

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: OIB0

As November 30, 2024

View Date: December 9, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	63,353.000	10,801,052.97	10,801,052.97	5.77
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	23,138.000	9,798,017.48	9,798,017.48	5.24
037833100	APPLE INC COMMON STOCK USD.00001		USD	36,119.000	8,572,122.27	8,572,122.27	4.58
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	14,781.000	7,877,386.14	7,877,386.14	4.21
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,426.000	7,418,023.48	7,418,023.48	3.96
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	95,891.000	6,966,481.15	6,966,481.15	3.72
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	34,370.000	6,352,950.80	6,352,950.80	3.40
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	11,175.000	5,765,517.75	5,765,517.75	3.08
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	22,179.000	5,538,539.88	5,538,539.88	2.96
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	9,185.000	5,511,000.00	5,511,000.00	2.95

Holdings by Top Market Values

GLEN QUANT US LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: OIB2

As November 30, 2024

View Date: December 9, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	31,773,449.750	31,773,449.75	31,773,449.75	67.74
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	12,325.000	947,792.50	947,792.50	2.02
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	944,540.80	944,540.80	2.01
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,875.000	942,993.75	942,993.75	2.01
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,818.000	942,379.66	942,379.66	2.01
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,841.000	939,130.92	939,130.92	2.00
830879102	SKYWEST INC COMMON STOCK		USD	8,177.000	938,228.98	938,228.98	2.00
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	933,280.40	933,280.40	1.99
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	20,214.000	933,078.24	933,078.24	1.99
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	10,179.000	930,462.39	930,462.39	1.98

Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ
GLENMEDE INVEST MGMT LP

FUND: OIB4

As November 30, 2024

View Date: December 9, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	50,591.000	44,864,604.71	44,864,604.71	2.92
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	108,064.000	43,854,532.48	43,854,532.48	2.86
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	75,910.000	43,596,631.20	43,596,631.20	2.84
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	306,339.000	42,351,366.75	42,351,366.75	2.76
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	99,212.000	42,012,313.52	42,012,313.52	2.74
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	124,942.000	41,229,610.58	41,229,610.58	2.69
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	237,615.000	40,874,532.30	40,874,532.30	2.66
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	241,253.000	40,759,694.35	40,759,694.35	2.65
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	37,943,037.92	37,943,037.92	2.47
466313103	JABIL INC COMMON STOCK USD.001		USD	277,214.000	37,653,977.62	37,653,977.62	2.45

Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ
GLENMEDE INVEST MGMT LP

FUND: OIB5

As November 30, 2024

View Date: December 9, 2024

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	129,425.000	13,530,089.50	13,530,089.50	1.93
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	625,687.000	13,277,078.14	13,277,078.14	1.90
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	300,942.000	13,226,400.90	13,226,400.90	1.89
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	76,514.000	12,927,040.30	12,927,040.30	1.85
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	157,506.000	12,895,016.22	12,895,016.22	1.84
219948106	CORPAY INC COMMON STOCK USD.001		USD	33,807.000	12,886,552.26	12,886,552.26	1.84
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	34,009.000	12,599,994.41	12,599,994.41	1.80
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	97,916.000	12,307,062.04	12,307,062.04	1.76
278642103	EBAY INC COMMON STOCK USD.001		USD	192,224.000	12,165,856.96	12,165,856.96	1.74
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	57,584.000	11,933,708.16	11,933,708.16	1.70

Holdings by Top Market Values		GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP	
As <i>November 30, 2024</i>		FUND: OIB6 <i>View Date: December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	292,256.000	26,823,255.68	26,823,255.68	1.93
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	283,235.000	26,513,628.35	26,513,628.35	1.91
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	448,648.000	26,290,772.80	26,290,772.80	1.90
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	206,887.000	23,957,514.60	23,957,514.60	1.73
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	199,078.000	22,499,795.56	22,499,795.56	1.62
302520101	FNB CORP COMMON STOCK USD.01		USD	1,287,995.000	22,089,114.25	22,089,114.25	1.59
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	103,773.000	21,955,253.61	21,955,253.61	1.58
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	215,935.000	21,926,039.90	21,926,039.90	1.58
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	258,595.000	21,921,098.15	21,921,098.15	1.58
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	127,128.000	21,813,893.52	21,813,893.52	1.57

Holdings by Top Market Values		GLENMEDE QUANT INTL EQ PORT GLENMEDE	
As <i>November 30, 2024</i>		FUND: OIB7 <i>View Date: December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	736,128.00	525,786.94	2.11
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	761,200.00	496,492.85	1.99
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	421,778.00	478,776.32	1.92
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	373,500.00	475,260.38	1.90
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	440,334.00	465,322.76	1.86
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	11,600.000	646,236.00	461,580.66	1.85
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	435,240.00	459,939.68	1.84
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	353,161.40	449,380.51	1.80
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,200.000	391,734.00	444,672.23	1.78
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	343,245.14	436,762.55	1.75

Holdings by Top Market Values		GLENMEDE ENVIRONMENTAL PORT GLENMEDE INVEST MGMT LP	
As <i>November 30, 2024</i>		FUND: OIBE <i>View Date: December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	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	688,098.22	688,098.22	2.76
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	560,379.97	560,379.97	2.25
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	530,327.16	530,327.16	2.13
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	504,169.18	504,169.18	2.02

872540109	TJX COMPANIES INC COMMON STOCK USD1.0	USD	3,963.000	498,109.47	498,109.47	2.00
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	USD	11,330.000	497,953.50	497,953.50	2.00
370334104	GENERAL MILLS INC COMMON STOCK USD.1	USD	7,501.000	497,016.26	497,016.26	1.99
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	5,882.000	486,382.58	486,382.58	1.95
001055102	AFLAC INC COMMON STOCK USD.1	USD	4,262.000	485,868.00	485,868.00	1.95
681919106	OMNICOM GROUP COMMON STOCK USD.15	USD	4,608.000	483,010.56	483,010.56	1.94

Holdings by Top Market Values		GLENMEDE WOMEN IN LEADERSHIP GLENMEDE INVEST MGMT LP			
<i>As November 30, 2024</i>		FUND: OIBF		<i>View Date: December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	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	708,822.66	708,822.66	2.91
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	665,275.62	665,275.62	2.73
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	645,682.16	645,682.16	2.65
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	635,241.73	635,241.73	2.61
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	598,676.25	598,676.25	2.46
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	7,601.000	595,234.31	595,234.31	2.44
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	7,085.000	585,858.65	585,858.65	2.41
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	567,061.81	567,061.81	2.33
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	11,438.000	543,419.38	543,419.38	2.23
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,351.000	542,826.45	542,826.45	2.23

Holdings by Top Market Values		GLENMEDE EQUITY INCOME PORT GLENMEDE INVEST MGMT LP			
<i>As November 30, 2024</i>		FUND: OIBH		<i>View Date: December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	2,941.000	734,426.52	734,426.52	3.87
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	3,697.000	683,353.48	683,353.48	3.60
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,904.000	602,260.56	602,260.56	3.17
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,464.000	541,226.16	541,226.16	2.85
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	907.000	520,590.79	520,590.79	2.74
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	8,739.000	517,436.19	517,436.19	2.72
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	3,763.000	495,248.43	495,248.43	2.61
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,988.000	486,384.08	486,384.08	2.56
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,369.000	476,240.07	476,240.07	2.51
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,732.000	469,410.96	469,410.96	2.47

Holdings by Top Market Values		GLEN QUANT US LG CAP VALUE EQ GLENMEDE INVEST MGMT LP			
<i>As November 30, 2024</i>		FUND: OIBI		<i>View Date: December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	57,059.51	57,059.51	2.59
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	55,637.07	55,637.07	2.52
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	52,638.72	52,638.72	2.39
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,194.000	52,476.30	52,476.30	2.38
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	49,831.28	49,831.28	2.26
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	823.000	48,738.06	48,738.06	2.21
G25508105	CRH PLC COMMON STOCK EUR.32		USD	476.000	48,680.52	48,680.52	2.21
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	48,552.00	48,552.00	2.20
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	46,832.54	46,832.54	2.12
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	46,141.02	46,141.02	2.09

Holdings by Top Market Values		GLENMEDE QUANT US SMALL CAP EQ GLENMEDE INVEST MGMT LP			
As <i>November 30, 2024</i>		FUND: 0IBJ		View Date: <i>December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	291.000	56,584.95	56,584.95	2.33
458665304	INTERFACE INC COMMON STOCK USD.1		USD	1,550.000	41,152.50	41,152.50	1.69
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	375.000	40,076.25	40,076.25	1.65
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	36,785.46	36,785.46	1.51
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	33,231.18	33,231.18	1.37
85748R009	FIXED INC CLEARING CORP.REPO	1.440	USD	32,413.340	32,413.34	32,413.34	1.33
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		USD	299.000	31,317.26	31,317.26	1.29
45867G101	INTERDIGITAL INC COMMON STOCK USD.01		USD	159.000	31,157.64	31,157.64	1.28
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	29,669.26	29,669.26	1.22
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	28,519.92	28,519.92	1.17

Holdings by Top Market Values		GLEN QUANT US TOTAL MARKT EQ GLENMEDE INVEST MGMT LP			
As <i>November 30, 2024</i>		FUND: 1IB4		View Date: <i>December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
141788109	CARGURUS INC COMMON STOCK USD.001		USD	28,280.000	1,069,549.60	1,069,549.60	2.79
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	13,508.000	1,038,765.20	1,038,765.20	2.71
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,017.000	1,028,912.04	1,028,912.04	2.69
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	38,957.000	1,023,010.82	1,023,010.82	2.67
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	13,740.000	1,014,973.80	1,014,973.80	2.65
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,980.000	959,692.60	959,692.60	2.51
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,760.000	933,861.60	933,861.60	2.44
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	879,731.00	879,731.00	2.30
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	874,838.00	874,838.00	2.28
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	867,261.00	867,261.00	2.27

Holdings by Top Market Values		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP			
As <i>November 30, 2024</i>		FUND: 1IB5		View Date: <i>December 9, 2024</i>	

Base Currency: USD - US DOLLAR							
Asset	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	541,805,750.00	541,805,750.00	85.33
ADI2RD5H9	S+P 500 INDEX DEC24 1000 CALL		USD	20,000.000	100,741,000.00	100,741,000.00	15.87
ADI2DPX94	S+P 500 INDEX DEC24 3000 CALL		USD	22,000.000	66,943,800.00	66,943,800.00	10.54
912797MJ3	TREASURY BILL 02/25 0.00000		USD	48,000,000.000	47,612,799.84	47,612,799.84	7.50
912797NB9	TREASURY BILL 04/25 0.00000		USD	45,000,000.000	44,301,787.65	44,301,787.65	6.98
912797LP0	TREASURY BILL 12/24 0.00000		USD	40,000,000.000	39,949,533.20	39,949,533.20	6.29
ADI2RC8N5	S+P 500 INDEX DEC24 7000 PUT		USD	22,000.000	20,832,900.00	20,832,900.00	3.28
USD	US DOLLAR		USD	17,316,017.680	17,316,017.68	17,316,017.68	2.73
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	16,603,500.00	16,603,500.00	2.62
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	13,316,355.00	13,316,355.00	2.10

Holdings by Top Market Values		GLENMEDE GLOBAL SECURED OPT GLENMEDE INVEST MGMT LP			
As <i>November 30, 2024</i>		FUND: 1IB9		View Date: <i>December 9, 2024</i>	

Base Currency: USD - US DOLLAR

Asset	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	9,128,700.00	9,128,700.00	44.98
USD	US DOLLAR		USD	4,165,665.400	4,165,665.40	4,165,665.40	20.53
ADI2RC8N5	S+P 500 INDEX DEC24 7000 PUT		USD	3,000.000	2,840,850.00	2,840,850.00	14.00
912797LP0	TREASURY BILL 12/24 0.00000		USD	2,025,000.000	2,022,445.12	2,022,445.12	9.97
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	34,800.000	1,505,448.00	1,505,448.00	7.42
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	7,500.000	592,275.00	592,275.00	2.92
912797MJ3	TREASURY BILL 02/25 0.00000		USD	300,000.000	297,580.00	297,580.00	1.47
85748R009	FIXED INC CLEARING CORP.REPO	1.440	USD	39,934.200	39,934.20	39,934.20	0.20
ADI2D1RT0	S+P 500 INDEX DEC24 3000 PUT		USD	-3,000.000	-225.00	-225.00	0.00
ADI2RC9Q7	S+P 500 INDEX DEC24 7000 CALL		USD	-3,000.000	-375.00	-375.00	0.00
ADI2S4Z51	RUSSELL 2000 INDEX DEC24 2350 PUT		USD	-1,000.000	-19,600.00	-19,600.00	-0.10