

Wilmington New York Municipal Bond Fund as of 8/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	4.39%
NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	3.79%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2027	3.50%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	9/15/2023	3.40%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.500	11/1/2033	3.38%
STATE OF NEW YORK MORTGAGE AGENCY	3.500	10/1/2032	3.12%
NEW YORK STATE DORMITORY AUTHORITY	5.000	5/15/2027	2.79%
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	5.000	5/1/2032	2.67%
DREYFUS GOVT CASH MGMT-I	0.000		2.50%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	2.44%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	9/1/2022	2.44%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.42%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	2.33%
HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	2.21%
ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	2.21%
CITY OF NEW YORK NY	5.000	8/1/2031	2.05%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.03%
CITY OF YONKERS NY	5.000	5/1/2030	2.02%
NEW YORK STATE DORMITORY AUTHORITY	5.000	5/1/2024	2.02%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2029	1.99%
NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	1.99%
STATE OF NEW YORK MORTGAGE AGENCY	3.500	4/1/2049	1.96%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	1.95%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	11/15/2032	1.94%
AMHERST DEVELOPMENT CORP	5.000	10/1/2031	1.91%
NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	1.87%
COUNTY OF NASSAU NY	5.000	4/1/2026	1.87%
CITY OF YONKERS NY	5.000	5/1/2026	1.86%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2025	1.84%
NEW YORK STATE DORMITORY AUTHORITY	5.000	2/15/2027	1.80%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2024	1.77%
STATE OF NEW YORK MORTGAGE AGENCY	3.500	10/1/2050	1.65%
NEW YORK CITY WATER & SEWER SYSTEM	5.000	6/15/2031	1.60%
NEW YORK STATE HOUSING FINANCE AGENCY	1.600	11/1/2024	1.56%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	1.54%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	1.51%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	1.51%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.100	11/1/2034	1.49%
ALBANY CAPITAL RESOURCE CORP	4.000	7/1/2025	1.49%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2033	1.44%
ALBANY CAPITAL RESOURCE CORP	4.000	7/1/2026	1.40%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2030	1.24%
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5.000	11/15/2026	1.22%
ALBANY CAPITAL RESOURCE CORP	4.000	7/1/2023	1.19%
COUNTY OF NASSAU NY	5.000	10/1/2031	1.05%

NEW YORK STATE URBAN DEVELOPMENT CORP	5.000	3/15/2025	0.98%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	11/1/2025	0.93%
NEW YORK CITY HOUSING DEVELOPMENT CORP	2.450	5/1/2031	0.81%
COUNTY OF NASSAU NY	5.000	4/1/2032	0.78%
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5.000	11/15/2029	0.33%
BUFFALO SEWER AUTHORITY	5.000	6/15/2031	0.32%
BUFFALO SEWER AUTHORITY	5.000	6/15/2030	0.30%
BUFFALO SEWER AUTHORITY	5.000	6/15/2032	0.29%
BUFFALO SEWER AUTHORITY	5.000	6/15/2033	0.29%
BUFFALO SEWER AUTHORITY	4.000	6/15/2034	0.28%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2029	0.19%
UNITED NATIONS DEVELOPMENT CORP	5.900	5/1/2023	0.13%

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.

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