

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: September 30, 2024

View Date: October 11, 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	65,474.000	10,946,598.06	10,946,598.06	5.97
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	23,877.000	10,274,273.10	10,274,273.10	5.61
037833100	APPLE INC COMMON STOCK USD.00001		USD	37,315.000	8,694,395.00	8,694,395.00	4.74
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	15,314.000	7,562,053.20	7,562,053.20	4.13
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	98,964.000	6,448,494.24	6,448,494.24	3.52
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,477.000	6,221,301.24	6,221,301.24	3.39
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	35,584.000	6,063,513.60	6,063,513.60	3.31
532457108	ELI LILLY + CO COMMON STOCK		USD	6,740.000	5,971,235.60	5,971,235.60	3.26
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	11,523.000	5,966,378.94	5,966,378.94	3.26
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	9,478.000	5,101,533.50	5,101,533.50	2.78
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	22,890.000	4,826,585.40	4,826,585.40	2.63
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	24,114.000	4,493,161.62	4,493,161.62	2.45
366651107	GARTNER INC COMMON STOCK USD.0005		USD	8,616.000	4,366,244.16	4,366,244.16	2.38
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	6,857.000	4,332,389.74	4,332,389.74	2.36
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	29,336.000	4,320,312.72	4,320,312.72	2.36
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	7,262.000	4,245,946.16	4,245,946.16	2.32
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	79,658.000	4,239,398.76	4,239,398.76	2.31
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	26,254.000	4,217,442.56	4,217,442.56	2.30
031100100	AMETEK INC COMMON STOCK USD.01		USD	24,379.000	4,186,118.09	4,186,118.09	2.28
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	22,253.000	4,113,467.05	4,113,467.05	2.24
75513E101	RTX CORP COMMON STOCK USD1.0		USD	32,952.000	3,992,464.32	3,992,464.32	2.18
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	19,920.000	3,956,908.80	3,956,908.80	2.16
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	33,968.000	3,872,691.68	3,872,691.68	2.11
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	16,450.000	3,676,246.00	3,676,246.00	2.01
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	14,746.000	3,634,594.08	3,634,594.08	1.98
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	10,041.000	3,549,292.68	3,549,292.68	1.94
H1467J104	CHUBB LTD COMMON STOCK		USD	12,236.000	3,528,740.04	3,528,740.04	1.93

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	84,354.000	3,523,466.58	3,523,466.58	1.92
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	8,827.000	3,434,762.24	3,434,762.24	1.87
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	32,476.000	3,326,191.92	3,326,191.92	1.81
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	12,594.000	2,984,400.18	2,984,400.18	1.63
713448108	PEPSICO INC COMMON STOCK USD.017		USD	17,374.000	2,954,448.70	2,954,448.70	1.61
988498101	YUM BRANDS INC COMMON STOCK		USD	19,734.000	2,757,037.14	2,757,037.14	1.50
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	17,845.000	2,685,850.95	2,685,850.95	1.47
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	25,569.000	2,677,585.68	2,677,585.68	1.46
941848103	WATERS CORP COMMON STOCK USD.01		USD	7,177.000	2,582,930.53	2,582,930.53	1.41
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	6,170.000	2,500,084.00	2,500,084.00	1.36
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	16,567.000	2,194,464.82	2,194,464.82	1.20
863667101	STRYKER CORP COMMON STOCK USD.1		USD	6,038.000	2,181,287.88	2,181,287.88	1.19
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	40,208.000	2,080,361.92	2,080,361.92	1.13
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	28,972.000	1,877,675.32	1,877,675.32	1.02
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	19,782.000	1,672,963.74	1,672,963.74	0.91
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	1,062,795.810	1,062,795.81	1,062,795.81	0.58
FUND Total					2,104,160.810	183,298,087.75	100.00

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USD	US DOLLAR		USD	31,640,962.500	31,640,962.50	31,640,962.50	67.02
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	1,125,366.670	1,125,366.67	1,125,366.67	2.38
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	16,140.000	959,361.60	959,361.60	2.03
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,200.000	947,166.00	947,166.00	2.01
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	10,960.000	934,997.60	934,997.60	1.98
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	6,500.000	932,945.00	932,945.00	1.98
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	909,824.00	909,824.00	1.93
278642103	EBAY INC COMMON STOCK USD.001		USD	13,920.000	906,331.20	906,331.20	1.92
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	892,820.80	892,820.80	1.89
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	11,760.000	887,644.80	887,644.80	1.88
801056102	SANMINA CORP COMMON STOCK USD.01		USD	12,840.000	878,898.00	878,898.00	1.86
830879102	SKYWEST INC COMMON STOCK		USD	10,160.000	863,803.20	863,803.20	1.83
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	21,760.000	853,209.60	853,209.60	1.81
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	798,219.60	798,219.60	1.69
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,060.000	796,569.80	796,569.80	1.69
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	794,140.20	794,140.20	1.68
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		USD	21,140.000	793,384.20	793,384.20	1.68
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,440.000	771,999.60	771,999.60	1.64
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	769,824.00	769,824.00	1.63
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,480.000	761,659.20	761,659.20	1.61
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	3,500.000	753,900.00	753,900.00	1.60
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	753,871.00	753,871.00	1.60
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	13,780.000	727,997.40	727,997.40	1.54
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,540.000	693,102.00	693,102.00	1.47
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	687,746.00	687,746.00	1.46
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	679,140.00	679,140.00	1.44
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	9,900.000	662,508.00	662,508.00	1.40

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750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	656,334.80	656,334.80	1.39
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	644,215.40	644,215.40	1.36
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1		USD	6,140.000	639,358.20	639,358.20	1.35
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	25,100.000	638,293.00	638,293.00	1.35
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	633,139.20	633,139.20	1.34
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,060.000	606,786.40	606,786.40	1.29
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	594,282.00	594,282.00	1.26
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	585,024.40	585,024.40	1.24
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	17,360.000	575,136.80	575,136.80	1.22
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	572,740.20	572,740.20	1.21
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	11,600.000	562,948.00	562,948.00	1.19
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	11,100.000	553,668.00	553,668.00	1.17
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	9,940.000	553,359.80	553,359.80	1.17
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	8,200.000	534,804.00	534,804.00	1.13
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	4,060.000	533,484.00	533,484.00	1.13
G3323L100	FABRINET COMMON STOCK USD.01		USD	2,240.000	529,625.60	529,625.60	1.12
671044105	OSI SYSTEMS INC COMMON STOCK		USD	3,480.000	528,368.40	528,368.40	1.12
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	7,760.000	528,068.00	528,068.00	1.12
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	13,480.000	526,933.20	526,933.20	1.12
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	519,831.00	519,831.00	1.10
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		USD	11,660.000	517,704.00	517,704.00	1.10
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	511,313.60	511,313.60	1.08
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	56,480.000	493,070.40	493,070.40	1.04
62955J103	NOV INC COMMON STOCK USD.01		USD	29,120.000	465,046.40	465,046.40	0.98
141788109	CARGURUS INC COMMON STOCK USD.001		USD	15,100.000	453,453.00	453,453.00	0.96
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	451,152.00	451,152.00	0.96
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	10,700.000	446,939.00	446,939.00	0.95

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H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	4,500.000	434,880.00	434,880.00	0.92
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	13,220.000	432,690.60	432,690.60	0.92
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,460.000	429,099.20	429,099.20	0.91
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	10,880.000	419,206.40	419,206.40	0.89
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	417,996.00	417,996.00	0.89
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	414,400.00	414,400.00	0.88
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	19,060.000	407,693.40	407,693.40	0.86
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	405,632.80	405,632.80	0.86
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	404,562.60	404,562.60	0.86
501889208	LKQ CORP COMMON STOCK USD.01		USD	9,960.000	397,603.20	397,603.20	0.84
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	10,860.000	394,109.40	394,109.40	0.83
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	14,440.000	383,526.40	383,526.40	0.81
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	11,520.000	352,512.00	352,512.00	0.75
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	16,740.000	342,500.40	342,500.40	0.73
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	2,560.000	336,921.60	336,921.60	0.71
501044101	KROGER CO COMMON STOCK USD1.0		USD	5,820.000	333,486.00	333,486.00	0.71
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		USD	5,160.000	331,736.40	331,736.40	0.70
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,540.000	321,398.00	321,398.00	0.68
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	17,140.000	319,832.40	319,832.40	0.68
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,940.000	304,181.40	304,181.40	0.64
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	4,140.000	290,876.40	290,876.40	0.62
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	1,760.000	286,721.60	286,721.60	0.61
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		USD	1,980.000	280,863.00	280,863.00	0.59
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	4,960.000	273,494.40	273,494.40	0.58
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		USD	2,000.000	266,060.00	266,060.00	0.56
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,120.000	247,128.00	247,128.00	0.52
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	238,548.80	238,548.80	0.51

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172967424	CITIGROUP INC COMMON STOCK USD.01		USD	3,800.000	237,880.00	237,880.00	0.50
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	3,340.000	234,768.60	234,768.60	0.50
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	5,200.000	233,532.00	233,532.00	0.49
829933100	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		USD	-0.250	-5.91	-5.91	0.00
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-96,503.40	-96,503.40	-0.20
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		USD	-4,160.000	-193,606.40	-193,606.40	-0.41
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-11,480.000	-220,301.20	-220,301.20	-0.47
87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01		USD	-17,720.000	-227,879.20	-227,879.20	-0.48
189054109	CLOROX COMPANY COMMON STOCK USD1.0		USD	-1,420.000	-231,332.20	-231,332.20	-0.49
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	-3,100.000	-231,694.00	-231,694.00	-0.49
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		USD	-1,140.000	-236,664.00	-236,664.00	-0.50
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-2,660.000	-239,878.80	-239,878.80	-0.51
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-27,100.000	-242,816.00	-242,816.00	-0.51
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01		USD	-3,700.000	-253,487.00	-253,487.00	-0.54
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-2,840.000	-253,612.00	-253,612.00	-0.54
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-4,740.000	-255,343.80	-255,343.80	-0.54
60937P106	MONGODB INC COMMON STOCK USD.001		USD	-1,000.000	-270,350.00	-270,350.00	-0.57
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		USD	-19,500.000	-287,235.00	-287,235.00	-0.61
88642R109	TIDEWATER INC COMMON STOCK		USD	-4,320.000	-310,132.80	-310,132.80	-0.66
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-7,060.000	-320,171.00	-320,171.00	-0.68
256746108	DOLLAR TREE INC COMMON STOCK USD.01		USD	-4,560.000	-320,659.20	-320,659.20	-0.68
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		USD	-1,180.000	-339,427.00	-339,427.00	-0.72
916896103	URANIUM ENERGY CORP COMMON STOCK USD.001		USD	-54,960.000	-341,301.60	-341,301.60	-0.72
377322102	GLAUKOS CORP COMMON STOCK USD.001		USD	-2,700.000	-351,756.00	-351,756.00	-0.75
737630103	POTLATCHDELTIC CORP REIT USD1.0		USD	-7,960.000	-358,598.00	-358,598.00	-0.76
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-7,300.000	-359,160.00	-359,160.00	-0.76
404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		USD	-7,400.000	-360,232.00	-360,232.00	-0.76

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	-7,880.000	-406,135.20	-406,135.20	-0.86
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-424,708.80	-424,708.80	-0.90
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-428,514.80	-428,514.80	-0.91
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-429,796.80	-429,796.80	-0.91
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	-18,740.000	-432,331.80	-432,331.80	-0.92
00912X302	AIR LEASE CORP COMMON STOCK USD.01		USD	-9,700.000	-439,313.00	-439,313.00	-0.93
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-11,040.000	-447,120.00	-447,120.00	-0.95
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		USD	-3,960.000	-454,608.00	-454,608.00	-0.96
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		USD	-5,000.000	-466,500.00	-466,500.00	-0.99
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	-880.000	-473,660.00	-473,660.00	-1.00
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-1,140.000	-475,756.20	-475,756.20	-1.01
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-476,021.40	-476,021.40	-1.01
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		USD	-1,040.000	-478,670.40	-478,670.40	-1.01
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	-3,980.000	-479,749.20	-479,749.20	-1.02
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-480,650.40	-480,650.40	-1.02
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		USD	-3,860.000	-482,152.60	-482,152.60	-1.02
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		USD	-2,800.000	-482,524.00	-482,524.00	-1.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-1,600.000	-483,520.00	-483,520.00	-1.02
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-840.000	-491,030.40	-491,030.40	-1.04
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-492,954.00	-492,954.00	-1.04
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-28,220.000	-493,285.60	-493,285.60	-1.04
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		USD	-1,990.000	-494,714.00	-494,714.00	-1.05
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		USD	-3,220.000	-494,946.20	-494,946.20	-1.05
237194105	DARDEN RESTAURANTS INC COMMON STOCK		USD	-3,020.000	-495,672.60	-495,672.60	-1.05
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK		USD	-3,700.000	-498,020.00	-498,020.00	-1.05
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		USD	-1,140.000	-498,932.40	-498,932.40	-1.06
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-2,400.000	-499,824.00	-499,824.00	-1.06

& 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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD.0001		USD	-25,960.000	-502,585.60	-502,585.60	-1.06
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-3,240.000	-504,921.60	-504,921.60	-1.07
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-61,300.000	-512,468.00	-512,468.00	-1.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	-2,340.000	-522,943.20	-522,943.20	-1.11
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-460.000	-529,736.00	-529,736.00	-1.12
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-4,820.000	-530,826.60	-530,826.60	-1.12
73278L105	POOL CORP COMMON STOCK USD.001		USD	-1,420.000	-535,056.00	-535,056.00	-1.13
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-1,020.000	-538,631.40	-538,631.40	-1.14
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-1,810.000	-538,909.40	-538,909.40	-1.14
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-542,309.40	-542,309.40	-1.15
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-7,240.000	-549,660.80	-549,660.80	-1.16
911363109	UNITED RENTALS INC COMMON STOCK USD.01		USD	-680.000	-550,616.40	-550,616.40	-1.17
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-5,700.000	-555,693.00	-555,693.00	-1.18
610236101	MONRO INC COMMON STOCK USD.01		USD	-19,400.000	-559,884.00	-559,884.00	-1.19
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-561,784.80	-561,784.80	-1.19
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-565,588.80	-565,588.80	-1.20
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001		USD	-2,400.000	-573,168.00	-573,168.00	-1.21
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-300.000	-583,056.00	-583,056.00	-1.23
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-670,425.60	-670,425.60	-1.42
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-8,300.000	-759,035.00	-759,035.00	-1.61
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-20,340.000	-801,396.00	-801,396.00	-1.70

FUND Total				33,207,228.920		47,214,357.86	100.00
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Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	83,170.000	47,609,834.80	47,609,834.80	3.16
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	122,098.000	46,863,654.36	46,863,654.36	3.11
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	62,316.000	44,198,869.32	44,198,869.32	2.93
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	99,212.000	42,690,923.60	42,690,923.60	2.83
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	343,200.000	41,678,208.00	41,678,208.00	2.77
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	241,253.000	40,011,810.05	40,011,810.05	2.66
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	42,609.000	38,109,063.51	38,109,063.51	2.53
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	180,935.000	37,761,134.50	37,761,134.50	2.51
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	181,302.000	36,632,069.10	36,632,069.10	2.43
34959E109	FORTINET INC COMMON STOCK USD.001		USD	468,920.000	36,364,746.00	36,364,746.00	2.41
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	88,611.000	34,445,754.03	34,445,754.03	2.29
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	124,942.000	34,197,874.82	34,197,874.82	2.27
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	33,624,276.80	33,624,276.80	2.23
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	221,697.000	33,367,615.47	33,367,615.47	2.21
466313103	JABIL INC COMMON STOCK USD.001		USD	277,214.000	33,218,553.62	33,218,553.62	2.20
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	116,998.000	32,168,600.10	32,168,600.10	2.13
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	968,585.000	31,353,096.45	31,353,096.45	2.08
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	428,966.000	30,825,496.76	30,825,496.76	2.05
64110D104	NETAPP INC COMMON STOCK USD.001		USD	245,849.000	30,364,809.99	30,364,809.99	2.02
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	176,928.000	30,086,606.40	30,086,606.40	2.00
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	122,755.000	29,089,252.35	29,089,252.35	1.93
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	444,423.000	28,958,602.68	28,958,602.68	1.92
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	249,111.000	28,289,045.16	28,289,045.16	1.88
03073E105	CENCORA INC COMMON STOCK USD.01		USD	121,809.000	27,416,769.72	27,416,769.72	1.82
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	440,613.000	27,357,661.17	27,357,661.17	1.82
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	173,802.000	26,925,405.84	26,925,405.84	1.79
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	225,241.000	26,474,827.14	26,474,827.14	1.76

& 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: September 30, 2024

View Date: October 11, 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	492,579.000	26,338,199.13	26,338,199.13	1.75
278642103	EBAY INC COMMON STOCK USD.001		USD	383,065.000	24,941,362.15	24,941,362.15	1.66
679295105	OKTA INC COMMON STOCK		USD	335,107.000	24,911,854.38	24,911,854.38	1.65
12514G108	CDW CORP/DE COMMON STOCK USD.01		USD	107,935.000	24,425,690.50	24,425,690.50	1.62
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	24,121.000	22,299,864.50	22,299,864.50	1.48
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	439,762.000	22,093,642.88	22,093,642.88	1.47
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	319,650.000	20,847,573.00	20,847,573.00	1.38
337738108	FISERV INC COMMON STOCK USD.01		USD	113,303.000	20,354,883.95	20,354,883.95	1.35
83200N103	SMARTSHEET INC CLASS A COMMON STOCK		USD	355,021.000	19,653,962.56	19,653,962.56	1.30
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	247,115.000	19,282,383.45	19,282,383.45	1.28
037833100	APPLE INC COMMON STOCK USD.00001		USD	80,934.000	18,857,622.00	18,857,622.00	1.25
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	45,416.000	18,402,563.20	18,402,563.20	1.22
482480100	KLA CORP COMMON STOCK USD.001		USD	23,512.000	18,207,927.92	18,207,927.92	1.21
366651107	GARTNER INC COMMON STOCK USD.0005		USD	33,184.000	16,816,323.84	16,816,323.84	1.12
526057104	LENNAR CORP A COMMON STOCK USD.1		USD	88,860.000	16,659,472.80	16,659,472.80	1.11
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	46,802.000	16,543,570.96	16,543,570.96	1.10
871607107	SYNOPSIS INC COMMON STOCK USD.01		USD	32,559.000	16,487,552.01	16,487,552.01	1.09
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	224,827.000	16,324,688.47	16,324,688.47	1.08
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	3,849.000	16,212,449.88	16,212,449.88	1.08
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	439,605.000	15,909,304.95	15,909,304.95	1.06
682680103	ONEOK INC COMMON STOCK USD.01		USD	166,505.000	15,173,600.65	15,173,600.65	1.01
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	40,040.000	14,755,941.20	14,755,941.20	0.98
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	59,790.000	14,613,273.90	14,613,273.90	0.97
23918K108	DAVITA INC COMMON STOCK USD.001		USD	88,943.000	14,580,425.99	14,580,425.99	0.97
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	24,094.000	12,528,880.00	12,528,880.00	0.83
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	11,731,410.74	11,731,410.74	0.78
89055F103	TOPBUILD CORP COMMON STOCK		USD	27,756.000	11,291,418.36	11,291,418.36	0.75

& 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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		USD	57,769.000	11,092,803.38	11,092,803.38	0.74
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		USD	83,209.000	10,551,733.29	10,551,733.29	0.70
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	29,254.000	10,079,758.24	10,079,758.24	0.67
512807108	LAM RESEARCH CORP COMMON STOCK USD.001		USD	12,152.000	9,917,004.16	9,917,004.16	0.66
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	24,751.000	9,680,611.12	9,680,611.12	0.64
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	59,734.000	8,841,826.68	8,841,826.68	0.59
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	48,003.000	8,314,119.60	8,314,119.60	0.55
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001		USD	65,945.000	7,587,631.70	7,587,631.70	0.50
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	7,523,362.35	7,523,362.35	0.50
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	3,011,181.550	3,011,181.55	3,011,181.55	0.20
FUND Total					14,506,230.550	1,506,930,437.18	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: September 30, 2024

View Date: October 11, 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	24,178.000	15,276,143.96	15,276,143.96	2.00
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	26,827.000	13,950,040.00	13,950,040.00	1.83
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	678,195.000	13,875,869.70	13,875,869.70	1.82
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	36,842.000	13,202,330.70	13,202,330.70	1.73
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	76,514.000	12,689,846.90	12,689,846.90	1.66
278642103	EBAY INC COMMON STOCK USD.001		USD	192,224.000	12,515,704.64	12,515,704.64	1.64
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	57,584.000	12,017,780.80	12,017,780.80	1.58
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	59,075.000	11,936,103.75	11,936,103.75	1.57
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	322,277.000	11,650,313.55	11,650,313.55	1.53
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	97,916.000	11,509,046.64	11,509,046.64	1.51
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	157,506.000	11,318,381.16	11,318,381.16	1.48
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	269,668.000	11,264,032.36	11,264,032.36	1.48
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	108,888.000	10,992,243.60	10,992,243.60	1.44
219948106	CORPAY INC COMMON STOCK USD.001		USD	33,807.000	10,573,477.32	10,573,477.32	1.39
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	300,486.000	10,411,839.90	10,411,839.90	1.37
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	29,833.000	10,335,344.52	10,335,344.52	1.36
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	46,694.000	10,303,031.10	10,303,031.10	1.35
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	127,030.000	9,912,150.90	9,912,150.90	1.30
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	74,802.000	9,605,324.82	9,605,324.82	1.26
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	126,428.000	9,517,499.84	9,517,499.84	1.25
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	60,468.000	9,101,038.68	9,101,038.68	1.19
34959E109	FORTINET INC COMMON STOCK USD.001		USD	116,815.000	9,059,003.25	9,059,003.25	1.19
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	117,231.000	9,047,888.58	9,047,888.58	1.19
03852U106	ARAMARK COMMON STOCK USD.01		USD	232,659.000	9,010,883.07	9,010,883.07	1.18
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	15,707.000	8,991,315.08	8,991,315.08	1.18
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	23,282.000	8,936,097.24	8,936,097.24	1.17
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	350,337.000	8,909,069.91	8,909,069.91	1.17

& 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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	166,296.000	8,850,273.12	8,850,273.12	1.16
G25508105	CRH PLC COMMON STOCK EUR.32		USD	94,033.000	8,720,620.42	8,720,620.42	1.14
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	118,631.000	8,613,796.91	8,613,796.91	1.13
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	202,204.000	8,559,295.32	8,559,295.32	1.12
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	129,425.000	8,441,098.50	8,441,098.50	1.11
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	113,352.000	8,371,045.20	8,371,045.20	1.10
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	184,728.000	8,283,203.52	8,283,203.52	1.09
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	29,995.000	8,209,931.45	8,209,931.45	1.08
29444U700	EQUINIX INC REIT USD.001		USD	9,176.000	8,144,892.88	8,144,892.88	1.07
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	47,648.000	8,053,464.96	8,053,464.96	1.06
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	52,090.000	8,047,384.10	8,047,384.10	1.06
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	35,936.000	8,016,962.24	8,016,962.24	1.05
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	53,337.000	7,919,477.76	7,919,477.76	1.04
64110D104	NETAPP INC COMMON STOCK USD.001		USD	64,090.000	7,915,755.90	7,915,755.90	1.04
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	7,875,086.76	7,875,086.76	1.03
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	63,375.000	7,871,808.75	7,871,808.75	1.03
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	79,174.000	7,820,015.98	7,820,015.98	1.03
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	111,871.000	7,801,883.54	7,801,883.54	1.02
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	47,980.000	7,775,638.80	7,775,638.80	1.02
00206R102	AT+T INC COMMON STOCK USD1.0		USD	352,042.000	7,744,924.00	7,744,924.00	1.02
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	323,123.000	7,538,459.59	7,538,459.59	0.99
315616102	F5 INC COMMON STOCK		USD	34,038.000	7,495,167.60	7,495,167.60	0.98
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	138,650.000	7,413,615.50	7,413,615.50	0.97
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	115,832.000	7,192,008.88	7,192,008.88	0.94
62955J103	NOV INC COMMON STOCK USD.01		USD	449,773.000	7,182,874.81	7,182,874.81	0.94
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	62,099.000	7,051,962.44	7,051,962.44	0.92
69047Q102	OVINTIV INC COMMON STOCK		USD	181,628.000	6,958,168.68	6,958,168.68	0.91

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	66,701.000	6,896,216.39	6,896,216.39	0.90
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	35,558.000	6,892,562.72	6,892,562.72	0.90
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	38,646.000	6,571,752.30	6,571,752.30	0.86
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		USD	92,183.000	6,266,600.34	6,266,600.34	0.82
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	21,500.000	6,228,765.00	6,228,765.00	0.82
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	52,471.000	6,171,114.31	6,171,114.31	0.81
126408103	CSX CORP COMMON STOCK USD1.0		USD	174,274.000	6,017,681.22	6,017,681.22	0.79
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	102,379.000	5,888,840.08	5,888,840.08	0.77
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	5,514,215.04	5,514,215.04	0.72
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	64,929.000	5,443,647.36	5,443,647.36	0.71
40434L105	HP INC COMMON STOCK USD.01		USD	150,675.000	5,404,712.25	5,404,712.25	0.71
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	239,993.000	5,301,445.37	5,301,445.37	0.70
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	78,953.000	5,283,534.76	5,283,534.76	0.69
200340107	COMERICA INC COMMON STOCK USD5.0		USD	87,912.000	5,266,807.92	5,266,807.92	0.69
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	171,290.000	5,241,474.00	5,241,474.00	0.69
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	38,732.000	5,174,595.20	5,174,595.20	0.68
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	50,339.000	4,836,067.73	4,836,067.73	0.63
30161N101	EXELON CORP COMMON STOCK		USD	118,997.000	4,825,328.35	4,825,328.35	0.63
171779309	CIENA CORP COMMON STOCK USD.01		USD	76,534.000	4,713,729.06	4,713,729.06	0.62
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	129,059.000	4,683,551.11	4,683,551.11	0.61
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	4,645,614.05	4,645,614.05	0.61
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	35,071.000	4,615,694.31	4,615,694.31	0.61
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	118,153.000	4,552,435.09	4,552,435.09	0.60
49177J102	KENVUE INC COMMON STOCK USD.01		USD	195,818.000	4,529,270.34	4,529,270.34	0.59
683344105	ONTO INNOVATION INC COMMON STOCK		USD	21,197.000	4,399,649.32	4,399,649.32	0.58
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	15,940.000	4,382,703.00	4,382,703.00	0.57
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	29,022.000	4,382,031.78	4,382,031.78	0.57

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01		USD	69,994.000	4,304,631.00	4,304,631.00	0.56
679295105	OKTA INC COMMON STOCK		USD	57,275.000	4,257,823.50	4,257,823.50	0.56
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	48,160.000	4,213,036.80	4,213,036.80	0.55
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	26,023.000	4,180,334.72	4,180,334.72	0.55
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01		USD	42,579.000	4,179,554.64	4,179,554.64	0.55
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	17,573.000	4,164,273.81	4,164,273.81	0.55
501044101	KROGER CO COMMON STOCK USD1.0		USD	71,752.000	4,111,389.60	4,111,389.60	0.54
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	39,588.000	4,109,630.28	4,109,630.28	0.54
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	27,664.000	4,094,825.28	4,094,825.28	0.54
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	115,858.000	4,067,774.38	4,067,774.38	0.53
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	48,416.000	4,054,840.00	4,054,840.00	0.53
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	67,582.000	4,017,074.08	4,017,074.08	0.53
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	99,957.000	3,966,293.76	3,966,293.76	0.52
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	43,878.000	3,950,336.34	3,950,336.34	0.52
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	67,640.000	3,871,713.60	3,871,713.60	0.51
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	106,183.000	3,842,762.77	3,842,762.77	0.50
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	67,757.000	3,827,592.93	3,827,592.93	0.50
693718108	PACCAR INC COMMON STOCK USD1.0		USD	38,310.000	3,780,430.80	3,780,430.80	0.50
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		USD	168,047.000	3,762,572.33	3,762,572.33	0.49
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	56,804.000	3,754,744.40	3,754,744.40	0.49
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	138,713.000	3,693,927.19	3,693,927.19	0.48
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	286,562.000	3,667,993.60	3,667,993.60	0.48
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	14,961.000	3,590,789.61	3,590,789.61	0.47
031162100	AMGEN INC COMMON STOCK USD.0001		USD	11,124.000	3,584,264.04	3,584,264.04	0.47
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	70,364.000	3,535,087.36	3,535,087.36	0.46
03073E105	CENCORA INC COMMON STOCK USD.01		USD	15,572.000	3,504,945.76	3,504,945.76	0.46
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	3,226,751.090	3,226,751.09	3,226,751.09	0.42

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	13,159.000	3,216,191.19	3,216,191.19	0.42
FUND Total				14,404,337.090		762,442,242.84	100.00

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	905,031.000	29,476,859.67	29,476,859.67	2.26
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	99,269.000	25,148,808.46	25,148,808.46	1.93
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	283,235.000	24,496,995.15	24,496,995.15	1.88
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	292,256.000	23,900,695.68	23,900,695.68	1.83
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	44,816.000	22,612,360.96	22,612,360.96	1.73
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	448,648.000	21,530,617.52	21,530,617.52	1.65
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	109,046.000	21,492,966.60	21,492,966.60	1.65
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	491,806.000	20,582,081.10	20,582,081.10	1.58
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	449,172.000	20,351,983.32	20,351,983.32	1.56
141788109	CARGURUS INC COMMON STOCK USD.001		USD	668,898.000	20,087,006.94	20,087,006.94	1.54
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	127,128.000	19,558,642.80	19,558,642.80	1.50
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	700,054.000	19,468,501.74	19,468,501.74	1.49
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	206,887.000	19,426,689.30	19,426,689.30	1.49
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	258,595.000	18,644,699.50	18,644,699.50	1.43
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	325,222.000	18,615,707.28	18,615,707.28	1.43
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	246,871.000	18,451,138.54	18,451,138.54	1.41
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	295,409.000	18,430,567.51	18,430,567.51	1.41
302520101	FNB CORP COMMON STOCK USD.01		USD	1,287,995.000	18,173,609.45	18,173,609.45	1.39
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	594,815.000	18,118,064.90	18,118,064.90	1.39
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	442,845.000	17,886,509.55	17,886,509.55	1.37
74167P108	PRIMO WATER CORP COMMON STOCK		USD	701,012.000	17,700,553.00	17,700,553.00	1.36
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		USD	215,935.000	17,674,279.75	17,674,279.75	1.35
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	125,343.000	17,670,856.14	17,670,856.14	1.35
039653100	ARCOSA INC COMMON STOCK USD.01		USD	185,655.000	17,592,667.80	17,592,667.80	1.35
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	103,773.000	17,431,788.54	17,431,788.54	1.34
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	72,617.000	17,325,690.03	17,325,690.03	1.33
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	199,078.000	17,206,311.54	17,206,311.54	1.32

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	398,445.000	17,113,212.75	17,113,212.75	1.31
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	87,716.000	17,031,815.72	17,031,815.72	1.30
56600D107	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		USD	2,040,486.000	16,956,438.66	16,956,438.66	1.30
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	16,944,719.860	16,944,719.86	16,944,719.86	1.30
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		USD	154,822.000	16,802,831.66	16,802,831.66	1.29
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	551,500.000	16,318,885.00	16,318,885.00	1.25
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	1,601,629.000	16,176,452.90	16,176,452.90	1.24
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	440,861.000	16,064,974.84	16,064,974.84	1.23
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	237,505.000	16,000,711.85	16,000,711.85	1.23
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	311,137.000	15,920,880.29	15,920,880.29	1.22
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,164,280.000	15,869,136.40	15,869,136.40	1.22
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	217,853.000	15,585,203.62	15,585,203.62	1.19
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,054,754.000	15,557,621.50	15,557,621.50	1.19
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	597,361.000	15,435,808.24	15,435,808.24	1.18
29275Y102	ENERSYS COMMON STOCK USD.01		USD	151,227.000	15,432,715.35	15,432,715.35	1.18
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	437,391.000	15,173,093.79	15,173,093.79	1.16
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	288,314.000	15,136,485.00	15,136,485.00	1.16
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	372,914.000	14,905,372.58	14,905,372.58	1.14
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	461,829.000	14,275,134.39	14,275,134.39	1.09
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	928,932.000	14,249,816.88	14,249,816.88	1.09
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	836,182.000	14,056,219.42	14,056,219.42	1.08
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	342,331.000	14,045,840.93	14,045,840.93	1.08
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	726,656.000	13,871,863.04	13,871,863.04	1.06
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	755,416.000	13,786,342.00	13,786,342.00	1.06
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	277,798.000	13,306,524.20	13,306,524.20	1.02
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	203,713.000	13,170,045.45	13,170,045.45	1.01
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	413,793.000	13,142,065.68	13,142,065.68	1.01

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY

GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	304,371.000	13,066,647.03	13,066,647.03	1.00
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	461,178.000	12,908,372.22	12,908,372.22	0.99
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	454,966.000	12,866,438.48	12,866,438.48	0.99
15687V109	CERTARA INC COMMON STOCK USD.01		USD	1,098,548.000	12,863,997.08	12,863,997.08	0.99
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	210,184.000	12,846,446.08	12,846,446.08	0.98
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	327,379.000	12,797,245.11	12,797,245.11	0.98
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	76,626.000	12,670,109.10	12,670,109.10	0.97
254543101	DIODES INC COMMON STOCK USD.667		USD	195,564.000	12,533,696.76	12,533,696.76	0.96
00191U102	ASGN INC COMMON STOCK USD.01		USD	131,814.000	12,289,019.22	12,289,019.22	0.94
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	660,215.000	12,246,988.25	12,246,988.25	0.94
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,194,026.000	12,071,602.86	12,071,602.86	0.92
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	255,240.000	12,047,328.00	12,047,328.00	0.92
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	660,681.000	12,004,573.77	12,004,573.77	0.92
207410101	CONMED CORP COMMON STOCK USD.01		USD	165,127.000	11,875,933.84	11,875,933.84	0.91
750917106	RAMBUS INC COMMON STOCK USD.001		USD	276,894.000	11,690,464.68	11,690,464.68	0.90
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	232,472.000	11,312,087.52	11,312,087.52	0.87
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	369,174.000	11,230,273.08	11,230,273.08	0.86
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	53,444.000	11,193,845.80	11,193,845.80	0.86
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	999,843.000	11,138,251.02	11,138,251.02	0.85
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	85,559.000	11,110,691.74	11,110,691.74	0.85
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	109,286.000	10,844,449.78	10,844,449.78	0.83
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	427,557.000	10,830,018.81	10,830,018.81	0.83
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	614,571.000	10,785,721.05	10,785,721.05	0.83
45688C107	INGEVITY CORP COMMON STOCK USD.01		USD	257,876.000	10,057,164.00	10,057,164.00	0.77
74965L101	RLJ LODGING TRUST REIT		USD	1,091,662.000	10,021,457.16	10,021,457.16	0.77
500255104	KOHL'S CORP COMMON STOCK USD.01		USD	456,077.000	9,623,224.70	9,623,224.70	0.74
529043101	LXP INDUSTRIAL TRUST REIT USD.0001		USD	953,165.000	9,579,308.25	9,579,308.25	0.73

& 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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
77634L105	R1 RCM INC COMMON STOCK USD.01		USD	672,628.000	9,531,138.76	9,531,138.76	0.73
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	75,973.000	9,157,785.42	9,157,785.42	0.70
431571108	HILLENBRAND INC COMMON STOCK		USD	292,867.000	8,141,702.60	8,141,702.60	0.62
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	164,617.000	6,719,665.94	6,719,665.94	0.51
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	18,008.000	6,011,070.40	6,011,070.40	0.46
FUND Total				55,228,567.860		1,305,453,583.28	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 QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: September 30, 2024

View Date: October 11, 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	6,168,600.00	607,393.77	2.24
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	761,200.00	526,255.75	1.94
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	460,500.00	512,605.30	1.89
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	48,600.000	73,264,500.00	509,754.74	1.88
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	380,377.20	508,545.38	1.87
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	671,976.00	496,858.29	1.83
BN7SWP901	GSK PLC COMMON STOCK GBP.3125		GBP	23,783.000	360,669.20	482,196.77	1.78
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,200.000	408,030.00	482,105.51	1.78
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE		EUR	5,100.000	430,440.00	479,144.03	1.77
626705909	OTSUKA CORP COMMON STOCK		JPY	19,300.000	68,399,200.00	475,903.29	1.75
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	416,772.00	463,929.51	1.71
B033YN903	DEXUS/AU REIT		AUD	88,100.000	667,798.00	461,682.26	1.70
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	388,032.00	458,476.99	1.69
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	340,500.00	455,231.55	1.68
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK		EUR	15,100.000	398,489.00	443,577.80	1.63
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	25,600.000	396,748.80	441,640.69	1.63
664180007	NITTO DENKO CORP COMMON STOCK		JPY	26,500.000	63,295,250.00	440,391.37	1.62
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		EUR	800.000	395,440.00	440,183.80	1.62
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	322,554.40	431,239.18	1.59
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	11,600.000	579,072.00	428,165.18	1.58
710889908	ABB LTD REG COMMON STOCK CHF.12		CHF	7,200.000	352,728.00	416,763.75	1.54
B0C2CQ902	ENGIE COMMON STOCK EUR1.0		EUR	24,000.000	372,360.00	414,492.31	1.53
B2Q4CR907	TIS INC COMMON STOCK		JPY	16,300.000	59,511,300.00	414,063.66	1.53
B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK		JPY	57,700.000	59,315,600.00	412,702.04	1.52
567173901	SANOFI COMMON STOCK EUR2.0		EUR	3,600.000	370,440.00	412,355.07	1.52
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	10,100.000	368,246.00	409,912.82	1.51
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	346,664.00	409,598.87	1.51

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	366,962.40	408,483.98	1.51
BPQY8M906	AVIVA PLC COMMON STOCK GBP.3289474		GBP	62,500.000	302,250.00	404,093.21	1.49
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1		DKK	3,400.000	2,675,120.00	399,477.34	1.47
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,400.000	2,646,000.00	395,128.83	1.46
528983901	ERSTE GROUP BANK AG COMMON STOCK		EUR	7,200.000	354,600.00	394,722.78	1.45
681173001	SINGAPORE AIRLINES LTD COMMON STOCK		SGD	74,500.000	506,600.00	394,164.56	1.45
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	4,400.000	332,464.00	392,820.94	1.45
649955002	KYOWA KIRIN CO LTD COMMON STOCK		JPY	22,300.000	56,352,100.00	392,082.80	1.44
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	27,000.000	55,444,500.00	385,767.96	1.42
067901959	BARRICK GOLD CORP COMMON STOCK		CAD	19,300.000	519,170.00	383,873.71	1.41
B033F2900	CENTRICA PLC COMMON STOCK GBP.061728		GBP	233,000.000	271,794.50	363,375.72	1.34
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	3,700.000	320,568.00	356,840.08	1.32
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	23,076.000	320,525.64	356,792.93	1.31
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	10,200.000	316,506.00	352,318.47	1.30
614650000	BROTHER INDUSTRIES LTD COMMON STOCK		JPY	17,700.000	49,206,000.00	342,362.15	1.26
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	59,100.000	2,641,770.00	339,827.76	1.25
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,095.000	303,929.00	338,318.39	1.25
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	25,100.000	47,978,650.00	333,822.58	1.23
621179902	COCHLEAR LTD COMMON STOCK		AUD	1,700.000	479,553.00	331,539.05	1.22
647453901	JAPAN TOBACCO INC COMMON STOCK		JPY	11,400.000	47,640,600.00	331,470.52	1.22
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	11,100.000	241,203.00	322,476.41	1.19
714505906	ENI SPA COMMON STOCK		EUR	20,800.000	284,585.60	316,786.29	1.17
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		EUR	5,300.000	281,642.00	313,509.63	1.16
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	11,300.000	44,906,200.00	312,445.29	1.15
25675T958	DOLLARAMA INC COMMON STOCK		CAD	3,000.000	415,620.00	307,308.96	1.13
702196908	DEUTSCHE BOERSE AG COMMON STOCK		EUR	1,300.000	273,910.00	304,902.76	1.12
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		EUR	9,100.000	267,722.00	298,014.59	1.10

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
375916954	GILDAN ACTIVEWEAR INC COMMON STOCK		CAD	6,200.000	394,692.00	291,834.82	1.08
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	286,318.250	286,318.25	286,318.25	1.06
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04		EUR	70,000.000	256,830.00	285,890.16	1.05
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	9,600.000	383,712.00	283,716.22	1.05
12532H955	CGI INC COMMON STOCK		CAD	2,400.000	373,488.00	276,156.60	1.02
625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		JPY	2,200.000	38,302,000.00	266,495.04	0.98
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	8,200.000	198,850.00	265,852.55	0.98
649658002	KOMATSU LTD COMMON STOCK		JPY	8,800.000	34,900,800.00	242,830.41	0.89
585284904	ACCOR SA COMMON STOCK EUR3.0		EUR	4,400.000	171,600.00	191,016.44	0.70
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK		AUD	17,100.000	273,087.00	188,798.74	0.70
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		GBP	25,600.000	134,963.20	180,439.08	0.66
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	15,700.000	25,857,900.00	179,912.33	0.66
635640006	SUBARU CORP COMMON STOCK		JPY	10,400.000	25,812,800.00	179,598.54	0.66
512067901	HEIDELBERG MATERIALS AG COMMON STOCK		EUR	1,550.000	151,280.00	168,397.24	0.62
645800004	ORICA LTD COMMON STOCK		AUD	12,300.000	228,165.00	157,741.91	0.58
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	1,200.000	117,384.00	156,936.57	0.58
JPY	JAPANESE YEN		JPY	21,895,826.000	21,895,826.00	152,345.28	0.56
B1XH02900	VINCI SA COMMON STOCK EUR2.5		EUR	1,300.000	136,435.00	151,872.54	0.56
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	2,400.000	205,248.00	151,760.14	0.56
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	25,000.000	134,100.00	149,273.34	0.55
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK		SGD	5,800.000	186,586.00	145,174.87	0.53
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	9,100.000	20,306,650.00	141,288.22	0.52
453038960	IMPERIAL OIL LTD COMMON STOCK		CAD	2,000.000	190,300.00	140,707.60	0.52
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	18,500.000	20,017,000.00	139,272.92	0.51
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK		JPY	8,500.000	18,581,000.00	129,281.61	0.48
685894008	SUMITOMO CORP COMMON STOCK		JPY	5,500.000	17,567,000.00	122,226.47	0.45
706271905	SODEXO SA COMMON STOCK EUR4.0		EUR	1,100.000	81,015.00	90,181.80	0.33

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT
GLENMEDE

FUND: 0IB7



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,722.33	0.02
CAD	CANADIAN DOLLAR		CAD	6,382.650	6,382.65	4,719.32	0.02
GBP	POUND STERLING		GBP	2,491.890	2,491.89	3,331.53	0.01
EUR	EURO CURRENCY		EUR	46.680	46.68	51.96	0.00
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
FUND Total				24,480,280.070		27,136,042.20	100.00

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	4,166.000	643,605.34	643,605.34	2.64
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	553,948.85	553,948.85	2.28
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	534,063.30	534,063.30	2.19
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	498,293.44	498,293.44	2.05
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		USD	2,071.000	497,060.71	497,060.71	2.04
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,278.000	496,796.94	496,796.94	2.04
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	14,114.000	489,050.10	489,050.10	2.01
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,262.000	476,491.60	476,491.60	1.96
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,608.000	476,421.12	476,421.12	1.96
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	913.000	474,760.00	474,760.00	1.95
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,963.000	465,811.02	465,811.02	1.91
00206R102	AT+T INC COMMON STOCK USD1.0		USD	20,721.000	455,862.00	455,862.00	1.87
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,222.000	448,955.10	448,955.10	1.84
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	445,336.40	445,336.40	1.83
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	442,653.65	442,653.65	1.82
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	1,276.000	442,057.44	442,057.44	1.82
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	21,385.000	437,537.10	437,537.10	1.80
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,123.000	431,029.86	431,029.86	1.77
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,464.000	419,003.20	419,003.20	1.72
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	4,096.000	413,491.20	413,491.20	1.70
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	5,882.000	410,210.68	410,210.68	1.69
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	409,579.50	409,579.50	1.68
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	5,245.000	409,267.35	409,267.35	1.68
G25508105	CRH PLC COMMON STOCK EUR.32		USD	4,400.000	408,056.00	408,056.00	1.68
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	3,885.000	406,837.20	406,837.20	1.67
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,669.000	402,992.31	402,992.31	1.66
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	15,585.000	396,326.55	396,326.55	1.63

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	1,789.000	394,742.85	394,742.85	1.62
690742101	OWENS CORNING COMMON STOCK USD.001		USD	2,234.000	394,345.68	394,345.68	1.62
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,341.000	390,688.02	390,688.02	1.61
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	7,189.000	384,395.83	384,395.83	1.58
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	2,663.000	381,980.72	381,980.72	1.57
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	2,310.000	374,358.60	374,358.60	1.54
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	8,960.000	374,259.20	374,259.20	1.54
03852U106	ARAMARK COMMON STOCK USD.01		USD	9,433.000	365,340.09	365,340.09	1.50
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	4,699.000	362,668.82	362,668.82	1.49
278642103	EBAY INC COMMON STOCK USD.001		USD	5,566.000	362,402.26	362,402.26	1.49
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	5,390.000	356,279.00	356,279.00	1.46
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	3,126.000	354,988.56	354,988.56	1.46
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	3,556.000	351,226.12	351,226.12	1.44
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	1,765.000	342,127.60	342,127.60	1.41
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	3,374.000	329,943.46	329,943.46	1.36
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	7,325.000	328,453.00	328,453.00	1.35
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	4,503.000	326,962.83	326,962.83	1.34
631103108	NASDAQ INC COMMON STOCK USD.01		USD	4,421.000	322,777.21	322,777.21	1.33
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,600.000	321,126.00	321,126.00	1.32
337738108	FISERV INC COMMON STOCK USD.01		USD	1,768.000	317,621.20	317,621.20	1.31
03073E105	CENCORA INC COMMON STOCK USD.01		USD	1,352.000	304,308.16	304,308.16	1.25
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	11,092.000	286,950.04	286,950.04	1.18
29444U700	EQUINIX INC REIT USD.001		USD	320.000	284,041.60	284,041.60	1.17
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	4,243.000	276,728.46	276,728.46	1.14
69047Q102	OVINTIV INC COMMON STOCK		USD	7,219.000	276,559.89	276,559.89	1.14
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	925.000	253,181.75	253,181.75	1.04
693718108	PACCAR INC COMMON STOCK USD1.0		USD	2,501.000	246,798.68	246,798.68	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 ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	2,568.000	215,301.12	215,301.12	0.88
126408103	CSX CORP COMMON STOCK USD1.0		USD	6,093.000	210,391.29	210,391.29	0.86
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,392.000	209,509.92	209,509.92	0.86
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	3,300.000	204,897.00	204,897.00	0.84
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	5,505.000	199,225.95	199,225.95	0.82
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	319.000	197,323.83	197,323.83	0.81
683344105	ONTO INNOVATION INC COMMON STOCK		USD	836.000	173,520.16	173,520.16	0.71
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	4,325.000	166,642.25	166,642.25	0.68
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,239.000	163,064.79	163,064.79	0.67
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		USD	1,170.000	141,687.00	141,687.00	0.58
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	614.000	136,977.26	136,977.26	0.56
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	136,767.830	136,767.83	136,767.83	0.56
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	542.000	126,047.52	126,047.52	0.52
679295105	OKTA INC COMMON STOCK		USD	1,664.000	123,701.76	123,701.76	0.51
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		USD	1,137.000	122,739.15	122,739.15	0.50
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	3,059.000	121,381.12	121,381.12	0.50
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	427.000	117,403.65	117,403.65	0.48
62955J103	NOV INC COMMON STOCK USD.01		USD	7,289.000	116,405.33	116,405.33	0.48
FUND Total				457,414.830		24,333,740.52	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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,703.000	662,007.19	662,007.19	2.98
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	653,509.07	653,509.07	2.94
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	622,556.88	622,556.88	2.80
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	608,268.85	608,268.85	2.74
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	583,934.36	583,934.36	2.63
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	7,601.000	534,046.26	534,046.26	2.40
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	1,319.000	506,258.58	506,258.58	2.28
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	959.000	498,680.00	498,680.00	2.24
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	7,085.000	494,107.90	494,107.90	2.22
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	484,012.14	484,012.14	2.18
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	830.000	475,125.20	475,125.20	2.14
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	8,642.000	459,927.24	459,927.24	2.07
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	11,438.000	453,859.84	453,859.84	2.04
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	5,986.000	450,626.08	450,626.08	2.03
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	12,415.000	450,540.35	450,540.35	2.03
87162W100	TD SYNnex CORP COMMON STOCK USD.001		USD	3,728.000	447,658.24	447,658.24	2.02
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	3,912.000	444,246.72	444,246.72	2.00
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,700.000	434,898.00	434,898.00	1.96
00287Y109	ABBVIE INC COMMON STOCK USD.01		USD	2,148.000	424,187.04	424,187.04	1.91
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,063.000	420,073.57	420,073.57	1.89
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	12,045.000	417,359.25	417,359.25	1.88
052769106	AUTODESK INC COMMON STOCK USD.01		USD	1,479.000	407,434.92	407,434.92	1.83
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		USD	15,078.000	401,527.14	401,527.14	1.81
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	5,124.000	399,825.72	399,825.72	1.80
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	10,009.000	361,825.35	361,825.35	1.63
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	12,274.000	341,953.64	341,953.64	1.54
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	4,071.000	340,946.25	340,946.25	1.53

& 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 WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: September 30, 2024

View Date: October 11, 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	6,331.000	338,518.57	338,518.57	1.52
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	13,279.000	337,684.97	337,684.97	1.52
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,646.000	332,574.30	332,574.30	1.50
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	1,393.000	323,956.08	323,956.08	1.46
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	5,108.000	317,155.72	317,155.72	1.43
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,940.000	314,396.40	314,396.40	1.42
67059N108	NUTANIX INC A COMMON STOCK USD.000025		USD	5,204.000	308,337.00	308,337.00	1.39
40434L105	HP INC COMMON STOCK USD.01		USD	8,357.000	299,765.59	299,765.59	1.35
693656100	PVH CORP COMMON STOCK USD1.0		USD	2,643.000	266,493.69	266,493.69	1.20
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		USD	2,490.000	261,275.70	261,275.70	1.18
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		USD	5,088.000	253,992.96	253,992.96	1.14
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001		USD	740.000	247,589.20	247,589.20	1.11
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	3,943.000	234,371.92	234,371.92	1.05
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	8,465.000	232,194.95	232,194.95	1.05
30161N101	EXELON CORP COMMON STOCK		USD	5,703.000	231,256.65	231,256.65	1.04
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	3,475.000	226,639.50	226,639.50	1.02
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	5,346.000	223,302.42	223,302.42	1.01
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	6,327.000	222,140.97	222,140.97	1.00
49456B101	KINDER MORGAN INC COMMON STOCK USD.01		USD	9,757.000	215,532.13	215,532.13	0.97
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	611.000	211,674.84	211,674.84	0.95
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	1,474.000	209,720.72	209,720.72	0.94
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	330.000	208,500.60	208,500.60	0.94
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,882.000	200,854.68	200,854.68	0.90
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	552.000	197,809.20	197,809.20	0.89
03852U106	ARAMARK COMMON STOCK USD.01		USD	5,069.000	196,322.37	196,322.37	0.88
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	4,798.000	187,697.76	187,697.76	0.84
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	2,372.000	175,172.20	175,172.20	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 WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	822.000	171,551.40	171,551.40	0.77
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	2,359.000	147,673.40	147,673.40	0.66
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		USD	675.000	147,062.25	147,062.25	0.66
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	146,742.430	146,742.43	146,742.43	0.66
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,052.000	138,453.72	138,453.72	0.62
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	864.000	130,040.64	130,040.64	0.59
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	878.000	129,961.56	129,961.56	0.58
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	1,518.000	119,815.74	119,815.74	0.54
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		USD	835.000	119,772.40	119,772.40	0.54
200340107	COMERICA INC COMMON STOCK USD5.0		USD	1,976.000	118,382.16	118,382.16	0.53
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	590.000	114,365.60	114,365.60	0.51
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	228.000	112,586.40	112,586.40	0.51
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		USD	1,331.000	111,537.80	111,537.80	0.50
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	817.000	110,319.51	110,319.51	0.50
501044101	KROGER CO COMMON STOCK USD1.0		USD	1,925.000	110,302.50	110,302.50	0.50
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5		USD	3,407.000	108,751.44	108,751.44	0.49
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	1,378.000	107,566.68	107,566.68	0.48
55306N104	MKS INSTRUMENTS INC COMMON STOCK		USD	985.000	107,079.35	107,079.35	0.48
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	3,328.000	105,264.64	105,264.64	0.47
126408103	CSX CORP COMMON STOCK USD1.0		USD	2,972.000	102,623.16	102,623.16	0.46
22160N109	COSTAR GROUP INC COMMON STOCK USD.01		USD	1,347.000	101,617.68	101,617.68	0.46
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	5,683.000	100,020.80	100,020.80	0.45
FUND Total				495,203.430		22,215,818.13	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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	3,915.000	667,116.00	667,116.00	3.42
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	3,125.000	658,937.50	658,937.50	3.38
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	3,080.000	584,122.00	584,122.00	3.00
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,509.000	518,284.13	518,284.13	2.66
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,938.000	505,678.58	505,678.58	2.60
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,329.000	496,489.38	496,489.38	2.55
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,593.000	485,084.43	485,084.43	2.49
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,768.000	483,070.00	483,070.00	2.48
64110D104	NETAPP INC COMMON STOCK USD.001		USD	3,834.000	473,537.34	473,537.34	2.43
75513E101	RTX CORP COMMON STOCK USD1.0		USD	3,869.000	468,768.04	468,768.04	2.41
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,442.000	464,626.82	464,626.82	2.38
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,941.000	456,590.25	456,590.25	2.34
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	962.000	451,957.22	451,957.22	2.32
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,558.000	451,368.18	451,368.18	2.32
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,812.000	446,621.76	446,621.76	2.29
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,486.000	442,441.64	442,441.64	2.27
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,804.000	433,694.04	433,694.04	2.23
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	1,302.000	431,534.88	431,534.88	2.21
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	3,991.000	416,021.84	416,021.84	2.13
718546104	PHILLIPS 66 COMMON STOCK		USD	3,154.000	414,593.30	414,593.30	2.13
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,710.000	412,281.00	412,281.00	2.12
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,162.000	410,743.76	410,743.76	2.11
30161N101	EXELON CORP COMMON STOCK		USD	9,890.000	401,039.50	401,039.50	2.06
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	9,495.000	396,606.15	396,606.15	2.04
713448108	PEPSICO INC COMMON STOCK USD.017		USD	2,302.000	391,455.10	391,455.10	2.01
49177J102	KENVUE INC COMMON STOCK USD.01		USD	16,752.000	387,473.76	387,473.76	1.99
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,547.000	384,571.53	384,571.53	1.97

& 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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	2,608.000	384,080.16	384,080.16	1.97
001055102	AFLAC INC COMMON STOCK USD.1		USD	3,403.000	380,455.40	380,455.40	1.95
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,806.000	371,682.76	371,682.76	1.91
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	3,790.000	369,487.10	369,487.10	1.90
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,088.000	368,042.64	368,042.64	1.89
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	937.000	367,144.71	367,144.71	1.88
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	892.000	361,438.40	361,438.40	1.85
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,661.000	357,079.59	357,079.59	1.83
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	2,045.000	354,194.00	354,194.00	1.82
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		USD	2,547.000	347,257.98	347,257.98	1.78
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	4,525.000	333,356.75	333,356.75	1.71
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	2,056.000	333,195.36	333,195.36	1.71
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	6,240.000	322,857.60	322,857.60	1.66
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	1,182.000	309,766.74	309,766.74	1.59
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,639.000	300,653.59	300,653.59	1.54
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	297,418.060	297,418.06	297,418.06	1.53
09247X101	BLACKROCK INC COMMON STOCK USD.01		USD	306.000	290,550.06	290,550.06	1.49
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	2,066.000	288,578.88	288,578.88	1.48
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,889.000	284,313.39	284,313.39	1.46
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		USD	8,954.000	283,215.02	283,215.02	1.45
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		USD	2,921.000	247,028.97	247,028.97	1.27

FUND Total	465,243.060	19,486,505.29	100.00
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Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	53,583.44	53,583.44	2.53
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	47,655.68	47,655.68	2.25
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	45,189.12	45,189.12	2.13
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	45,155.22	45,155.22	2.13
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	45,012.60	45,012.60	2.12
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	531.000	44,519.04	44,519.04	2.10
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	129.000	44,448.24	44,448.24	2.09
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	43,399.03	43,399.03	2.05
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,194.000	43,163.10	43,163.10	2.03
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	569.000	42,834.32	42,834.32	2.02
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	42,647.24	42,647.24	2.01
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	823.000	42,582.02	42,582.02	2.01
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	117.000	41,926.95	41,926.95	1.98
756109104	REALTY INCOME CORP REIT USD1.0		USD	655.000	41,540.10	41,540.10	1.96
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1		USD	965.000	37,750.80	37,750.80	1.78
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	106.000	36,722.64	36,722.64	1.73
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	462.000	36,049.86	36,049.86	1.70
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,058.000	35,241.98	35,241.98	1.66
278642103	EBAY INC COMMON STOCK USD.001		USD	536.000	34,898.96	34,898.96	1.64
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	67.000	34,840.00	34,840.00	1.64
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	34,760.25	34,760.25	1.64
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		USD	341.000	32,701.90	32,701.90	1.54
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	203.000	32,609.92	32,609.92	1.54
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		USD	452.000	31,522.48	31,522.48	1.49
30161N101	EXELON CORP COMMON STOCK		USD	727.000	29,479.85	29,479.85	1.39
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	216.000	28,427.76	28,427.76	1.34
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	659.000	27,895.47	27,895.47	1.31

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Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ
GLENMEDE INVEST MGMT LP

FUND: OIBI



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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
501044101	KROGER CO COMMON STOCK USD1.0		USD	477.000	27,332.10	27,332.10	1.29
126408103	CSX CORP COMMON STOCK USD1.0		USD	745.000	25,724.85	25,724.85	1.21
093671105	H+R BLOCK INC COMMON STOCK		USD	400.000	25,420.00	25,420.00	1.20
G25508105	CRH PLC COMMON STOCK EUR.32		USD	255.000	23,648.70	23,648.70	1.11
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	81.000	23,466.51	23,466.51	1.11
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	23,241.04	23,241.04	1.10
693718108	PACCAR INC COMMON STOCK USD1.0		USD	235.000	23,189.80	23,189.80	1.09
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	669.000	23,180.85	23,180.85	1.09
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	620.000	22,499.80	22,499.80	1.06
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	116.000	22,485.44	22,485.44	1.06
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	245.000	21,831.95	21,831.95	1.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	130.000	21,067.80	21,067.80	0.99
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	334.000	20,728.04	20,728.04	0.98
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	264.000	20,375.52	20,375.52	0.96
718546104	PHILLIPS 66 COMMON STOCK		USD	155.000	20,374.75	20,374.75	0.96
49177J102	KENVUE INC COMMON STOCK USD.01		USD	880.000	20,354.40	20,354.40	0.96
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	32.000	20,218.24	20,218.24	0.95
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	250.000	19,805.00	19,805.00	0.93
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	194.000	19,584.30	19,584.30	0.92
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	261.000	19,274.85	19,274.85	0.91
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	19,251.20	19,251.20	0.91
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	140.000	18,904.20	18,904.20	0.89
G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK		USD	667.000	18,869.43	18,869.43	0.89
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	145.000	18,049.60	18,049.60	0.85
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	17,606.100	17,606.10	17,606.10	0.83
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,465.000	17,477.45	17,477.45	0.82
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		USD	387.000	17,182.80	17,182.80	0.81

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231021106	CUMMINS INC COMMON STOCK USD2.5		USD	53.000	17,160.87	17,160.87	0.81
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	488.000	17,133.68	17,133.68	0.81
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	81.000	16,904.70	16,904.70	0.80
403949100	HF SINCLAIR CORP COMMON STOCK		USD	375.000	16,713.75	16,713.75	0.79
00206R102	AT+T INC COMMON STOCK USD1.0		USD	710.000	15,620.00	15,620.00	0.74
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	258.000	15,412.92	15,412.92	0.73
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	34.000	14,638.02	14,638.02	0.69
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	82.000	14,202.40	14,202.40	0.67
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	68.000	13,739.40	13,739.40	0.65
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	216.000	13,521.60	13,521.60	0.64
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	163.000	13,486.62	13,486.62	0.64
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	13,368.32	13,368.32	0.63
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	131.000	12,659.84	12,659.84	0.60
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	144.000	12,597.12	12,597.12	0.59
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	83.000	12,427.59	12,427.59	0.59
200340107	COMERICA INC COMMON STOCK USD5.0		USD	207.000	12,401.37	12,401.37	0.58
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	124.000	12,247.48	12,247.48	0.58
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		USD	114.000	12,073.74	12,073.74	0.57
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	247.000	12,065.95	12,065.95	0.57
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	83.000	11,912.99	11,912.99	0.56
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	203.000	11,676.56	11,676.56	0.55
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	54.000	11,631.60	11,631.60	0.55
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	170.000	11,568.50	11,568.50	0.55
574599106	MASCO CORP COMMON STOCK USD1.0		USD	136.000	11,415.84	11,415.84	0.54
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		USD	154.000	11,277.42	11,277.42	0.53
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	95.000	11,172.95	11,172.95	0.53
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	206.000	10,963.32	10,963.32	0.52

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GLENMEDE INVEST MGMT LP

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G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	120.000	10,803.60	10,803.60	0.51
00130H105	AES CORP COMMON STOCK USD.01		USD	535.000	10,732.10	10,732.10	0.51
29444U700	EQUINIX INC REIT USD.001		USD	12.000	10,651.56	10,651.56	0.50
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		USD	133.000	10,392.62	10,392.62	0.49
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	66.000	10,224.72	10,224.72	0.48
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	10,057.32	10,057.32	0.47
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	200.000	9,976.00	9,976.00	0.47
69047Q102	OVINTIV INC COMMON STOCK		USD	252.000	9,654.12	9,654.12	0.45
74736K101	QORVO INC COMMON STOCK USD.0001		USD	92.000	9,503.60	9,503.60	0.45
717081103	PFIZER INC COMMON STOCK USD.05		USD	323.000	9,347.62	9,347.62	0.44
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	528.000	9,292.80	9,292.80	0.44
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		USD	450.000	9,067.50	9,067.50	0.43
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	53.000	9,012.65	9,012.65	0.42
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	530.000	5,596.80	5,596.80	0.26
FUND Total				53,379.100		2,122,010.25	100.00

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14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	46,806.28	46,806.28	2.05
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	294.000	42,635.88	42,635.88	1.86
Y8565N300	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	33,319.00	33,319.00	1.46
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	31,991.25	31,991.25	1.40
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	31,057.80	31,057.80	1.36
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	29,403.50	29,403.50	1.29
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	28,499.99	28,499.99	1.25
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	299.000	23,851.23	23,851.23	1.04
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	23,549.76	23,549.76	1.03
98985Y108	ZYMEWORKS INC COMMON STOCK USD.00001		USD	1,871.000	23,481.05	23,481.05	1.03
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	23,083.20	23,083.20	1.01
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	22,685.82	22,685.82	0.99
45867G101	INTERDIGITAL INC COMMON STOCK USD.01		USD	159.000	22,519.17	22,519.17	0.98
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	21,894.08	21,894.08	0.96
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		USD	206.000	21,652.66	21,652.66	0.95
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	21,471.76	21,471.76	0.94
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	1,144.000	21,232.64	21,232.64	0.93
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	21,085.58	21,085.58	0.92
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	1,141.000	20,971.58	20,971.58	0.92
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	20,962.20	20,962.20	0.92
852312305	STAAR SURGICAL CO COMMON STOCK USD.01		USD	564.000	20,952.60	20,952.60	0.92
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	1,418.000	20,716.98	20,716.98	0.91
465741106	ITRON INC COMMON STOCK		USD	191.000	20,400.71	20,400.71	0.89
05969A105	BANCORP INC/THE COMMON STOCK USD1.0		USD	381.000	20,383.50	20,383.50	0.89
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	20,123.35	20,123.35	0.88
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01		USD	835.000	20,065.05	20,065.05	0.88
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	20,054.69	20,054.69	0.88

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GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: OIBJ



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695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	19,941.25	19,941.25	0.87
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	19,822.32	19,822.32	0.87
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	19,766.54	19,766.54	0.86
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		USD	400.000	19,596.00	19,596.00	0.86
141788109	CARGURUS INC COMMON STOCK USD.001		USD	650.000	19,519.50	19,519.50	0.85
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0		USD	371.000	19,492.34	19,492.34	0.85
294268107	EPLUS INC COMMON STOCK USD.01		USD	198.000	19,471.32	19,471.32	0.85
022671101	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		USD	620.000	19,449.40	19,449.40	0.85
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	19,084.68	19,084.68	0.83
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,399.000	19,068.37	19,068.37	0.83
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	19,048.130	19,048.13	19,048.13	0.83
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	462.000	19,029.78	19,029.78	0.83
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	18,952.83	18,952.83	0.83
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		USD	327.000	18,710.94	18,710.94	0.82
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18		USD	181.000	18,668.34	18,668.34	0.82
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	18,651.70	18,651.70	0.82
74982T103	RXO INC COMMON STOCK USD.01		USD	666.000	18,648.00	18,648.00	0.82
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	3,017.000	18,645.06	18,645.06	0.82
858155203	STEELCASE INC CL A COMMON STOCK		USD	1,378.000	18,589.22	18,589.22	0.81
98585N106	YEXT INC COMMON STOCK USD.001		USD	2,659.000	18,400.28	18,400.28	0.80
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	601.000	18,342.52	18,342.52	0.80
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	866.000	18,333.22	18,333.22	0.80
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	299.000	18,274.88	18,274.88	0.80
29275Y102	ENERSYS COMMON STOCK USD.01		USD	179.000	18,266.95	18,266.95	0.80
67098H104	O I GLASS INC COMMON STOCK USD.01		USD	1,390.000	18,236.80	18,236.80	0.80
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		USD	276.000	18,169.08	18,169.08	0.79
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	371.000	18,004.63	18,004.63	0.79

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GLENMEDE QUANT US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

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G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	17,951.58	17,951.58	0.78
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	573.000	17,866.14	17,866.14	0.78
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	415.000	17,815.95	17,815.95	0.78
22766M109	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		USD	1,065.000	17,774.85	17,774.85	0.78
690732102	OWENS + MINOR INC COMMON STOCK USD2.0		USD	1,132.000	17,761.08	17,761.08	0.78
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	483.000	17,600.52	17,600.52	0.77
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	319.000	17,589.66	17,589.66	0.77
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		USD	4,085.000	17,442.95	17,442.95	0.76
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	292.000	17,420.72	17,420.72	0.76
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	839.000	17,409.25	17,409.25	0.76
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	17,342.44	17,342.44	0.76
729640102	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		USD	765.000	17,289.00	17,289.00	0.76
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	692.000	17,147.76	17,147.76	0.75
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	17,011.26	17,011.26	0.74
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	322.000	16,988.72	16,988.72	0.74
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	16,895.00	16,895.00	0.74
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	838.000	16,877.32	16,877.32	0.74
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	940.000	16,544.00	16,544.00	0.72
78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		USD	2,290.000	16,533.80	16,533.80	0.72
880779103	TEREX CORP COMMON STOCK USD.01		USD	311.000	16,455.01	16,455.01	0.72
55345K103	MRC GLOBAL INC COMMON STOCK USD.01		USD	1,291.000	16,447.34	16,447.34	0.72
92719V100	VIMEO INC COMMON STOCK USD.01		USD	3,245.000	16,387.25	16,387.25	0.72
74766Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,264.000	16,381.44	16,381.44	0.72
984017103	XENIA HOTELS + RESORTS INC REIT USD.01		USD	1,108.000	16,365.16	16,365.16	0.72
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	319.000	16,351.94	16,351.94	0.71
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	16,143.84	16,143.84	0.71
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	2,271.000	16,078.68	16,078.68	0.70

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	208.000	16,063.84	16,063.84	0.70
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	1,517.000	15,655.44	15,655.44	0.68
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	15,572.58	15,572.58	0.68
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	519.000	15,315.69	15,315.69	0.67
500643200	KORN FERRY COMMON STOCK USD.01		USD	202.000	15,198.48	15,198.48	0.66
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		USD	1,162.000	15,164.10	15,164.10	0.66
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	450.000	14,908.50	14,908.50	0.65
36251C103	GMS INC COMMON STOCK USD.01		USD	164.000	14,853.48	14,853.48	0.65
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		USD	704.000	14,748.80	14,748.80	0.64
880345103	TENNANT CO COMMON STOCK USD.375		USD	150.000	14,406.00	14,406.00	0.63
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	464.000	14,342.24	14,342.24	0.63
92539P101	VERVE THERAPEUTICS INC COMMON STOCK USD.001		USD	2,946.000	14,258.64	14,258.64	0.62
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	868.000	14,113.68	14,113.68	0.62
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	344.000	14,042.08	14,042.08	0.61
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	649.000	13,882.11	13,882.11	0.61
42225T107	HEALTH CATALYST INC COMMON STOCK USD.001		USD	1,700.000	13,838.00	13,838.00	0.60
68162K106	OLYMPIC STEEL INC COMMON STOCK		USD	351.000	13,689.00	13,689.00	0.60
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	435.000	13,659.00	13,659.00	0.60
014442107	ALECTOR INC COMMON STOCK USD.0001		USD	2,843.000	13,248.38	13,248.38	0.58
00445A100	ACELYRIN INC COMMON STOCK USD.00001		USD	2,672.000	13,172.96	13,172.96	0.58
08579X101	BERRY CORP COMMON STOCK USD.001		USD	2,545.000	13,081.30	13,081.30	0.57
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0		USD	469.000	12,738.04	12,738.04	0.56
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		USD	1,146.000	12,686.22	12,686.22	0.55
401617105	GUESS? INC COMMON STOCK USD.01		USD	627.000	12,621.51	12,621.51	0.55
869367102	SUTRO BIOPHARMA INC COMMON STOCK USD.001		USD	3,629.000	12,556.34	12,556.34	0.55
199333105	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		USD	347.000	12,492.00	12,492.00	0.55
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		USD	396.000	12,256.20	12,256.20	0.54

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		USD	238.000	12,135.62	12,135.62	0.53
28106W103	EDITAS MEDICINE INC COMMON STOCK USD.0001		USD	3,480.000	11,866.80	11,866.80	0.52
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		USD	203.000	11,790.24	11,790.24	0.52
Y1771G102	COSTAMARE INC COMMON STOCK USD.0001		USD	750.000	11,790.00	11,790.00	0.52
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	647.000	11,755.99	11,755.99	0.51
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	11,661.57	11,661.57	0.51
G9001E128	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		USD	1,222.000	11,596.78	11,596.78	0.51
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	11,493.00	11,493.00	0.50
277276101	EASTGROUP PROPERTIES INC REIT		USD	61.000	11,396.02	11,396.02	0.50
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	362.000	11,012.04	11,012.04	0.48
887399103	METALLUS INC COMMON STOCK		USD	737.000	10,929.71	10,929.71	0.48
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	10,527.88	10,527.88	0.46
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0		USD	490.000	10,490.90	10,490.90	0.46
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001		USD	864.000	10,117.44	10,117.44	0.44
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	9,937.65	9,937.65	0.43
78646V107	SAFEHOLD INC REIT USD.001		USD	332.000	8,708.36	8,708.36	0.38
42222N103	HEALTHSTREAM INC COMMON STOCK		USD	300.000	8,652.00	8,652.00	0.38
00437E102	ACCOLADE INC COMMON STOCK		USD	2,239.000	8,620.15	8,620.15	0.38
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	270.000	8,575.20	8,575.20	0.37
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	8,556.25	8,556.25	0.37
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		USD	533.000	8,149.57	8,149.57	0.36
124411109	BYLINE BANCORP INC COMMON STOCK USD.01		USD	304.000	8,138.08	8,138.08	0.36
Y0207T100	ARDMORE SHIPPING CORP COMMON STOCK USD.01		USD	428.000	7,746.80	7,746.80	0.34
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	361.000	7,689.30	7,689.30	0.34
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	7,075.29	7,075.29	0.31
689648103	OTTER TAIL CORP COMMON STOCK USD5.0		USD	86.000	6,721.76	6,721.76	0.29
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD.01		USD	94.000	6,702.20	6,702.20	0.29

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Prepared by State Street

Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	22.43	22.43	0.00
FUND Total				136,868.130		2,287,331.69	100.00

Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	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	2,600.000	1,119,378.00	1,119,378.00	3.02
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	42,594.000	1,090,406.40	1,090,406.40	2.94
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	13,740.000	965,372.40	965,372.40	2.61
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	905,029.00	905,029.00	2.44
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	14,880.000	884,467.20	884,467.20	2.39
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	2,548.000	877,938.88	877,938.88	2.37
141788109	CARGURUS INC COMMON STOCK USD.001		USD	28,280.000	849,248.40	849,248.40	2.29
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	832,148.60	832,148.60	2.25
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	811,026.00	811,026.00	2.19
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	804,972.00	804,972.00	2.17
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	38,660.000	768,560.80	768,560.80	2.07
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,980.000	766,083.80	766,083.80	2.07
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	22,020.000	762,993.00	762,993.00	2.06
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,546.000	736,328.66	736,328.66	1.99
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	17,600.000	735,152.00	735,152.00	1.98
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	729,063.00	729,063.00	1.97
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	10,300.000	723,678.00	723,678.00	1.95
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	700,984.20	700,984.20	1.89
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	699,840.00	699,840.00	1.89
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	695,658.00	695,658.00	1.88
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	668,223.60	668,223.60	1.80
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	21,620.000	661,572.00	661,572.00	1.79
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	657,321.60	657,321.60	1.77
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		USD	10,200.000	655,758.00	655,758.00	1.77
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	649,317.60	649,317.60	1.75
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	4,800.000	631,728.00	631,728.00	1.70
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	1,760.000	630,696.00	630,696.00	1.70

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	3,240.000	629,110.80	629,110.80	1.70
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	33,500.000	625,110.00	625,110.00	1.69
315616102	F5 INC COMMON STOCK		USD	2,780.000	612,156.00	612,156.00	1.65
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	23,920.000	608,285.60	608,285.60	1.64
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	31,100.000	593,699.00	593,699.00	1.60
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	591,103.80	591,103.80	1.60
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	12,120.000	588,183.60	588,183.60	1.59
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	585,678.40	585,678.40	1.58
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	8,860.000	585,646.00	585,646.00	1.58
316773100	FIFTH THIRD BANCORP COMMON STOCK		USD	13,600.000	582,624.00	582,624.00	1.57
693718108	PACCAR INC COMMON STOCK USD1.0		USD	5,820.000	574,317.60	574,317.60	1.55
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	557,239.60	557,239.60	1.50
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,100.000	554,013.00	554,013.00	1.50
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	14,400.000	552,816.00	552,816.00	1.49
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,900.000	527,133.00	527,133.00	1.42
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	3,100.000	505,021.00	505,021.00	1.36
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	504,654.00	504,654.00	1.36
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	23,220.000	496,675.80	496,675.80	1.34
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	3,160.000	489,547.20	489,547.20	1.32
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	480,044.40	480,044.40	1.30
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	14,260.000	472,433.80	472,433.80	1.28
87162W100	TD SYNnex CORP COMMON STOCK USD.001		USD	3,840.000	461,107.20	461,107.20	1.24
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,860.000	459,430.40	459,430.40	1.24
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	5,120.000	456,243.20	456,243.20	1.23
83200N103	SMARTSHEET INC CLASS A COMMON STOCK		USD	7,980.000	441,772.80	441,772.80	1.19
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	3,320.000	436,248.00	436,248.00	1.18
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	7,300.000	436,102.00	436,102.00	1.18

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	426,624.00	426,624.00	1.15
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	6,520.000	425,234.40	425,234.40	1.15
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	5,360.000	418,401.60	418,401.60	1.13
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	720.000	412,156.80	412,156.80	1.11
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	4,200.000	405,888.00	405,888.00	1.10
30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	15,600.000	404,820.00	404,820.00	1.09
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	403,677.00	403,677.00	1.09
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	12,780.000	401,292.00	401,292.00	1.08
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001		USD	3,420.000	394,326.00	394,326.00	1.06
679295105	OKTA INC COMMON STOCK		USD	5,200.000	386,568.00	386,568.00	1.04
00766T100	AECOM COMMON STOCK USD.01		USD	3,680.000	380,033.60	380,033.60	1.03
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		USD	8,340.000	376,384.20	376,384.20	1.02
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	367,470.00	367,470.00	0.99
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	6,340.000	364,676.80	364,676.80	0.98
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	20,280.000	355,914.00	355,914.00	0.96
48242W106	KBR INC COMMON STOCK USD.001		USD	5,380.000	350,399.40	350,399.40	0.95
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	335,392.20	335,392.20	0.91
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	15,760.000	319,928.00	319,928.00	0.86
74982T103	RXO INC COMMON STOCK USD.01		USD	11,200.000	313,600.00	313,600.00	0.85
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	10,820.000	287,379.20	287,379.20	0.78
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,300.000	279,663.00	279,663.00	0.75
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,080.000	269,144.80	269,144.80	0.73
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		USD	3,300.000	262,713.00	262,713.00	0.71
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	3,920.000	262,326.40	262,326.40	0.71
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,540.000	252,741.80	252,741.80	0.68
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,500.000	248,775.00	248,775.00	0.67
872590104	T MOBILE US INC COMMON STOCK USD.0001		USD	1,160.000	239,377.60	239,377.60	0.65

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Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	13,040.000	229,504.00	229,504.00	0.62
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	3,380.000	227,710.60	227,710.60	0.61
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	4,100.000	219,227.00	219,227.00	0.59
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,020.000	212,874.00	212,874.00	0.57
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,720.000	210,370.40	210,370.40	0.57
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	880.000	194,172.00	194,172.00	0.52
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	4,280.000	189,689.60	189,689.60	0.51
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	800.000	189,576.00	189,576.00	0.51
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	700.000	188,867.00	188,867.00	0.51
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		USD	1,400.000	186,242.00	186,242.00	0.50
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		USD	4,700.000	181,091.00	181,091.00	0.49
G3323L100	FABRINET COMMON STOCK USD.01		USD	760.000	179,694.40	179,694.40	0.48
364760108	GAP INC/THE COMMON STOCK USD.05		USD	8,140.000	179,487.00	179,487.00	0.48
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	3,720.000	166,804.80	166,804.80	0.45
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	80,615.920	80,615.92	80,615.92	0.22
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-6,780.000	-60,748.80	-60,748.80	-0.16
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-71,653.00	-71,653.00	-0.19
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-79,896.00	-79,896.00	-0.22
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-80,190.00	-80,190.00	-0.22
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-101,275.60	-101,275.60	-0.27
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-106,177.20	-106,177.20	-0.29
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-1,140.000	-107,969.40	-107,969.40	-0.29
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-260.000	-108,505.80	-108,505.80	-0.29
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0		USD	-440.000	-110,189.20	-110,189.20	-0.30
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-380.000	-114,836.00	-114,836.00	-0.31
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-800.000	-121,632.00	-121,632.00	-0.33
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-620.000	-124,310.00	-124,310.00	-0.34

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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: September 30, 2024

View Date: October 11, 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	-125,952.00	-125,952.00	-0.34
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-40.000	-126,001.60	-126,001.60	-0.34
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-129,222.00	-129,222.00	-0.35
82983N108	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		USD	-6,440.000	-134,209.60	-134,209.60	-0.36
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01		USD	-1,600.000	-135,248.00	-135,248.00	-0.37
737630103	POTLATCHDELTA CORP REIT USD1.0		USD	-3,020.000	-136,051.00	-136,051.00	-0.37
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,400.000	-136,486.00	-136,486.00	-0.37
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		USD	-900.000	-138,339.00	-138,339.00	-0.37
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-320.000	-139,923.20	-139,923.20	-0.38
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		USD	-1,500.000	-139,950.00	-139,950.00	-0.38
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	-1,300.000	-142,181.00	-142,181.00	-0.38
70975L107	PENUMBRA INC COMMON STOCK USD.001		USD	-740.000	-143,789.40	-143,789.40	-0.39
540424108	LOEWS CORP COMMON STOCK USD.01		USD	-1,820.000	-143,871.00	-143,871.00	-0.39
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-16,900.000	-143,988.00	-143,988.00	-0.39
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	-270.000	-145,327.50	-145,327.50	-0.39
404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		USD	-3,020.000	-147,013.60	-147,013.60	-0.40
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-147,859.60	-147,859.60	-0.40
70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		USD	-1,300.000	-148,161.00	-148,161.00	-0.40
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		USD	-1,200.000	-148,452.00	-148,452.00	-0.40
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-500.000	-148,870.00	-148,870.00	-0.40
26142V105	DRAFTKINGS INC CL A COMMON STOCK USD.0001		USD	-3,800.000	-148,960.00	-148,960.00	-0.40
427866108	HERSHEY CO/THE COMMON STOCK USD1.0		USD	-780.000	-149,588.40	-149,588.40	-0.40
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		USD	-2,740.000	-149,604.00	-149,604.00	-0.40
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		USD	-1,200.000	-149,892.00	-149,892.00	-0.40
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-720.000	-149,947.20	-149,947.20	-0.40
73278L105	POOL CORP COMMON STOCK USD.001		USD	-400.000	-150,720.00	-150,720.00	-0.41
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-8,660.000	-151,376.80	-151,376.80	-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 MARKT EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		USD	-2,500.000	-151,725.00	-151,725.00	-0.41
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-1,700.000	-151,810.00	-151,810.00	-0.41
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	-2,040.000	-152,469.60	-152,469.60	-0.41
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		USD	-920.000	-152,609.60	-152,609.60	-0.41
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-18,400.000	-153,824.00	-153,824.00	-0.42
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-1,740.000	-155,225.40	-155,225.40	-0.42
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-8,640.000	-156,816.00	-156,816.00	-0.42
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		USD	-5,300.000	-157,039.00	-157,039.00	-0.42
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-1,020.000	-158,956.80	-158,956.80	-0.43
93148P102	WALKER + DUNLOP INC COMMON STOCK		USD	-1,400.000	-159,026.00	-159,026.00	-0.43
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-159,950.00	-159,950.00	-0.43
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	-720.000	-160,905.60	-160,905.60	-0.43
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-140.000	-161,224.00	-161,224.00	-0.44
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-540.000	-164,435.40	-164,435.40	-0.44
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,420.000	-168,298.40	-168,298.40	-0.45
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-900.000	-168,669.00	-168,669.00	-0.46
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	-840.000	-168,705.60	-168,705.60	-0.46
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		USD	-2,060.000	-169,538.00	-169,538.00	-0.46
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-720.000	-170,049.60	-170,049.60	-0.46
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-120.000	-171,255.60	-171,255.60	-0.46
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-1,620.000	-178,410.60	-178,410.60	-0.48
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		USD	-300.000	-181,287.00	-181,287.00	-0.49
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,520.000	-188,738.40	-188,738.40	-0.51
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-1,900.000	-189,031.00	-189,031.00	-0.51
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-9,920.000	-190,364.80	-190,364.80	-0.51
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-2,280.000	-208,506.00	-208,506.00	-0.56
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-2,320.000	-209,217.60	-209,217.60	-0.56

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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: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
75524B104	RBC BEARINGS INC COMMON STOCK USD.01		USD	-700.000	-209,566.00	-209,566.00	-0.57
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-1,420.000	-229,798.60	-229,798.60	-0.62
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-6,260.000	-246,644.00	-246,644.00	-0.67
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-900.000	-264,474.00	-264,474.00	-0.71
FUND Total				887,293.920		37,053,236.36	100.00

Holdings by Top Market Values

GLENMEDE SECURED OPTIONS PORT
GLENMEDE INVEST MGMT LP

FUND: 1IB5



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI26M7Y3	S+P 500 INDEX DEC24 4000 CALL		USD	265,000.000	475,661,750.00	475,661,750.00	77.94
ADI2RD5H9	S+P 500 INDEX DEC24 1000 CALL		USD	20,000.000	95,090,000.00	95,090,000.00	15.58
ADI2DPX94	S+P 500 INDEX DEC24 3000 CALL		USD	22,000.000	61,124,800.00	61,124,800.00	10.02
912797MJ3	TREASURY BILL 02/25 0.00000		USD	48,000,000.000	47,251,200.00	47,251,200.00	7.74
912797LP0	TREASURY BILL 12/24 0.00000		USD	41,000,000.000	40,633,460.00	40,633,460.00	6.66
912797KT3	TREASURY BILL 10/24 0.00000		USD	36,000,000.000	35,958,195.00	35,958,195.00	5.89
ADI2RC8N5	S+P 500 INDEX DEC24 7000 PUT		USD	22,000.000	25,942,400.00	25,942,400.00	4.25
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	15,830,100.00	15,830,100.00	2.59
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	12,680,096.00	12,680,096.00	2.08
ADI2NCDK9	S+P 500 INDEX DEC24 5000 PUT		USD	265,000.000	7,473,000.00	7,473,000.00	1.22
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	7,205,748.580	7,205,748.58	7,205,748.58	1.18
ADI2RD4Y3	S+P 500 INDEX DEC24 6000 PUT		USD	20,000.000	5,054,000.00	5,054,000.00	0.83
USD	US DOLLAR		USD	2,935,481.510	2,935,481.51	2,935,481.51	0.48
ADI2RD4Z0	S+P 500 INDEX DEC24 1000 PUT		USD	-20,000.000	-1,500.00	-1,500.00	0.00
ADI2RC9Q7	S+P 500 INDEX DEC24 7000 CALL		USD	-22,000.000	-12,650.00	-12,650.00	0.00
ADI2R8DS7	S+P 500 INDEX OCT24 5650 PUT		USD	-1,500.000	-46,500.00	-46,500.00	-0.01
ADI2D1RT0	S+P 500 INDEX DEC24 3000 PUT		USD	-22,000.000	-50,050.00	-50,050.00	-0.01
ADI26FH19	S+P 500 INDEX DEC24 6000 CALL		USD	-20,000.000	-1,256,000.00	-1,256,000.00	-0.21
ADI26M8Y2	S+P 500 INDEX DEC24 4000 PUT		USD	-265,000.000	-1,947,750.00	-1,947,750.00	-0.32
ADI2LHLC9	S+P 500 INDEX DEC24 5000 CALL		USD	-265,000.000	-219,247,750.00	-219,247,750.00	-35.93
FUND Total				135,191,830.090		610,278,031.09	100.00

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: September 30, 2024

View Date: October 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2DPX94	S+P 500 INDEX DEC24 3000 CALL		USD	3,000.000	8,335,200.00	8,335,200.00	41.48
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	100,000.000	4,586,000.00	4,586,000.00	22.82
ADI2RC8N5	S+P 500 INDEX DEC24 7000 PUT		USD	3,000.000	3,537,600.00	3,537,600.00	17.61
912797LP0	TREASURY BILL 12/24 0.00000		USD	2,050,000.000	2,031,673.00	2,031,673.00	10.11
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	9,700.000	811,211.00	811,211.00	4.04
912797MJ3	TREASURY BILL 02/25 0.00000		USD	400,000.000	393,760.00	393,760.00	1.96
USD	US DOLLAR		USD	386,686.070	386,686.07	386,686.07	1.92
85748R009	FIXED INC CLEARING CORP.REPO	1.520	USD	109,533.500	109,533.50	109,533.50	0.55
ADI2RC9Q7	S+P 500 INDEX DEC24 7000 CALL		USD	-3,000.000	-1,725.00	-1,725.00	-0.01
ADI2D1RT0	S+P 500 INDEX DEC24 3000 PUT		USD	-3,000.000	-6,825.00	-6,825.00	-0.03
ADI2RC1W2	RUSSELL 2000 INDEX OCT24 2150 PUT		USD	-1,000.000	-14,950.00	-14,950.00	-0.07
ADI2RC2G6	ISHARES MSCI EMERGING MARKETS OCT24 46 CALL		USD	-75,000.000	-73,875.00	-73,875.00	-0.37
FUND Total					2,979,919.570	20,094,288.57	100.00

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Books Closed

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