

**Wilmington Broad Market Bond Fund as of 3/31/2021**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>COUPON</b>	<b>MATURITY</b>	<b>% OF ASSETS</b>
DREYFUS GOVT CASH MGMT-I	0.000		3.04%
UNITED STATES TREASURY NOTE/BOND	1.625	5/31/2023	2.07%
UNITED STATES TREASURY NOTE/BOND	2.000	4/30/2024	1.73%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	1.43%
UNITED STATES TREASURY NOTE/BOND	1.625	2/15/2026	1.34%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	1.27%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	1.22%
UNITED STATES TREASURY NOTE/BOND	2.500	3/31/2023	1.18%
UNITED STATES TREASURY NOTE/BOND	2.125	6/30/2022	1.10%
FANNIE MAE POOL	2.000	2/1/2051	1.06%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.06%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2022	0.99%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	0.96%
ISHARES IBOX HIGH YIELD CORPORATE BOND ETF	0.000		0.96%
BECTON DICKINSON AND CO	2.894	6/6/2022	0.92%
FANNIE MAE POOL	2.500	12/1/2050	0.90%
FREDDIE MAC POOL	2.500	1/1/2050	0.82%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.81%
CVS HEALTH CORP	2.125	6/1/2021	0.81%
GENERAL MTRS FINL CO INC 051	0.451	5/10/2021	0.81%
UNITED STATES TREASURY NOTE/BOND	1.500	2/15/2030	0.80%
FANNIE MAE POOL	3.500	3/1/2048	0.80%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2025	0.79%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	0.78%
HUNTINGTON BANCSHARES INC/OH	2.625	8/6/2024	0.74%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	0.71%
FREDDIE MAC POOL	2.500	4/1/2050	0.68%
MORGAN STANLEY	2.625	11/17/2021	0.66%
FANNIE MAE OR FREDDIE MAC	2.000	4/1/2051	0.65%
AON CORP	2.200	11/15/2022	0.58%
FANNIE MAE POOL	3.000	11/1/2050	0.54%
COMMONSPIRIT HEALTH	2.760	10/1/2024	0.54%
WELLTOWER INC	4.000	6/1/2025	0.53%
FANNIE MAE POOL	3.000	12/1/2049	0.53%
TEXAS INSTRUMENTS INC	1.750	5/4/2030	0.52%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.51%
CAMPBELL SOUP CO	3.650	3/15/2023	0.51%
FANNIE MAE POOL	2.000	2/1/2051	0.51%
BANK OF AMERICA CORP	5.700	1/24/2022	0.51%
PACCAR FINANCIAL CORP	2.650	5/10/2022	0.50%
CANADIAN NATURAL RESOURCES LTD	2.950	1/15/2023	0.50%
CARRIER GLOBAL CORP	2.242	2/15/2025	0.50%
HEWLETT PACKARD ENTERPRISE CO	2.250	4/1/2023	0.50%
FANNIE MAE POOL	3.000	3/1/2050	0.50%
FANNIE MAE POOL	3.000	11/1/2046	0.49%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	0.49%
MORGAN STANLEY	0.529	1/25/2024	0.48%
DAIMLER FINANCE NORTH AMERICA LLC	0.750	3/1/2024	0.48%
CREDIT SUISSE AG/NEW YORK NY	0.495	2/2/2024	0.48%
FANNIE MAE POOL	3.000	10/1/2050	0.47%
FANNIE MAE POOL	2.500	10/1/2050	0.46%
FREDDIE MAC POOL	1.500	11/1/2050	0.46%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.46%
FANNIE MAE POOL	3.000	8/1/2043	0.45%
BOEING CO/THE	1.950	2/1/2024	0.45%
UNION PACIFIC CORP	3.150	3/1/2024	0.44%
GLOBAL PAYMENTS INC	3.750	6/1/2023	0.44%
CITIGROUP INC	1.122	1/28/2027	0.43%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	0.43%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.43%
FREDDIE MAC POOL	3.000	12/1/2046	0.43%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	4.131	6/15/2042	0.42%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.42%
BOEING CO/THE	1.433	2/4/2024	0.40%

UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.40%
DH EUROPE FINANCE II SARL	2.200	11/15/2024	0.39%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.39%
EXELON CORP	4.700	4/15/2050	0.39%
HEALTHPEAK PROPERTIES INC	2.875	1/15/2031	0.38%
FANNIE MAE POOL	3.500	3/1/2050	0.38%
KINDER MORGAN INC	5.200	3/1/2048	0.38%
UNITED STATES TREASURY NOTE/BOND	1.375	8/15/2050	0.38%
NEXTERA ENERGY CAPITAL HOLDINGS INC	0.650	3/1/2023	0.37%
GOLDMAN SACHS GROUP INC/THE	3.691	6/5/2028	0.37%
ELANCO ANIMAL HEALTH INC	5.900	8/28/2028	0.37%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.36%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2045	0.36%
CAMPBELL SOUP CO	3.300	3/19/2025	0.36%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.35%
VERIZON COMMUNICATIONS INC	1.750	1/20/2031	0.35%
CITIGROUP INC	2.876	7/24/2023	0.34%
KROGER CO/THE	2.800	8/1/2022	0.34%
KROGER CO/THE	5.400	1/15/2049	0.34%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.34%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2023	0.33%
US BANCORP	2.950	7/15/2022	0.33%
BOEING CO/THE	2.750	2/1/2026	0.33%
FANNIE MAE POOL	2.500	11/1/2050	0.33%
KEYBANK NA/CLEVELAND OH	1.250	3/10/2023	0.33%
LLOYDS BANKING GROUP PLC	1.326	6/15/2023	0.33%
WELLS FARGO & CO	2.100	7/26/2021	0.33%
TRUIST FINANCIAL CORP	0.852	4/1/2022	0.32%
AT&T INC	0.900	3/25/2024	0.32%
W R BERKLEY CORP	4.750	8/1/2044	0.32%
ABBVIE INC	2.950	11/21/2026	0.32%
UNITED STATES TREASURY NOTE/BOND	1.750	7/31/2024	0.32%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2022	0.32%
NORTHROP GRUMMAN CORP	4.030	10/15/2047	0.32%
COMCAST CORP	4.950	10/15/2058	0.32%
DOMINION ENERGY INC	1.450	4/15/2026	0.31%
TEXTRON INC	2.450	3/15/2031	0.31%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.31%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.31%
CVS HEALTH CORP	1.875	2/28/2031	0.30%
FREDDIE MAC POOL	2.500	1/1/2051	0.30%
FANNIE MAE POOL	3.000	12/1/2050	0.30%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.30%
FANNIE MAE POOL	3.000	10/1/2044	0.30%
FREDDIE MAC POOL	3.000	4/1/2035	0.30%
CITIGROUP INC	4.125	7/25/2028	0.30%
ANTHEM INC	3.650	12/1/2027	0.29%
AT&T INC	3.300	2/1/2052	0.29%
TRUIST BANK	2.250	3/11/2030	0.29%
FANNIE MAE POOL	2.000	8/1/2050	0.29%
CREDIT SUISSE AG/NEW YORK NY	2.100	11/12/2021	0.29%
RYDER SYSTEM INC	3.650	3/18/2024	0.29%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.29%
AMERICAN HONDA FINANCE CORP	0.650	9/8/2023	0.29%
KROGER CO/THE	2.950	11/1/2021	0.29%
VALERO ENERGY CORP	2.150	9/15/2027	0.29%
INTERNATIONAL PAPER CO	4.400	8/15/2047	0.28%
RAYTHEON TECHNOLOGIES CORP	3.500	3/15/2027	0.28%
FANNIE MAE POOL	3.500	7/1/2043	0.28%
FANNIE MAE POOL	2.000	8/1/2035	0.28%
VALERO ENERGY CORP	4.000	4/1/2029	0.28%
WASTE MANAGEMENT INC	4.100	3/1/2045	0.27%
GENERAL MOTORS FINANCIAL CO INC	4.200	11/6/2021	0.27%
GATX CORP	3.850	3/30/2027	0.27%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.26%
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	0.26%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.26%
WHIRLPOOL CORP	4.600	5/15/2050	0.26%

FANNIE MAE POOL	4.000	5/1/2048	0.26%
BALTIMORE GAS AND ELECTRIC CO	3.500	8/15/2046	0.26%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.26%
WHIRLPOOL CORP	4.700	6/1/2022	0.25%
AON PLC	4.000	11/27/2023	0.25%
AVALONBAY COMMUNITIES INC	3.350	5/15/2027	0.25%
VERIZON COMMUNICATIONS INC	3.400	3/22/2041	0.25%
FANNIE MAE POOL	4.000	8/1/2048	0.25%
CAPITAL ONE FINANCIAL CORP	2.600	5/11/2023	0.25%
W R BERKLEY CORP	2.500	4/1/2051	0.25%
FREDDIE MAC POOL	4.000	5/12/2050	0.25%
LINCOLN NATIONAL CORP	3.625	12/12/2026	0.25%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.25%
PHILLIPS 66	4.300	4/1/2022	0.24%
DTE ENERGY CO	0.550	11/1/2022	0.24%
ROPER TECHNOLOGIES INC	0.450	8/15/2022	0.24%
KEURIG DR PEPPER INC	0.750	3/15/2024	0.24%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.24%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.23%
CITIBANK NA	3.400	7/23/2021	0.23%
ABBVIE INC	4.250	11/14/2028	0.23%
VIACOMCBS INC	4.950	5/19/2050	0.23%
FMR LLC	6.450	11/15/2039	0.23%
AMERICAN TOWER CORP	3.100	6/15/2050	0.22%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.22%
BRISTOL-MYERS SQUIBB CO	2.750	2/15/2023	0.22%
WASTE MANAGEMENT INC	3.500	5/15/2024	0.22%
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	2/1/2046	0.22%
FREDDIE MAC GOLD POOL	4.000	12/1/2042	0.21%
FANNIE MAE POOL	2.000	9/1/2050	0.21%
AT&T INC	3.550	9/15/2055	0.21%
FANNIE MAE POOL	2.000	12/1/2050	0.21%
ENERGY TRANSFER OPERATING LP	5.300	4/15/2047	0.21%
FANNIE MAE POOL	2.500	8/1/2050	0.21%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.21%
FIFTH THIRD BANCORP	3.500	3/15/2022	0.21%
GENERAL MOTORS CO	6.250	10/2/2043	0.21%
FANNIE MAE POOL	2.000	7/1/2035	0.21%
MONDELEZ INTERNATIONAL INC	0.625	7/1/2022	0.20%
BARRICK GOLD CORP	5.250	4/1/2042	0.20%
KINDER MORGAN INC	3.600	2/15/2051	0.20%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.20%
VIACOMCBS INC	4.600	1/15/2045	0.20%
ABBVIE INC	4.875	11/14/2048	0.20%
WELLS FARGO & CO	2.188	4/30/2026	0.20%
ONEOK PARTNERS LP	6.200	9/15/2043	0.20%
WELLTOWER INC	4.950	9/1/2048	0.19%
FANNIE MAE POOL	3.500	1/1/2048	0.19%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.19%
CIGNA CORP	4.800	7/15/2046	0.19%
BANK OF AMERICA CORP	3.248	10/21/2027	0.19%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.19%
FANNIE MAE POOL	3.000	2/1/2043	0.19%
PNC BANK NA	2.700	10/22/2029	0.19%
GATX CORP	3.250	9/15/2026	0.19%
ABBVIE INC	4.250	11/21/2049	0.18%
BANK OF AMERICA CORP	4.250	10/22/2026	0.18%
AMERICAN INTERNATIONAL GROUP INC	4.200	4/1/2028	0.18%
WELLS FARGO & CO	4.400	6/14/2046	0.18%
TRUIST BANK	3.800	10/30/2026	0.18%
ZOETIS INC	3.950	9/12/2047	0.18%
GATX CORP	4.000	6/30/2030	0.18%
FANNIE MAE REMICS	3.500	10/1/2025	0.18%
ENTERGY ARKANSAS LLC	4.950	12/15/2044	0.18%
DISCOVERY COMMUNICATIONS LLC	3.950	3/20/2028	0.18%
BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.18%
KROGER CO/THE	3.950	1/15/2050	0.18%
FORD MOTOR CREDIT CO LLC	4.700	4/15/2048	0.18%

MPLX LP	5.584	3/18/2024	0.18%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.18%
COMMONWEALTH EDISON CO	3.800	10/1/2042	0.17%
DISCOVERY COMMUNICATIONS LLC	3.625	5/15/2030	0.17%
FANNIE MAE POOL	3.500	1/1/2049	0.17%
PHILLIPS 66	0.900	2/15/2024	0.17%
AMERICAN TOWER CORP	3.125	1/15/2027	0.17%
NORTHROP GRUMMAN CORP	2.930	1/15/2025	0.17%
W R BERKLEY CORP	4.625	3/15/2022	0.17%
LINCOLN NATIONAL CORP	4.200	3/15/2022	0.17%
CNA FINANCIAL CORP	3.950	5/15/2024	0.17%
FORD MOTOR CREDIT CO LLC	3.370	11/17/2023	0.17%
GLOBAL PAYMENTS INC	2.900	5/15/2030	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.16%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2021	0.16%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.16%
RYDER SYSTEM INC	2.500	9/1/2022	0.16%
ENBRIDGE INC	0.421	2/17/2023	0.16%
FANNIE MAE POOL	4.000	3/1/2042	0.16%
HEALTHCARE REALTY TRUST INC	3.875	5/1/2025	0.16%
NORDSTROM INC	5.000	1/15/2044	0.16%
FREDDIE MAC POOL	3.000	8/1/2046	0.16%
GENERAL MOTORS FINANCIAL CO INC	1.250	1/8/2026	0.16%
PIONEER NATURAL RESOURCES CO	1.125	1/15/2026	0.16%
NYU LANGONE HOSPITALS	3.380	7/1/2055	0.16%
ENTERGY CORP	0.900	9/15/2025	0.16%
FIRSTENERGY CORP	1.600	1/15/2026	0.16%
MORGAN STANLEY	3.622	4/1/2031	0.16%
CHURCH & DWIGHT CO INC	3.950	8/1/2047	0.15%
AT&T INC	4.500	5/15/2035	0.15%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.15%
ENTERGY LOUISIANA LLC	2.900	3/15/2051	0.15%
GOLDMAN SACHS GROUP INC/THE	3.000	4/26/2022	0.15%
ENERGY TRANSFER OPERATING LP	3.600	2/1/2023	0.15%
FANNIE MAE POOL	4.500	9/1/2047	0.15%
FORD MOTOR CO	8.500	4/21/2023	0.14%
FANNIE MAE POOL	3.500	7/1/2047	0.14%
KEURIG DR PEPPER INC	5.085	5/25/2048	0.14%
FANNIE MAE POOL	3.500	12/1/2045	0.14%
FIRSTENERGY CORP	2.950	4/1/2022	0.14%
TD AMERITRADE HOLDING CORP	4.400	7/15/2027	0.14%
L3HARRIS TECHNOLOGIES INC	2.900	12/15/2029	0.14%
HEALTHCARE REALTY TRUST INC	3.625	1/15/2028	0.14%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.14%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.14%
FANNIE MAE POOL	4.000	8/1/2047	0.14%
CONAGRA BRANDS INC	5.400	11/1/2048	0.14%
JPMORGAN CHASE & CO	1.194	5/15/2047	0.14%
FANNIE MAE POOL	4.500	11/1/2048	0.13%
FANNIE MAE POOL	3.000	11/1/2046	0.13%
FANNIE MAE POOL	4.000	1/1/2042	0.13%
BANK OF NEW YORK MELLON CORP/THE	3.000	10/30/2028	0.13%
KEURIG DR PEPPER INC	3.200	5/1/2030	0.13%
FANNIE MAE POOL	3.000	11/1/2046	0.13%
TEXTRON INC	3.875	3/1/2025	0.13%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.13%
MARATHON PETROLEUM CORP	3.625	9/15/2024	0.13%
UNITED STATES TREASURY NOTE/BOND	5.375	2/15/2031	0.13%
SEMPRA ENERGY	2.900	2/1/2023	0.13%
GATX CORP	5.200	3/15/2044	0.13%
FANNIE MAE POOL	3.000	10/1/2046	0.13%
UNION PACIFIC CORP	4.300	3/1/2049	0.12%
CONSOLIDATED EDISON INC	2.000	5/15/2021	0.12%
ENERGY TRANSFER OPERATING LP	3.750	5/15/2030	0.12%
WEC ENERGY GROUP INC	1.375	10/15/2027	0.12%
SPECTRA ENERGY PARTNERS LP	3.500	3/15/2025	0.12%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.12%
FANNIE MAE POOL	3.500	12/1/2045	0.11%

FREDDIE MAC GOLD POOL	4.000	1/1/2041	0.11%
CARDINAL HEALTH INC	4.500	11/15/2044	0.11%
UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.11%
FREDDIE MAC GOLD POOL	3.500	5/1/2042	0.11%
PFIZER INC	2.625	4/1/2030	0.11%
FREDDIE MAC GOLD POOL	4.000	8/1/2040	0.11%
BRISTOL-MYERS SQUIBB CO	0.574	5/16/2022	0.11%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.11%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	0.10%
VALERO ENERGY CORP	4.900	3/15/2045	0.10%
KEYBANK NA/CLEVELAND OH	3.300	2/1/2022	0.10%
PHILLIPS 66	3.850	4/9/2025	0.10%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.10%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.10%
FANNIE MAE POOL	2.500	2/1/2030	0.10%
FANNIE MAE POOL	4.000	11/1/2045	0.10%
FANNIE MAE POOL	3.000	4/1/2046	0.10%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.10%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.09%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.09%
FREDDIE MAC GOLD POOL	3.500	6/1/2043	0.09%
FANNIE MAE POOL	3.000	9/1/2043	0.09%
FREDDIE MAC GOLD POOL	3.500	5/1/2045	0.09%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.09%
MORGAN STANLEY	4.350	9/8/2026	0.09%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.09%
ABBVIE INC	4.400	11/6/2042	0.09%
FANNIE MAE POOL	3.500	9/1/2044	0.09%
SYSTEM ENERGY RESOURCES INC	4.100	4/1/2023	0.09%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3.850	10/15/2023	0.09%
FANNIE MAE POOL	4.500	10/1/2041	0.08%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.08%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.08%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.08%
FREDDIE MAC GOLD POOL	4.500	2/1/2041	0.08%
MPLX LP	1.285	9/9/2022	0.08%
FORD MOTOR CREDIT CO LLC	4.250	9/20/2022	0.08%
AMERICAN TOWER CORP	5.000	2/15/2024	0.07%
UNITED STATES TREASURY NOTE/BOND	3.750	11/15/2043	0.07%
FANNIE MAE POOL	3.500	11/1/2040	0.07%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.07%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.07%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.07%
FANNIE MAE POOL	3.000	2/1/2046	0.07%
FANNIE MAE POOL	4.500	10/1/2041	0.06%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2022	0.06%
GENERAL MOTORS CO	5.400	10/2/2023	0.06%
MORGAN STANLEY	3.125	7/27/2026	0.06%
PNC BANK NA	2.950	1/30/2023	0.06%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.06%
FANNIE MAE POOL	4.000	3/1/2048	0.06%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.05%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.05%
FREDDIE MAC GOLD POOL	4.500	5/1/2046	0.05%
UNITED STATES TREASURY NOTE/BOND	3.850	12/1/2023	0.05%
DTE ENERGY CO	2.875	8/15/2045	0.05%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	0.05%
CIGNA CORP	3.750	7/15/2023	0.05%
FANNIE MAE POOL	4.500	8/1/2041	0.05%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.05%
FANNIE MAE POOL	3.000	6/1/2043	0.04%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.04%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.04%
PRINCIPAL FINANCIAL GROUP INC	3.300	9/15/2022	0.04%
FANNIE MAE POOL	3.500	8/1/2047	0.04%
FANNIE MAE POOL	2.500	6/1/2031	0.04%
DAIMLER FINANCE NORTH AMERICA LLC	3.875	9/15/2021	0.04%
FANNIE MAE POOL	3.000	10/1/2046	0.04%

UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	0.04%
BANK OF AMERICA CORP	2.831	10/24/2051	0.04%
FANNIE MAE POOL	4.500	4/1/2044	0.04%
FANNIE MAE POOL	4.500	2/1/2041	0.04%
FANNIE MAE POOL	4.000	6/1/2045	0.04%
UNITED STATES TREASURY NOTE/BOND	2.500	8/15/2023	0.03%
FREDDIE MAC GOLD POOL	3.500	2/1/2042	0.03%
DELTA AIR LINES 2007-1 CLASS A PASS THROUGH TRUST	6.821	8/10/2022	0.03%
FANNIE MAE POOL	4.500	2/1/2043	0.03%
FANNIE MAE POOL	5.000	7/1/2036	0.03%
FREDDIE MAC GOLD POOL	3.000	5/1/2046	0.02%
FANNIE MAE POOL	6.000	3/1/2033	0.02%
FANNIE MAE POOL	3.000	1/1/2026	0.02%
FANNIE MAE POOL	4.500	4/1/2042	0.02%
FEDERAL HOME LOAN MORTGAGE CORP	2.375	1/13/2022	0.02%
JOHNSON CONTROLS INTERNATIONAL PLC	4.625	7/2/2044	0.02%
LA ARENA FUNDING LLC	7.656	12/15/2026	0.02%
FANNIE MAE POOL	4.500	7/1/2046	0.02%
FANNIE MAE POOL	2.500	4/1/2028	0.02%
FREDDIE MAC GOLD POOL	5.000	6/1/2036	0.02%
FREDDIE MAC GOLD POOL	3.500	4/1/2042	0.02%
FANNIE MAE POOL	4.500	8/1/2040	0.01%
FREDDIE MAC GOLD POOL	4.500	8/1/2044	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2043	0.01%
FANNIE MAE POOL	6.500	7/1/2032	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2029	0.01%
FANNIE MAE POOL	4.500	8/1/2041	0.01%
FANNIE MAE POOL	6.500	4/1/2032	0.01%
FREDDIE MAC GOLD POOL	4.500	12/1/2045	0.01%
FANNIE MAE POOL	4.000	8/1/2044	0.01%
FANNIE MAE POOL	6.500	5/1/2032	0.01%
BANC OF AMERICA MORTGAGE 2004-A TRUST	2.527	2/1/2034	0.01%
FREDDIE MAC GOLD POOL	5.500	7/1/2038	0.01%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	3.130	11/1/2035	0.00%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.00%
FREDDIE MAC GOLD POOL	6.500	4/1/2029	0.00%
FANNIE MAE POOL	6.000	12/1/2031	0.00%
GINNIE MAE I POOL	5.500	12/1/2035	0.00%
FANNIE MAE REMICS	4.750	4/1/2035	0.00%
FANNIE MAE POOL	6.000	6/1/2027	0.00%
GINNIE MAE I POOL	5.500	12/1/2037	0.00%
FREDDIE MAC GOLD POOL	7.000	5/1/2024	0.00%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.00%
FANNIE MAE POOL	7.000	2/1/2024	0.00%
FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
FANNIE MAE POOL	7.000	2/1/2026	0.00%
GINNIE MAE I POOL	6.500	12/1/2036	0.00%
GINNIE MAE I POOL	7.500	5/1/2024	0.00%
FANNIE MAE POOL	5.000	3/1/2023	0.00%
FANNIE MAE POOL	6.500	10/1/2031	0.00%
FANNIE MAE POOL	5.000	2/1/2027	0.00%
FREDDIE MAC GOLD POOL	7.000	5/1/2024	0.00%
GINNIE MAE I POOL	8.500	9/1/2026	0.00%
FREDDIE MAC GOLD POOL	5.000	7/1/2022	0.00%
CHL MORTGAGE PASS-THROUGH TRUST 2004-8	4.500	6/1/2021	0.00%
GINNIE MAE I POOL	7.500	10/1/2023	0.00%
FREDDIE MAC GOLD POOL	7.000	9/1/2025	0.00%
GINNIE MAE II POOL	6.000	9/1/2036	0.00%
GINNIE MAE I POOL	7.500	12/1/2023	0.00%
FANNIE MAE POOL	6.500	12/1/2027	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](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.**

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