

Wilmington Global Alpha Equities Fund as of 8/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DREYFUS GOVT CASH MGMT-I	3.98%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	2.78%
MICROSOFT CORP	1.74%
USD/EUR FWD 20210915 00418	1.69%
USD/CAD FWD 20210915 49	1.62%
USD/CAD FWD 20210915 1526	1.62%
USD/GBP FWD 20210915 49	1.39%
APPLE INC	1.32%
USD/JPY FWD 20210915 SCSEUS31	1.30%
AMAZON.COM INC	1.27%
ALPHABET INC	1.12%
NOVARTIS AG	0.96%
FACEBOOK INC	0.94%
CANADIAN NATIONAL RAILWAY CO	0.92%
INTACT FINANCIAL CORP	0.86%
AIA GROUP LTD	0.84%
CHARLES SCHWAB CORP/THE	0.84%
BRENNTAG SE	0.77%
CONSTELLATION SOFTWARE INC/CANADA	0.77%
COPART INC	0.74%
USD/GBP FWD 20210922 49	0.72%
PFIZER INC	0.69%
TENCENT HOLDINGS LTD	0.66%
UNITEDHEALTH GROUP INC	0.66%
DANAHER CORP	0.64%
USD/EUR FWD 20210922 00816	0.63%
MOTOROLA SOLUTIONS INC	0.63%
FORTIVE CORP	0.61%
BAE SYSTEMS PLC	0.61%
PUBLIC STORAGE	0.60%
AXA SA	0.60%
BERKSHIRE HATHAWAY INC	0.58%
AMERICAN TOWER CORP	0.56%
TOTALENERGIES SE	0.56%
MEDICAL PROPERTIES TRUST INC	0.56%
VINCI SA	0.53%
NVR INC	0.53%
NATIONAL GRID PLC	0.52%
MARSH & MCLENNAN COS INC	0.52%
MEDTRONIC PLC	0.51%
KDDI CORP	0.50%
BUREAU VERITAS SA	0.49%
MARKEL CORP	0.48%
COMPASS GROUP PLC	0.47%
JOHNSON & JOHNSON	0.47%
ALPHABET INC	0.46%
PROGRESSIVE CORP/THE	0.46%
NESTLE SA	0.46%
CINTAS CORP	0.44%
ACCENTURE PLC	0.43%
MERCK & CO INC	0.42%
CREDIT ACCEPTANCE CORP	0.40%
LOCKHEED MARTIN CORP	0.39%
MCDONALD'S CORP	0.39%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.39%
BLACK KNIGHT INC	0.39%
TJX COS INC/THE	0.38%
HCA HEALTHCARE INC	0.38%
IDEX CORP	0.38%
DIAGEO PLC	0.37%
PNC FINANCIAL SERVICES GROUP INC/THE	0.37%
LENNOX INTERNATIONAL INC	0.36%
UBS GROUP AG	0.36%
BANK OF AMERICA CORP	0.35%
WASTE CONNECTIONS INC	0.35%
LINDE PLC	0.35%
KONINKLIJKE PHILIPS NV	0.35%
ARTHUR J GALLAGHER & CO	0.34%
CABLE ONE INC	0.34%

TOKIO MARINE HOLDINGS INC	0.34%
ROCHE HOLDING AG	0.34%
COLGATE-PALMOLIVE CO	0.33%
ASTRAZENECA PLC	0.33%
CELLNEX TELECOM SA	0.33%
PROCTER & GAMBLE CO/THE	0.32%
VERIZON COMMUNICATIONS INC	0.32%
SHERWIN-WILLIAMS CO/THE	0.32%
ALIBABA GROUP HOLDING LTD	0.32%
CHUBB LTD	0.31%
HEINEKEN NV	0.31%
MEITUAN	0.30%
JOHNSON CONTROLS INTERNATIONAL PLC	0.30%
AMERCO	0.30%
CHOICE HOTELS INTERNATIONAL INC	0.30%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.30%
AUTOMATIC DATA PROCESSING INC	0.30%
RECKITT BENCKISER GROUP PLC	0.29%
MARVELL TECHNOLOGY INC	0.29%
ALIGN TECHNOLOGY INC	0.29%
BOSTON SCIENTIFIC CORP	0.29%
ARES MANAGEMENT CORP	0.28%
PHILIP MORRIS INTERNATIONAL INC	0.28%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.28%
NIKE INC	0.28%
RIO TINTO PLC	0.28%
BANK OF NOVA SCOTIA/THE	0.28%
BAXTER INTERNATIONAL INC	0.27%
ISUZU MOTORS LTD	0.27%
GLOBE LIFE INC	0.26%
FIVE BELOW INC	0.26%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.26%
SALESFORCE.COM INC	0.26%
MASTERCARD INC	0.26%
RAYTHEON TECHNOLOGIES CORP	0.26%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.26%
UGI CORP	0.26%
EDENRED	0.26%
FIRST REPUBLIC BANK/CA	0.26%
ENBRIDGE INC	0.26%
SCHNEIDER ELECTRIC SE	0.25%
BANK OF NOVA SCOTIA/THE	0.25%
WORLDLINE SA/FRANCE	0.25%
COMCAST CORP	0.25%
PACCAR INC	0.25%
KELLOGG CO	0.25%
FASTENAL CO	0.24%
CARMAX INC	0.24%
WOLTERS KLUWER NV	0.24%
CISCO SYSTEMS INC	0.24%
BWX TECHNOLOGIES INC	0.24%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.24%
PINNACLE WEST CAPITAL CORP	0.24%
GODADDY INC	0.24%
CHEGG INC	0.24%
HUMANA INC	0.24%
PEPSICO INC	0.24%
TC ENERGY CORP	0.24%
COCA-COLA CO/THE	0.23%
CONSTELLATION BRANDS INC	0.23%
BOOKING HOLDINGS INC	0.23%
HUAZHU GROUP LTD	0.23%
PERFORMANCE FOOD GROUP CO	0.23%
OTP BANK NYRT	0.23%
OLLIE'S BARGAIN OUTLET HOLDINGS INC	0.23%
GLOBAL PAYMENTS INC	0.23%
KBC GROUP NV	0.23%
DUKE ENERGY CORP	0.23%
ALFA LAVAL AB	0.23%
JPMORGAN CHASE & CO	0.23%
TELEFLEX INC	0.23%
AIRBNB INC	0.22%
INTERMEDIATE CAPITAL GROUP PLC	0.22%

CLEAN HARBORS INC	0.22%
ROYAL BANK OF CANADA	0.22%
ISHARES MSCI ACWI ETF	0.22%
TEXAS INSTRUMENTS INC	0.22%
SANDVIK AB	0.22%
INGERSOLL RAND INC	0.22%
CAPGEMINI SE	0.21%
NUVEI CORP	0.21%
DOLLARAMA INC	0.21%
MEDIATEK INC	0.21%
NOMAD FOODS LTD	0.20%
CENTENE CORP	0.20%
S&P GLOBAL INC	0.20%
DNB BANK ASA	0.20%
HONDA MOTOR CO LTD	0.19%
PAYCOM SOFTWARE INC	0.19%
ASSA ABLOY AB	0.19%
BALL CORP	0.19%
ASTRAZENECA PLC	0.19%
STANDARD CHARTERED PLC	0.19%
BECTON DICKINSON AND CO	0.19%
CAE INC	0.19%
NEXITY SA	0.19%
ACCTON TECHNOLOGY CORP	0.18%
FIRST CITIZENS BANCSHARES INC/NC	0.18%
KONINKLIJKE KPN NV	0.18%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.18%
ENSTAR GROUP LTD	0.18%
UNITED PARCEL SERVICE INC	0.18%
VISA INC	0.18%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.17%
CHEMED CORP	0.17%
LENNAR CORP	0.17%
VOLKSWAGEN AG	0.17%
ROYAL DUTCH SHELL PLC	0.17%
POPULAR INC	0.17%
MIDDLEBY CORP/THE	0.16%
EXELON CORP	0.16%
BOSTON PROPERTIES INC	0.16%
LABORATORY CORP OF AMERICA HOLDINGS	0.16%
MATCH GROUP INC	0.16%
AMERICAN EXPRESS CO	0.16%
MOODY'S CORP	0.16%
FLEETCOR TECHNOLOGIES INC	0.16%
SAFRAN SA	0.15%
VISCOFAN SA	0.15%
DEXCOM INC	0.15%
HOME DEPOT INC/THE	0.15%
EDISON INTERNATIONAL	0.15%
EXPERIAN PLC	0.15%
TRITON INTERNATIONAL LTD	0.14%
COSTAR GROUP INC	0.14%
ULTA BEAUTY INC	0.14%
FLUTTER ENTERTAINMENT PLC	0.14%
QORVO INC	0.14%
SANDS CHINA LTD	0.13%
WHITE MOUNTAINS INSURANCE GROUP LTD	0.13%
WIZZ AIR HOLDINGS PLC	0.13%
ONO PHARMACEUTICAL CO LTD	0.13%
DSV PANALPINA A/S	0.13%
ZAI LAB LTD	0.13%
NIPPON TELEGRAPH & TELEPHONE CORP	0.13%
INDUSTRIA DE DISENO TEXTIL SA	0.13%
ENN ENERGY HOLDINGS LTD	0.13%
HOLOGIC INC	0.12%
RESONA HOLDINGS INC	0.12%
AERCAP HOLDINGS NV	0.12%
BP PLC	0.12%
CIE DE SAINT-GOBAIN	0.12%
NETEASE INC	0.11%
FLAT GLASS GROUP CO LTD	0.11%
CHINA MEIDONG AUTO HOLDINGS LTD	0.11%
WUXI BIOLOGICS CAYMAN INC	0.11%

T&D HOLDINGS INC	0.11%
MITSUBISHI CORP	0.11%
MS&AD INSURANCE GROUP HOLDINGS INC	0.11%
GARMIN LTD	0.11%
RUBIS SCA	0.11%
ORACLE CORP	0.11%
ASTELLAS PHARMA INC	0.11%
J SAINSBURY PLC	0.11%
OTIS WORLDWIDE CORP	0.10%
PLANET FITNESS INC	0.10%
HONG KONG EXCHANGES & CLEARING LTD	0.10%
ELI LILLY & CO	0.10%
AGILENT TECHNOLOGIES INC	0.10%
DAI-ICHI LIFE HOLDINGS INC	0.10%
PAYCHEX INC	0.10%
BNP PARIBAS SA	0.10%
BROWN & BROWN INC	0.10%
ING GROEP NV	0.10%
LEIDOS HOLDINGS INC	0.10%
COSTCO WHOLESALE CORP	0.09%
MITSUBISHI ESTATE CO LTD	0.09%
GENUINE PARTS CO	0.09%
GBP/USD SPOT 20210901 501	0.09%
THERMO FISHER SCIENTIFIC INC	0.09%
DOLLAR GENERAL CORP	0.09%
PHARMARON BEIJING CO LTD	0.09%
WEC ENERGY GROUP INC	0.09%
HOLCIM LTD	0.09%
ALIBABA GROUP HOLDING LTD	0.09%
ENGIE SA	0.09%
INTERCONTINENTAL EXCHANGE INC	0.09%
JACK HENRY & ASSOCIATES INC	0.09%
II-VI INC	0.09%
TRIP.COM GROUP LTD	0.08%
TYLER TECHNOLOGIES INC	0.08%
BRISTOL-MYERS SQUIBB CO	0.08%
WPP PLC	0.08%
ENI SPA	0.08%
ANGLO AMERICAN PLC	0.08%
SECOM CO LTD	0.08%
FRESENIUS SE & CO KGAA	0.08%
YAMATO KOGYO CO LTD	0.08%
DAIMLER AG	0.08%
CERNER CORP	0.08%
EPAM SYSTEMS INC	0.08%
WALMART INC	0.08%
IHS MARKIT LTD	0.08%
ROLLINS INC	0.08%
NOKIA OYJ	0.08%
WILLIS TOWERS WATSON PLC	0.08%
ITOCHU CORP	0.08%
TAKEDA PHARMACEUTICAL CO LTD	0.08%
UNICREDIT SPA	0.08%
CH ROBINSON WORLDWIDE INC	0.08%
KUEHNE + NAGEL INTERNATIONAL AG	0.08%
ADECCO GROUP AG	0.08%
BILIBILI INC	0.08%
ATMOS ENERGY CORP	0.08%
WM MORRISON SUPERMARKETS PLC	0.08%
PARTNERS GROUP HOLDING AG	0.08%
AT&T INC	0.08%
AMPHENOL CORP	0.07%
USHIO INC	0.07%
WEICHAI POWER CO LTD	0.07%
BOOZ ALLEN HAMILTON HOLDING CORP	0.07%
KAMIGUMI CO LTD	0.07%
HORMEL FOODS CORP	0.07%
CONSOLIDATED EDISON INC	0.07%
INTEL CORP	0.07%
SARTORIUS STEDIM BIOTECH	0.07%
JGC HOLDINGS CORP	0.07%
ANSYS INC	0.07%
MARKETAXESS HOLDINGS INC	0.07%

SOCIETE GENERALE SA	0.07%
KB FINANCIAL GROUP INC	0.07%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	0.07%
DASSAULT SYSTEMES SE	0.07%
SHIMAMURA CO LTD	0.07%
CLOROX CO/THE	0.07%
AEON DELIGHT CO LTD	0.07%
CAIXABANK SA	0.07%
NORSK HYDRO ASA	0.07%
AMERICA MOVIL SAB DE CV	0.06%
SIEMENS HEALTHINEERS AG	0.06%
MULTIPLAN CORP	0.06%
ASSICURAZIONI GENERALI SPA	0.06%
ZTO EXPRESS CAYMAN INC	0.06%
ADEKA CORP	0.06%
HERMES INTERNATIONAL	0.06%
NOVO NORDISK A/S	0.06%
BANK OF IRELAND GROUP PLC	0.06%
CRODA INTERNATIONAL PLC	0.06%
SPIRAX-SARCO ENGINEERING PLC	0.06%
KT CORP	0.06%
GENERAL MILLS INC	0.06%
SONY GROUP CORP	0.06%
GIVAUDAN SA	0.06%
SHINHAN FINANCIAL GROUP CO LTD	0.06%
OKUMA CORP	0.06%
KYOCERA CORP	0.06%
INVESTOR AB	0.06%
NIPPON TELEVISION HOLDINGS INC	0.06%
MITSUBISHI ELECTRIC CORP	0.06%
DOMINION ENERGY INC	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.06%
ADMIRAL GROUP PLC	0.06%
CANON INC	0.06%
DONGFENG MOTOR GROUP CO LTD	0.06%
TOPICUS.COM INC	0.06%
JERONIMO MARTINS SGPS SA	0.05%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.05%
EMS-CHEMIE HOLDING AG	0.05%
NS SOLUTIONS CORP	0.05%
KONINKLIJKE DSM NV	0.05%
ABBOTT LABORATORIES	0.05%
KONINKLIJKE AHOLD DELHAIZE NV	0.05%
ABN AMRO BANK NV	0.05%
COLOPLAST A/S	0.05%
CHINA MENGNIU DAIRY CO LTD	0.05%
ORANGE SA	0.05%
BT GROUP PLC	0.05%
TS TECH CO LTD	0.05%
SCHINDLER HOLDING AG	0.05%
AIB GROUP PLC	0.05%
BARRY CALLEBAUT AG	0.05%
RTL GROUP SA	0.05%
ZURICH INSURANCE GROUP AG	0.05%
HALMA PLC	0.05%
CK ASSET HOLDINGS LTD	0.05%
SCHINDLER HOLDING AG	0.05%
PACIFIC BASIN SHIPPING LTD	0.05%
SAMPO OYJ	0.05%
SYMRISE AG	0.05%
NITORI HOLDINGS CO LTD	0.05%
SWISS PRIME SITE AG	0.05%
SWISSCOM AG	0.05%
DIASORIN SPA	0.05%
GAZPROM PJSC	0.05%
TOKAI RIKA CO LTD	0.05%
SEVERN TRENT PLC	0.05%
FERGUSON PLC	0.05%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.05%
DAIICHI SANKYO CO LTD	0.05%
ISHARES CORE MSCI EAFE ETF	0.05%
SGS SA	0.05%
GREE INC	0.05%

JD.COM INC	0.05%
SUNDRUG CO LTD	0.05%
AGEAS SA/NV	0.05%
HINO MOTORS LTD	0.05%
JAPAN AIRLINES CO LTD	0.05%
NISSAN MOTOR CO LTD	0.05%
TELEVISION FRANCAISE 1	0.04%
RED ELECTRICA CORP SA	0.04%
TELIA CO AB	0.04%
OLD MUTUAL LTD	0.04%
KASIKORNBANK PCL	0.04%
SANOFI	0.04%
HON HAI PRECISION INDUSTRY CO LTD	0.04%
SUZUKI MOTOR CORP	0.04%
NIHON UNISYS LTD	0.04%
BARRICK GOLD CORP	0.04%
HIKARI TSUSHIN INC	0.04%
PROXIMUS SADP	0.04%
HOYA CORP	0.04%
IBERDROLA SA	0.04%
EVOLUTION AB	0.04%
REXEL SA	0.04%
KONE OYJ	0.04%
HAYS PLC	0.04%
SEKISUI HOUSE LTD	0.04%
BANK MANDIRI PERSERO TBK PT	0.04%
INPEX CORP	0.04%
WUXI APPTTEC CO LTD	0.04%
TESCO PLC	0.04%
BENEXT-YUMESHIN GROUP CO	0.04%
SHIMANO INC	0.04%
DAIWA HOUSE REIT INVESTMENT CORP	0.04%
MISUMI GROUP INC	0.04%
TOKYO STEEL MANUFACTURING CO LTD	0.04%
PERSIMMON PLC	0.04%
ROCHE HOLDING AG	0.04%
GUANGDONG INVESTMENT LTD	0.04%
SCOR SE	0.04%
KEYENCE CORP	0.04%
SUMITOMO CORP	0.04%
THK CO LTD	0.04%
BABCOCK INTERNATIONAL GROUP PLC	0.04%
ERSTE GROUP BANK AG	0.04%
TENCENT MUSIC ENTERTAINMENT GROUP	0.04%
JAPAN REAL ESTATE INVESTMENT CORP	0.04%
PAGEGROUP PLC	0.04%
ASAHI GROUP HOLDINGS LTD	0.04%
KANZHUN LTD	0.04%
UNILEVER PLC	0.04%
TELENOR ASA	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.04%
CANON MARKETING JAPAN INC	0.04%
NOMURA RESEARCH INSTITUTE LTD	0.04%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	0.04%
SYSMEX CORP	0.04%
NIPPON BUILDING FUND INC	0.04%
CAMECO CORP	0.04%
LULULEMON ATHLETICA INC	0.04%
QUADIENT SA	0.04%
CATCHER TECHNOLOGY CO LTD	0.04%
TAIHEIYO CEMENT CORP	0.04%
SOFTBANK CORP	0.04%
KYOWA EXEO CORP	0.04%
DENA CO LTD	0.04%
TOYO SUISAN KAISHA LTD	0.04%
METROPOLE TELEVISION SA	0.04%
CONTINENTAL AG	0.04%
AIR LIQUIDE SA	0.04%
MARUICHI STEEL TUBE LTD	0.04%
ELECOM CO LTD	0.04%
NOK CORP	0.04%
PAX GLOBAL TECHNOLOGY LTD	0.04%
ASAHI HOLDINGS INC	0.03%

MARUI GROUP CO LTD	0.03%
SG HOLDINGS CO LTD	0.03%
SUMITOMO HEAVY INDUSTRIES LTD	0.03%
KINGFISHER PLC	0.03%
SQUARE ENIX HOLDINGS CO LTD	0.03%
CHINA FEIHE LTD	0.03%
D/S NORDEN A/S	0.03%
CHINA LITERATURE LTD	0.03%
CHINA GAS HOLDINGS LTD	0.03%
GEBERIT AG	0.03%
TRANSCOSMOS INC	0.03%
MTN GROUP LTD	0.03%
CITIZEN WATCH CO LTD	0.03%
OVINTIV INC	0.03%
AMADA CO LTD	0.03%
RENAULT SA	0.03%
ALFRESA HOLDINGS CORP	0.03%
COSMOS PHARMACEUTICAL CORP	0.03%
CHINA REINSURANCE GROUP CORP	0.03%
VEON LTD SPONSORED ADR	0.03%
STAR MICRONICS CO LTD	0.03%
MCDONALD'S HOLDINGS CO JAPAN LTD	0.03%
LINTEC CORP	0.03%
RINNAI CORP	0.03%
PALTAC CORP	0.03%
COCA-COLA ICECEK AS	0.03%
OBIC CO LTD	0.03%
SEGA SAMMY HOLDINGS INC	0.03%
MIMASU SEMICONDUCTOR INDUSTRY CO LTD	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.03%
YIHAI INTERNATIONAL HOLDING LTD	0.03%
CRITEO SA	0.03%
CSC FINANCIAL CO LTD	0.03%
DTS CORP	0.03%
SURGUTNEFTGAS PJSC	0.03%
ASAHI INTECC CO LTD	0.03%
NIPPON CHEMI-CON CORP	0.03%
DGB FINANCIAL GROUP INC	0.03%
NIKON CORP	0.03%
NIPPON CARBON CO LTD	0.03%
TAISEI CORP	0.03%
AI HOLDINGS CORP	0.03%
PROSEGUR CIA DE SEGURIDAD SA	0.03%
EISAI CO LTD	0.03%
NISSIN FOODS HOLDINGS CO LTD	0.03%
NINTENDO CO LTD	0.03%
POSTNL NV	0.03%
UNICHARM CORP	0.03%
IMERYS SA	0.03%
FOXCONN TECHNOLOGY CO LTD	0.03%
KUMAGAI GUMI CO LTD	0.03%
PROVIDENT FINANCIAL PLC	0.03%
BPER BANCA	0.03%
HANKOOK TIRE & TECHNOLOGY CO LTD	0.03%
MARUWA CO LTD/AICHI	0.03%
M3 INC	0.03%
SBERBANK OF RUSSIA PJSC	0.03%
SEKISUI CHEMICAL CO LTD	0.03%
ALPS ALPINE CO LTD	0.03%
WESTERN AREAS LTD	0.03%
FUTURE CORP	0.03%
TV ASAHI HOLDINGS CORP	0.03%
CALBEE INC	0.03%
ITOCHU TECHNO-SOLUTIONS CORP	0.03%
VICAT SA	0.03%
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.03%
SUZUKEN CO LTD/AICHI JAPAN	0.03%
TOHO GAS CO LTD	0.03%
DASSAULT AVIATION SA	0.03%
TOURMALINE OIL CORP	0.03%
UNICAJA BANCO SA	0.03%
TURKCELL ILETISIM HIZMETLERI AS	0.03%
BRITISH LAND CO PLC/THE	0.03%

SMC CORP	0.03%
BANDAI NAMCO HOLDINGS INC	0.03%
TOPPAN INC	0.03%
ENDEAVOUR MINING PLC	0.03%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	0.03%
USS CO LTD	0.02%
INABA DENKI SANGYO CO LTD	0.02%
OBARA GROUP INC	0.02%
MONOTARO CO LTD	0.02%
TURK TELEKOMUNIKASYON AS	0.02%
KYOEI STEEL LTD	0.02%
CHINA BLUECHEMICAL LTD	0.02%
ASKUL CORP	0.02%
EMBOTELLADORA ANDINA SA	0.02%
KOBAYASHI PHARMACEUTICAL CO LTD	0.02%
LAND SECURITIES GROUP PLC	0.02%
MEDIPAL HOLDINGS CORP	0.02%
BILIBILI INC	0.02%
ULKER BISKUVI SANAYI AS	0.02%
CHUGOKU ELECTRIC POWER CO INC/THE	0.02%
KINROSS GOLD CORP	0.02%
JULIUS BAER GROUP LTD	0.02%
ARC RESOURCES LTD	0.02%
XEBIO HOLDINGS CO LTD	0.02%
GOLD FIELDS LTD	0.02%
NOMURA HOLDINGS INC	0.02%
HUTCHMED CHINA LTD	0.02%
TOYOTA BOSHOKU CORP	0.02%
CECONOMY AG	0.02%
CENTERRA GOLD INC	0.02%
CENTRICA PLC	0.02%
MARKS & SPENCER GROUP PLC	0.02%
JAPAN STEEL WORKS LTD/THE	0.02%
TOKYO GAS CO LTD	0.02%
NEXON CO LTD	0.02%
SHIN KONG FINANCIAL HOLDING CO LTD	0.02%
mitsubishi heavy industries ltd	0.02%
MEIJI HOLDINGS CO LTD	0.02%
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.02%
SAN-IN GODO BANK LTD/THE	0.02%
SANYO CHEMICAL INDUSTRIES LTD	0.02%
UNIPRES CORP	0.02%
NISSIN ELECTRIC CO LTD	0.02%
TOPPAN FORMS CO LTD	0.02%
COSEL CO LTD	0.02%
EXEDY CORP	0.02%
IMPLENIA AG	0.02%
KISSEI PHARMACEUTICAL CO LTD	0.02%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.02%
SPROTT PHYSICAL URANIUM TRUST	0.02%
STHREE PLC	0.02%
OCEANAGOLD CORP	0.02%
TACHI-S CO LTD	0.02%
SAIPEM SPA	0.02%
JAPAN PETROLEUM EXPLORATION CO LTD	0.02%
FUJITSU LTD	0.02%
LA FRANCAISE DES JEUX SAEM	0.02%
MAXELL HOLDINGS LTD	0.02%
HARMONY GOLD MINING CO LTD	0.02%
AGFA-GEVAERT NV	0.02%
FUGRO NV	0.02%
TOKYO SEIMITSU CO LTD	0.02%
DAH SING FINANCIAL HOLDINGS LTD	0.02%
YAMAZAKI BAKING CO LTD	0.02%
ZTO EXPRESS CAYMAN INC	0.02%
TONGYANG LIFE INSURANCE CO LTD	0.02%
ASTRAL FOODS LTD	0.02%
INFOCOM CORP	0.02%
PARAMOUNT BED HOLDINGS CO LTD	0.02%
ELDORADO GOLD CORP	0.01%
YODOGAWA STEEL WORKS LTD	0.01%
FUJI MEDIA HOLDINGS INC	0.01%
TRICAN WELL SERVICE LTD	0.01%

GALAXY ENTERTAINMENT GROUP LTD	0.01%
OSAKA GAS CO LTD	0.01%
LUKOIL PJSC	0.01%
SOPRA STERIA GROUP SACA	0.01%
GO-AHEAD GROUP PLC/THE	0.01%
METRO AG	0.01%
KATO SANGYO CO LTD	0.01%
ZUMTOBEL GROUP AG	0.01%
NETEASE INC	0.01%
BPOST SA	0.01%
NAKAYAMA STEEL WORKS LTD	0.01%
PACIFIC METALS CO LTD	0.01%
MIRAIAL CO LTD	0.01%
ICHIYOSHI SECURITIES CO LTD	0.01%
MITSUBISHI MOTORS CORP	0.01%
NETUREN CO LTD	0.01%
NICHICON CORP	0.01%
DAITO TRUST CONSTRUCTION CO LTD	0.01%
HISAKA WORKS LTD	0.01%
CHIYODA CORP	0.01%
AP MOLLER - MAERSK A/S	0.01%
YPF SA	0.01%
KASIKORNBANK PCL	0.01%
DISCO CORP	0.01%
BML INC	0.01%
SUMITOMO RIKO CO LTD	0.01%
TAMRON CO LTD	0.01%
COWAY CO LTD	0.01%
CMIC HOLDINGS CO LTD	0.01%
STERIS PLC	0.01%
RAUBEX GROUP LTD	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.01%
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.01%
SIG PLC	0.01%
TOCHIGI BANK LTD/THE	0.01%
OTSUKA CORP	0.01%
SANYO SHOKAI LTD	0.01%
SWISS LIFE HOLDING AG	0.01%
GJENSIDIGE FORSIKRING ASA	0.01%
SHIBAURA MACHINE CO LTD	0.01%
RESOLUTE MINING LTD	0.01%
AMERICAN ELECTRIC POWER CO INC	0.01%
NAMPAK LTD	0.01%
ENPLAS CORP	0.00%
CHUBU STEEL PLATE CO LTD	0.00%
BENESSE HOLDINGS INC	0.00%
IMPALA PLATINUM HOLDINGS LTD	0.00%
DRILLING CO OF 1972 A/S/THE	0.00%
NISSAN CHEMICAL CORP	0.00%
G-RESOURCES GROUP LTD	0.00%
GAM HOLDING AG	0.00%
HKD/USD SPOT 20210901 501	0.00%
PHOENIX GROUP HOLDINGS PLC	0.00%
JPY/USD SPOT 20210901 1526	0.00%
USD/EUR SPOT 20210901 BNYM	0.00%
USD/JPY SPOT 20210901 BNYM	0.00%
JPY/USD SPOT 20210901 BNYM	0.00%
EUR/USD SPOT 20210901 BNYM	0.00%
USD/JPY SPOT 20210901 1526	0.00%
USD/HKD SPOT 20210901 501	0.00%
FUTMARGIN COLLATERAL CAD	-0.01%
MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	-0.02%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	-0.03%
FUTMARGIN COLLATERAL HKD	-0.06%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	-0.08%
USD/GBP SPOT 20210901 501	-0.09%
EUR/USD FWD 20210922 00816	-0.64%
GBP/USD FWD 20210922 49	-0.73%
JPY/USD FWD 20210915 SCSEUS31	-1.29%
GBP/USD FWD 20210915 49	-1.35%
CAD/USD FWD 20210915 1526	-1.55%
CAD/USD FWD 20210915 49	-1.55%
EUR/USD FWD 20210915 00418	-1.64%

FTSE 100 IDX FUT SEP21	-1.91%
HSCEI FUTURES SEP21	-2.12%
EURO STOXX 50 SEP21	-2.17%
S&P/TSX 60 IX FUT SEP21	-2.20%
TOPIX INDX FUTR SEP21	-2.48%
E-MINI RUSS 2000 SEP21	-3.31%
S&P MID 400 EMINI SEP21	-7.29%
S&P500 EMINI FUT SEP21	-10.21%
MSCI EAFE SEP21	-12.57%

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.

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