

Wilmington Municipal Bond Fund as of 5/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
METROPOLITAN PIER & EXPOSITION AUTHORITY	7.000	7/1/2026	2.89%
CITY OF WHITING IN	5.000	12/1/2044	2.19%
CITY OF PHILADELPHIA PA WATER & WASTEWATER REVENUE	5.000	11/1/2031	1.96%
MICHIGAN FINANCE AUTHORITY	5.000	10/1/2025	1.67%
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO	5.000	12/1/2028	1.62%
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	5.000	1/1/2032	1.53%
DREYFUS GOVT CASH MGMT-I	0.000		1.40%
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY	6.375	5/15/2030	1.37%
COUNTY OF SALT LAKE UT	5.125	2/15/2033	1.34%
CITY OF AUSTIN TX	5.250	5/15/2025	1.32%
STATE OF ILLINOIS	5.000	12/1/2025	1.29%
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	4.750	2/1/2028	1.20%
OHIO HOUSING FINANCE AGENCY	4.500	3/1/2050	1.16%
NEW YORK CITY WATER & SEWER SYSTEM	5.000	6/15/2031	1.14%
COUNTY OF MONTGOMERY OH	5.000	11/15/2028	1.07%
COMMONWEALTH OF MASSACHUSETTS	5.000	1/1/2031	1.05%
CHICAGO PARK DISTRICT	5.000	1/1/2027	1.05%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2034	1.04%
SALT LAKE CITY CORP AIRPORT REVENUE	5.000	7/1/2032	1.03%
CLARK COUNTY SCHOOL DISTRICT NO 114 EVERGREEN	4.000	12/1/2033	1.03%
IOWA FINANCE AUTHORITY	3.500	1/1/2049	1.01%
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	4.000	8/15/2034	1.01%
NEW MEXICO MUNICIPAL ENERGY ACQUISITION AUTHORITY	5.000	11/1/2039	0.99%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2030	0.96%
PINELLAS COUNTY HOUSING FINANCE AUTHORITY	4.000	3/1/2050	0.96%
CITY OF FORT SMITH AR WATER & SEWER REVENUE	5.000	10/1/2028	0.95%
CITY OF CHICAGO IL	5.000	1/1/2025	0.95%
STATE OF CONNECTICUT	3.000	1/15/2035	0.90%
CONNECTICUT HOUSING FINANCE AUTHORITY	4.000	11/15/2049	0.88%
COUNTY OF MIAMI-DADE FL WATER & SEWER SYSTEM REVENUE	5.000	10/1/2030	0.88%
CITY & COUNTY OF DENVER CO AIRPORT SYSTEM REVENUE	5.000	12/1/2031	0.87%
STATE OF CALIFORNIA	5.000	4/1/2032	0.87%
PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY	1.750	8/1/2038	0.86%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	9/15/2031	0.86%
SALT LAKE CITY CORP AIRPORT REVENUE	5.000	7/1/2033	0.86%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.85%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	3.750	4/1/2050	0.84%
TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	4.000	3/1/2050	0.82%
COUNTY OF SALT LAKE UT	5.400	2/15/2028	0.80%
CITY OF COON RAPIDS MN	2.700	8/1/2035	0.80%
NEBRASKA INVESTMENT FINANCE AUTHORITY	3.750	9/1/2049	0.78%
COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY	5.000	3/1/2035	0.76%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2028	0.75%
STATE OF TEXAS	4.500	8/1/2029	0.74%
OHIO WATER DEVELOPMENT AUTHORITY WATER POLLUTION CONTROL LOAN FUND	5.000	12/1/2031	0.74%
CITY OF EL PASO TX	4.000	8/15/2033	0.74%
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	5.000	8/15/2033	0.73%
DISTRICT OF COLUMBIA	5.000	6/1/2031	0.72%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	5.000	7/1/2025	0.71%
STATE OF MARYLAND	5.000	8/1/2027	0.70%
NEW YORK CITY HOUSING DEVELOPMENT CORP	1.750	5/1/2059	0.70%
COUNTY OF COOK IL	5.000	11/15/2026	0.70%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2032	0.69%
CHICAGO MIDWAY INTERNATIONAL AIRPORT	5.000	1/1/2029	0.69%
KALAMAZOO HOSPITAL FINANCE AUTHORITY	5.000	5/15/2030	0.69%
STATE OF FLORIDA	4.000	6/1/2034	0.67%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	8/1/2049	0.66%
COUNTY OF ANNE ARUNDEL MD	5.000	10/1/2025	0.66%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	2/1/2050	0.66%
SALES TAX SECURITIZATION CORP	5.000	1/1/2026	0.66%
NEW YORK STATE DORMITORY AUTHORITY	5.500	7/1/2023	0.66%
KENTUCKY STATE PROPERTY & BUILDING COMMISSION	5.000	5/1/2025	0.65%
GLOUCESTER COUNTY IMPROVEMENT AUTHORITY/THE	5.000	7/1/2027	0.65%
BOARD OF WATER COMMISSIONERS CITY & COUNTY OF DENVER/THE	4.000	9/15/2033	0.60%
OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	5.500	2/15/2024	0.60%
CITY OF HUNTSVILLE AL WATER REVENUE	5.000	11/1/2034	0.60%
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	5.000	7/1/2033	0.59%
SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY	3.750	11/1/2050	0.59%
UNIVERSITY OF ALASKA	5.000	10/1/2029	0.58%
AMHERST DEVELOPMENT CORP	5.000	10/1/2032	0.57%

COLORADO HOUSING AND FINANCE AUTHORITY	3.750	5/1/2050	0.56%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2022	0.55%
REGIONAL TRANSPORTATION AUTHORITY	6.000	7/1/2031	0.54%
NEW JERSEY SPORTS & EXPOSITION AUTHORITY	5.000	9/1/2024	0.54%
FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCIAL AUTHORITY	5.000	3/1/2028	0.53%
MICHIGAN FINANCE AUTHORITY	5.000	8/1/2031	0.52%
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	5.000	7/1/2032	0.51%
CITY OF PHILADELPHIA PA AIRPORT REVENUE	5.000	7/1/2030	0.51%
REGIONAL TRANSPORTATION AUTHORITY	5.000	6/1/2033	0.51%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2033	0.50%
SILOAM SPRINGS SCHOOL DISTRICT NO 21	2.000	6/1/2024	0.50%
UNIVERSITY OF CONNECTICUT	5.000	3/15/2031	0.49%
MICHIGAN FINANCE AUTHORITY	5.000	7/1/2034	0.47%
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	6.000	10/1/2024	0.47%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.47%
NORTH CAROLINA TURNPIKE AUTHORITY	5.000	1/1/2032	0.44%
DEVELOPMENT AUTHORITY OF BULLOCH COUNTY	5.000	7/1/2031	0.43%
CONNECTICUT HOUSING FINANCE AUTHORITY	4.000	11/15/2041	0.42%
LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	2/15/2028	0.41%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2030	0.41%
POTTSVILLE HOSPITAL AUTHORITY/PA	6.500	7/1/2028	0.41%
STATE OF OHIO	4.000	1/1/2034	0.41%
MASSACHUSETTS WATER RESOURCES AUTHORITY	5.250	8/1/2033	0.40%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	11/1/2023	0.40%
STATE OF CALIFORNIA	5.250	8/1/2032	0.39%
CENTRAL TEXAS TURNPIKE SYSTEM	5.000	8/15/2032	0.38%
CHICAGO PARK DISTRICT	5.000	1/1/2026	0.38%
COUNTY OF KING WA SEWER REVENUE	5.000	7/1/2032	0.38%
LANE COMMUNITY COLLEGE	5.000	6/15/2030	0.37%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2034	0.37%
RHODE ISLAND STUDENT LOAN AUTHORITY	5.000	12/1/2023	0.37%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2033	0.37%
PHILADELPHIA GAS WORKS CO	5.000	8/1/2026	0.37%
NEW YORK STATE DORMITORY AUTHORITY	5.250	7/1/2030	0.36%
STATE OF HAWAII	5.000	1/1/2026	0.36%
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	5.000	2/1/2034	0.35%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2029	0.35%
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	5.000	8/15/2027	0.35%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2027	0.35%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.35%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2031	0.35%
TOMPKINS COUNTY DEVELOPMENT CORP	5.000	7/1/2030	0.35%
SOUTH CAROLINA STATE HOUSING FINANCE & DEVELOPMENT AUTHORITY	4.000	7/1/2043	0.35%
SAGINAW CITY SCHOOL DISTRICT	4.000	5/1/2035	0.34%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.375	3/1/2028	0.34%
LACKAWANNA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.34%
COMMONWEALTH FINANCING AUTHORITY	5.000	6/1/2034	0.34%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	4.000	11/1/2035	0.34%
UNIVERSITY OF CONNECTICUT	5.000	1/15/2033	0.34%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2026	0.34%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.33%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2030	0.33%
UNIVERSITY OF SOUTH ALABAMA	5.000	11/1/2031	0.33%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.33%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	3/15/2030	0.33%
SALINAS PUBLIC FACILITIES INC	4.000	12/1/2029	0.32%
BEAUMONT INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2031	0.32%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2031	0.32%
INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	4.000	1/1/2037	0.32%
CITY OF NEW YORK NY	5.000	8/1/2024	0.32%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2025	0.32%
KING COUNTY SCHOOL DISTRICT NO 414 LAKE WASHINGTON	4.000	12/1/2023	0.30%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2032	0.30%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	5/15/2032	0.28%
DELAWARE VALLEY REGIONAL FINANCE AUTHORITY	0.580	9/1/2048	0.28%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2031	0.27%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2035	0.27%
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	5.000	4/1/2022	0.26%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	1.050	5/15/2050	0.26%
TOWN OF DAVIE FL	5.000	4/1/2028	0.26%
TOWN OF DAVIE FL	5.000	4/1/2030	0.25%
TOWN OF DAVIE FL	5.000	4/1/2031	0.25%
TOWN OF DAVIE FL	5.000	4/1/2033	0.25%

CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2028	0.23%
COMMONWEALTH OF PENNSYLVANIA	5.000	1/1/2027	0.23%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2030	0.22%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF PIMA/THE	8.200	9/1/2021	0.21%
STATE OF CONNECTICUT SPECIAL TAX REVENUE	5.000	5/1/2025	0.20%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2030	0.20%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2036	0.18%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2032	0.18%
SACRAMENTO MUNICIPAL UTILITY DISTRICT	5.250	7/1/2024	0.18%
PUERTO RICO PUBLIC FINANCE CORP	6.000	8/1/2026	0.18%
STATE OF CONNECTICUT	5.000	9/15/2027	0.18%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2029	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	4.000	5/1/2030	0.17%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2026	0.17%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2025	0.16%
CITY OF REDDING CA ELECTRIC SYSTEM REVENUE	6.368	7/1/2022	0.16%
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.125	4/15/2031	0.15%
CAPITAL TRUST AGENCY INC	3.250	12/1/2027	0.15%
DAUPHIN COUNTY GENERAL AUTHORITY	5.500	7/1/2023	0.15%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2033	0.13%
CAPITAL TRUST AGENCY INC	5.375	12/1/2052	0.13%
COUNTY OF SAN BERNARDINO CA	6.875	8/1/2024	0.13%
NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY	3.600	11/1/2033	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2036	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2031	0.11%
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5.000	2/15/2024	0.11%
DEVELOPMENT AUTHORITY OF BULLOCH COUNTY	5.000	7/1/2031	0.11%
GARDEN STATE PRESERVATION TRUST	5.750	11/1/2028	0.09%
METROPOLITAN GOVERNMENT NASHVILLE & DAVIDSON COUNTY HEALTH & EDUCATIONAL FACS BD	4.875	11/1/2028	0.08%
GEORGIA LOCAL GOVERNMENT	4.750	6/1/2028	0.08%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2024	0.07%
VILLAGE OF MATTESON IL	8.000	12/1/2029	0.07%
NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY	4.750	7/1/2025	0.06%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	7.000	7/1/2023	0.06%
COUNTY OF WAKE NC	5.125	10/1/2026	0.06%
CITY OF DETROIT MI SEWAGE DISPOSAL SYSTEM REVENUE	5.500	7/1/2029	0.05%
ILLINOIS HEALTH FACILITIES AUTHORITY	6.250	4/15/2022	0.05%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX/THE	6.850	12/1/2025	0.05%
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2027	0.04%
NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY	3.750	7/1/2027	0.04%
VILLAGE OF ROYAL PALM BEACH FL UTILITY SYSTEM REVENUE	4.500	10/1/2022	0.04%
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	5.750	7/1/2021	0.04%
M-S-R PUBLIC POWER AGENCY	6.000	7/1/2022	0.03%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	5/15/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2030	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2029	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2028	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2032	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2033	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2035	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2034	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2027	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2025	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2024	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2023	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2022	0.03%
TARRANT COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.000	9/1/2024	0.03%
TARRANT COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.000	9/1/2024	0.03%
ILLINOIS HEALTH FACILITIES AUTHORITY	5.250	7/1/2022	0.03%
COUNTY OF MIAMI-DADE FL	5.250	10/1/2030	0.02%
COUNTY OF MAHONING OH	5.500	10/15/2025	0.02%
TARRANT COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.000	9/1/2024	0.02%
CITY OF CHICAGO IL	5.750	1/1/2023	0.01%
UNIVERSITY OF NEW MEXICO/THE	6.500	6/1/2021	0.01%
NORTH CENTRAL TEXAS HEALTH FACILITY DEVELOPMENT CORP	5.500	6/1/2021	0.01%
NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY	6.250	9/1/2021	0.01%
ILLINOIS HEALTH FACILITIES AUTHORITY	6.000	11/1/2023	0.01%
BETHLEHEM AUTHORITY	5.125	12/1/2021	0.00%
COUNTY OF MONTGOMERY OH	5.250	5/1/2029	0.00%
SULPHUR SPRINGS UNION SCHOOL DISTRICT	6.500	12/1/2037	0.00%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	5.250	4/1/2024	0.00%
ILLINOIS HEALTH FACILITIES AUTHORITY	6.250	4/15/2022	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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