J68	MET PIER EXPOSITION AUTH IL MPNFAC 06/31 ZEROCPNOID 0		USD	485,000.000	365,656.05	365,656.05	0.28
126292BQ3	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 05/57 FIXED OID 3.25	3.250	USD	500,000.000	362,102.55	362,102.55	0.27
64542UFG4	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/35 FIXED 5	5.000	USD	375,000.000	351,372.71	351,372.71	0.26

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
647201ET5	NEW MEXICO ST MTGE FIN AUTH NMSHSG 01/50 FIXED 4.25	4.250	USD	340,000.000	339,590.23	339,590.23	0.26
59465PAZ1	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/56 FIXED 2.7	2.700	USD	520,000.000	337,527.74	337,527.74	0.25
167486DQ9	CHICAGO IL CHI 01/31 ZEROCPNOID 0	0.010	USD	435,000.000	325,798.64	325,798.64	0.25
74526QZ21	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/33 FIXED OID 4.75	4.750	USD	320,000.000	312,899.10	312,899.10	0.24
13033DAJ4	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 08/36 FIXED 3.25	3.250	USD	326,337.860	303,038.58	303,038.58	0.23
837031D91	SOUTH CAROLINA ST JOBS ECON DE SCSDEV 06/52 INT APROID VAR	5.750	USD	375,000.000	291,842.81	291,842.81	0.22
92810TAA1	VIRGINIA SMALL BUSINESS FIN AU VASDEV 12/52 FIXED OID 8.5	8.500	USD	290,000.000	287,496.49	287,496.49	0.22
802170AM2	SANTA FE NM RETMNT FAC REVENUE STEFAC 05/34 FIXED 5	5.000	USD	275,000.000	277,348.89	277,348.89	0.21
499534AC9	KNOX CNTY TN INDL DEV BRD SOL KNOVOL 11/52 FIXED 9.5	9.500	USD	265,000.000	270,365.48	270,365.48	0.20
23529CAB3	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 ZEROCPNOID 0		USD	3,640,000.000	267,465.38	267,465.38	0.20
74441XHR3	PUBLIC FIN AUTH WI MF HSG REVE PUBMFH 02/46 FIXED OID 6.625	6.625	USD	275,000.000	263,877.71	263,877.71	0.20
92028RAE5	VALPARAISO IN EXEMPT FACS REVE VLPFAC 01/44 FIXED 4.875	4.875	USD	250,000.000	258,354.70	258,354.70	0.19
13078RGB0	CALIFORNIA ST STWD CMNTYS DEVA CASDEV 05/29 FIXED 5	5.000	USD	250,000.000	255,672.48	255,672.48	0.19
74526QA85	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED OID 7	7.000	USD	500,000.000	250,625.00	250,625.00	0.19
74526QKX9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/37 FIXED 5	5.000	USD	500,000.000	250,625.00	250,625.00	0.19
23529CAC1	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/62 FIXED OID 6	6.000	USD	245,000.000	247,687.55	247,687.55	0.19
20786LDS7	CONNECTOR 2000 ASSN INC SC TOL SCSTRN 01/32 ZEROCPNOID 0		USD	400,278.000	243,999.74	243,999.74	0.18
13013FAA2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/49 FIXED 5	5.000	USD	250,000.000	243,364.63	243,364.63	0.18
57419TVL2	MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/51 FIXED 3	3.000	USD	250,000.000	241,564.05	241,564.05	0.18
60637AJL7	MISSOURI ST HLTH EDUCTNL FAC MOSMED 08/45 FIXED 5	5.000	USD	250,000.000	239,616.15	239,616.15	0.18
41077CAZ8	HANOVER CNTY VA ECON DEV AUTHR HANDEV 07/30 FIXED 4	4.000	USD	255,000.000	239,274.97	239,274.97	0.18
246579JK3	DELAWARE VLY PA REGL FIN AUTH DLVGEN 06/37 FLOATING VAR	4.508	USD	250,000.000	232,876.13	232,876.13	0.18
745272FP4	PUERTO RICO INDL TOURIST EDUCT PRCDEV 10/31 FIXED 5	5.000	USD	230,000.000	230,257.62	230,257.62	0.17
167486DK2	CHICAGO IL CHI 01/27 ZEROCPNOID 0		USD	250,000.000	227,856.75	227,856.75	0.17
49126TAT9	KENTUCKY ST ECON DEV FIN AUTH KYSMED 11/45 FIXED 5.75	5.750	USD	250,000.000	225,818.10	225,818.10	0.17
592248GH5	MET PIER EXPOSITION AUTH IL MPNFAC 06/28 ZEROCPNOID 0		USD	250,000.000	214,308.73	214,308.73	0.16
93978HVZ5	WASHINGTON ST HLTH CARE FACS A WASMED 08/30 FIXED 5	5.000	USD	200,000.000	212,961.56	212,961.56	0.16

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
041807CE6	ARLINGTON TX HGR EDU FIN CORP ARLEDU 06/62 FIXED OID 6.375	6.375	USD	200,000.000	209,270.88	209,270.88	0.16
74514L4E4	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR		USD	1,000,000.000	207,500.00	207,500.00	0.16
69030SAF4	OVERLAND PARK KS SALES TAX SPL OVPGEN 11/42 FIXED OID 6.5	6.500	USD	200,000.000	205,341.42	205,341.42	0.15
084538HV2	BERKS CNTY PA MUNI AUTH BERFAC 02/28 FIXED 5	5.000	USD	325,000.000	204,750.00	204,750.00	0.15
499534AB1	KNOX CNTY TN INDL DEV BRD SOL KNOPOL 11/42 FIXED 9.25	9.250	USD	200,000.000	204,087.04	204,087.04	0.15
35833JAK3	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 AUS	2.032	USD	255,779.760	200,470.66	200,470.66	0.15
103844AC0	BRADBURN CO MET DIST 2 BRAGEN 12/28 FIXED OID 4	4.000	USD	206,000.000	197,885.93	197,885.93	0.15
76221RYT4	RHODE ISLAND ST HSG MTGE FIN RISHSG 10/48 FIXED 4	4.000	USD	195,000.000	193,797.86	193,797.86	0.15
64542RFJ5	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 07/40 FIXED 5	5.000	USD	215,000.000	190,852.19	190,852.19	0.14
57419R3A1	MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 4.5	4.500	USD	185,000.000	185,754.15	185,754.15	0.14
42934ABE9	HIDALGO CNTY TX REGL MOBILITY HMATRN 12/56 ZEROCPNOID 0		USD	1,000,000.000	184,630.90	184,630.90	0.14
40065AAH8	GUAM GOVT DEPT OF EDU COPS GMSEDU 02/40 FIXED 5	5.000	USD	175,000.000	173,112.91	173,112.91	0.13
13013FBJ2	CALIFORNIA CMNTY HSG AGY ESSEN CCHHSG 08/65 ZEROCPNOID 0		USD	2,500,000.000	166,091.25	166,091.25	0.13
888794CA0	TOBACCO SECURITIZATION AUTH NT TOBGEN 06/60 ZEROCPNOID 0		USD	1,000,000.000	163,278.60	163,278.60	0.12
23409VFN5	DAKOTA CNTY MN CMNTY DEV AGY M DAKMFH 07/28 ADJUSTABLE VAR	5.300	USD	160,000.000	160,234.14	160,234.14	0.12
45203H6Y3	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/36 FIXED 5	5.000	USD	400,000.000	160,000.00	160,000.00	0.12
08451PAW1	BERKS CNTY PA INDL DEV AUTH HL BERMED 11/47 FIXED 4	4.000	USD	250,000.000	157,500.00	157,500.00	0.12
83704DAL0	SOUTH CAROLINA ST JOBS ECON DE SCSPOL 06/40 FIXED 6.25	0.000	USD	300,000.000	156,458.43	156,458.43	0.12
658909C53	NORTH DAKOTA ST HSG FIN AGY NDSHSG 01/52 FIXED 3	3.000	USD	160,000.000	155,054.80	155,054.80	0.12
473318AA1	JEFFERSON CNTY OH PORT AUTH EC JPADEV 12/51 FIXED 3.5	3.500	USD	200,000.000	154,001.74	154,001.74	0.12
75157WAC6	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	4.000	USD	200,000.000	153,545.66	153,545.66	0.12
837031F73	SOUTH CAROLINA ST JOBS ECON DE SCSDV 08/47 FIXED OID 7.5	7.500	USD	150,000.000	150,079.31	150,079.31	0.11
938618AC9	WASHINGTON CNTY PA REDEV AUTH WASDEV 07/28 FIXED 5	5.000	USD	150,000.000	149,211.60	149,211.60	0.11
891792AA1	TOWER HEALTH SECURED 02/50 4.451	4.451	USD	300,000.000	142,125.00	142,125.00	0.11
74447TAA0	PUBLIC FIN AUTH WI SPL REVENUE PUBFAC 09/29 ZEROCPNOID 0		USD	200,000.000	138,479.50	138,479.50	0.10
167736SJ7	CHICAGO IL WTR REVENUE CHIWTR 11/30 FIXED 5.75	5.750	USD	130,000.000	138,106.93	138,106.93	0.10
60416QGY4	MINNESOTA ST HSG FIN AGY HOME0 MNSHSG 12/47 FIXED 2.8	2.800	USD	155,048.430	136,483.81	136,483.81	0.10

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
646136EV9	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/32 ZEROCPNOID 0		USD	185,000.000	135,292.09	135,292.09	0.10
74514L4G9	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	0.010	USD	257,720.610	133,370.42	133,370.42	0.10
2510935E6	DETROIT MI DET 04/46 FIXED 5	5.000	USD	125,000.000	127,531.74	127,531.74	0.10
74526QWE8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/36 FIXED 5.75	5.750	USD	250,000.000	125,312.50	125,312.50	0.09
74526QYZ9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5.25	5.250	USD	250,000.000	125,312.50	125,312.50	0.09
74447TAD4	PUBLIC FIN AUTH WI SPL REVENUE PUBFAC 02/31 ZEROCPNOID 0		USD	200,000.000	124,685.00	124,685.00	0.09
696507VM1	PALM BEACH CNTY FL HLTH FACS A PALMED 07/27 FIXED 11.5	11.500	USD	100,000.000	121,473.13	121,473.13	0.09
71780CAZ3	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/40 FIXED 5	5.000	USD	115,000.000	117,018.12	117,018.12	0.09
594751AM1	MICHIGAN ST TOBACCO SETTLEMENT MISGEN 06/58 ZEROCPNOID 0	0.010	USD	3,500,000.000	112,081.20	112,081.20	0.08
254842BD8	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/55 ZEROCPNOID 0		USD	1,000,000.000	111,544.00	111,544.00	0.08
649883L29	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/46 FIXED 4	4.000	USD	110,000.000	109,603.62	109,603.62	0.08
40065NCQ8	GUAM GOVT BUSINESS PRIVILEGE T GMSGEN 01/36 FIXED 4	4.000	USD	105,000.000	105,257.78	105,257.78	0.08
041807CD8	ARLINGTON TX HGR EDU FIN CORP ARLEDU 06/52 FIXED OID 6.25	6.250	USD	100,000.000	104,494.93	104,494.93	0.08
69030SAE7	OVERLAND PARK KS SALES TAX SPL OVPGEN 11/34 FIXED OID 6	6.000	USD	100,000.000	103,244.05	103,244.05	0.08
167505QY5	CHICAGO IL BRD OF EDU CHIEDU 12/44 FIXED OID 7	7.000	USD	100,000.000	103,222.22	103,222.22	0.08
09204TAA9	BLACK DESERT PUB INFRASTRUCTUR BLDFAC 12/53 FIXED 5.625	5.625	USD	100,000.000	102,750.07	102,750.07	0.08
240471PC0	DEKALB CNTY GA HSG AUTH MF HSG DEKMFH 06/41 FIXED 7	7.000	USD	100,000.000	101,996.49	101,996.49	0.08
83712DVG8	SOUTH CAROLINA ST HSG FIN DE SCSHSG 07/36 FIXED 4	4.000	USD	100,000.000	99,469.53	99,469.53	0.07
35833JAG2	FREDDIE MAC MULTIFAMILY FRETE 2021 ML10 XUS	2.055	USD	694,948.780	99,075.51	99,075.51	0.07
87539QAA7	TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/33 FIXED 5	5.000	USD	100,000.000	98,803.82	98,803.82	0.07
592250EM2	MET PIER EXPOSITION AUTH IL MPNFAC 12/37 ZEROCPNOID 0		USD	175,000.000	98,189.96	98,189.96	0.07
23529CAD9	DALLAS TX HSG FIN CORP RSDL DE DALHSG 12/54 FIXED OID 6.25	6.250	USD	100,000.000	95,300.12	95,300.12	0.07
084538JC2	BERKS CNTY PA MUNI AUTH BERFAC 02/40 ADJUSTABLE VAR	5.000	USD	150,000.000	94,500.00	94,500.00	0.07
88275FQC6	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 03/49 FIXED 4.75	4.750	USD	90,000.000	90,463.37	90,463.37	0.07
04052BPA6	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/51 FIXED 5	5.000	USD	100,000.000	90,284.93	90,284.93	0.07
87638RKD8	TARRANT CNTY TX CULTURAL EDU F TAREDU 12/54 FIXED 5.75		USD	140,000.000	88,200.00	88,200.00	0.07
57422FAA4	MARYLAND ST ECON DEV CORP SPL MDSDEV 07/27 FIXED 3.75	3.750	USD	90,000.000	87,936.44	87,936.44	0.07

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
63968MSJ9	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/48 FIXED 4	4.000	USD	85,000.000	84,507.82	84,507.82	0.06
74514L3R6	PUERTO RICO CMWLTH PRC 07/33 ZEROCPNOID 0		USD	124,470.000	83,053.81	83,053.81	0.06
169583JK8	CHINO VLY CA UNIF SCH DIST CIVSCD 08/35 ZEROCPNOID 0		USD	110,000.000	72,736.25	72,736.25	0.05
71885FDD6	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/24 FIXED OID 5.75	5.750	USD	70,000.000	70,000.00	70,000.00	0.05
19237JAB9	COFINA CLASS 2 TRUST PRCGEN 08/54 ZEROCPNOID 0		USD	323,124.000	64,287.43	64,287.43	0.05
19237JAA1	COFINA CLASS 2 TRUST PRCGEN 08/47 ZEROCPNOID 0		USD	209,663.000	63,244.61	63,244.61	0.05
74526QYY2	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/27 FIXED 5.25	5.250	USD	120,000.000	60,150.00	60,150.00	0.05
74526QXJ6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/18 FIXED 5.25	5.250	USD	115,000.000	57,643.75	57,643.75	0.04
696507TU6	PALM BEACH CNTY FL HLTH FACS A PALMED 05/25 FIXED 5	5.000	USD	55,000.000	54,931.82	54,931.82	0.04
74526QZY1	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/42 FIXED OID 5.05	5.050	USD	100,000.000	50,125.00	50,125.00	0.04
254842BE6	DIST OF COLUMBIA TOBACCO SETTL DISGEN 06/55 ZEROCPNOID 0		USD	500,000.000	48,871.00	48,871.00	0.04
74526QZZ8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/29 FIXED 5	5.000	USD	85,000.000	42,606.25	42,606.25	0.03
85814YAD4	STEEL POINT INFRASTRUCTURE IMP STLFCAC 04/51 FIXED 4	4.000	USD	45,000.000	37,470.38	37,470.38	0.03
59447TM26	MICHIGAN ST FIN AUTH REVENUE MISFIN 06/65 ZEROCPNOID 0	0.010	USD	325,000.000	34,739.22	34,739.22	0.03
040523AF9	ARIZONA ST INDL DEV AUTH ECON AZSDEV 07/50 FIXED OID 7.75		USD	555,000.000	33,300.00	33,300.00	0.03
59211SAA7	MET GOVT NASHVILLE DAVIDSON METDEV 06/51 FIXED 4	4.000	USD	40,000.000	33,274.22	33,274.22	0.03
040523AH5	ARIZONA ST INDL DEV AUTH ECON AZSDEV 07/30 FIXED OID 6.75		USD	500,000.000	30,000.00	30,000.00	0.02
74442PZR9	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/50 FIXED 5	5.000	USD	25,000.000	27,400.06	27,400.06	0.02
74514L3Q8	PUERTO RICO CMWLTH PRC 07/24 ZEROCPNOID 0	0.010	USD	15,769.000	15,769.00	15,769.00	0.01
74529JQE8	PUERTO RICO SALES TAX FING COR PRCGEN 07/31 ZEROCPNOID 0		USD	18,000.000	13,663.40	13,663.40	0.01
74529JQD0	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCPNOID 0		USD	14,000.000	11,552.65	11,552.65	0.01
74529JQB4	PUERTO RICO SALES TAX FING COR PRCGEN 07/24 ZEROCPNOID 0		USD	3,000.000	3,000.00	3,000.00	0.00
13034AR28	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/61 ZEROCPNOID 0		USD	10,000.000	674.57	674.57	0.00
34924CAB1	FORT WAYNE IN ECON DEV SOLID W FORDEV 12/29 FIXED 10.75	10.750	USD	23,435.780	2.34	2.34	0.00
74442PZM0	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/23 FIXED 15	15.000	USD	115,000.000	0.00	0.00	0.00
99S219EG8	BS2SAJ9 IRS USD P F 3.68700 IS2SAJ9 CCPOIS	3.687	USD	-2,200,000.000	-2,144,093.62	-2,144,093.62	-1.61
99S208JA9	SS2PCL6 IRS USD P V 00MSOFR IS2PCM7 CCPOIS	5.350	USD	-3,200,000.000	-3,200,000.00	-3,200,000.00	-2.41

& 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 HIGH YIELD MUNI PORT
ALLIANCE BERNSTEIN L.P.

FUND: 0IBD



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
99S20JRV0	SS2PWO9 IRS USD P V 00MSOFR IS2PWP0 CCPOIS	5.350	USD	-4,200,000.000	-4,200,000.00	-4,200,000.00	-3.16
FUND Total				160,815,078.980		132,830,521.56	100.00

Holdings by Top Market Values

GLENMEDE RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	557,285.39	557,285.39	2.41
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	549,801.15	549,801.15	2.37
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,754.000	548,037.30	548,037.30	2.37
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,222.000	524,369.78	524,369.78	2.26
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	913.000	494,718.18	494,718.18	2.14
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,464.000	490,779.52	490,779.52	2.12
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	486,158.35	486,158.35	2.10
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,383.000	484,713.84	484,713.84	2.09
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	4,166.000	479,839.88	479,839.88	2.07
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	474,513.26	474,513.26	2.05
G3421J106	FERGUSON PLC COMMON STOCK GBP.1		USD	2,359.000	456,820.35	456,820.35	1.97
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	21,385.000	452,720.45	452,720.45	1.95
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	451,454.44	451,454.44	1.95
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,963.000	436,326.30	436,326.30	1.88
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	1,276.000	421,807.32	421,807.32	1.82
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,278.000	420,372.54	420,372.54	1.82
631103108	NASDAQ INC COMMON STOCK USD.01		USD	6,886.000	414,950.36	414,950.36	1.79
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,608.000	413,337.60	413,337.60	1.78
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,114.000	406,624.34	406,624.34	1.76
052769106	AUTODESK INC COMMON STOCK USD.01		USD	1,643.000	406,560.35	406,560.35	1.76
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	3,885.000	402,796.80	402,796.80	1.74
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	2,669.000	401,497.67	401,497.67	1.73
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	398,476.10	398,476.10	1.72
00206R102	AT+T INC COMMON STOCK USD1.0		USD	20,721.000	395,978.31	395,978.31	1.71
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,262.000	380,639.22	380,639.22	1.64
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	3,556.000	378,998.48	378,998.48	1.64
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	2,663.000	371,035.79	371,035.79	1.60

& 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 RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,096.000	368,967.68	368,967.68	1.59
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	356,707.33	356,707.33	1.54
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	351,717.40	351,717.40	1.52
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	8,960.000	350,873.60	350,873.60	1.52
34959E109	FORTINET INC COMMON STOCK USD.001		USD	5,792.000	349,083.84	349,083.84	1.51
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	28,542.000	348,783.24	348,783.24	1.51
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	5,882.000	348,155.58	348,155.58	1.50
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	7,325.000	340,319.50	340,319.50	1.47
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	9,943.000	339,752.31	339,752.31	1.47
69047Q102	OVINTIV INC COMMON STOCK		USD	7,219.000	338,354.53	338,354.53	1.46
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	2,310.000	337,629.60	337,629.60	1.46
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,600.000	334,880.00	334,880.00	1.45
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	1,250.000	321,375.00	321,375.00	1.39
03852U106	ARAMARK COMMON STOCK USD.01		USD	9,433.000	320,910.66	320,910.66	1.39
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,779.000	309,047.88	309,047.88	1.33
03073E105	CENCORA INC COMMON STOCK USD.01		USD	1,352.000	304,605.60	304,605.60	1.32
512807108	LAM RESEARCH CORP COMMON STOCK USD.001		USD	244.000	259,823.40	259,823.40	1.12
693718108	PACCAR INC COMMON STOCK USD1.0		USD	2,501.000	257,452.94	257,452.94	1.11
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	4,235.000	256,725.70	256,725.70	1.11
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	6,110.000	242,994.70	242,994.70	1.05
29444U700	EQUINIX INC REIT USD.001		USD	320.000	242,112.00	242,112.00	1.05
30161N101	EXELON CORP COMMON STOCK		USD	6,176.000	213,751.36	213,751.36	0.92
126408103	CSX CORP COMMON STOCK USD1.0		USD	6,093.000	203,810.85	203,810.85	0.88
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,392.000	202,285.44	202,285.44	0.87
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	3,512.000	199,516.72	199,516.72	0.86
278642103	EBAY INC COMMON STOCK USD.001		USD	3,651.000	196,131.72	196,131.72	0.85
683344105	ONTO INNOVATION INC COMMON STOCK		USD	836.000	183,552.16	183,552.16	0.79

& 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 RESPONSIBLE ESG US EQ
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: June 30, 2024

View Date: July 9, 2024

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	1.600	USD	180,461.670	180,461.67	180,461.67	0.78
337738108	FISERV INC COMMON STOCK USD.01		USD	1,200.000	178,848.00	178,848.00	0.77
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	3,300.000	176,550.00	176,550.00	0.76
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	319.000	176,407.00	176,407.00	0.76
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	2,568.000	176,190.48	176,190.48	0.76
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,429.000	162,911.79	162,911.79	0.70
679295105	OKTA INC COMMON STOCK		USD	1,664.000	155,767.04	155,767.04	0.67
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	2,684.000	155,752.52	155,752.52	0.67
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	4,325.000	145,060.50	145,060.50	0.63
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		USD	1,170.000	137,112.30	137,112.30	0.59
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		USD	458.000	136,680.94	136,680.94	0.59
501044101	KROGER CO COMMON STOCK USD1.0		USD	2,687.000	134,161.91	134,161.91	0.58
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	5,966.000	134,056.02	134,056.02	0.58
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,239.000	132,573.00	132,573.00	0.57
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	614.000	129,382.08	129,382.08	0.56
406216101	HALLIBURTON CO COMMON STOCK USD2.5		USD	3,808.000	128,634.24	128,634.24	0.56
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,302.000	117,010.66	117,010.66	0.51
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	9,111.000	115,527.48	115,527.48	0.50
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	1,680.000	114,240.00	114,240.00	0.49
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	3,897.000	113,363.73	113,363.73	0.49
219948106	CORPAY INC COMMON STOCK USD.001		USD	424.000	112,957.84	112,957.84	0.49
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	427.000	112,074.69	112,074.69	0.48
147528103	CASEY S GENERAL STORES INC COMMON STOCK		USD	140.000	53,418.40	53,418.40	0.23
FUND Total				512,632.670		23,159,076.10	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 WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	712,466.86	712,466.86	3.44
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	644,160.76	644,160.76	3.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,862.000	612,467.66	612,467.66	2.96
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	7,849.000	601,311.89	601,311.89	2.91
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,615.000	566,025.20	566,025.20	2.74
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	539,187.64	539,187.64	2.61
052769106	AUTODESK INC COMMON STOCK USD.01		USD	2,170.000	536,966.50	536,966.50	2.59
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	1,126.000	527,778.72	527,778.72	2.55
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,207.000	520,829.93	520,829.93	2.52
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	959.000	519,643.74	519,643.74	2.51
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	2,550.000	501,330.00	501,330.00	2.42
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	486,666.14	486,666.14	2.35
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	466,920.52	466,920.52	2.26
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	11,438.000	454,889.26	454,889.26	2.20
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,685.000	445,960.55	445,960.55	2.16
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	7,085.000	419,361.15	419,361.15	2.03
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	830.000	418,502.60	418,502.60	2.02
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	15,078.000	415,700.46	415,700.46	2.01
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	8,642.000	410,581.42	410,581.42	1.98
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,700.000	407,370.00	407,370.00	1.97
00287Y109	ABBVIE INC COMMON STOCK USD.01		USD	2,148.000	368,424.96	368,424.96	1.78
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,063.000	364,451.10	364,451.10	1.76
521865204	LEAR CORP COMMON STOCK USD.01		USD	3,188.000	364,101.48	364,101.48	1.76
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	13,373.000	350,506.33	350,506.33	1.69
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	12,045.000	347,016.45	347,016.45	1.68
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	4,921.000	326,262.30	326,262.30	1.58
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	13,279.000	298,379.13	298,379.13	1.44

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
67059N108	NUTANIX INC A COMMON STOCK USD.000025		USD	5,204.000	295,847.40	295,847.40	1.43
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	6,331.000	283,248.94	283,248.94	1.37
693656100	PVH CORP COMMON STOCK USD1.0		USD	2,643.000	279,814.41	279,814.41	1.35
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	7,833.000	275,486.61	275,486.61	1.33
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	5,108.000	273,278.00	273,278.00	1.32
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	2,490.000	237,072.90	237,072.90	1.15
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	4,600.000	235,106.00	235,106.00	1.14
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	226,729.170	226,729.17	226,729.17	1.10
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	3,016.000	223,907.84	223,907.84	1.08
L44385109	GLOBANT SA COMMON STOCK USD1.2		USD	1,216.000	216,764.16	216,764.16	1.05
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	6,327.000	203,855.94	203,855.94	0.99
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	11,324.000	203,605.52	203,605.52	0.98
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	611.000	201,978.27	201,978.27	0.98
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	3,475.000	197,414.75	197,414.75	0.95
30161N101	EXELON CORP COMMON STOCK		USD	5,703.000	197,380.83	197,380.83	0.95
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	9,757.000	193,871.59	193,871.59	0.94
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	7,988.000	184,442.92	184,442.92	0.89
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	2,885.000	183,630.25	183,630.25	0.89
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	822.000	176,606.70	176,606.70	0.85
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	552.000	175,839.60	175,839.60	0.85
03852U106	ARAMARK COMMON STOCK USD.01		USD	5,069.000	172,447.38	172,447.38	0.83
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	330.000	166,917.30	166,917.30	0.81
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,882.000	161,219.46	161,219.46	0.78
89055F103	TOPBUILD CORP COMMON STOCK		USD	391.000	150,640.57	150,640.57	0.73
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	2,372.000	150,052.72	150,052.72	0.73
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	2,359.000	149,702.14	149,702.14	0.72
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	3,757.000	147,124.12	147,124.12	0.71

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		USD	675.000	138,557.25	138,557.25	0.67
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5		USD	3,407.000	133,043.35	133,043.35	0.64
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	817.000	128,072.92	128,072.92	0.62
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	864.000	125,556.48	125,556.48	0.61
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		USD	893.000	122,117.75	122,117.75	0.59
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	835.000	116,340.55	116,340.55	0.56
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,052.000	112,564.00	112,564.00	0.54
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	1,518.000	107,975.34	107,975.34	0.52
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		USD	445.000	106,217.05	106,217.05	0.51
00206R102	AT+T INC COMMON STOCK USD1.0		USD	5,477.000	104,665.47	104,665.47	0.51
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	531.000	103,215.78	103,215.78	0.50
40434L105	HP INC COMMON STOCK USD.01		USD	2,937.000	102,853.74	102,853.74	0.50
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	623.000	102,745.16	102,745.16	0.50
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	815.000	102,584.05	102,584.05	0.50
929740108	WABTEC CORP COMMON STOCK USD.01		USD	644.000	101,784.20	101,784.20	0.49
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	691.000	100,996.56	100,996.56	0.49
200340107	COMERICA INC COMMON STOCK USD5.0		USD	1,976.000	100,855.04	100,855.04	0.49
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		USD	832.000	100,472.32	100,472.32	0.49
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	3,114.000	100,395.36	100,395.36	0.49
22160N109	COSTAR GROUP INC COMMON STOCK USD.01		USD	1,347.000	99,866.58	99,866.58	0.48
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	1,378.000	98,375.42	98,375.42	0.48
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	3,328.000	96,811.52	96,811.52	0.47
501044101	KROGER CO COMMON STOCK USD1.0		USD	1,925.000	96,115.25	96,115.25	0.46
FUND Total					558,270.170	20,693,429.38	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 ST TAX AWARE FIX INC

GLENMEDE INVEST MGMT LP

FUND: 0IBG



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
912797KR7	TREASURY BILL 07/24 0.00000		USD	2,500,000.000	2,489,427.08	2,489,427.08	8.50
912796ZV4	TREASURY BILL 12/24 0.00000	0.010	USD	800,000.000	779,767.34	779,767.34	2.66
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	585,000.000	595,600.38	595,600.38	2.03
603827D45	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/26 FIXED 5	5.000	USD	565,000.000	574,722.46	574,722.46	1.96
04780MN39	ATLANTA GA ARPT REVENUE ATLAPT 07/27 FIXED 5	5.000	USD	525,000.000	543,747.38	543,747.38	1.86
13063EAW6	CALIFORNIA ST CAS 09/28 FIXED 5	5.000	USD	500,000.000	537,649.10	537,649.10	1.84
798781F70	SAN MARCOS TX CONSOL INDEP SCH SNMSCD 08/28 FIXED 5	5.000	USD	500,000.000	535,462.05	535,462.05	1.83
63968A7W9	NEBRASKA ST PUBLIC PWR DIST RE NESPWR 07/28 FIXED 5	5.000	USD	500,000.000	529,307.85	529,307.85	1.81
64613CDA3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/27 FIXED 5	5.000	USD	500,000.000	522,914.45	522,914.45	1.79
66285WM78	N TX TOLLWAY AUTH REVENUE NRTRN 01/27 FIXED 5	5.000	USD	500,000.000	521,135.35	521,135.35	1.78
73358XFA5	PORT AUTH OF NEW YORK NEW JE PORTRN 08/27 FIXED 5	5.000	USD	500,000.000	519,504.35	519,504.35	1.77
167562SZ1	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/28 FIXED 5	5.000	USD	500,000.000	518,977.80	518,977.80	1.77
593338AP1	MIAMI DADE CNTY FL EXPRESSWAY MIATRN 07/28 FIXED 5	5.000	USD	515,000.000	515,394.28	515,394.28	1.76
717817TW0	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/24 FIXED 5	5.000	USD	515,000.000	515,000.00	515,000.00	1.76
64577XEM4	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/25 FIXED 5	5.000	USD	510,000.000	514,365.96	514,365.96	1.76
23503CDG9	DALLAS FORT WORTH TX INTERNATI DALAPT 11/26 FIXED 5	5.000	USD	500,000.000	513,359.30	513,359.30	1.75
20268JAK9	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	6.073	USD	500,000.000	511,791.34	511,791.34	1.75
13013JDH6	CALIFORNIA CMNTY CHOICE FING A CCEDEV 10/28 FIXED 5	5.000	USD	500,000.000	511,177.10	511,177.10	1.75
34074EAC3	FLORIDA INSURANCE ASSISTANCE I FLIGEN 09/26 FIXED 5	5.000	USD	500,000.000	510,169.55	510,169.55	1.74
544445XN4	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/25 FIXED 5	5.000	USD	500,000.000	505,865.20	505,865.20	1.73
592112QX7	MET GOVT NASHVILLE DAVIDSON MET 01/25 FIXED 5	5.000	USD	500,000.000	504,027.55	504,027.55	1.72
158862CC4	CHANDLER AZ INDL DEV AUTH INDL CHADEV 12/35 ADJUSTABLE VAR	3.800	USD	500,000.000	502,345.50	502,345.50	1.72
278245LB9	EATON RAPIDS MI PUBLIC SCHS ETRSCD 05/25 FIXED 4	4.000	USD	500,000.000	502,128.05	502,128.05	1.71
592647HD6	MET WASHINGTON DC ARPTS AUTH A METAPT 10/24 FIXED 5	5.000	USD	500,000.000	501,270.60	501,270.60	1.71
11506KGA3	BROWARD CNTY FL PORT FACS REVE BROTRN 09/24 FIXED 5	5.000	USD	500,000.000	500,743.30	500,743.30	1.71
882724VT1	TEXAS ST TXS 08/27 FIXED 4	4.000	USD	500,000.000	500,571.70	500,571.70	1.71
01729EKZ9	ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 02/33 FLOATING VAR	4.028	USD	500,000.000	493,004.85	493,004.85	1.68

& 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 ST TAX AWARE FIX INC

GLENMEDE INVEST MGMT LP

FUND: 0IBG



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
79642BX99	SAN ANTONIO TX WTR REVENUE SANWTR 05/26 FIXED 5	5.000	USD	475,000.000	490,584.66	490,584.66	1.67
38122NA77	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/25 FIXED 1.4	1.400	USD	450,000.000	433,902.06	433,902.06	1.48
544647HK9	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/28 FIXED 5	5.000	USD	400,000.000	429,874.16	429,874.16	1.47
70914PH54	PENNSYLVANIA ST PAS 01/28 FIXED 5	5.000	USD	400,000.000	416,575.68	416,575.68	1.42
74440DDU5	KENTUCKY ST PUBLIC ENERGY AUTH KYSPWR 08/28 FIXED 5	5.000	USD	400,000.000	412,544.52	412,544.52	1.41
592250FG4	MET PIER EXPOSITION AUTH IL MPNFAC 12/27 FIXED 5	5.000	USD	390,000.000	406,235.82	406,235.82	1.39
295852JG3	ERNEST N MORIAL NEW ORLEANS LA ERNFAC 07/25 FIXED 5	5.000	USD	400,000.000	404,449.84	404,449.84	1.38
452153CL1	ILLINOIS ST ILS 03/25 FIXED 5	5.000	USD	400,000.000	403,361.68	403,361.68	1.38
837151KW8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	400,000.000	401,716.24	401,716.24	1.37
561850LH9	MANATEE CNTY FL PORT AUTH MANTRN 10/24 FIXED 0.619	0.619	USD	390,000.000	385,476.74	385,476.74	1.32
951173PG2	W ALLIS WI WTA 04/28 FIXED 2.25	2.250	USD	410,000.000	382,252.76	382,252.76	1.31
64578EJM0	NEW JERSEY ST ECON DEV AUTH NJSDEV 06/25 FIXED 5	5.000	USD	375,000.000	380,022.98	380,022.98	1.30
452153BN8	ILLINOIS ST ILS 12/24 FIXED 5	5.000	USD	350,000.000	351,738.84	351,738.84	1.20
70870JFR4	PENNSYLVANIA ST ECON DEV FING PASMED 05/26 FIXED 5	5.000	USD	325,000.000	334,753.77	334,753.77	1.14
01728A4K9	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 07/25 FIXED 5	5.000	USD	325,000.000	330,282.29	330,282.29	1.13
341602F70	FLORIDA ST DEPT GEN SVCS DIV F FLSFAC 09/28 FIXED 5	5.000	USD	290,000.000	305,963.63	305,963.63	1.04
602366C53	MILWAUKEE WI MLW 04/25 FIXED 5	5.000	USD	300,000.000	302,627.85	302,627.85	1.03
97712DHK5	WISCONSIN ST HLTH EDUCNL FA WISMED 11/26 FIXED 5	5.000	USD	300,000.000	301,119.09	301,119.09	1.03
89546RNN0	TRI CNTY MET TRANSPRTN DIST OR TCYTRN 09/28 FIXED 5	5.000	USD	285,000.000	295,240.16	295,240.16	1.01
49151FNH9	KENTUCKY ST PROPERTY BLDGS C KYSFAC 11/24 FIXED 5	5.000	USD	285,000.000	286,330.64	286,330.64	0.98
419792M29	HAWAII ST HIS 10/27 FIXED 5	5.000	USD	275,000.000	277,473.02	277,473.02	0.95
20772KUS6	CONNECTICUT ST CTS 08/28 FIXED 5	5.000	USD	250,000.000	268,386.33	268,386.33	0.92
59333MT62	MIAMI DADE CNTY FL SCH BRD COP MIAEDU 02/26 FIXED 5	5.000	USD	260,000.000	266,665.39	266,665.39	0.91
79739GQT6	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/28 FIXED 5	5.000	USD	250,000.000	261,590.25	261,590.25	0.89
09182TCU9	BLACK BELT ENERGY GAS DIST AL BBEUTL 06/26 FIXED 5.5	5.500	USD	250,000.000	256,626.55	256,626.55	0.88
59333P5M6	MIAMI DADE CNTY FL AVIATION RE MIATRN 10/25 FIXED 5	5.000	USD	250,000.000	254,911.25	254,911.25	0.87
4073246K3	HAMILTON CNTY TN HAM 04/25 FIXED 5	5.000	USD	250,000.000	253,117.10	253,117.10	0.86

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ST TAX AWARE FIX INC

GLENMEDE INVEST MGMT LP

FUND: 0IBG



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
40065FDN1	GUAM GOVT WTRWKS AUTH WTR WS GMSUTL 07/28 FIXED 5	5.000	USD	240,000.000	252,771.98	252,771.98	0.86
837151ZB8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	250,000.000	251,072.65	251,072.65	0.86
60534WYL6	MISSISSIPPI ST DEV BANK SPL OB MSSDEV 10/24 FIXED 5	5.000	USD	250,000.000	250,793.78	250,793.78	0.86
348172TR8	FORT MYERS FL UTILITY REVENUE FMYUTL 10/25 FIXED 4	4.000	USD	230,000.000	231,616.26	231,616.26	0.79
97712DHJ8	WISCONSIN ST HLTH EDUCTNL FA WISMED 11/25 FIXED 5	5.000	USD	220,000.000	220,823.64	220,823.64	0.75
45204FWT8	ILLINOIS ST FIN AUTH REVENUE ILSGEN 04/28 FIXED 5	5.000	USD	200,000.000	213,084.92	213,084.92	0.73
929845VH5	WACO TX INDEP SCH DIST WACSCD 08/25 FIXED 5	5.000	USD	200,000.000	203,631.14	203,631.14	0.70
837151YB9	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/24 FIXED 5	5.000	USD	200,000.000	200,858.12	200,858.12	0.69
517845ET6	LAS VEGAS VLY NV WTR DIST LVVWTR 06/26 FIXED 5	5.000	USD	195,000.000	197,847.47	197,847.47	0.68
64577BE42	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 11/25 FIXED OID 4	4.000	USD	195,000.000	196,203.46	196,203.46	0.67
969887T99	WILLIAMSON CNTY TX WIL 02/26 FIXED 5	5.000	USD	190,000.000	191,559.27	191,559.27	0.65
709224ZE2	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/24 FIXED 5	5.000	USD	190,000.000	191,210.41	191,210.41	0.65
507075PC7	LAGO VISTA TX INDEP SCH DIST LAGSCD 08/27 FIXED 5	5.000	USD	175,000.000	184,369.68	184,369.68	0.63
442349BZ8	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED 5	5.000	USD	170,000.000	170,000.00	170,000.00	0.58
56035DFV9	MAIN STREET NATURAL GAS INC GA MAIUTL 12/28 FIXED 5	5.000	USD	160,000.000	165,463.42	165,463.42	0.56
09182NBV1	BLACK BELT ENERGY GAS DIST AL BBEUTL 12/24 FIXED 4	4.000	USD	150,000.000	149,945.04	149,945.04	0.51
1675933Q3	CHICAGO IL O HARE INTERNATIONAL CHITRN 01/28 FIXED 5	5.000	USD	130,000.000	136,324.73	136,324.73	0.47
230614NN5	CUMBERLAND CNTY PA MUNI AUTH CUMGEN 11/26 FIXED 5	5.000	USD	125,000.000	128,652.66	128,652.66	0.44
54659LBG8	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/24 FIXED 5	5.000	USD	125,000.000	125,339.64	125,339.64	0.43
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	64,985.550	64,985.55	64,985.55	0.22
FUND Total					28,809,985.550	29,289,806.99	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 EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: OIBH



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	3,216.000	650,468.16	650,468.16	3.57
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	4,031.000	569,177.20	569,177.20	3.12
64110D104	NETAPP INC COMMON STOCK USD.001		USD	3,966.000	510,820.80	510,820.80	2.80
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,600.000	505,778.00	505,778.00	2.78
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,133.000	500,214.78	500,214.78	2.75
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,494.000	466,800.30	466,800.30	2.56
718546104	PHILLIPS 66 COMMON STOCK		USD	3,235.000	456,684.95	456,684.95	2.51
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	4,039.000	448,369.39	448,369.39	2.46
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,409.000	447,021.59	447,021.59	2.45
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,905.000	445,000.80	445,000.80	2.44
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	987.000	421,636.53	421,636.53	2.31
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,857.000	420,164.82	420,164.82	2.31
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	1,340.000	420,157.00	420,157.00	2.31
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	2,669.000	417,484.98	417,484.98	2.29
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,595.000	416,917.05	416,917.05	2.29
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,631.000	415,644.04	415,644.04	2.28
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	3,017.000	412,966.96	412,966.96	2.27
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,903.000	405,560.73	405,560.73	2.23
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,465.000	398,769.15	398,769.15	2.19
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	4,094.000	397,895.86	397,895.86	2.18
75513E101	RTX CORP COMMON STOCK USD1.0		USD	3,958.000	397,343.62	397,343.62	2.18
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,521.000	392,494.05	392,494.05	2.15
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	2,961.000	391,533.03	391,533.03	2.15
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		USD	2,591.000	389,764.13	389,764.13	2.14
713448108	PEPSICO INC COMMON STOCK USD.017		USD	2,355.000	388,410.15	388,410.15	2.13
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	9,718.000	380,556.88	380,556.88	2.09
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	960.000	365,779.20	365,779.20	2.01

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: OIBH



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,184.000	359,237.44	359,237.44	1.97
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,853.000	359,164.17	359,164.17	1.97
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	2,609.000	357,041.65	357,041.65	1.96
30161N101	EXELON CORP COMMON STOCK		USD	10,125.000	350,426.25	350,426.25	1.92
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,746.000	349,732.74	349,732.74	1.92
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,102.000	346,661.84	346,661.84	1.90
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,158.000	327,276.18	327,276.18	1.80
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,727.000	323,313.12	323,313.12	1.77
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	924.000	318,077.76	318,077.76	1.75
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,322.000	308,964.62	308,964.62	1.70
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	2,111.000	308,543.76	308,543.76	1.69
49177J102	KENVUE INC COMMON STOCK USD.01		USD	16,938.000	307,932.84	307,932.84	1.69
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	4,629.000	302,921.76	302,921.76	1.66
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	3,832.000	298,321.20	298,321.20	1.64
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	2,120.000	293,238.40	293,238.40	1.61
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	1,214.000	287,669.44	287,669.44	1.58
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,957.000	284,391.24	284,391.24	1.56
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	9,157.000	266,377.13	266,377.13	1.46
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	6,384.000	265,127.52	265,127.52	1.46
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	316.000	248,793.12	248,793.12	1.37
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	124,095.090	124,095.09	124,095.09	0.68

FUND Total	296,153.090	18,220,721.42	100.00
-------------------	-------------	---------------	--------

Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	47,763.77	47,763.77	2.49
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	46,722.19	46,722.19	2.44
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	45,634.70	45,634.70	2.38
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	381.000	40,767.00	40,767.00	2.13
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	40,687.24	40,687.24	2.12
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	40,106.40	40,106.40	2.09
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	338.000	38,910.56	38,910.56	2.03
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	219.000	37,992.12	37,992.12	1.98
690742101	OWENS CORNING COMMON STOCK USD.001		USD	217.000	37,697.24	37,697.24	1.97
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	36,633.12	36,633.12	1.91
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	531.000	36,431.91	36,431.91	1.90
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	67.000	36,304.62	36,304.62	1.90
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	761.000	35,911.59	35,911.59	1.88
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	106.000	35,040.42	35,040.42	1.83
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	146.000	34,454.54	34,454.54	1.80
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	494.000	32,752.20	32,752.20	1.71
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		USD	341.000	32,620.06	32,620.06	1.70
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,058.000	30,301.12	30,301.12	1.58
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	706.000	29,320.18	29,320.18	1.53
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	828.000	29,120.76	29,120.76	1.52
756109104	REALTY INCOME CORP REIT USD1.0		USD	548.000	28,945.36	28,945.36	1.51
278642103	EBAY INC COMMON STOCK USD.001		USD	536.000	28,793.92	28,793.92	1.50
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	1,290.000	27,799.50	27,799.50	1.45
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	203.000	27,788.67	27,788.67	1.45
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	87.000	27,713.85	27,713.85	1.45
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	25,915.50	25,915.50	1.35
00206R102	AT+T INC COMMON STOCK USD1.0		USD	1,352.000	25,836.72	25,836.72	1.35

& 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

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30161N101	EXELON CORP COMMON STOCK		USD	727.000	25,161.47	25,161.47	1.31
126408103	CSX CORP COMMON STOCK USD1.0		USD	745.000	24,920.25	24,920.25	1.30
693718108	PACCAR INC COMMON STOCK USD1.0		USD	235.000	24,190.90	24,190.90	1.26
501044101	KROGER CO COMMON STOCK USD1.0		USD	477.000	23,816.61	23,816.61	1.24
74736K101	QORVO INC COMMON STOCK USD.0001		USD	200.000	23,208.00	23,208.00	1.21
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	659.000	22,649.83	22,649.83	1.18
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	140.000	21,946.40	21,946.40	1.15
718546104	PHILLIPS 66 COMMON STOCK		USD	155.000	21,881.35	21,881.35	1.14
093671105	H+R BLOCK INC COMMON STOCK		USD	400.000	21,692.00	21,692.00	1.13
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	81.000	21,172.59	21,172.59	1.11
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	147.000	20,352.15	20,352.15	1.06
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	19,984.01	19,984.01	1.04
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	245.000	19,720.05	19,720.05	1.03
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	669.000	19,273.89	19,273.89	1.01
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	190.000	19,102.60	19,102.60	1.00
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		USD	387.000	18,939.78	18,939.78	0.99
231021106	CUMMINS INC COMMON STOCK USD2.5		USD	68.000	18,831.24	18,831.24	0.98
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	264.000	17,952.00	17,952.00	0.94
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,465.000	17,902.30	17,902.30	0.93
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	250.000	17,787.50	17,787.50	0.93
G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK		USD	667.000	17,588.79	17,588.79	0.92
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	194.000	17,475.52	17,475.52	0.91
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	81.000	17,402.85	17,402.85	0.91
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	457.000	16,675.93	16,675.93	0.87
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	261.000	16,510.86	16,510.86	0.86
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	334.000	16,506.28	16,506.28	0.86
00130H105	AES CORP COMMON STOCK USD.01		USD	931.000	16,357.67	16,357.67	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

GLEN QUANT US LG CAP VALUE EQ

GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	32.000	16,185.92	16,185.92	0.85
49177J102	KENVUE INC COMMON STOCK USD.01		USD	880.000	15,998.40	15,998.40	0.84
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	488.000	15,723.36	15,723.36	0.82
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		USD	241.000	15,650.54	15,650.54	0.82
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	258.000	15,596.10	15,596.10	0.81
521865204	LEAR CORP COMMON STOCK USD.01		USD	136.000	15,532.56	15,532.56	0.81
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	342.000	14,104.08	14,104.08	0.74
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	131.000	13,986.87	13,986.87	0.73
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	216.000	13,707.36	13,707.36	0.72
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	82.000	13,523.44	13,523.44	0.71
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	124.000	13,215.92	13,215.92	0.69
759509102	RELIANCE INC COMMON STOCK USD.001		USD	46.000	13,137.60	13,137.60	0.69
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001		USD	496.000	12,737.28	12,737.28	0.67
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		USD	27.000	12,655.44	12,655.44	0.66
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	163.000	11,936.49	11,936.49	0.62
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	200.000	11,838.00	11,838.00	0.62
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	154.000	11,432.96	11,432.96	0.60
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	144.000	11,364.48	11,364.48	0.59
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	247.000	10,658.05	10,658.05	0.56
200340107	COMERICA INC COMMON STOCK USD5.0		USD	207.000	10,565.28	10,565.28	0.55
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	53.000	10,556.54	10,556.54	0.55
670346105	NUCOR CORP COMMON STOCK USD.4		USD	66.000	10,433.28	10,433.28	0.54
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	203.000	10,318.49	10,318.49	0.54
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	10,183.68	10,183.68	0.53
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	54.000	9,858.24	9,858.24	0.51
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	206.000	9,787.06	9,787.06	0.51
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	161.000	9,759.82	9,759.82	0.51

& 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

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	170.000	9,640.70	9,640.70	0.50
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	528.000	9,493.44	9,493.44	0.50
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		USD	114.000	9,379.92	9,379.92	0.49
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	103.000	9,178.33	9,178.33	0.48
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	83.000	9,138.30	9,138.30	0.48
29444U700	EQUINIX INC REIT USD.001		USD	12.000	9,079.20	9,079.20	0.47
574599106	MASCO CORP COMMON STOCK USD1.0		USD	136.000	9,067.12	9,067.12	0.47
717081103	PFIZER INC COMMON STOCK USD.05		USD	323.000	9,037.54	9,037.54	0.47
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	8,495.330	8,495.33	8,495.33	0.44
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	28.000	8,324.40	8,324.40	0.43
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	530.000	6,646.20	6,646.20	0.35
FUND Total				44,261.330		1,914,895.80	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 QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	293.000	52,107.12	52,107.12	2.52
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	39,359.32	39,359.32	1.90
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	294.000	34,791.96	34,791.96	1.68
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	499.000	30,104.67	30,104.67	1.45
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	26,437.50	26,437.50	1.28
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,616.000	25,096.48	25,096.48	1.21
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	23,430.25	23,430.25	1.13
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	23,095.80	23,095.80	1.12
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	22,754.00	22,754.00	1.10
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	21,281.52	21,281.52	1.03
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	450.000	21,019.50	21,019.50	1.02
71639T106	PETIQ INC COMMON STOCK USD.001		USD	938.000	20,692.28	20,692.28	1.00
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	20,265.48	20,265.48	0.98
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	19,530.45	19,530.45	0.94
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	19,493.24	19,493.24	0.94
465741106	ITRON INC COMMON STOCK		USD	191.000	18,901.36	18,901.36	0.91
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	18,730.83	18,730.83	0.91
45867G101	INTERDIGITAL INC COMMON STOCK USD.01		USD	159.000	18,533.04	18,533.04	0.90
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	887.000	18,529.43	18,529.43	0.90
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	396.000	18,223.92	18,223.92	0.88
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	17,901.10	17,901.10	0.86
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	17,665.52	17,665.52	0.85
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		USD	363.000	17,416.74	17,416.74	0.84
74982T103	RXO INC COMMON STOCK USD.01		USD	666.000	17,415.90	17,415.90	0.84
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	17,310.72	17,310.72	0.84
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	208.000	17,297.28	17,297.28	0.84
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		USD	206.000	17,184.52	17,184.52	0.83

& 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 QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
163092109	CHEGG INC COMMON STOCK USD.001		USD	5,414.000	17,108.24	17,108.24	0.83
880779103	TEREX CORP COMMON STOCK USD.01		USD	311.000	17,055.24	17,055.24	0.82
022671101	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		USD	620.000	16,988.00	16,988.00	0.82
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	1,418.000	16,930.92	16,930.92	0.82
74766Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,264.000	16,697.44	16,697.44	0.81
55345K103	MRC GLOBAL INC COMMON STOCK USD.01		USD	1,291.000	16,666.81	16,666.81	0.81
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	16,633.85	16,633.85	0.80
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01		USD	835.000	16,633.20	16,633.20	0.80
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	16,582.17	16,582.17	0.80
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	16,518.60	16,518.60	0.80
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	16,463.74	16,463.74	0.80
84857L101	SPIRE INC COMMON STOCK USD1.0		USD	271.000	16,457.83	16,457.83	0.80
08579X101	BERRY CORP COMMON STOCK USD.001		USD	2,545.000	16,440.70	16,440.70	0.79
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	838.000	16,391.28	16,391.28	0.79
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		USD	327.000	16,376.16	16,376.16	0.79
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	322.000	16,283.54	16,283.54	0.79
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	601.000	16,269.07	16,269.07	0.79
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	299.000	16,259.62	16,259.62	0.79
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		USD	237.000	16,246.35	16,246.35	0.78
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18		USD	181.000	16,213.98	16,213.98	0.78
78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		USD	1,490.000	16,181.40	16,181.40	0.78
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		USD	704.000	16,100.48	16,100.48	0.78
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	16,014.56	16,014.56	0.77
98985Y108	ZYMEWORKS INC COMMON STOCK USD.00001		USD	1,871.000	15,922.21	15,922.21	0.77
984017103	XENIA HOTELS + RESORTS INC REIT USD.01		USD	1,108.000	15,877.64	15,877.64	0.77
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	1,517.000	15,867.82	15,867.82	0.77
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	866.000	15,839.14	15,839.14	0.77

& 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 QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
68162K106	OLYMPIC STEEL INC COMMON STOCK		USD	351.000	15,735.33	15,735.33	0.76
67080N101	NUVATION BIO INC COMMON STOCK USD.0001		USD	5,325.000	15,549.00	15,549.00	0.75
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	319.000	15,455.55	15,455.55	0.75
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	15,421.20	15,421.20	0.75
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	707.000	15,391.39	15,391.39	0.74
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01		USD	502.000	15,391.32	15,391.32	0.74
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	573.000	15,327.75	15,327.75	0.74
801056102	SANMINA CORP COMMON STOCK USD.01		USD	230.000	15,237.50	15,237.50	0.74
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	15,089.96	15,089.96	0.73
077454106	BELDEN INC COMMON STOCK USD.01		USD	160.000	15,008.00	15,008.00	0.73
45768S105	INNOSPEC INC COMMON STOCK USD.01		USD	121.000	14,954.39	14,954.39	0.72
887399103	METALLUS INC COMMON STOCK		USD	737.000	14,938.99	14,938.99	0.72
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	590.000	14,897.50	14,897.50	0.72
00181T107	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		USD	459.000	14,857.83	14,857.83	0.72
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	371.000	14,840.00	14,840.00	0.72
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	2,271.000	14,806.92	14,806.92	0.72
880345103	TENNANT CO COMMON STOCK USD.375		USD	150.000	14,766.00	14,766.00	0.71
004239109	ACADIA REALTY TRUST REIT USD.001		USD	817.000	14,640.64	14,640.64	0.71
294268107	EPLUS INC COMMON STOCK USD.01		USD	198.000	14,588.64	14,588.64	0.70
74052F108	PREMIER FINANCIAL CORP COMMON STOCK USD.01		USD	711.000	14,547.06	14,547.06	0.70
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	14,418.640	14,418.64	14,418.64	0.70
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	14,392.20	14,392.20	0.70
05969A105	BANCORP INC/THE COMMON STOCK USD1.0		USD	381.000	14,386.56	14,386.56	0.70
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	435.000	14,368.05	14,368.05	0.69
98585N106	YEXT INC COMMON STOCK USD.001		USD	2,659.000	14,225.65	14,225.65	0.69
709789101	PEOPLES BANCORP INC COMMON STOCK		USD	474.000	14,220.00	14,220.00	0.69
47580P103	JELD WEN HOLDING INC COMMON STOCK USD.01		USD	1,055.000	14,210.85	14,210.85	0.69

& 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 QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: OIBJ



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G3398L118	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		USD	870.000	14,189.70	14,189.70	0.69
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	483.000	14,137.41	14,137.41	0.68
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01		USD	644.000	14,064.96	14,064.96	0.68
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	981.000	14,028.30	14,028.30	0.68
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		USD	1,162.000	14,002.10	14,002.10	0.68
45667G103	INFINERA CORP COMMON STOCK USD.001		USD	2,286.000	13,921.74	13,921.74	0.67
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	1,984.000	13,868.16	13,868.16	0.67
500643200	KORN FERRY COMMON STOCK USD.01		USD	202.000	13,562.28	13,562.28	0.66
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	13,488.48	13,488.48	0.65
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	13,482.14	13,482.14	0.65
36251C103	GMS INC COMMON STOCK USD.01		USD	164.000	13,220.04	13,220.04	0.64
014442107	ALECTOR INC COMMON STOCK USD.0001		USD	2,843.000	12,907.22	12,907.22	0.62
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,236.000	12,854.40	12,854.40	0.62
401617105	GUESS? INC COMMON STOCK USD.01		USD	627.000	12,790.80	12,790.80	0.62
Y1771G102	COSTAMARE INC COMMON STOCK USD.0001		USD	750.000	12,322.50	12,322.50	0.60
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	12,315.00	12,315.00	0.60
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		USD	1,146.000	12,308.04	12,308.04	0.59
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK		USD	258.000	12,211.14	12,211.14	0.59
21871N101	CORECIVIC INC COMMON STOCK USD.01		USD	934.000	12,123.32	12,123.32	0.59
92719V100	VIMEO INC COMMON STOCK USD.01		USD	3,245.000	12,103.85	12,103.85	0.58
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	649.000	11,987.03	11,987.03	0.58
199333105	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		USD	347.000	11,985.38	11,985.38	0.58
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	464.000	11,971.20	11,971.20	0.58
00445A100	ACELYRIN INC COMMON STOCK USD.00001		USD	2,672.000	11,783.52	11,783.52	0.57
G9001E128	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		USD	1,222.000	11,755.64	11,755.64	0.57
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	238.000	11,186.00	11,186.00	0.54
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	519.000	11,002.80	11,002.80	0.53

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74965L101	RLJ LODGING TRUST REIT		USD	1,133.000	10,910.79	10,910.79	0.53
42225T107	HEALTH CATALYST INC COMMON STOCK USD.001		USD	1,700.000	10,863.00	10,863.00	0.52
869367102	SUTRO BIOPHARMA INC COMMON STOCK USD.001		USD	3,629.000	10,632.97	10,632.97	0.51
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	341.000	10,550.54	10,550.54	0.51
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0		USD	490.000	10,490.90	10,490.90	0.51
277276101	EASTGROUP PROPERTIES INC REIT		USD	61.000	10,376.10	10,376.10	0.50
235825205	DANA INC COMMON STOCK USD.01		USD	843.000	10,217.16	10,217.16	0.49
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		USD	203.000	10,127.67	10,127.67	0.49
29978A104	EVERBRIDGE INC COMMON STOCK USD.001		USD	285.000	9,972.15	9,972.15	0.48
07556Q881	BEAZER HOMES USA INC COMMON STOCK USD.001		USD	357.000	9,810.36	9,810.36	0.47
Y0207T100	ARDMORE SHIPPING CORP COMMON STOCK USD.01		USD	428.000	9,642.84	9,642.84	0.47
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	609.000	8,970.57	8,970.57	0.43
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	8,937.24	8,937.24	0.43
597742105	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		USD	378.000	8,561.70	8,561.70	0.41
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	8,210.97	8,210.97	0.40
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		USD	533.000	8,117.59	8,117.59	0.39
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	8,063.61	8,063.61	0.39
00437E102	ACCOLADE INC COMMON STOCK		USD	2,239.000	8,015.62	8,015.62	0.39
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	270.000	7,975.80	7,975.80	0.39
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD.01		USD	94.000	7,641.26	7,641.26	0.37
689648103	OTTER TAIL CORP COMMON STOCK USD5.0		USD	86.000	7,532.74	7,532.74	0.36
92846Q107	VITA COCO CO INC/THE COMMON STOCK USD.01		USD	268.000	7,463.80	7,463.80	0.36
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	361.000	7,386.06	7,386.06	0.36
034164103	ANDERSONS INC/THE COMMON STOCK		USD	146.000	7,241.60	7,241.60	0.35
124411109	BYLINE BANCORP INC COMMON STOCK USD.01		USD	304.000	7,216.96	7,216.96	0.35
397624107	GREIF INC CL A COMMON STOCK		USD	125.000	7,183.75	7,183.75	0.35
157085101	CERUS CORP COMMON STOCK USD.001		USD	4,012.000	7,061.12	7,061.12	0.34

& 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 QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	44.000	6,974.88	6,974.88	0.34
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,526.86	6,526.86	0.32
00436Q106	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		USD	611.000	6,268.86	6,268.86	0.30
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	107.000	5,805.82	5,805.82	0.28
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	17.68	17.68	0.00
FUND Total				132,391.640		2,069,598.96	100.00

Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91282CKQ3	US TREASURY N/B 05/34 4.375	4.375	USD	55,000,000.000	55,017,187.50	55,017,187.50	15.18
91282CKT7	US TREASURY N/B 05/29 4.5	4.500	USD	40,000,000.000	40,271,875.20	40,271,875.20	11.11
91282CKP5	US TREASURY N/B 04/29 4.625	4.625	USD	35,000,000.000	35,401,953.30	35,401,953.30	9.77
91282CKV2	US TREASURY N/B 06/27 4.625	4.625	USD	23,000,000.000	23,066,484.26	23,066,484.26	6.37
91282CKS9	US TREASURY N/B 05/26 4.875	4.875	USD	21,000,000.000	21,042,656.25	21,042,656.25	5.81
31398AFD9	FANNIE MAE NOTES 07/37 5.625	5.625	USD	12,000,000.000	13,159,943.76	13,159,943.76	3.63
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	11,500,000.000	10,973,870.40	10,973,870.40	3.03
91282CDY4	US TREASURY N/B 02/32 1.875	1.875	USD	10,000,000.000	8,394,531.20	8,394,531.20	2.32
912810RD2	US TREASURY N/B 11/43 3.75	3.750	USD	9,000,000.000	7,954,453.08	7,954,453.08	2.19
912828Y95	US TREASURY N/B 07/26 1.875	1.875	USD	8,000,000.000	7,554,375.04	7,554,375.04	2.08
91282CES6	US TREASURY N/B 05/29 2.75	2.750	USD	8,000,000.000	7,431,875.04	7,431,875.04	2.05
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	7,118,326.330	7,118,326.33	7,118,326.33	1.96
594918BS2	MICROSOFT CORP SR UNSECURED 08/36 3.45	3.450	USD	8,000,000.000	6,973,837.20	6,973,837.20	1.92
912810RX8	US TREASURY N/B 05/47 3	3.000	USD	9,000,000.000	6,884,296.92	6,884,296.92	1.90
912810RT7	US TREASURY N/B 08/46 2.25	2.250	USD	10,000,000.000	6,666,015.60	6,666,015.60	1.84
91282CEV9	US TREASURY N/B 06/29 3.25	3.250	USD	7,000,000.000	6,650,273.42	6,650,273.42	1.84
001055AQ5	AFLAC INC SR UNSECURED 10/26 2.875	2.875	USD	5,100,000.000	4,847,646.85	4,847,646.85	1.34
06051GGL7	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	3.705	USD	5,000,000.000	4,789,061.25	4,789,061.25	1.32
3134A4KX1	FREDDIE MAC NOTES 07/32 6.25	6.250	USD	4,000,000.000	4,476,460.60	4,476,460.60	1.24
06051GKK4	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	2.972	USD	5,000,000.000	4,231,374.85	4,231,374.85	1.17
912810EZ7	US TREASURY N/B 02/27 6.625	6.625	USD	4,000,000.000	4,219,218.76	4,219,218.76	1.16
3132DNG23	FED HM LN PC POOL SD1117 FR 06/52 FIXED 4.5	4.500	USD	4,432,160.650	4,195,057.52	4,195,057.52	1.16
912810TH1	US TREASURY N/B 05/42 3.25	3.250	USD	5,000,000.000	4,157,812.50	4,157,812.50	1.15
912810QD3	US TREASURY N/B 11/39 4.375	4.375	USD	4,000,000.000	3,954,843.76	3,954,843.76	1.09
912810SC3	US TREASURY N/B 05/48 3.125	3.125	USD	5,000,000.000	3,888,281.25	3,888,281.25	1.07
91282CHT1	US TREASURY N/B 08/33 3.875	3.875	USD	4,000,000.000	3,848,125.00	3,848,125.00	1.06
3135G0K36	FANNIE MAE NOTES 04/26 2.125	2.125	USD	3,960,000.000	3,778,974.58	3,778,974.58	1.04

& 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 CORE FIXED INCOME

GLENMEDE INVEST MGMT LP

FUND: 1IB3



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
911312BR6	UNITED PARCEL SERVICE SR UNSECURED 03/29 3.4	3.400	USD	4,000,000.000	3,759,654.56	3,759,654.56	1.04
3140KNFD5	FNMA POOL BQ2863 FN 09/50 FIXED 2.5	2.500	USD	4,482,849.490	3,696,877.32	3,696,877.32	1.02
291011BL7	EMERSON ELECTRIC CO SR UNSECURED 10/27 1.8	1.800	USD	4,000,000.000	3,639,636.08	3,639,636.08	1.00
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6	2.600	USD	4,000,000.000	3,551,491.04	3,551,491.04	0.98
3133BUGG6	FED HM LN PC POOL QF6499 FR 01/53 FIXED 5	5.000	USD	3,433,682.230	3,336,862.28	3,336,862.28	0.92
912810QT8	US TREASURY N/B 11/41 3.125	3.125	USD	4,000,000.000	3,295,468.76	3,295,468.76	0.91
478160CT9	JOHNSON + JOHNSON SR UNSECURED 09/60 2.45	2.450	USD	5,000,000.000	2,824,552.30	2,824,552.30	0.78
3128MJZB9	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	3.000	USD	3,089,524.060	2,699,485.55	2,699,485.55	0.74
3138WVRC7	FNMA POOL AT7682 FN 06/43 FIXED 3.5	3.500	USD	2,873,771.340	2,615,252.56	2,615,252.56	0.72
3138WHHF2	FNMA POOL AS7429 FN 06/31 FIXED 2.5	2.500	USD	2,741,620.500	2,566,128.33	2,566,128.33	0.71
3132WMNN0	FED HM LN PC POOL Q47596 FG 04/47 FIXED 4	4.000	USD	1,968,920.550	1,843,686.51	1,843,686.51	0.51
3132WK6R4	FED HM LN PC POOL Q46279 FG 02/47 FIXED 3.5	3.500	USD	1,873,739.400	1,698,184.56	1,698,184.56	0.47
31418CXV1	FNMA POOL MA3391 FN 06/33 FIXED 3	3.000	USD	1,791,455.090	1,688,663.15	1,688,663.15	0.47
912828ZQ6	US TREASURY N/B 05/30 0.625	0.625	USD	2,000,000.000	1,616,640.62	1,616,640.62	0.45
3130AYPN0	FEDERAL HOME LOAN BANK BONDS 01/27 4.125	4.125	USD	1,455,000.000	1,437,959.33	1,437,959.33	0.40
3138A2W62	FNMA POOL AH1568 FN 12/40 FIXED 4.5	4.500	USD	1,386,403.720	1,346,697.19	1,346,697.19	0.37
3140EWWY7	FNMA POOL BC2462 FN 02/31 FIXED 3	3.000	USD	1,073,811.030	1,021,446.37	1,021,446.37	0.28
31307VAL0	FED HM LN PC POOL J38111 FG 12/32 FIXED 3	3.000	USD	1,035,544.700	978,807.63	978,807.63	0.27
3132WKLR7	FED HM LN PC POOL Q45735 FG 01/47 FIXED 3	3.000	USD	1,103,831.430	963,988.31	963,988.31	0.27
3138EAA49	FNMA POOL AK5426 FN 03/42 FIXED 3.5	3.500	USD	1,043,485.400	952,352.08	952,352.08	0.26
3132WEKW1	FED HM LN PC POOL Q41208 FG 06/46 FIXED 3.5	3.500	USD	751,903.000	682,795.78	682,795.78	0.19
3138AXTQ4	FNMA POOL AJ5958 FN 12/41 FIXED 4	4.000	USD	704,690.570	664,711.49	664,711.49	0.18
31292LFK6	FED HM LN PC POOL C03770 FG 02/42 FIXED 3.5	3.500	USD	688,904.580	633,716.32	633,716.32	0.17
02079KAF4	ALPHABET INC SR UNSECURED 08/50 2.05	2.050	USD	1,000,000.000	568,619.46	568,619.46	0.16
3138ANXH1	FNMA POOL AI8779 FN 11/41 FIXED 4	4.000	USD	496,488.790	468,542.55	468,542.55	0.13
312946PD2	FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5	4.500	USD	416,197.800	404,795.93	404,795.93	0.11
3138ASN99	FNMA POOL AJ1315 FN 09/41 FIXED 4	4.000	USD	390,736.480	368,744.89	368,744.89	0.10

& 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 CORE FIXED INCOME
GLENMEDE INVEST MGMT LP

FUND: 1IB3



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
3138LQXS3	FNMA POOL AO0533 FN 06/27 FIXED 3	3.000	USD	331,177.100	320,117.15	320,117.15	0.09
3138AAH53	FNMA POOL AH8351 FN 03/41 FIXED 4	4.000	USD	321,760.830	303,649.52	303,649.52	0.08
3132GSZQ5	FED HM LN PC POOL Q07651 FG 04/42 FIXED 3.5	3.500	USD	320,125.420	293,817.40	293,817.40	0.08
3138E9T42	FNMA POOL AK5070 FN 03/42 FIXED 3.5	3.500	USD	254,600.730	231,627.69	231,627.69	0.06
31414QWA1	FNMA POOL 973241 FN 03/38 FIXED 5	5.000	USD	139,915.690	138,392.13	138,392.13	0.04
31418U4N1	FNMA POOL AD7128 FN 07/40 FIXED 4.5	4.500	USD	140,571.900	136,369.13	136,369.13	0.04
3128L6W70	FED HM LN PC POOL A73370 FG 02/38 FIXED 5	5.000	USD	131,324.060	130,048.93	130,048.93	0.04
3138E9H52	FNMA POOL AK4751 FN 04/27 FIXED 3	3.000	USD	125,240.760	121,379.40	121,379.40	0.03
36296QV48	GNMA POOL 698235 GN 06/39 FIXED 5	5.000	USD	119,242.700	119,333.07	119,333.07	0.03
3128L1WN6	FED HM LN PC POOL A69653 FG 12/37 FIXED 5.5	5.500	USD	114,107.950	114,673.61	114,673.61	0.03
31417AKN8	FNMA POOL AB3900 FN 11/26 FIXED 3	3.000	USD	114,310.500	111,288.93	111,288.93	0.03
312938PE7	FED HM LN PC POOL A90421 FG 12/39 FIXED 4.5	4.500	USD	101,723.880	98,938.58	98,938.58	0.03
FUND Total				382,127,148.660		362,394,207.91	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

GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	47,994.000	1,034,270.70	1,034,270.70	2.87
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,720.000	993,017.60	993,017.60	2.76
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	5,200.000	978,432.00	978,432.00	2.72
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	21,620.000	865,232.40	865,232.40	2.40
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,300.000	789,083.00	789,083.00	2.19
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	779,100.00	779,100.00	2.16
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	13,740.000	761,745.60	761,745.60	2.12
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	14,880.000	760,516.80	760,516.80	2.11
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	759,690.00	759,690.00	2.11
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	757,520.40	757,520.40	2.10
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	746,708.00	746,708.00	2.07
141788109	CARGURUS INC COMMON STOCK USD.001		USD	28,280.000	740,936.00	740,936.00	2.06
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,546.000	727,137.60	727,137.60	2.02
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	723,699.00	723,699.00	2.01
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	4,560.000	722,851.20	722,851.20	2.01
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	691,412.20	691,412.20	1.92
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	17,600.000	689,216.00	689,216.00	1.91
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	18,400.000	671,416.00	671,416.00	1.87
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	668,223.60	668,223.60	1.86
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	14,260.000	666,084.60	666,084.60	1.85
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	657,680.40	657,680.40	1.83
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	31,100.000	649,679.00	649,679.00	1.80
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	22,020.000	634,396.20	634,396.20	1.76
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,980.000	633,090.00	633,090.00	1.76
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	631,360.00	631,360.00	1.75
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	608,166.00	608,166.00	1.69
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	602,508.00	602,508.00	1.67

& 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

GLEN QUANT US TOTAL MKRT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
693718108	PACCAR INC COMMON STOCK USD1.0		USD	5,820.000	599,110.80	599,110.80	1.66
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	38,660.000	598,843.40	598,843.40	1.66
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	33,500.000	575,865.00	575,865.00	1.60
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		USD	10,200.000	573,138.00	573,138.00	1.59
928881101	VONTIER CORP COMMON STOCK USD.0001		USD	14,780.000	564,596.00	564,596.00	1.57
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	1,760.000	560,648.00	560,648.00	1.56
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	3,100.000	537,788.00	537,788.00	1.49
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	23,920.000	537,482.40	537,482.40	1.49
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	8,860.000	537,093.20	537,093.20	1.49
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	14,400.000	535,104.00	535,104.00	1.49
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	533,066.40	533,066.40	1.48
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	43,300.000	529,126.00	529,126.00	1.47
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	515,814.00	515,814.00	1.43
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	4,800.000	513,600.00	513,600.00	1.43
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	506,616.00	506,616.00	1.41
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001		USD	5,040.000	505,159.20	505,159.20	1.40
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	490,973.20	490,973.20	1.36
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	490,960.00	490,960.00	1.36
679295105	OKTA INC COMMON STOCK		USD	5,200.000	486,772.00	486,772.00	1.35
315616102	F5 INC COMMON STOCK		USD	2,780.000	478,799.40	478,799.40	1.33
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	477,506.40	477,506.40	1.33
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	25,700.000	462,086.00	462,086.00	1.28
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	4,200.000	448,434.00	448,434.00	1.25
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	1,580.000	446,144.60	446,144.60	1.24
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	428,540.20	428,540.20	1.19
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	12,780.000	422,123.40	422,123.40	1.17
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	6,600.000	417,516.00	417,516.00	1.16

& 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

GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	5,120.000	412,108.80	412,108.80	1.14
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		USD	8,340.000	410,244.60	410,244.60	1.14
70202L102	PARSONS CORP COMMON STOCK USD1.0		USD	4,940.000	404,141.40	404,141.40	1.12
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,740.000	393,424.20	393,424.20	1.09
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	17,120.000	392,561.60	392,561.60	1.09
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	386,459.090	386,459.09	386,459.09	1.07
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	5,360.000	382,650.40	382,650.40	1.06
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	6,520.000	370,401.20	370,401.20	1.03
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	15,760.000	363,425.60	363,425.60	1.01
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	720.000	363,038.40	363,038.40	1.01
83200N103	SMARTSHEET INC CLASS A COMMON STOCK		USD	7,980.000	351,758.40	351,758.40	0.98
30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	15,600.000	350,532.00	350,532.00	0.97
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	348,786.00	348,786.00	0.97
126408103	CSX CORP COMMON STOCK USD1.0		USD	10,040.000	335,838.00	335,838.00	0.93
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	309,394.80	309,394.80	0.86
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	7,660.000	306,400.00	306,400.00	0.85
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	306,234.00	306,234.00	0.85
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,300.000	299,665.00	299,665.00	0.83
74982T103	RXO INC COMMON STOCK USD.01		USD	11,200.000	292,880.00	292,880.00	0.81
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,500.000	273,225.00	273,225.00	0.76
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	3,920.000	270,950.40	270,950.40	0.75
00766T100	AECOM COMMON STOCK USD.01		USD	3,000.000	264,420.00	264,420.00	0.73
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0		USD	21,820.000	253,548.40	253,548.40	0.70
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,720.000	251,764.80	251,764.80	0.70
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	10,820.000	242,151.60	242,151.60	0.67
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	15,200.000	240,312.00	240,312.00	0.67
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		USD	3,300.000	233,145.00	233,145.00	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

GLEN QUANT US TOTAL MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,540.000	232,493.40	232,493.40	0.65
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,080.000	231,411.20	231,411.20	0.64
896288107	TRINET GROUP INC COMMON STOCK USD.000025		USD	2,200.000	220,000.00	220,000.00	0.61
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	2,360.000	211,007.60	211,007.60	0.59
401617105	GUESS? INC COMMON STOCK USD.01		USD	10,300.000	210,120.00	210,120.00	0.58
872590104	T MOBILE US INC COMMON STOCK USD.0001		USD	1,160.000	204,368.80	204,368.80	0.57
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		USD	1,980.000	199,762.20	199,762.20	0.55
364760108	GAP INC/THE COMMON STOCK USD.05		USD	8,140.000	194,464.60	194,464.60	0.54
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	1,360.000	186,170.40	186,170.40	0.52
G3323L100	FABRINET COMMON STOCK USD.01		USD	760.000	186,040.40	186,040.40	0.52
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	2,900.000	184,034.00	184,034.00	0.51
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	3,380.000	183,398.80	183,398.80	0.51
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	1,460.000	182,193.40	182,193.40	0.51
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	880.000	173,008.00	173,008.00	0.48
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	800.000	169,152.00	169,152.00	0.47
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	4,700.000	157,638.00	157,638.00	0.44
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	8,400.000	106,512.00	106,512.00	0.30
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-66,612.80	-66,612.80	-0.19
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-6,780.000	-82,004.10	-82,004.10	-0.23
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-88,322.40	-88,322.40	-0.25
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-88,944.00	-88,944.00	-0.25
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-92,584.80	-92,584.80	-0.26
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-260.000	-97,143.80	-97,143.80	-0.27
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-98,946.00	-98,946.00	-0.27
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-1,140.000	-108,892.80	-108,892.80	-0.30
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,400.000	-108,990.00	-108,990.00	-0.30
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-380.000	-110,253.20	-110,253.20	-0.31

& 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

GLEN QUANT US TOTAL MKRKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-2,560.000	-110,566.40	-110,566.40	-0.31
737630103	POTLATCHDELTA CORP REIT USD1.0		USD	-3,020.000	-118,957.80	-118,957.80	-0.33
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-122,066.00	-122,066.00	-0.34
73278L105	POOL CORP COMMON STOCK USD.001		USD	-400.000	-122,932.00	-122,932.00	-0.34
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	-920.000	-124,402.40	-124,402.40	-0.35
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-500.000	-129,025.00	-129,025.00	-0.36
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-1,620.000	-129,421.80	-129,421.80	-0.36
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		USD	-1,200.000	-129,588.00	-129,588.00	-0.36
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		USD	-1,180.000	-129,894.40	-129,894.40	-0.36
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-130,620.00	-130,620.00	-0.36
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-2,460.000	-132,717.00	-132,717.00	-0.37
404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		USD	-3,020.000	-133,393.40	-133,393.40	-0.37
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		USD	-620.000	-134,825.20	-134,825.20	-0.37
086516101	BEST BUY CO INC COMMON STOCK USD.1		USD	-1,600.000	-134,864.00	-134,864.00	-0.37
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-9,920.000	-135,904.00	-135,904.00	-0.38
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-540.000	-137,613.60	-137,613.60	-0.38
216648501	COOPER COS INC/THE COMMON STOCK USD.1		USD	-1,600.000	-139,680.00	-139,680.00	-0.39
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		USD	-900.000	-139,941.00	-139,941.00	-0.39
918204108	VF CORP COMMON STOCK		USD	-10,400.000	-140,400.00	-140,400.00	-0.39
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		USD	-1,500.000	-140,745.00	-140,745.00	-0.39
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		USD	-1,400.000	-142,282.00	-142,282.00	-0.40
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-8,640.000	-142,387.20	-142,387.20	-0.40
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	-1,300.000	-143,208.00	-143,208.00	-0.40
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	-780.000	-143,387.40	-143,387.40	-0.40
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-800.000	-145,608.00	-145,608.00	-0.40
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01		USD	-1,860.000	-145,935.60	-145,935.60	-0.41
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		USD	-2,060.000	-146,136.40	-146,136.40	-0.41

& 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

GLEN QUANT US TOTAL MKRKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		USD	-2,080.000	-146,390.40	-146,390.40	-0.41
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	-720.000	-146,527.20	-146,527.20	-0.41
87484T108	TALOS ENERGY INC COMMON STOCK		USD	-12,080.000	-146,772.00	-146,772.00	-0.41
576323109	MASTEC INC COMMON STOCK USD.1		USD	-1,380.000	-147,646.20	-147,646.20	-0.41
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-140.000	-147,848.40	-147,848.40	-0.41
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-100.000	-148,866.00	-148,866.00	-0.41
143130102	CARMAX INC COMMON STOCK USD.5		USD	-2,040.000	-149,613.60	-149,613.60	-0.42
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		USD	-5,300.000	-151,633.00	-151,633.00	-0.42
82983N108	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		USD	-6,440.000	-152,048.40	-152,048.40	-0.42
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-720.000	-153,604.80	-153,604.80	-0.43
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1		USD	-900.000	-154,377.00	-154,377.00	-0.43
570535104	MARKEL GROUP INC COMMON STOCK		USD	-100.000	-157,566.00	-157,566.00	-0.44
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-340.000	-158,814.00	-158,814.00	-0.44
302491303	FMC CORP COMMON STOCK USD.1		USD	-2,760.000	-158,838.00	-158,838.00	-0.44
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		USD	-740.000	-158,870.60	-158,870.60	-0.44
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-300.000	-160,494.00	-160,494.00	-0.45
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-900.000	-162,738.00	-162,738.00	-0.45
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	-840.000	-163,245.60	-163,245.60	-0.45
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-6,260.000	-164,575.40	-164,575.40	-0.46
133131102	CAMDEN PROPERTY TRUST REIT USD.01		USD	-1,540.000	-168,029.40	-168,029.40	-0.47
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		USD	-3,400.000	-169,184.00	-169,184.00	-0.47
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	-2,700.000	-170,181.00	-170,181.00	-0.47
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-2,280.000	-170,361.60	-170,361.60	-0.47
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-171,378.00	-171,378.00	-0.48
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-2,320.000	-179,962.40	-179,962.40	-0.50
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-1,900.000	-188,518.00	-188,518.00	-0.52
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-700.000	-188,846.00	-188,846.00	-0.52

& 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

GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		USD	-620.000	-191,536.60	-191,536.60	-0.53
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-1,420.000	-215,911.00	-215,911.00	-0.60
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-900.000	-218,214.00	-218,214.00	-0.61
488401100	KEMPER CORP COMMON STOCK USD.1		USD	-3,860.000	-229,013.80	-229,013.80	-0.64
FUND Total				1,309,547.090		35,996,513.49	100.00

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2PQQM8	S+P 500 INDEX SEP24 4000 CALL		USD	338,500.000	513,149,075.00	513,149,075.00	88.96
ADI26M7Y3	S+P 500 INDEX DEC24 4000 CALL		USD	100,000.000	156,670,000.00	156,670,000.00	27.16
912797GK7	TREASURY BILL 08/24 0.00000		USD	42,000,000.000	41,767,582.50	41,767,582.50	7.24
912797LP0	TREASURY BILL 12/24 0.00000		USD	41,000,000.000	40,043,370.78	40,043,370.78	6.94
912797KT3	TREASURY BILL 10/24 0.00000		USD	36,000,000.000	35,475,305.04	35,475,305.04	6.15
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	15,003,900.00	15,003,900.00	2.60
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	12,027,262.00	12,027,262.00	2.09
ADI2N2VN5	S+P 500 INDEX SEP24 5000 PUT		USD	338,500.000	7,836,275.00	7,836,275.00	1.36
ADI2NCDK9	S+P 500 INDEX DEC24 5000 PUT		USD	100,000.000	6,085,000.00	6,085,000.00	1.05
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	2,856,211.480	2,856,211.48	2,856,211.48	0.50
USD	US DOLLAR		USD	291,572.900	291,572.90	291,572.90	0.05
ADI2PL1L8	S+P 500 INDEX JUL24 5400 PUT		USD	-22,000.000	-533,500.00	-533,500.00	-0.09
ADI2HK6T7	S+P 500 INDEX SEP24 4000 PUT		USD	-338,500.000	-1,320,150.00	-1,320,150.00	-0.23
ADI26M8Y2	S+P 500 INDEX DEC24 4000 PUT		USD	-100,000.000	-1,400,000.00	-1,400,000.00	-0.24
ADI2PPRW7	S+P 500 INDEX JUL24 5500 PUT		USD	-28,500.000	-1,623,075.00	-1,623,075.00	-0.28
ADI2LHLC9	S+P 500 INDEX DEC24 5000 CALL		USD	-100,000.000	-63,990,000.00	-63,990,000.00	-11.09
ADI2PQRH8	S+P 500 INDEX SEP24 5000 CALL		USD	-338,500.000	-185,531,850.00	-185,531,850.00	-32.17
FUND Total				122,149,384.380		576,806,979.70	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 GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: June 30, 2024

View Date: July 9, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2PQQM8	S+P 500 INDEX SEP24 4000 CALL		USD	11,500.000	17,433,425.00	17,433,425.00	90.61
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	100,000.000	4,259,000.00	4,259,000.00	22.14
912797LP0	TREASURY BILL 12/24 0.00000		USD	2,250,000.000	2,197,502.06	2,197,502.06	11.42
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	9,700.000	759,801.00	759,801.00	3.95
912797GK7	TREASURY BILL 08/24 0.00000		USD	400,000.000	397,786.50	397,786.50	2.07
USD	US DOLLAR		USD	325,170.630	325,170.63	325,170.63	1.69
ADI2N2VN5	S+P 500 INDEX SEP24 5000 PUT		USD	11,500.000	266,225.00	266,225.00	1.38
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	76,529.880	76,529.88	76,529.88	0.40
ADI2PQWN9	ISHARES MSCI EAFE ETF JUL24 78 PUT		USD	-15,000.000	-12,750.00	-12,750.00	-0.07
ADI2PQZQ9	RUSSELL 2000 INDEX JUL24 2050 PUT		USD	-1,000.000	-29,950.00	-29,950.00	-0.16
ADI2HK6T7	S+P 500 INDEX SEP24 4000 PUT		USD	-11,500.000	-44,850.00	-44,850.00	-0.23
ADI2PPRW7	S+P 500 INDEX JUL24 5500 PUT		USD	-1,500.000	-85,425.00	-85,425.00	-0.44
ADI2PQRH8	S+P 500 INDEX SEP24 5000 CALL		USD	-11,500.000	-6,303,150.00	-6,303,150.00	-32.76
FUND Total				3,143,900.510		19,239,315.07	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