

**Wilmington Real Asset Fund as of 3/31/2021**

(Portfolio composition is subject to change)

| <b>ISSUER NAME</b>                                              | <b>% OF ASSETS</b> |
|-----------------------------------------------------------------|--------------------|
| SCHWAB US TIPS ETF                                              | 11.34%             |
| DFA COMMODITY STRATEGY PORTFOLIO                                | 9.19%              |
| INVESCO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY NO K-1 ETF | 9.13%              |
| CREDIT SUISSE COMMODITY RETURN STRATEGY FUND                    | 8.38%              |
| SCHWAB U.S. REIT ETF                                            | 7.60%              |
| VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF                         | 7.10%              |
| VANGUARD COMMODITY STRATEGY FUND                                | 5.68%              |
| SPDR S&P GLOBAL NATURAL RESOURCES ETF                           | 4.78%              |
| DREYFUS GOVT CASH MGMT-I                                        | 4.45%              |
| PARAMETRIC COMMODITY STRATEGY FUND                              | 4.09%              |
| ISHARES GOLD TRUST                                              | 3.52%              |
| ABERDEEN STANDARD BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF | 2.36%              |
| TORTOISE MLP & PIPELINE FUND                                    | 2.35%              |
| ISHARES SILVER TRUST                                            | 0.80%              |
| PROLOGIS INC                                                    | 0.78%              |
| EQUINIX INC                                                     | 0.60%              |
| DIGITAL REALTY TRUST INC                                        | 0.39%              |
| PUBLIC STORAGE                                                  | 0.37%              |
| VONOVIA SE                                                      | 0.37%              |
| SIMON PROPERTY GROUP INC                                        | 0.37%              |
| WELLTOWER INC                                                   | 0.29%              |
| AVALONBAY COMMUNITIES INC                                       | 0.25%              |
| SUN HUNG KAI PROPERTIES LTD                                     | 0.25%              |
| MITSUBISHI ESTATE CO LTD                                        | 0.24%              |
| GOODMAN GROUP                                                   | 0.24%              |
| EQUITY RESIDENTIAL                                              | 0.23%              |
| ALEXANDRIA REAL ESTATE EQUITIES INC                             | 0.23%              |
| REALTY INCOME CORP                                              | 0.21%              |
| EXTRA SPACE STORAGE INC                                         | 0.21%              |
| NETSCOUT SYSTEMS INC                                            | 0.21%              |
| MITSUI FUDOSAN CO LTD                                           | 0.21%              |
| VENTAS INC                                                      | 0.19%              |
| VICI PROPERTIES INC                                             | 0.19%              |
| DAIWA HOUSE INDUSTRY CO LTD                                     | 0.19%              |
| LINK REIT                                                       | 0.18%              |
| INVITATION HOMES INC                                            | 0.17%              |
| DEUTSCHE WOHNEN SE                                              | 0.16%              |
| ESSEX PROPERTY TRUST INC                                        | 0.16%              |
| SUMITOMO REALTY & DEVELOPMENT CO LTD                            | 0.16%              |
| HEALTHPEAK PROPERTIES INC                                       | 0.16%              |
| SEGRO PLC                                                       | 0.16%              |
| MID-AMERICA APARTMENT COMMUNITIES INC                           | 0.15%              |
| DUKE REALTY CORP                                                | 0.15%              |
| SUN COMMUNITIES INC                                             | 0.15%              |
| CK ASSET HOLDINGS LTD                                           | 0.14%              |
| BOSTON PROPERTIES INC                                           | 0.13%              |
| WP CAREY INC                                                    | 0.12%              |
| UDR INC                                                         | 0.11%              |
| MEDICAL PROPERTIES TRUST INC                                    | 0.11%              |
| SCENTRE GROUP                                                   | 0.11%              |
| CAPITALAND INTEGRATED COMMERCIAL TRUST                          | 0.10%              |
| HOST HOTELS & RESORTS INC                                       | 0.10%              |
| UNIBAIL-RODAMCO-WESTFIELD                                       | 0.10%              |
| IRON MOUNTAIN INC                                               | 0.10%              |
| CYRUSONE INC                                                    | 0.10%              |
| REXFORD INDUSTRIAL REALTY INC                                   | 0.10%              |
| CUBESMART                                                       | 0.10%              |
| EQUITY LIFESTYLE PROPERTIES INC                                 | 0.10%              |
| NIPPON BUILDING FUND INC                                        | 0.09%              |
| LEG IMMOBILIEN SE                                               | 0.09%              |
| WHARF REAL ESTATE INVESTMENT CO LTD                             | 0.09%              |
| AMERICAN HOMES 4 RENT                                           | 0.09%              |
| STOCKLAND                                                       | 0.09%              |
| CAMDEN PROPERTY TRUST                                           | 0.09%              |
| EASTGROUP PROPERTIES INC                                        | 0.09%              |
| APARTMENT INCOME REIT CORP                                      | 0.09%              |
| CAPITALAND LTD                                                  | 0.08%              |
| LIFE STORAGE INC                                                | 0.08%              |
| GAMING AND LEISURE PROPERTIES INC                               | 0.08%              |
| DEXUS                                                           | 0.08%              |

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|---------------------------------------|-------|
| JAPAN RETAIL FUND INVESTMENT CORP     | 0.08% |
| STAG INDUSTRIAL INC                   | 0.08% |
| OMEGA HEALTHCARE INVESTORS INC        | 0.08% |
| DAITO TRUST CONSTRUCTION CO LTD       | 0.08% |
| AROUNDTOWN SA                         | 0.08% |
| MIRVAC GROUP                          | 0.08% |
| NOMURA REAL ESTATE MASTER FUND INC    | 0.08% |
| JAPAN REAL ESTATE INVESTMENT CORP     | 0.08% |
| GECINA SA                             | 0.08% |
| AMERICOLD REALTY TRUST                | 0.07% |
| NIPPON PROLOGIS REIT INC              | 0.07% |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.07% |
| REGENCY CENTERS CORP                  | 0.07% |
| AGREE REALTY CORP                     | 0.07% |
| GPT GROUP/THE                         | 0.07% |
| PHYSICIANS REALTY TRUST               | 0.07% |
| KIMCO REALTY CORP                     | 0.07% |
| LENDLEASE CORP LTD                    | 0.07% |
| GLP J-REIT                            | 0.07% |
| PARK HOTELS & RESORTS INC             | 0.07% |
| HANG LUNG PROPERTIES LTD              | 0.07% |
| NEW WORLD DEVELOPMENT CO LTD          | 0.07% |
| HEALTHCARE TRUST OF AMERICA INC       | 0.07% |
| STORE CAPITAL CORP                    | 0.07% |
| AMERICAN CAMPUS COMMUNITIES INC       | 0.07% |
| VEREIT INC                            | 0.07% |
| SWISS PRIME SITE AG                   | 0.06% |
| ORIX JREIT INC                        | 0.06% |
| HULIC CO LTD                          | 0.06% |
| LAND SECURITIES GROUP PLC             | 0.06% |
| DAIWA HOUSE REIT INVESTMENT CORP      | 0.06% |
| DERWENT LONDON PLC                    | 0.06% |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB   | 0.06% |
| AZRIELI GROUP LTD                     | 0.06% |
| UNITE GROUP PLC/THE                   | 0.06% |
| TERRENO REALTY CORP                   | 0.06% |
| CORESITE REALTY CORP                  | 0.06% |
| PSP SWISS PROPERTY AG                 | 0.06% |
| BRITISH LAND CO PLC/THE               | 0.06% |
| BRIXMOR PROPERTY GROUP INC            | 0.06% |
| FASTIGHETS AB BALDER                  | 0.06% |
| COUSINS PROPERTIES INC                | 0.05% |
| CASTELLUM AB                          | 0.05% |
| NATIONAL RETAIL PROPERTIES INC        | 0.05% |
| SINO LAND CO LTD                      | 0.05% |
| HENDERSON LAND DEVELOPMENT CO LTD     | 0.05% |
| VORNADO REALTY TRUST                  | 0.05% |
| CHARTER HALL GROUP                    | 0.05% |
| HONGKONG LAND HOLDINGS LTD            | 0.05% |
| RYMAN HOSPITALITY PROPERTIES INC      | 0.05% |
| MAPLETREE LOGISTICS TRUST             | 0.05% |
| WAREHOUSES DE PAUW CVA                | 0.05% |
| LEXINGTON REALTY TRUST                | 0.05% |
| FEDERAL REALTY INVESTMENT TRUST       | 0.05% |
| GLOBAL NET LEASE INC                  | 0.05% |
| KILROY REALTY CORP                    | 0.05% |
| TAG IMMOBILIEN AG                     | 0.05% |
| COVIVIO                               | 0.05% |
| ADVANCE RESIDENCE INVESTMENT CORP     | 0.05% |
| DREYFUS GOVT CASH MGMT-I              | 0.05% |
| CANADIAN APARTMENT PROPERTIES REIT    | 0.05% |
| FIRST INDUSTRIAL REALTY TRUST INC     | 0.05% |
| INNOVATIVE INDUSTRIAL PROPERTIES INC  | 0.05% |
| VICINITY CENTRES                      | 0.05% |
| EMPIRE STATE REALTY TRUST INC         | 0.04% |
| SABRA HEALTH CARE REIT INC            | 0.04% |
| SWIRE PROPERTIES LTD                  | 0.04% |
| FABEGE AB                             | 0.04% |
| MAPLETREE COMMERCIAL TRUST            | 0.04% |
| MAPLETREE INDUSTRIAL TRUST            | 0.04% |
| FOUR CORNERS PROPERTY TRUST INC       | 0.04% |
| TOKYO TATEMONO CO LTD                 | 0.04% |
| COFINIMMO SA                          | 0.04% |

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|--------------------------------------------------|-------|
| KERRY PROPERTIES LTD                             | 0.04% |
| KLEPIERRE SA                                     | 0.04% |
| NATIONAL HEALTH INVESTORS INC                    | 0.04% |
| INMOBILIARIA COLONIAL SOCIMI SA                  | 0.04% |
| WHARF HOLDINGS LTD/THE                           | 0.04% |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST        | 0.04% |
| NOMURA REAL ESTATE HOLDINGS INC                  | 0.04% |
| NIPPON ACCOMMODATIONS FUND INC                   | 0.04% |
| SPIRIT REALTY CAPITAL INC                        | 0.04% |
| FRASERS LOGISTICS & COMMERCIAL TRUST             | 0.04% |
| AEDIFICA SA                                      | 0.04% |
| RLJ LODGING TRUST                                | 0.04% |
| CITY DEVELOPMENTS LTD                            | 0.04% |
| UNITED URBAN INVESTMENT CORP                     | 0.04% |
| LONDONMETRIC PROPERTY PLC                        | 0.04% |
| LASALLE LOGIPORT REIT                            | 0.04% |
| SAFESTORE HOLDINGS PLC                           | 0.04% |
| APPLE HOSPITALITY REIT INC                       | 0.04% |
| DIAMONDROCK HOSPITALITY CO                       | 0.04% |
| COLONY CAPITAL INC                               | 0.04% |
| INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP | 0.03% |
| KENEDIX OFFICE INVESTMENT CORP                   | 0.03% |
| GREAT PORTLAND ESTATES PLC                       | 0.03% |
| CARETRUST REIT INC                               | 0.03% |
| NEXITY SA                                        | 0.03% |
| DAIWA OFFICE INVESTMENT CORP                     | 0.03% |
| GRAND CITY PROPERTIES SA                         | 0.03% |
| CA IMMOBILIEN ANLAGEN AG                         | 0.03% |
| PREMIER INVESTMENT CORP                          | 0.03% |
| TRITAX BIG BOX REIT PLC                          | 0.03% |
| KENEDIX RESIDENTIAL NEXT INVESTMENT CORP         | 0.03% |
| XENIA HOTELS & RESORTS INC                       | 0.03% |
| mitsui fudosan LOGISTICS PARK INC                | 0.03% |
| QTS REALTY TRUST INC                             | 0.03% |
| INDUSTRIAL LOGISTICS PROPERTIES TRUST            | 0.03% |
| HAMMERSON PLC                                    | 0.03% |
| ENTRA ASA                                        | 0.03% |
| JAPAN PRIME REALTY INVESTMENT CORP               | 0.03% |
| ALSTRIA OFFICE REIT-AG                           | 0.03% |
| NATIONAL STORAGE AFFILIATES TRUST                | 0.03% |
| SERVICE PROPERTIES TRUST                         | 0.03% |
| HEALTHCARE REALTY TRUST INC                      | 0.03% |
| HOWARD HUGHES CORP/THE                           | 0.03% |
| NIPPON REIT INVESTMENT CORP                      | 0.03% |
| ALEXANDER & BALDWIN INC                          | 0.03% |
| NYFOSA AB                                        | 0.03% |
| GRAINGER PLC                                     | 0.03% |
| LTC PROPERTIES INC                               | 0.03% |
| UNIVERSAL HEALTH REALTY INCOME TRUST             | 0.03% |
| TOKYU REIT INC                                   | 0.03% |
| GOODMAN PROPERTY TRUST                           | 0.03% |
| SL GREEN REALTY CORP                             | 0.03% |
| KEPPEL DC REIT                                   | 0.03% |
| WORKSPACE GROUP PLC                              | 0.03% |
| WALLENSTAM AB                                    | 0.03% |
| PRIMARY HEALTH PROPERTIES PLC                    | 0.03% |
| SEKISUI HOUSE REIT INC                           | 0.03% |
| ICADE                                            | 0.03% |
| DOUGLAS EMMETT INC                               | 0.03% |
| GRANITE REAL ESTATE INVESTMENT TRUST             | 0.03% |
| COLUMBIA PROPERTY TRUST INC                      | 0.03% |
| UOL GROUP LTD                                    | 0.03% |
| MONMOUTH REAL ESTATE INVESTMENT CORP             | 0.03% |
| MACERICH CO/THE                                  | 0.03% |
| HULIC REIT INC                                   | 0.03% |
| FRONTIER REAL ESTATE INVESTMENT CORP             | 0.03% |
| CHARTER HALL LONG WALE REIT                      | 0.03% |
| GETTY REALTY CORP                                | 0.03% |
| WEINGARTEN REALTY INVESTORS                      | 0.03% |
| AMERICAN FINANCE TRUST INC                       | 0.03% |
| EPR PROPERTIES                                   | 0.03% |
| HEIWA REAL ESTATE REIT INC                       | 0.03% |
| MOBIMO HOLDING AG                                | 0.03% |

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|--------------------------------------------------|-------|
| MERLIN PROPERTIES SOCIMI SA                      | 0.03% |
| BWP TRUST                                        | 0.03% |
| ASSURA PLC                                       | 0.02% |
| KEPPEL REIT                                      | 0.02% |
| S IMMO AG                                        | 0.02% |
| BRANDYWINE REALTY TRUST                          | 0.02% |
| ST MODWEN PROPERTIES PLC                         | 0.02% |
| COMFORIA RESIDENTIAL REIT INC                    | 0.02% |
| KLOVERN AB                                       | 0.02% |
| INVESCO OFFICE J-REIT INC                        | 0.02% |
| DAIWA SECURITIES LIVING INVESTMENTS CORP         | 0.02% |
| CHAMPION REIT                                    | 0.02% |
| ACADIA REALTY TRUST                              | 0.02% |
| INGENIA COMMUNITIES GROUP                        | 0.02% |
| ALLREAL HOLDING AG                               | 0.02% |
| IMMOFINANZ AG                                    | 0.02% |
| ACTIVIA PROPERTIES INC                           | 0.02% |
| HEIWA REAL ESTATE CO LTD                         | 0.02% |
| JAPAN LOGISTICS FUND INC                         | 0.02% |
| SPH REIT                                         | 0.02% |
| CARMILA SA                                       | 0.02% |
| TOKYU FUDOSAN HOLDINGS CORP                      | 0.02% |
| TANGER FACTORY OUTLET CENTERS INC                | 0.02% |
| SUNSTONE HOTEL INVESTORS INC                     | 0.02% |
| RPT REALTY                                       | 0.02% |
| HIGHWOODS PROPERTIES INC                         | 0.02% |
| ESSENTIAL PROPERTIES REALTY TRUST INC            | 0.02% |
| EUROCOMMERCIAL PROPERTIES NV                     | 0.02% |
| CLS HOLDINGS PLC                                 | 0.02% |
| KUNGSLEDEN AB                                    | 0.02% |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT          | 0.02% |
| WIHLBORGS FASTIGHETER AB                         | 0.02% |
| HUDSON PACIFIC PROPERTIES INC                    | 0.02% |
| HYSAN DEVELOPMENT CO LTD                         | 0.02% |
| URBAN EDGE PROPERTIES                            | 0.02% |
| FRASERS CENTREPOINT TRUST                        | 0.02% |
| CORPORATE OFFICE PROPERTIES TRUST                | 0.02% |
| EASTERLY GOVERNMENT PROPERTIES INC               | 0.02% |
| JAPAN HOTEL REIT INVESTMENT CORP                 | 0.02% |
| MAPLETREE NORTH ASIA COMMERCIAL TRUST            | 0.02% |
| BIG YELLOW GROUP PLC                             | 0.02% |
| DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST    | 0.02% |
| CLIPPER REALTY INC                               | 0.02% |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST   | 0.02% |
| PICTON PROPERTY INCOME LTD/THE                   | 0.02% |
| SUNLIGHT REAL ESTATE INVESTMENT TRUST            | 0.02% |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD          | 0.02% |
| PRECINCT PROPERTIES NEW ZEALAND LTD              | 0.02% |
| MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP | 0.02% |
| INTERRENT REAL ESTATE INVESTMENT TRUST           | 0.02% |
| SUNTEC REAL ESTATE INVESTMENT TRUST              | 0.02% |
| TRICON RESIDENTIAL INC                           | 0.02% |
| SAGAX AB                                         | 0.02% |
| KATITAS CO LTD                                   | 0.02% |
| EQUITY COMMONWEALTH                              | 0.02% |
| MELISRON LTD                                     | 0.02% |
| ICHIGO OFFICE REIT INVESTMENT CORP               | 0.02% |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB              | 0.02% |
| CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST   | 0.02% |
| ARMADA HOFFLER PROPERTIES INC                    | 0.02% |
| K WAH INTERNATIONAL HOLDINGS LTD                 | 0.02% |
| HELICAL PLC                                      | 0.02% |
| JBG SMITH PROPERTIES                             | 0.02% |
| AEON MALL CO LTD                                 | 0.02% |
| KEIHANSHIN BUILDING CO LTD                       | 0.02% |
| HERSHA HOSPITALITY TRUST                         | 0.02% |
| DAIBIRU CORP                                     | 0.02% |
| AIRPORT CITY LTD                                 | 0.02% |
| GLOBAL ONE REAL ESTATE INVESTMENT CORP           | 0.02% |
| HUFVUDSTADEN AB                                  | 0.02% |
| DREAM OFFICE REAL ESTATE INVESTMENT TRUST        | 0.02% |
| RETAIL ESTATES NV                                | 0.02% |
| IRISH RESIDENTIAL PROPERTIES REIT PLC            | 0.02% |

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|-----------------------------------------------|-------|
| SERITAGE GROWTH PROPERTIES                    | 0.02% |
| PEBBLEBROOK HOTEL TRUST                       | 0.02% |
| MORI HILLS REIT INVESTMENT CORP               | 0.02% |
| RETAIL OPPORTUNITY INVESTMENTS CORP           | 0.02% |
| GAZIT-GLOBE LTD                               | 0.02% |
| SHAFTESBURY PLC                               | 0.02% |
| DEUTSCHE EUROSHOP AG                          | 0.02% |
| FORTUNE REAL ESTATE INVESTMENT TRUST          | 0.01% |
| SITE CENTERS CORP                             | 0.01% |
| BLUE SQUARE REAL ESTATE LTD                   | 0.01% |
| DIC ASSET AG                                  | 0.01% |
| BLUEROCK RESIDENTIAL GROWTH REIT INC          | 0.01% |
| WASHINGTON REAL ESTATE INVESTMENT TRUST       | 0.01% |
| INVINCIBLE INVESTMENT CORP                    | 0.01% |
| INDEPENDENCE REALTY TRUST INC                 | 0.01% |
| SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP   | 0.01% |
| HANG LUNG GROUP LTD                           | 0.01% |
| PS BUSINESS PARKS INC                         | 0.01% |
| AMERICAN ASSETS TRUST INC                     | 0.01% |
| GEMDALE PROPERTIES & INVESTMENT CORP LTD      | 0.01% |
| REIT 1 LTD                                    | 0.01% |
| SHURGARD SELF STORAGE SA                      | 0.01% |
| NSI NV                                        | 0.01% |
| KENNEDY-WILSON HOLDINGS INC                   | 0.01% |
| URSTADT BIDDLE PROPERTIES INC                 | 0.01% |
| BOARDWALK REAL ESTATE INVESTMENT TRUST        | 0.01% |
| SELVAAG BOLIG ASA                             | 0.01% |
| HANKYU HANSHIN REIT INC                       | 0.01% |
| KITE REALTY GROUP TRUST                       | 0.01% |
| APARTMENT INVESTMENT AND MANAGEMENT CO        | 0.01% |
| NATIONAL STORAGE REIT                         | 0.01% |
| GROWTHPOINT PROPERTIES AUSTRALIA LTD          | 0.01% |
| VITAL HEALTHCARE PROPERTY TRUST               | 0.01% |
| AEON REIT INVESTMENT CORP                     | 0.01% |
| GLADSTONE COMMERCIAL CORP                     | 0.01% |
| MERCIALYS SA                                  | 0.01% |
| AMOT INVESTMENTS LTD                          | 0.01% |
| HOSHINO RESORTS REIT INC                      | 0.01% |
| UK COMMERCIAL PROPERTY REIT LTD               | 0.01% |
| GEO GROUP INC/THE                             | 0.01% |
| ONE REIT INC                                  | 0.01% |
| ADLER GROUP SA                                | 0.01% |
| UMH PROPERTIES INC                            | 0.01% |
| CROMWELL PROPERTY GROUP                       | 0.01% |
| SELLA CAPITAL REAL ESTATE LTD                 | 0.01% |
| AVENTUS GROUP                                 | 0.01% |
| NEW SENIOR INVESTMENT GROUP INC               | 0.01% |
| ARENA REIT                                    | 0.01% |
| IREIT GLOBAL                                  | 0.01% |
| COMMUNITY HEALTHCARE TRUST INC                | 0.01% |
| DIOS FASTIGHETER AB                           | 0.01% |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 0.01% |
| OFFICE PROPERTIES INCOME TRUST                | 0.01% |
| CHINESE ESTATES HOLDINGS LTD                  | 0.01% |
| STARTS PROCEED INVESTMENT CORP                | 0.01% |
| STAR ASIA INVESTMENT CORP                     | 0.01% |
| MACK-CALI REALTY CORP                         | 0.01% |
| CHATHAM LODGING TRUST                         | 0.01% |
| MONTEA C.V.A                                  | 0.01% |
| RETAIL PROPERTIES OF AMERICA INC              | 0.01% |
| WAYPOINT REIT                                 | 0.01% |
| SHINOKEN GROUP CO LTD                         | 0.01% |
| ASCENDAS INDIA TRUST                          | 0.01% |
| GREENLAND HONG KONG HOLDINGS LTD              | 0.01% |
| ABACUS PROPERTY GROUP                         | 0.01% |
| FORESTAR GROUP INC                            | 0.01% |
| SUMMIT HOTEL PROPERTIES INC                   | 0.01% |
| KIWI PROPERTY GROUP LTD                       | 0.01% |
| RIOCAN REAL ESTATE INVESTMENT TRUST           | 0.01% |
| KENEDIX RETAIL REIT CORP                      | 0.01% |
| JAPAN EXCELLENT INC                           | 0.01% |
| PIEDMONT OFFICE REALTY TRUST INC              | 0.01% |
| H&R REAL ESTATE INVESTMENT TRUST              | 0.01% |

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|----------------------------------------------------|-------|
| VGP NV                                             | 0.01% |
| FARMLAND PARTNERS INC                              | 0.01% |
| PROPERTY & BUILDING CORP LTD                       | 0.01% |
| ROAD KING INFRASTRUCTURE LTD                       | 0.01% |
| GDI PROPERTY GROUP                                 | 0.01% |
| CITY OFFICE REIT INC                               | 0.01% |
| ASCOTT RESIDENCE TRUST                             | 0.01% |
| CENTURIA INDUSTRIAL REIT                           | 0.01% |
| FAR EAST CONSORTIUM INTERNATIONAL LTD              | 0.01% |
| CDL HOSPITALITY TRUSTS                             | 0.01% |
| NEXPOINT RESIDENTIAL TRUST INC                     | 0.01% |
| GLADSTONE LAND CORP                                | 0.01% |
| SAFEHOLD INC                                       | 0.01% |
| APN INDUSTRIA REIT                                 | 0.01% |
| CENTERSPACE                                        | 0.01% |
| RETAIL VALUE INC                                   | 0.01% |
| CAPITAL & COUNTIES PROPERTIES PLC                  | 0.01% |
| GREAT EAGLE HOLDINGS LTD                           | 0.01% |
| SIRIUS REAL ESTATE LTD                             | 0.01% |
| CATENA AB                                          | 0.01% |
| PARKWAY LIFE REAL ESTATE INVESTMENT TRUST          | 0.01% |
| SAMTY RESIDENTIAL INVESTMENT CORP                  | 0.01% |
| TOSEI CORP                                         | 0.01% |
| GOLDCREST CO LTD                                   | 0.01% |
| HIBERNIA REIT PLC                                  | 0.01% |
| IRONGATE GROUP                                     | 0.01% |
| PLYMOUTH INDUSTRIAL REIT INC                       | 0.01% |
| MORI TRUST SOGO REIT INC                           | 0.01% |
| ATRIUM LJUNGBERG AB                                | 0.01% |
| NEWRIVER REIT PLC                                  | 0.01% |
| GCP STUDENT LIVING PLC                             | 0.01% |
| DIVERSIFIED HEALTHCARE TRUST                       | 0.01% |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST | 0.01% |
| SUMMIT INDUSTRIAL INCOME REIT                      | 0.01% |
| CT REAL ESTATE INVESTMENT TRUST                    | 0.01% |
| HEALTH CARE & MEDICAL INVESTMENT CORP              | 0.01% |
| CHARTER HALL RETAIL REIT                           | 0.01% |
| INSTONE REAL ESTATE GROUP AG                       | 0.00% |
| ST JOE CO/THE                                      | 0.00% |
| BMO COMMERCIAL PROPERTY TRUST LTD                  | 0.00% |
| AKELIUS RESIDENTIAL PROPERTY AB                    | 0.00% |
| TOSEI REIT INVESTMENT CORP                         | 0.00% |
| INTERVEST OFFICES & WAREHOUSES NV                  | 0.00% |
| CHIP ENG SENG CORP LTD                             | 0.00% |
| ASHTROM GROUP LTD                                  | 0.00% |
| CTO REALTY GROWTH INC                              | 0.00% |
| ONE LIBERTY PROPERTIES INC                         | 0.00% |
| BUWOG AG ESCROW SHARES                             | 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.

MTB003493

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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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