Wilmington Broad Market Bond Fund as of 4/30/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
DREYFUS GOVT CASH MGMT-I	0.000		2.78%
UNITED STATES TREASURY NOTE/BOND	1.625	5/31/2023	2.04%
UNITED STATES TREASURY NOTE/BOND	2.000	4/30/2024	1.71%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	1.42%
UNITED STATES TREASURY NOTE/BOND	1.625	2/15/2026	1.33%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	1.26%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	1.23%
UNITED STATES TREASURY NOTE/BOND	2.500	3/31/2023	1.17%
UNITED STATES TREASURY NOTE/BOND	2.125	6/30/2022	1.08%
FANNIE MAE POOL	2.000	2/1/2051	1.06%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.05%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2022	0.98%
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	0.000		0.96%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	0.95%
BECTON DICKINSON AND CO	2.894	6/6/2022	0.91%
FANNIE MAE POOL	2.500	12/1/2050	0.89%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.81%
CVS HEALTH CORP	2.125	6/1/2021	0.80%
GENERAL MTRS FINL CO INC 051	0.451	5/10/2021	0.80%
UNITED STATES TREASURY NOTE/BOND	1.500	2/15/2030	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%
FREDDIE MAC POOL	2.500	1/1/2050	0.76%
FANNIE MAE POOL	3.500	3/1/2048	0.74%
HUNTINGTON BANCSHARES INC/OH	2.625	8/6/2024	0.73%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	0.70%
FANNIE MAE POOL	2.500	5/1/2051	0.66%
FREDDIE MAC POOL	2.500	4/1/2050	0.65%
MORGAN STANLEY	2.625	11/17/2021	0.65%
FANNIE MAE OR FREDDIE MAC	2.000	6/1/2051	0.64%
AON CORP	2.200	11/15/2022	0.57%
WELLTOWER INC	4.000	6/1/2025	0.53%
COMMONSPIRIT HEALTH	2.760	10/1/2024	0.53%
FANNIE MAE POOL	2.000	3/1/2051	0.51%
FANNIE MAE POOL	2.000	2/1/2051	0.51%
FANNIE MAE POOL	3.000	11/1/2050	0.51%
CAMPBELL SOUP CO	3.650	3/15/2023	0.51%
CARRIER GLOBAL CORP	2.242	2/15/2025	0.50%
PACCAR FINANCIAL CORP	2.650	5/10/2022	0.50%
BANK OF AMERICA CORP	5.700	1/24/2022	0.50%
CANADIAN NATURAL RESOURCES LTD	2.950	1/15/2023	0.50%
HEWLETT PACKARD ENTERPRISE CO	2.250	4/1/2023	0.49%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.49%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	0.48%
MORGAN STANLEY	0.529	1/25/2024	0.48%
DAIMLER FINANCE NORTH AMERICA LLC	0.750	3/1/2024	0.48%
FANNIE MAE POOL	3.000	12/1/2049	0.48%
CREDIT SUISSE AG/NEW YORK NY	0.495	2/2/2024	0.48%
FANNIE MAE POOL	2.500	10/1/2050	0.46%
FANNIE MAE POOL	3.000	11/1/2046	0.46%
FREDDIE MAC POOL	1.500	11/1/2050	0.45%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.45%
FANNIE MAE POOL	3.000	3/1/2050	0.45%
BOEING CO/THE	1.950	2/1/2024	0.44%
FANNIE MAE POOL	3.000	10/1/2050	0.44%
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%
FANNIE MAE POOL	3.000	8/1/2043	0.43%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	0.43%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	4.131	6/15/2042	0.43%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.42%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.42%
UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.41%

BOEING CO/THE	1.433	2/4/2024	0.40%
FREDDIE MAC POOL	3.000	12/1/2046	0.40%
FEDEX CORP	2.400	5/15/2031	0.40%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.39%
EXELON CORP	4.700	4/15/2050	0.39%
DH EUROPE FINANCE II SARL	2.200	11/15/2024	0.39%
KINDER MORGAN INC	5.200	3/1/2048	0.39%
HEALTHPEAK PROPERTIES INC	2.875	1/15/2031	0.39%
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	5/15/2045	0.36%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.36%
MORGAN STANLEY	0.731	4/5/2024	0.36%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.36%
FANNIE MAE POOL	3.500	3/1/2050	0.36%
CAMPBELL SOUP CO	3.300	3/19/2025	0.35%
VERIZON COMMUNICATIONS INC	1.750	1/20/2031	0.35%
KROGER CO/THE	5.400	1/15/2049	0.34%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.34%
CITIGROUP INC	2.876	7/24/2023	0.34%
KROGER CO/THE	2.800	8/1/2022	0.34%
BOEING CO/THE	2.750	2/1/2026	0.33%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2023	0.33%
W R BERKLEY CORP	4.750	8/1/2044	0.33%
US BANCORP	2.950	7/15/2022	0.33%
FANNIE MAE POOL	2.500	11/1/2050	0.33%
NUTRIEN LTD	1.900	5/13/2023	0.33%
KEYBANK NA/CLEVELAND OH	1.250	3/10/2023	0.32%
LLOYDS BANKING GROUP PLC	1.326	6/15/2023	0.32%
ABBVIE INC	2.950	11/21/2026	0.32%
TRUIST FINANCIAL CORP	0.852	4/1/2022	0.32%
COMCAST CORP	4.950	10/15/2058	0.32%
WELLS FARGO & CO	2.100	7/26/2021	0.32%
AT&T INC	0.900	3/25/2024	0.32%
NORTHROP GRUMMAN CORP	4.030	10/15/2047	0.32%
UNITED STATES TREASURY NOTE/BOND	1.750	7/31/2024	0.32%
TEXTRON INC	2.450	3/15/2031	0.32%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2022	0.32%
DOMINION ENERGY INC	1.450	4/15/2026	0.31%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.31%
FREDDIE MAC POOL	2.500	1/1/2051	0.30%
CVS HEALTH CORP	1.875	2/28/2031	0.30%
CITIGROUP INC	4.125	7/25/2028	0.30%
ANTHEM INC	3.650	12/1/2027	0.29%
TRUIST BANK	2.250	3/11/2030	0.29%
AT&T INC	3.300	2/1/2052	0.29%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.29%
FANNIE MAE POOL	3.000	12/1/2050	0.29%
AMERICAN HONDA FINANCE CORP	0.650	9/8/2023	0.29%
RYDER SYSTEM INC	2.100	11/12/2021	0.29%
CREDIT SUISSE AG/NEW YORK NY	3.650	3/18/2024	0.29%
VALERO ENERGY CORP	2.150	9/15/2027	0.29%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.29%
FANNIE MAE POOL	2.000	8/1/2050	0.28%
INTERNATIONAL PAPER CO	4.400	8/15/2047	0.28%
KROGER CO/THE	2.950	11/1/2021	0.28%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.28%
FANNIE MAE POOL	3.000	10/1/2044	0.28%
RAYTHEON TECHNOLOGIES CORP	3.500	3/15/2027	0.28%
WASTE MANAGEMENT INC	4.100	3/1/2045	0.28%
VALERO ENERGY CORP	4.000	4/1/2029	0.28%
FANNIE MAE POOL	3.500	7/1/2043	0.28%
FREDDIE MAC POOL	3.000	4/1/2035	0.27%
GENERAL MOTORS FINANCIAL CO INC	4.200	11/6/2021	0.27%
WHIRLPOOL CORP	4.600	5/15/2050	0.27%
GATX CORP	3.850	3/30/2027	0.27%

FANNIE MAE POOL	2.000	8/1/2035	0.26%
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	0.26%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.26%
BALTIMORE GAS AND ELECTRIC CO	3.500	8/15/2046	0.26%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.26%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.25%
W R BERKLEY CORP	4.000	5/12/2050	0.25%
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%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.25%
FREDDIE MAC POOL	2.500	4/1/2051	0.25%
CAPITAL ONE FINANCIAL CORP	2.600	5/11/2023	0.24%
LINCOLN NATIONAL CORP	3.625	12/12/2026	0.24%
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%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.23%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.23%
FANNIE MAE POOL	4.000	5/1/2048	0.23%
ABBVIE INC	4.250	11/14/2028	0.23%
FMR LLC	6.450	11/15/2039	0.23%
CITIBANK NA	3.400	7/23/2021	0.22%
AMERICAN TOWER CORP	3.100	6/15/2050	0.22%
FANNIE MAE POOL	4.000	8/1/2048	0.22%
VIACOMCBS INC	4.950	5/19/2050	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%
ENERGY TRANSFER LP	5.300	4/15/2047	0.21%
GENERAL MOTORS CO	6.250	10/2/2043	0.21%
AT&T INC	3.550	9/15/2055	0.21%
FANNIE MAE POOL	2.000	9/1/2050	0.21%
FANNIE MAE POOL	2.000	12/1/2050	0.21%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.21%
FREDDIE MAC GOLD POOL	4.000	12/1/2042	0.21%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.21%
FIFTH THIRD BANCORP	3.500	3/15/2022	0.20%
KINDER MORGAN INC	3.600	2/15/2051	0.20%
FANNIE MAE POOL	2.500	8/1/2050	0.20%
BARRICK GOLD CORP	5.250	4/1/2042	0.20%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.20%
MONDELEZ INTERNATIONAL INC	0.625	7/1/2022	0.20%
FANNIE MAE POOL	2.000	7/1/2035	0.20%
ONEOK PARTNERS LP	6.200	9/15/2043	0.20%
ABBVIE INC	4.875	11/14/2048	0.20%
VIACOMCBS INC	4.600	1/15/2045	0.20%
CIGNA CORP	4.800	7/15/2046	0.20%
WELLS FARGO & CO	2.188	4/30/2026	0.19%
WELLTOWER INC	4.950	9/1/2048	0.19%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.19%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.19%
BANK OF AMERICA CORP	3.248	10/21/2027	0.19%
PNC BANK NA	2.700	10/22/2029	0.19%
GATX CORP	3.250	9/15/2026	0.18%
ABBVIE INC	4.250	11/21/2049	0.18%
WELLS FARGO & CO	4.400	6/14/2046	0.18%
BANK OF AMERICA CORP	4.250	10/22/2026	0.18%
AMERICAN INTERNATIONAL GROUP INC	4.200	4/1/2028	0.18%
ZOETIS INC	3.950	9/12/2047	0.18%
FANNIE MAE POOL	3.500	1/1/2048	0.18%
TRUIST BANK	3.800	10/30/2026	0.18%
COMMONWEALTH EDISON CO	3.800	10/1/2042	0.18%
FANNIE MAE POOL	3.000	2/1/2043	0.18%
GATX CORP	4.000	6/30/2030	0.18%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.18%

BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.18%
ENTERGY ARKANSAS LLC	4.950	12/15/2044	0.18%
DISCOVERY COMMUNICATIONS LLC	3.950	3/20/2028	0.18%
MPLX LP	4.700	4/15/2048	0.18%
KROGER CO/THE	3.950	1/15/2050	0.17%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.17%
FANNIE MAE REMICS	3.500	10/1/2025	0.17%
DISCOVERY COMMUNICATIONS LLC	3.625	5/15/2030	0.17%
NORTHROP GRUMMAN CORP	2.930	1/15/2025	0.17%
AMERICAN TOWER CORP	3.125	1/15/2027	0.17%
PHILLIPS 66	0.900	2/15/2024	0.17%
W R BERKLEY CORP	4.625	3/15/2022	0.17%
FORD MOTOR CREDIT CO LLC	3.370	11/17/2023	0.17%
LINCOLN NATIONAL CORP	4.200	3/15/2022	0.17%
CNA FINANCIAL CORP	3.950	5/15/2024	0.16%
GLOBAL PAYMENTS INC	2.900	5/15/2030	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.16%
FANNIE MAE POOL	3.500	1/1/2049	0.16%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2021	0.16%
RYDER SYSTEM INC	2.500	9/1/2022	0.16%
NYU LANGONE HOSPITALS	3.380	7/1/2055	0.16%
ENBRIDGE INC	0.421	2/17/2023	0.16%
HEALTHCARE REALTY TRUST INC	3.875	5/1/2025	0.16%
PIONEER NATURAL RESOURCES CO	1.125	1/15/2026	0.16%
GENERAL MOTORS FINANCIAL CO INC	1.250	1/8/2026	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	0.16%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.16%
NORDSTROM INC	5.000	1/15/2044	0.15%
AT&T INC	4.500	5/15/2035	0.15%
ENTERGY LOUISIANA LLC	2.900	3/15/2051	0.15%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.15%
FANNIE MAE POOL	4.000	3/1/2042	0.15%
FREDDIE MAC POOL	3.000	8/1/2046	0.15%
ENERGY TRANSFER LP	3.600	2/1/2023	0.14%
FORD MOTOR CO	8.500	4/21/2023	0.14%
KEURIG DR PEPPER INC	5.085	5/25/2048	0.14%
FIRSTENERGY CORP	4.400	7/15/2027	0.14%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.14%
JPMORGAN CHASE & CO	1.194	5/15/2047	0.14%
L3HARRIS TECHNOLOGIES INC	2.900	12/15/2029	0.14%
HEALTHCARE REALTY TRUST INC	3.625	1/15/2028	0.14%
TD AMERITRADE HOLDING CORP	2.950	4/1/2022	0.14%
CONAGRA BRANDS INC	5.400	11/1/2048	0.14%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.14%
FANNIE MAE POOL	4.500	9/1/2047	0.14%
FANNIE MAE POOL	3.500	12/1/2045	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	3.500	7/1/2047	0.13%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.13%
TEXTRON INC	3.875	3/1/2025	0.13%
UNITED STATES TREASURY NOTE/BOND	5.375	2/15/2031	0.13%
MARATHON PETROLEUM CORP	3.625	9/15/2024	0.13%
GATX CORP	5.200	3/15/2044	0.13%
FANNIE MAE POOL	4.000	8/1/2047	0.13%
UNION PACIFIC CORP	4.300	3/1/2049	0.13%
FANNIE MAE POOL	2.900	2/1/2023	0.13%
SEMPRA ENERGY	3.000	11/1/2046	0.13%
FANNIE MAE POOL	4.000	1/1/2042	0.13%
FANNIE MAE POOL	3.000	11/1/2046	0.12%
FANNIE MAE POOL	4.500	11/1/2048	0.12%
CONSOLIDATED EDISON INC	2.000	5/15/2021	0.12%
FANNIE MAE POOL	3.000	10/1/2046	0.12%
ENERGY TRANSFER 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%
CARDINAL HEALTH INC	4.500	11/15/2044	0.12%
UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.11%
FREDDIE MAC GOLD POOL	4.000	1/1/2041	0.11%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.11%
PFIZER INC	2.625	4/1/2030	0.11%
FANNIE MAE POOL	3.500	12/1/2045	0.11%
BRISTOL-MYERS SQUIBB CO	0.574	5/16/2022	0.11%
FREDDIE MAC GOLD POOL	3.500	5/1/2042	0.11%
VALERO ENERGY CORP	4.900	3/15/2045	0.10%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	0.10%
PHILLIPS 66	3.850	4/9/2025	0.10%
KEYBANK NA/CLEVELAND OH	3.300	2/1/2022	0.10%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.10%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.10%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.10%
FREDDIE MAC GOLD POOL	4.000	8/1/2040	0.10%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.10%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.09%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.09%
FANNIE MAE POOL	2.500	2/1/2030	0.09%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.09%
MORGAN STANLEY	4.350	9/8/2026	0.09%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.09%
FANNIE MAE POOL	3.000	4/1/2046	0.09%
FANNIE MAE POOL	4.000	11/1/2045	0.09%
FREDDIE MAC GOLD POOL	3.500	5/1/2045	0.09%
FANNIE MAE POOL	3.500	6/1/2043	0.09%
FREDDIE MAC GOLD POOL	3.000	9/1/2043	0.09%
ABBVIE INC	4.400	11/6/2042	0.09%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3.850	10/15/2023	0.08%
SYSTEM ENERGY RESOURCES INC	4.100	4/1/2023	0.08%
FANNIE MAE POOL	3.500	9/1/2044	0.08%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.08%
FANNIE MAE POOL	4.500	10/1/2041	0.08%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.08%
MPLX LP	1.285	9/9/2022	0.08%
UNITED STATES TREASURY NOTE/BOND	4.500	2/1/2041	0.07%
FORD MOTOR CREDIT CO LLC	3.750	11/15/2043	0.07%
FREDDIE MAC GOLD POOL	4.250	9/20/2022	0.07%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.07%
AMERICAN TOWER CORP	5.000	2/15/2024	0.07%
FANNIE MAE POOL	3.500	11/1/2040	0.07%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.07%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.06%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.06%
FANNIE MAE POOL	3.000	2/1/2046	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%
FANNIE MAE POOL	4.500	10/1/2041	0.06%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.06%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.05%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2045	0.05%
FANNIE MAE POOL	4.000	3/1/2048	0.05%
DTE ENERGY CO	3.850	12/1/2023	0.05%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.05%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	0.05%
FREDDIE MAC GOLD POOL	4.500	5/1/2046	0.05%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.05%
CIGNA CORP	3.750	7/15/2023	0.05%
FANNIE MAE POOL	4.500	8/1/2041	0.05%
FANNIE MAE POOL	3.000	6/1/2043	0.04%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.04%
PRINCIPAL FINANCIAL GROUP INC	3.300	9/15/2022	0.04%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.04%
DAIMLER FINANCE NORTH AMERICA LLC	3.875	9/15/2021	0.04%

FANNIE MAE POOL	2.500	6/1/2031	0.04%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	0.04%
FANNIE MAE POOL	3.000	10/1/2046	0.04%
FANNIE MAE POOL	3.500	8/1/2047	0.04%
BANK OF AMERICA CORP	2.831	10/24/2051	0.04%
FANNIE MAE POOL	4.500	4/1/2044	0.04%
UNITED STATES TREASURY NOTE/BOND	4.500	2/1/2041	0.03%
FANNIE MAE POOL	2.500	8/15/2023	0.03%
FANNIE MAE POOL	4.000	6/1/2045	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	0.02%
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%
FEDERAL HOME LOAN MORTGAGE CORP	2.375	1/13/2022	0.02%
FANNIE MAE POOL	4.500	4/1/2042	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	2.500	4/1/2028	0.02%
FANNIE MAE POOL	5.000	6/1/2036	0.02%
FREDDIE MAC GOLD POOL	4.500	7/1/2046	0.02%
FREDDIE MAC GOLD POOL	3.500	4/1/2042	0.01%
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	2.528	2/1/2034	0.01%
FREDDIE MAC GOLD POOL	5.500	7/1/2038	0.01%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	2.877	11/1/2035	0.00%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.00%
FANNIE MAE POOL	5.500	12/1/2035	0.00%
FREDDIE MAC GOLD POOL	6.500	4/1/2029	0.00%
GINNIE MAE I POOL	6.000	12/1/2031	0.00%
FANNIE MAE REMICS	4.750	4/1/2035	0.00%
FANNIE MAE POOL	6.000	6/1/2027	0.00%
FREDDIE MAC GOLD POOL	5.500	12/1/2037	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.00%
FANNIE MAE POOL	7.000	2/1/2024	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	8.500	9/1/2026	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
CHL MORTGAGE PASS-THROUGH TRUST 2004-8	4.500	6/1/2021	0.00%
FREDDIE MAC GOLD POOL	5.000	7/1/2022	0.00%
GINNIE MAE I POOL	7.500	10/1/2023	0.00%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.00%
GINNIE MAE II POOL	7.000	9/1/2025	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%

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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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