

Wilmington Intermediate-Term Bond Fund as of 5/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
DREYFUS GOVT CASH MGMT-I	0.000		4.78%
UNITED STATES TREASURY NOTE/BOND	2.875	5/15/2028	2.04%
UNITED STATES TREASURY NOTE/BOND	2.875	11/30/2025	2.02%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.90%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	1.85%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.625	4/22/2025	1.73%
UNITED STATES TREASURY NOTE/BOND	0.250	5/31/2025	1.70%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	1.58%
ABBVIE INC	3.600	5/14/2025	1.38%
GATX CORP	3.250	9/15/2026	1.26%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	1.23%
US BANCORP	3.000	7/30/2029	1.23%
UNITED STATES TREASURY NOTE/BOND	2.500	5/15/2024	1.23%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	1.22%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	1.22%
EASTERN ENERGY GAS HOLDINGS LLC	3.400	3/1/2023	1.21%
RYDER SYSTEM INC	3.000	11/15/2029	1.21%
ORACLE CORP	2.300	3/25/2028	1.18%
DAIMLER FINANCE NORTH AMERICA LLC	0.750	3/1/2024	1.15%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	1.15%
TEXTRON INC	2.450	3/15/2031	1.14%
INTERNATIONAL BUSINESS MACHINES CORP	2.850	5/13/2022	1.13%
UNITED STATES TREASURY NOTE/BOND	0.500	8/31/2027	1.11%
ONEOK PARTNERS LP	3.375	10/1/2022	1.07%
UNITED STATES TREASURY NOTE/BOND	0.625	8/15/2030	1.06%
HEWLETT PACKARD ENTERPRISE CO	4.400	10/15/2022	1.02%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	0.99%
UNITED STATES TREASURY NOTE/BOND	2.250	1/31/2024	0.97%
PHILLIPS 66	4.300	4/1/2022	0.95%
JOHNSON CONTROLS INTERNATIONAL PLC	3.625	7/2/2024	0.93%
FEDERAL HOME LOAN MORTGAGE CORP	0.300	8/10/2023	0.92%
UNITED STATES TREASURY NOTE/BOND	3.125	11/15/2028	0.91%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3.850	10/15/2023	0.89%
GENERAL MOTORS FINANCIAL CO INC	4.200	11/6/2021	0.88%
CARDINAL HEALTH INC	3.200	3/15/2023	0.84%
BOEING CO/THE	1.950	2/1/2024	0.83%
TRUIST FINANCIAL CORP	0.852	4/1/2022	0.80%
CHARLES SCHWAB CORP/THE	3.200	3/2/2027	0.79%
ROPER TECHNOLOGIES INC	3.800	12/15/2026	0.77%
JPMORGAN CHASE & CO	3.875	9/10/2024	0.76%
HEALTHCARE REALTY TRUST INC	3.875	5/1/2025	0.75%
HEALTHCARE REALTY TRUST INC	3.625	1/15/2028	0.75%
ZIMMER BIOMET HOLDINGS INC	3.550	3/20/2030	0.75%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2027	0.74%
DTE ENERGY CO	3.700	8/1/2023	0.73%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.73%
UNITEDHEALTH GROUP INC	2.375	10/15/2022	0.71%
UNITED STATES TREASURY NOTE/BOND	1.625	10/31/2023	0.69%
TORONTO-DOMINION BANK/THE	3.250	3/11/2024	0.68%
AT&T INC	1.650	2/1/2028	0.68%
GLOBAL PAYMENTS INC	2.650	2/15/2025	0.67%
CITIGROUP INC	4.125	7/25/2028	0.65%
VENTAS REALTY LP	4.000	3/1/2028	0.64%
AMERICAN TOWER CORP	5.000	2/15/2024	0.64%
TRUIST BANK	3.625	9/16/2025	0.64%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.63%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.63%
RYDER SYSTEM INC	2.500	9/1/2022	0.62%
CAPITAL ONE FINANCIAL CORP	3.900	1/29/2024	0.62%
WELLTOWER INC	3.625	3/15/2024	0.62%
BRISTOL-MYERS SQUIBB CO	2.750	2/15/2023	0.62%
AON PLC	4.000	11/27/2023	0.62%
DTE ENERGY CO	3.500	6/1/2024	0.62%
STATE STREET CORP	3.100	5/15/2023	0.61%

UNITED STATES TREASURY NOTE/BOND	2.500	8/15/2023	0.60%
CARRIER GLOBAL CORP	2.493	2/15/2027	0.60%
VERIZON COMMUNICATIONS INC	2.625	8/15/2026	0.59%
TD AMERITRADE HOLDING CORP	2.950	4/1/2022	0.59%
TRUIST FINANCIAL CORP	2.700	1/27/2022	0.58%
ELANCO ANIMAL HEALTH INC	4.912	8/27/2021	0.58%
KROGER CO/THE	2.950	11/1/2021	0.58%
UNITED STATES TREASURY NOTE/BOND	1.125	2/28/2027	0.58%
CAPITAL ONE FINANCIAL CORP	1.135	3/9/2022	0.58%
BANK OF AMERICA CORP	1.319	6/19/2026	0.58%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	5/5/2023	0.58%
BOEING CO/THE	1.167	2/4/2023	0.58%
UNITED STATES TREASURY NOTE/BOND	0.250	6/15/2023	0.58%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.58%
CIGNA CORP	2.375	3/15/2031	0.57%
AMERICAN ELECTRIC POWER CO INC	1.000	11/1/2025	0.57%
UNITED STATES TREASURY NOTE/BOND	0.375	4/30/2025	0.57%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	0.57%
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	0.56%
FIRSTENERGY CORP	1.600	1/15/2026	0.56%
GENERAL MOTORS FINANCIAL CO INC	2.900	2/26/2025	0.56%
SIMON PROPERTY GROUP LP	2.200	2/1/2031	0.56%
UNION ELECTRIC CO	3.500	3/15/2029	0.56%
HOME DEPOT INC/THE	2.125	9/15/2026	0.55%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.54%
AMGEN INC	2.250	8/19/2023	0.54%
CNA FINANCIAL CORP	7.250	11/15/2023	0.53%
CHURCH & DWIGHT CO INC	2.450	8/1/2022	0.53%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.52%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.52%
LOWE'S COS INC	3.650	4/5/2029	0.51%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.50%
UNITED STATES TREASURY NOTE/BOND	2.750	5/31/2023	0.48%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2023	0.47%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250	5/22/2023	0.46%
CONAGRA BRANDS INC	1.375	11/1/2027	0.45%
TRUIST BANK	3.200	4/1/2024	0.43%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	0.43%
BANK OF MONTREAL	1.900	8/27/2021	0.42%
HONEYWELL INTERNATIONAL INC	0.483	8/19/2022	0.40%
MORGAN STANLEY	0.985	12/10/2026	0.40%
FANNIE MAE POOL	3.000	1/1/2026	0.39%
GOLDMAN SACHS GROUP INC/THE	0.481	1/27/2023	0.39%
QUALCOMM INC	3.250	5/20/2027	0.38%
AMERICAN EXPRESS CO	3.125	5/20/2026	0.38%
ABBVIE INC	3.750	11/14/2023	0.37%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.37%
HUNTINGTON BANCSHARES INC/OH	4.350	2/4/2023	0.37%
WALGREENS BOOTS ALLIANCE INC	3.200	4/15/2030	0.36%
UNITED STATES TREASURY NOTE/BOND	2.500	3/31/2023	0.36%
BOEING CO/THE	3.200	3/1/2029	0.36%
JPMORGAN CHASE & CO	2.005	3/13/2026	0.36%
HEWLETT PACKARD ENTERPRISE CO	1.450	4/1/2024	0.35%
UNITED STATES TREASURY NOTE/BOND	1.500	8/15/2022	0.35%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.34%
WELLS FARGO & CO	2.164	2/11/2026	0.34%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	0.33%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.33%
CVS HEALTH CORP	1.300	8/21/2027	0.33%
ZOETIS INC	3.000	9/12/2027	0.31%
ROPER TECHNOLOGIES INC	3.125	11/15/2022	0.30%
UNITED STATES TREASURY NOTE/BOND	1.875	7/31/2022	0.29%
AT&T INC	0.900	3/25/2024	0.29%
BANK OF AMERICA CORP	0.810	10/24/2024	0.28%
HEALTHPEAK PROPERTIES INC	3.250	7/15/2026	0.27%
PNC FINANCIAL SERVICES GROUP INC/THE	3.450	4/23/2029	0.25%
APPLE INC	0.700	2/8/2026	0.25%
GENERAL MOTORS FINANCIAL CO INC	1.050	3/8/2024	0.23%

AMAZON.COM INC	1.200	6/3/2027	0.23%
ASTRAZENECA PLC	0.700	4/8/2026	0.23%
BECTON DICKINSON AND CO	1.957	2/11/2031	0.22%
ORACLE CORP	2.500	4/1/2025	0.12%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.12%
CATERPILLAR FINANCIAL SERVICES CORP	0.650	7/7/2023	0.12%
VERIZON COMMUNICATIONS INC	0.750	3/22/2024	0.12%
GINNIE MAE II POOL	6.500	1/1/2029	0.10%
SOUTHERN CO/THE	1.750	3/15/2028	0.09%
CVS HEALTH CORP	3.700	3/9/2023	0.09%
GINNIE MAE I POOL	6.500	7/1/2028	0.08%
UNITED STATES TREASURY NOTE/BOND	2.250	2/15/2027	0.07%
FREDDIE MAC GOLD POOL	6.000	2/1/2034	0.05%
FANNIE MAE POOL	6.000	12/1/2027	0.05%
FANNIE MAE POOL	7.000	3/1/2032	0.05%
GINNIE MAE II POOL	7.000	7/1/2028	0.05%
GINNIE MAE I POOL	7.000	12/1/2030	0.05%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.04%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.04%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.04%
FANNIE MAE POOL	6.000	6/1/2027	0.03%
FANNIE MAE POOL	5.000	2/1/2027	0.03%
FANNIE MAE POOL	5.500	12/1/2035	0.03%
FANNIE MAE POOL	2.590	5/1/2033	0.02%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.01%
GINNIE MAE I POOL	7.000	2/1/2029	0.01%
FREDDIE MAC GOLD POOL	6.500	12/1/2021	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.

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