

Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: March 31, 2025

View Date: April 11, 2025

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	58,991.000	9,216,163.93	9,216,163.93	5.73
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	21,679.000	8,138,079.81	8,138,079.81	5.06
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	13,755.000	7,539,390.60	7,539,390.60	4.69
037833100	APPLE INC COMMON STOCK USD.00001		USD	33,529.000	7,447,796.77	7,447,796.77	4.63
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,330.000	6,127,190.30	6,127,190.30	3.81
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	89,759.000	5,887,292.81	5,887,292.81	3.66
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	20,776.000	5,096,352.80	5,096,352.80	3.17
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	31,970.000	4,469,725.70	4,469,725.70	2.78
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	72,410.000	4,468,421.10	4,468,421.10	2.78
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	26,497.000	4,432,683.13	4,432,683.13	2.76
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	21,892.000	4,165,171.92	4,165,171.92	2.59
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	8,610.000	4,116,699.30	4,116,699.30	2.56
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	23,792.000	4,104,120.00	4,104,120.00	2.55
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	30,840.000	4,090,926.00	4,090,926.00	2.54
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	10,549.000	4,045,857.97	4,045,857.97	2.52
75513E101	RTX CORP COMMON STOCK USD1.0		USD	29,836.000	3,952,076.56	3,952,076.56	2.46
031100100	AMETEK INC COMMON STOCK USD.01		USD	22,106.000	3,805,326.84	3,805,326.84	2.37
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	6,183.000	3,758,336.55	3,758,336.55	2.34
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	10,120.000	3,709,384.80	3,709,384.80	2.31
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	20,195.000	3,549,675.15	3,549,675.15	2.21
988498101	YUM BRANDS INC COMMON STOCK		USD	22,126.000	3,481,747.36	3,481,747.36	2.17
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	6,643.000	3,479,271.25	3,479,271.25	2.16
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	14,934.000	3,475,739.16	3,475,739.16	2.16
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	19,054.000	3,359,220.20	3,359,220.20	2.09
H1467J104	CHUBB LTD COMMON STOCK		USD	11,014.000	3,326,117.86	3,326,117.86	2.07
366651107	GARTNER INC COMMON STOCK USD.0005		USD	7,861.000	3,299,576.14	3,299,576.14	2.05
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	13,489.000	3,186,641.36	3,186,641.36	1.98

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679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	18,087.000	2,992,494.15	2,992,494.15	1.86
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	29,509.000	2,889,521.28	2,889,521.28	1.80
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	9,138.000	2,851,421.52	2,851,421.52	1.77
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	76,565.000	2,825,248.50	2,825,248.50	1.76
532457108	ELI LILLY + CO COMMON STOCK		USD	3,298.000	2,723,851.18	2,723,851.18	1.69
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	23,689.000	2,590,392.15	2,590,392.15	1.61
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	23,262.000	2,560,913.58	2,560,913.58	1.59
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		USD	4,767.000	2,372,059.20	2,372,059.20	1.48
713448108	PEPSICO INC COMMON STOCK USD.017		USD	15,783.000	2,366,503.02	2,366,503.02	1.47
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	36,197.000	2,207,655.03	2,207,655.03	1.37
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	16,320.000	2,085,532.80	2,085,532.80	1.30
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	26,588.000	2,081,308.64	2,081,308.64	1.29
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	5,606.000	2,054,542.94	2,054,542.94	1.28
863667101	STRYKER CORP COMMON STOCK USD.1		USD	5,434.000	2,022,806.50	2,022,806.50	1.26
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	424,472.010	424,472.01	424,472.01	0.26
FUND Total					1,368,655.010	160,777,707.87	100.00

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USD	US DOLLAR		USD	29,316,668.000	29,316,668.00	29,316,668.00	65.32
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	1,999,903.080	1,999,903.08	1,999,903.08	4.46
278642103	EBAY INC COMMON STOCK USD.001		USD	13,460.000	911,645.80	911,645.80	2.03
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	11,121.000	905,916.66	905,916.66	2.02
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	880,681.20	880,681.20	1.96
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	17,180.000	865,528.40	865,528.40	1.93
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,060.000	852,022.60	852,022.60	1.90
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	8,440.000	849,401.60	849,401.60	1.89
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	6,380.000	807,070.00	807,070.00	1.80
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	805,200.00	805,200.00	1.79
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	796,950.00	796,950.00	1.78
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,400.000	792,272.00	792,272.00	1.77
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	785,764.00	785,764.00	1.75
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	754,089.00	754,089.00	1.68
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	13,780.000	735,989.80	735,989.80	1.64
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	720,020.60	720,020.60	1.60
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,841.000	680,488.83	680,488.83	1.52
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	676,929.00	676,929.00	1.51
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	25,100.000	670,421.00	670,421.00	1.49
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	6,500.000	668,200.00	668,200.00	1.49
830879102	SKYWEST INC COMMON STOCK		USD	7,640.000	667,506.80	667,506.80	1.49
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	630,870.80	630,870.80	1.41
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	625,684.40	625,684.40	1.39
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	623,710.00	623,710.00	1.39
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,060.000	610,941.60	610,941.60	1.36
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	610,642.80	610,642.80	1.36
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	5,000.000	609,000.00	609,000.00	1.36

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GLENMEDE LONG/SHORT EQ

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45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	594,136.00	594,136.00	1.32
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	11,100.000	587,634.00	587,634.00	1.31
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	579,870.00	579,870.00	1.29
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		USD	11,660.000	563,294.60	563,294.60	1.25
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	548,496.00	548,496.00	1.22
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	545,304.20	545,304.20	1.21
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	532,040.00	532,040.00	1.19
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	530,035.20	530,035.20	1.18
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,300.000	518,923.00	518,923.00	1.16
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,940.000	514,662.60	514,662.60	1.15
115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	497,600.00	497,600.00	1.11
69047Q102	OVINTIV INC COMMON STOCK		USD	11,520.000	493,056.00	493,056.00	1.10
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	9,940.000	493,024.00	493,024.00	1.10
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	492,678.00	492,678.00	1.10
679295105	OKTA INC COMMON STOCK		USD	4,600.000	484,012.00	484,012.00	1.08
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	7,760.000	481,973.60	481,973.60	1.07
281020107	EDISON INTERNATIONAL COMMON STOCK		USD	8,180.000	481,965.60	481,965.60	1.07
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	478,935.00	478,935.00	1.07
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	12,600.000	464,940.00	464,940.00	1.04
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,460.000	454,090.20	454,090.20	1.01
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	1,460.000	450,074.20	450,074.20	1.00
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	3,440.000	449,883.20	449,883.20	1.00
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	5,380.000	446,055.80	446,055.80	0.99
G3323L100	FABRINET COMMON STOCK USD.01		USD	2,240.000	442,422.40	442,422.40	0.99
364760108	GAP INC/THE COMMON STOCK USD.05		USD	21,340.000	439,817.40	439,817.40	0.98
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	56,480.000	436,025.60	436,025.60	0.97
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,140.000	429,370.40	429,370.40	0.96

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GLENMEDE LONG/SHORT EQ

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FUND: 0IB2



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099724106	BORGWARNER INC COMMON STOCK USD.01		USD	14,940.000	428,031.00	428,031.00	0.95
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,120.000	427,307.20	427,307.20	0.95
783549108	RYDER SYSTEM INC COMMON STOCK USD.5		USD	2,920.000	419,925.20	419,925.20	0.94
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	4,260.000	417,139.20	417,139.20	0.93
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	12,560.000	411,340.00	411,340.00	0.92
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	399,513.60	399,513.60	0.89
55087P104	LYFT INC A COMMON STOCK USD.00001		USD	32,480.000	385,537.60	385,537.60	0.86
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,120.000	378,504.00	378,504.00	0.84
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	17,140.000	363,196.60	363,196.60	0.81
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	19,060.000	362,140.00	362,140.00	0.81
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	17,360.000	348,588.80	348,588.80	0.78
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		USD	5,000.000	345,250.00	345,250.00	0.77
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	22,140.000	341,620.20	341,620.20	0.76
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,340.000	332,199.40	332,199.40	0.74
501044101	KROGER CO COMMON STOCK USD1.0		USD	4,400.000	297,836.00	297,836.00	0.66
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	289,170.00	289,170.00	0.64
141788109	CARGURUS INC COMMON STOCK USD.001		USD	9,900.000	288,387.00	288,387.00	0.64
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	3,800.000	269,762.00	269,762.00	0.60
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	1,500.000	258,750.00	258,750.00	0.58
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	250,199.60	250,199.60	0.56
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	4,140.000	248,565.60	248,565.60	0.55
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	4,740.000	248,376.00	248,376.00	0.55
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	4,960.000	240,163.20	240,163.20	0.54
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,780.000	235,084.60	235,084.60	0.52
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	3,800.000	227,202.00	227,202.00	0.51
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	10,300.000	223,819.00	223,819.00	0.50
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	8,400.000	223,020.00	223,020.00	0.50

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10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	7,100.000	219,106.00	219,106.00	0.49
46982L108	JACOBS SOLUTIONS INC COMMON STOCK		USD	1,800.000	217,602.00	217,602.00	0.48
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	5,760.000	214,099.20	214,099.20	0.48
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,940.000	213,738.00	213,738.00	0.48
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	3,580.000	213,010.00	213,010.00	0.47
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	11,520.000	208,051.20	208,051.20	0.46
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		USD	2,000.000	197,780.00	197,780.00	0.44
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	2,040.000	155,794.80	155,794.80	0.35
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-58,711.60	-58,711.60	-0.13
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		USD	-4,160.000	-113,110.40	-113,110.40	-0.25
610236101	MONRO INC COMMON STOCK USD.01		USD	-10,320.000	-149,330.40	-149,330.40	-0.33
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	-18,920.000	-164,036.40	-164,036.40	-0.37
92840M102	VISTRA CORP COMMON STOCK USD.01		USD	-1,420.000	-166,764.80	-166,764.80	-0.37
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	-3,520.000	-167,974.40	-167,974.40	-0.37
60937P106	MONGODB INC COMMON STOCK USD.001		USD	-1,000.000	-175,400.00	-175,400.00	-0.39
G7738W106	SFL CORP LTD COMMON STOCK USD.01		USD	-21,400.000	-175,480.00	-175,480.00	-0.39
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01		USD	-1,220.000	-176,119.20	-176,119.20	-0.39
366651107	GARTNER INC COMMON STOCK USD.0005		USD	-420.000	-176,290.80	-176,290.80	-0.39
88642R109	TIDEWATER INC COMMON STOCK		USD	-4,320.000	-182,606.40	-182,606.40	-0.41
833445109	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0		USD	-1,300.000	-190,008.00	-190,008.00	-0.42
216648501	COOPER COS INC/THE COMMON STOCK USD.1		USD	-2,268.000	-191,305.80	-191,305.80	-0.43
09260D107	BLACKSTONE INC COMMON STOCK USD.00001		USD	-1,480.000	-206,874.40	-206,874.40	-0.46
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-3,400.000	-208,556.00	-208,556.00	-0.46
617700109	MORNINGSTAR INC COMMON STOCK		USD	-700.000	-209,909.00	-209,909.00	-0.47
88160R101	TESLA INC COMMON STOCK USD.001		USD	-820.000	-212,511.20	-212,511.20	-0.47
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-880.000	-214,332.80	-214,332.80	-0.48
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		USD	-1,720.000	-214,896.80	-214,896.80	-0.48

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87650L103	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		USD	-4,300.000	-220,891.00	-220,891.00	-0.49
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	-900.000	-228,762.00	-228,762.00	-0.51
49177J102	KENVUE INC COMMON STOCK USD.01		USD	-9,580.000	-229,728.40	-229,728.40	-0.51
866674104	SUN COMMUNITIES INC REIT USD.01		USD	-1,860.000	-239,270.40	-239,270.40	-0.53
70975L107	PENUMBRA INC COMMON STOCK USD.001		USD	-900.000	-240,669.00	-240,669.00	-0.54
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-2,660.000	-244,587.00	-244,587.00	-0.54
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-7,520.000	-251,694.40	-251,694.40	-0.56
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		USD	-11,360.000	-256,281.60	-256,281.60	-0.57
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-2,260.000	-269,369.40	-269,369.40	-0.60
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-7,060.000	-274,069.20	-274,069.20	-0.61
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		USD	-3,400.000	-277,814.00	-277,814.00	-0.62
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-980.000	-289,021.60	-289,021.60	-0.64
48251W104	KKR + CO INC COMMON STOCK USD.01		USD	-2,600.000	-300,586.00	-300,586.00	-0.67
86771W105	SUNRUN INC COMMON STOCK USD.0001		USD	-52,620.000	-308,353.20	-308,353.20	-0.69
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-315,067.80	-315,067.80	-0.70
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-220.000	-315,167.60	-315,167.60	-0.70
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-325,031.80	-325,031.80	-0.72
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-11,040.000	-329,323.20	-329,323.20	-0.73
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-342,441.40	-342,441.40	-0.76
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	-3,980.000	-347,971.40	-347,971.40	-0.78
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-63,860.000	-348,675.60	-348,675.60	-0.78
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-6,080.000	-351,424.00	-351,424.00	-0.78
737630103	POTLATCHDELTIC CORP REIT USD1.0		USD	-7,960.000	-359,155.20	-359,155.20	-0.80
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-5,880.000	-360,502.80	-360,502.80	-0.80
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-840.000	-375,236.40	-375,236.40	-0.84
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-4,720.000	-379,818.40	-379,818.40	-0.85
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	-2,780.000	-388,671.80	-388,671.80	-0.87

& 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 LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-390,650.40	-390,650.40	-0.87
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-391,081.60	-391,081.60	-0.87
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-1,140.000	-401,941.20	-401,941.20	-0.90
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-220.000	-405,715.20	-405,715.20	-0.90
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	-1,120.000	-410,468.80	-410,468.80	-0.91
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		USD	-2,800.000	-414,260.00	-414,260.00	-0.92
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	-880.000	-420,754.40	-420,754.40	-0.94
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-2,967.000	-425,141.43	-425,141.43	-0.95
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-3,640.000	-429,738.40	-429,738.40	-0.96
87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01		USD	-34,760.000	-430,676.40	-430,676.40	-0.96
G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		USD	-3,900.000	-433,017.00	-433,017.00	-0.96
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-1,600.000	-436,128.00	-436,128.00	-0.97
358039105	FRESHPET INC COMMON STOCK USD.001		USD	-5,280.000	-439,137.60	-439,137.60	-0.98
73278L105	POOL CORP COMMON STOCK USD.001		USD	-1,420.000	-452,057.00	-452,057.00	-1.01
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-28,220.000	-454,624.20	-454,624.20	-1.01
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-459,004.00	-459,004.00	-1.02
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-4,940.000	-459,222.40	-459,222.40	-1.02
049560105	ATMOS ENERGY CORP COMMON STOCK		USD	-3,000.000	-463,740.00	-463,740.00	-1.03
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-4,200.000	-465,906.00	-465,906.00	-1.04
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-2,400.000	-467,328.00	-467,328.00	-1.04
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-3,240.000	-475,016.40	-475,016.40	-1.06
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-476,275.40	-476,275.40	-1.06
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		USD	-3,960.000	-476,467.20	-476,467.20	-1.06
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-481,723.20	-481,723.20	-1.07
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK		USD	-3,700.000	-485,958.00	-485,958.00	-1.08
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-7,440.000	-488,287.20	-488,287.20	-1.09
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-5,000.000	-490,450.00	-490,450.00	-1.09

& 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 LONG/SHORT EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB2



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		USD	-11,080.000	-495,165.20	-495,165.20	-1.10
422806109	HEICO CORP COMMON STOCK USD.01		USD	-1,860.000	-496,973.40	-496,973.40	-1.11
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	-35,820.000	-500,763.60	-500,763.60	-1.12
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-525,650.20	-525,650.20	-1.17
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK		USD	-3,600.000	-571,428.00	-571,428.00	-1.27
531229722	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		USD	-9,040.000	-615,985.60	-615,985.60	-1.37
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-634,446.00	-634,446.00	-1.41
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-642,572.80	-642,572.80	-1.43
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		USD	-3,220.000	-667,345.00	-667,345.00	-1.49
FUND Total				31,659,798.080		44,884,743.74	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	38,267.000	35,685,125.51	35,685,125.51	2.99
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	435,288.000	35,432,443.20	35,432,443.20	2.97
466313103	JABIL INC COMMON STOCK USD.001		USD	252,858.000	34,406,388.06	34,406,388.06	2.88
34959E109	FORTINET INC COMMON STOCK USD.001		USD	355,002.000	34,172,492.52	34,172,492.52	2.86
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	90,705.000	34,049,749.95	34,049,749.95	2.85
03073E105	CENCORA INC COMMON STOCK USD.01		USD	121,809.000	33,873,864.81	33,873,864.81	2.84
679295105	OKTA INC COMMON STOCK		USD	320,489.000	33,721,852.58	33,721,852.58	2.82
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	58,241.000	33,567,782.76	33,567,782.76	2.81
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	32,550,457.84	32,550,457.84	2.73
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	209,080.000	32,332,131.20	32,332,131.20	2.71
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	196,585.000	31,080,088.50	31,080,088.50	2.60
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	30,801,058.40	30,801,058.40	2.58
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	282,404.000	30,606,945.52	30,606,945.52	2.56
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	248,452.000	30,261,453.60	30,261,453.60	2.53
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	968,585.000	30,026,135.00	30,026,135.00	2.52
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	88,611.000	29,854,818.12	29,854,818.12	2.50
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	405,040.000	29,446,408.00	29,446,408.00	2.47
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	444,423.000	29,149,704.57	29,149,704.57	2.44
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	221,697.000	28,330,659.63	28,330,659.63	2.37
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	28,293,687.18	28,293,687.18	2.37
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	288,825.000	28,278,855.75	28,278,855.75	2.37
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	176,928.000	27,177,910.08	27,177,910.08	2.28
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	181,302.000	26,310,546.24	26,310,546.24	2.20
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	334,458.000	25,913,805.84	25,913,805.84	2.17
337738108	FISERV INC COMMON STOCK USD.01		USD	113,303.000	25,020,701.49	25,020,701.49	2.10
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	492,579.000	23,225,099.85	23,225,099.85	1.95
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	134,114.000	22,544,563.40	22,544,563.40	1.89

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	36,375.000	20,007,341.25	20,007,341.25	1.68
64110D104	NETAPP INC COMMON STOCK USD.001		USD	197,480.000	17,346,643.20	17,346,643.20	1.45
278642103	EBAY INC COMMON STOCK USD.001		USD	239,187.000	16,200,135.51	16,200,135.51	1.36
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	157,084.000	14,099,859.84	14,099,859.84	1.18
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		USD	126,124.000	13,949,314.40	13,949,314.40	1.17
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	55,218.000	12,895,059.54	12,895,059.54	1.08
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	12,832,561.58	12,832,561.58	1.07
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	51,141.000	12,678,365.31	12,678,365.31	1.06
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	19,899.000	12,620,542.77	12,620,542.77	1.06
482480100	KLA CORP COMMON STOCK USD.001		USD	18,538.000	12,602,132.40	12,602,132.40	1.06
052769106	AUTODESK INC COMMON STOCK USD.01		USD	47,560.000	12,451,208.00	12,451,208.00	1.04
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	61,289.000	12,353,410.84	12,353,410.84	1.03
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	14,705.000	11,707,238.70	11,707,238.70	0.98
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	61,296.000	11,662,176.96	11,662,176.96	0.98
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		USD	64,506.000	11,007,303.84	11,007,303.84	0.92
683344105	ONTO INNOVATION INC COMMON STOCK		USD	89,761.000	10,891,599.74	10,891,599.74	0.91
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	35,615.000	10,851,534.35	10,851,534.35	0.91
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	1,009,034.000	10,393,050.20	10,393,050.20	0.87
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	2,175.000	10,020,029.25	10,020,029.25	0.84
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	17,112.000	9,924,617.76	9,924,617.76	0.83
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		USD	84,407.000	9,437,546.67	9,437,546.67	0.79
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	283,133.000	9,391,521.61	9,391,521.61	0.79
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	8,649,708.20	8,649,708.20	0.72
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	57,879.000	8,231,551.38	8,231,551.38	0.69
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	48,003.000	8,180,671.26	8,180,671.26	0.69
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	124,707.000	8,137,131.75	8,137,131.75	0.68
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001		USD	138,359.000	8,028,972.77	8,028,972.77	0.67

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ
GLENMEDE INVEST MGMT LP
FUND: 0IB4
View Date: April 11, 2025



As of: March 31, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	102,275.000	7,674,716.00	7,674,716.00	0.64
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01		USD	34,896.000	7,624,078.08	7,624,078.08	0.64
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001		USD	65,945.000	6,542,403.45	6,542,403.45	0.55
172908105	CINTAS CORP COMMON STOCK		USD	31,755.000	6,526,605.15	6,526,605.15	0.55
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	89,254.000	6,392,371.48	6,392,371.48	0.54
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		USD	455,702.000	6,311,472.70	6,311,472.70	0.53
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		USD	23,442.000	6,307,070.10	6,307,070.10	0.53
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	17,027.000	6,241,076.58	6,241,076.58	0.52
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	87,824.000	3,887,968.48	3,887,968.48	0.33
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	3,580,718.910	3,580,718.91	3,580,718.91	0.30
FUND Total				14,807,836.910		1,193,754,439.61	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	189,143.000	10,705,493.80	10,705,493.80	2.06
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	86,805.000	10,572,849.00	10,572,849.00	2.03
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	39,209.000	10,401,755.61	10,401,755.61	2.00
278642103	EBAY INC COMMON STOCK USD.001		USD	152,822.000	10,350,634.06	10,350,634.06	1.99
219948106	CORPAY INC COMMON STOCK USD.001		USD	29,026.000	10,121,946.72	10,121,946.72	1.94
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	269,668.000	9,950,749.20	9,950,749.20	1.91
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	221,897.000	9,752,373.15	9,752,373.15	1.87
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	350,337.000	9,357,501.27	9,357,501.27	1.80
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	30,074.000	9,270,911.98	9,270,911.98	1.78
315616102	F5 INC COMMON STOCK		USD	34,038.000	9,063,298.26	9,063,298.26	1.74
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	117,231.000	8,968,171.50	8,968,171.50	1.72
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	56,207.000	8,691,850.48	8,691,850.48	1.67
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	184,728.000	8,687,757.84	8,687,757.84	1.67
G25508105	CRH PLC COMMON STOCK EUR.32		USD	94,033.000	8,272,083.01	8,272,083.01	1.59
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	111,871.000	8,252,723.67	8,252,723.67	1.58
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	96,654.000	8,073,508.62	8,073,508.62	1.55
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	29,995.000	8,049,458.20	8,049,458.20	1.55
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	97,927.000	7,971,257.80	7,971,257.80	1.53
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	47,980.000	7,957,003.20	7,957,003.20	1.53
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	121,043.000	7,898,055.75	7,898,055.75	1.52
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	80,231.000	7,855,417.21	7,855,417.21	1.51
69047Q102	OVINTIV INC COMMON STOCK		USD	181,628.000	7,773,678.40	7,773,678.40	1.49
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	60,468.000	7,727,205.72	7,727,205.72	1.48
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	126,428.000	7,675,443.88	7,675,443.88	1.47
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	51,115.000	7,417,808.80	7,417,808.80	1.42
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	64,929.000	7,275,294.45	7,275,294.45	1.40
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	21,500.000	7,245,715.00	7,245,715.00	1.39

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	323,123.000	7,021,462.79	7,021,462.79	1.35
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	450,294.000	6,948,036.42	6,948,036.42	1.33
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	113,352.000	6,777,316.08	6,777,316.08	1.30
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	47,837.000	6,614,421.99	6,614,421.99	1.27
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	72,924.000	6,552,950.64	6,552,950.64	1.26
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	138,650.000	6,537,347.50	6,537,347.50	1.26
03073E105	CENCORA INC COMMON STOCK USD.01		USD	23,396.000	6,506,193.64	6,506,193.64	1.25
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	6,371,628.66	6,371,628.66	1.22
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	41,411.000	6,361,143.71	6,361,143.71	1.22
03852U106	ARAMARK COMMON STOCK USD.01		USD	183,639.000	6,339,218.28	6,339,218.28	1.22
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	63,375.000	6,315,635.63	6,315,635.63	1.21
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	102,379.000	6,231,809.73	6,231,809.73	1.20
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	16,988.000	5,953,614.48	5,953,614.48	1.14
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	35,205.000	5,846,846.40	5,846,846.40	1.12
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	95,079.000	5,798,868.21	5,798,868.21	1.11
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	5,793,292.44	5,793,292.44	1.11
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	44,506.000	5,707,449.44	5,707,449.44	1.10
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	66,701.000	5,530,179.91	5,530,179.91	1.06
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	67,582.000	5,505,229.72	5,505,229.72	1.06
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	75,428.000	5,483,615.60	5,483,615.60	1.05
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	9,432.000	5,436,227.52	5,436,227.52	1.04
29444U700	EQUINIX INC REIT USD.001		USD	6,404.000	5,221,501.40	5,221,501.40	1.00
40434L105	HP INC COMMON STOCK USD.01		USD	182,140.000	5,043,456.60	5,043,456.60	0.97
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	64,717.000	5,014,273.16	5,014,273.16	0.96
501044101	KROGER CO COMMON STOCK USD1.0		USD	71,752.000	4,856,892.88	4,856,892.88	0.93
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	50,339.000	4,815,932.13	4,815,932.13	0.92
683344105	ONTO INNOVATION INC COMMON STOCK		USD	39,550.000	4,798,997.00	4,798,997.00	0.92

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	19,595.000	4,781,767.85	4,781,767.85	0.92
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	4,657,247.70	4,657,247.70	0.89
679295105	OKTA INC COMMON STOCK		USD	42,267.000	4,447,333.74	4,447,333.74	0.85
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	48,160.000	4,406,640.00	4,406,640.00	0.85
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	67,640.000	4,316,108.40	4,316,108.40	0.83
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	99,957.000	4,171,205.61	4,171,205.61	0.80
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	129,059.000	3,697,540.35	3,697,540.35	0.71
126408103	CSX CORP COMMON STOCK USD1.0		USD	123,374.000	3,630,896.82	3,630,896.82	0.70
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	21,018.000	3,625,605.00	3,625,605.00	0.70
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	106,183.000	3,522,090.11	3,522,090.11	0.68
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	24,837.000	3,509,964.84	3,509,964.84	0.67
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	56,827.000	3,506,794.17	3,506,794.17	0.67
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	48,512.000	3,443,866.88	3,443,866.88	0.66
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	82,928.000	3,374,340.32	3,374,340.32	0.65
30161N101	EXELON CORP COMMON STOCK		USD	71,777.000	3,307,484.16	3,307,484.16	0.64
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	27,678.000	3,291,744.54	3,291,744.54	0.63
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	19,374.000	3,256,769.40	3,256,769.40	0.63
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	114,147.000	3,030,602.85	3,030,602.85	0.58
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	33,072.000	2,968,542.72	2,968,542.72	0.57
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	34,558.000	2,898,379.46	2,898,379.46	0.56
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	24,740.000	2,894,085.20	2,894,085.20	0.56
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		USD	20,371.000	2,841,347.08	2,841,347.08	0.55
497266106	KIRBY CORP COMMON STOCK USD.1		USD	27,966.000	2,824,845.66	2,824,845.66	0.54
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	91,738.000	2,791,587.34	2,791,587.34	0.54
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	20,378.000	2,788,525.52	2,788,525.52	0.54
444859102	HUMANA INC COMMON STOCK USD.1666666		USD	10,538.000	2,788,354.80	2,788,354.80	0.54
929740108	WABTEC CORP COMMON STOCK USD.01		USD	15,256.000	2,766,675.60	2,766,675.60	0.53

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ

GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	89,055.000	2,760,705.00	2,760,705.00	0.53
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	2,759,295.770	2,759,295.77	2,759,295.77	0.53
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	24,060.000	2,737,546.80	2,737,546.80	0.53
631103108	NASDAQ INC COMMON STOCK USD.01		USD	35,790.000	2,715,029.40	2,715,029.40	0.52
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	13,454.000	2,711,788.24	2,711,788.24	0.52
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	6,174.000	2,685,443.04	2,685,443.04	0.52
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	4,126.000	2,616,832.98	2,616,832.98	0.50
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	24,283.000	2,564,041.97	2,564,041.97	0.49
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	12,567.000	2,390,997.42	2,390,997.42	0.46
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		USD	20,663.000	2,310,330.03	2,310,330.03	0.44
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	49,503.000	2,158,330.80	2,158,330.80	0.41
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	32,804.000	2,120,122.52	2,120,122.52	0.41
64110D104	NETAPP INC COMMON STOCK USD.001		USD	22,694.000	1,993,440.96	1,993,440.96	0.38
FUND Total				9,925,574.770		520,787,739.59	100.00

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	245,701.000	21,122,914.97	21,122,914.97	1.90
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	268,876.000	20,657,743.08	20,657,743.08	1.86
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	308,950.000	19,714,099.50	19,714,099.50	1.78
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	152,113.000	18,816,378.10	18,816,378.10	1.70
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	196,877.000	18,557,626.02	18,557,626.02	1.67
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	205,159.000	18,129,900.83	18,129,900.83	1.63
302520101	FNB CORP COMMON STOCK USD.01		USD	1,223,390.000	16,454,595.50	16,454,595.50	1.48
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	378,311.000	16,278,722.33	16,278,722.33	1.47
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	467,431.000	16,271,273.11	16,271,273.11	1.47
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	280,586.000	16,153,336.02	16,153,336.02	1.46
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.333333		USD	103,604.000	15,783,033.36	15,783,033.36	1.42
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	42,584.000	15,624,921.28	15,624,921.28	1.41
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	295,368.000	15,492,051.60	15,492,051.60	1.40
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	129,748.000	15,395,897.68	15,395,897.68	1.39
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	98,641.000	15,318,947.30	15,318,947.30	1.38
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	68,997.000	15,237,297.48	15,237,297.48	1.37
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	665,024.000	14,969,690.24	14,969,690.24	1.35
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	718,188.000	14,730,035.88	14,730,035.88	1.33
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	438,206.000	14,469,562.12	14,469,562.12	1.30
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	418,835.000	14,424,677.40	14,424,677.40	1.30
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	421,041.000	14,058,558.99	14,058,558.99	1.27
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	273,885.000	14,001,001.20	14,001,001.20	1.26
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	632,740.000	13,913,952.60	13,913,952.60	1.25
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	415,596.000	13,743,759.72	13,743,759.72	1.24
750917106	RAMBUS INC COMMON STOCK USD.001		USD	264,689.000	13,704,272.98	13,704,272.98	1.24
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	524,388.000	13,613,112.48	13,613,112.48	1.23
039653100	ARCOSA INC COMMON STOCK USD.01		USD	176,477.000	13,609,906.24	13,609,906.24	1.23

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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: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	126,382.000	13,503,916.70	13,503,916.70	1.22
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	313,866.000	13,408,355.52	13,408,355.52	1.21
141788109	CARGURUS INC COMMON STOCK USD.001		USD	452,693.000	13,186,947.09	13,186,947.09	1.19
29275Y102	ENERSYS COMMON STOCK USD.01		USD	143,643.000	13,154,825.94	13,154,825.94	1.19
15687V109	CERTARA INC COMMON STOCK USD.01		USD	1,327,601.000	13,143,249.90	13,143,249.90	1.19
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	343,210.000	13,083,165.20	13,083,165.20	1.18
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	72,592.000	13,009,938.24	13,009,938.24	1.17
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	359,942.000	13,001,105.04	13,001,105.04	1.17
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,804,339.000	12,991,240.80	12,991,240.80	1.17
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	193,425.000	12,733,167.75	12,733,167.75	1.15
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	63,532.000	12,688,611.04	12,688,611.04	1.14
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	438,726.000	12,442,269.36	12,442,269.36	1.12
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	949,181.000	12,310,877.57	12,310,877.57	1.11
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	882,616.000	12,286,014.72	12,286,014.72	1.11
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	199,669.000	12,109,924.85	12,109,924.85	1.09
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	139,362.000	12,007,429.92	12,007,429.92	1.08
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	311,504.000	11,967,983.68	11,967,983.68	1.08
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	242,463.000	11,895,234.78	11,895,234.78	1.07
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	263,886.000	11,769,315.60	11,769,315.60	1.06
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	392,685.000	11,749,135.20	11,749,135.20	1.06
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	119,094.000	11,681,930.46	11,681,930.46	1.05
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	225,663.000	11,623,901.13	11,623,901.13	1.05
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	631,174.000	11,531,548.98	11,531,548.98	1.04
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		USD	213,484.000	11,419,259.16	11,419,259.16	1.03
320817109	FIRST MERCHANTS CORP COMMON STOCK		USD	281,540.000	11,385,477.60	11,385,477.60	1.03
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		USD	668,566.000	11,372,307.66	11,372,307.66	1.03
82983N108	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		USD	572,242.000	11,370,448.54	11,370,448.54	1.03

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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: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
431571108	HILLENBRAND INC COMMON STOCK		USD	470,880.000	11,367,043.20	11,367,043.20	1.02
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	810,353.000	11,328,734.94	11,328,734.94	1.02
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	289,195.000	11,304,632.55	11,304,632.55	1.02
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,104,999.000	11,293,089.78	11,293,089.78	1.02
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	591,827.000	11,250,631.27	11,250,631.27	1.01
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	1,520,898.000	11,209,018.26	11,209,018.26	1.01
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	355,851.000	11,202,189.48	11,202,189.48	1.01
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	83,344.000	11,062,249.12	11,062,249.12	1.00
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	149,590.000	10,949,988.00	10,949,988.00	0.99
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	690,425.000	10,929,427.75	10,929,427.75	0.99
207410101	CONMED CORP COMMON STOCK USD.01		USD	180,979.000	10,929,321.81	10,929,321.81	0.99
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	341,207.000	10,891,327.44	10,891,327.44	0.98
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		USD	68,993.000	10,884,335.68	10,884,335.68	0.98
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	635,638.000	10,837,627.90	10,837,627.90	0.98
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		USD	445,889.000	10,821,726.03	10,821,726.03	0.98
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	324,872.000	10,753,263.20	10,753,263.20	0.97
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	295,238.000	10,652,187.04	10,652,187.04	0.96
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	354,230.000	10,609,188.50	10,609,188.50	0.96
74965L101	RLJ LODGING TRUST REIT		USD	1,330,530.000	10,497,881.70	10,497,881.70	0.95
044186104	ASHLAND INC COMMON STOCK		USD	167,226.000	9,914,829.54	9,914,829.54	0.89
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	549,459.000	9,807,843.15	9,807,843.15	0.88
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	214,901.000	9,801,634.61	9,801,634.61	0.88
00191U102	ASGN INC COMMON STOCK USD.01		USD	153,738.000	9,688,568.76	9,688,568.76	0.87
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	110,668.000	9,675,703.24	9,675,703.24	0.87
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	9,543,206.770	9,543,206.77	9,543,206.77	0.86
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	1,005,965.000	9,526,488.55	9,526,488.55	0.86
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,002,167.000	9,510,564.83	9,510,564.83	0.86

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE SMALL CAP EQUITY
GLENMEDE INVEST MGMT LP

FUND: 0IB6



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
254543101	DIODES INC COMMON STOCK USD.667		USD	219,478.000	9,474,865.26	9,474,865.26	0.85
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	353,287.000	9,227,856.44	9,227,856.44	0.83
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	50,781.000	8,752,613.16	8,752,613.16	0.79
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	220,696.000	8,293,755.68	8,293,755.68	0.75
338307101	FIVE9 INC COMMON STOCK USD.001		USD	301,895.000	8,196,449.25	8,196,449.25	0.74
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	567,485.000	8,001,538.50	8,001,538.50	0.72
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	891,270.000	7,727,310.90	7,727,310.90	0.70
FUND Total				46,545,645.770		1,108,991,942.73	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	25,600.000	558,592.00	604,005.35	1.90
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	466,285.52	602,324.01	1.90
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	421,219.80	544,110.40	1.71
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	397,750.00	513,793.30	1.62
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	474,201.00	512,753.39	1.61
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	467,670.00	505,691.42	1.59
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		EUR	800.000	465,920.00	503,799.15	1.59
711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		CHF	1,500.000	435,750.00	492,539.84	1.55
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,400.000	430,496.00	486,601.11	1.53
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	15,600.000	699,504.00	486,087.35	1.53
459573903	GENMAB A/S COMMON STOCK DKK1.0		DKK	2,500.000	3,350,000.00	485,531.87	1.53
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	9,800.000	447,272.00	483,635.07	1.52
664180007	NITTO DENKO CORP COMMON STOCK		JPY	26,500.000	72,477,500.00	483,215.55	1.52
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	418,200.00	472,702.61	1.49
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	31,500.000	70,749,000.00	471,691.45	1.48
064149958	BANK OF NOVA SCOTIA COMMON STOCK		CAD	9,900.000	675,477.00	469,390.92	1.48
B07DRZ908	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		EUR	8,300.000	434,090.00	469,381.38	1.48
B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		EUR	8,100.000	427,275.00	462,012.32	1.45
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	65,700.000	68,787,900.00	458,616.57	1.44
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	655,695.00	455,644.35	1.43
686550005	SUZUKI MOTOR CORP COMMON STOCK		JPY	37,600.000	68,056,000.00	453,736.92	1.43
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		EUR	7,000.000	417,620.00	451,572.37	1.42
B2Q4CR907	TIS INC COMMON STOCK		JPY	16,300.000	67,384,200.00	449,257.95	1.41
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	11,600.000	646,352.00	449,151.87	1.41
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,200.000	396,900.00	448,626.65	1.41
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK		SGD	15,800.000	601,822.00	447,934.20	1.41
649658002	KOMATSU LTD COMMON STOCK		JPY	15,500.000	66,743,000.00	444,983.00	1.40

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	16,600.000	66,117,800.00	440,814.72	1.39
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	12,000.000	339,000.00	437,903.03	1.38
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK		JPY	24,000.000	65,280,000.00	435,229.02	1.37
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	11,600.000	332,340.00	429,299.98	1.35
681173001	SINGAPORE AIRLINES LTD COMMON STOCK		SGD	84,200.000	571,718.00	425,527.89	1.34
B1Y9TB906	DANONE COMMON STOCK EUR.25		EUR	5,500.000	389,620.00	421,295.98	1.33
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	17,200.000	673,036.00	420,546.57	1.32
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	72,600.000	3,176,250.00	408,182.28	1.28
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE		EUR	5,100.000	374,748.00	405,214.89	1.28
B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK		JPY	57,700.000	60,758,100.00	405,081.01	1.27
702196908	DEUTSCHE BOERSE AG COMMON STOCK		EUR	1,300.000	353,730.00	382,488.14	1.20
063671952	BANK OF MONTREAL COMMON STOCK		CAD	4,000.000	549,680.00	381,974.22	1.20
067901959	BARRICK GOLD CORP COMMON STOCK		CAD	19,300.000	539,242.00	374,720.82	1.18
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	23,076.000	344,755.44	372,783.95	1.17
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	4,400.000	325,248.00	367,636.49	1.16
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,400.000	2,529,600.00	366,627.29	1.15
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	10,100.000	327,341.00	353,953.72	1.11
403197908	ADIDAS AG COMMON STOCK		EUR	1,500.000	325,050.00	351,476.46	1.11
BQV0SV900	ZALANDO SE COMMON STOCK		EUR	10,100.000	320,776.00	346,854.99	1.09
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	3,695.000	320,504.30	346,561.20	1.09
452518905	WARTSILA OYJ ABP COMMON STOCK		EUR	19,500.000	319,702.50	345,694.21	1.09
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	340,389.480	340,389.48	340,389.48	1.07
12532H955	CGI INC COMMON STOCK		CAD	3,400.000	488,444.00	339,421.15	1.07
BVRZ8L901	AENA SME SA COMMON STOCK EUR10.0		EUR	1,400.000	303,240.00	327,893.31	1.03
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		EUR	12,900.000	301,473.00	325,982.66	1.03
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	25,800.000	516,774.00	322,906.25	1.02
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	8,600.000	297,216.00	321,379.57	1.01

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B13X01900	IEFFAGE COMMON STOCK EUR4.0		EUR	2,700.000	289,575.00	313,117.35	0.99
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	18,200.000	46,309,900.00	308,753.25	0.97
689567006	TOKYO ELECTRON LTD COMMON STOCK		JPY	2,300.000	46,253,000.00	308,373.89	0.97
B033F2900	CENTRICA PLC COMMON STOCK GBP.061728		GBP	157,000.000	234,479.50	302,888.74	0.95
626705909	OTSUKA CORP COMMON STOCK		JPY	13,700.000	44,333,200.00	295,574.37	0.93
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		EUR	5,500.000	270,710.00	292,718.64	0.92
BVYVFW900	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		GBP	29,800.000	221,771.60	286,473.32	0.90
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	2,000.000	221,700.00	286,380.83	0.90
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	85,000.000	215,305.00	278,120.09	0.88
375916954	GILDAN ACTIVEWEAR INC COMMON STOCK		CAD	6,200.000	394,444.00	274,100.27	0.86
685894008	SUMITOMO CORP COMMON STOCK		JPY	12,000.000	40,464,000.00	269,777.99	0.85
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK		HKD	28,000.000	2,069,200.00	265,914.45	0.84
567173901	SANOFI COMMON STOCK EUR2.0		EUR	2,400.000	244,608.00	264,494.55	0.83
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK		CAD	8,500.000	376,380.00	261,547.55	0.82
425304003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		DKK	145.000	1,737,825.00	251,871.47	0.79
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	11,300.000	37,742,000.00	251,630.11	0.79
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		JPY	15,300.000	37,729,800.00	251,548.77	0.79
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		GBP	25,600.000	191,744.00	247,685.19	0.78
683715957	OPEN TEXT CORP COMMON STOCK		CAD	9,600.000	348,672.00	242,293.18	0.76
B627LW906	ENEOS HOLDINGS INC COMMON STOCK		JPY	42,600.000	33,325,980.00	222,188.01	0.70
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01		EUR	2,700.000	190,350.00	205,825.39	0.65
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK		AUD	17,100.000	313,272.00	195,748.02	0.62
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	25,000.000	179,350.00	193,931.10	0.61
614650000	BROTHER INDUSTRIES LTD COMMON STOCK		JPY	10,100.000	27,209,400.00	181,408.09	0.57
B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001		GBP	4,800.000	136,800.00	176,711.31	0.56
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	2,000.000	153,820.00	166,325.52	0.52
517617908	ORANGE COMMON STOCK EUR4.0		EUR	12,300.000	147,538.50	159,533.33	0.50

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED INTL EQ

GLENMEDE

FUND: 0IB7



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238		GBP	168,100.000	122,544.90	158,297.29	0.50
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769		GBP	26,400.000	119,275.20	154,073.66	0.48
JPY	JAPANESE YEN		JPY	21,516,521.000	21,516,521.00	143,453.04	0.45
769835901	GETINGE AB B SHS COMMON STOCK SEK.5		SEK	6,600.000	1,424,280.00	141,694.02	0.45
313486904	BARCLAYS PLC COMMON STOCK GBP.25		GBP	37,900.000	109,076.20	140,899.11	0.44
625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		JPY	1,300.000	19,909,500.00	132,738.85	0.42
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		JPY	12,000.000	19,230,000.00	128,208.55	0.40
685085003	STOCKLAND REIT		AUD	41,000.000	200,900.00	125,532.37	0.40
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK		HKD	2,800.000	965,440.00	124,069.42	0.39
B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		JPY	5,500.000	17,737,500.00	118,257.88	0.37
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		EUR	170.000	103,020.00	111,395.49	0.35
585284904	ACCOR SA COMMON STOCK EUR3.0		EUR	2,400.000	100,536.00	108,709.54	0.34
658508007	SUNCORP GROUP LTD COMMON STOCK		AUD	8,766.000	168,570.18	105,331.08	0.33
CHF	SWISS FRANC		CHF	7,566.000	7,566.00	8,552.05	0.03
GBP	POUND STERLING		GBP	6,294.100	6,294.10	8,130.40	0.03
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,268.09	0.01
CAD	CANADIAN DOLLAR		CAD	2,641.800	2,641.80	1,835.79	0.01
EUR	EURO CURRENCY		EUR	49.750	49.75	53.79	0.00
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
DKK	DANISH KRONE		DKK	-257.040	-257.04	-37.25	0.00
FUND Total				24,280,267.690		31,777,027.60	100.00

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	523,512.34	523,512.34	2.39
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	505,022.86	505,022.86	2.30
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	497,953.50	497,953.50	2.27
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,963.000	482,693.40	482,693.40	2.20
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	474,603.81	474,603.81	2.16
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,341.000	453,013.11	453,013.11	2.07
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	5,882.000	433,915.14	433,915.14	1.98
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	15,585.000	416,275.35	416,275.35	1.90
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	4,243.000	415,432.13	415,432.13	1.89
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	412,734.16	412,734.16	1.88
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,426.000	397,720.36	397,720.36	1.81
G25508105	CRH PLC COMMON STOCK EUR.32		USD	4,400.000	387,068.00	387,068.00	1.77
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,608.000	382,049.28	382,049.28	1.74
278642103	EBAY INC COMMON STOCK USD.001		USD	5,566.000	376,985.18	376,985.18	1.72
03073E105	CENCORA INC COMMON STOCK USD.01		USD	1,352.000	375,977.68	375,977.68	1.71
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,030.000	360,973.80	360,973.80	1.65
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	4,699.000	359,473.50	359,473.50	1.64
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	9,590.000	353,871.00	353,871.00	1.61
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	5,830.000	348,575.70	348,575.70	1.59
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	7,325.000	344,494.75	344,494.75	1.57
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	5,245.000	342,236.25	342,236.25	1.56
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	7,189.000	338,961.35	338,961.35	1.55
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	6,696.000	337,344.48	337,344.48	1.54
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	3,376.000	336,435.28	336,435.28	1.53
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	4,627.000	336,382.90	336,382.90	1.53
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	21,385.000	329,970.55	329,970.55	1.51
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,633.000	329,147.48	329,147.48	1.50

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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: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,106.000	323,502.66	323,502.66	1.48
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,222.000	322,456.64	322,456.64	1.47
690742101	OWENS CORNING COMMON STOCK USD.001		USD	2,234.000	319,059.88	319,059.88	1.46
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	958.000	315,182.00	315,182.00	1.44
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	2,970.000	313,602.30	313,602.30	1.43
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	4,131.000	309,990.24	309,990.24	1.41
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	2,568.000	287,744.40	287,744.40	1.31
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	6,883.000	287,227.59	287,227.59	1.31
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	492.000	283,569.12	283,569.12	1.29
631103108	NASDAQ INC COMMON STOCK USD.01		USD	3,612.000	274,006.32	274,006.32	1.25
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	3,300.000	268,620.00	268,620.00	1.23
34959J108	FORTIVE CORP COMMON STOCK USD.01		USD	3,571.000	261,325.78	261,325.78	1.19
29444U700	EQUINIX INC REIT USD.001		USD	320.000	260,912.00	260,912.00	1.19
03852U106	ARAMARK COMMON STOCK USD.01		USD	7,504.000	259,038.08	259,038.08	1.18
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	2,173.000	254,197.54	254,197.54	1.16
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	925.000	248,233.00	248,233.00	1.13
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	7,993.000	247,783.00	247,783.00	1.13
30161N101	EXELON CORP COMMON STOCK		USD	5,297.000	244,085.76	244,085.76	1.11
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	1,765.000	241,522.60	241,522.60	1.10
497266106	KIRBY CORP COMMON STOCK USD.1		USD	2,262.000	228,484.62	228,484.62	1.04
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,600.000	228,384.00	228,384.00	1.04
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	416.000	228,017.92	228,017.92	1.04
001055102	AFLAC INC COMMON STOCK USD.1		USD	2,030.000	225,715.70	225,715.70	1.03
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	2,700.000	225,531.00	225,531.00	1.03
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	3,700.000	224,035.00	224,035.00	1.02
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		USD	1,567.000	218,565.16	218,565.16	1.00
00766T100	AECOM COMMON STOCK USD.01		USD	2,321.000	215,226.33	215,226.33	0.98

& 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: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	2,229.000	208,857.30	208,857.30	0.95
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	190,395.930	190,395.93	190,395.93	0.87
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	560.000	188,675.20	188,675.20	0.86
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	5,505.000	182,600.85	182,600.85	0.83
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	11,092.000	179,801.32	179,801.32	0.82
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	2,263.000	175,337.24	175,337.24	0.80
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		USD	2,585.000	167,068.55	167,068.55	0.76
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	1,805.000	162,016.80	162,016.80	0.74
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	614.000	149,834.42	149,834.42	0.68
315616102	F5 INC COMMON STOCK		USD	556.000	148,046.12	148,046.12	0.68
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	1,672.000	146,266.56	146,266.56	0.67
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	818.000	137,505.80	137,505.80	0.63
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	1,060.000	135,934.40	135,934.40	0.62
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	1,779.000	135,862.23	135,862.23	0.62
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	982.000	135,781.14	135,781.14	0.62
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	2,123.000	129,481.77	129,481.77	0.59
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	1,536.000	128,824.32	128,824.32	0.59
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,056.000	125,148.72	125,148.72	0.57
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	2,044.000	124,091.24	124,091.24	0.57
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	1,346.000	120,507.38	120,507.38	0.55
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	535.000	116,416.00	116,416.00	0.53
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	697.000	115,590.48	115,590.48	0.53
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	689.000	114,429.12	114,429.12	0.52
G3265R107	APTIV PLC COMMON STOCK USD.01		USD	1,834.000	109,123.00	109,123.00	0.50
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		USD	1,103.000	108,866.10	108,866.10	0.50
40434L105	HP INC COMMON STOCK USD.01		USD	3,920.000	108,544.80	108,544.80	0.50
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	602.000	106,132.60	106,132.60	0.48

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT
GLENMEDE INVEST MGMT LP
FUND: 0IBE



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	671.000	106,085.10	106,085.10	0.48
683344105	ONTO INNOVATION INC COMMON STOCK		USD	836.000	101,440.24	101,440.24	0.46
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	151.000	95,768.73	95,768.73	0.44
FUND Total				485,574.930		21,923,275.44	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	681,527.62	681,527.62	3.30
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	679,806.01	679,806.01	3.29
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,703.000	573,774.76	573,774.76	2.78
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	549,462.97	549,462.97	2.66
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,351.000	542,826.45	542,826.45	2.63
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	4,793.000	537,055.65	537,055.65	2.60
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	7,085.000	522,660.45	522,660.45	2.53
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	9,825.000	494,983.50	494,983.50	2.40
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	6,519.000	473,931.30	473,931.30	2.30
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	469,504.04	469,504.04	2.27
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,850.000	468,930.00	468,930.00	2.27
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	15,067.000	467,077.00	467,077.00	2.26
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	7,386.000	450,472.14	450,472.14	2.18
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	441,377.00	441,377.00	2.14
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	3,316.000	425,243.84	425,243.84	2.06
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	771.000	422,600.52	422,600.52	2.05
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	4,800.000	419,904.00	419,904.00	2.03
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	14,615.000	418,719.75	418,719.75	2.03
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	716.000	412,673.76	412,673.76	2.00
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	1,130.000	396,019.80	396,019.80	1.92
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	5,028.000	389,569.44	389,569.44	1.89
87162W100	TD SYNnex CORP COMMON STOCK USD.001		USD	3,728.000	387,562.88	387,562.88	1.88
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	10,351.000	381,951.90	381,951.90	1.85
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,147.000	372,649.42	372,649.42	1.80
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	5,986.000	363,410.06	363,410.06	1.76
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	2,610.000	357,152.40	357,152.40	1.73
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	13,279.000	354,682.09	354,682.09	1.72

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	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	3,475.000	340,237.25	340,237.25	1.65
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,063.000	336,863.33	336,863.33	1.63
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	12,274.000	325,874.70	325,874.70	1.58
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	3,943.000	321,196.78	321,196.78	1.56
G25508105	CRH PLC COMMON STOCK EUR.32		USD	3,600.000	316,692.00	316,692.00	1.53
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	4,300.000	305,257.00	305,257.00	1.48
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	7,211.000	300,915.03	300,915.03	1.46
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	6,331.000	298,506.65	298,506.65	1.45
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	4,528.000	279,422.88	279,422.88	1.35
30161N101	EXELON CORP COMMON STOCK		USD	5,703.000	262,794.24	262,794.24	1.27
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	1,460.000	245,426.00	245,426.00	1.19
69047Q102	OVINTIV INC COMMON STOCK		USD	5,593.000	239,380.40	239,380.40	1.16
40434L105	HP INC COMMON STOCK USD.01		USD	8,357.000	231,405.33	231,405.33	1.12
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	8,465.000	224,661.10	224,661.10	1.09
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,711.000	218,648.69	218,648.69	1.06
497266106	KIRBY CORP COMMON STOCK USD.1		USD	2,109.000	213,030.09	213,030.09	1.03
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	841.000	208,492.31	208,492.31	1.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		USD	1,480.000	205,586.80	205,586.80	1.00
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	611.000	201,019.00	201,019.00	0.97
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	2,388.000	194,383.20	194,383.20	0.94
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	540.000	182,493.00	182,493.00	0.88
690742101	OWENS CORNING COMMON STOCK USD.001		USD	1,250.000	178,525.00	178,525.00	0.86
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		USD	1,267.000	176,721.16	176,721.16	0.86
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,892.000	176,036.04	176,036.04	0.85
03852U106	ARAMARK COMMON STOCK USD.01		USD	5,069.000	174,981.88	174,981.88	0.85
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	552.000	170,165.04	170,165.04	0.82
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		USD	1,436.000	160,559.16	160,559.16	0.78

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP
GLENMEDE INVEST MGMT LP

FUND: 0IBF



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	5,005.000	152,302.15	152,302.15	0.74
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	1,068.000	151,890.96	151,890.96	0.74
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		USD	3,699.000	140,044.14	140,044.14	0.68
03073E105	CENCORA INC COMMON STOCK USD.01		USD	486.000	135,151.74	135,151.74	0.65
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		USD	1,331.000	134,271.28	134,271.28	0.65
501044101	KROGER CO COMMON STOCK USD1.0		USD	1,925.000	130,303.25	130,303.25	0.63
200340107	COMERICA INC COMMON STOCK USD5.0		USD	1,976.000	116,702.56	116,702.56	0.57
03027X100	AMERICAN TOWER CORP REIT USD.01		USD	487.000	105,971.20	105,971.20	0.51
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	1,378.000	103,405.12	103,405.12	0.50
29444U700	EQUINIX INC REIT USD.001		USD	125.000	101,918.75	101,918.75	0.49
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	575.000	101,372.50	101,372.50	0.49
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	1,072.000	96,222.72	96,222.72	0.47
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	92,199.290	92,199.29	92,199.29	0.45
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	1,372.000	82,031.88	82,031.88	0.40
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	1,474.000	59,092.66	59,092.66	0.29
FUND Total				416,236.290		20,647,683.01	100.00

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Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	2,099.000	514,884.70	514,884.70	3.49
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,386.000	494,069.02	494,069.02	3.35
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,212.000	445,052.52	445,052.52	3.02
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,074.000	425,041.98	425,041.98	2.88
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,421.000	404,840.28	404,840.28	2.75
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,190.000	401,041.90	401,041.90	2.72
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,995.000	396,717.70	396,717.70	2.69
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	2,945.000	390,654.25	390,654.25	2.65
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,645.000	388,614.80	388,614.80	2.64
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,237.000	386,401.69	386,401.69	2.62
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,280.000	385,776.00	385,776.00	2.62
30161N101	EXELON CORP COMMON STOCK		USD	8,022.000	369,653.76	369,653.76	2.51
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,633.000	362,671.24	362,671.24	2.46
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,541.000	359,094.12	359,094.12	2.43
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	735.000	355,820.85	355,820.85	2.41
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	3,049.000	355,726.83	355,726.83	2.41
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,946.000	349,696.20	349,696.20	2.37
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,116.000	347,689.80	347,689.80	2.36
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,156.000	340,927.52	340,927.52	2.31
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	2,032.000	339,933.28	339,933.28	2.30
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,059.000	317,662.52	317,662.52	2.15
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,376.000	315,186.56	315,186.56	2.14
49177J102	KENVUE INC COMMON STOCK USD.01		USD	12,981.000	311,284.38	311,284.38	2.11
718546104	PHILLIPS 66 COMMON STOCK		USD	2,447.000	302,155.56	302,155.56	2.05
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	2,734.000	298,962.90	298,962.90	2.03
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	4,839.000	295,130.61	295,130.61	2.00
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,229.000	290,157.94	290,157.94	1.97

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	2,942.000	288,580.78	288,580.78	1.96
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	2,033.000	284,233.73	284,233.73	1.93
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	1,591.000	279,650.07	279,650.07	1.90
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	889.000	277,403.56	277,403.56	1.88
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	7,359.000	271,547.10	271,547.10	1.84
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	995.000	270,470.85	270,470.85	1.83
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,578.000	268,922.76	268,922.76	1.82
713448108	PEPSICO INC COMMON STOCK USD.017		USD	1,785.000	267,642.90	267,642.90	1.81
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	729.000	264,867.57	264,867.57	1.80
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,591.000	263,851.44	263,851.44	1.79
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,975.000	261,324.00	261,324.00	1.77
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	689.000	252,511.61	252,511.61	1.71
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	3,510.000	238,153.50	238,153.50	1.61
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	916.000	227,177.16	227,177.16	1.54
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,377.000	220,636.71	220,636.71	1.50
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	233.000	220,529.84	220,529.84	1.50
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,400.000	198,984.00	198,984.00	1.35
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	1,598.000	190,385.72	190,385.72	1.29
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,444.000	184,528.76	184,528.76	1.25
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	71,474.080	71,474.08	71,474.08	0.48
FUND Total				195,487.080		14,747,725.05	100.00

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: March 31, 2025

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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
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	54,119.16	54,119.16	2.62
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	50,734.08	50,734.08	2.46
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	823.000	50,194.77	50,194.77	2.43
278642103	EBAY INC COMMON STOCK USD.001		USD	691.000	46,801.43	46,801.43	2.27
756109104	REALTY INCOME CORP REIT USD1.0		USD	789.000	45,769.89	45,769.89	2.22
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	737.000	44,743.27	44,743.27	2.17
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	337.000	43,216.88	43,216.88	2.10
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	970.000	42,631.50	42,631.50	2.07
G25508105	CRH PLC COMMON STOCK EUR.32		USD	476.000	41,873.72	41,873.72	2.03
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	553.000	41,298.04	41,298.04	2.00
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	41,163.66	41,163.66	2.00
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	569.000	40,393.31	40,393.31	1.96
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	601.000	39,215.25	39,215.25	1.90
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	38,339.10	38,339.10	1.86
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	659.000	37,299.40	37,299.40	1.81
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	36,561.92	36,561.92	1.77
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	117.000	36,067.59	36,067.59	1.75
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	203.000	35,017.50	35,017.50	1.70
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	106.000	34,874.00	34,874.00	1.69
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,058.000	34,511.96	34,511.96	1.67
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	381.000	34,236.66	34,236.66	1.66
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	34,054.01	34,054.01	1.65
34959J108	FORTIVE CORP COMMON STOCK USD.01		USD	465.000	34,028.70	34,028.70	1.65
902973304	US BANCORP COMMON STOCK USD.01		USD	792.000	33,438.24	33,438.24	1.62
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,288.000	32,637.92	32,637.92	1.58
501044101	KROGER CO COMMON STOCK USD1.0		USD	477.000	32,288.13	32,288.13	1.57
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	244.000	32,225.08	32,225.08	1.56

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: March 31, 2025

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Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	391.000	31,850.86	31,850.86	1.54
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		USD	379.000	30,361.69	30,361.69	1.47
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	81.000	27,297.81	27,297.81	1.32
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		USD	588.000	25,636.80	25,636.80	1.24
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	419.000	25,052.01	25,052.01	1.21
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	251.000	24,577.92	24,577.92	1.19
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		USD	234.000	24,574.68	24,574.68	1.19
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	23,757.75	23,757.75	1.15
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	379.000	23,388.09	23,388.09	1.13
458140100	INTEL CORP COMMON STOCK USD.001		USD	990.000	22,482.90	22,482.90	1.09
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	130.000	21,559.20	21,559.20	1.05
69047Q102	OVINTIV INC COMMON STOCK		USD	503.000	21,528.40	21,528.40	1.04
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	20,796.950	20,796.95	20,796.95	1.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	63.000	20,751.57	20,751.57	1.01
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	150.000	20,526.00	20,526.00	1.00
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		USD	1,466.000	20,304.10	20,304.10	0.98
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	60.000	20,215.20	20,215.20	0.98
497266106	KIRBY CORP COMMON STOCK USD.1		USD	196.000	19,797.96	19,797.96	0.96
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	217.000	19,428.01	19,428.01	0.94
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	316.000	19,234.92	19,234.92	0.93
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	145.000	18,963.10	18,963.10	0.92
30034W106	EVERGY INC COMMON STOCK		USD	275.000	18,961.25	18,961.25	0.92
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	132.000	18,773.04	18,773.04	0.91
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	18,634.56	18,634.56	0.90
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	846.000	18,383.58	18,383.58	0.89
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	620.000	17,763.00	17,763.00	0.86
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	477.000	17,243.55	17,243.55	0.84

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	17,123.65	17,123.65	0.83
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	49.000	16,160.20	16,160.20	0.78
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,465.000	15,499.70	15,499.70	0.75
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	198.000	15,147.00	15,147.00	0.73
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	488.000	14,849.84	14,849.84	0.72
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	344.000	14,355.12	14,355.12	0.70
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	144.000	13,176.00	13,176.00	0.64
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	117.000	13,109.85	13,109.85	0.64
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	12,769.28	12,769.28	0.62
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	34.000	12,567.42	12,567.42	0.61
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	12,537.07	12,537.07	0.61
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	258.000	12,386.58	12,386.58	0.60
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		USD	133.000	12,037.83	12,037.83	0.58
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	11,962.10	11,962.10	0.58
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	837.000	11,893.77	11,893.77	0.58
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		USD	95.000	11,754.35	11,754.35	0.57
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	177.000	11,519.16	11,519.16	0.56
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	26.000	11,308.96	11,308.96	0.55
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		USD	58.000	10,898.20	10,898.20	0.53
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	656.000	10,633.76	10,633.76	0.52
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	200.000	10,588.00	10,588.00	0.51
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	170.000	10,558.70	10,558.70	0.51
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	78.000	10,525.32	10,525.32	0.51
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	66.000	10,434.60	10,434.60	0.51
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	60.000	9,964.80	9,964.80	0.48
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	68.000	9,868.16	9,868.16	0.48
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	36.000	9,785.88	9,785.88	0.47

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ
GLENMEDE INVEST MGMT LP
FUND: 0IBI
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As of: March 31, 2025

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29444U700	EQUINIX INC REIT USD.001		USD	12.000	9,784.20	9,784.20	0.47
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	108.000	9,694.08	9,694.08	0.47
574599106	MASCO CORP COMMON STOCK USD1.0		USD	136.000	9,457.44	9,457.44	0.46
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	45.000	9,070.20	9,070.20	0.44
48242W106	KBR INC COMMON STOCK USD.001		USD	175.000	8,716.75	8,716.75	0.42
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	53.000	8,141.33	8,141.33	0.39
879369106	TELEFLEX INC COMMON STOCK USD1.0		USD	57.000	7,876.83	7,876.83	0.38
00130H105	AES CORP COMMON STOCK USD.01		USD	535.000	6,644.70	6,644.70	0.32
FUND Total				56,773.950		2,062,380.90	100.00

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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2025

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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
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	32,926.25	32,926.25	1.67
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	31,399.68	31,399.68	1.60
40416E103	HCI GROUP INC COMMON STOCK		USD	192.000	28,652.16	28,652.16	1.46
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	246.000	27,849.66	27,849.66	1.41
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	27,475.44	27,475.44	1.40
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	26,607.25	26,607.25	1.35
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	26,334.08	26,334.08	1.34
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	25,210.08	25,210.08	1.28
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	24,555.72	24,555.72	1.25
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	24,316.29	24,316.29	1.24
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		USD	1,230.000	22,090.80	22,090.80	1.12
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	21,890.44	21,890.44	1.11
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		USD	1,162.000	21,415.66	21,415.66	1.09
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	20,746.20	20,746.20	1.05
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	20,077.68	20,077.68	1.02
465741106	ITRON INC COMMON STOCK		USD	191.000	20,009.16	20,009.16	1.02
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	19,981.94	19,981.94	1.02
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	19,624.34	19,624.34	1.00
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	19,324.20	19,324.20	0.98
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	19,129.56	19,129.56	0.97
141788109	CARGURUS INC COMMON STOCK USD.001		USD	650.000	18,934.50	18,934.50	0.96
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	18,786.82	18,786.82	0.95
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	1,418.000	18,745.96	18,745.96	0.95
69007J304	OUTFRONT MEDIA INC REIT USD.01		USD	1,136.000	18,335.04	18,335.04	0.93
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	18,255.32	18,255.32	0.93
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	534.000	18,118.62	18,118.62	0.92
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	692.000	18,088.88	18,088.88	0.92

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Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



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Base Currency: USD - US DOLLAR

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410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	794.000	17,992.04	17,992.04	0.91
89157D105	TOURMALINE BIO INC COMMON STOCK USD.0001		USD	1,179.000	17,932.59	17,932.59	0.91
022671101	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		USD	620.000	17,825.00	17,825.00	0.91
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	1,117.000	17,682.11	17,682.11	0.90
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	384.000	17,514.24	17,514.24	0.89
500643200	KORN FERRY COMMON STOCK USD.01		USD	255.000	17,296.65	17,296.65	0.88
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	526.000	17,226.50	17,226.50	0.88
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	17,198.02	17,198.02	0.87
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	319.000	17,143.06	17,143.06	0.87
426927109	HERITAGE COMMERCE CORP COMMON STOCK		USD	1,800.000	17,136.00	17,136.00	0.87
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	601.000	17,044.36	17,044.36	0.87
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	16,954.14	16,954.14	0.86
178867107	FIRST CITIZENS BANC CORP COMMON STOCK		USD	861.000	16,823.94	16,823.94	0.85
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	16,760.12	16,760.12	0.85
55345K103	MRC GLOBAL INC COMMON STOCK USD.01		USD	1,459.000	16,749.32	16,749.32	0.85
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	462.000	16,655.10	16,655.10	0.85
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		USD	1,149.000	16,649.01	16,649.01	0.85
42225T107	HEALTH CATALYST INC COMMON STOCK USD.001		USD	3,669.000	16,620.57	16,620.57	0.84
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		USD	1,146.000	16,617.00	16,617.00	0.84
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	866.000	16,601.22	16,601.22	0.84
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025		USD	2,158.000	16,465.54	16,465.54	0.84
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	601.000	16,437.35	16,437.35	0.84
29275Y102	ENERSYS COMMON STOCK USD.01		USD	179.000	16,392.82	16,392.82	0.83
98585N106	YEXT INC COMMON STOCK USD.001		USD	2,659.000	16,379.44	16,379.44	0.83
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	16,354.80	16,354.80	0.83
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	1,737.000	16,345.17	16,345.17	0.83
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	415.000	16,222.35	16,222.35	0.82

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2025

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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
F21107101	CONSTELLUM SE COMMON STOCK EUR.02		USD	1,583.000	15,972.47	15,972.47	0.81
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	15,923.90	15,923.90	0.81
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		USD	795.000	15,915.90	15,915.90	0.81
68621T102	ORIGIN BANCORP INC COMMON STOCK		USD	458.000	15,878.86	15,878.86	0.81
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0		USD	684.000	15,855.12	15,855.12	0.81
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	924.000	15,754.20	15,754.20	0.80
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	15,720.00	15,720.00	0.80
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	422.000	15,685.74	15,685.74	0.80
320209109	FIRST FINANCIAL BANCORP COMMON STOCK		USD	627.000	15,662.46	15,662.46	0.80
319383204	FIRST BUSEY CORP COMMON STOCK USD.001		USD	710.000	15,336.00	15,336.00	0.78
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	15,313.05	15,313.05	0.78
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	322.000	15,249.92	15,249.92	0.77
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	933.000	15,170.58	15,170.58	0.77
858155203	STEELCASE INC CL A COMMON STOCK		USD	1,378.000	15,102.88	15,102.88	0.77
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	344.000	14,695.68	14,695.68	0.75
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		USD	249.000	14,606.34	14,606.34	0.74
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0		USD	371.000	14,572.88	14,572.88	0.74
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	14,493.84	14,493.84	0.74
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01		USD	515.000	14,420.00	14,420.00	0.73
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01		USD	1,243.000	14,418.80	14,418.80	0.73
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	14,414.72	14,414.72	0.73
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,399.000	14,297.78	14,297.78	0.73
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	647.000	14,227.53	14,227.53	0.72
74965L101	RLJ LODGING TRUST REIT		USD	1,774.000	13,996.86	13,996.86	0.71
871332102	SYLVAMO CORP COMMON STOCK USD1.0		USD	208.000	13,950.56	13,950.56	0.71
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		USD	3,448.000	13,826.48	13,826.48	0.70
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	3,260.000	13,659.40	13,659.40	0.69

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ

GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	516.000	13,477.92	13,477.92	0.68
92539P101	VERVE THERAPEUTICS INC COMMON STOCK USD.001		USD	2,946.000	13,463.22	13,463.22	0.68
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01		USD	1,817.000	13,282.27	13,282.27	0.67
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	679.000	13,091.12	13,091.12	0.67
984017103	XENIA HOTELS + RESORTS INC REIT USD.01		USD	1,108.000	13,030.08	13,030.08	0.66
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		USD	2,180.000	13,014.60	13,014.60	0.66
G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	1,028.000	12,721.50	12,721.50	0.65
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	649.000	12,331.00	12,331.00	0.63
019330109	ALLIENT INC COMMON STOCK		USD	559.000	12,286.82	12,286.82	0.62
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	3,017.000	12,279.19	12,279.19	0.62
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		USD	212.000	12,268.44	12,268.44	0.62
36251C103	GMS INC COMMON STOCK USD.01		USD	164.000	11,999.88	11,999.88	0.61
78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		USD	1,505.000	11,964.75	11,964.75	0.61
880345103	TENNANT CO COMMON STOCK USD.375		USD	150.000	11,962.50	11,962.50	0.61
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	659.000	11,763.15	11,763.15	0.60
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	4,442.000	11,638.04	11,638.04	0.59
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		USD	265.000	11,583.15	11,583.15	0.59
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01		USD	513.000	11,280.87	11,280.87	0.57
65158N102	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		USD	916.000	11,147.72	11,147.72	0.57
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	11,039.00	11,039.00	0.56
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	10,992.94	10,992.94	0.56
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	447.000	10,839.75	10,839.75	0.55
675232102	OCEANEERING INTL INC COMMON STOCK USD.25		USD	491.000	10,708.71	10,708.71	0.54
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		USD	400.000	10,656.00	10,656.00	0.54
P16994132	BANCO LATINOAMERICANO COME E COMMON STOCK		USD	275.000	10,065.00	10,065.00	0.51
42222N103	HEALTHSTREAM INC COMMON STOCK		USD	300.000	9,654.00	9,654.00	0.49
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	9,522.50	9,522.50	0.48

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Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	9,498.24	9,498.24	0.48
985817105	YELP INC COMMON STOCK USD.000001		USD	254.000	9,405.62	9,405.62	0.48
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	9,336.06	9,336.06	0.47
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	153.000	9,279.45	9,279.45	0.47
444144109	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		USD	1,500.000	9,255.00	9,255.00	0.47
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	450.000	9,036.00	9,036.00	0.46
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	8,921.150	8,921.15	8,921.15	0.45
98943L107	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	5,472.000	8,700.48	8,700.48	0.44
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		USD	123.000	8,688.72	8,688.72	0.44
87157D109	SYNAPTICS INC COMMON STOCK USD.001		USD	131.000	8,347.32	8,347.32	0.42
74766Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,264.000	8,228.64	8,228.64	0.42
08579X101	BERRY CORP COMMON STOCK USD.001		USD	2,545.000	8,169.45	8,169.45	0.42
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	270.000	8,078.40	8,078.40	0.41
68213N109	OMNICELL INC COMMON STOCK USD.001		USD	224.000	7,831.04	7,831.04	0.40
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		USD	100.000	7,710.00	7,710.00	0.39
68287N100	ONESPAN INC COMMON STOCK USD.001		USD	502.000	7,655.50	7,655.50	0.39
91688F104	UPWORK INC COMMON STOCK USD.0001		USD	577.000	7,529.85	7,529.85	0.38
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	118.000	7,501.26	7,501.26	0.38
92839U206	VISTEON CORP COMMON STOCK		USD	96.000	7,451.52	7,451.52	0.38
00445A100	ACELYRIN INC COMMON STOCK USD.00001		USD	2,672.000	6,599.84	6,599.84	0.34
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,537.72	6,537.72	0.33
04335A105	ARVINAS INC COMMON STOCK USD.001		USD	911.000	6,395.22	6,395.22	0.32
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	15.69	15.69	0.00
FUND Total				131,861.150		1,968,258.43	100.00

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	6,859.000	867,663.50	867,663.50	2.92
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	34,100.000	844,998.00	844,998.00	2.84
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	7,920.000	837,223.20	837,223.20	2.82
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	33,960.000	823,530.00	823,530.00	2.77
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	20,520.000	822,646.80	822,646.80	2.77
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	9,980.000	812,970.80	812,970.80	2.73
278642103	EBAY INC COMMON STOCK USD.001		USD	11,860.000	803,277.80	803,277.80	2.70
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	15,780.000	794,996.40	794,996.40	2.67
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,160.000	773,988.80	773,988.80	2.60
315616102	F5 INC COMMON STOCK		USD	2,780.000	740,230.60	740,230.60	2.49
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	732,000.00	732,000.00	2.46
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	33,500.000	709,865.00	709,865.00	2.39
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	11,780.000	707,271.20	707,271.20	2.38
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,760.000	650,548.80	650,548.80	2.19
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	17,600.000	649,440.00	649,440.00	2.18
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	638,085.00	638,085.00	2.15
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	613,542.00	613,542.00	2.06
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	10,540.000	596,564.00	596,564.00	2.01
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	562,129.80	562,129.80	1.89
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	557,331.60	557,331.60	1.87
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	556,624.20	556,624.20	1.87
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	552,330.00	552,330.00	1.86
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	550,279.60	550,279.60	1.85
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	8,860.000	536,473.00	536,473.00	1.80
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	531,051.60	531,051.60	1.79
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,420.000	530,672.20	530,672.20	1.79
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,900.000	525,915.00	525,915.00	1.77

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ

GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2025

View Date: April 11, 2025

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	1,980.000	525,274.20	525,274.20	1.77
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	1,660.000	511,728.20	511,728.20	1.72
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	503,943.80	503,943.80	1.70
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	3,160.000	499,596.00	499,596.00	1.68
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,860.000	493,350.00	493,350.00	1.66
985817105	YELP INC COMMON STOCK USD.000001		USD	12,860.000	476,205.80	476,205.80	1.60
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	472,323.80	472,323.80	1.59
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,100.000	463,275.00	463,275.00	1.56
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,060.000	459,954.00	459,954.00	1.55
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	20,680.000	449,376.40	449,376.40	1.51
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	15,560.000	441,281.60	441,281.60	1.48
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	23,220.000	441,180.00	441,180.00	1.48
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	720.000	414,979.20	414,979.20	1.40
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	405,212.00	405,212.00	1.36
87162W100	TD SYNEX CORP COMMON STOCK USD.001		USD	3,840.000	399,206.40	399,206.40	1.34
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	8,300.000	391,345.00	391,345.00	1.32
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	21,620.000	390,457.20	390,457.20	1.31
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	6,340.000	385,915.80	385,915.80	1.30
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,300.000	382,520.00	382,520.00	1.29
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	5,120.000	382,361.60	382,361.60	1.29
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	1,529.000	379,054.39	379,054.39	1.28
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	5,180.000	376,586.00	376,586.00	1.27
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	20,280.000	373,354.80	373,354.80	1.26
783549108	RYDER SYSTEM INC COMMON STOCK USD.5		USD	2,560.000	368,153.60	368,153.60	1.24
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	15,760.000	367,838.40	367,838.40	1.24
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,360.000	366,508.00	366,508.00	1.23
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		USD	42,660.000	350,665.20	350,665.20	1.18

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
55087P104	LYFT INC A COMMON STOCK USD.00001		USD	29,380.000	348,740.60	348,740.60	1.17
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	348,732.00	348,732.00	1.17
00766T100	AECOM COMMON STOCK USD.01		USD	3,680.000	341,246.40	341,246.40	1.15
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	9,401.000	339,846.15	339,846.15	1.14
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	335,394.00	335,394.00	1.13
45781M101	INNOVIVA INC COMMON STOCK USD.01		USD	17,340.000	314,374.20	314,374.20	1.06
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	309,909.60	309,909.60	1.04
872590104	T MOBILE US INC COMMON STOCK USD.0001		USD	1,160.000	309,383.60	309,383.60	1.04
679295105	OKTA INC COMMON STOCK		USD	2,920.000	307,242.40	307,242.40	1.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	7,480.000	304,361.20	304,361.20	1.02
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		USD	1,440.000	293,644.80	293,644.80	0.99
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	2,400.000	292,320.00	292,320.00	0.98
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,420.000	286,215.20	286,215.20	0.96
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,700.000	269,068.50	269,068.50	0.91
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,080.000	263,569.60	263,569.60	0.89
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	9,520.000	254,279.20	254,279.20	0.86
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	8,460.000	224,613.00	224,613.00	0.76
69047Q102	OVINTIV INC COMMON STOCK		USD	5,240.000	224,272.00	224,272.00	0.75
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	3,140.000	222,908.60	222,908.60	0.75
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	640.000	216,288.00	216,288.00	0.73
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	10,660.000	214,052.80	214,052.80	0.72
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		USD	7,020.000	207,441.00	207,441.00	0.70
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	8,300.000	185,671.00	185,671.00	0.62
87901J105	TEGNA INC COMMON STOCK USD1.0		USD	10,120.000	184,386.40	184,386.40	0.62
G25508105	CRH PLC COMMON STOCK EUR.32		USD	2,000.000	175,940.00	175,940.00	0.59
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	3,720.000	174,951.60	174,951.60	0.59
30161Q104	EXELIXIS INC COMMON STOCK USD.001		USD	4,700.000	173,524.00	173,524.00	0.58

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	1,166.000	169,874.54	169,874.54	0.57
364760108	GAP INC/THE COMMON STOCK USD.05		USD	8,140.000	167,765.40	167,765.40	0.56
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	2,180.000	163,587.20	163,587.20	0.55
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	4,280.000	162,768.40	162,768.40	0.55
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	3,220.000	159,712.00	159,712.00	0.54
89417E109	TRAVELERS COS INC/THE COMMON STOCK		USD	600.000	158,676.00	158,676.00	0.53
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	2,400.000	157,416.00	157,416.00	0.53
48242W106	KBR INC COMMON STOCK USD.001		USD	3,080.000	153,414.80	153,414.80	0.52
631103108	NASDAQ INC COMMON STOCK USD.01		USD	2,000.000	151,720.00	151,720.00	0.51
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	14,360.000	147,908.00	147,908.00	0.50
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		USD	1,400.000	138,446.00	138,446.00	0.47
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	65,737.420	65,737.42	65,737.42	0.22
USD	US DOLLAR		USD	-692.000	-692.00	-692.00	0.00
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-59,063.40	-59,063.40	-0.20
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-61,335.60	-61,335.60	-0.21
86771W105	SUNRUN INC COMMON STOCK USD.0001		USD	-11,000.000	-64,460.00	-64,460.00	-0.22
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-69,720.00	-69,720.00	-0.23
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-620.000	-73,897.80	-73,897.80	-0.25
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-76,086.00	-76,086.00	-0.26
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-77,230.40	-77,230.40	-0.26
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-1,140.000	-82,102.80	-82,102.80	-0.28
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-2,400.000	-85,608.00	-85,608.00	-0.29
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-2,560.000	-86,886.40	-86,886.40	-0.29
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-200.000	-89,342.00	-89,342.00	-0.30
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-720.000	-90,180.00	-90,180.00	-0.30
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-16,900.000	-92,274.00	-92,274.00	-0.31
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-1,580.000	-92,698.60	-92,698.60	-0.31

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,420.000	-94,387.40	-94,387.40	-0.32
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-97,662.60	-97,662.60	-0.33
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		USD	-1,700.000	-98,260.00	-98,260.00	-0.33
90353W103	UBIQUITI INC COMMON STOCK USD.001		USD	-320.000	-99,244.80	-99,244.80	-0.33
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-2,760.000	-102,092.40	-102,092.40	-0.34
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-380.000	-103,580.40	-103,580.40	-0.35
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	-2,260.000	-107,847.20	-107,847.20	-0.36
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-18,400.000	-109,480.00	-109,480.00	-0.37
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		USD	-6,920.000	-110,028.00	-110,028.00	-0.37
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-1,800.000	-110,358.00	-110,358.00	-0.37
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-60.000	-110,649.60	-110,649.60	-0.37
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-320.000	-111,817.60	-111,817.60	-0.38
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-320.000	-112,825.60	-112,825.60	-0.38
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01		USD	-1,600.000	-113,424.00	-113,424.00	-0.38
21044C107	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		USD	-1,600.000	-114,992.00	-114,992.00	-0.39
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-1,900.000	-116,546.00	-116,546.00	-0.39
11285B108	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		USD	-4,200.000	-117,264.00	-117,264.00	-0.39
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-400.000	-117,968.00	-117,968.00	-0.40
93148P102	WALKER + DUNLOP INC COMMON STOCK		USD	-1,400.000	-119,504.00	-119,504.00	-0.40
617700109	MORNINGSTAR INC COMMON STOCK		USD	-400.000	-119,948.00	-119,948.00	-0.40
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,520.000	-122,314.40	-122,314.40	-0.41
938824109	WAFD INC COMMON STOCK USD1.0		USD	-4,340.000	-124,037.20	-124,037.20	-0.42
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-1,620.000	-124,545.60	-124,545.60	-0.42
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		USD	-1,900.000	-124,697.00	-124,697.00	-0.42
26142V105	DRAFTKINGS INC CL A COMMON STOCK USD.0001		USD	-3,800.000	-126,198.00	-126,198.00	-0.42
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-520.000	-126,651.20	-126,651.20	-0.43
73278L105	POOL CORP COMMON STOCK USD.001		USD	-400.000	-127,340.00	-127,340.00	-0.43

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
82983N108	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		USD	-6,440.000	-127,962.80	-127,962.80	-0.43
037833100	APPLE INC COMMON STOCK USD.00001		USD	-580.000	-128,835.40	-128,835.40	-0.43
70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		USD	-1,300.000	-130,143.00	-130,143.00	-0.44
737630103	POTLATCHDELTIC CORP REIT USD1.0		USD	-3,020.000	-136,262.40	-136,262.40	-0.46
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		USD	-280.000	-136,278.80	-136,278.80	-0.46
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-800.000	-136,440.00	-136,440.00	-0.46
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,400.000	-137,326.00	-137,326.00	-0.46
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-8,660.000	-139,512.60	-139,512.60	-0.47
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	-540.000	-139,525.20	-139,525.20	-0.47
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-720.000	-140,198.40	-140,198.40	-0.47
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		USD	-3,100.000	-140,616.00	-140,616.00	-0.47
05589G102	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		USD	-3,160.000	-141,220.40	-141,220.40	-0.48
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-1,740.000	-143,202.00	-143,202.00	-0.48
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-143,362.80	-143,362.80	-0.48
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-8,640.000	-146,016.00	-146,016.00	-0.49
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-1,020.000	-149,542.20	-149,542.20	-0.50
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK		USD	-13,720.000	-150,234.00	-150,234.00	-0.51
422806208	HEICO CORP CLASS A COMMON STOCK USD.01		USD	-720.000	-151,898.40	-151,898.40	-0.51
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-40.000	-152,511.20	-152,511.20	-0.51
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-154,770.00	-154,770.00	-0.52
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		USD	-2,500.000	-160,875.00	-160,875.00	-0.54
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-120.000	-165,994.80	-165,994.80	-0.56
540424108	LOEWS CORP COMMON STOCK USD.01		USD	-1,820.000	-167,276.20	-167,276.20	-0.56
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-540.000	-168,679.80	-168,679.80	-0.57
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-900.000	-168,759.00	-168,759.00	-0.57
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-1,240.000	-177,679.60	-177,679.60	-0.60
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		USD	-900.000	-186,525.00	-186,525.00	-0.63

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Books Closed

Prepared by State Street

Holdings by Top Market Values

GLENMEDE TOTAL MARKET PLUS EQ
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: March 31, 2025

View Date: April 11, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
531229722	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		USD	-2,820.000	-192,154.80	-192,154.80	-0.65
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-140.000	-200,561.20	-200,561.20	-0.67
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-1,700.000	-200,702.00	-200,702.00	-0.68
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	-840.000	-203,414.40	-203,414.40	-0.68
FUND Total				793,280.420		29,728,977.50	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2VW1J2	S+P 500 INDEX JUN25 5000 CALL		USD	443,000.000	303,233,500.00	303,233,500.00	53.98
ADI2RT1R6	S+P 500 INDEX JUN25 6000 PUT		USD	443,000.000	171,263,800.00	171,263,800.00	30.49
912797MG9	TREASURY BILL 08/25 0.00000	0.010	USD	47,350,000.000	46,649,535.82	46,649,535.82	8.30
912797NB9	TREASURY BILL 04/25 0.00000		USD	40,000,000.000	39,957,500.00	39,957,500.00	7.11
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	15,417,300.00	15,417,300.00	2.74
912797LN5	TREASURY BILL 06/25 0.00000	0.010	USD	13,000,000.000	12,891,060.00	12,891,060.00	2.29
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	12,362,519.00	12,362,519.00	2.20
USD	US DOLLAR		USD	11,577,461.520	11,577,461.52	11,577,461.52	2.06
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	108,802.150	108,802.15	108,802.15	0.02
ADI2S7V09	S+P 500 INDEX APR25 5700 PUT		USD	-15,000.000	-2,089,500.00	-2,089,500.00	-0.37
ADI2T4JP4	S+P 500 INDEX APR25 5750 PUT		USD	-14,000.000	-2,372,300.00	-2,372,300.00	-0.42
ADI2TH2Z1	S+P 500 INDEX APR25 5800 PUT		USD	-52,900.000	-10,881,530.00	-10,881,530.00	-1.94
ADI2PTLK1	S+P 500 INDEX JUN25 6000 CALL		USD	-443,000.000	-15,948,000.00	-15,948,000.00	-2.84
ADI2P48H8	S+P 500 INDEX JUN25 5000 PUT		USD	-443,000.000	-20,422,300.00	-20,422,300.00	-3.64
FUND Total				112,006,463.670		561,747,848.49	100.00

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2VW1J2	S+P 500 INDEX JUN25 5000 CALL		USD	7,000.000	4,791,500.00	4,791,500.00	37.85
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	66,800.000	2,919,160.00	2,919,160.00	23.06
ADI2RT1R6	S+P 500 INDEX JUN25 6000 PUT		USD	7,000.000	2,706,200.00	2,706,200.00	21.38
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	29,600.000	2,419,208.00	2,419,208.00	19.11
912797MG9	TREASURY BILL 08/25 0.00000		USD	575,000.000	566,493.84	566,493.84	4.48
USD	US DOLLAR		USD	21,826.730	21,826.73	21,826.73	0.17
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	381.140	381.14	381.14	0.00
ADI2VXSf9	ISHARES MSCI EAFE ETF APR25 85 CALL		USD	-12,000.000	-3,960.00	-3,960.00	-0.03
ADI2VXMF5	ISHARES MSCI EMERGING MARKETS APR25 45 CALL		USD	-21,200.000	-4,982.00	-4,982.00	-0.04
ADI2TH2Z1	S+P 500 INDEX APR25 5800 PUT		USD	-100.000	-20,570.00	-20,570.00	-0.16
ADI2VXTF8	RUSSELL 2000 INDEX APR25 2150 PUT		USD	-500.000	-70,550.00	-70,550.00	-0.56
ADI2RV0C5	S+P 500 INDEX APR25 5600 PUT		USD	-1,000.000	-91,450.00	-91,450.00	-0.72
ADI2PTLK1	S+P 500 INDEX JUN25 6000 CALL		USD	-7,000.000	-252,000.00	-252,000.00	-1.99
ADI2P48H8	S+P 500 INDEX JUN25 5000 PUT		USD	-7,000.000	-322,700.00	-322,700.00	-2.55
FUND Total				658,807.870		12,658,557.71	100.00