

Wilmington Diversified Income Fund as of 5/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	19.89%
ISHARES IBOX HIGH YIELD CORPORATE BOND ETF	4.84%
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	4.14%
VANGUARD INFLATION-PROTECTED SECURITIES FUND	3.35%
VANGUARD REAL ESTATE ETF	2.79%
JPMORGAN CHASE & CO	1.81%
UNITED PARCEL SERVICE INC	1.38%
UNITED STATES TREASURY NOTE/BOND	1.28%
QUALCOMM INC	1.26%
BROADCOM INC	1.23%
JOHNSON & JOHNSON	1.21%
CISCO SYSTEMS INC	1.17%
DOW INC	1.16%
UNITED STATES TREASURY NOTE/BOND	1.09%
BLACKROCK INC	1.04%
US BANCORP	1.02%
EMERSON ELECTRIC CO	1.00%
PROCTER & GAMBLE CO/THE	0.99%
JOHNSON CONTROLS INTERNATIONAL PLC	0.98%
MORGAN STANLEY	0.98%
LOCKHEED MARTIN CORP	0.98%
NUTRIEN LTD	0.98%
CVS HEALTH CORP	0.96%
METLIFE INC	0.95%
AT&T INC	0.94%
PFIZER INC	0.91%
CHEVRON CORP	0.87%
CITIGROUP INC	0.87%
TARGET CORP	0.86%
CONOCOPHILLIPS	0.85%
TORONTO-DOMINION BANK/THE	0.85%
AVALONBAY COMMUNITIES INC	0.84%
PHILIP MORRIS INTERNATIONAL INC	0.83%
OLD REPUBLIC INTERNATIONAL CORP	0.81%
OMNICOM GROUP INC	0.78%
HOME DEPOT INC/THE	0.74%
BRISTOL-MYERS SQUIBB CO	0.71%
FEDERAL HOME LOAN MORTGAGE CORP	0.70%
CATERPILLAR INC	0.70%
PEPSICO INC	0.70%
UNITED BANKSHARES INC/WV	0.68%
RESTAURANT BRANDS INTERNATIONAL INC	0.67%
DREYFUS GOVT CASH MGMT-I	0.66%
MERCK & CO INC	0.64%
NVENT ELECTRIC PLC	0.63%
VERIZON COMMUNICATIONS INC	0.63%
NEXTERA ENERGY INC	0.63%
INTERNATIONAL BUSINESS MACHINES CORP	0.62%
DREYFUS GOVT CASH MGMT-I	0.62%
AMERICAN ELECTRIC POWER CO INC	0.61%
FIRSTENERGY CORP	0.61%
KEYCORP	0.60%
DREYFUS GOVT CASH MGMT-I	0.60%
DUKE ENERGY CORP	0.54%
VALERO ENERGY CORP	0.54%
UNITED STATES TREASURY NOTE/BOND	0.53%
CROWN CASTLE INTERNATIONAL CORP	0.50%
EXXON MOBIL CORP	0.50%
MCDONALD'S CORP	0.47%
UNITED STATES TREASURY NOTE/BOND	0.47%
AMGEN INC	0.46%
UNITED STATES TREASURY NOTE/BOND	0.44%
UNITED STATES TREASURY NOTE/BOND	0.43%
UNITED STATES TREASURY NOTE/BOND	0.39%
FMR LLC	0.38%
UNITED STATES TREASURY NOTE/BOND	0.32%
UNITED STATES TREASURY NOTE/BOND	0.28%
FREDDIE MAC GOLD POOL	0.27%
FIFTH THIRD BANCORP	0.27%

FIRSTENERGY CORP	0.26%
FANNIE MAE POOL	0.26%
FREDDIE MAC GOLD POOL	0.25%
FANNIE MAE POOL	0.25%
FANNIE MAE POOL	0.24%
UNITED STATES TREASURY NOTE/BOND	0.24%
FREDDIE MAC POOL	0.24%
FANNIE MAE POOL	0.22%
UNITED STATES TREASURY NOTE/BOND	0.22%
VIACOMCBS INC	0.22%
NUTRIEN LTD	0.21%
FANNIE MAE POOL	0.21%
FANNIE MAE REMICS	0.20%
MORGAN STANLEY	0.20%
FREDDIE MAC GOLD POOL	0.19%
FANNIE MAE POOL	0.19%
WHIRLPOOL CORP	0.18%
FANNIE MAE POOL	0.17%
KROGER CO/THE	0.17%
W R BERKLEY CORP	0.16%
FREDDIE MAC POOL	0.16%
TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA	0.16%
UNITED STATES TREASURY NOTE/BOND	0.16%
WELLTOWER INC	0.16%
GOLDMAN SACHS GROUP INC/THE	0.15%
FREDDIE MAC POOL	0.15%
FREDDIE MAC GOLD POOL	0.15%
ONEOK PARTNERS LP	0.15%
PACCAR FINANCIAL CORP	0.15%
W R BERKLEY CORP	0.14%
FANNIE MAE POOL	0.14%
UNITED STATES TREASURY NOTE/BOND	0.14%
GLOBAL PAYMENTS INC	0.14%
HEALTHPEAK PROPERTIES INC	0.13%
HUNTINGTON BANCSHARES INC/OH	0.13%
JPMORGAN CHASE & CO	0.13%
HEWLETT PACKARD ENTERPRISE CO	0.13%
BOEING CO/THE	0.13%
ILLINOIS TOOL WORKS INC	0.13%
UNION PACIFIC CORP	0.13%
FREDDIE MAC POOL	0.12%
KINDER MORGAN INC	0.12%
DH EUROPE FINANCE II SARL	0.12%
CAMPBELL SOUP CO	0.12%
FANNIE MAE POOL	0.12%
UNITED STATES TREASURY NOTE/BOND	0.12%
UNITED STATES TREASURY NOTE/BOND	0.12%
BOEING CO/THE	0.12%
WELLS FARGO & CO	0.12%
CONAGRA BRANDS INC	0.12%
US BANCORP	0.12%
FREDDIE MAC POOL	0.12%
FANNIE MAE POOL	0.12%
ENERGY TRANSFER LP	0.11%
FREDDIE MAC GOLD POOL	0.11%
CAMPBELL SOUP CO	0.11%
AON PLC	0.11%
GENERAL MOTORS FINANCIAL CO INC	0.10%
FEDERAL HOME LOAN BANKS	0.10%
BLACKROCK INC	0.10%
GOLDMAN SACHS GROUP INC/THE	0.10%
CNA FINANCIAL CORP	0.10%
UNITED STATES TREASURY NOTE/BOND	0.10%
WELLS FARGO & CO	0.10%
ENERGY TRANSFER LP	0.09%
FANNIE MAE POOL	0.09%
CITIGROUP INC	0.09%
KROGER CO/THE	0.09%
WHIRLPOOL CORP	0.09%
MCCORMICK & CO INC/MD	0.09%
NEXTERA ENERGY CAPITAL HOLDINGS INC	0.09%
UNITED STATES TREASURY NOTE/BOND	0.09%
FANNIE MAE POOL	0.09%

FANNIE MAE POOL	0.09%
FANNIE MAE POOL	0.09%
ANTHEM INC	0.09%
MPLX LP	0.09%
FANNIE MAE POOL	0.09%
W R BERKLEY CORP	0.09%
VERIZON COMMUNICATIONS INC	0.09%
VALERO ENERGY CORP	0.09%
FANNIE MAE POOL	0.08%
FEDEX CORP	0.08%
FANNIE MAE POOL	0.08%
FANNIE MAE POOL	0.08%
UNITED STATES TREASURY NOTE/BOND	0.08%
CAPITAL ONE FINANCIAL CORP	0.08%
VIACOMCBS INC	0.08%
AMGEN INC	0.08%
UNITED STATES TREASURY NOTE/BOND	0.08%
ROPER TECHNOLOGIES INC	0.08%
ABBVIE INC	0.08%
DELTA AIR LINES 2007-1 CLASS A PASS THROUGH TRUST	0.07%
SPECTRA ENERGY PARTNERS LP	0.07%
LINCOLN NATIONAL CORP	0.07%
AT&T INC	0.07%
RAYTHEON TECHNOLOGIES CORP	0.07%
AVALONBAY COMMUNITIES INC	0.07%
SHELL INTERNATIONAL FINANCE BV	0.07%
UNITEDHEALTH GROUP INC	0.07%
HUNTINGTON BANCSHARES INC/OH	0.07%
CATERPILLAR INC	0.07%
WELLS FARGO & CO	0.07%
BRISTOL-MYERS SQUIBB CO	0.07%
UNITEDHEALTH GROUP INC	0.07%
VERIZON COMMUNICATIONS INC	0.07%
FANNIE MAE POOL	0.07%
GATX CORP	0.07%
AMERICAN ELECTRIC POWER CO INC	0.07%
FREDDIE MAC POOL	0.06%
UNITED STATES TREASURY NOTE/BOND	0.06%
ANHEUSER-BUSCH INBEV FINANCE INC	0.06%
ABBVIE INC	0.06%
ZOETIS INC	0.06%
FREDDIE MAC GOLD POOL	0.06%
FIFTH THIRD BANCORP	0.06%
ARCHER-DANIELS-MIDLAND CO	0.06%
BANK OF AMERICA CORP	0.06%
MARATHON PETROLEUM CORP	0.06%
PHILLIPS 66	0.05%
KINDER MORGAN INC	0.05%
FANNIE MAE POOL	0.05%
TD AMERITRADE HOLDING CORP	0.05%
FREDDIE MAC GOLD POOL	0.05%
FREDDIE MAC GOLD POOL	0.05%
AT&T INC	0.04%
CHURCH & DWIGHT CO INC	0.04%
AMERICAN TOWER CORP	0.04%
FEDEX CORP	0.04%
HEALTHCARE REALTY TRUST INC	0.04%
KEURIG DR PEPPER INC	0.04%
ENERGY TRANSFER LP	0.04%
FIFTH THIRD BANCORP	0.04%
L3HARRIS TECHNOLOGIES INC	0.04%
MCDONALD'S CORP	0.04%
PIONEER NATURAL RESOURCES CO	0.04%
PHILLIPS 66	0.04%
WHIRLPOOL CORP	0.04%
PIONEER NATURAL RESOURCES CO	0.04%
FANNIE MAE POOL	0.04%
PIONEER NATURAL RESOURCES CO	0.04%
UNITED STATES TREASURY NOTE/BOND	0.03%
FREDDIE MAC GOLD POOL	0.03%
FANNIE MAE POOL	0.03%
FANNIE MAE POOL	0.03%
FANNIE MAE POOL	0.03%

VALERO ENERGY CORP	0.03%
FREDDIE MAC POOL	0.03%
TWDC ENTERPRISES 18 CORP	0.03%
FREDDIE MAC GOLD POOL	0.03%
MORGAN STANLEY	0.03%
PHILLIPS 66	0.03%
DTE ENERGY CO	0.03%
RYDER SYSTEM INC	0.03%
FANNIE MAE POOL	0.03%
FANNIE MAE POOL	0.02%
UNITED STATES TREASURY NOTE/BOND	0.02%
BANC OF AMERICA MORTGAGE 2004-A TRUST	0.02%
FANNIE MAE POOL	0.01%
GINNIE MAE I POOL	0.01%
UNITED STATES TREASURY NOTE/BOND	0.01%
GINNIE MAE I POOL	0.01%
GINNIE MAE I POOL	0.01%
FANNIE MAE POOL	0.00%
FREDDIE MAC POOL	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	0.00%
FREDDIE MAC GOLD POOL	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.

NOT FDIC Insured • No Bank Guarantee • May Lose Value