

**Wilmington Real Asset Fund as of 8/31/2021**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>% OF ASSETS</b>
DFA COMMODITY STRATEGY PORTFOLIO	15.47%
SCHWAB US TIPS ETF	10.44%
INVESCO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY NO K-1 ETF	8.51%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	7.78%
VANGUARD COMMODITY STRATEGY FUND	6.46%
SCHWAB U.S. REIT ETF	5.16%
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	4.60%
SPDR S&P GLOBAL NATURAL RESOURCES ETF	3.96%
PARAMETRIC COMMODITY STRATEGY FUND	3.79%
DREYFUS GOVT CASH MGMT-I	3.77%
ABERDEEN STANDARD BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	2.17%
TORTOISE MLP & PIPELINE FUND	2.07%
ISHARES GOLD TRUST	1.99%
PROLOGIS INC	1.06%
EQUINIX INC	0.80%
ISHARES SILVER TRUST	0.62%
PUBLIC STORAGE	0.52%
DIGITAL REALTY TRUST INC	0.49%
SIMON PROPERTY GROUP INC	0.47%
VONOVIA SE	0.41%
WELLTOWER INC	0.39%
AVALONBAY COMMUNITIES INC	0.34%
EQUITY RESIDENTIAL	0.31%
GOODMAN GROUP	0.30%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.30%
REALTY INCOME CORP	0.29%
EXTRA SPACE STORAGE INC	0.27%
INVITATION HOMES INC	0.25%
SUN COMMUNITIES INC	0.24%
MITSUI FUDOSAN CO LTD	0.24%
MID-AMERICA APARTMENT COMMUNITIES INC	0.23%
MITSUBISHI ESTATE CO LTD	0.23%
DEUTSCHE WOHNEN SE	0.23%
ESSEX PROPERTY TRUST INC	0.23%
SEGRO PLC	0.22%
VENTAS INC	0.22%
SUN HUNG KAI PROPERTIES LTD	0.22%
DAIWA HOUSE INDUSTRY CO LTD	0.22%
DUKE REALTY CORP	0.21%
HEALTHPEAK PROPERTIES INC	0.21%
LINK REIT	0.20%
BOSTON PROPERTIES INC	0.17%
UDR INC	0.17%
VICI PROPERTIES INC	0.16%
CK ASSET HOLDINGS LTD	0.16%
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.16%
EQUITY LIFESTYLE PROPERTIES INC	0.15%
CAMDEN PROPERTY TRUST	0.15%
WP CAREY INC	0.15%
IRON MOUNTAIN INC	0.14%
KIMCO REALTY CORP	0.13%
UNIBAIL-RODAMCO-WESTFIELD	0.13%
MEDICAL PROPERTIES TRUST INC	0.12%
VEREIT INC	0.12%
LEG IMMOBILIEN SE	0.12%
AMERICAN HOMES 4 RENT	0.12%
HOST HOTELS & RESORTS INC	0.12%
CUBESMART	0.12%
NIPPON BUILDING FUND INC	0.11%
SCENTRE GROUP	0.11%
GAMING AND LEISURE PROPERTIES INC	0.11%
REGENCY CENTERS CORP	0.11%
LIFE STORAGE INC	0.10%
NIPPON PROLOGIS REIT INC	0.10%
CYRUSONE INC	0.10%
AMERICOLD REALTY TRUST	0.10%
AROUNDTOWN SA	0.10%
MIRVAC GROUP	0.10%
REXFORD INDUSTRIAL REALTY INC	0.10%

JAPAN REAL ESTATE INVESTMENT CORP	0.09%
STORE CAPITAL CORP	0.09%
DEXUS	0.09%
EASTGROUP PROPERTIES INC	0.09%
FEDERAL REALTY INVESTMENT TRUST	0.09%
WHARF REAL ESTATE INVESTMENT CO LTD	0.09%
STOCKLAND	0.09%
GECINA SA	0.09%
NATIONAL RETAIL PROPERTIES INC	0.08%
GLP J-REIT	0.08%
SWISS PRIME SITE AG	0.08%
APARTMENT INCOME REIT CORP	0.08%
STAG INDUSTRIAL INC	0.08%
CAPITALAND LTD	0.08%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.08%
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.08%
OMEGA HEALTHCARE INVESTORS INC	0.08%
DAITO TRUST CONSTRUCTION CO LTD	0.08%
NOMURA REAL ESTATE MASTER FUND INC	0.08%
LAND SECURITIES GROUP PLC	0.08%
FASTIGHETS AB BALDER	0.07%
FIRST INDUSTRIAL REALTY TRUST INC	0.07%
AZRIELI GROUP LTD	0.07%
JAPAN RETAIL FUND INVESTMENT CORP	0.07%
BRITISH LAND CO PLC/THE	0.07%
CASTELLUM AB	0.07%
UNITE GROUP PLC/THE	0.07%
AMERICAN CAMPUS COMMUNITIES INC	0.07%
KILROY REALTY CORP	0.07%
GPT GROUP/THE	0.07%
BRIXMOR PROPERTY GROUP INC	0.07%
WAREHOUSES DE PAUW CVA	0.07%
HEALTHCARE TRUST OF AMERICA INC	0.07%
CORESITE REALTY CORP	0.07%
VORNADO REALTY TRUST	0.07%
CHARTER HALL GROUP	0.06%
NEW WORLD DEVELOPMENT CO LTD	0.06%
LENLEASE CORP LTD	0.06%
DAIWA HOUSE REIT INVESTMENT CORP	0.06%
DERWENT LONDON PLC	0.06%
AGREE REALTY CORP	0.06%
TRITAX BIG BOX REIT PLC	0.06%
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.06%
HULIC CO LTD	0.06%
PSP SWISS PROPERTY AG	0.06%
PHYSICIANS REALTY TRUST	0.06%
SPIRIT REALTY CAPITAL INC	0.06%
QTS REALTY TRUST INC	0.06%
COUSINS PROPERTIES INC	0.06%
AEDIFICA SA	0.06%
WHARF HOLDINGS LTD/THE	0.06%
HENDERSON LAND DEVELOPMENT CO LTD	0.06%
TAG IMMOBILIEN AG	0.06%
TERRENO REALTY CORP	0.05%
ORIX JREIT INC	0.05%
DOUGLAS EMMETT INC	0.05%
COFINIMMO SA	0.05%
ADVANCE RESIDENCE INVESTMENT CORP	0.05%
MAPLETREE LOGISTICS TRUST	0.05%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.05%
KLEPIERRE SA	0.05%
DREYFUS GOVT CASH MGMT-I	0.05%
LEXINGTON REALTY TRUST	0.05%
HANG LUNG PROPERTIES LTD	0.05%
HONGKONG LAND HOLDINGS LTD	0.05%
SINO LAND CO LTD	0.05%
VICINITY CENTRES	0.05%
SL GREEN REALTY CORP	0.05%
RYMAN HOSPITALITY PROPERTIES INC	0.05%
PARK HOTELS & RESORTS INC	0.05%
FABEGE AB	0.05%
MAPLETREE INDUSTRIAL TRUST	0.05%
CANADIAN APARTMENT PROPERTIES REIT	0.05%

INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.05%
UNITED URBAN INVESTMENT CORP	0.04%
HIGHWOODS PROPERTIES INC	0.04%
COVIVIO	0.04%
NATIONAL STORAGE AFFILIATES TRUST	0.04%
BROADSTONE NET LEASE INC	0.04%
SAFESTORE HOLDINGS PLC	0.04%
SEKISUI HOUSE REIT INC	0.04%
HEALTHCARE REALTY TRUST INC	0.04%
JAPAN PRIME REALTY INVESTMENT CORP	0.04%
ALSTRIA OFFICE REIT-AG	0.04%
MERLIN PROPERTIES SOCIMI SA	0.04%
EPR PROPERTIES	0.04%
HUDSON PACIFIC PROPERTIES INC	0.04%
ESSENTIAL PROPERTIES REALTY TRUST INC	0.04%
BIG YELLOW GROUP PLC	0.04%
INMOBILIARIA COLONIAL SOCIMI SA	0.04%
GLOBAL NET LEASE INC	0.04%
MAPLETREE COMMERCIAL TRUST	0.04%
HOWARD HUGHES CORP/THE	0.04%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.04%
FRASERS LOGISTICS & COMMERCIAL TRUST	0.04%
KERRY PROPERTIES LTD	0.04%
FOUR CORNERS PROPERTY TRUST INC	0.04%
NYFOSA AB	0.04%
WALLENSTAM AB	0.04%
TOKYU FUDOSAN HOLDINGS CORP	0.04%
LONDONMETRIC PROPERTY PLC	0.04%
TOKYO TATEMONO CO LTD	0.03%
NOMURA REAL ESTATE HOLDINGS INC	0.03%
PRIMARY HEALTH PROPERTIES PLC	0.03%
DIGITALBRIDGE GROUP INC	0.03%
EMPIRE STATE REALTY TRUST INC	0.03%
JAPAN LOGISTICS FUND INC	0.03%
SABRA HEALTH CARE REIT INC	0.03%
KENEDIX OFFICE INVESTMENT CORP	0.03%
NIPPON ACCOMMODATIONS FUND INC	0.03%
LASALLE LOGIPORT REIT	0.03%
WIHLBORGS FASTIGHETER AB	0.03%
GRAINGER PLC	0.03%
EQUITY COMMONWEALTH	0.03%
MACERICH CO/THE	0.03%
GREAT PORTLAND ESTATES PLC	0.03%
JBG SMITH PROPERTIES	0.03%
MITSUI FUDOSAN LOGISTICS PARK INC	0.03%
SWIRE PROPERTIES LTD	0.03%
INDUSTRIAL LOGISTICS PROPERTIES TRUST	0.03%
UOL GROUP LTD	0.03%
ALLREAL HOLDING AG	0.03%
GRAND CITY PROPERTIES SA	0.03%
CORPORATE OFFICE PROPERTIES TRUST	0.03%
ALEXANDER & BALDWIN INC	0.03%
KUNGSLEDEN AB	0.03%
ASSURA PLC	0.03%
KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	0.03%
PS BUSINESS PARKS INC	0.03%
KEPPEL DC REIT	0.03%
RETAIL PROPERTIES OF AMERICA INC	0.03%
NEXITY SA	0.03%
ACTIVIA PROPERTIES INC	0.03%
APPLE HOSPITALITY REIT INC	0.03%
RLJ LODGING TRUST	0.03%
COREM PROPERTY GROUP AB	0.03%
NATIONAL HEALTH INVESTORS INC	0.03%
DAIWA OFFICE INVESTMENT CORP	0.03%
CA IMMOBILIEN ANLAGEN AG	0.03%
NTT UD REIT INVESTMENT CORP	0.03%
SITE CENTERS CORP	0.03%
FRASERS CENTREPOINT TRUST	0.03%
GOODMAN PROPERTY TRUST	0.03%
SHAFTESBURY PLC	0.03%
TRICON RESIDENTIAL INC	0.03%
JAPAN HOTEL REIT INVESTMENT CORP	0.03%

HAMMERSON PLC	0.03%
WORKSPACE GROUP PLC	0.03%
GRANITE REAL ESTATE INVESTMENT TRUST	0.03%
ICADE	0.03%
CARETRUST REIT INC	0.03%
PEBBLEBROOK HOTEL TRUST	0.03%
CITY DEVELOPMENTS LTD	0.03%
NIPPON REIT INVESTMENT CORP	0.03%
ENTRA ASA	0.03%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.03%
TOKYU REIT INC	0.03%
AEON REIT INVESTMENT CORP	0.03%
DIAMONDROCK HOSPITALITY CO	0.02%
KENNEDY-WILSON HOLDINGS INC	0.02%
INVINCIBLE INVESTMENT CORP	0.02%
MOBIMO HOLDING AG	0.02%
MORI HILLS REIT INVESTMENT CORP	0.02%
GETTY REALTY CORP	0.02%
SUNTEC REAL ESTATE INVESTMENT TRUST	0.02%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.02%
MONMOUTH REAL ESTATE INVESTMENT CORP	0.02%
SERVICE PROPERTIES TRUST	0.02%
HULIC REIT INC	0.02%
XENIA HOTELS & RESORTS INC	0.02%
CHARTER HALL LONG WALE REIT	0.02%
HEIWA REAL ESTATE REIT INC	0.02%
ADLER GROUP SA	0.02%
IMMOFINANZ AG	0.02%
WAYPOINT REIT	0.02%
INGENIA COMMUNITIES GROUP	0.02%
FRONTIER REAL ESTATE INVESTMENT CORP	0.02%
HEIWA REAL ESTATE CO LTD	0.02%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.02%
COLUMBIA PROPERTY TRUST INC	0.02%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.02%
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.02%
SUNSTONE HOTEL INVESTORS INC	0.02%
BRANDYWINE REALTY TRUST	0.02%
CAPITAL & COUNTIES PROPERTIES PLC	0.02%
BWP TRUST	0.02%
UNIVERSAL HEALTH REALTY INCOME TRUST	0.02%
ACADIA REALTY TRUST	0.02%
MELISRON LTD	0.02%
PIEDMONT OFFICE REALTY TRUST INC	0.02%
EUROCOMMERCIAL PROPERTIES NV	0.02%
NATIONAL STORAGE REIT	0.02%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
COMFORIA RESIDENTIAL REIT INC	0.02%
HUFVUDSTADEN AB	0.02%
LTC PROPERTIES INC	0.02%
INDEPENDENCE REALTY TRUST INC	0.02%
RPT REALTY	0.02%
S IMMO AG	0.02%
HANG LUNG GROUP LTD	0.02%
TANGER FACTORY OUTLET CENTERS INC	0.02%
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.02%
AMERICAN FINANCE TRUST INC	0.02%
URBAN EDGE PROPERTIES	0.02%
H&R REAL ESTATE INVESTMENT TRUST	0.02%
VGP NV	0.02%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.02%
SIRIUS REAL ESTATE LTD	0.02%
HYSAN DEVELOPMENT CO LTD	0.02%
SPH REIT	0.02%
CHAMPION REIT	0.02%
CLS HOLDINGS PLC	0.02%
WASHINGTON REAL ESTATE INVESTMENT TRUST	0.02%
AMERICAN ASSETS TRUST INC	0.02%
INTERRENT REAL ESTATE INVESTMENT TRUST	0.02%
CATENA AB	0.02%
KEPPEL REIT	0.02%
PICTON PROPERTY INCOME LTD/THE	0.02%

JAPAN EXCELLENT INC	0.02%
KATITAS CO LTD	0.02%
ALONY HETZ PROPERTIES & INVESTMENTS LTD	0.02%
AIRPORT CITY LTD	0.02%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.02%
CENTURIA CAPITAL GROUP	0.02%
CLIPPER REALTY INC	0.02%
EASTERLY GOVERNMENT PROPERTIES INC	0.02%
CARMILA SA	0.02%
SAGAX AB	0.02%
KENEDIX RETAIL REIT CORP	0.02%
MONTEA NV	0.02%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.02%
PRECINCT PROPERTIES NEW ZEALAND LTD	0.02%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.02%
HELICAL PLC	0.02%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
RETAIL ESTATES NV	0.02%
GCP STUDENT LIVING PLC	0.02%
INSTONE REAL ESTATE GROUP AG	0.02%
AEON MALL CO LTD	0.01%
ARMADA HOFFLER PROPERTIES INC	0.01%
MAPLETREE NORTH ASIA COMMERCIAL TRUST	0.01%
ST JOE CO/THE	0.01%
ICHIGO OFFICE REIT INVESTMENT CORP	0.01%
KITE REALTY GROUP TRUST	0.01%
ASCOTT RESIDENCE TRUST	0.01%
HOSHINO RESORTS REIT INC	0.01%
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	0.01%
SHURGARD SELF STORAGE SA	0.01%
CENTURIA INDUSTRIAL REIT	0.01%
LIFESTYLE COMMUNITIES LTD	0.01%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.01%
SUPERMARKET INCOME REIT PLC	0.01%
BLUE SQUARE REAL ESTATE LTD	0.01%
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.01%
DEUTSCHE EUROSHOP AG	0.01%
REIT 1 LTD	0.01%
KEIHANSHIN BUILDING CO LTD	0.01%
MORI TRUST SOGO REIT INC	0.01%
CROMWELL PROPERTY GROUP	0.01%
NEXPOINT RESIDENTIAL TRUST INC	0.01%
DAIBIRU CORP	0.01%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.01%
KIWI PROPERTY GROUP LTD	0.01%
MACK-CALI REALTY CORP	0.01%
BLUEROCK RESIDENTIAL GROWTH REIT INC	0.01%
GAZIT-GLOBE LTD	0.01%
DIC ASSET AG	0.01%
AMOT INVESTMENTS LTD	0.01%
CHARTER HALL RETAIL REIT	0.01%
SUMMIT INDUSTRIAL INCOME REIT	0.01%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.01%
MIVNE REAL ESTATE KD LTD	0.01%
PLATZER FASTIGHETER HOLDING AB	0.01%
CENTERSPACE	0.01%
SAFEHOLD INC	0.01%
URSTADT BIDDLE PROPERTIES INC	0.01%
K WAH INTERNATIONAL HOLDINGS LTD	0.01%
NEW SENIOR INVESTMENT GROUP INC	0.01%
FUKUOKA REIT CORP	0.01%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.01%
HERSHA HOSPITALITY TRUST	0.01%
ARA LOGOS LOGISTICS TRUST	0.01%
DIOS FASTIGHETER AB	0.01%
ATRIUM LJUNGBERG AB	0.01%
SELLA CAPITAL REAL ESTATE LTD	0.01%
VITAL HEALTHCARE PROPERTY TRUST	0.01%
SERITAGE GROWTH PROPERTIES	0.01%
GAV-YAM LANDS CORP LTD	0.01%
NSI NV	0.01%
GLADSTONE COMMERCIAL CORP	0.01%

HANKYU HANSHIN REIT INC	0.01%
UMH PROPERTIES INC	0.01%
LXI REIT PLC	0.01%
PARAMOUNT GROUP INC	0.01%
BMO COMMERCIAL PROPERTY TRUST LTD	0.01%
XIOR STUDENT HOUSING NV	0.01%
CIBUS NORDIC REAL ESTATE AB	0.01%
ARENA REIT	0.01%
MANULIFE US REAL ESTATE INVESTMENT TRUST	0.01%
CRE LOGISTICS REIT INC	0.01%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%
SOSILA LOGISTICS REIT INC	0.01%
MERCIALYS SA	0.01%
UK COMMERCIAL PROPERTY REIT LTD	0.01%
IREIT GLOBAL	0.01%
SELVAAG BOLIG ASA	0.01%
AVENTUS GROUP	0.01%
HIBERNIA REIT PLC	0.01%
CAPITALAND RETAIL CHINA TRUST	0.01%
ONE REIT INC	0.01%
PROPERTY & BUILDING CORP LTD	0.01%
CARE PROPERTY INVEST NV	0.01%
CIVITAS SOCIAL HOUSING PLC	0.01%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.01%
ALTAREA SCA	0.01%
ITOCHU ADVANCE LOGISTICS INVESTMENT CORP	0.01%
CITY OFFICE REIT INC	0.01%
HOME CONSORTIUM LTD	0.01%
GEO GROUP INC/THE	0.01%
STARTS PROCEED INVESTMENT CORP	0.01%
STAR ASIA INVESTMENT CORP	0.01%
EMPIRIC STUDENT PROPERTY PLC	0.01%
ARGOSY PROPERTY LTD	0.01%
ABACUS PROPERTY GROUP	0.01%
INTERSHOP HOLDING AG	0.01%
COMMUNITY HEALTHCARE TRUST INC	0.01%
MIRAI CORP	0.01%
YUEXIU REAL ESTATE INVESTMENT TRUST	0.01%
BEFIMMO SA	0.01%
HAMBORNER REIT AG	0.01%
KEPPEL PACIFIC OAK US REIT	0.01%
GREAT EAGLE HOLDINGS LTD	0.01%
BIG SHOPPING CENTERS LTD	0.01%
GEMDALE PROPERTIES & INVESTMENT CORP LTD	0.01%
NP3 FASTIGHETER AB	0.01%
OFFICE PROPERTIES INCOME TRUST	0.01%
K-FAST HOLDING AB	0.01%
STARTS CORP INC	0.01%
ASCENDAS INDIA TRUST	0.01%
GLADSTONE LAND CORP	0.01%
FARMLAND PARTNERS INC	0.01%
RURAL FUNDS GROUP	0.01%
RETAIL VALUE INC	0.01%
CHATHAM LODGING TRUST	0.01%
GDI PROPERTY GROUP	0.01%
SUMMIT HOTEL PROPERTIES INC	0.01%
WING TAI HOLDINGS LTD	0.01%
DIVERSIFIED HEALTHCARE TRUST	0.01%
FORESTAR GROUP INC	0.01%
SHINOKEN GROUP CO LTD	0.01%
PLYMOUTH INDUSTRIAL REIT INC	0.01%
APN INDUSTRIA REIT	0.01%
AEDAS HOMES SA	0.01%
FAR EAST CONSORTIUM INTERNATIONAL LTD	0.01%
GREENLAND HONG KONG HOLDINGS LTD	0.01%
COREPOINT LODGING INC	0.01%
CDL HOSPITALITY TRUSTS	0.01%
ROAD KING INFRASTRUCTURE LTD	0.01%
CHINESE ESTATES HOLDINGS LTD	0.01%
AIMS APAC REIT	0.01%
IRONGATE GROUP	0.01%
MEGA OR HOLDINGS LTD	0.01%
HOMEKO DAILY NEEDS REIT	0.00%

LEOPALACE21 CORP	0.00%
PREFERRED APARTMENT COMMUNITIES INC	0.00%
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.00%
TOSEI CORP	0.00%
SAMTY RESIDENTIAL INVESTMENT CORP	0.00%
SAUL CENTERS INC	0.00%
SANKEI REAL ESTATE INC	0.00%
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	0.00%
CENTURIA OFFICE REIT	0.00%
FAR EAST HOSPITALITY TRUST	0.00%
HEALTH CARE & MEDICAL INVESTMENT CORP	0.00%
NETSTREIT CORP	0.00%
MORI TRUST HOTEL REIT INC	0.00%
GOLDCREST CO LTD	0.00%
CROMBIE REAL ESTATE INVESTMENT TRUST	0.00%
COMINAR REAL ESTATE INVESTMENT TRUST	0.00%
GLOBAL MEDICAL REIT INC	0.00%
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.00%
CT REAL ESTATE INVESTMENT TRUST	0.00%
LENDLEASE GLOBAL COMMERCIAL REIT	0.00%
REGIONAL REIT LTD	0.00%
AKELIUS RESIDENTIAL PROPERTY AB	0.00%
ISRAEL CANADA T.R LTD	0.00%
SAMTY CO LTD	0.00%
ICHIGO INC	0.00%
ARTIS REAL ESTATE INVESTMENT TRUST	0.00%
CITYCON OYJ	0.00%
SRE HOLDINGS CORP	0.00%
IMPACT HEALTHCARE REIT PLC	0.00%
INTERVEST OFFICES & WAREHOUSES NV	0.00%
SASSEUR REAL ESTATE INVESTMENT TRUST	0.00%
PRIME US REIT	0.00%
TOSEI REIT INVESTMENT CORP	0.00%
NEWRIVER REIT PLC	0.00%
CEDAR WOODS PROPERTIES LTD	0.00%
WERELDHAVE NV	0.00%
ASHTROM GROUP LTD	0.00%
CHIP ENG SENG CORP LTD	0.00%
BROOKFIELD ASSET MANAGEMENT INC	0.00%
CTO REALTY GROWTH INC	0.00%
BROOKFIELD PROPERTY PREFERRED LP	0.00%
ONE LIBERTY PROPERTIES INC	0.00%
BUWOG AG ESCROW SHARES	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.

MTB003493

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**For more complete information, please download the Fund's prospectus available on [www.wilmingtonfunds.com](http://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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