

Wilmington International Fund as of 8/31/2021

(Portfolio composition is subject to change)

| ISSUER NAME | % OF ASSETS |
|---|--------------------|
| ISHARES MSCI CANADA ETF | 3.77% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 2.71% |
| DREYFUS GOVT CASH MGMT-I | 1.80% |
| MSCI INDIA FUTURE SEP21 | 1.70% |
| SAMSUNG ELECTRONICS CO LTD | 1.68% |
| SPDR S&P GLOBAL NATURAL RESOURCES ETF | 1.60% |
| ASML HOLDING NV | 1.38% |
| TENCENT HOLDINGS LTD | 1.21% |
| DSV PANALPINA A/S | 1.00% |
| HDFC BANK LTD | 0.93% |
| JAMES HARDIE INDUSTRIES PLC | 0.88% |
| TECHTRONIC INDUSTRIES CO LTD | 0.86% |
| AIA GROUP LTD | 0.83% |
| DREYFUS GOVT CASH MGMT-I | 0.83% |
| INFINEON TECHNOLOGIES AG | 0.80% |
| NOVO NORDISK A/S | 0.74% |
| SIKA AG | 0.71% |
| ALIBABA GROUP HOLDING LTD | 0.68% |
| PARTNERS GROUP HOLDING AG | 0.65% |
| NAVER CORP | 0.59% |
| SAP SE | 0.58% |
| HEXAGON AB | 0.58% |
| BHP GROUP LTD | 0.57% |
| HUTCHMED CHINA LTD | 0.55% |
| TOYOTA MOTOR CORP | 0.55% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 0.53% |
| MEDIATEK INC | 0.53% |
| CSL LTD | 0.53% |
| ZALANDO SE | 0.52% |
| ADIDAS AG | 0.51% |
| KINGSPAN GROUP PLC | 0.49% |
| JD.COM INC | 0.49% |
| DASSAULT SYSTEMES SE | 0.49% |
| HITACHI LTD | 0.49% |
| SONY GROUP CORP | 0.49% |
| ATLAS COPCO AB | 0.48% |
| MERIDA INDUSTRY CO LTD | 0.48% |
| L'OREAL SA | 0.48% |
| LG CHEM LTD | 0.47% |
| ASSA ABLOY AB | 0.44% |
| OVERSEA-CHINESE BANKING CORP LTD | 0.44% |
| RESMED INC | 0.44% |
| CRODA INTERNATIONAL PLC | 0.43% |
| RIO TINTO LTD | 0.42% |
| ADYEN NV | 0.41% |
| IMCD NV | 0.41% |
| COLOPLAST A/S | 0.41% |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 0.40% |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD | 0.40% |
| STRAUMANN HOLDING AG | 0.39% |
| TOMRA SYSTEMS ASA | 0.39% |
| FUTURE PLC | 0.37% |
| AGC INC | 0.37% |
| SOFTBANK GROUP CORP | 0.37% |
| NOVARTIS AG | 0.36% |
| HAITIAN INTERNATIONAL HOLDINGS LTD | 0.36% |
| MIDEA GROUP CO LTD | 0.36% |
| HUAZHU GROUP LTD | 0.36% |
| SAMSONITE INTERNATIONAL SA | 0.35% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 0.35% |
| CHINA PETROLEUM & CHEMICAL CORP | 0.35% |
| HONG KONG EXCHANGES & CLEARING LTD | 0.35% |
| HONDA MOTOR CO LTD | 0.34% |
| NEC NETWORKS & SYSTEM INTEGRATION CORP | 0.34% |

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| COMET HOLDING AG | 0.34% |
| ID LOGISTICS GROUP | 0.34% |
| SARTORIUS STEDIM BIOTECH | 0.34% |
| EDENRED | 0.33% |
| AMBU A/S | 0.33% |
| AIR WATER INC | 0.33% |
| GARO AB | 0.33% |
| MITSUBISHI CORP | 0.33% |
| SK MATERIALS CO LTD | 0.32% |
| ASAHI GROUP HOLDINGS LTD | 0.32% |
| COCHLEAR LTD | 0.31% |
| LONZA GROUP AG | 0.31% |
| SHIBAURA MACHINE CO LTD | 0.31% |
| SUMCO CORP | 0.31% |
| SWIRE PROPERTIES LTD | 0.31% |
| NOK CORP | 0.30% |
| GALAXY ENTERTAINMENT GROUP LTD | 0.30% |
| AALBERTS NV | 0.30% |
| HYPOPORT SE | 0.30% |
| CHINA PACIFIC INSURANCE GROUP CO LTD | 0.30% |
| VIRBAC SA | 0.29% |
| SIEGFRIED HOLDING AG | 0.29% |
| TDK CORP | 0.29% |
| KASIKORNBANK PCL | 0.29% |
| HILL & SMITH HOLDINGS PLC | 0.29% |
| INCITEC PIVOT LTD | 0.29% |
| AVANZA BANK HOLDING AB | 0.29% |
| FUJI ELECTRIC CO LTD | 0.28% |
| MABUCHI MOTOR CO LTD | 0.28% |
| DREYFUS GOVT CASH MGMT-I | 0.28% |
| FINECOBANK BANCA FINECO SPA | 0.28% |
| DCC PLC | 0.28% |
| ABC-MART INC | 0.28% |
| EPIROC AB | 0.28% |
| SHANGHAI KELAI MECHATRONICS ENGINEERING CO LTD | 0.28% |
| MARSHALLS PLC | 0.27% |
| ITOCHU CORP | 0.27% |
| JARDINE MATHESON HOLDINGS LTD | 0.27% |
| NETCOMPANY GROUP A/S | 0.27% |
| OLYMPUS CORP | 0.27% |
| FABEGE AB | 0.27% |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 0.26% |
| DECHRA PHARMACEUTICALS PLC | 0.26% |
| EAST JAPAN RAILWAY CO | 0.26% |
| HON HAI PRECISION INDUSTRY CO LTD | 0.26% |
| CENTRAL JAPAN RAILWAY CO | 0.26% |
| TRAVIS PERKINS PLC | 0.26% |
| JOHNSON ELECTRIC HOLDINGS LTD | 0.26% |
| SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD | 0.26% |
| LEGRAND SA | 0.25% |
| RIO TINTO PLC | 0.25% |
| ESKER SA | 0.25% |
| BANKINTER SA | 0.25% |
| ARUHI CORP | 0.25% |
| ONO PHARMACEUTICAL CO LTD | 0.25% |
| SWECO AB | 0.25% |
| HOLLYSYS AUTOMATION TECHNOLOGIES LTD | 0.24% |
| ASM PACIFIC TECHNOLOGY LTD | 0.24% |
| SANOFI | 0.24% |
| IBERDROLA SA | 0.24% |
| KERRY GROUP PLC | 0.24% |
| ST JAMES'S PLACE PLC | 0.24% |
| EVOTEC SE | 0.24% |
| AEON FINANCIAL SERVICE CO LTD | 0.24% |
| OTSUKA CORP | 0.24% |
| TOTALENERGIES SE | 0.24% |
| NIPPON TELEGRAPH & TELEPHONE CORP | 0.24% |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 0.24% |

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| BUDWEISER BREWING CO APAC LTD | 0.24% |
| CVS GROUP PLC | 0.23% |
| CLIPPER LOGISTICS PLC | 0.23% |
| JM AB | 0.23% |
| KANEKA CORP | 0.23% |
| GLAXOSMITHKLINE PLC | 0.23% |
| EURAZEO SE | 0.23% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG | 0.23% |
| BAOZUN INC | 0.22% |
| ZUR ROSE GROUP AG | 0.22% |
| SK HYNIX INC | 0.22% |
| EMMI AG | 0.22% |
| ADDLIFE AB | 0.22% |
| BHP GROUP PLC | 0.22% |
| SIEMENS AG | 0.22% |
| MURATA MANUFACTURING CO LTD | 0.22% |
| ENEL SPA | 0.22% |
| AMADA CO LTD | 0.22% |
| BNP PARIBAS SA | 0.22% |
| UNITE GROUP PLC/THE | 0.22% |
| ANRITSU CORP | 0.22% |
| NINTENDO CO LTD | 0.22% |
| SUMITOMO METAL MINING CO LTD | 0.21% |
| KAMIGUMI CO LTD | 0.21% |
| ORGANO CORP | 0.21% |
| MTU AERO ENGINES AG | 0.21% |
| GB GROUP PLC | 0.21% |
| UBS FUTURE USD - TOTAL EQUITY | 0.21% |
| GONGNIU GROUP CO LTD | 0.20% |
| ROYAL DUTCH SHELL PLC | 0.20% |
| CHINA MENGNIU DAIRY CO LTD | 0.20% |
| STRIX GROUP PLC | 0.20% |
| ALIBABA GROUP HOLDING LTD | 0.20% |
| YUM CHINA HOLDINGS INC | 0.20% |
| GREAT PORTLAND ESTATES PLC | 0.20% |
| CHINA RESOURCES LAND LTD | 0.20% |
| EASYJET PLC | 0.20% |
| EUR/USD SPOT 20210901 BNYM | 0.20% |
| DAISEKI CO LTD | 0.20% |
| SSP GROUP PLC | 0.19% |
| LOTUS BAKERIES NV | 0.19% |
| VAT GROUP AG | 0.19% |
| TOPCON CORP | 0.19% |
| J FRONT RETAILING CO LTD | 0.19% |
| NTT DATA CORP | 0.19% |
| SUMITOMO MITSUI FINANCIAL GROUP INC | 0.19% |
| HSBC HOLDINGS PLC | 0.19% |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.19% |
| WELCIA HOLDINGS CO LTD | 0.19% |
| CHUBU ELECTRIC POWER CO INC | 0.19% |
| STMICROELECTRONICS NV | 0.19% |
| FAURECIA SE | 0.19% |
| FERGUSON PLC | 0.19% |
| E.ON SE | 0.19% |
| AXA SA | 0.19% |
| SAP SE | 0.19% |
| SIEMENS AG | 0.18% |
| ZURICH INSURANCE GROUP AG | 0.18% |
| MERCK KGAA | 0.18% |
| ING GROEP NV | 0.18% |
| ASHTAD GROUP PLC | 0.18% |
| NOVARTIS AG | 0.18% |
| SWISSCOM AG | 0.18% |
| 3I GROUP PLC | 0.18% |
| SPIRAX-SARCO ENGINEERING PLC | 0.18% |
| XIOR STUDENT HOUSING NV | 0.18% |
| VEOLIA ENVIRONNEMENT SA | 0.18% |
| AIRBUS SE | 0.18% |

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| ASTRAZENECA PLC | 0.18% |
| SOCIETE GENERALE SA | 0.18% |
| NATIONAL GRID PLC | 0.18% |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | 0.18% |
| ABB LTD | 0.18% |
| NORDEA BANK ABP | 0.18% |
| CNH INDUSTRIAL NV | 0.18% |
| GENMAB A/S | 0.18% |
| SWEDBANK AB | 0.18% |
| NN GROUP NV | 0.18% |
| VONOVIA SE | 0.18% |
| KBC GROUP NV | 0.18% |
| FERROVIAL SA | 0.18% |
| CIE DE SAINT-GOBAIN | 0.18% |
| DEUTSCHE POST AG | 0.18% |
| SANOFI | 0.18% |
| ADIDAS AG | 0.18% |
| LLOYDS BANKING GROUP PLC | 0.18% |
| NOKIA OYJ | 0.18% |
| MTU AERO ENGINES AG | 0.18% |
| NEOEN SA | 0.18% |
| MITSUI FUDOSAN CO LTD | 0.18% |
| JULIUS BAER GROUP LTD | 0.18% |
| PARADOX INTERACTIVE AB | 0.18% |
| SCREEN HOLDINGS CO LTD | 0.18% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 0.18% |
| TELEFONICA SA | 0.18% |
| ARCELORMITTAL SA | 0.18% |
| DAIKIN INDUSTRIES LTD | 0.18% |
| HSBC HOLDINGS PLC | 0.18% |
| THULE GROUP AB | 0.17% |
| UBS GROUP AG | 0.17% |
| DEUTSCHE BANK AG | 0.17% |
| NETEASE INC | 0.17% |
| NIPPON STEEL CORP | 0.17% |
| RECRUIT HOLDINGS CO LTD | 0.17% |
| CHINA TOURISM GROUP DUTY FREE CORP LTD | 0.17% |
| TSUMURA & CO | 0.17% |
| EVOLUTION AB | 0.17% |
| MITSUBISHI CHEMICAL HOLDINGS CORP | 0.17% |
| AP MOLLER - MAERSK A/S | 0.17% |
| NEXON CO LTD | 0.17% |
| VONOVIA SE | 0.17% |
| SALVATORE FERRAGAMO SPA | 0.17% |
| VOLKSWAGEN AG | 0.16% |
| PAN PACIFIC INTERNATIONAL HOLDINGS CORP | 0.16% |
| NEW WORK SE | 0.16% |
| BANCO SANTANDER SA | 0.16% |
| ANGLO AMERICAN PLC | 0.16% |
| NEMETSCHEK SE | 0.16% |
| SANTEN PHARMACEUTICAL CO LTD | 0.16% |
| TEMENOS AG | 0.16% |
| TOKYU FUDOSAN HOLDINGS CORP | 0.16% |
| DENSO CORP | 0.15% |
| DAH-CHI LIFE HOLDINGS INC | 0.15% |
| ING GROEP NV | 0.15% |
| YUM CHINA HOLDINGS INC | 0.15% |
| DAIMLER AG | 0.15% |
| ASSICURAZIONI GENERALI SPA | 0.14% |
| MIRAIT HOLDINGS CORP | 0.14% |
| BRITISH AMERICAN TOBACCO PLC | 0.14% |
| BRAMBLES LTD | 0.14% |
| VICTREX PLC | 0.14% |
| DEUTSCHE POST AG | 0.14% |
| KINTETSU WORLD EXPRESS INC | 0.14% |
| NIPPON GAS CO LTD | 0.14% |
| NGK INSULATORS LTD | 0.13% |
| DEUTSCHE TELEKOM AG | 0.13% |

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| BP PLC | 0.13% |
| JAPAN AIRLINES CO LTD | 0.13% |
| ICHIKOH INDUSTRIES LTD | 0.13% |
| THK CO LTD | 0.13% |
| AMANO CORP | 0.13% |
| TOKIO MARINE HOLDINGS INC | 0.12% |
| NN GROUP NV | 0.12% |
| SCHNEIDER ELECTRIC SE | 0.12% |
| KH NEOCHEM CO LTD | 0.12% |
| SEB SA | 0.12% |
| SBI HOLDINGS INC/JAPAN | 0.12% |
| HEXPOL AB | 0.11% |
| FUJIFILM HOLDINGS CORP | 0.11% |
| KUREHA CORP | 0.11% |
| SIXT SE | 0.11% |
| SWISS LIFE HOLDING AG | 0.11% |
| KESKO OYJ | 0.11% |
| BAYERISCHE MOTOREN WERKE AG | 0.11% |
| LLOYDS BANKING GROUP PLC | 0.11% |
| ANHEUSER-BUSCH INBEV SA/NV | 0.11% |
| BASF SE | 0.11% |
| ABB LTD | 0.11% |
| VODAFONE GROUP PLC | 0.11% |
| PANASONIC CORP | 0.10% |
| INDUSTRIA DE DISENO TEXTIL SA | 0.10% |
| IHI CORP | 0.10% |
| TELEFONICA SA | 0.10% |
| CRH PLC | 0.10% |
| TRELLEBORG AB | 0.10% |
| PUBLICIS GROUPE SA | 0.10% |
| JGC HOLDINGS CORP | 0.10% |
| STELLANTIS NV | 0.10% |
| L'OREAL SA | 0.10% |
| SEINO HOLDINGS CO LTD | 0.10% |
| 3I GROUP PLC | 0.10% |
| TELE2 AB | 0.09% |
| AYALA LAND INC | 0.09% |
| YAMATO HOLDINGS CO LTD | 0.09% |
| mitsubishi electric corp | 0.09% |
| SANDS CHINA LTD | 0.09% |
| TOYO TANSO CO LTD | 0.09% |
| AGEAS SA/NV | 0.09% |
| BAYER AG | 0.09% |
| FURUKAWA ELECTRIC CO LTD | 0.09% |
| ORIX CORP | 0.09% |
| PERSIMMON PLC | 0.09% |
| ROYAL DUTCH SHELL PLC | 0.09% |
| CARLSBERG AS | 0.09% |
| CHR HANSEN HOLDING A/S | 0.09% |
| PERNOD RICARD SA | 0.09% |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 0.09% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 0.09% |
| INTESA SANPAOLO SPA | 0.09% |
| TORII PHARMACEUTICAL CO LTD | 0.09% |
| ORANGE SA | 0.08% |
| UBS GROUP AG | 0.08% |
| KUMAGAI GUMI CO LTD | 0.08% |
| PARTNERS GROUP HOLDING AG | 0.08% |
| PACIFIC INDUSTRIAL CO LTD | 0.08% |
| LEG IMMOBILIEN SE | 0.08% |
| DREYFUS GOVT CASH MGMT-I | 0.08% |
| DREYFUS GOVT CASH MGMT-I | 0.08% |
| SOMPPO HOLDINGS INC | 0.08% |
| FCC CO LTD | 0.08% |
| EQUINOR ASA | 0.08% |
| BOUYGUES SA | 0.07% |
| COMSYS HOLDINGS CORP | 0.07% |
| ENI SPA | 0.07% |

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| AROUNDTOWN SA | 0.07% |
| ENEOS HOLDINGS INC | 0.07% |
| BARCLAYS PLC | 0.07% |
| LEGAL & GENERAL GROUP PLC | 0.07% |
| RELIA INC | 0.07% |
| TESCO PLC | 0.07% |
| BOLIDEN AB | 0.07% |
| RHEINMETALL AG | 0.07% |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN | 0.07% |
| VOLVO AB | 0.06% |
| NORDEA BANK ABP | 0.06% |
| SAN-A CO LTD | 0.06% |
| SERIA CO LTD | 0.06% |
| IWATANI CORP | 0.06% |
| SAP SE | 0.06% |
| ADMIRAL GROUP PLC | 0.06% |
| SOCIETE GENERALE SA | 0.06% |
| SUZUKI MOTOR CORP | 0.06% |
| AVIVA PLC | 0.06% |
| HANNOVER RUECK SE | 0.06% |
| GEBERIT AG | 0.06% |
| KAHOOT! ASA | 0.06% |
| MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA | 0.06% |
| JSP CORP | 0.06% |
| HINO MOTORS LTD | 0.06% |
| SAIZERIYA CO LTD | 0.06% |
| IMPERIAL BRANDS PLC | 0.06% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 0.06% |
| NIHON KOHDEN CORP | 0.06% |
| BARRATT DEVELOPMENTS PLC | 0.06% |
| HENKEL AG & CO KGAA | 0.06% |
| TIETOEVRY OYJ | 0.05% |
| NORSK HYDRO ASA | 0.05% |
| CREDIT AGRICOLE SA | 0.05% |
| KOMATSU LTD | 0.05% |
| ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA | 0.05% |
| ASR NEDERLAND NV | 0.05% |
| ASML HOLDING NV | 0.05% |
| AMUNDI SA | 0.05% |
| TOMY CO LTD | 0.05% |
| HARGREAVES LANSDOWN PLC | 0.05% |
| ENGIE SA | 0.05% |
| SSE PLC | 0.05% |
| CARREFOUR SA | 0.05% |
| UNIPOLSAI ASSICURAZIONI SPA | 0.04% |
| HOLCIM LTD | 0.04% |
| PEAB AB | 0.04% |
| KBC GROUP NV | 0.04% |
| SKANSKA AB | 0.04% |
| mitsui mining & smelting co ltd | 0.04% |
| ORKLA ASA | 0.04% |
| BT GROUP PLC | 0.04% |
| YARA INTERNATIONAL ASA | 0.04% |
| EVRAZ PLC | 0.04% |
| NATWEST GROUP PLC | 0.04% |
| ELISA OYJ | 0.04% |
| EUTELSAT COMMUNICATIONS SA | 0.04% |
| BERKELEY GROUP HOLDINGS PLC | 0.04% |
| APERAM SA | 0.04% |
| TATE & LYLE PLC | 0.04% |
| KUEHNE + NAGEL INTERNATIONAL AG | 0.04% |
| OSAKA GAS CO LTD | 0.04% |
| TATSUTA ELECTRIC WIRE AND CABLE CO LTD | 0.04% |
| RESONA HOLDINGS INC | 0.04% |
| SKF AB | 0.04% |
| SKANDINAVISKA ENSKILDA BANKEN AB | 0.04% |
| FREENET AG | 0.04% |
| NATURGY ENERGY GROUP SA | 0.03% |

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| SWEDISH MATCH AB | 0.03% |
| WPP PLC | 0.03% |
| AEGON NV | 0.03% |
| NESTLE SA | 0.03% |
| UNIPOL GRUPPO SPA | 0.03% |
| A2A SPA | 0.03% |
| TELENOR ASA | 0.03% |
| MEDIASET ESPANA COMUNICACION SA | 0.03% |
| IG GROUP HOLDINGS PLC | 0.03% |
| CNP ASSURANCES | 0.03% |
| VALMET OYJ | 0.03% |
| OMV AG | 0.03% |
| INVESTOR AB | 0.03% |
| SWISS PRIME SITE AG | 0.03% |
| AMADEUS IT GROUP SA | 0.03% |
| KINGFISHER PLC | 0.03% |
| ROYAL MAIL PLC | 0.03% |
| LUNDIN ENERGY AB | 0.03% |
| KONINKLIJKE KPN NV | 0.03% |
| COVESTRO AG | 0.03% |
| PROXIMUS SADP | 0.03% |
| ENAGAS SA | 0.02% |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.02% |
| DANONE SA | 0.02% |
| SIGNIFY NV | 0.02% |
| SOCIETE BIC SA | 0.02% |
| EVOLUTION AB | 0.02% |
| RECKITT BENCKISER GROUP PLC | 0.02% |
| SAMPO OYJ | 0.02% |
| SPIRENT COMMUNICATIONS PLC | 0.02% |
| IREN SPA | 0.01% |
| BPOST SA | 0.01% |
| SYNTHOMER PLC | 0.01% |
| DREYFUS GOVT CASH MGMT-I | 0.01% |
| EMS-CHEMIE HOLDING AG | 0.01% |
| LANDIS+GYR GROUP AG | 0.01% |
| NINETY ONE PLC | 0.01% |
| INVESTEC PLC | 0.01% |
| SOFTCAT PLC | 0.00% |
| ANNEHEM FASTIGHETER AB | 0.00% |
| NELES OYJ | 0.00% |
| USD/HKD SPOT 20210901 BNYM | 0.00% |
| DREYFUS GOVT CASH MGMT-I | 0.00% |
| CHINA RESOURCES MEDICAL HOLDINGS CO LTD | 0.00% |
| PETROL AD | 0.00% |
| HKD/USD SPOT 20210901 BNYM | 0.00% |
| USD/EUR SPOT 20210901 BNYM | -0.20% |

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.

MTB003493

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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