

Wilmington Large-Cap Strategy Fund as of 8/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
APPLE INC	5.50%
MICROSOFT CORP	5.25%
AMAZON.COM INC	3.50%
FACEBOOK INC	2.11%
ALPHABET INC	2.03%
ALPHABET INC	1.93%
BERKSHIRE HATHAWAY INC	1.35%
TESLA INC	1.32%
NVIDIA CORP	1.24%
JPMORGAN CHASE & CO	1.21%
JOHNSON & JOHNSON	1.06%
UNITEDHEALTH GROUP INC	0.91%
VISA INC	0.89%
HOME DEPOT INC/THE	0.81%
BANK OF AMERICA CORP	0.80%
PAYPAL HOLDINGS INC	0.78%
WALT DISNEY CO/THE	0.76%
ADOBE INC	0.73%
MASTERCARD INC	0.70%
PROCTER & GAMBLE CO/THE	0.65%
COMCAST CORP	0.64%
PFIZER INC	0.60%
CISCO SYSTEMS INC	0.58%
EXXON MOBIL CORP	0.58%
NETFLIX INC	0.57%
SALESFORCE.COM INC	0.57%
VERIZON COMMUNICATIONS INC	0.53%
ABBOTT LABORATORIES	0.51%
INTEL CORP	0.50%
ELI LILLY & CO	0.50%
THERMO FISHER SCIENTIFIC INC	0.50%
ACCENTURE PLC	0.50%
ABBVIE INC	0.49%
WELLS FARGO & CO	0.48%
DANAHER CORP	0.47%
NIKE INC	0.47%
CHEVRON CORP	0.46%
BROADCOM INC	0.46%
AT&T INC	0.45%
MERCK & CO INC	0.45%
MEDTRONIC PLC	0.42%
COCA-COLA CO/THE	0.41%
MCDONALD'S CORP	0.41%
PEPSICO INC	0.41%
TEXAS INSTRUMENTS INC	0.41%
WALMART INC	0.40%
HONEYWELL INTERNATIONAL INC	0.40%
QUALCOMM INC	0.38%
COSTCO WHOLESALE CORP	0.38%
CITIGROUP INC	0.38%
MORGAN STANLEY	0.37%
ORACLE CORP	0.36%
UNION PACIFIC CORP	0.36%
UNITED PARCEL SERVICE INC	0.35%
BRISTOL-MYERS SQUIBB CO	0.35%
BLACKROCK INC	0.34%
GOLDMAN SACHS GROUP INC/THE	0.34%
LOWE'S COS INC	0.34%
INTUIT INC	0.33%
STARBUCKS CORP	0.32%
RAYTHEON TECHNOLOGIES CORP	0.32%
NEXTERA ENERGY INC	0.31%
ADVANCED MICRO DEVICES INC	0.31%
PHILIP MORRIS INTERNATIONAL INC	0.30%
AMGEN INC	0.30%
MODERNA INC	0.29%
SERVICENOW INC	0.29%

INTERNATIONAL BUSINESS MACHINES CORP	0.29%
BOEING CO/THE	0.29%
APPLIED MATERIALS INC	0.29%
INTUITIVE SURGICAL INC	0.29%
CHARLES SCHWAB CORP/THE	0.29%
GENERAL ELECTRIC CO	0.28%
CATERPILLAR INC	0.28%
TARGET CORP	0.28%
3M CO	0.28%
AMERICAN EXPRESS CO	0.27%
S&P GLOBAL INC	0.27%
AMERICAN TOWER CORP	0.27%
CVS HEALTH CORP	0.26%
DEERE & CO	0.26%
CHARTER COMMUNICATIONS INC	0.25%
SQUARE INC	0.24%
STRYKER CORP	0.22%
ZOETIS INC	0.22%
LOCKHEED MARTIN CORP	0.22%
BOOKING HOLDINGS INC	0.22%
CHUBB LTD	0.21%
BLACKSTONE INC	0.21%
GILEAD SCIENCES INC	0.21%
ANTHEM INC	0.21%
AUTOMATIC DATA PROCESSING INC	0.21%
ANALOG DEVICES INC	0.21%
PNC FINANCIAL SERVICES GROUP INC/THE	0.20%
TJX COS INC/THE	0.20%
MARSH & MCLENNAN COS INC	0.20%
PROLOGIS INC	0.20%
LAM RESEARCH CORP	0.20%
US BANCORP	0.20%
TRUIST FINANCIAL CORP	0.19%
MICRON TECHNOLOGY INC	0.19%
CAPITAL ONE FINANCIAL CORP	0.19%
SHERWIN-WILLIAMS CO/THE	0.19%
CONOCOPHILLIPS	0.19%
T-MOBILE US INC	0.18%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.18%
CSX CORP	0.18%
CME GROUP INC	0.18%
ILLINOIS TOOL WORKS INC	0.18%
ALTRIA GROUP INC	0.18%
BECTON DICKINSON AND CO	0.17%
CROWN CASTLE INTERNATIONAL CORP	0.17%
CIGNA CORP	0.17%
INTERCONTINENTAL EXCHANGE INC	0.17%
EDWARDS LIFESCIENCES CORP	0.17%
WASTE MANAGEMENT INC	0.17%
MONDELEZ INTERNATIONAL INC	0.16%
FISERV INC	0.16%
AON PLC	0.16%
EATON CORP PLC	0.16%
FEDEX CORP	0.16%
REGENERON PHARMACEUTICALS INC	0.16%
MOODY'S CORP	0.16%
AUTODESK INC	0.16%
NORFOLK SOUTHERN CORP	0.16%
ILLUMINA INC	0.15%
EMERSON ELECTRIC CO	0.15%
UBER TECHNOLOGIES INC	0.15%
GENERAL MOTORS CO	0.15%
HCA HEALTHCARE INC	0.15%
DUKE ENERGY CORP	0.15%
AIR PRODUCTS AND CHEMICALS INC	0.15%
EQUINIX INC	0.15%
BOSTON SCIENTIFIC CORP	0.15%
ESTEE LAUDER COS INC/THE	0.15%
ACTIVISION BLIZZARD INC	0.15%
ZOOM VIDEO COMMUNICATIONS INC	0.14%
PROGRESSIVE CORP/THE	0.14%
ECOLAB INC	0.14%

NORTHROP GRUMMAN CORP	0.14%
JOHNSON CONTROLS INTERNATIONAL PLC	0.14%
NXP SEMICONDUCTORS NV	0.14%
TWILIO INC	0.13%
MSCI INC	0.13%
FREEMPORT-MCMORAN INC	0.13%
IDEXX LABORATORIES INC	0.13%
SOUTHERN CO/THE	0.13%
DOCUSIGN INC	0.13%
ALIGN TECHNOLOGY INC	0.13%
CHIPOTLE MEXICAN GRILL INC	0.13%
AGILENT TECHNOLOGIES INC	0.13%
T ROWE PRICE GROUP INC	0.13%
GENERAL DYNAMICS CORP	0.13%
ROPER TECHNOLOGIES INC	0.12%
CARRIER GLOBAL CORP	0.12%
DOLLAR GENERAL CORP	0.12%
COLGATE-PALMOLIVE CO	0.12%
HUMANA INC	0.12%
KLA CORP	0.12%
EBAY INC	0.12%
METLIFE INC	0.12%
VERTEX PHARMACEUTICALS INC	0.12%
AMERICAN INTERNATIONAL GROUP INC	0.12%
FORD MOTOR CO	0.12%
BIOGEN INC	0.12%
DOW INC	0.12%
DOMINION ENERGY INC	0.12%
DEXCOM INC	0.12%
NEWMONT CORP	0.12%
TWITTER INC	0.12%
WORKDAY INC	0.12%
L3HARRIS TECHNOLOGIES INC	0.12%
TRANE TECHNOLOGIES PLC	0.12%
SYNOPSYS INC	0.12%
MARVELL TECHNOLOGY INC	0.11%
IQVIA HOLDINGS INC	0.11%
ATLASSIAN CORP PLC	0.11%
BANK OF NEW YORK MELLON CORP/THE	0.11%
GLOBAL PAYMENTS INC	0.11%
PRUDENTIAL FINANCIAL INC	0.11%
IHS MARKIT LTD	0.11%
VEEVA SYSTEMS INC	0.11%
CROWDSTRIKE HOLDINGS INC	0.11%
AMPHENOL CORP	0.10%
ALLSTATE CORP/THE	0.10%
LULULEMON ATHLETICA INC	0.10%
CADENCE DESIGN SYSTEMS INC	0.10%
TRAVELERS COS INC/THE	0.10%
EOG RESOURCES INC	0.10%
PALO ALTO NETWORKS INC	0.10%
DUPONT DE NEMOURS INC	0.10%
PPG INDUSTRIES INC	0.10%
PUBLIC STORAGE	0.10%
PALANTIR TECHNOLOGIES INC	0.10%
SCHLUMBERGER NV	0.10%
AFLAC INC	0.10%
DISCOVER FINANCIAL SERVICES	0.10%
ELECTRONIC ARTS INC	0.10%
ROSS STORES INC	0.10%
RESMED INC	0.10%
FORTINET INC	0.10%
OTIS WORLDWIDE CORP	0.10%
DIGITAL REALTY TRUST INC	0.09%
APTIV PLC	0.09%
O'REILLY AUTOMOTIVE INC	0.09%
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.09%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.09%
ROKU INC	0.09%
MARATHON PETROLEUM CORP	0.09%
YUM! BRANDS INC	0.09%
MICROCHIP TECHNOLOGY INC	0.09%

PARKER-HANNIFIN CORP	0.09%
ROCKWELL AUTOMATION INC	0.09%
MOTOROLA SOLUTIONS INC	0.09%
BAXTER INTERNATIONAL INC	0.09%
KKR & CO INC	0.09%
SIMON PROPERTY GROUP INC	0.09%
FIRST REPUBLIC BANK/CA	0.09%
EXELON CORP	0.09%
XILINX INC	0.09%
METTLER-TOLEDO INTERNATIONAL INC	0.09%
CUMMINS INC	0.09%
HP INC	0.09%
MARRIOTT INTERNATIONAL INC/MD	0.09%
NUCOR CORP	0.09%
PAYCHEX INC	0.09%
CENTENE CORP	0.09%
CINTAS CORP	0.09%
KIMBERLY-CLARK CORP	0.08%
AUTOZONE INC	0.08%
MATCH GROUP INC	0.08%
STATE STREET CORP	0.08%
AMERICAN ELECTRIC POWER CO INC	0.08%
SNOWFLAKE INC	0.08%
COSTAR GROUP INC	0.08%
EPAM SYSTEMS INC	0.08%
CORTEVA INC	0.08%
EQUIFAX INC	0.08%
HILTON WORLDWIDE HOLDINGS INC	0.08%
AMERIPRISE FINANCIAL INC	0.08%
BALL CORP	0.08%
FASTENAL CO	0.08%
SBA COMMUNICATIONS CORP	0.08%
TRADE DESK INC/THE	0.08%
PIONEER NATURAL RESOURCES CO	0.08%
KINDER MORGAN INC	0.08%
WEST PHARMACEUTICAL SERVICES INC	0.08%
VERISK ANALYTICS INC	0.08%
TRANSDIGM GROUP INC	0.08%
SEMPRA ENERGY	0.08%
AMETEK INC	0.08%
SVB FINANCIAL GROUP	0.08%
MCKESSON CORP	0.08%
DR HORTON INC	0.08%
PHILLIPS 66	0.08%
STANLEY BLACK & DECKER INC	0.08%
WILLIS TOWERS WATSON PLC	0.08%
KEYSIGHT TECHNOLOGIES INC	0.07%
SYNCHRONY FINANCIAL	0.07%
CARNIVAL CORP	0.07%
WILLIAMS COS INC/THE	0.07%
OKTA INC	0.07%
WELLTOWER INC	0.07%
ANSYS INC	0.07%
SYSCO CORP	0.07%
SOUTHWEST AIRLINES CO	0.07%
ZIMMER BIOMET HOLDINGS INC	0.07%
HUBSPOT INC	0.07%
SPOTIFY TECHNOLOGY SA	0.07%
CORNING INC	0.07%
COPART INC	0.07%
LIBERTY BROADBAND CORP	0.07%
ARTHUR J GALLAGHER & CO	0.07%
ZEBRA TECHNOLOGIES CORP	0.07%
SKYWORX SOLUTIONS INC	0.07%
FIFTH THIRD BANCORP	0.07%
CLOUDFLARE INC	0.07%
OLD DOMINION FREIGHT LINE INC	0.07%
ALBEMARLE CORP	0.07%
DATADOG INC	0.07%
PINTEREST INC	0.07%
PACCAR INC	0.07%
LABORATORY CORP OF AMERICA HOLDINGS	0.07%

XCEL ENERGY INC	0.07%
WALGREENS BOOTS ALLIANCE INC	0.07%
LENNAR CORP	0.07%
MONSTER BEVERAGE CORP	0.07%
CDW CORP/DE	0.07%
GENERAL MILLS INC	0.07%
GENERAC HOLDINGS INC	0.07%
CONSTELLATION BRANDS INC	0.07%
VALERO ENERGY CORP	0.07%
KROGER CO/THE	0.07%
AVALONBAY COMMUNITIES INC	0.07%
CBRE GROUP INC	0.07%
ARCHER-DANIELS-MIDLAND CO	0.06%
BEST BUY CO INC	0.06%
DELTA AIR LINES INC	0.06%
LYONDELLBASELL INDUSTRIES NV	0.06%
REPUBLIC SERVICES INC	0.06%
ASTRAZENECA PLC	0.06%
KANSAS CITY SOUTHERN	0.06%
UNITED RENTALS INC	0.06%
EQUITY RESIDENTIAL	0.06%
DOVER CORP	0.06%
DELL TECHNOLOGIES INC	0.06%
ETSY INC	0.06%
HARTFORD FINANCIAL SERVICES GROUP INC/THE	0.06%
INTERNATIONAL PAPER CO	0.06%
GARTNER INC	0.06%
AMERICAN WATER WORKS CO INC	0.06%
PELTON INTERACTIVE INC	0.06%
VULCAN MATERIALS CO	0.06%
GARMIN LTD	0.06%
VF CORP	0.06%
WATERS CORP	0.06%
XYLEM INC/NY	0.06%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.06%
NORTHERN TRUST CORP	0.06%
CARVANA CO	0.06%
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06%
SPLUNK INC	0.06%
YUM CHINA HOLDINGS INC	0.06%
MARTIN MARIETTA MATERIALS INC	0.06%
ONEOK INC	0.06%
NASDAQ INC	0.06%
VIACOMCBS INC	0.06%
TRANSUNION	0.06%
EVERSOURCE ENERGY	0.06%
FORTIVE CORP	0.06%
WEC ENERGY GROUP INC	0.06%
WEYERHAEUSER CO	0.06%
HUNTINGTON BANCSHARES INC/OH	0.06%
PAYCOM SOFTWARE INC	0.06%
ENPHASE ENERGY INC	0.05%
REALTY INCOME CORP	0.05%
ALNYLAM PHARMACEUTICALS INC	0.05%
TRIMBLE INC	0.05%
OCCIDENTAL PETROLEUM CORP	0.05%
AVANTOR INC	0.05%
CERNER CORP	0.05%
HORIZON THERAPEUTICS PLC	0.05%
ALLY FINANCIAL INC	0.05%
TELEDYNE TECHNOLOGIES INC	0.05%
CHENIERE ENERGY INC	0.05%
FLEETCOR TECHNOLOGIES INC	0.05%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.05%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.05%
TRACTOR SUPPLY CO	0.05%
COOPER COS INC/THE	0.05%
MONOLITHIC POWER SYSTEMS INC	0.05%
ARISTA NETWORKS INC	0.05%
ISHARES RUSSELL 1000 ETF	0.05%
QORVO INC	0.05%
PERKINELMER INC	0.05%

SEAGEN INC	0.05%
KEYCORP	0.05%
REGIONS FINANCIAL CORP	0.05%
WAYFAIR INC	0.05%
AMCOR PLC	0.05%
QUEST DIAGNOSTICS INC	0.05%
WW GRAINGER INC	0.05%
ZSCALER INC	0.05%
HERSHEY CO/THE	0.05%
MONGODB INC	0.05%
HESS CORP	0.05%
DEVON ENERGY CORP	0.05%
DOLLAR TREE INC	0.05%
EXTRA SPACE STORAGE INC	0.05%
NETAPP INC	0.05%
BILL.COM HOLDINGS INC	0.05%
AVERY DENNISON CORP	0.05%
CINCINNATI FINANCIAL CORP	0.05%
RINGCENTRAL INC	0.05%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.05%
INVITATION HOMES INC	0.05%
TELADOC HEALTH INC	0.05%
VERISIGN INC	0.05%
CONSOLIDATED EDISON INC	0.05%
CARMAX INC	0.05%
INGERSOLL RAND INC	0.05%
STERIS PLC	0.05%
EXPEDIA GROUP INC	0.05%
DOMINO'S PIZZA INC	0.05%
ULTA BEAUTY INC	0.05%
HEWLETT PACKARD ENTERPRISE CO	0.05%
KEURIG DR PEPPER INC	0.05%
CATALENT INC	0.05%
CITIZENS FINANCIAL GROUP INC	0.05%
HOLOGIC INC	0.05%
PRINCIPAL FINANCIAL GROUP INC	0.05%
WESTERN DIGITAL CORP	0.05%
DARDEN RESTAURANTS INC	0.05%
KRAFT HEINZ CO/THE	0.05%
CAESARS ENTERTAINMENT INC	0.05%
BURLINGTON STORES INC	0.05%
BIO-TECHNE CORP	0.05%
HALLIBURTON CO	0.05%
INSULET CORP	0.05%
TERADYNE INC	0.05%
POOL CORP	0.04%
RAYMOND JAMES FINANCIAL INC	0.04%
CELANESE CORP	0.04%
MID-AMERICA APARTMENT COMMUNITIES INC	0.04%
MARKEL CORP	0.04%
TYLER TECHNOLOGIES INC	0.04%
ESSEX PROPERTY TRUST INC	0.04%
ON SEMICONDUCTOR CORP	0.04%
MARKETAXESS HOLDINGS INC	0.04%
AMEREN CORP	0.04%
AKAMAI TECHNOLOGIES INC	0.04%
DTE ENERGY CO	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	0.04%
SUN COMMUNITIES INC	0.04%
PPL CORP	0.04%
MASCO CORP	0.04%
TELEFLEX INC	0.04%
VENTAS INC	0.04%
UNITY SOFTWARE INC	0.04%
TYSON FOODS INC	0.04%
DREYFUS GOVT CASH MGMT-I	0.04%
BIO-RAD LABORATORIES INC	0.04%
IDEX CORP	0.04%
AMERISOURCEBERGEN CORP	0.04%
JACOBS ENGINEERING GROUP INC	0.04%
DRAFTKINGS INC	0.04%
COUPA SOFTWARE INC	0.04%

MGM RESORTS INTERNATIONAL	0.04%
COLORIX CO/THE	0.04%
ARCH CAPITAL GROUP LTD	0.04%
VIATRIS INC	0.04%
EXACT SCIENCES CORP	0.04%
ENTERGY CORP	0.04%
TEXTRON INC	0.04%
SS&C TECHNOLOGIES HOLDINGS INC	0.04%
FIRSTENERGY CORP	0.04%
ROYAL CARIBBEAN CRUISES LTD	0.04%
NOVAVAX INC	0.04%
DUKE REALTY CORP	0.04%
EDISON INTERNATIONAL	0.04%
HEALTHPEAK PROPERTIES INC	0.04%
EASTMAN CHEMICAL CO	0.04%
GENUINE PARTS CO	0.04%
NVR INC	0.04%
MCCORMICK & CO INC/MD	0.04%
BAKER HUGHES CO	0.04%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.04%
ABIOMED INC	0.04%
JB HUNT TRANSPORT SERVICES INC	0.04%
ENTEGRIS INC	0.04%
INTERPUBLIC GROUP OF COS INC/THE	0.04%
DOORDASH INC	0.04%
CHURCH & DWIGHT CO INC	0.04%
BIOMARIN PHARMACEUTICAL INC	0.04%
CMS ENERGY CORP	0.04%
BATH & BODY WORKS INC	0.04%
CROWN HOLDINGS INC	0.04%
PACKAGING CORP OF AMERICA	0.04%
MOLINA HEALTHCARE INC	0.04%
CARDINAL HEALTH INC	0.04%
NUANCE COMMUNICATIONS INC	0.04%
AVALARA INC	0.04%
COGNEX CORP	0.04%
OMNICOM GROUP INC	0.04%
UNITED AIRLINES HOLDINGS INC	0.04%
SIGNATURE BANK/NEW YORK NY	0.04%
BOSTON PROPERTIES INC	0.04%
ZENDESK INC	0.03%
ZILLOW GROUP INC	0.03%
QUANTA SERVICES INC	0.03%
LKQ CORP	0.03%
CBOE GLOBAL MARKETS INC	0.03%
NORDSON CORP	0.03%
REPLIGEN CORP	0.03%
LAS VEGAS SANDS CORP	0.03%
GLOBANT SA	0.03%
M&T BANK CORP	0.03%
ELANCO ANIMAL HEALTH INC	0.03%
FACTSET RESEARCH SYSTEMS INC	0.03%
PTC INC	0.03%
VICI PROPERTIES INC	0.03%
LOEWS CORP	0.03%
DIAMONDBACK ENERGY INC	0.03%
STEEL DYNAMICS INC	0.03%
WESTROCK CO	0.03%
LINCOLN NATIONAL CORP	0.03%
10X GENOMICS INC	0.03%
MASIMO CORP	0.03%
BROWN & BROWN INC	0.03%
LEIDOS HOLDINGS INC	0.03%
INCYTE CORP	0.03%
DENTSPLY SIRONA INC	0.03%
GRACO INC	0.03%
UDR INC	0.03%
PULTEGROUP INC	0.03%
FIDELITY NATIONAL FINANCIAL INC	0.03%
NORTONLIFELOCK INC	0.03%
CERIDIAN HCM HOLDING INC	0.03%

LUMEN TECHNOLOGIES INC	0.03%
ANNALY CAPITAL MANAGEMENT INC	0.03%
PLUG POWER INC	0.03%
TREX CO INC	0.03%
WILLIAMS-SONOMA INC	0.03%
WHIRLPOOL CORP	0.03%
LPL FINANCIAL HOLDINGS INC	0.03%
FAIR ISAAC CORP	0.03%
ALLEGION PLC	0.03%
FMC CORP	0.03%
FORTUNE BRANDS HOME & SECURITY INC	0.03%
KELLOGG CO	0.03%
FOX CORP	0.03%
LYFT INC	0.03%
JACK HENRY & ASSOCIATES INC	0.03%
EQUITABLE HOLDINGS INC	0.03%
NOVOCURE LTD	0.03%
LENNOX INTERNATIONAL INC	0.03%
HOWMET AEROSPACE INC	0.03%
EQUITY LIFESTYLE PROPERTIES INC	0.03%
AES CORP/THE	0.03%
SNAP-ON INC	0.03%
PENTAIR PLC	0.03%
CH ROBINSON WORLDWIDE INC	0.03%
IRON MOUNTAIN INC	0.03%
F5 NETWORKS INC	0.03%
HASBRO INC	0.03%
CONAGRA BRANDS INC	0.03%
PENN NATIONAL GAMING INC	0.03%
CITRIX SYSTEMS INC	0.03%
GODADDY INC	0.03%
ADVANCE AUTO PARTS INC	0.03%
AMERICAN AIRLINES GROUP INC	0.03%
VAIL RESORTS INC	0.03%
ROYALTY PHARMA PLC	0.03%
DYNATRACE INC	0.03%
CAMDEN PROPERTY TRUST	0.03%
TORO CO/THE	0.03%
CAPRI HOLDINGS LTD	0.03%
CABLE ONE INC	0.03%
DECKERS OUTDOOR CORP	0.03%
CARLISLE COS INC	0.03%
FIVE BELOW INC	0.03%
GLOBE LIFE INC	0.03%
FLOOR & DECOR HOLDINGS INC	0.03%
GAMESTOP CORP	0.03%
ALLIANT ENERGY CORP	0.03%
EVERGY INC	0.03%
UNIVERSAL HEALTH SERVICES INC	0.03%
HUBBELL INC	0.03%
COMERICA INC	0.03%
MOSAIC CO/THE	0.03%
AXON ENTERPRISE INC	0.03%
QIAGEN NV	0.03%
APOLLO GLOBAL MANAGEMENT INC	0.03%
WP CAREY INC	0.03%
W R BERKLEY CORP	0.03%
WIX.COM LTD	0.03%
CHEGG INC	0.03%
BLACK KNIGHT INC	0.03%
JONES LANG LASALLE INC	0.03%
GUARDANT HEALTH INC	0.03%
ROBERT HALF INTERNATIONAL INC	0.03%
RH	0.03%
LIVE NATION ENTERTAINMENT INC	0.03%
TAPESTRY INC	0.03%
STONECO LTD	0.03%
PG&E CORP	0.03%

J M SMUCKER CO/THE	0.03%
RPM INTERNATIONAL INC	0.03%
VMWARE INC	0.03%
AMERICAN FINANCIAL GROUP INC/OH	0.03%
DISH NETWORK CORP	0.03%
HENRY SCHEIN INC	0.03%
CLEVELAND-CLIFFS INC	0.03%
ARES MANAGEMENT CORP	0.03%
MOHAWK INDUSTRIES INC	0.03%
ISHARES RUSSELL 1000 VALUE ETF	0.03%
CENTERPOINT ENERGY INC	0.03%
BOOZ ALLEN HAMILTON HOLDING CORP	0.03%
ELASTIC NV	0.03%
AMERICAN HOMES 4 RENT	0.03%
VEREIT INC	0.03%
ASSURANT INC	0.03%
EAST WEST BANCORP INC	0.03%
KIMCO REALTY CORP	0.03%
WESTERN ALLIANCE BANCORP	0.03%
BUILDERS FIRSTSOURCE INC	0.03%
SEALED AIR CORP	0.02%
EVEREST RE GROUP LTD	0.02%
HOST HOTELS & RESORTS INC	0.02%
HILL-ROM HOLDINGS INC	0.02%
CF INDUSTRIES HOLDINGS INC	0.02%
ISHARES RUSSELL 1000 GROWTH ETF	0.02%
LEAR CORP	0.02%
WYNN RESORTS LTD	0.02%
BUNGE LTD	0.02%
MANHATTAN ASSOCIATES INC	0.02%
NEWS CORP	0.02%
RELIANCE STEEL & ALUMINUM CO	0.02%
OWENS CORNING	0.02%
FIVE9 INC	0.02%
BORGWARNER INC	0.02%
ATMOS ENERGY CORP	0.02%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.02%
MIDDLEBY CORP/THE	0.02%
DAVITA INC	0.02%
PAYLOCITY HOLDING CORP	0.02%
GUIDEWIRE SOFTWARE INC	0.02%
TARGA RESOURCES CORP	0.02%
REGENCY CENTERS CORP	0.02%
WATSCO INC	0.02%
DONALDSON CO INC	0.02%
ALLEGHANY CORP	0.02%
A O SMITH CORP	0.02%
AGNC INVESTMENT CORP	0.02%
SERVICE CORP INTERNATIONAL/US	0.02%
IAC/INTERACTIVECORP	0.02%
FRANKLIN RESOURCES INC	0.02%
MARATHON OIL CORP	0.02%
CREE INC	0.02%
BERRY GLOBAL GROUP INC	0.02%
FIRST SOLAR INC	0.02%
HORMEL FOODS CORP	0.02%
PROOFPOINT INC	0.02%
ZIONS BANCORP NA	0.02%
ARROW ELECTRONICS INC	0.02%
BROWN-FORMAN CORP	0.02%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.02%
AMDOCS LTD	0.02%
NEWELL BRANDS INC	0.02%
GAMING AND LEISURE PROPERTIES INC	0.02%
AECOM	0.02%
MEDICAL PROPERTIES TRUST INC	0.02%
DARLING INGREDIENTS INC	0.02%
APARTMENT INCOME REIT CORP	0.02%

TRADEWEB MARKETS INC	0.02%
APTARGROUP INC	0.02%
FIRST HORIZON CORP	0.02%
NEUROCRINE BIOSCIENCES INC	0.02%
DXC TECHNOLOGY CO	0.02%
LAMAR ADVERTISING CO	0.02%
ITT INC	0.02%
SENSATA TECHNOLOGIES HOLDING PLC	0.02%
ASPEN TECHNOLOGY INC	0.02%
BRUKER CORP	0.02%
SYNEOS HEALTH INC	0.02%
JEFFERIES FINANCIAL GROUP INC	0.02%
CIENA CORP	0.02%
KOHL'S CORP	0.02%
CUBESMART	0.02%
UNITED THERAPEUTICS CORP	0.02%
PENUMBRA INC	0.02%
HEICO CORP	0.02%
GENPACT LTD	0.02%
AGCO CORP	0.02%
NATERA INC	0.02%
TEXAS PACIFIC LAND CORP	0.02%
INVESCO LTD	0.02%
SMARTSHEET INC	0.02%
BENTLEY SYSTEMS INC	0.02%
VOYA FINANCIAL INC	0.02%
JUNIPER NETWORKS INC	0.02%
ORGANON & CO	0.02%
ROLLINS INC	0.02%
JABIL INC	0.02%
ALCOA CORP	0.02%
LITHIA MOTORS INC	0.02%
NRG ENERGY INC	0.02%
REINSURANCE GROUP OF AMERICA INC	0.02%
HUNTINGTON INGALLS INDUSTRIES INC	0.02%
DROPBOX INC	0.02%
WEX INC	0.02%
AFFILIATED MANAGERS GROUP INC	0.02%
SUNRUN INC	0.02%
SITEONE LANDSCAPE SUPPLY INC	0.02%
MKS INSTRUMENTS INC	0.02%
TEMPUR SEALY INTERNATIONAL INC	0.02%
NEW YORK TIMES CO/THE	0.02%
FIRST AMERICAN FINANCIAL CORP	0.02%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.02%
DISCOVERY INC	0.02%
WESTERN UNION CO/THE	0.02%
XPO LOGISTICS INC	0.02%
LINCOLN ELECTRIC HOLDINGS INC	0.02%
UNIVERSAL DISPLAY CORP	0.02%
OSHKOSH CORP	0.02%
NISOURCE INC	0.02%
YETI HOLDINGS INC	0.02%
ANAPLAN INC	0.02%
ZYNGA INC	0.02%
COMMERCE BANCSHARES INC/MO	0.02%
STARWOOD PROPERTY TRUST INC	0.02%
CYRUSONE INC	0.02%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.02%
RENAISSANCERE HOLDINGS LTD	0.02%
ESSENTIAL UTILITIES INC	0.02%
FEDERAL REALTY INVESTMENT TRUST	0.02%
LIFE STORAGE INC	0.02%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.02%
STORE CAPITAL CORP	0.02%
LAMB WESTON HOLDINGS INC	0.02%
IAA INC	0.02%
NIELSEN HOLDINGS PLC	0.02%

CONCENTRIX CORP	0.02%
CHEMED CORP	0.02%
GXO LOGISTICS INC	0.02%
CARLYLE GROUP INC/THE	0.02%
VERTIV HOLDINGS CO	0.02%
ROYAL GOLD INC	0.02%
EAGLE MATERIALS INC	0.02%
OLD REPUBLIC INTERNATIONAL CORP	0.02%
ENCOMPASS HEALTH CORP	0.02%
ARAMARK	0.02%
CHURCHILL DOWNS INC	0.02%
UGI CORP	0.02%
SEI INVESTMENTS CO	0.02%
ATHENE HOLDING LTD	0.02%
WYNDHAM HOTELS & RESORTS INC	0.02%
JAZZ PHARMACEUTICALS PLC	0.02%
PPD INC	0.02%
CULLEN/FROST BANKERS INC	0.02%
DICK'S SPORTING GOODS INC	0.02%
LITTELFUSE INC	0.02%
PVH CORP	0.02%
APA CORP	0.02%
AMERICOLD REALTY TRUST	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
PINNACLE FINANCIAL PARTNERS INC	0.02%
UNITED STATES STEEL CORP	0.02%
PEOPLE'S UNITED FINANCIAL INC	0.02%
GENTEX CORP	0.02%
NATIONAL RETAIL PROPERTIES INC	0.02%
VISTRA ENERGY CORP COM	0.02%
OLIN CORP	0.02%
TOPBUILD CORP	0.02%
MOLSON COORS BEVERAGE CO	0.02%
SCOTTS MIRACLE-GRO CO/THE	0.02%
NUTANIX INC	0.02%
LOUISIANA-PACIFIC CORP	0.02%
MATTEL INC	0.02%
POLARIS INC	0.02%
AMERCO	0.02%
ALASKA AIR GROUP INC	0.02%
ACCELERON PHARMA INC	0.02%
SLM CORP	0.02%
ENVISTA HOLDINGS CORP	0.02%
BRUNSWICK CORP/DE	0.02%
CABOT OIL & GAS CORP	0.02%
PROSPERITY BANCSHARES INC	0.02%
CIMAREX ENERGY CO	0.02%
WOODWARD INC	0.02%
LUMENTUM HOLDINGS INC	0.02%
STERICYCLE INC	0.02%
SONOCO PRODUCTS CO	0.02%
UNUM GROUP	0.02%
TOLL BROTHERS INC	0.02%
BROOKS AUTOMATION INC	0.02%
EURONET WORLDWIDE INC	0.02%
AXALTA COATING SYSTEMS LTD	0.02%
TANDEM DIABETES CARE INC	0.02%
OMEGA HEALTHCARE INVESTORS INC	0.02%
STIFEL FINANCIAL CORP	0.02%
LEGGETT & PLATT INC	0.02%
KILROY REALTY CORP	0.02%
PURE STORAGE INC	0.02%
LANDSTAR SYSTEM INC	0.02%
REXFORD INDUSTRIAL REALTY INC	0.01%
MANPOWERGROUP INC	0.01%
DOLBY LABORATORIES INC	0.01%
POPULAR INC	0.01%
EVERCORE INC	0.01%

NEW YORK COMMUNITY BANCORP INC	0.01%
VORNADO REALTY TRUST	0.01%
NEXSTAR MEDIA GROUP INC	0.01%
CHEMOURS CO/THE	0.01%
HANESBRANDS INC	0.01%
US FOODS HOLDING CORP	0.01%
SYNOVUS FINANCIAL CORP	0.01%
ALTICE USA INC	0.01%
PLANET FITNESS INC	0.01%
PRIMERICA INC	0.01%
HEICO CORP	0.01%
AMERICAN CAMPUS COMMUNITIES INC	0.01%
SIRIUS XM HOLDINGS INC	0.01%
CAMPBELL SOUP CO	0.01%
IPG PHOTONICS CORP	0.01%
MORNINGSTAR INC	0.01%
POST HOLDINGS INC	0.01%
GRAPHIC PACKAGING HOLDING CO	0.01%
MIRATI THERAPEUTICS INC	0.01%
SKECHERS USA INC	0.01%
ACUITY BRANDS INC	0.01%
VALVOLINE INC	0.01%
AMEDISYS INC	0.01%
CRANE CO	0.01%
ULTRAGENYX PHARMACEUTICAL INC	0.01%
TERADATA CORP	0.01%
ADVANCED DRAINAGE SYSTEMS INC	0.01%
ASHLAND GLOBAL HOLDINGS INC	0.01%
CACI INTERNATIONAL INC	0.01%
AUTONATION INC	0.01%
EXELIXIS INC	0.01%
FIRST CITIZENS BANCSHARES INC/NC	0.01%
HARLEY-DAVIDSON INC	0.01%
REGAL BELOIT CORP	0.01%
FIRST INDUSTRIAL REALTY TRUST INC	0.01%
MSA SAFETY INC	0.01%
CASEY'S GENERAL STORES INC	0.01%
HEALTHCARE TRUST OF AMERICA INC	0.01%
HUNTSMAN CORP	0.01%
COHERENT INC	0.01%
BRIXMOR PROPERTY GROUP INC	0.01%
VONTIER CORP	0.01%
CLEAN HARBORS INC	0.01%
SAREPTA THERAPEUTICS INC	0.01%
CURTISS-WRIGHT CORP	0.01%
BANK OZK	0.01%
CREDIT ACCEPTANCE CORP	0.01%
ONEMAIN HOLDINGS INC	0.01%
BWX TECHNOLOGIES INC	0.01%
EVERBRIDGE INC	0.01%
JUST EAT TAKEAWAY.COM NV	0.01%
GLOBUS MEDICAL INC	0.01%
RALPH LAUREN CORP	0.01%
PEGASYSTEMS INC	0.01%
THOR INDUSTRIES INC	0.01%
HANOVER INSURANCE GROUP INC/THE	0.01%
SOUTHERN COPPER CORP	0.01%
NATIONAL INSTRUMENTS CORP	0.01%
NOV INC	0.01%
ELEMENT SOLUTIONS INC	0.01%
BEYOND MEAT INC	0.01%
NCR CORP	0.01%
FLOWSERVE CORP	0.01%
ACADIA HEALTHCARE CO INC	0.01%
MASTEC INC	0.01%
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%
TERMINIX GLOBAL HOLDINGS INC	0.01%
SYNNEX CORP	0.01%

CORESITE REALTY CORP	0.01%
IONIS PHARMACEUTICALS INC	0.01%
ARMSTRONG WORLD INDUSTRIES INC	0.01%
OPENDOOR TECHNOLOGIES INC	0.01%
INTERACTIVE BROKERS GROUP INC	0.01%
CDK GLOBAL INC	0.01%
VICTORIA'S SECRET & CO	0.01%
COLFAX CORP	0.01%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%
EQT CORP	0.01%
CHANGE HEALTHCARE INC	0.01%
OGE ENERGY CORP	0.01%
WEBSTER FINANCIAL CORP	0.01%
MGIC INVESTMENT CORP	0.01%
GAP INC/THE	0.01%
ALLIANCE DATA SYSTEMS CORP	0.01%
VALMONT INDUSTRIES INC	0.01%
NEW RESIDENTIAL INVESTMENT CORP	0.01%
HEXCEL CORP	0.01%
NVENT ELECTRIC PLC	0.01%
LAZARD LTD	0.01%
MDU RESOURCES GROUP INC	0.01%
SPIRIT REALTY CAPITAL INC	0.01%
INGREDION INC	0.01%
ERIE INDEMNITY CO	0.01%
FOOT LOCKER INC	0.01%
PERRIGO CO PLC	0.01%
TIMKEN CO/THE	0.01%
JETBLUE AIRWAYS CORP	0.01%
QUIDEL CORP	0.01%
W R GRACE & CO	0.01%
DOUGLAS EMMETT INC	0.01%
CHOICE HOTELS INTERNATIONAL INC	0.01%
PACWEST BANCORP	0.01%
CIRRUS LOGIC INC	0.01%
HOLLYFRONTIER CORP	0.01%
COUSINS PROPERTIES INC	0.01%
KEMPER CORP	0.01%
RAYONIER INC	0.01%
OAK STREET HEALTH INC	0.01%
FTI CONSULTING INC	0.01%
STERLING BANCORP/DE	0.01%
FASTLY INC	0.01%
ALLISON TRANSMISSION HOLDINGS INC	0.01%
HIGHWOODS PROPERTIES INC	0.01%
AIR LEASE CORP	0.01%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.01%
WHITE MOUNTAINS INSURANCE GROUP LTD	0.01%
UNDER ARMOUR INC	0.01%
UMPQUA HOLDINGS CORP	0.01%
SL GREEN REALTY CORP	0.01%
AVNET INC	0.01%
SPIRIT AEROSYSTEMS HOLDINGS INC	0.01%
FOX CORP	0.01%
AXIS CAPITAL HOLDINGS LTD	0.01%
QURATE RETAIL INC	0.01%
ICON PLC	0.01%
BOYD GAMING CORP	0.01%
HERBALIFE NUTRITION LTD	0.01%
H&R BLOCK INC	0.01%
NEW RELIC INC	0.01%
UNIVAR SOLUTIONS INC	0.01%
AZEK CO INC/THE	0.01%
WINTRUST FINANCIAL CORP	0.01%
BROOKFIELD RENEWABLE CORP	0.01%
TRAVEL + LEISURE CO	0.01%
DISCOVERY INC	0.01%
IDACORP INC	0.01%

PREMIER INC	0.01%
OLLIE'S BARGAIN OUTLET HOLDINGS INC	0.01%
LINDE PLC	0.01%
ALTERYX INC	0.01%
RYDER SYSTEM INC	0.01%
MSC INDUSTRIAL DIRECT CO INC	0.01%
LIBERTY BROADBAND CORP	0.01%
MARAVAI LIFESCIENCES HOLDINGS INC	0.01%
FIREEYE INC	0.01%
FIRST HAWAIIAN INC	0.01%
BRIGHTHOUSE FINANCIAL INC	0.01%
PARK HOTELS & RESORTS INC	0.01%
SHIFT4 PAYMENTS INC	0.01%
ICU MEDICAL INC	0.01%
ADAPTIVE BIOTECHNOLOGIES CORP	0.01%
WENDY'S CO/THE	0.01%
SABRE CORP	0.01%
FNB CORP/PA	0.01%
FRESHPET INC	0.01%
BOSTON BEER CO INC/THE	0.01%
VIRGIN GALACTIC HOLDINGS INC	0.01%
COPA HOLDINGS SA	0.01%
CARTER'S INC	0.01%
UNDER ARMOUR INC	0.01%
BANK OF HAWAII CORP	0.01%
TRIPADVISOR INC	0.01%
FLOWERS FOODS INC	0.01%
SILGAN HOLDINGS INC	0.01%
DT MIDSTREAM INC	0.01%
NATIONAL FUEL GAS CO	0.01%
HUDSON PACIFIC PROPERTIES INC	0.01%
KIRBY CORP	0.01%
GRAND CANYON EDUCATION INC	0.01%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.01%
SANTANDER CONSUMER USA HOLDINGS INC	0.01%
JBG SMITH PROPERTIES	0.01%
XEROX HOLDINGS CORP	0.01%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.01%
COMMSCOPE HOLDING CO INC	0.01%
NORDSTROM INC	0.01%
EPR PROPERTIES	0.01%
HOWARD HUGHES CORP/THE	0.01%
IOVANCE BIOTHERAPEUTICS INC	0.01%
LEMONADE INC	0.01%
VIASAT INC	0.01%
WESTLAKE CHEMICAL CORP	0.01%
FRONTDOOR INC	0.01%
COLUMBIA SPORTSWEAR CO	0.01%
MEDALLIA INC	0.01%
SIX FLAGS ENTERTAINMENT CORP	0.01%
BROWN-FORMAN CORP	0.01%
UPSTART HOLDINGS INC	0.01%
HAIN CELESTIAL GROUP INC/THE	0.01%
NEKTAR THERAPEUTICS	0.01%
ASSURED GUARANTY LTD	0.01%
CONTINENTAL RESOURCES INC/OK	0.01%
VROOM INC	0.01%
MERCURY SYSTEMS INC	0.01%
BOK FINANCIAL CORP	0.01%
HYATT HOTELS CORP	0.01%
ANTERO MIDSTREAM CORP	0.01%
DUCK CREEK TECHNOLOGIES INC	0.01%
DUN & BRADSTREET HOLDINGS INC	0.01%
SHOALS TECHNOLOGIES GROUP INC	0.01%
SPECTRUM BRANDS HOLDINGS INC	0.01%
ALBERTSONS COS INC	0.01%
LESLIE'S INC	0.01%
SAGE THERAPEUTICS INC	0.01%

QUANTUMSCAPE CORP	0.01%
PENSKE AUTOMOTIVE GROUP INC	0.01%
NEWMARKET CORP	0.01%
NCINO INC	0.01%
WORLD WRESTLING ENTERTAINMENT INC	0.01%
SWITCH INC	0.01%
VIRTU FINANCIAL INC	0.01%
ROCKET COS INC	0.00%
CUREVAC NV	0.00%
UBIQUITI INC	0.00%
NEWS CORP	0.00%
COTY INC	0.00%
GROCERY OUTLET HOLDING CORP	0.00%
MADISON SQUARE GARDEN ENTERTAINMENT CORP	0.00%
ALLEGRO MICROSYSTEMS INC	0.00%
GRAHAM HOLDINGS CO	0.00%
JAMF HOLDING CORP	0.00%
AVANGRID INC	0.00%
TRINITY INDUSTRIES INC	0.00%
CNA FINANCIAL CORP	0.00%
ADT INC	0.00%
SCHNEIDER NATIONAL INC	0.00%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.00%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.00%
GATES INDUSTRIAL CORP PLC	0.00%
TFS FINANCIAL CORP	0.00%
MERCURY GENERAL CORP	0.00%
OCCIDENTAL PETROLEUM CORP	0.00%
BRANDYWINE REALTY TRUST	0.00%
LENNAR CORP	0.00%
PILGRIM'S PRIDE CORP	0.00%
PLAYTIKA HOLDING CORP	0.00%
BROOKFIELD ASSET MANAGEMENT INC	0.00%
REYNOLDS CONSUMER PRODUCTS INC	0.00%
SOTERA HEALTH CO	0.00%
C3.AI INC	0.00%
PETCO HEALTH & WELLNESS CO INC	0.00%
JOHN WILEY & SONS INC	0.00%
MCAFEE CORP	0.00%
DRIVEN BRANDS HOLDINGS INC	0.00%
BROOKFIELD PROPERTY PREFERRED LP	0.00%
NEW FORTRESS ENERGY INC	0.00%
AMERICAN NATIONAL GROUP INC	0.00%
ZILLOW GROUP INC	0.00%
MACQUARIE INFRASTRUCTURE CORP	0.00%
SOLARWINDS CORP	0.00%
SOLAREEDGE TECHNOLOGIES INC	0.00%
AMERICAN WELL CORP	0.00%
N-ABLE INC	0.00%
BERKELEY LIGHTS INC	0.00%
REATA PHARMACEUTICALS INC	0.00%
MADISON SQUARE GARDEN SPORTS CORP	0.00%
ECHOSTAR CORP	0.00%
EMPIRE STATE REALTY TRUST INC	0.00%
GOHEALTH INC	0.00%
PARAMOUNT GROUP INC	0.00%
RESTAURANT BRANDS INTERNATIONAL LP	0.00%
BIGCOMMERCE HOLDINGS INC	0.00%
LIONS GATE ENTERTAINMENT CORP	0.00%
TREEHOUSE FOODS INC	0.00%
CHAMPIONX CORP	0.00%
ACADIA PHARMACEUTICALS INC	0.00%
GRAFTECH INTERNATIONAL LTD	0.00%
GLOBAL BLOOD THERAPEUTICS INC	0.00%
BLUEBIRD BIO INC	0.00%
BRISTOL-MYERS SQUIBB CO	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.

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