

# Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY  
GLENMEDE INVEST MGMT LP

FUND: 0IB0



As of: December 31, 2024

View Date: January 15, 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	62,059.000	11,818,515.96	11,818,515.96	6.73
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	22,665.000	9,553,297.50	9,553,297.50	5.44
037833100	APPLE INC COMMON STOCK USD.00001		USD	35,380.000	8,859,859.60	8,859,859.60	5.05
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	14,442.000	7,604,723.94	7,604,723.94	4.33
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	1,392.000	6,916,040.64	6,916,040.64	3.94
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	93,931.000	6,523,507.95	6,523,507.95	3.72
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	33,609.000	5,600,603.76	5,600,603.76	3.19
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	21,719.000	5,206,261.49	5,206,261.49	2.97
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	22,888.000	5,021,398.32	5,021,398.32	2.86
532457108	ELI LILLY + CO COMMON STOCK		USD	6,380.000	4,925,360.00	4,925,360.00	2.81
00724F101	ADOBE INC COMMON STOCK USD.0001		USD	10,947.000	4,867,911.96	4,867,911.96	2.77
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	8,999.000	4,647,983.50	4,647,983.50	2.65
90384S303	ULTA BEAUTY INC COMMON STOCK		USD	10,528.000	4,578,943.04	4,578,943.04	2.61
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	75,710.000	4,482,032.00	4,482,032.00	2.55
031100100	AMETEK INC COMMON STOCK USD.01		USD	23,140.000	4,171,216.40	4,171,216.40	2.38
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	6,495.000	4,131,014.85	4,131,014.85	2.35
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		USD	21,113.000	4,071,642.05	4,071,642.05	2.32
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	27,705.000	4,012,792.20	4,012,792.20	2.29
366651107	GARTNER INC COMMON STOCK USD.0005		USD	8,179.000	3,962,480.13	3,962,480.13	2.26
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	19,828.000	3,896,400.28	3,896,400.28	2.22
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	24,920.000	3,713,329.20	3,713,329.20	2.12
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	32,241.000	3,646,779.51	3,646,779.51	2.08
75513E101	RTX CORP COMMON STOCK USD1.0		USD	31,277.000	3,619,374.44	3,619,374.44	2.06
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		USD	15,614.000	3,580,602.48	3,580,602.48	2.04
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		USD	6,894.000	3,487,398.84	3,487,398.84	1.99
37940X102	GLOBAL PAYMENTS INC COMMON STOCK		USD	30,858.000	3,457,947.48	3,457,947.48	1.97
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	9,529.000	3,352,206.91	3,352,206.91	1.91

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679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		USD	18,908.000	3,335,371.20	3,335,371.20	1.90
H1467J104	CHUBB LTD COMMON STOCK		USD	11,590.000	3,202,317.00	3,202,317.00	1.82
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	13,997.000	3,191,875.88	3,191,875.88	1.82
988498101	YUM BRANDS INC COMMON STOCK		USD	23,091.000	3,097,888.56	3,097,888.56	1.77
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	80,062.000	3,004,726.86	3,004,726.86	1.71
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	24,773.000	2,959,134.85	2,959,134.85	1.69
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	16,938.000	2,562,211.26	2,562,211.26	1.46
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		USD	24,265.000	2,540,788.15	2,540,788.15	1.45
713448108	PEPSICO INC COMMON STOCK USD.017		USD	16,489.000	2,507,317.34	2,507,317.34	1.43
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	5,859.000	2,279,092.41	2,279,092.41	1.30
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	38,160.000	2,158,329.60	2,158,329.60	1.23
863667101	STRYKER CORP COMMON STOCK USD.1		USD	5,719.000	2,059,125.95	2,059,125.95	1.17
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	27,632.000	2,045,044.32	2,045,044.32	1.17
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	848,457.340	848,457.34	848,457.34	0.48
<b>FUND Total</b>					1,834,382.340	175,501,305.15	100.00

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GLEN QUANT US LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB2



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USD	US DOLLAR		USD	29,761,926.250	29,761,926.25	29,761,926.25	64.43
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	2,577,782.210	2,577,782.21	2,577,782.21	5.58
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	10,179.000	924,762.15	924,762.15	2.00
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	12,325.000	900,094.75	900,094.75	1.95
801056102	SANMINA CORP COMMON STOCK USD.01		USD	11,875.000	898,581.25	898,581.25	1.95
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		USD	20,860.000	887,175.80	887,175.80	1.92
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	20,214.000	868,191.30	868,191.30	1.88
278642103	EBAY INC COMMON STOCK USD.001		USD	13,920.000	862,344.00	862,344.00	1.87
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,251.000	857,526.43	857,526.43	1.86
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	35,540.000	842,653.40	842,653.40	1.82
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	1,841.000	835,629.90	835,629.90	1.81
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		USD	21,140.000	828,265.20	828,265.20	1.79
830879102	SKYWEST INC COMMON STOCK		USD	8,177.000	818,763.01	818,763.01	1.77
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	40,440.000	804,351.60	804,351.60	1.74
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,480.000	782,848.80	782,848.80	1.69
00766T100	AECOM COMMON STOCK USD.01		USD	7,300.000	779,786.00	779,786.00	1.69
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,060.000	779,563.20	779,563.20	1.69
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	13,780.000	755,006.20	755,006.20	1.63
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	25,100.000	754,004.00	754,004.00	1.63
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,800.000	749,232.00	749,232.00	1.62
759509102	RELIANCE INC COMMON STOCK USD.001		USD	2,760.000	743,157.60	743,157.60	1.61
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	11,100.000	721,500.00	721,500.00	1.56
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	19,600.000	720,496.00	720,496.00	1.56
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	11,860.000	718,478.80	718,478.80	1.56
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	6,500.000	707,850.00	707,850.00	1.53
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	9,900.000	665,676.00	665,676.00	1.44
45073V108	ITT INC COMMON STOCK USD1.0		USD	4,600.000	657,248.00	657,248.00	1.42

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GLEN QUANT US LONG/SHORT EQ  
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FUND: 0IB2

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624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		USD	8,020.000	636,467.20	636,467.20	1.38
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,340.000	626,469.00	626,469.00	1.36
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	1,060.000	620,640.60	620,640.60	1.34
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	29,620.000	609,283.40	609,283.40	1.32
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	18,920.000	600,142.40	600,142.40	1.30
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		USD	11,660.000	593,610.60	593,610.60	1.29
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,580.000	582,902.00	582,902.00	1.26
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	5,300.000	572,824.00	572,824.00	1.24
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,520.000	571,392.00	571,392.00	1.24
925652109	VICI PROPERTIES INC REIT USD.01		USD	19,340.000	564,921.40	564,921.40	1.22
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,420.000	557,826.40	557,826.40	1.21
141788109	CARGURUS INC COMMON STOCK USD.001		USD	15,100.000	551,754.00	551,754.00	1.19
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,720.000	536,776.40	536,776.40	1.16
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	9,940.000	517,377.00	517,377.00	1.12
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	511,929.60	511,929.60	1.11
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	56,480.000	510,014.40	510,014.40	1.10
364760108	GAP INC/THE COMMON STOCK USD.05		USD	21,340.000	504,264.20	504,264.20	1.09
G3323L100	FABRINET COMMON STOCK USD.01		USD	2,240.000	492,531.20	492,531.20	1.07
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	17,360.000	465,248.00	465,248.00	1.01
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	9,400.000	456,652.00	456,652.00	0.99
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	13,480.000	455,893.60	455,893.60	0.99
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	7,760.000	445,656.80	445,656.80	0.96
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,940.000	435,747.20	435,747.20	0.94
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	11,600.000	430,708.00	430,708.00	0.93
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	7,460.000	427,607.20	427,607.20	0.93
403949100	HF SINCLAIR CORP COMMON STOCK		USD	11,820.000	414,291.00	414,291.00	0.90
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	19,060.000	409,790.00	409,790.00	0.89

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GLEN QUANT US LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP



FUND: 0IB2

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115236101	BROWN + BROWN INC COMMON STOCK USD.1		USD	4,000.000	408,080.00	408,080.00	0.88
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	10,700.000	401,571.00	401,571.00	0.87
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		USD	1,740.000	391,726.20	391,726.20	0.85
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	12,240.000	382,867.20	382,867.20	0.83
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	17,140.000	372,023.70	372,023.70	0.81
501889208	LKQ CORP COMMON STOCK USD.01		USD	9,960.000	366,030.00	366,030.00	0.79
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	14,440.000	364,465.60	364,465.60	0.79
679295105	OKTA INC COMMON STOCK		USD	4,600.000	362,480.00	362,480.00	0.78
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	16,740.000	357,399.00	357,399.00	0.77
501044101	KROGER CO COMMON STOCK USD1.0		USD	5,820.000	355,893.00	355,893.00	0.77
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,540.000	352,413.60	352,413.60	0.76
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	1,120.000	350,828.80	350,828.80	0.76
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	10,860.000	345,239.40	345,239.40	0.75
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		USD	3,060.000	338,956.20	338,956.20	0.73
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	12,240.000	336,722.40	336,722.40	0.73
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK		USD	27,540.000	333,509.40	333,509.40	0.72
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	4,960.000	301,369.60	301,369.60	0.65
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	11,520.000	295,948.80	295,948.80	0.64
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	5,320.000	283,396.40	283,396.40	0.61
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	3,800.000	267,482.00	267,482.00	0.58
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,120.000	260,097.60	260,097.60	0.56
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	4,140.000	253,409.40	253,409.40	0.55
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		USD	2,000.000	250,700.00	250,700.00	0.54
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	10,300.000	242,256.00	242,256.00	0.52
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	7,100.000	224,360.00	224,360.00	0.49
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	1,500.000	223,515.00	223,515.00	0.48
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		USD	3,340.000	219,538.20	219,538.20	0.48

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91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,780.000	218,210.20	218,210.20	0.47
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,280.000	196,171.20	196,171.20	0.42
452327109	ILLUMINA INC COMMON STOCK USD.01		USD	-740.000	-98,886.20	-98,886.20	-0.21
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-11,480.000	-129,264.80	-129,264.80	-0.28
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		USD	-4,160.000	-173,222.40	-173,222.40	-0.38
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		USD	-6,200.000	-180,978.00	-180,978.00	-0.39
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	-3,520.000	-190,924.80	-190,924.80	-0.41
216648501	COOPER COS INC/THE COMMON STOCK USD.1		USD	-2,268.000	-208,497.24	-208,497.24	-0.45
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		USD	-2,660.000	-218,971.20	-218,971.20	-0.47
87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01		USD	-17,720.000	-222,563.20	-222,563.20	-0.48
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-880.000	-224,268.00	-224,268.00	-0.49
189054109	CLOROX COMPANY COMMON STOCK USD1.0		USD	-1,420.000	-230,622.20	-230,622.20	-0.50
127097103	COTERRA ENERGY INC COMMON STOCK USD.1		USD	-9,040.000	-230,881.60	-230,881.60	-0.50
60937P106	MONGODB INC COMMON STOCK USD.001		USD	-1,000.000	-232,810.00	-232,810.00	-0.50
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01		USD	-1,220.000	-232,824.80	-232,824.80	-0.50
88642R109	TIDEWATER INC COMMON STOCK		USD	-4,320.000	-236,347.20	-236,347.20	-0.51
698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		USD	-3,400.000	-247,078.00	-247,078.00	-0.53
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-27,100.000	-252,843.00	-252,843.00	-0.55
610236101	MONRO INC COMMON STOCK USD.01		USD	-10,320.000	-255,936.00	-255,936.00	-0.55
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		USD	-3,460.000	-256,143.80	-256,143.80	-0.55
237194105	DARDEN RESTAURANTS INC COMMON STOCK		USD	-1,380.000	-257,632.20	-257,632.20	-0.56
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-220.000	-260,876.00	-260,876.00	-0.56
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		USD	-11,360.000	-264,347.20	-264,347.20	-0.57
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01		USD	-3,700.000	-273,356.00	-273,356.00	-0.59
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-7,300.000	-277,254.00	-277,254.00	-0.60
115637100	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		USD	-7,520.000	-283,428.80	-283,428.80	-0.61
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	-900.000	-284,445.00	-284,445.00	-0.62

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38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-2,840.000	-304,504.80	-304,504.80	-0.66
737630103	POTLATCHDELTA CORP REIT USD1.0		USD	-7,960.000	-312,430.00	-312,430.00	-0.68
256746108	DOLLAR TREE INC COMMON STOCK USD.01		USD	-4,560.000	-341,726.40	-341,726.40	-0.74
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-2,260.000	-347,791.40	-347,791.40	-0.75
404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		USD	-7,400.000	-362,304.00	-362,304.00	-0.78
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-7,060.000	-373,191.60	-373,191.60	-0.81
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-5,520.000	-373,814.40	-373,814.40	-0.81
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-63,860.000	-374,858.20	-374,858.20	-0.81
570535104	MARKEL GROUP INC COMMON STOCK		USD	-220.000	-379,770.60	-379,770.60	-0.82
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-4,820.000	-386,997.80	-386,997.80	-0.84
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-9,520.000	-390,986.40	-390,986.40	-0.85
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-11,040.000	-395,894.40	-395,894.40	-0.86
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-840.000	-408,189.60	-408,189.60	-0.88
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		USD	-3,960.000	-410,256.00	-410,256.00	-0.89
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	-3,980.000	-411,492.20	-411,492.20	-0.89
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-1,600.000	-421,584.00	-421,584.00	-0.91
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-4,740.000	-423,756.00	-423,756.00	-0.92
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-28,220.000	-433,741.40	-433,741.40	-0.94
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		USD	-3,020.000	-433,974.00	-433,974.00	-0.94
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	-1,120.000	-435,668.80	-435,668.80	-0.94
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		USD	-5,540.000	-436,441.20	-436,441.20	-0.94
303250104	FAIR ISAAC CORP COMMON STOCK USD.01		USD	-220.000	-438,004.60	-438,004.60	-0.95
422806109	HEICO CORP COMMON STOCK USD.01		USD	-1,860.000	-442,196.40	-442,196.40	-0.96
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-980.000	-446,615.40	-446,615.40	-0.97
64031N108	NELNET INC CL A COMMON STOCK USD.01		USD	-4,200.000	-448,602.00	-448,602.00	-0.97
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-5,880.000	-453,171.60	-453,171.60	-0.98
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	-880.000	-454,520.00	-454,520.00	-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

GLEN QUANT US LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP



FUND: 0IB2

As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		USD	-4,320.000	-457,099.20	-457,099.20	-0.99
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-27,160.000	-460,362.00	-460,362.00	-1.00
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		USD	-1,040.000	-471,411.20	-471,411.20	-1.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		USD	-8,000.000	-473,120.00	-473,120.00	-1.02
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		USD	-2,800.000	-477,848.00	-477,848.00	-1.03
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-380.000	-481,566.40	-481,566.40	-1.04
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-1,140.000	-483,018.00	-483,018.00	-1.05
73278L105	POOL CORP COMMON STOCK USD.001		USD	-1,420.000	-484,134.80	-484,134.80	-1.05
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-2,540.000	-500,253.00	-500,253.00	-1.08
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	-1,760.000	-502,990.40	-502,990.40	-1.09
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK		USD	-3,700.000	-506,641.00	-506,641.00	-1.10
36828A101	GE VERNOVA INC COMMON STOCK USD.01		USD	-1,560.000	-513,130.80	-513,130.80	-1.11
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01		USD	-14,760.000	-517,338.00	-517,338.00	-1.12
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		USD	-6,620.000	-519,008.00	-519,008.00	-1.12
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-1,810.000	-524,972.40	-524,972.40	-1.14
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-2,967.000	-526,138.11	-526,138.11	-1.14
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-2,400.000	-541,632.00	-541,632.00	-1.17
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		USD	-1,600.000	-547,456.00	-547,456.00	-1.19
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		USD	-1,990.000	-555,090.60	-555,090.60	-1.20
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-3,240.000	-573,577.20	-573,577.20	-1.24
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		USD	-3,220.000	-592,737.60	-592,737.60	-1.28
531229722	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		USD	-9,040.000	-615,262.40	-615,262.40	-1.33
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	-2,720.000	-620,268.80	-620,268.80	-1.34
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-3,720.000	-658,440.00	-658,440.00	-1.43
<b>FUND Total</b>				32,820,875.460		46,191,892.60	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	217,593.000	41,190,354.90	41,190,354.90	2.98
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	306,339.000	41,138,264.31	41,138,264.31	2.98
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	369,978.000	40,893,668.34	40,893,668.34	2.96
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	121,294.000	40,552,223.02	40,552,223.02	2.94
64110L106	NETFLIX INC COMMON STOCK USD.001		USD	45,287.000	40,365,208.84	40,365,208.84	2.92
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	68,740.000	40,247,957.40	40,247,957.40	2.92
466313103	JABIL INC COMMON STOCK USD.001		USD	277,214.000	39,891,094.60	39,891,094.60	2.89
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	214,191.000	39,663,889.38	39,663,889.38	2.87
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	435,288.000	39,149,802.72	39,149,802.72	2.84
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	90,705.000	38,232,157.50	38,232,157.50	2.77
81762P102	SERVICENOW INC COMMON STOCK USD.001		USD	35,735.000	37,883,388.20	37,883,388.20	2.74
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	508,688.000	35,135,080.16	35,135,080.16	2.55
34959E109	FORTINET INC COMMON STOCK USD.001		USD	371,513.000	35,100,548.24	35,100,548.24	2.54
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	319,650.000	34,547,772.00	34,547,772.00	2.50
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	221,697.000	33,536,105.19	33,536,105.19	2.43
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	146,039.000	33,419,564.76	33,419,564.76	2.42
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	88,611.000	32,728,472.85	32,728,472.85	2.37
679295105	OKTA INC COMMON STOCK		USD	394,671.000	31,100,074.80	31,100,074.80	2.25
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	444,423.000	30,865,177.35	30,865,177.35	2.24
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	248,452.000	30,015,486.12	30,015,486.12	2.17
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	181,302.000	29,485,144.26	29,485,144.26	2.14
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	405,040.000	29,256,039.20	29,256,039.20	2.12
64110D104	NETAPP INC COMMON STOCK USD.001		USD	245,849.000	28,538,151.92	28,538,151.92	2.07
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	968,585.000	28,088,965.00	28,088,965.00	2.03
03073E105	CENCORA INC COMMON STOCK USD.01		USD	121,809.000	27,368,046.12	27,368,046.12	1.98
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	176,928.000	27,179,679.36	27,179,679.36	1.97
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	492,579.000	26,771,668.65	26,771,668.65	1.94

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	80,733.000	25,514,857.32	25,514,857.32	1.85
278642103	EBAY INC COMMON STOCK USD.001		USD	383,065.000	23,730,876.75	23,730,876.75	1.72
337738108	FISERV INC COMMON STOCK USD.01		USD	113,303.000	23,274,702.26	23,274,702.26	1.69
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	96,953.000	21,270,518.67	21,270,518.67	1.54
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	247,115.000	21,091,265.25	21,091,265.25	1.53
037833100	APPLE INC COMMON STOCK USD.00001		USD	80,934.000	20,267,492.28	20,267,492.28	1.47
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	92,446.000	18,166,563.46	18,166,563.46	1.32
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		USD	132,139.000	18,036,973.50	18,036,973.50	1.31
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		USD	40,040.000	17,913,095.20	17,913,095.20	1.30
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	59,790.000	15,427,613.70	15,427,613.70	1.12
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	2,942.000	14,617,091.64	14,617,091.64	1.06
682680103	ONEOK INC COMMON STOCK USD.01		USD	144,118.000	14,469,447.20	14,469,447.20	1.05
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		USD	24,121.000	14,272,395.70	14,272,395.70	1.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	224,827.000	14,175,342.35	14,175,342.35	1.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	19,899.000	14,174,654.67	14,174,654.67	1.03
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	410,598.000	14,050,663.56	14,050,663.56	1.02
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	1,009,034.000	12,824,822.14	12,824,822.14	0.93
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		USD	35,615.000	11,832,371.45	11,832,371.45	0.86
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		USD	64,506.000	11,737,511.76	11,737,511.76	0.85
482480100	KLA CORP COMMON STOCK USD.001		USD	18,538.000	11,681,164.56	11,681,164.56	0.85
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	52,586.000	11,169,792.26	11,169,792.26	0.81
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	59,734.000	11,130,236.22	11,130,236.22	0.81
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001		USD	65,945.000	9,422,881.05	9,422,881.05	0.68
191216100	COCA COLA CO/THE COMMON STOCK USD.25		USD	145,711.000	9,071,966.86	9,071,966.86	0.66
89055F103	TOPBUILD CORP COMMON STOCK		USD	27,756.000	8,641,553.04	8,641,553.04	0.63
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	48,003.000	8,047,702.95	8,047,702.95	0.58
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	56,065.000	7,861,434.30	7,861,434.30	0.57

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP GROWTH EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB4



As of: December 31, 2024

View Date: January 15, 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	7,819,946.50	7,819,946.50	0.57
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		USD	529,750.000	7,617,805.00	7,617,805.00	0.55
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	57,879.000	7,584,464.16	7,584,464.16	0.55
366651107	GARTNER INC COMMON STOCK USD.0005		USD	14,715.000	7,128,976.05	7,128,976.05	0.52
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	19,323.000	7,009,611.48	7,009,611.48	0.51
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		USD	111,735.000	6,863,881.05	6,863,881.05	0.50
USD	US DOLLAR		USD	74,433.240	74,433.24	74,433.24	0.01
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	20,060.120	20,060.12	20,060.12	0.00
<b>FUND Total</b>				12,184,886.360		1,380,338,152.89	100.00

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP



FUND: 0IB5

As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	61,719.000	11,683,406.70	11,683,406.70	1.97
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	96,559.000	11,665,292.79	11,665,292.79	1.97
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	107,338.000	11,601,091.04	11,601,091.04	1.96
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	543,158.000	11,596,423.30	11,596,423.30	1.96
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	50,289.000	11,508,134.76	11,508,134.76	1.94
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	280,354.000	11,500,121.08	11,500,121.08	1.94
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	32,281.000	11,390,028.04	11,390,028.04	1.92
278642103	EBAY INC COMMON STOCK USD.001		USD	182,924.000	11,332,141.80	11,332,141.80	1.91
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	139,262.000	10,699,499.46	10,699,499.46	1.80
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	350,337.000	10,524,123.48	10,524,123.48	1.77
219948106	CORPAY INC COMMON STOCK USD.001		USD	31,077.000	10,517,078.34	10,517,078.34	1.77
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	121,043.000	10,331,020.05	10,331,020.05	1.74
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	44,203.000	10,265,262.69	10,265,262.69	1.73
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	269,668.000	10,120,640.04	10,120,640.04	1.71
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	29,995.000	10,028,228.35	10,028,228.35	1.69
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	26,827.000	9,896,480.30	9,896,480.30	1.67
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	166,296.000	9,844,723.20	9,844,723.20	1.66
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	184,728.000	9,840,460.56	9,840,460.56	1.66
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	202,204.000	9,823,070.32	9,823,070.32	1.66
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	59,075.000	9,607,367.25	9,607,367.25	1.62
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	60,468.000	9,146,994.36	9,146,994.36	1.54
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	111,871.000	9,129,792.31	9,129,792.31	1.54
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	74,802.000	9,032,341.50	9,032,341.50	1.52
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	117,231.000	9,015,063.90	9,015,063.90	1.52
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	97,927.000	8,807,554.38	8,807,554.38	1.49
G25508105	CRH PLC COMMON STOCK EUR.32		USD	94,033.000	8,699,933.16	8,699,933.16	1.47
03852U106	ARAMARK COMMON STOCK USD.01		USD	232,659.000	8,680,507.29	8,680,507.29	1.46

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
315616102	F5 INC COMMON STOCK		USD	34,038.000	8,559,535.86	8,559,535.86	1.44
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	126,428.000	7,659,008.24	7,659,008.24	1.29
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	323,123.000	7,599,852.96	7,599,852.96	1.28
690742101	OWENS CORNING COMMON STOCK USD.001		USD	44,613.000	7,598,486.16	7,598,486.16	1.28
29444U700	EQUINIX INC REIT USD.001		USD	8,052.000	7,592,150.28	7,592,150.28	1.28
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	138,650.000	7,535,627.50	7,535,627.50	1.27
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	118,631.000	7,479,684.55	7,479,684.55	1.26
64110D104	NETAPP INC COMMON STOCK USD.001		USD	64,090.000	7,439,567.20	7,439,567.20	1.25
69047Q102	OVINTIV INC COMMON STOCK		USD	181,628.000	7,355,934.00	7,355,934.00	1.24
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	96,654.000	7,324,440.12	7,324,440.12	1.24
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	21,500.000	7,298,820.00	7,298,820.00	1.23
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	113,352.000	7,228,457.04	7,228,457.04	1.22
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	47,980.000	6,938,867.60	6,938,867.60	1.17
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	92,223.000	6,661,267.29	6,661,267.29	1.12
683344105	ONTO INNOVATION INC COMMON STOCK		USD	39,550.000	6,591,798.50	6,591,798.50	1.11
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	52,090.000	6,560,735.50	6,560,735.50	1.11
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	41,411.000	6,361,557.82	6,361,557.82	1.07
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	63,375.000	6,310,882.50	6,310,882.50	1.06
458140100	INTEL CORP COMMON STOCK USD.001		USD	303,739.000	6,089,966.95	6,089,966.95	1.03
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	35,205.000	6,062,653.05	6,062,653.05	1.02
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	64,929.000	5,997,491.73	5,997,491.73	1.01
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	102,379.000	5,868,364.28	5,868,364.28	0.99
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	72,924.000	5,825,169.12	5,825,169.12	0.98
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	44,298.000	5,815,884.42	5,815,884.42	0.98
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	66,701.000	5,738,954.04	5,738,954.04	0.97
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	113,492.000	5,607,639.72	5,607,639.72	0.95
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		USD	50,339.000	5,439,632.34	5,439,632.34	0.92

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP



FUND: 0IB5

As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	35,558.000	5,437,529.36	5,437,529.36	0.92
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	95,079.000	5,377,668.24	5,377,668.24	0.91
03073E105	CENCORA INC COMMON STOCK USD.01		USD	23,396.000	5,256,613.28	5,256,613.28	0.89
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	67,582.000	4,935,513.46	4,935,513.46	0.83
40434L105	HP INC COMMON STOCK USD.01		USD	150,675.000	4,916,525.25	4,916,525.25	0.83
031100100	AMETEK INC COMMON STOCK USD.01		USD	27,055.000	4,876,934.30	4,876,934.30	0.82
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	8,295.000	4,856,805.45	4,856,805.45	0.82
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	67,757.000	4,759,251.68	4,759,251.68	0.80
512816109	LAMAR ADVERTISING CO A REIT USD.001		USD	38,732.000	4,715,233.68	4,715,233.68	0.80
679295105	OKTA INC COMMON STOCK		USD	57,275.000	4,513,270.00	4,513,270.00	0.76
30161N101	EXELON CORP COMMON STOCK		USD	118,997.000	4,479,047.08	4,479,047.08	0.76
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	99,957.000	4,393,110.15	4,393,110.15	0.74
501044101	KROGER CO COMMON STOCK USD1.0		USD	71,752.000	4,387,634.80	4,387,634.80	0.74
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	19,595.000	4,162,173.95	4,162,173.95	0.70
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	29,022.000	4,149,275.34	4,149,275.34	0.70
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	129,059.000	4,102,785.61	4,102,785.61	0.69
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	48,160.000	4,100,342.40	4,100,342.40	0.69
693718108	PACCAR INC COMMON STOCK USD1.0		USD	38,310.000	3,985,006.20	3,985,006.20	0.67
126408103	CSX CORP COMMON STOCK USD1.0		USD	123,374.000	3,981,278.98	3,981,278.98	0.67
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	35,108.000	3,880,487.24	3,880,487.24	0.65
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	24,819.000	3,709,695.93	3,709,695.93	0.63
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	106,183.000	3,633,582.26	3,633,582.26	0.61
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	19,374.000	3,609,957.42	3,609,957.42	0.61
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	39,588.000	3,598,945.08	3,598,945.08	0.61
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	115,858.000	3,557,999.18	3,557,999.18	0.60
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	17,573.000	3,453,270.23	3,453,270.23	0.58
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	48,512.000	3,414,759.68	3,414,759.68	0.58

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP CORE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IB5



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	24,740.000	3,323,571.60	3,323,571.60	0.56
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	67,640.000	3,233,868.40	3,233,868.40	0.55
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	21,018.000	3,131,892.18	3,131,892.18	0.53
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	4,126.000	2,939,073.58	2,939,073.58	0.50
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		USD	11,331.000	2,923,737.93	2,923,737.93	0.49
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	2,330,157.670	2,330,157.67	2,330,157.67	0.39
<b>FUND Total</b>					10,345,379.670	592,956,206.81	100.00

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		USD	276,411.000	23,091,374.94	23,091,374.94	1.82
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	201,905.000	21,418,082.40	21,418,082.40	1.69
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001		USD	210,733.000	20,219,831.35	20,219,831.35	1.59
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		USD	194,284.000	19,735,368.72	19,735,368.72	1.55
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		USD	252,365.000	19,707,182.85	19,707,182.85	1.55
50050N103	KONTOOR BRANDS INC COMMON STOCK		USD	222,210.000	18,978,956.10	18,978,956.10	1.49
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		USD	151,094.000	18,842,932.74	18,842,932.74	1.48
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01		USD	124,066.000	18,722,800.06	18,722,800.06	1.47
302520101	FNB CORP COMMON STOCK USD.01		USD	1,256,968.000	18,577,987.04	18,577,987.04	1.46
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	106,420.000	18,523,465.20	18,523,465.20	1.46
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		USD	388,847.000	18,513,005.67	18,513,005.67	1.46
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	101,274.000	18,326,543.04	18,326,543.04	1.44
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	737,218.000	18,246,145.50	18,246,145.50	1.44
03076K108	AMERIS BANCORP COMMON STOCK USD1.0		USD	288,292.000	18,038,430.44	18,038,430.44	1.42
29977A105	EVERCORE INC A COMMON STOCK USD.01		USD	64,636.000	17,916,452.84	17,916,452.84	1.41
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	43,737.000	17,672,372.22	17,672,372.22	1.39
59064R109	MESA LABORATORIES INC COMMON STOCK		USD	133,895.000	17,656,733.65	17,656,733.65	1.39
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	212,604.000	17,584,476.84	17,584,476.84	1.39
039653100	ARCOSA INC COMMON STOCK USD.01		USD	181,184.000	17,527,740.16	17,527,740.16	1.38
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	319,389.000	17,460,996.63	17,460,996.63	1.38
92047W101	VALVOLINE INC COMMON STOCK USD.01		USD	479,958.000	17,364,880.44	17,364,880.44	1.37
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		USD	70,869.000	17,223,293.07	17,223,293.07	1.36
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		USD	1,029,346.000	16,963,622.08	16,963,622.08	1.34
141788109	CARGURUS INC COMMON STOCK USD.001		USD	459,140.000	16,776,975.60	16,776,975.60	1.32
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		USD	303,641.000	16,615,235.52	16,615,235.52	1.31
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001		USD	683,190.000	16,519,534.20	16,519,534.20	1.30
06652K103	BANKUNITED INC COMMON STOCK USD.01		USD	430,241.000	16,422,298.97	16,422,298.97	1.29

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		USD	240,925.000	16,260,028.25	16,260,028.25	1.28
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	438,351.000	15,894,607.26	15,894,607.26	1.25
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		USD	85,604.000	15,750,279.96	15,750,279.96	1.24
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	557,588.000	15,305,790.60	15,305,790.60	1.21
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		USD	317,387.000	15,174,272.47	15,174,272.47	1.20
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	231,783.000	15,100,662.45	15,100,662.45	1.19
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	14,918,358.750	14,918,358.75	14,918,358.75	1.18
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,136,234.000	14,861,940.72	14,861,940.72	1.17
431571108	HILLENBRAND INC COMMON STOCK		USD	481,231.000	14,812,290.18	14,812,290.18	1.17
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		USD	432,176.000	14,724,236.32	14,724,236.32	1.16
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		USD	281,368.000	14,645,204.40	14,645,204.40	1.15
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	644,765.000	14,623,270.20	14,623,270.20	1.15
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		USD	538,215.000	14,617,919.40	14,617,919.40	1.15
09739D100	BOISE CASCADE CO COMMON STOCK USD.01		USD	122,324.000	14,539,430.64	14,539,430.64	1.15
103304101	BOYD GAMING CORP COMMON STOCK USD.01		USD	198,805.000	14,421,314.70	14,421,314.70	1.14
15687V109	CERTARA INC COMMON STOCK USD.01		USD	1,348,965.000	14,366,477.25	14,366,477.25	1.13
720190206	PIEDMONT OFFICE REALTY TRU A REIT USD.01		USD	1,563,048.000	14,301,889.20	14,301,889.20	1.13
750917106	RAMBUS INC COMMON STOCK USD.001		USD	270,223.000	14,283,987.78	14,283,987.78	1.13
78454L100	SM ENERGY CO COMMON STOCK USD.01		USD	363,930.000	14,105,926.80	14,105,926.80	1.11
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	709,151.000	14,105,013.39	14,105,013.39	1.11
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	403,825.000	14,089,454.25	14,089,454.25	1.11
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001		USD	906,555.000	13,861,225.95	13,861,225.95	1.09
74965L101	RLJ LODGING TRUST REIT		USD	1,350,530.000	13,788,911.30	13,788,911.30	1.09
254543101	DIODES INC COMMON STOCK USD.667		USD	222,736.000	13,736,129.12	13,736,129.12	1.08
29275Y102	ENERSYS COMMON STOCK USD.01		USD	147,583.000	13,641,096.69	13,641,096.69	1.07
750236101	RADIAN GROUP INC COMMON STOCK USD.001		USD	426,854.000	13,539,808.88	13,539,808.88	1.07
47103N106	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		USD	1,833,016.000	13,472,667.60	13,472,667.60	1.06

& Issue has redenominated but Local is not converted

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01		USD	362,353.000	13,287,484.51	13,287,484.51	1.05
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		USD	129,165.000	13,283,328.60	13,283,328.60	1.05
109696104	BRINK S CO/THE COMMON STOCK USD1.0		USD	141,319.000	13,110,163.63	13,110,163.63	1.03
00191U102	ASGN INC COMMON STOCK USD.01		USD	155,967.000	12,998,289.78	12,998,289.78	1.02
G01767105	ALKERMES PLC COMMON STOCK USD.01		USD	450,068.000	12,943,955.68	12,943,955.68	1.02
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	297,038.000	12,941,945.66	12,941,945.66	1.02
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		USD	334,084.000	12,865,574.84	12,865,574.84	1.01
344849104	FOOT LOCKER INC COMMON STOCK USD.01		USD	582,971.000	12,685,448.96	12,685,448.96	1.00
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	320,371.000	12,673,876.76	12,673,876.76	1.00
338307101	FIVE9 INC COMMON STOCK USD.001		USD	311,566.000	12,662,042.24	12,662,042.24	1.00
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		USD	808,031.000	12,613,363.91	12,613,363.91	0.99
207410101	CONMED CORP COMMON STOCK USD.01		USD	183,786.000	12,578,313.84	12,578,313.84	0.99
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		USD	975,757.000	12,460,416.89	12,460,416.89	0.98
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		USD	348,383.000	12,430,305.44	12,430,305.44	0.98
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		USD	600,684.000	12,410,131.44	12,410,131.44	0.98
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	450,703.000	12,398,839.53	12,398,839.53	0.98
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	364,877.000	12,340,140.14	12,340,140.14	0.97
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		USD	226,872.000	12,328,224.48	12,328,224.48	0.97
044186104	ASHLAND INC COMMON STOCK		USD	169,750.000	12,130,335.00	12,130,335.00	0.96
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	205,120.000	12,003,622.40	12,003,622.40	0.95
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		USD	271,106.000	11,825,643.72	11,825,643.72	0.93
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		USD	74,781.000	11,813,154.57	11,813,154.57	0.93
69553P100	PAGERDUTY INC COMMON STOCK USD.000005		USD	644,310.000	11,765,100.60	11,765,100.60	0.93
50189K103	LCI INDUSTRIES COMMON STOCK USD.01		USD	112,535.000	11,634,993.65	11,634,993.65	0.92
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		USD	249,091.000	11,620,095.15	11,620,095.15	0.92
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	360,281.000	11,536,197.62	11,536,197.62	0.91
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		USD	52,158.000	11,505,011.64	11,505,011.64	0.91

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
640491106	NEOGEN CORP COMMON STOCK USD.16		USD	919,506.000	11,162,802.84	11,162,802.84	0.88
56600D107	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		USD	2,025,634.000	11,039,705.30	11,039,705.30	0.87
741623102	PRIMO BRANDS CORP COMMON STOCK USD.01		USD	226,595.000	6,972,328.15	6,972,328.15	0.55
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	114,130.000	6,565,898.90	6,565,898.90	0.52
10576N102	BRAZE INC A COMMON STOCK USD.0001		USD	150,486.000	6,302,353.68	6,302,353.68	0.50
30050B101	EVOLENT HEALTH INC A COMMON STOCK USD.01		USD	454,966.000	5,118,367.50	5,118,367.50	0.40
<b>FUND Total</b>				52,169,891.750		1,269,596,369.83	100.00

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		CAD	8,100.000	736,533.00	512,388.60	2.15
407683002	INTESA SANPAOLO COMMON STOCK		EUR	120,000.000	463,560.00	480,178.50	2.01
B1FJ0C904	BRAMBLES LTD COMMON STOCK		AUD	40,000.000	769,600.00	476,344.03	2.00
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		GBP	48,200.000	378,514.60	473,862.34	1.98
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		EUR	5,100.000	437,070.00	452,738.84	1.90
711075903	HOLCIM LTD COMMON STOCK CHF2.0		CHF	4,700.000	410,592.00	452,418.05	1.90
664180007	NITTO DENKO CORP COMMON STOCK		JPY	26,500.000	71,020,000.00	451,364.84	1.89
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		GBP	12,500.000	360,000.00	450,683.91	1.89
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE		EUR	5,100.000	431,970.00	447,456.00	1.87
528983901	ERSTE GROUP BANK AG COMMON STOCK		EUR	7,200.000	429,552.00	444,951.32	1.86
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		GBP	646,900.000	354,371.82	443,638.00	1.86
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK		EUR	25,600.000	425,984.00	441,255.41	1.85
B44XTX902	PANDORA A/S COMMON STOCK DKK.01		DKK	2,400.000	3,160,800.00	439,048.78	1.84
867224958	SUNCOR ENERGY INC COMMON STOCK		CAD	11,600.000	595,196.00	414,063.79	1.73
710306903	NOVARTIS AG REG COMMON STOCK CHF.49		CHF	4,200.000	372,540.00	410,489.78	1.72
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		CHF	680.000	366,384.00	403,706.68	1.69
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		EUR	800.000	389,680.00	403,649.92	1.69
710889908	ABB LTD REG COMMON STOCK CHF.12		CHF	7,200.000	353,304.00	389,294.25	1.63
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		HKD	72,600.000	3,012,900.00	387,927.87	1.62
B2Q4CR907	TIS INC COMMON STOCK		JPY	16,300.000	60,913,100.00	387,130.83	1.62
685894008	SUMITOMO CORP COMMON STOCK		JPY	17,700.000	60,675,600.00	385,621.41	1.62
680468006	SHIONOGI + CO LTD COMMON STOCK		JPY	27,000.000	59,913,000.00	380,774.73	1.59
B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK		JPY	57,700.000	59,748,350.00	379,728.30	1.59
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK		JPY	13,500.000	58,752,000.00	373,396.04	1.56
12532H955	CGI INC COMMON STOCK		CAD	3,400.000	534,752.00	372,014.33	1.56
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		GBP	12,000.000	297,120.00	371,964.46	1.56
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		EUR	37,800.000	357,285.60	370,094.19	1.55

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
B0R7JF902	IPSEN COMMON STOCK EUR1.0		EUR	3,200.000	354,240.00	366,939.41	1.54
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		CHF	4,400.000	330,176.00	363,810.26	1.52
B033YN903	DEXUS/AU REIT		AUD	88,100.000	586,746.00	363,166.52	1.52
320898901	NEXT PLC COMMON STOCK GBP.1		GBP	3,000.000	284,940.00	356,716.32	1.49
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		GBP	11,100.000	283,383.00	354,767.11	1.49
567173901	SANOFI COMMON STOCK EUR2.0		EUR	3,600.000	337,464.00	349,561.99	1.46
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK		EUR	7,500.000	331,200.00	343,073.43	1.44
649955002	KYOWA KIRIN CO LTD COMMON STOCK		JPY	22,300.000	52,973,650.00	336,671.96	1.41
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		EUR	10,200.000	321,198.00	332,712.86	1.39
BPBPJ0907	MICHELIN (CGDE) COMMON STOCK EUR.5		EUR	10,100.000	321,180.00	332,694.21	1.39
698538006	ASTELLAS PHARMA INC COMMON STOCK		JPY	33,900.000	52,019,550.00	330,608.22	1.38
B13X01900	EIFFAGE COMMON STOCK EUR4.0		EUR	3,700.000	313,464.00	324,701.60	1.36
626705909	OTSUKA CORP COMMON STOCK		JPY	13,900.000	50,165,100.00	318,822.33	1.34
B288C9908	IBERDROLA SA COMMON STOCK EUR.75		EUR	23,076.000	306,910.80	317,913.47	1.33
614650000	BROTHER INDUSTRIES LTD COMMON STOCK		JPY	17,700.000	47,745,750.00	303,446.25	1.27
702196908	DEUTSCHE BOERSE AG COMMON STOCK		EUR	1,300.000	289,120.00	299,484.87	1.25
067901959	BARRICK GOLD CORP COMMON STOCK		CAD	19,300.000	430,197.00	299,277.89	1.25
375916954	GILDAN ACTIVEWEAR INC COMMON STOCK		CAD	6,200.000	419,430.00	291,787.54	1.22
400212908	BOUYGUES SA COMMON STOCK EUR1.0		EUR	9,500.000	271,130.00	280,849.94	1.18
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		EUR	5,300.000	263,092.00	272,523.78	1.14
679390005	SEKISUI HOUSE LTD COMMON STOCK		JPY	11,300.000	42,736,600.00	271,610.79	1.14
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK		CAD	8,600.000	379,776.00	264,201.19	1.11
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04		EUR	70,000.000	246,050.00	254,870.82	1.07
681173001	SINGAPORE AIRLINES LTD COMMON STOCK		SGD	53,000.000	341,320.00	249,932.27	1.05
625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		JPY	2,200.000	38,665,000.00	245,733.90	1.03
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK		JPY	3,900.000	37,011,000.00	235,221.96	0.99
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4		EUR	2,195.000	226,085.00	234,190.08	0.98

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		EUR	9,100.000	222,040.00	230,000.07	0.96
25675T958	DOLLARAMA INC COMMON STOCK		CAD	2,245.000	314,928.60	219,088.39	0.92
585284904	ACCOR SA COMMON STOCK EUR3.0		EUR	4,400.000	206,976.00	214,396.03	0.90
643514003	HONDA MOTOR CO LTD COMMON STOCK		JPY	20,662.000	31,716,170.00	201,570.88	0.84
512067901	HEIDELBERG MATERIALS AG COMMON STOCK		EUR	1,550.000	184,915.00	191,544.15	0.80
689567006	TOKYO ELECTRON LTD COMMON STOCK		JPY	1,200.000	29,022,000.00	184,448.19	0.77
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		GBP	25,600.000	145,561.60	182,228.53	0.76
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK		CAD	5,900.000	261,842.00	182,157.29	0.76
B627LW906	ENEOS HOLDINGS INC COMMON STOCK		JPY	32,600.000	26,937,380.00	171,199.47	0.72
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK		AUD	17,100.000	264,024.00	163,417.69	0.68
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		JPY	9,100.000	24,706,500.00	157,021.20	0.66
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK		SGD	5,800.000	210,714.00	154,295.76	0.65
B033F2900	CENTRICA PLC COMMON STOCK GBP.061728		GBP	84,200.000	112,491.20	140,827.71	0.59
618041909	COMPUTERSHARE LTD COMMON STOCK		AUD	6,600.000	224,070.00	138,688.16	0.58
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	25,000.000	130,900.00	135,592.73	0.57
JPY	JAPANESE YEN		JPY	21,244,946.000	21,244,946.00	135,021.42	0.57
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	18,500.000	20,211,250.00	128,451.81	0.54
331952903	KINGFISHER PLC COMMON STOCK GBP.157143		GBP	41,000.000	101,967.00	127,652.46	0.53
313486904	BARCLAYS PLC COMMON STOCK GBP.25		GBP	37,900.000	101,628.85	127,229.13	0.53
453038960	IMPERIAL OIL LTD COMMON STOCK		CAD	2,000.000	177,180.00	123,259.94	0.52
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	2,000.000	118,440.00	122,686.04	0.51
658508007	SUNCORP GROUP LTD COMMON STOCK		AUD	10,300.000	195,803.00	121,192.30	0.51
B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		SEK	4,900.000	1,316,140.00	118,958.59	0.50
B0744B906	BUNZL PLC COMMON STOCK GBP.3214286		GBP	2,800.000	92,288.00	115,535.32	0.48
711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		CHF	400.000	102,200.00	112,610.88	0.47
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK		JPY	8,500.000	17,416,500.00	110,689.89	0.46
645800004	ORICA LTD COMMON STOCK		AUD	10,000.000	165,800.00	102,621.93	0.43

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT INTL EQ PORT  
GLENMEDE

FUND: 0IB7



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	58,394.340	58,394.34	58,394.34	0.24
GBP	POUND STERLING		GBP	6,022.800	6,022.80	7,539.94	0.03
AUD	AUSTRALIAN DOLLAR		AUD	6,830.590	6,830.59	4,227.79	0.02
EUR	EURO CURRENCY		EUR	49.760	49.76	51.54	0.00
ILS	NEW ISRAELI SHEQEL		ILS	0.010	0.01	0.00	0.00
<b>FUND Total</b>				23,388,951.500		23,874,075.74	100.00

# Holdings by Top Market Values

GLENMEDE ENVIRONMENTAL PORT  
GLENMEDE INVEST MGMT LP

FUND: OIBE



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	2,559.000	585,601.56	585,601.56	2.50
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	4,003.000	525,553.87	525,553.87	2.24
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	2,669.000	505,241.70	505,241.70	2.16
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	7,114.000	500,754.46	500,754.46	2.14
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	5,882.000	480,030.02	480,030.02	2.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,963.000	478,770.03	478,770.03	2.04
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	7,501.000	478,338.77	478,338.77	2.04
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	3,747.000	471,934.65	471,934.65	2.01
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	15,585.000	468,173.40	468,173.40	2.00
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	11,330.000	464,756.60	464,756.60	1.98
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	4,243.000	458,583.44	458,583.44	1.96
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	21,385.000	456,569.75	456,569.75	1.95
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	5,245.000	447,660.75	447,660.75	1.91
001055102	AFLAC INC COMMON STOCK USD.1		USD	4,262.000	440,861.28	440,861.28	1.88
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,341.000	434,587.20	434,587.20	1.86
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,789.000	415,459.47	415,459.47	1.77
G25508105	CRH PLC COMMON STOCK EUR.32		USD	4,400.000	407,088.00	407,088.00	1.74
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,608.000	396,472.32	396,472.32	1.69
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	7,189.000	390,722.15	390,722.15	1.67
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	7,325.000	390,202.75	390,202.75	1.67
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,669.000	381,586.93	381,586.93	1.63
690742101	OWENS CORNING COMMON STOCK USD.001		USD	2,234.000	380,494.88	380,494.88	1.62
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	2,464.000	378,519.68	378,519.68	1.62
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	3,293.000	363,975.29	363,975.29	1.55
337738108	FISERV INC COMMON STOCK USD.01		USD	1,768.000	363,182.56	363,182.56	1.55
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,222.000	361,363.86	361,363.86	1.54
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	4,699.000	361,353.10	361,353.10	1.54

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,426.000	353,548.88	353,548.88	1.51
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	1,276.000	352,354.64	352,354.64	1.50
03852U106	ARAMARK COMMON STOCK USD.01		USD	9,433.000	351,945.23	351,945.23	1.50
278642103	EBAY INC COMMON STOCK USD.001		USD	5,566.000	344,813.70	344,813.70	1.47
G7S00T104	PENTAIR PLC COMMON STOCK USD.01		USD	3,374.000	339,559.36	339,559.36	1.45
79466L302	SALESFORCE INC COMMON STOCK USD.001		USD	925.000	309,255.25	309,255.25	1.32
03073E105	CENCORA INC COMMON STOCK USD.01		USD	1,352.000	303,767.36	303,767.36	1.30
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	6,883.000	302,507.85	302,507.85	1.29
64110D104	NETAPP INC COMMON STOCK USD.001		USD	2,600.000	301,808.00	301,808.00	1.29
29444U700	EQUINIX INC REIT USD.001		USD	320.000	301,724.80	301,724.80	1.29
458140100	INTEL CORP COMMON STOCK USD.001		USD	14,904.000	298,825.20	298,825.20	1.28
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	3,300.000	296,802.00	296,802.00	1.27
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		USD	2,173.000	291,920.82	291,920.82	1.25
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	492.000	288,070.92	288,070.92	1.23
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	7,660.000	287,479.80	287,479.80	1.23
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,865.000	285,296.70	285,296.70	1.22
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	4,503.000	283,914.15	283,914.15	1.21
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	1,765.000	269,903.80	269,903.80	1.15
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	1,851.000	266,655.06	266,655.06	1.14
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	1,779.000	265,907.13	265,907.13	1.14
693718108	PACCAR INC COMMON STOCK USD1.0		USD	2,501.000	260,154.02	260,154.02	1.11
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	3,700.000	255,559.00	255,559.00	1.09
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	5,127.000	253,325.07	253,325.07	1.08
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	3,239.000	247,653.94	247,653.94	1.06
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		USD	2,709.000	246,275.19	246,275.19	1.05
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		USD	1,306.000	237,639.76	237,639.76	1.01
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	2,568.000	237,206.16	237,206.16	1.01

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
05352A100	AVANTOR INC COMMON STOCK USD.01		USD	11,092.000	233,708.44	233,708.44	1.00
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	560.000	206,836.00	206,836.00	0.88
717081103	PFIZER INC COMMON STOCK USD.05		USD	7,615.000	202,025.95	202,025.95	0.86
30161N101	EXELON CORP COMMON STOCK		USD	5,297.000	199,379.08	199,379.08	0.85
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		USD	5,505.000	188,381.10	188,381.10	0.80
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	1,964.000	187,856.60	187,856.60	0.80
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	5,513.000	159,877.00	159,877.00	0.68
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	818.000	152,417.94	152,417.94	0.65
315616102	F5 INC COMMON STOCK		USD	556.000	139,817.32	139,817.32	0.60
683344105	ONTO INNOVATION INC COMMON STOCK		USD	836.000	139,336.12	139,336.12	0.59
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		USD	427.000	134,949.08	134,949.08	0.58
857477103	STATE STREET CORP COMMON STOCK USD1.0		USD	1,346.000	132,109.90	132,109.90	0.56
679295105	OKTA INC COMMON STOCK		USD	1,664.000	131,123.20	131,123.20	0.56
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		USD	614.000	130,419.74	130,419.74	0.56
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	2,044.000	123,825.52	123,825.52	0.53
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,632.000	123,738.24	123,738.24	0.53
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		USD	1,719.000	120,742.56	120,742.56	0.52
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		USD	1,137.000	120,101.31	120,101.31	0.51
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	2,123.000	120,076.88	120,076.88	0.51
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	1,651.000	119,251.73	119,251.73	0.51
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		USD	689.000	118,652.69	118,652.69	0.51
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		USD	602.000	118,299.02	118,299.02	0.51
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	1,536.000	118,010.88	118,010.88	0.50
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,056.000	117,849.92	117,849.92	0.50
126408103	CSX CORP COMMON STOCK USD1.0		USD	3,443.000	111,105.61	111,105.61	0.47
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		USD	151.000	107,561.83	107,561.83	0.46
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	43,331.010	43,331.01	43,331.01	0.18

& 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: 0IBE



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	612.360	612.36	612.36	0.00
<b>FUND Total</b>				356,619.370		23,423,109.29	100.00

# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	30,428.000	649,637.80	649,637.80	2.96
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		USD	1,703.000	629,003.05	629,003.05	2.86
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		USD	8,126.000	624,320.58	624,320.58	2.84
278642103	EBAY INC COMMON STOCK USD.001		USD	10,037.000	621,792.15	621,792.15	2.83
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	5,276.000	583,156.28	583,156.28	2.65
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	7,085.000	578,206.85	578,206.85	2.63
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	3,577.000	549,498.74	549,498.74	2.50
37637K108	GITLAB INC CL A COMMON STOCK USD.0000025		USD	9,391.000	529,182.85	529,182.85	2.41
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	8,642.000	511,606.40	511,606.40	2.33
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,351.000	506,638.02	506,638.02	2.30
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	11,438.000	502,700.10	502,700.10	2.29
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	830.000	485,973.30	485,973.30	2.21
458140100	INTEL CORP COMMON STOCK USD.001		USD	24,100.000	483,205.00	483,205.00	2.20
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	6,519.000	470,867.37	470,867.37	2.14
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	3,850.000	465,118.50	465,118.50	2.12
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	14,615.000	464,610.85	464,610.85	2.11
256163106	DOCUSIGN INC COMMON STOCK USD.0001		USD	5,108.000	459,413.52	459,413.52	2.09
87162W100	TD SYNnex CORP COMMON STOCK USD.001		USD	3,728.000	437,219.84	437,219.84	1.99
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001		USD	15,067.000	436,943.00	436,943.00	1.99
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	6,101.000	415,844.16	415,844.16	1.89
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	13,279.000	398,901.16	398,901.16	1.81
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	4,622.000	394,487.70	394,487.70	1.79
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	2,511.000	379,838.97	379,838.97	1.73
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	3,475.000	375,578.00	375,578.00	1.71
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	5,986.000	362,631.88	362,631.88	1.65
30231G102	EXXON MOBIL CORP COMMON STOCK		USD	3,288.000	353,690.16	353,690.16	1.61
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	8,166.000	350,729.70	350,729.70	1.60

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE WOMEN IN LEADERSHIP  
GLENMEDE INVEST MGMT LP

FUND: OIBF



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	4,063.000	349,580.52	349,580.52	1.59
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	6,331.000	344,089.85	344,089.85	1.57
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		USD	12,274.000	341,708.16	341,708.16	1.55
G25508105	CRH PLC COMMON STOCK EUR.32		USD	3,600.000	333,072.00	333,072.00	1.52
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		USD	3,346.000	332,860.08	332,860.08	1.51
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	4,147.000	331,262.36	331,262.36	1.51
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	4,071.000	328,814.67	328,814.67	1.50
29444U700	EQUINIX INC REIT USD.001		USD	333.000	313,982.37	313,982.37	1.43
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	4,300.000	302,677.00	302,677.00	1.38
91529Y106	UNUM GROUP COMMON STOCK USD.1		USD	3,943.000	287,957.29	287,957.29	1.31
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,940.000	280,562.80	280,562.80	1.28
693656100	PVH CORP COMMON STOCK USD1.0		USD	2,643.000	279,497.25	279,497.25	1.27
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	7,370.000	276,596.10	276,596.10	1.26
40434L105	HP INC COMMON STOCK USD.01		USD	8,357.000	272,688.91	272,688.91	1.24
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001		USD	740.000	243,097.40	243,097.40	1.11
668771108	GEN DIGITAL INC COMMON STOCK USD.01		USD	8,465.000	231,771.70	231,771.70	1.05
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	3,882.000	219,565.92	219,565.92	1.00
30161N101	EXELON CORP COMMON STOCK		USD	5,703.000	214,660.92	214,660.92	0.98
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	552.000	194,767.68	194,767.68	0.89
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	6,327.000	194,302.17	194,302.17	0.88
03852U106	ARAMARK COMMON STOCK USD.01		USD	5,069.000	189,124.39	189,124.39	0.86
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	822.000	188,106.48	188,106.48	0.86
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	1,421.000	186,207.84	186,207.84	0.85
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		USD	540.000	169,149.60	169,149.60	0.77
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	611.000	168,721.54	168,721.54	0.77
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	167,350.110	167,350.11	167,350.11	0.76
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	2,892.000	165,769.44	165,769.44	0.75

& Issue has redenominated but Local is not converted

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		USD	878.000	163,597.74	163,597.74	0.74
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	2,372.000	151,262.44	151,262.44	0.69
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		USD	2,513.000	124,167.33	124,167.33	0.56
200340107	COMERICA INC COMMON STOCK USD5.0		USD	1,976.000	122,215.60	122,215.60	0.56
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	3,321.000	122,079.96	122,079.96	0.56
29364G103	ENTERGY CORP COMMON STOCK USD.01		USD	1,604.000	121,615.28	121,615.28	0.55
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		USD	1,518.000	121,166.76	121,166.76	0.55
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	1,300.000	120,081.00	120,081.00	0.55
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	228.000	120,057.96	120,057.96	0.55
337738108	FISERV INC COMMON STOCK USD.01		USD	580.000	119,143.60	119,143.60	0.54
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		USD	1,331.000	118,884.92	118,884.92	0.54
501044101	KROGER CO COMMON STOCK USD1.0		USD	1,925.000	117,713.75	117,713.75	0.54
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	930.000	114,008.70	114,008.70	0.52
03073E105	CENCORA INC COMMON STOCK USD.01		USD	486.000	109,194.48	109,194.48	0.50
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	294.000	108,456.60	108,456.60	0.49
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	1,378.000	105,361.88	105,361.88	0.48
87612E106	TARGET CORP COMMON STOCK USD.0833		USD	704.000	95,166.72	95,166.72	0.43
USD	US DOLLAR		USD	1,430.520	1,430.52	1,430.52	0.01
<b>FUND Total</b>				525,159.630		21,984,345.72	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT  
GLENMEDE INVEST MGMT LP

FUND: 0IBH



As of: December 31, 2024

View Date: January 15, 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	2,871.000	688,207.41	688,207.41	3.99
68389X105	ORACLE CORP COMMON STOCK USD.01		USD	3,603.000	600,403.92	600,403.92	3.48
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	2,836.000	546,752.44	546,752.44	3.17
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	8,532.000	505,094.40	505,094.40	2.93
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	1,435.000	487,153.80	487,153.80	2.82
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		USD	886.000	471,732.98	471,732.98	2.73
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	3,675.000	462,021.00	462,021.00	2.68
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		USD	1,942.000	442,853.68	442,853.68	2.57
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	3,625.000	437,718.75	437,718.75	2.54
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	2,313.000	433,710.63	433,710.63	2.51
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		USD	5,309.000	428,807.93	428,807.93	2.49
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	1,467.000	425,268.63	425,268.63	2.47
75513E101	RTX CORP COMMON STOCK USD1.0		USD	3,562.000	412,194.64	412,194.64	2.39
64110D104	NETAPP INC COMMON STOCK USD.001		USD	3,538.000	410,691.04	410,691.04	2.38
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		USD	2,708.000	408,528.88	408,528.88	2.37
G29183103	EATON CORP PLC COMMON STOCK USD.01		USD	1,200.000	398,244.00	398,244.00	2.31
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	1,369.000	397,064.76	397,064.76	2.30
002824100	ABBOTT LABORATORIES COMMON STOCK		USD	3,503.000	396,224.33	396,224.33	2.30
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666		USD	3,215.000	384,031.75	384,031.75	2.23
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		USD	1,071.000	376,767.09	376,767.09	2.18
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0		USD	1,635.000	370,932.45	370,932.45	2.15
30161N101	EXELON CORP COMMON STOCK		USD	9,448.000	355,622.72	355,622.72	2.06
166764100	CHEVRON CORP COMMON STOCK USD.75		USD	2,401.000	347,760.84	347,760.84	2.02
031162100	AMGEN INC COMMON STOCK USD.0001		USD	1,329.000	346,390.56	346,390.56	2.01
704326107	PAYCHEX INC COMMON STOCK USD.01		USD	2,450.000	343,539.00	343,539.00	1.99
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	2,345.000	335,264.65	335,264.65	1.94
718546104	PHILLIPS 66 COMMON STOCK		USD	2,909.000	331,422.37	331,422.37	1.92

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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: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
49177J102	KENVUE INC COMMON STOCK USD.01		USD	15,421.000	329,238.35	329,238.35	1.91
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	8,742.000	328,087.26	328,087.26	1.90
001055102	AFLAC INC COMMON STOCK USD.1		USD	3,157.000	326,560.08	326,560.08	1.89
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	5,744.000	324,880.64	324,880.64	1.88
713448108	PEPSICO INC COMMON STOCK USD.017		USD	2,120.000	322,367.20	322,367.20	1.87
437076102	HOME DEPOT INC COMMON STOCK USD.05		USD	821.000	319,360.79	319,360.79	1.85
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	3,489.000	318,371.25	318,371.25	1.85
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		USD	4,284.000	317,058.84	317,058.84	1.84
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	1,886.000	316,187.90	316,187.90	1.83
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		USD	862.000	312,440.52	312,440.52	1.81
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	3,763.000	300,588.44	300,588.44	1.74
09290D101	BLACKROCK INC COMMON STOCK USD.01		USD	283.000	290,106.13	290,106.13	1.68
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,611.000	279,621.27	279,621.27	1.62
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		USD	1,087.000	275,619.72	275,619.72	1.60
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	1,893.000	273,765.66	273,765.66	1.59
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,741.000	263,361.07	263,361.07	1.53
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		USD	4,166.000	248,835.18	248,835.18	1.44
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	2,813.000	242,030.52	242,030.52	1.40
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		USD	1,901.000	221,960.76	221,960.76	1.29
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	93,823.860	93,823.86	93,823.86	0.54
<b>FUND Total</b>					240,784.860	17,248,670.09	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBI



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		USD	1,201.000	52,783.95	52,783.95	2.57
149123101	CATERPILLAR INC COMMON STOCK USD1.0		USD	137.000	49,698.12	49,698.12	2.42
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	1,194.000	48,977.88	48,977.88	2.39
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	47,374.92	47,374.92	2.31
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	47,119.45	47,119.45	2.29
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	823.000	46,548.88	46,548.88	2.27
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	558.000	45,538.38	45,538.38	2.22
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	530.000	45,235.50	45,235.50	2.20
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	737.000	44,647.46	44,647.46	2.17
G25508105	CRH PLC COMMON STOCK EUR.32		USD	476.000	44,039.52	44,039.52	2.14
690742101	OWENS CORNING COMMON STOCK USD.001		USD	256.000	43,601.92	43,601.92	2.12
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	1,828.000	42,994.56	42,994.56	2.09
278642103	EBAY INC COMMON STOCK USD.001		USD	691.000	42,807.45	42,807.45	2.08
30161N101	EXELON CORP COMMON STOCK		USD	1,101.000	41,441.64	41,441.64	2.02
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	117.000	41,282.28	41,282.28	2.01
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	320.000	39,228.80	39,228.80	1.91
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	1,039.000	38,993.67	38,993.67	1.90
717081103	PFIZER INC COMMON STOCK USD.05		USD	1,288.000	34,170.64	34,170.64	1.66
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	659.000	32,014.22	32,014.22	1.56
925652109	VICI PROPERTIES INC REIT USD.01		USD	1,058.000	30,904.18	30,904.18	1.51
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		USD	252.000	30,890.16	30,890.16	1.50
756109104	REALTY INCOME CORP REIT USD1.0		USD	576.000	30,764.16	30,764.16	1.50
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		USD	381.000	30,434.28	30,434.28	1.48
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	397.000	30,271.25	30,271.25	1.47
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	203.000	30,249.03	30,249.03	1.47
125523100	THE CIGNA GROUP COMMON STOCK USD.01		USD	106.000	29,270.84	29,270.84	1.43
501044101	KROGER CO COMMON STOCK USD1.0		USD	477.000	29,168.55	29,168.55	1.42

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

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	28,554.73	28,554.73	1.39
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		USD	225.000	28,338.75	28,338.75	1.38
833034101	SNAP ON INC COMMON STOCK USD1.0		USD	81.000	27,497.88	27,497.88	1.34
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		USD	67.000	24,716.30	24,716.30	1.20
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	106.000	24,257.04	24,257.04	1.18
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	330.000	23,228.70	23,228.70	1.13
09062X103	BIOGEN INC COMMON STOCK USD.0005		USD	150.000	22,938.00	22,938.00	1.12
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		USD	160.000	20,966.40	20,966.40	1.02
34959J108	FORTIVE CORP COMMON STOCK USD.01		USD	277.000	20,775.00	20,775.00	1.01
69047Q102	OVINTIV INC COMMON STOCK		USD	503.000	20,371.50	20,371.50	0.99
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	264.000	20,301.60	20,301.60	0.99
458140100	INTEL CORP COMMON STOCK USD.001		USD	990.000	19,849.50	19,849.50	0.97
29444U700	EQUINIX INC REIT USD.001		USD	21.000	19,800.69	19,800.69	0.96
099724106	BORGWARNER INC COMMON STOCK USD.01		USD	620.000	19,709.80	19,709.80	0.96
12504L109	CBRE GROUP INC A COMMON STOCK USD.01		USD	145.000	19,037.05	19,037.05	0.93
497266106	KIRBY CORP COMMON STOCK USD.1		USD	178.000	18,832.40	18,832.40	0.92
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		USD	130.000	18,800.60	18,800.60	0.92
403949100	HF SINCLAIR CORP COMMON STOCK		USD	524.000	18,366.20	18,366.20	0.89
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		USD	63.000	18,336.15	18,336.15	0.89
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	316.000	18,113.12	18,113.12	0.88
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	752.000	17,829.92	17,829.92	0.87
G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK		USD	667.000	17,015.17	17,015.17	0.83
30034W106	EVERGY INC COMMON STOCK		USD	275.000	16,926.25	16,926.25	0.82
370334104	GENERAL MILLS INC COMMON STOCK USD.1		USD	261.000	16,643.97	16,643.97	0.81
78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		USD	205.000	15,534.90	15,534.90	0.76
959802109	WESTERN UNION CO COMMON STOCK USD.01		USD	1,465.000	15,529.00	15,529.00	0.76
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	34.000	15,432.60	15,432.60	0.75

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# Holdings by Top Market Values

GLEN QUANT US LG CAP VALUE EQ  
GLENMEDE INVEST MGMT LP

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500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		USD	488.000	14,986.48	14,986.48	0.73
44107P104	HOST HOTELS + RESORTS INC REIT USD.01		USD	837.000	14,664.24	14,664.24	0.71
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		USD	512.000	13,829.12	13,829.12	0.67
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	13,722.310	13,722.31	13,722.31	0.67
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		USD	133.000	13,405.07	13,405.07	0.65
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		USD	194.000	13,353.02	13,353.02	0.65
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		USD	247.000	13,293.54	13,293.54	0.65
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK		USD	258.000	13,034.16	13,034.16	0.63
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		USD	200.000	13,000.00	13,000.00	0.63
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		USD	114.000	12,713.28	12,713.28	0.62
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	144.000	12,260.16	12,260.16	0.60
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	66.000	12,221.88	12,221.88	0.60
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	206.000	12,195.20	12,195.20	0.59
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		USD	64.000	11,412.48	11,412.48	0.56
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		USD	79.000	11,380.74	11,380.74	0.55
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	68.000	11,058.84	11,058.84	0.54
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		USD	305.000	11,037.95	11,037.95	0.54
534187109	LINCOLN NATIONAL CORP COMMON STOCK		USD	341.000	10,813.11	10,813.11	0.53
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		USD	117.000	10,807.29	10,807.29	0.53
14149Y108	CARDINAL HEALTH INC COMMON STOCK		USD	91.000	10,762.57	10,762.57	0.52
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	110.000	10,521.50	10,521.50	0.51
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		USD	62.000	10,394.30	10,394.30	0.51
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		USD	95.000	10,393.00	10,393.00	0.51
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		USD	108.000	10,342.08	10,342.08	0.50
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		USD	341.000	10,206.13	10,206.13	0.50
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01		USD	131.000	10,186.56	10,186.56	0.50
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		USD	16.000	10,176.48	10,176.48	0.50

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31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		USD	177.000	9,936.78	9,936.78	0.48
093671105	H+R BLOCK INC COMMON STOCK		USD	188.000	9,933.92	9,933.92	0.48
574599106	MASCO CORP COMMON STOCK USD1.0		USD	136.000	9,869.52	9,869.52	0.48
49177J102	KENVUE INC COMMON STOCK USD.01		USD	459.000	9,799.65	9,799.65	0.48
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	170.000	9,763.10	9,763.10	0.48
200340107	COMERICA INC COMMON STOCK USD5.0		USD	156.000	9,648.60	9,648.60	0.47
693718108	PACCAR INC COMMON STOCK USD1.0		USD	92.000	9,569.84	9,569.84	0.47
745867101	PULTEGROUP INC COMMON STOCK USD.01		USD	83.000	9,038.70	9,038.70	0.44
718546104	PHILLIPS 66 COMMON STOCK		USD	76.000	8,658.68	8,658.68	0.42
747525103	QUALCOMM INC COMMON STOCK USD.0001		USD	53.000	8,141.86	8,141.86	0.40
00130H105	AES CORP COMMON STOCK USD.01		USD	535.000	6,885.45	6,885.45	0.34
74736K101	QORVO INC COMMON STOCK USD.0001		USD	92.000	6,433.56	6,433.56	0.31
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	530.000	5,247.00	5,247.00	0.26
<b>FUND Total</b>				49,812.310		2,053,253.06	100.00

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

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859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		USD	246.000	41,438.70	41,438.70	1.86
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	222.000	33,182.34	33,182.34	1.49
14167L103	CAREDX INC COMMON STOCK USD.001		USD	1,499.000	32,093.59	32,093.59	1.44
45867G101	INTERDIGITAL INC COMMON STOCK USD.01		USD	159.000	30,801.48	30,801.48	1.38
30069T101	EXCELERATE ENERGY INC A COMMON STOCK USD.001		USD	958.000	28,979.50	28,979.50	1.30
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		USD	312.000	28,345.20	28,345.20	1.27
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		USD	1,325.000	24,963.00	24,963.00	1.12
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		USD	1,418.000	24,290.34	24,290.34	1.09
141788109	CARGURUS INC COMMON STOCK USD.001		USD	650.000	23,751.00	23,751.00	1.07
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		USD	206.000	23,249.16	23,249.16	1.04
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		USD	629.000	22,807.54	22,807.54	1.02
G8726X106	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		USD	572.000	22,759.88	22,759.88	1.02
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	494.000	22,427.60	22,427.60	1.01
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		USD	3,448.000	22,377.52	22,377.52	1.01
40416E103	HCI GROUP INC COMMON STOCK		USD	192.000	22,373.76	22,373.76	1.01
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		USD	1,173.000	22,322.19	22,322.19	1.00
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	1,117.000	22,217.13	22,217.13	1.00
002121101	A10 NETWORKS INC COMMON STOCK USD.00001		USD	1,201.000	22,098.40	22,098.40	0.99
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		USD	384.000	22,091.52	22,091.52	0.99
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	21,861.58	21,861.58	0.98
404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		USD	710.000	21,811.20	21,811.20	0.98
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		USD	966.000	21,735.00	21,735.00	0.98
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		USD	718.000	21,705.14	21,705.14	0.98
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		USD	1,144.000	21,587.28	21,587.28	0.97
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		USD	924.000	21,298.20	21,298.20	0.96
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		USD	692.000	21,016.04	21,016.04	0.94
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	420.000	20,832.00	20,832.00	0.94

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022671101	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		USD	620.000	20,751.40	20,751.40	0.93
465741106	ITRON INC COMMON STOCK		USD	191.000	20,738.78	20,738.78	0.93
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		USD	1,737.000	20,566.08	20,566.08	0.92
69007J106	OUTFRONT MEDIA INC REIT USD.01		USD	1,141.000	20,241.34	20,241.34	0.91
67103X102	OFG BANCORP COMMON STOCK USD1.0		USD	478.000	20,228.96	20,228.96	0.91
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		USD	1,146.000	19,997.70	19,997.70	0.90
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		USD	601.000	19,604.62	19,604.62	0.88
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		USD	2,171.000	19,604.13	19,604.13	0.88
09239B109	BLACKLINE INC COMMON STOCK USD.01		USD	319.000	19,382.44	19,382.44	0.87
67011P100	DNOW INC COMMON STOCK USD.01		USD	1,476.000	19,202.76	19,202.76	0.86
75970E107	RENASANT CORP COMMON STOCK USD5.0		USD	534.000	19,090.50	19,090.50	0.86
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	526.000	19,020.16	19,020.16	0.85
431284108	HIGHWOODS PROPERTIES INC REIT USD.01		USD	618.000	18,898.44	18,898.44	0.85
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		USD	794.000	18,754.28	18,754.28	0.84
75943R102	RELAY THERAPEUTICS INC COMMON STOCK USD.001		USD	4,442.000	18,301.04	18,301.04	0.82
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		USD	1,399.000	18,298.92	18,298.92	0.82
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01		USD	1,817.000	18,242.68	18,242.68	0.82
505336107	LA Z BOY INC COMMON STOCK USD1.0		USD	415.000	18,081.55	18,081.55	0.81
293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		USD	319.000	17,991.60	17,991.60	0.81
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	322.000	17,642.38	17,642.38	0.79
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		USD	3,017.000	17,589.11	17,589.11	0.79
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5		USD	415.000	17,537.90	17,537.90	0.79
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		USD	299.000	17,497.48	17,497.48	0.79
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		USD	1,230.000	17,183.10	17,183.10	0.77
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0		USD	371.000	17,181.01	17,181.01	0.77
00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		USD	3,260.000	17,115.00	17,115.00	0.77
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		USD	400.000	17,008.00	17,008.00	0.76

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629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	462.000	16,983.12	16,983.12	0.76
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01		USD	513.000	16,970.04	16,970.04	0.76
97717P104	WISDOMTREE INC COMMON STOCK USD.01		USD	1,616.000	16,968.00	16,968.00	0.76
98585N106	YEXT INC COMMON STOCK USD.001		USD	2,659.000	16,911.24	16,911.24	0.76
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01		USD	839.000	16,763.22	16,763.22	0.75
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01		USD	515.000	16,686.00	16,686.00	0.75
92539P101	VERVE THERAPEUTICS INC COMMON STOCK USD.001		USD	2,946.000	16,615.44	16,615.44	0.75
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		USD	1,162.000	16,558.50	16,558.50	0.74
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0		USD	684.000	16,552.80	16,552.80	0.74
29275Y102	ENERSYS COMMON STOCK USD.01		USD	179.000	16,544.97	16,544.97	0.74
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	601.000	16,533.51	16,533.51	0.74
423452101	HELMERICH + PAYNE COMMON STOCK USD.1		USD	516.000	16,522.32	16,522.32	0.74
55345K103	MRC GLOBAL INC COMMON STOCK USD.01		USD	1,291.000	16,498.98	16,498.98	0.74
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		USD	322.000	16,479.96	16,479.96	0.74
984017103	XENIA HOTELS + RESORTS INC REIT USD.01		USD	1,108.000	16,464.88	16,464.88	0.74
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	300.000	16,464.00	16,464.00	0.74
871332102	SYLVAMO CORP COMMON STOCK USD1.0		USD	208.000	16,436.16	16,436.16	0.74
858155203	STEELCASE INC CL A COMMON STOCK		USD	1,378.000	16,287.96	16,287.96	0.73
78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		USD	2,995.000	16,262.85	16,262.85	0.73
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,583.000	16,257.41	16,257.41	0.73
22766M109	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		USD	1,065.000	16,134.75	16,134.75	0.72
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		USD	866.000	16,098.94	16,098.94	0.72
05379B107	AVISTA CORP COMMON STOCK		USD	436.000	15,970.68	15,970.68	0.72
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		USD	203.000	15,509.20	15,509.20	0.70
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		USD	940.000	15,406.60	15,406.60	0.69
68162K106	OLYMPIC STEEL INC COMMON STOCK		USD	469.000	15,387.89	15,387.89	0.69
92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		USD	559.000	15,344.55	15,344.55	0.69

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154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		USD	519.000	15,076.95	15,076.95	0.68
G27907107	DOLE PLC COMMON STOCK USD.01		USD	1,102.000	14,921.08	14,921.08	0.67
690732102	OWENS + MINOR INC COMMON STOCK USD2.0		USD	1,132.000	14,795.24	14,795.24	0.66
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		USD	4,085.000	14,746.85	14,746.85	0.66
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		USD	513.000	14,697.45	14,697.45	0.66
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		USD	647.000	14,673.96	14,673.96	0.66
92719V100	VIMEO INC COMMON STOCK USD.01		USD	2,289.000	14,649.60	14,649.60	0.66
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18		USD	181.000	14,608.51	14,608.51	0.66
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	435.000	14,376.75	14,376.75	0.65
880779103	TEREX CORP COMMON STOCK USD.01		USD	311.000	14,374.42	14,374.42	0.65
G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		USD	1,028.000	14,237.80	14,237.80	0.64
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	649.000	13,953.50	13,953.50	0.63
36251C103	GMS INC COMMON STOCK USD.01		USD	164.000	13,912.12	13,912.12	0.63
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	371.000	13,775.23	13,775.23	0.62
05969A105	BANCORP INC/THE COMMON STOCK USD1.0		USD	261.000	13,736.43	13,736.43	0.62
852312305	STAAR SURGICAL CO COMMON STOCK USD.01		USD	564.000	13,699.56	13,699.56	0.62
500643200	KORN FERRY COMMON STOCK USD.01		USD	202.000	13,624.90	13,624.90	0.61
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		USD	344.000	13,608.64	13,608.64	0.61
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		USD	704.000	13,509.76	13,509.76	0.61
74766Q101	QUANTERIX CORP COMMON STOCK USD.001		USD	1,264.000	13,436.32	13,436.32	0.60
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01		USD	835.000	13,293.20	13,293.20	0.60
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	243.000	13,284.81	13,284.81	0.60
880345103	TENNANT CO COMMON STOCK USD.375		USD	150.000	12,229.50	12,229.50	0.55
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	450.000	12,060.00	12,060.00	0.54
42225T107	HEALTH CATALYST INC COMMON STOCK USD.001		USD	1,700.000	12,019.00	12,019.00	0.54
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		USD	674.000	11,768.04	11,768.04	0.53
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		USD	212.000	11,333.52	11,333.52	0.51

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G85158106	STONECO LTD A COMMON STOCK USD.000079365		USD	1,383.000	11,022.51	11,022.51	0.50
08579X101	BERRY CORP COMMON STOCK USD.001		USD	2,545.000	10,510.85	10,510.85	0.47
98943L107	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		USD	3,437.000	10,414.11	10,414.11	0.47
985817105	YELP INC COMMON STOCK USD.000001		USD	254.000	9,829.80	9,829.80	0.44
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	9,824.980	9,824.98	9,824.98	0.44
277276101	EASTGROUP PROPERTIES INC REIT		USD	61.000	9,789.89	9,789.89	0.44
P16994132	BANCO LATINOAMERICANO COME E COMMON STOCK		USD	275.000	9,781.75	9,781.75	0.44
42222N103	HEALTHSTREAM INC COMMON STOCK		USD	300.000	9,540.00	9,540.00	0.43
48238T109	OPENLANE INC COMMON STOCK USD.01		USD	479.000	9,503.36	9,503.36	0.43
801056102	SANMINA CORP COMMON STOCK USD.01		USD	125.000	9,458.75	9,458.75	0.42
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		USD	270.000	9,420.30	9,420.30	0.42
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	447.000	9,328.89	9,328.89	0.42
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001		USD	864.000	9,192.96	9,192.96	0.41
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01		USD	291.000	9,102.48	9,102.48	0.41
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		USD	123.000	9,083.55	9,083.55	0.41
597742105	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		USD	363.000	8,857.20	8,857.20	0.40
124411109	BYLINE BANCORP INC COMMON STOCK USD.01		USD	304.000	8,816.00	8,816.00	0.40
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		USD	194.000	8,644.64	8,644.64	0.39
00445A100	ACELYRIN INC COMMON STOCK USD.00001		USD	2,672.000	8,390.08	8,390.08	0.38
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		USD	533.000	7,936.37	7,936.37	0.36
00437E102	ACCOLADE INC COMMON STOCK		USD	2,239.000	7,657.38	7,657.38	0.34
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		USD	945.000	7,257.60	7,257.60	0.33
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0		USD	490.000	6,830.60	6,830.60	0.31
869367102	SUTRO BIOPHARMA INC COMMON STOCK USD.001		USD	3,629.000	6,677.36	6,677.36	0.30
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	181.000	6,121.42	6,121.42	0.28
014442107	ALECTOR INC COMMON STOCK USD.0001		USD	2,843.000	5,373.27	5,373.27	0.24
Y0207T100	ARDMORE SHIPPING CORP COMMON STOCK USD.01		USD	428.000	5,200.20	5,200.20	0.23

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLENMEDE QUANT US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: 0IBJ



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD.01		USD	94.000	4,670.86	4,670.86	0.21
28106W103	EDITAS MEDICINE INC COMMON STOCK USD.0001		USD	3,480.000	4,419.60	4,419.60	0.20
USD	US DOLLAR		USD	855.750	855.75	855.75	0.04
G6964L206	PAYSAFE LTD COMMON STOCK USD.0001		USD	1.000	17.10	17.10	0.00
<b>FUND Total</b>				141,000.730		2,225,714.37	100.00

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

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	12,958.000	946,322.74	946,322.74	2.95
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		USD	38,957.000	923,670.47	923,670.47	2.88
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	2,017.000	915,516.30	915,516.30	2.86
86333M108	STRIDE INC COMMON STOCK USD.0001		USD	8,480.000	881,326.40	881,326.40	2.75
278642103	EBAY INC COMMON STOCK USD.001		USD	13,900.000	861,105.00	861,105.00	2.69
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		USD	13,740.000	841,025.40	841,025.40	2.63
872540109	TJX COMPANIES INC COMMON STOCK USD1.0		USD	6,900.000	833,589.00	833,589.00	2.60
801056102	SANMINA CORP COMMON STOCK USD.01		USD	10,960.000	829,343.20	829,343.20	2.59
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		USD	8,420.000	814,382.40	814,382.40	2.54
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	38,660.000	806,834.20	806,834.20	2.52
65473P105	NISOURCE INC COMMON STOCK USD.01		USD	20,520.000	754,315.20	754,315.20	2.35
680033107	OLD NATIONAL BANCORP COMMON STOCK		USD	33,500.000	727,117.50	727,117.50	2.27
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		USD	23,920.000	718,556.80	718,556.80	2.24
G3922B107	GENPACT LTD COMMON STOCK USD.01		USD	16,560.000	711,252.00	711,252.00	2.22
315616102	F5 INC COMMON STOCK		USD	2,780.000	699,086.60	699,086.60	2.18
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	32,660.000	697,291.00	697,291.00	2.18
G02602103	AMDOCS LTD COMMON STOCK GBP.0001		USD	8,000.000	681,120.00	681,120.00	2.13
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		USD	17,600.000	660,528.00	660,528.00	2.06
629209305	NMI HOLDINGS INC COMMON STOCK USD.01		USD	17,700.000	650,652.00	650,652.00	2.03
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	6,020.000	650,641.60	650,641.60	2.03
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		USD	1,760.000	620,998.40	620,998.40	1.94
53115L104	LIBERTY ENERGY INC COMMON STOCK		USD	31,100.000	618,579.00	618,579.00	1.93
45337C102	INCYTE CORP COMMON STOCK USD.001		USD	8,860.000	611,960.20	611,960.20	1.91
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		USD	7,100.000	605,985.00	605,985.00	1.89
693718108	PACCAR INC COMMON STOCK USD1.0		USD	5,820.000	605,396.40	605,396.40	1.89
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		USD	11,960.000	593,216.00	593,216.00	1.85
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		USD	3,160.000	585,168.80	585,168.80	1.83

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	6,780.000	583,351.20	583,351.20	1.82
G4863A108	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		USD	32,660.000	576,775.60	576,775.60	1.80
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	13,960.000	572,639.20	572,639.20	1.79
10316T104	BOX INC CLASS A COMMON STOCK USD.0001		USD	18,060.000	570,696.00	570,696.00	1.78
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		USD	21,620.000	555,417.80	555,417.80	1.73
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		USD	7,220.000	555,218.00	555,218.00	1.73
929740108	WABTEC CORP COMMON STOCK USD.01		USD	2,900.000	549,811.00	549,811.00	1.72
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		USD	14,400.000	538,848.00	538,848.00	1.68
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	9,020.000	533,984.00	533,984.00	1.67
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		USD	21,720.000	525,189.60	525,189.60	1.64
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		USD	5,060.000	520,775.20	520,775.20	1.63
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		USD	10,540.000	512,033.20	512,033.20	1.60
91704F104	URBAN EDGE PROPERTIES REIT USD.01		USD	23,220.000	499,230.00	499,230.00	1.56
985817105	YELP INC COMMON STOCK USD.000001		USD	12,860.000	497,682.00	497,682.00	1.55
683344105	ONTO INNOVATION INC COMMON STOCK		USD	2,980.000	496,676.60	496,676.60	1.55
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		USD	20,680.000	486,393.60	486,393.60	1.52
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	7,480.000	471,614.00	471,614.00	1.47
15135B101	CENTENE CORP COMMON STOCK USD.001		USD	7,780.000	471,312.40	471,312.40	1.47
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	1,980.000	459,815.40	459,815.40	1.44
268150109	DYNATRACE INC COMMON STOCK USD.001		USD	8,300.000	451,105.00	451,105.00	1.41
87162W100	TD SYNEX CORP COMMON STOCK USD.001		USD	3,840.000	450,355.20	450,355.20	1.41
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		USD	12,120.000	450,015.60	450,015.60	1.40
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		USD	2,860.000	426,168.60	426,168.60	1.33
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		USD	720.000	421,567.20	421,567.20	1.32
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		USD	20,280.000	417,159.60	417,159.60	1.30
871829107	SYSCO CORP COMMON STOCK USD1.0		USD	5,360.000	409,825.60	409,825.60	1.28
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		USD	7,300.000	400,624.00	400,624.00	1.25

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
345370860	FORD MOTOR CO COMMON STOCK USD.01		USD	40,400.000	399,960.00	399,960.00	1.25
00766T100	AECOM COMMON STOCK USD.01		USD	3,680.000	393,097.60	393,097.60	1.23
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		USD	5,120.000	390,400.00	390,400.00	1.22
45073V108	ITT INC COMMON STOCK USD1.0		USD	2,700.000	385,776.00	385,776.00	1.20
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	13,460.000	370,284.60	370,284.60	1.16
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001		USD	3,420.000	368,470.80	368,470.80	1.15
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		USD	6,340.000	363,408.80	363,408.80	1.13
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01		USD	5,060.000	344,889.60	344,889.60	1.08
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		USD	5,400.000	310,122.00	310,122.00	0.97
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		USD	9,137.000	301,977.85	301,977.85	0.94
85254J102	STAG INDUSTRIAL INC REIT USD.01		USD	8,580.000	290,175.60	290,175.60	0.91
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		USD	10,660.000	285,688.00	285,688.00	0.89
49803T300	KITE REALTY GROUP TRUST REIT USD.01		USD	10,820.000	273,096.80	273,096.80	0.85
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		USD	3,920.000	263,580.80	263,580.80	0.82
872590104	T MOBILE US INC COMMON STOCK USD.0001		USD	1,160.000	256,046.80	256,046.80	0.80
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		USD	15,760.000	237,976.00	237,976.00	0.74
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		USD	4,540.000	236,307.00	236,307.00	0.74
925652109	VICI PROPERTIES INC REIT USD.01		USD	8,080.000	236,016.80	236,016.80	0.74
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		USD	1,020.000	233,416.80	233,416.80	0.73
679295105	OKTA INC COMMON STOCK		USD	2,920.000	230,096.00	230,096.00	0.72
172967424	CITIGROUP INC COMMON STOCK USD.01		USD	3,140.000	221,024.60	221,024.60	0.69
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		USD	1,566.000	218,457.00	218,457.00	0.68
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		USD	3,720.000	198,164.40	198,164.40	0.62
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		USD	1,320.000	197,300.40	197,300.40	0.62
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		USD	4,280.000	194,312.00	194,312.00	0.61
364760108	GAP INC/THE COMMON STOCK USD.05		USD	8,140.000	192,348.20	192,348.20	0.60
87901J105	TEGNA INC COMMON STOCK USD1.0		USD	10,120.000	185,094.80	185,094.80	0.58

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
G25508105	CRH PLC COMMON STOCK EUR.32		USD	2,000.000	185,040.00	185,040.00	0.58
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001		USD	14,360.000	182,515.60	182,515.60	0.57
48242W106	KBR INC COMMON STOCK USD.001		USD	3,080.000	178,424.40	178,424.40	0.56
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		USD	700.000	177,198.00	177,198.00	0.55
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		USD	1,400.000	175,490.00	175,490.00	0.55
403949100	HF SINCLAIR CORP COMMON STOCK		USD	4,780.000	167,539.00	167,539.00	0.52
74982T103	RXO INC COMMON STOCK USD.01		USD	7,010.000	167,118.40	167,118.40	0.52
G3323L100	FABRINET COMMON STOCK USD.01		USD	760.000	167,108.80	167,108.80	0.52
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		USD	2,280.000	148,542.00	148,542.00	0.46
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	73,393.740	73,393.74	73,393.74	0.23
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		USD	-6,780.000	-63,257.40	-63,257.40	-0.20
192422103	COGNEX CORP COMMON STOCK USD.002		USD	-1,980.000	-71,002.80	-71,002.80	-0.22
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		USD	-1,880.000	-77,211.60	-77,211.60	-0.24
89531P105	TREX COMPANY INC COMMON STOCK USD.01		USD	-1,200.000	-82,836.00	-82,836.00	-0.26
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		USD	-1,580.000	-83,518.80	-83,518.80	-0.26
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		USD	-3,100.000	-90,489.00	-90,489.00	-0.28
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		USD	-1,380.000	-93,453.60	-93,453.60	-0.29
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		USD	-620.000	-95,411.80	-95,411.80	-0.30
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		USD	-200.000	-97,188.00	-97,188.00	-0.30
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		USD	-2,560.000	-97,228.80	-97,228.80	-0.30
012653101	ALBEMARLE CORP COMMON STOCK USD.01		USD	-1,140.000	-98,131.20	-98,131.20	-0.31
88642R109	TIDEWATER INC COMMON STOCK		USD	-1,800.000	-98,478.00	-98,478.00	-0.31
91823B109	UWM HOLDINGS CORP COMMON STOCK USD.0001		USD	-16,900.000	-99,203.00	-99,203.00	-0.31
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		USD	-380.000	-100,126.20	-100,126.20	-0.31
86771W105	SUNRUN INC COMMON STOCK USD.0001		USD	-11,000.000	-101,750.00	-101,750.00	-0.32
244199105	DEERE + CO COMMON STOCK USD1.0		USD	-260.000	-110,162.00	-110,162.00	-0.34
77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001		USD	-9,920.000	-111,699.20	-111,699.20	-0.35

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Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01		USD	-1,600.000	-114,704.00	-114,704.00	-0.36
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025		USD	-2,400.000	-115,656.00	-115,656.00	-0.36
11285B108	BROOKFIELD RENEWABLE CORP COMMON STOCK		USD	-4,200.000	-116,172.00	-116,172.00	-0.36
737630103	POTLATCHDELTIC CORP REIT USD1.0		USD	-3,020.000	-118,535.00	-118,535.00	-0.37
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		USD	-2,260.000	-122,582.40	-122,582.40	-0.38
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		USD	-500.000	-123,380.00	-123,380.00	-0.39
82983N108	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		USD	-6,440.000	-123,519.20	-123,519.20	-0.39
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		USD	-400.000	-126,420.00	-126,420.00	-0.39
50187T106	LGI HOMES INC COMMON STOCK USD.01		USD	-1,420.000	-126,948.00	-126,948.00	-0.40
855244109	STARBUCKS CORP COMMON STOCK USD.001		USD	-1,400.000	-127,750.00	-127,750.00	-0.40
053332102	AUTOZONE INC COMMON STOCK USD.01		USD	-40.000	-128,080.00	-128,080.00	-0.40
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		USD	-1,620.000	-130,069.80	-130,069.80	-0.41
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		USD	-280.000	-131,401.20	-131,401.20	-0.41
294429105	EQUIFAX INC COMMON STOCK USD1.25		USD	-520.000	-132,522.00	-132,522.00	-0.41
70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		USD	-1,300.000	-132,782.00	-132,782.00	-0.41
46590V100	JBG SMITH PROPERTIES REIT USD.01		USD	-8,660.000	-133,104.20	-133,104.20	-0.42
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK		USD	-13,720.000	-133,495.60	-133,495.60	-0.42
422806208	HEICO CORP CLASS A COMMON STOCK USD.01		USD	-720.000	-133,977.60	-133,977.60	-0.42
93148P102	WALKER + DUNLOP INC COMMON STOCK		USD	-1,400.000	-136,094.00	-136,094.00	-0.42
73278L105	POOL CORP COMMON STOCK USD.001		USD	-400.000	-136,376.00	-136,376.00	-0.43
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		USD	-18,400.000	-137,264.00	-137,264.00	-0.43
570535104	MARKEL GROUP INC COMMON STOCK		USD	-80.000	-138,098.40	-138,098.40	-0.43
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		USD	-1,800.000	-138,726.00	-138,726.00	-0.43
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		USD	-270.000	-139,455.00	-139,455.00	-0.44
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		USD	-1,500.000	-140,280.00	-140,280.00	-0.44
26142V105	DRAFTKINGS INC CL A COMMON STOCK USD.0001		USD	-3,800.000	-141,360.00	-141,360.00	-0.44
21044C107	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		USD	-1,600.000	-141,536.00	-141,536.00	-0.44

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings by Top Market Values

GLEN QUANT US TOTAL MKRT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
097023105	BOEING CO/THE COMMON STOCK USD5.0		USD	-800.000	-141,600.00	-141,600.00	-0.44
19247G107	COHERENT CORP COMMON STOCK		USD	-1,500.000	-142,095.00	-142,095.00	-0.44
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK		USD	-1,040.000	-142,407.20	-142,407.20	-0.44
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		USD	-720.000	-144,086.40	-144,086.40	-0.45
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		USD	-500.000	-145,020.00	-145,020.00	-0.45
78709Y105	SAIA INC COMMON STOCK USD.001		USD	-320.000	-145,833.60	-145,833.60	-0.46
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		USD	-8,640.000	-146,448.00	-146,448.00	-0.46
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		USD	-1,740.000	-147,012.60	-147,012.60	-0.46
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		USD	-2,500.000	-147,850.00	-147,850.00	-0.46
404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		USD	-3,020.000	-147,859.20	-147,859.20	-0.46
36828A101	GE VERNOVA INC COMMON STOCK USD.01		USD	-460.000	-151,307.80	-151,307.80	-0.47
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		USD	-1,520.000	-151,544.00	-151,544.00	-0.47
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		USD	-120.000	-152,073.60	-152,073.60	-0.47
540424108	LOEWS CORP COMMON STOCK USD.01		USD	-1,820.000	-154,135.80	-154,135.80	-0.48
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		USD	-540.000	-154,326.60	-154,326.60	-0.48
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		USD	-2,740.000	-155,330.60	-155,330.60	-0.48
580135101	MCDONALD S CORP COMMON STOCK USD.01		USD	-540.000	-156,540.60	-156,540.60	-0.49
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		USD	-1,300.000	-161,109.00	-161,109.00	-0.50
65249B208	NEWS CORP CLASS B COMMON STOCK		USD	-5,300.000	-161,279.00	-161,279.00	-0.50
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		USD	-720.000	-162,489.60	-162,489.60	-0.51
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		USD	-900.000	-165,672.00	-165,672.00	-0.52
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		USD	-140.000	-166,012.00	-166,012.00	-0.52
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		USD	-840.000	-168,991.20	-168,991.20	-0.53
70975L107	PENUMBRA INC COMMON STOCK USD.001		USD	-740.000	-175,735.20	-175,735.20	-0.55
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		USD	-3,500.000	-175,770.00	-175,770.00	-0.55
313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		USD	-900.000	-177,255.00	-177,255.00	-0.55
03990B101	ARES MANAGEMENT CORP A COMMON STOCK		USD	-1,020.000	-180,570.60	-180,570.60	-0.56

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



# Holdings by Top Market Values

GLEN QUANT US TOTAL MKT EQ  
GLENMEDE INVEST MGMT LP

FUND: 1IB4



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		USD	-1,700.000	-182,274.00	-182,274.00	-0.57
531229722	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		USD	-2,820.000	-191,929.20	-191,929.20	-0.60
55277P104	MGE ENERGY INC COMMON STOCK USD1.0		USD	-2,280.000	-214,228.80	-214,228.80	-0.67
253868103	DIGITAL REALTY TRUST INC REIT USD.01		USD	-1,420.000	-251,808.60	-251,808.60	-0.79
929042109	VORNADO REALTY TRUST REIT USD.04		USD	-6,260.000	-263,170.40	-263,170.40	-0.82
<b>FUND Total</b>				809,148.740		32,033,921.00	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 SECURED OPTIONS PORT  
GLENMEDE INVEST MGMT LP

FUND: 1IB5



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2SW537	S+P 500 INDEX MAR25 4000 CALL		USD	400,000.000	769,080,000.00	769,080,000.00	132.43
USD	US DOLLAR		USD	76,028,493.240	76,028,493.24	76,028,493.24	13.09
912797NB9	TREASURY BILL 04/25 0.00000		USD	45,000,000.000	44,490,715.20	44,490,715.20	7.66
912797MJ3	TREASURY BILL 02/25 0.00000		USD	39,000,000.000	38,839,889.79	38,839,889.79	6.69
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	16,164,300.00	16,164,300.00	2.78
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST		USD	22,100.000	12,952,368.00	12,952,368.00	2.23
ADI2Q0SQ3	S+P 500 INDEX MAR25 5000 PUT		USD	400,000.000	7,600,000.00	7,600,000.00	1.31
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	1,306,790.780	1,306,790.78	1,306,790.78	0.23
ADI2Q6GY6	S+P 500 INDEX MAR25 4000 PUT		USD	-400,000.000	-2,540,000.00	-2,540,000.00	-0.44
ADI2SKL01	S+P 500 INDEX JAN25 5900 PUT		USD	-69,500.000	-4,736,425.00	-4,736,425.00	-0.82
ADI2SW545	S+P 500 INDEX MAR25 5000 CALL		USD	-400,000.000	-378,460,000.00	-378,460,000.00	-65.17
<b>FUND Total</b>					161,317,884.020	580,726,132.01	100.00

# Holdings by Top Market Values

GLENMEDE GLOBAL SECURED OPT  
GLENMEDE INVEST MGMT LP

FUND: 1IB9



As of: December 31, 2024

View Date: January 15, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI2SW537	S+P 500 INDEX MAR25 4000 CALL		USD	10,000.000	19,227,000.00	19,227,000.00	110.72
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET		USD	54,800.000	2,291,736.00	2,291,736.00	13.20
464287465	ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF		USD	29,600.000	2,238,056.00	2,238,056.00	12.89
USD	US DOLLAR		USD	2,219,557.820	2,219,557.82	2,219,557.82	12.78
85748R009	FIXED INC CLEARING CORP.REPO	1.360	USD	687,736.180	687,736.18	687,736.18	3.96
912797MJ3	TREASURY BILL 02/25 0.00000		USD	300,000.000	298,768.38	298,768.38	1.72
ADI2Q0SQ3	S+P 500 INDEX MAR25 5000 PUT		USD	10,000.000	190,000.00	190,000.00	1.09
ADI2N6L98	ISHARES MSCI EAFE ETF JAN25 75 PUT		USD	-2,600.000	-1,469.00	-1,469.00	-0.01
ADI2SQWN6	RUSSELL 2000 INDEX JAN25 2300 PUT		USD	-800.000	-62,520.00	-62,520.00	-0.36
ADI2Q6GY6	S+P 500 INDEX MAR25 4000 PUT		USD	-10,000.000	-63,500.00	-63,500.00	-0.37
ADI2SS1K2	ISHARES MSCI EMERGING MARKETS JAN25 44 PUT		USD	-45,200.000	-95,598.00	-95,598.00	-0.55
ADI2SKL01	S+P 500 INDEX JAN25 5900 PUT		USD	-1,500.000	-102,225.00	-102,225.00	-0.59
ADI2SW545	S+P 500 INDEX MAR25 5000 CALL		USD	-10,000.000	-9,461,500.00	-9,461,500.00	-54.48
<b>FUND Total</b>				3,241,594.000		17,366,042.38	100.00