

# Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY  
GLENMEDE INVEST MGMT LP

FUND: OIB0

As *May 31, 2024*

*View Date: June 11, 2024*

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	68,839.000	11,975,232.44	11,975,232.44	6.72
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	25,085.000	10,413,536.05	10,413,536.05	5.84
037833100	APPLE INC COMMON STOCK USD.00001		USD	39,225.000	7,541,006.25	7,541,006.25	4.23
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	16,089.000	7,192,909.23	7,192,909.23	4.04
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	51,946.000	6,876,092.02	6,876,092.02	3.86
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,552.000	5,860,895.20	5,860,895.20	3.29
532457108	ELI LILLY + CO COMMON STOCK		USD	7,089.000	5,815,390.26	5,815,390.26	3.26
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	9,957.000	5,696,200.56	5,696,200.56	3.20
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	12,108.000	5,385,154.08	5,385,154.08	3.02
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	30,808.000	5,000,138.40	5,000,138.40	2.81

# Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP

FUND: OIB2

As *May 31, 2024*

*View Date: June 11, 2024*

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	31,166,980.000	31,166,980.00	31,166,980.00	65.44
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	1,874,497.910	1,874,497.91	1,874,497.91	3.94
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,440.000	998,463.60	998,463.60	2.10
801056102	SANMINA CORP COMMON STOCK USD.01		USD	14,320.000	981,492.80	981,492.80	2.06
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	18,120.000	975,943.20	975,943.20	2.05
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,500.000	971,650.00	971,650.00	2.04
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	44,180.000	927,780.00	927,780.00	1.95
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		USD	11,120.000	878,257.60	878,257.60	1.84
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	849,057.40	849,057.40	1.78
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	830,152.80	830,152.80	1.74

# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: OIB4

As *May 31, 2024*

*View Date: June 11, 2024*

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	70,871.000	45,472,251.02	45,472,251.02	3.05
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	152,497.000	45,390,732.05	45,390,732.05	3.05
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	210,762.000	45,330,690.96	45,330,690.96	3.04
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	256,913.000	44,317,492.50	44,317,492.50	2.97
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	105,627.000	43,848,936.51	43,848,936.51	2.94
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	180,935.000	41,188,043.40	41,188,043.40	2.76
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	968,585.000	40,186,591.65	40,186,591.65	2.70
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	85,555.000	39,939,640.65	39,939,640.65	2.68
278642103	EBAY INC COMMON STOCK USD.001		USD	728,225.000	39,484,359.50	39,484,359.50	2.65
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	34,320.000	37,626,045.60	37,626,045.60	2.52

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP

FUND: OIB5

As *May 31, 2024*

*View Date: June 11, 2024*

Base Currency: USD - US DOLLAR							
Asset	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	28,142.000	15,153,904.16	15,153,904.16	2.02
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	27,616.000	14,678,456.32	14,678,456.32	1.96
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	85,025.000	14,666,812.50	14,666,812.50	1.96
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	48,696.000	14,494,364.40	14,494,364.40	1.93
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	57,584.000	13,108,421.76	13,108,421.76	1.75
34959E109	FORTINET INC COMMON STOCK USD.001		USD	218,385.000	12,954,598.20	12,954,598.20	1.73
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	59,075.000	12,705,851.00	12,705,851.00	1.69
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	709,260.000	12,518,439.00	12,518,439.00	1.67
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	304,057.000	12,171,401.71	12,171,401.71	1.62
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	58,912.000	11,957,957.76	11,957,957.76	1.59

Holdings by Top Market Values			GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: 0IB6	
As	May 31, 2024		View Date:	June 11, 2024

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	266,012.000	25,819,124.72	25,819,124.72	2.06
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	918,510.000	24,156,813.00	24,156,813.00	1.93
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	174,015.000	23,890,519.35	23,890,519.35	1.91
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		USD	208,088.000	22,387,147.48	22,387,147.48	1.79
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	296,921.000	21,776,186.14	21,776,186.14	1.74
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	100,758.000	20,447,828.52	20,447,828.52	1.63
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	499,655.000	20,285,993.00	20,285,993.00	1.62
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	110,737.000	19,928,230.52	19,928,230.52	1.59
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	45,511.000	19,318,509.28	19,318,509.28	1.54
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	378,696.000	19,097,639.28	19,097,639.28	1.53

Holdings by Top Market Values			GLENMEDE QUANT INTL EQ PORT GLENMEDE FUND: 0IB7	
As	May 31, 2024		View Date:	June 11, 2024

Base Currency: USD - US DOLLAR							
Asset	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	6,486,000.00	616,308.52	2.31
G25508105	CRH PLC COMMON STOCK EUR.32		USD	7,000.000	572,320.00	572,320.00	2.15
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	48,600.000	85,997,700.00	546,833.05	2.05
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	23,783.000	420,126.70	535,346.69	2.01
656946001	MARUBENI CORP COMMON STOCK		JPY	26,700.000	81,702,000.00	519,518.01	1.95
621179902	COCHLEAR LTD COMMON STOCK		AUD	2,400.000	774,144.00	515,076.83	1.93
647453901	JAPAN TOBACCO INC COMMON STOCK		JPY	17,600.000	78,355,200.00	498,236.73	1.87
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		GBP	28,000.000	389,760.00	496,651.91	1.86
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	18,700.000	661,980.00	485,696.47	1.82
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	11,600.000	644,960.00	473,208.85	1.78

Holdings by Top Market Values			GLENMEDE MUNI INTERMEDIATE GLENMEDE INVEST MGMT LP FUND: 0IB9	
As	May 31, 2024		View Date:	June 11, 2024

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
574204R70	MARYLAND ST DEPT OF TRANSPRTN MDSTRN 10/31 FIXED 3	3.000	USD	5,970,000.000	5,623,101.21	5,623,101.21	1.83
93974EVV5	WASHINGTON ST WAS 07/26 FIXED 4	4.000	USD	4,970,000.000	5,029,620.12	5,029,620.12	1.64

13063EAW6	CALIFORNIA ST CAS 09/28 FIXED 5	5.000	USD	4,690,000.000	5,013,246.06	5,013,246.06	1.63
68607DUT0	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/38 FIXED 4	4.000	USD	4,725,000.000	4,777,287.32	4,777,287.32	1.56
64966SBV7	NEW YORK NY NYC 04/31 FIXED 5	5.000	USD	3,720,000.000	4,083,590.57	4,083,590.57	1.33
92778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	4,000,000.000	4,074,597.20	4,074,597.20	1.33
544647HM5	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/30 FIXED 5	5.000	USD	3,700,000.000	4,074,497.35	4,074,497.35	1.33
66285WNG7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/30 FIXED 5	5.000	USD	4,000,000.000	4,020,617.20	4,020,617.20	1.31
79574CCM3	SALT RIVER AZ PROJ AGRIC IMPT SALAGR 01/28 FIXED 5	5.000	USD	3,500,000.000	3,701,136.60	3,701,136.60	1.21
495098WA9	KING CNTY WA SCH DIST 405 BEL KINSCD 12/25 FIXED 5	5.000	USD	3,600,000.000	3,602,257.92	3,602,257.92	1.17

<b>Holdings by Top Market Values</b>		GLENMEDE HIGH YIELD MUNI PORT ALLIANCE BERNSTEIN L.P.					
As <i>May 31, 2024</i>		View Date: <i>June 11, 2024</i>			FUND: OIBD		

<b>Base Currency: USD - US DOLLAR</b>							
Asset	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	4,484,839.13	4,484,839.13	3.51
88283LJX5	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/25 FIXED 5	5.000	USD	4,355,000.000	4,441,632.71	4,441,632.71	3.48
USD	US DOLLAR		USD	3,808,528.870	3,808,528.87	3,808,528.87	2.98
99S208J92	SS2PCL6 IRS USD R F 4.12000 IS2PCL6 CCPOIS	4.120	USD	3,200,000.000	3,393,650.14	3,393,650.14	2.66
25477GWL5	DIST OF COLUMBIA INCOME TAX SE DISGEN 10/35 FIXED 5	5.000	USD	2,000,000.000	2,298,870.20	2,298,870.20	1.80
99S219EF0	BS2SAJ9 IRS USD R V 00MSOFR IS2SAK0 CCPOIS	5.330	USD	2,200,000.000	2,200,000.00	2,200,000.00	1.72
452153KE8	ILLINOIS ST ILS 05/47 FIXED 5.25	5.250	USD	2,000,000.000	2,139,735.60	2,139,735.60	1.67
84131TBT8	S E ALABAMA ST GAS SPLY DIST G SOUUTL 06/49 ADJUSTABLE VAR	5.000	USD	2,000,000.000	2,101,314.00	2,101,314.00	1.64
592250DM3	MET PIER EXPOSITION AUTH IL MPNFAC 06/50 FIXED 5	5.000	USD	2,000,000.000	2,039,359.60	2,039,359.60	1.60
99S22YG39	SS2UYL5 IRS USD R F 3.78200 IS2UYL5 CCPOIS	3.782	USD	1,400,000.000	1,396,768.46	1,396,768.46	1.09

<b>Holdings by Top Market Values</b>		GLENMEDE RESPONSIBLE ESG US EQ GLENMEDE INVEST MGMT LP					
As <i>May 31, 2024</i>		View Date: <i>June 11, 2024</i>			FUND: OIBE		

<b>Base Currency: USD - US DOLLAR</b>							
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	582,530.76	582,530.76	2.49
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	563,519.10	563,519.10	2.41
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,754.000	536,460.90	536,460.90	2.29
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	515,693.75	515,693.75	2.20
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	4,166.000	506,752.24	506,752.24	2.16
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,464.000	502,779.20	502,779.20	2.15
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	913.000	491,632.24	491,632.24	2.10
G3421J106	FERGUSON PLC COMMON STOCK GBP.1		USD	2,359.000	485,340.66	485,340.66	2.07
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,222.000	477,907.76	477,907.76	2.04
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	460,402.50	460,402.50	1.97

<b>Holdings by Top Market Values</b>		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP					
As <i>May 31, 2024</i>		View Date: <i>June 11, 2024</i>			FUND: OIBF		

<b>Base Currency: USD - US DOLLAR</b>							
Asset	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	729,886.85	729,886.85	3.49
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	7,849.000	638,751.62	638,751.62	3.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,862.000	609,730.52	609,730.52	2.91
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,305.000	546,945.50	546,945.50	2.61
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	544,206.14	544,206.14	2.60
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	537,054.20	537,054.20	2.56
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	2,550.000	517,599.00	517,599.00	2.47

036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	USD	959.000	516,402.32	516,402.32	2.47
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	USD	1,126.000	512,712.84	512,712.84	2.45
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	USD	8,126.000	484,390.86	484,390.86	2.31

<b>Holdings by Top Market Values</b>		GLENMEDE ST TAX AWARE FIX INC GLENMEDE INVEST MGMT LP FUND: OIBG			
As <i>May 31, 2024</i>		View Date: <i>June 11, 2024</i>			

**Base Currency: USD - US DOLLAR**

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
912796ZV4	TREASURY BILL 12/24 0.00000	0.010	USD	800,000.000	776,878.79	776,878.79	2.64
26822LMV3	E 470 CO PUBLIC HIGHWAY AUTH EHYTRN 09/39 FLOATING VAR	3.914	USD	750,000.000	749,133.38	749,133.38	2.54
927778WDC7	VIRGINIA ST CLG BLDG AUTH EDUC VACHGR 09/26 FIXED 5	5.000	USD	585,000.000	595,909.84	595,909.84	2.02
603827D45	MINNEAPOLIS SAINT PAUL MN MET MINAPT 01/26 FIXED 5	5.000	USD	565,000.000	573,219.11	573,219.11	1.94
04780MN39	ATLANTA GA ARPT REVENUE ATLAPT 07/27 FIXED 5	5.000	USD	525,000.000	541,566.90	541,566.90	1.84
13063EAW6	CALIFORNIA ST CAS 09/28 FIXED 5	5.000	USD	500,000.000	534,461.20	534,461.20	1.81
798781F70	SAN MARCOS TX CONSOL INDEP SCH SNMSCD 08/28 FIXED 5	5.000	USD	500,000.000	531,287.55	531,287.55	1.80
63968A7W9	NEBRASKA ST PUBLIC PWR DIST RE NESPWR 07/28 FIXED 5	5.000	USD	500,000.000	526,428.55	526,428.55	1.79
64613CDA3	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/27 FIXED 5	5.000	USD	500,000.000	520,531.10	520,531.10	1.77
66285WM78	N TX TOLLWAY AUTH REVENUE NRTTRN 01/27 FIXED 5	5.000	USD	500,000.000	519,294.10	519,294.10	1.76

<b>Holdings by Top Market Values</b>		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP FUND: OIBH			
As <i>May 31, 2024</i>		View Date: <i>June 11, 2024</i>			

**Base Currency: USD - US DOLLAR**

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	3,289.000	666,450.07	666,450.07	3.53
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,211.000	537,906.72	537,906.72	2.85
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,664.000	519,506.64	519,506.64	2.75
64110D104	NETAPP INC COMMON STOCK USD.001		USD	4,076.000	490,872.68	490,872.68	2.60
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	4,131.000	484,111.89	484,111.89	2.57
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	4,139.000	482,317.67	482,317.67	2.56
718546104	PHILLIPS 66 COMMON STOCK		USD	3,323.000	472,231.53	472,231.53	2.50
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,531.000	468,256.35	468,256.35	2.48
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	6,051.000	459,149.88	459,149.88	2.43
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	1,373.000	457,003.05	457,003.05	2.42

<b>Holdings by Top Market Values</b>		GLEN QUANT US LG CAP VALUE EQ GLENMEDE INVEST MGMT LP FUND: OIBI			
As <i>May 31, 2024</i>		View Date: <i>June 11, 2024</i>			

**Base Currency: USD - US DOLLAR**

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	1,156.000	50,632.80	50,632.80	2.63
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	48,027.99	48,027.99	2.49
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	222.000	47,747.76	47,747.76	2.48
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	46,377.24	46,377.24	2.41
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	262.000	46,271.82	46,271.82	2.40
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	381.000	42,858.69	42,858.69	2.22
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	41,591.17	41,591.17	2.16
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	41,407.92	41,407.92	2.15
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	386.000	39,931.70	39,931.70	2.07
690742101	OWENS CORNING COMMON STOCK USD.001		USD	217.000	39,292.19	39,292.19	2.04

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ

As May 31, 2024

View Date: June 11, 2024

Base Currency: USD - US DOLLAR

Asset	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	50,650.91	50,650.91	2.63
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	41,658.76	41,658.76	2.16
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	294.000	36,123.78	36,123.78	1.88
607828100	MODINE MANUFACTURING CO COMMON STOCK USD.625		USD	341.000	34,413.72	34,413.72	1.79
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	499.000	30,349.18	30,349.18	1.58
719405102	PHOTRONICS INC COMMON STOCK USD.01		USD	957.000	26,173.95	26,173.95	1.36
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	25,747.50	25,747.50	1.34
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	24,970.50	24,970.50	1.30
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	24,361.17	24,361.17	1.26
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	23,654.40	23,654.40	1.23

# Holdings by Top Market Values

GLENMEDE CORE FIXED INCOME  
GLENMEDE INVEST MGMT LP

FUND: 1IB3

As May 31, 2024

View Date: June 11, 2024

Base Currency: USD - US DOLLAR

Asset	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	54,510,156.25	54,510,156.25	14.98
91282CKT7	US TREASURY N/B 05/29 4.5	4.500	USD	40,000,000.000	40,006,250.00	40,006,250.00	11.00
91282CKP5	US TREASURY N/B 04/29 4.625	4.625	USD	35,000,000.000	35,169,531.25	35,169,531.25	9.67
31398AFD9	FANNIE MAE NOTES 07/37 5.625	5.625	USD	12,000,000.000	12,983,042.40	12,983,042.40	3.57
3132DWDE0	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3	3.000	USD	13,366,440.050	11,249,780.19	11,249,780.19	3.09
3130AFFX0	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250	USD	11,500,000.000	10,917,067.99	10,917,067.99	3.00
91282CDY4	US TREASURY N/B 02/32 1.875	1.875	USD	10,000,000.000	8,306,250.00	8,306,250.00	2.28
3130A3GE8	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750	USD	8,000,000.000	7,897,370.32	7,897,370.32	2.17
912810RD2	US TREASURY N/B 11/43 3.75	3.750	USD	9,000,000.000	7,867,265.58	7,867,265.58	2.16
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375	0.375	USD	8,000,000.000	7,526,906.08	7,526,906.08	2.07

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4

As May 31, 2024

View Date: June 11, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,880.000	1,119,340.80	1,119,340.80	3.08
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	52,320.000	1,098,720.00	1,098,720.00	3.03
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,300.000	995,007.00	995,007.00	2.74
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	16,940.000	979,640.20	979,640.20	2.70
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	5,200.000	978,068.00	978,068.00	2.69
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,300.000	838,214.00	838,214.00	2.31
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	4,560.000	818,474.40	818,474.40	2.25
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	806,030.40	806,030.40	2.22
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	801,549.84	801,549.84	2.21
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	14,880.000	801,436.80	801,436.80	2.21

# Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT  
GLENMEDE INVEST MGMT LP

FUND: 1IB5

As May 31, 2024

View Date: June 11, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2N0TX0	S+P 500 INDEX JUN24 4000 CALL		USD	335,500.000	434,036,350.00	434,036,350.00	75.56
ADI26M7Y3	S+P 500 INDEX DEC24 4000 CALL		USD	100,000.000	139,580,000.00	139,580,000.00	24.30
912797GK7	TREASURY BILL 08/24 0.00000		USD	42,000,000.000	41,596,135.14	41,596,135.14	7.24
912797FS1	TREASURY BILL 06/24 0.00000	0.010	USD	37,500,000.000	37,445,156.25	37,445,156.25	6.52
912797KT3	TREASURY BILL 10/24 0.00000		USD	36,000,000.000	35,327,587.32	35,327,587.32	6.15
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	14,538,600.00	14,538,600.00	2.53
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	11,654,877.00	11,654,877.00	2.03
ADI2NC DK9	S+P 500 INDEX DEC24 5000 PUT		USD	100,000.000	8,830,000.00	8,830,000.00	1.54
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	5,693,728.510	5,693,728.51	5,693,728.51	0.99
ADI2MW129	S+P 500 INDEX JUN24 5000 PUT		USD	335,500.000	1,794,925.00	1,794,925.00	0.31

## Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT  
GLENMEDE INVEST MGMT LP

FUND: 1IB9

As May 31, 2024

View Date: June 11, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2N0TX0	S+P 500 INDEX JUN24 4000 CALL		USD	11,500.000	14,877,550.00	14,877,550.00	70.41
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	100,000.000	4,179,000.00	4,179,000.00	19.78
912797GK7	TREASURY BILL 08/24 0.00000		USD	2,500,000.000	2,475,960.43	2,475,960.43	11.72
912797FS1	TREASURY BILL 06/24 0.00000		USD	2,250,000.000	2,246,709.38	2,246,709.38	10.63
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	9,700.000	787,446.00	787,446.00	3.73
USD	US DOLLAR		USD	76,598.490	76,598.49	76,598.49	0.36
ADI2MW129	S+P 500 INDEX JUN24 5000 PUT		USD	11,500.000	61,525.00	61,525.00	0.29
85748R009	FIXED INC CLEARING CORP.REPO	1.600	USD	37,198.100	37,198.10	37,198.10	0.18
ADI2P8KB8	ISHARES MSCI EAFE ETF JUN24 78 PUT		USD	-10,000.000	-4,000.00	-4,000.00	-0.02
ADI2FFNK0	S+P 500 INDEX JUN24 4000 PUT		USD	-11,500.000	-6,037.50	-6,037.50	-0.03

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street