

Holdings by Top Market Values			GLENMEDE STRATEGIC EQUITY GLENMEDE INVEST MGMT LP			
			FUND: 0IB0			
As	February 28, 2025		View Date:		March 19, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	60,299.000	10,384,693.78	10,384,693.78	6.01
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	22,022.000	8,742,513.78	8,742,513.78	5.06
037833100	APPLE INC COMMON STOCK USD.00001		USD	34,372.000	8,312,524.48	8,312,524.48	4.81
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	14,031.000	8,086,205.61	8,086,205.61	4.68
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,352.000	6,781,645.52	6,781,645.52	3.92
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	91,264.000	6,078,182.40	6,078,182.40	3.52
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	21,105.000	5,585,438.25	5,585,438.25	3.23
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	32,650.000	5,421,859.00	5,421,859.00	3.14
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	22,240.000	4,721,107.20	4,721,107.20	2.73

Holdings by Top Market Values			GLENMEDE LONG/SHORT EQ GLENMEDE INVEST MGMT LP			
			FUND: 0IB2			
As	February 28, 2025		View Date:		March 19, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	30,424,221.250	30,424,221.25	30,424,221.25	66.80
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	1,323,834.940	1,323,834.94	1,323,834.94	2.91
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,960.000	984,188.40	984,188.40	2.16
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	18,400.000	979,248.00	979,248.00	2.15
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	6,660.000	911,088.00	911,088.00	2.00
278642103	EBAY INC COMMON STOCK USD.001		USD	13,920.000	901,180.80	901,180.80	1.98
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	880,292.00	880,292.00	1.93
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	874,639.40	874,639.40	1.92
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	8,440.000	863,496.40	863,496.40	1.90
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,400.000	851,968.00	851,968.00	1.87

Holdings by Top Market Values			GLENMEDE DISCIPLINED US GR EQ GLENMEDE INVEST MGMT LP			
			FUND: 0IB4			
As	February 28, 2025		View Date:		March 19, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	41,581.000	40,772,665.36	40,772,665.36	3.05
34959E109	FORTINET INC COMMON STOCK USD.001		USD	371,513.000	40,127,119.13	40,127,119.13	3.01
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	59,561.000	39,798,660.20	39,798,660.20	2.98
466313103	JABIL INC COMMON STOCK USD.001		USD	252,858.000	39,172,761.36	39,172,761.36	2.93
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	196,585.000	38,251,509.30	38,251,509.30	2.87
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	37,388,568.00	37,388,568.00	2.80
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	435,288.000	36,202,902.96	36,202,902.96	2.71
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	36,127,417.90	36,127,417.90	2.71
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	90,705.000	36,008,977.95	36,008,977.95	2.70
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	968,585.000	35,818,273.30	35,818,273.30	2.68

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP			
			FUND: 0IB6			
As	February 28, 2025		View Date:		March 19, 2025	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund

95748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	28,925,393.310	28,925,393.31	28,925,393.31	2.35
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	277,533.000	24,123,168.36	24,123,168.36	1.96
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	211,759.000	23,242,667.84	23,242,667.84	1.89
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	203,208.000	21,578,657.52	21,578,657.52	1.76
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	253,606.000	21,493,108.50	21,493,108.50	1.75
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	71,216.000	19,114,374.40	19,114,374.40	1.55
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	318,891.000	18,862,402.65	18,862,402.65	1.53
302520101	FNB CORP COMMON STOCK USD.01		USD	1,262,765.000	18,739,432.60	18,739,432.60	1.52
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	289,612.000	18,703,142.96	18,703,142.96	1.52
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	133,895.000	18,662,285.10	18,662,285.10	1.52

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ
GLENMEDE
FUND: OIB7
View Date: March 19, 2025

As February 28, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	472,107.62	593,863.99	2.33
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	567,960.00	589,173.18	2.31
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	449,995.20	566,048.79	2.22
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	25,600.000	530,560.00	550,376.30	2.16
664180007	NITTO DENKO CORP COMMON STOCK		JPY	26,500.000	77,592,000.00	515,441.59	2.02
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	493,272.00	511,695.60	2.01
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	484,785.00	502,891.61	1.98
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	710,127.00	490,842.92	1.93
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	385,875.00	485,392.01	1.91
528983901	ERSTE GROUP BANK AG COMMON STOCK		EUR	7,200.000	465,408.00	482,790.89	1.90

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP
FUND: OIBE
View Date: March 19, 2025

As February 28, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	576,030.90	576,030.90	2.46
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	568,764.30	568,764.30	2.43
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	568,185.82	568,185.82	2.43
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	4,243.000	508,862.99	508,862.99	2.17
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	505,204.70	505,204.70	2.16
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,963.000	494,423.88	494,423.88	2.11
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,341.000	470,631.51	470,631.51	2.01
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	454,710.62	454,710.62	1.94
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	454,477.32	454,477.32	1.94
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	453,994.53	453,994.53	1.94

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP
FUND: OIBF
View Date: March 19, 2025

As February 28, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	722,807.70	722,807.70	3.27
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	649,795.38	649,795.38	2.94
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	602,778.68	602,778.68	2.73
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,703.000	602,351.10	602,351.10	2.73
458140100	INTEL CORP COMMON STOCK USD.001		USD	24,100.000	571,893.00	571,893.00	2.59
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	565,432.11	565,432.11	2.56
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	562,197.09	562,197.09	2.55
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	15,067.000	557,177.66	557,177.66	2.52

05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	USD	12,351.000	550,731.09	550,731.09	2.49
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001	USD	4,793.000	547,887.83	547,887.83	2.48

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP FUND: 0IBH				
As	February 28, 2025	View Date: March 19, 2025				

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	2,411.000	638,071.15	638,071.15	4.13
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	3,026.000	502,497.56	502,497.56	3.25
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,410.000	479,951.50	479,951.50	3.11
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,286.000	467,105.46	467,105.46	3.02
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,106.000	415,272.20	415,272.20	2.69
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,977.000	410,855.77	410,855.77	2.66
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,203.000	410,427.51	410,427.51	2.66
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,662.000	409,998.78	409,998.78	2.65
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	3,080.000	409,978.80	409,978.80	2.65
75513E101	RTX CORP COMMON STOCK USD1.0		USD	3,026.000	402,427.74	402,427.74	2.61

Holdings by Top Market Values		GLENMEDE DISCIPLINED US VAL EQ GLENMEDE INVEST MGMT LP FUND: 0IBI				
As	February 28, 2025	View Date: March 19, 2025				

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	51,769.08	51,769.08	2.44
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	823.000	49,067.26	49,067.26	2.31
G25508105	CRH PLC COMMON STOCK EUR.32		USD	476.000	48,799.52	48,799.52	2.30
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	48,664.20	48,664.20	2.29
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	553.000	45,218.81	45,218.81	2.13
756109104	REALTY INCOME CORP REIT USD1.0		USD	789.000	44,996.67	44,996.67	2.12
278642103	EBAY INC COMMON STOCK USD.001		USD	691.000	44,735.34	44,735.34	2.11
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	43,720.67	43,720.67	2.06
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	43,341.88	43,341.88	2.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	970.000	43,252.30	43,252.30	2.04

Holdings by Top Market Values		GLENMEDE DISC US SMALL CAP EQ GLENMEDE INVEST MGMT LP FUND: 0IBJ				
As	February 28, 2025	View Date: March 19, 2025				

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
45867G101	INTERDIGITAL INC COMMON STOCK USD.01		USD	159.000	33,968.76	33,968.76	1.60
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	33,202.85	33,202.85	1.56
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	31,920.72	31,920.72	1.50
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	31,866.25	31,866.25	1.50
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	246.000	31,293.66	31,293.66	1.48
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	29,391.44	29,391.44	1.39
40416E103	HCI GROUP INC COMMON STOCK		USD	192.000	25,278.72	25,278.72	1.19
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	24,968.79	24,968.79	1.18
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	24,884.16	24,884.16	1.17
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	24,616.64	24,616.64	1.16

Holdings by Top Market Values		GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP				
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Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,458.000	942,878.82	942,878.82	2.97
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	6,859.000	938,311.20	938,311.20	2.95
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	38,660.000	884,927.40	884,927.40	2.78
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	881,323.20	881,323.20	2.77
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,757.000	879,979.77	879,979.77	2.77
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	859,176.80	859,176.80	2.70
278642103	EBAY INC COMMON STOCK USD.001		USD	13,136.000	850,424.64	850,424.64	2.68
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	20,520.000	837,421.20	837,421.20	2.63
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,160.000	832,307.20	832,307.20	2.62
315616102	F5 INC COMMON STOCK		USD	2,780.000	812,955.40	812,955.40	2.56

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP
FUND: 11B5
View Date: March 19, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2SW537	S+P 500 INDEX MAR25 4000 CALL		USD	403,500.000	788,015,325.00	788,015,325.00	130.37
USD	US DOLLAR		USD	85,128,092.430	85,128,092.43	85,128,092.43	14.08
912797MG9	TREASURY BILL 08/25 0.00000	0.010	USD	47,350,000.000	46,491,120.72	46,491,120.72	7.69
912797NB9	TREASURY BILL 04/25 0.00000		USD	40,000,000.000	39,821,273.20	39,821,273.20	6.59
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	16,389,900.00	16,389,900.00	2.71
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	13,131,378.00	13,131,378.00	2.17
912797LN5	TREASURY BILL 06/25 0.00000		USD	10,000,000.000	9,882,587.50	9,882,587.50	1.63
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	1,690,097.330	1,690,097.33	1,690,097.33	0.28
ADI2Q0SQ3	S+P 500 INDEX MAR25 5000 PUT		USD	403,500.000	1,674,525.00	1,674,525.00	0.28
ADI2SRHR2	S+P 500 INDEX MAR25 6075 PUT		USD	-1,000.000	-152,950.00	-152,950.00	-0.03

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP
FUND: 11B9
View Date: March 19, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2SW537	S+P 500 INDEX MAR25 4000 CALL		USD	6,500.000	12,694,175.00	12,694,175.00	97.50
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	70,000.000	3,024,700.00	3,024,700.00	23.23
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	29,600.000	2,414,768.00	2,414,768.00	18.55
912797MG9	TREASURY BILL 08/25 0.00000		USD	700,000.000	687,302.74	687,302.74	5.28
USD	US DOLLAR		USD	630,352.210	630,352.21	630,352.21	4.84
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	33,448.220	33,448.22	33,448.22	0.26
ADI2Q0SQ3	S+P 500 INDEX MAR25 5000 PUT		USD	6,500.000	26,975.00	26,975.00	0.21
ADI2Q6GY6	S+P 500 INDEX MAR25 4000 PUT		USD	-6,500.000	-6,337.50	-6,337.50	-0.05
ADI2V6LX6	ISHARES MSCI EAFE ETF MAR25 83 CALL		USD	-12,000.000	-7,380.00	-7,380.00	-0.06
ADI2TT9T2	ISHARES MSCI EMERGING MARKETS MAR25 45 CALL		USD	-51,000.000	-16,830.00	-16,830.00	-0.13

Holdings by Top Market Values

GLEN CIT QUANT US LG CAP CR GR
GLENMEDE INVEST MGMT LP
FUND: GTS0
View Date: March 19, 2025

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	341.000	334,370.96	334,370.96	3.05
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.00000€		USD	488.000	326,081.60	326,081.60	2.97
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	1,664.000	323,781.12	323,781.12	2.95
337738108	FISERV INC COMMON STOCK USD.01		USD	1,242.000	292,726.98	292,726.98	2.67

466313103	JABIL INC COMMON STOCK USD.001	USD	1,807.000	279,940.44	279,940.44	2.55
34959E109	FORTINET INC COMMON STOCK USD.001	USD	2,553.000	275,749.53	275,749.53	2.51
67066G104	NVIDIA CORP COMMON STOCK USD.001	USD	2,167.000	270,701.64	270,701.64	2.47
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001	USD	2,889.000	268,821.45	268,821.45	2.45
90138F102	TWILIO INC A COMMON STOCK USD.001	USD	2,197.000	263,486.21	263,486.21	2.40
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001	USD	7,109.000	262,890.82	262,890.82	2.40