

Wilmington Diversified Income Fund as of 8/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	17.99%
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	4.98%
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	4.31%
VANGUARD INFLATION-PROTECTED SECURITIES FUND	3.52%
VANGUARD REAL ESTATE ETF	2.54%
JPMORGAN CHASE & CO	1.80%
BROADCOM INC	1.52%
QUALCOMM INC	1.40%
CISCO SYSTEMS INC	1.33%
UNITED STATES TREASURY NOTE/BOND	1.32%
JOHNSON & JOHNSON	1.26%
MORGAN STANLEY	1.14%
BLACKROCK INC	1.14%
JOHNSON CONTROLS INTERNATIONAL PLC	1.13%
EMERSON ELECTRIC CO	1.12%
PFIZER INC	1.11%
UNITED STATES TREASURY NOTE/BOND	1.10%
DOW INC	1.09%
PROCTER & GAMBLE CO/THE	1.07%
US BANCORP	0.98%
CVS HEALTH CORP	0.98%
UNITED PARCEL SERVICE INC	0.98%
DREYFUS GOVT CASH MGMT-I	0.98%
NUTRIEN LTD	0.97%
AVALONBAY COMMUNITIES INC	0.95%
LOCKHEED MARTIN CORP	0.94%
METLIFE INC	0.92%
PHILIP MORRIS INTERNATIONAL INC	0.90%
AT&T INC	0.89%
CONOCOPHILLIPS	0.86%
CHEVRON CORP	0.83%
OLD REPUBLIC INTERNATIONAL CORP	0.81%
CROWN CASTLE INTERNATIONAL CORP	0.78%
TORONTO-DOMINION BANK/THE	0.78%
HOME DEPOT INC/THE	0.78%
PEPSICO INC	0.75%
BRISTOL-MYERS SQUIBB CO	0.74%
NEXTERA ENERGY INC	0.73%
FEDERAL HOME LOAN MORTGAGE CORP	0.72%
OMNICOM GROUP INC	0.71%
NVENT ELECTRIC PLC	0.68%
MERCK & CO INC	0.65%
AMERICAN ELECTRIC POWER CO INC	0.65%
FIRSTENERGY CORP	0.63%
RESTAURANT BRANDS INTERNATIONAL INC	0.63%
VERIZON COMMUNICATIONS INC	0.62%
CATERPILLAR INC	0.62%
INTERNATIONAL BUSINESS MACHINES CORP	0.62%
UNITED BANKSHARES INC/WV	0.61%
MGM GROWTH PROPERTIES LLC	0.59%
GILEAD SCIENCES INC	0.58%
DUKE ENERGY CORP	0.58%
UNITED STATES TREASURY NOTE/BOND	0.54%
UNITED STATES TREASURY NOTE/BOND	0.54%
KEYCORP	0.54%
TARGET CORP	0.50%
MCDONALD'S CORP	0.49%
EXXON MOBIL CORP	0.48%
UNITED STATES TREASURY NOTE/BOND	0.47%
UNITED STATES TREASURY NOTE/BOND	0.47%
UNITED STATES TREASURY NOTE/BOND	0.46%
VALERO ENERGY CORP	0.45%
AMGEN INC	0.44%
FMR LLC	0.39%
UNITED STATES TREASURY NOTE/BOND	0.39%
UNITED STATES TREASURY NOTE/BOND	0.32%
UNITED STATES TREASURY NOTE/BOND	0.31%
FIFTH THIRD BANCORP	0.27%
FIRSTENERGY CORP	0.27%

FREDDIE MAC GOLD POOL	0.26%
FANNIE MAE POOL	0.25%
FANNIE MAE POOL	0.25%
FREDDIE MAC GOLD POOL	0.25%
UNITED STATES TREASURY NOTE/BOND	0.25%
UNITED STATES TREASURY NOTE/BOND	0.25%
VIACOMCBS INC	0.24%
UNITED STATES TREASURY NOTE/BOND	0.22%
FANNIE MAE POOL	0.22%
FREDDIE MAC POOL	0.22%
NUTRIEN LTD	0.22%
MORGAN STANLEY	0.21%
FANNIE MAE POOL	0.21%
FANNIE MAE POOL	0.20%
FANNIE MAE POOL	0.20%
FANNIE MAE POOL	0.20%
FANNIE MAE REMICS	0.19%
KROGER CO/THE	0.19%
FANNIE MAE POOL	0.18%
WHIRLPOOL CORP	0.18%
FREDDIE MAC GOLD POOL	0.17%
UNITED STATES TREASURY NOTE/BOND	0.17%
W R BERKLEY CORP	0.16%
TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA	0.16%
GOLDMAN SACHS GROUP INC/THE	0.16%
ONEOK PARTNERS LP	0.16%
WELLTOWER INC	0.16%
W R BERKLEY CORP	0.15%
FREDDIE MAC POOL	0.15%
FANNIE MAE POOL	0.15%
PACCAR FINANCIAL CORP	0.15%
FREDDIE MAC POOL	0.15%
UNITED STATES TREASURY NOTE/BOND	0.14%
DREYFUS GOVT CASH MGMT-I	0.14%
HEALTHPEAK PROPERTIES INC	0.14%
HUNTINGTON BANCSHARES INC/OH	0.14%
FREDDIE MAC GOLD POOL	0.14%
GLOBAL PAYMENTS INC	0.14%
JPMORGAN CHASE & CO	0.14%
UNITED STATES TREASURY NOTE/BOND	0.14%
KINDER MORGAN INC	0.13%
BOEING CO/THE	0.13%
HEWLETT PACKARD ENTERPRISE CO	0.13%
CAMPBELL SOUP CO	0.13%
WELLS FARGO & CO	0.13%
FANNIE MAE POOL	0.13%
ILLINOIS TOOL WORKS INC	0.13%
UNION PACIFIC CORP	0.13%
FANNIE MAE POOL	0.13%
DREYFUS GOVT CASH MGMT-I	0.13%
DH EUROPE FINANCE II SARL	0.12%
BOEING CO/THE	0.12%
FANNIE MAE POOL	0.12%
US BANCORP	0.12%
FREDDIE MAC POOL	0.12%
CONAGRA BRANDS INC	0.12%
ENERGY TRANSFER LP	0.12%
FREDDIE MAC POOL	0.12%
CAMPBELL SOUP CO	0.11%
AON PLC	0.11%
FREDDIE MAC GOLD POOL	0.11%
FEDERAL HOME LOAN BANKS	0.11%
BLACKROCK INC	0.10%
GOLDMAN SACHS GROUP INC/THE	0.10%
WHIRLPOOL CORP	0.10%
CNA FINANCIAL CORP	0.10%
FANNIE MAE POOL	0.10%
UNITED STATES TREASURY NOTE/BOND	0.10%
UNITED STATES TREASURY NOTE/BOND	0.10%
WELLS FARGO & CO	0.10%
MCCORMICK & CO INC/MD	0.10%
ENERGY TRANSFER LP	0.10%
CITIGROUP INC	0.10%

KROGER CO/THE	0.09%
W R BERKLEY CORP	0.09%
NEXTERA ENERGY CAPITAL HOLDINGS INC	0.09%
FEDEX CORP	0.09%
VERIZON COMMUNICATIONS INC	0.09%
ANTHEM INC	0.09%
MPLX LP	0.09%
VALERO ENERGY CORP	0.09%
FANNIE MAE POOL	0.09%
FANNIE MAE POOL	0.08%
VIACOMCBS INC	0.08%
UNITED STATES TREASURY NOTE/BOND	0.08%
CAPITAL ONE FINANCIAL CORP	0.08%
AMGEN INC	0.08%
FANNIE MAE POOL	0.08%
UNITED STATES TREASURY NOTE/BOND	0.08%
AT&T INC	0.08%
ROPER TECHNOLOGIES INC	0.08%
FANNIE MAE POOL	0.08%
FANNIE MAE POOL	0.08%
SPECTRA ENERGY PARTNERS LP	0.08%
ABBVIE INC	0.08%
FANNIE MAE POOL	0.08%
FANNIE MAE POOL	0.08%
FANNIE MAE POOL	0.07%
LINCOLN NATIONAL CORP	0.07%
AVALONBAY COMMUNITIES INC	0.07%
RAYTHEON TECHNOLOGIES CORP	0.07%
UNITEDHEALTH GROUP INC	0.07%
SHELL INTERNATIONAL FINANCE BV	0.07%
VERIZON COMMUNICATIONS INC	0.07%
CATERPILLAR INC	0.07%
HUNTINGTON BANCSHARES INC/OH	0.07%
WELLS FARGO & CO	0.07%
GATX CORP	0.07%
BRISTOL-MYERS SQUIBB CO	0.07%
UNITEDHEALTH GROUP INC	0.07%
UNITED STATES TREASURY NOTE/BOND	0.07%
ANHEUSER-BUSCH INBEV FINANCE INC	0.07%
AMERICAN ELECTRIC POWER CO INC	0.07%
ABBVIE INC	0.06%
ZOETIS INC	0.06%
ARCHER-DANIELS-MIDLAND CO	0.06%
BANK OF AMERICA CORP	0.06%
FIFTH THIRD BANCORP	0.06%
MARATHON PETROLEUM CORP	0.06%
FANNIE MAE POOL	0.06%
FREDDIE MAC GOLD POOL	0.06%
KINDER MORGAN INC	0.05%
PHILLIPS 66	0.05%
FREDDIE MAC POOL	0.05%
TD AMERITRADE HOLDING CORP	0.05%
CHURCH & DWIGHT CO INC	0.05%
AT&T INC	0.05%
FREDDIE MAC GOLD POOL	0.05%
FEDEX CORP	0.05%
AMERICAN TOWER CORP	0.04%
KEURIG DR PEPPER INC	0.04%
HEALTHCARE REALTY TRUST INC	0.04%
ENERGY TRANSFER LP	0.04%
L3HARRIS TECHNOLOGIES INC	0.04%
FREDDIE MAC GOLD POOL	0.04%
FIFTH THIRD BANCORP	0.04%
FANNIE MAE POOL	0.04%
WHIRLPOOL CORP	0.04%
MCDONALD'S CORP	0.04%
GOLDMAN SACHS GROUP INC/THE	0.04%
PHILLIPS 66	0.04%
PIONEER NATURAL RESOURCES CO	0.04%
PIONEER NATURAL RESOURCES CO	0.04%
PIONEER NATURAL RESOURCES CO	0.04%
UNITED STATES TREASURY NOTE/BOND	0.04%
FANNIE MAE POOL	0.03%

TWDC ENTERPRISES 18 CORP	0.03%
VALERO ENERGY CORP	0.03%
MORGAN STANLEY	0.03%
FANNIE MAE POOL	0.03%
FANNIE MAE POOL	0.03%
PHILLIPS 66	0.03%
FREDDIE MAC POOL	0.03%
FREDDIE MAC GOLD POOL	0.03%
RYDER SYSTEM INC	0.03%
FREDDIE MAC GOLD POOL	0.03%
FANNIE MAE POOL	0.03%
UNITED STATES TREASURY NOTE/BOND	0.03%
FANNIE MAE POOL	0.02%
FANNIE MAE POOL	0.02%
BANC OF AMERICA MORTGAGE 2004-A TRUST	0.02%
UNITED STATES TREASURY NOTE/BOND	0.01%
GINNIE MAE I POOL	0.01%
FANNIE MAE POOL	0.01%
GINNIE MAE I POOL	0.01%
GINNIE MAE I POOL	0.00%
FANNIE MAE POOL	0.00%
FREDDIE MAC POOL	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	0.00%
FREDDIE MAC GOLD POOL	0.00%

Securities showing a 0.00% of assets have a percentage weighting less than 0.005%

The Fund's holdings are subject to change at any time. Characteristics are expressed as a percentage of net assets.

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For more complete information, please download the Fund's prospectus available on www.wilmingtonfunds.com or call 1-800-836-2211 for copies. You should consider the Fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the Fund's prospectus, which you should read carefully before investing.

Wilmington Funds Management Corporation and Wilmington Trust Investment Advisors, Inc., subsidiaries of M&T Bank Corporation, are the investment advisor and primary sub-advisor, respectively, of the Wilmington Funds. ALPS Distributors, Inc., which is not affiliated with M&T Bank Corporation, is the distributor of the Wilmington Funds.

NOT FDIC Insured • No Bank Guarantee • May Lose Value