

Wilmington Real Asset Fund as of 5/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DFA COMMODITY STRATEGY PORTFOLIO	15.33%
SCHWAB US TIPS ETF	10.61%
INVESCO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY NO K-1 ETF	8.51%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	7.73%
VANGUARD COMMODITY STRATEGY FUND	5.32%
DREYFUS GOVT CASH MGMT-I	4.92%
SCHWAB U.S. REIT ETF	4.89%
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	4.72%
SPDR S&P GLOBAL NATURAL RESOURCES ETF	4.35%
PARAMETRIC COMMODITY STRATEGY FUND	3.80%
ISHARES GOLD TRUST	3.25%
ABERDEEN STANDARD BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	2.18%
TORTOISE MLP & PIPELINE FUND	2.16%
PROLOGIS INC	0.91%
ISHARES SILVER TRUST	0.76%
EQUINIX INC	0.68%
PUBLIC STORAGE	0.46%
DIGITAL REALTY TRUST INC	0.45%
SIMON PROPERTY GROUP INC	0.44%
VONOVIA SE	0.37%
WELLTOWER INC	0.32%
AVALONBAY COMMUNITIES INC	0.30%
EQUITY RESIDENTIAL	0.27%
REALTY INCOME CORP	0.27%
GOODMAN GROUP	0.26%
SUN HUNG KAI PROPERTIES LTD	0.25%
DEUTSCHE WOHNEN SE	0.24%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.24%
NETSCOUT SYSTEMS INC	0.23%
MITSUBISHI ESTATE CO LTD	0.23%
VENTAS INC	0.22%
INVITATION HOMES INC	0.21%
LINK REIT	0.21%
EXTRA SPACE STORAGE INC	0.21%
DAIWA HOUSE INDUSTRY CO LTD	0.20%
ESSEX PROPERTY TRUST INC	0.20%
SUN COMMUNITIES INC	0.19%
MID-AMERICA APARTMENT COMMUNITIES INC	0.19%
SEGRO PLC	0.18%
HEALTHPEAK PROPERTIES INC	0.18%
DUKE REALTY CORP	0.18%
CK ASSET HOLDINGS LTD	0.17%
VICI PROPERTIES INC	0.17%
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.17%
BOSTON PROPERTIES INC	0.17%
UDR INC	0.14%
IRON MOUNTAIN INC	0.13%
WP CAREY INC	0.13%
MEDICAL PROPERTIES TRUST INC	0.13%
CAMDEN PROPERTY TRUST	0.13%
UNIBAIL-RODAMCO-WESTFIELD	0.12%
HOST HOTELS & RESORTS INC	0.12%
EQUITY LIFESTYLE PROPERTIES INC	0.12%
SCENTRE GROUP	0.11%
LEG IMMOBILIEN SE	0.11%
NIPPON BUILDING FUND INC	0.11%
AMERICAN HOMES 4 RENT	0.11%
VEREIT INC	0.11%
GAMING AND LEISURE PROPERTIES INC	0.11%
AROUNDTOWN SA	0.11%
WHARF REAL ESTATE INVESTMENT CO LTD	0.10%
AMERICOLD REALTY TRUST	0.10%
REGENCY CENTERS CORP	0.10%
CUBESMART	0.10%
KIMCO REALTY CORP	0.10%
DEXUS	0.09%
STOCKLAND	0.09%
CYRUSONE INC	0.09%
REXFORD INDUSTRIAL REALTY INC	0.09%

NIPPON PROLOGIS REIT INC	0.09%
JAPAN REAL ESTATE INVESTMENT CORP	0.09%
MIRVAC GROUP	0.08%
OMEGA HEALTHCARE INVESTORS INC	0.08%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.08%
GECINA SA	0.08%
SWISS PRIME SITE AG	0.08%
STORE CAPITAL CORP	0.08%
LIFE STORAGE INC	0.08%
NATIONAL RETAIL PROPERTIES INC	0.08%
EASTGROUP PROPERTIES INC	0.08%
DAITO TRUST CONSTRUCTION CO LTD	0.08%
APARTMENT INCOME REIT CORP	0.08%
KILROY REALTY CORP	0.08%
NOMURA REAL ESTATE MASTER FUND INC	0.08%
FEDERAL REALTY INVESTMENT TRUST	0.08%
GLP J-REIT	0.08%
CAPITALAND LTD	0.07%
LAND SECURITIES GROUP PLC	0.07%
JAPAN RETAIL FUND INVESTMENT CORP	0.07%
NEW WORLD DEVELOPMENT CO LTD	0.07%
GPT GROUP/THE	0.07%
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.07%
VORNADO REALTY TRUST	0.07%
STAG INDUSTRIAL INC	0.07%
BRITISH LAND CO PLC/THE	0.07%
LENDLEASE CORP LTD	0.07%
FASTIGHETS AB BALDER	0.07%
CASTELLUM AB	0.07%
BRIXMOR PROPERTY GROUP INC	0.07%
UNITE GROUP PLC/THE	0.06%
AMERICAN CAMPUS COMMUNITIES INC	0.06%
DERWENT LONDON PLC	0.06%
DREYFUS GOVT CASH MGMT-I	0.06%
HENDERSON LAND DEVELOPMENT CO LTD	0.06%
AZRIELI GROUP LTD	0.06%
AGREE REALTY CORP	0.06%
FIRST INDUSTRIAL REALTY TRUST INC	0.06%
HONGKONG LAND HOLDINGS LTD	0.06%
HULIC CO LTD	0.06%
HEALTHCARE TRUST OF AMERICA INC	0.06%
PHYSICIANS REALTY TRUST	0.06%
DAIWA HOUSE REIT INVESTMENT CORP	0.06%
KLEPIERRE SA	0.06%
ORIX JREIT INC	0.06%
HANG LUNG PROPERTIES LTD	0.06%
PSP SWISS PROPERTY AG	0.06%
SINO LAND CO LTD	0.05%
WHARF HOLDINGS LTD/THE	0.05%
WAREHOUSES DE PAUW CVA	0.05%
PARK HOTELS & RESORTS INC	0.05%
TERRENO REALTY CORP	0.05%
DOUGLAS EMMETT INC	0.05%
SL GREEN REALTY CORP	0.05%
CORESITE REALTY CORP	0.05%
COUSINS PROPERTIES INC	0.05%
SPIRIT REALTY CAPITAL INC	0.05%
TRITAX BIG BOX REIT PLC	0.05%
TAG IMMOBILIEN AG	0.05%
MAPLETREE LOGISTICS TRUST	0.05%
CHARTER HALL GROUP	0.05%
LEXINGTON REALTY TRUST	0.05%
UNITED URBAN INVESTMENT CORP	0.05%
ADVANCE RESIDENCE INVESTMENT CORP	0.05%
CANADIAN APARTMENT PROPERTIES REIT	0.05%
HOWARD HUGHES CORP/THE	0.05%
GLOBAL NET LEASE INC	0.05%
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.04%
COVIVIO	0.04%
AEDIFICA SA	0.04%
VICINITY CENTRES	0.04%
FABEGE AB	0.04%
COFINIMMO SA	0.04%

HIGHWOODS PROPERTIES INC	0.04%
RYMAN HOSPITALITY PROPERTIES INC	0.04%
INMOBILIARIA COLONIAL SOCIMI SA	0.04%
MERLIN PROPERTIES SOCIMI SA	0.04%
HUDSON PACIFIC PROPERTIES INC	0.04%
EMPIRE STATE REALTY TRUST INC	0.04%
WEINGARTEN REALTY INVESTORS	0.04%
JAPAN PRIME REALTY INVESTMENT CORP	0.04%
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.04%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.04%
KERRY PROPERTIES LTD	0.04%
TOKYU FUDOSAN HOLDINGS CORP	0.04%
HEALTHCARE REALTY TRUST INC	0.04%
SABRA HEALTH CARE REIT INC	0.04%
QTS REALTY TRUST INC	0.04%
MAPLETREE INDUSTRIAL TRUST	0.04%
NOMURA REAL ESTATE HOLDINGS INC	0.04%
WALLENSTAM AB	0.04%
SEKISUI HOUSE REIT INC	0.04%
FOUR CORNERS PROPERTY TRUST INC	0.04%
MAPLETREE COMMERCIAL TRUST	0.04%
SWIRE PROPERTIES LTD	0.04%
TOKYO TATEMONO CO LTD	0.04%
SAFESTORE HOLDINGS PLC	0.04%
EPR PROPERTIES	0.04%
COLONY CAPITAL INC	0.03%
EQUITY COMMONWEALTH	0.03%
UOL GROUP LTD	0.03%
LONDONMETRIC PROPERTY PLC	0.03%
ALSTRIA OFFICE REIT-AG	0.03%
NIPPON ACCOMMODATIONS FUND INC	0.03%
FRASERS LOGISTICS & COMMERCIAL TRUST	0.03%
GRAND CITY PROPERTIES SA	0.03%
NATIONAL HEALTH INVESTORS INC	0.03%
ACTIVIA PROPERTIES INC	0.03%
BIG YELLOW GROUP PLC	0.03%
APPLE HOSPITALITY REIT INC	0.03%
NYFOSA AB	0.03%
RLJ LODGING TRUST	0.03%
WIHLBORGS FASTIGHETER AB	0.03%
LASALLE LOGIPORT REIT	0.03%
GREAT PORTLAND ESTATES PLC	0.03%
HAMMERSON PLC	0.03%
MACERICH CO/THE	0.03%
JBG SMITH PROPERTIES	0.03%
CITY DEVELOPMENTS LTD	0.03%
NEXITY SA	0.03%
KENEDIX OFFICE INVESTMENT CORP	0.03%
ALLREAL HOLDING AG	0.03%
PRIMARY HEALTH PROPERTIES PLC	0.03%
ASSURA PLC	0.03%
NATIONAL STORAGE AFFILIATES TRUST	0.03%
CA IMMOBILIEN ANLAGEN AG	0.03%
INDUSTRIAL LOGISTICS PROPERTIES TRUST	0.03%
NTT UD REIT INVESTMENT CORP	0.03%
CARETRUST REIT INC	0.03%
ESSENTIAL PROPERTIES REALTY TRUST INC	0.03%
DAIWA OFFICE INVESTMENT CORP	0.03%
ICADE	0.03%
KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	0.03%
ALEXANDER & BALDWIN INC	0.03%
MITSUI FUDOSAN LOGISTICS PARK INC	0.03%
SHAFTESBURY PLC	0.03%
ENTRA ASA	0.03%
ST MODWEN PROPERTIES PLC	0.03%
WORKSPACE GROUP PLC	0.03%
DIAMONDROCK HOSPITALITY CO	0.03%
PEBBLEBROOK HOTEL TRUST	0.03%
KEPPEL DC REIT	0.03%
GRAINGER PLC	0.03%
XENIA HOTELS & RESORTS INC	0.03%
SERVICE PROPERTIES TRUST	0.03%
NIPPON REIT INVESTMENT CORP	0.03%

TOKYU REIT INC	0.03%
JAPAN LOGISTICS FUND INC	0.03%
CORPORATE OFFICE PROPERTIES TRUST	0.03%
KUNGSLEDEN AB	0.03%
INVESCO OFFICE J-REIT INC	0.03%
PS BUSINESS PARKS INC	0.03%
GRANITE REAL ESTATE INVESTMENT TRUST	0.03%
UNIVERSAL HEALTH REALTY INCOME TRUST	0.02%
FRASERS CENTREPOINT TRUST	0.02%
JAPAN HOTEL REIT INVESTMENT CORP	0.02%
GOODMAN PROPERTY TRUST	0.02%
SUNTEC REAL ESTATE INVESTMENT TRUST	0.02%
MORI HILLS REIT INVESTMENT CORP	0.02%
FRONTIER REAL ESTATE INVESTMENT CORP	0.02%
GETTY REALTY CORP	0.02%
MONMOUTH REAL ESTATE INVESTMENT CORP	0.02%
MOBIMO HOLDING AG	0.02%
EUROCOMMERCIAL PROPERTIES NV	0.02%
SUNSTONE HOTEL INVESTORS INC	0.02%
COLUMBIA PROPERTY TRUST INC	0.02%
BWP TRUST	0.02%
RETAIL PROPERTIES OF AMERICA INC	0.02%
CHARTER HALL LONG WALE REIT	0.02%
HULIC REIT INC	0.02%
LTC PROPERTIES INC	0.02%
HEIWA REAL ESTATE REIT INC	0.02%
ADLER GROUP SA	0.02%
KLOVERN AB	0.02%
HEIWA REAL ESTATE CO LTD	0.02%
WAYPOINT REIT	0.02%
INVINCIBLE INVESTMENT CORP	0.02%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
SITE CENTERS CORP	0.02%
AEON REIT INVESTMENT CORP	0.02%
BRANDYWINE REALTY TRUST	0.02%
ACADIA REALTY TRUST	0.02%
S IMMO AG	0.02%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.02%
INGENIA COMMUNITIES GROUP	0.02%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.02%
HYSAN DEVELOPMENT CO LTD	0.02%
TANGER FACTORY OUTLET CENTERS INC	0.02%
IMMOFINANZ AG	0.02%
AMERICAN FINANCE TRUST INC	0.02%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.02%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.02%
COMFORIA RESIDENTIAL REIT INC	0.02%
KEPPEL REIT	0.02%
TRICON RESIDENTIAL INC	0.02%
RPT REALTY	0.02%
URBAN EDGE PROPERTIES	0.02%
CLS HOLDINGS PLC	0.02%
CARMILA SA	0.02%
JAPAN EXCELLENT INC	0.02%
H&R REAL ESTATE INVESTMENT TRUST	0.02%
KENNEDY-WILSON HOLDINGS INC	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.02%
CHAMPION REIT	0.02%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.02%
SPH REIT	0.02%
PIEDMONT OFFICE REALTY TRUST INC	0.02%
CAPITAL & COUNTIES PROPERTIES PLC	0.02%
MELISRON LTD	0.02%
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.02%
ALONY HETZ PROPERTIES & INVESTMENTS LTD	0.02%
SAGAX AB	0.02%
AIRPORT CITY LTD	0.02%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.02%
INTERRENT REAL ESTATE INVESTMENT TRUST	0.02%
EASTERLY GOVERNMENT PROPERTIES INC	0.02%
CLIPPER REALTY INC	0.02%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.02%
AEON MALL CO LTD	0.02%

RETAIL ESTATES NV	0.02%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
MAPLETREE NORTH ASIA COMMERCIAL TRUST	0.02%
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.02%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.02%
PICTON PROPERTY INCOME LTD/THE	0.02%
SIRIUS REAL ESTATE LTD	0.02%
NATIONAL STORAGE REIT	0.02%
KITE REALTY GROUP TRUST	0.02%
HANG LUNG GROUP LTD	0.02%
INSTONE REAL ESTATE GROUP AG	0.02%
VGP NV	0.02%
HELICAL PLC	0.02%
HUFVUDSTADEN AB	0.02%
ST JOE CO/THE	0.02%
ARMADA HOFFLER PROPERTIES INC	0.02%
PRECINCT PROPERTIES NEW ZEALAND LTD	0.01%
ICHIGO OFFICE REIT INVESTMENT CORP	0.01%
CATENA AB	0.01%
KATITAS CO LTD	0.01%
ASCOTT RESIDENCE TRUST	0.01%
DEUTSCHE EUROSHOP AG	0.01%
KIWI PROPERTY GROUP LTD	0.01%
MORI TRUST SOGO REIT INC	0.01%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.01%
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	0.01%
PARAMOUNT GROUP INC	0.01%
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.01%
SUPERMARKET INCOME REIT PLC	0.01%
GAZIT-GLOBE LTD	0.01%
HERSHA HOSPITALITY TRUST	0.01%
K WAH INTERNATIONAL HOLDINGS LTD	0.01%
CENTURIA INDUSTRIAL REIT	0.01%
INDEPENDENCE REALTY TRUST INC	0.01%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.01%
HOSHINO RESORTS REIT INC	0.01%
BLUE SQUARE REAL ESTATE LTD	0.01%
MONTEA C.V.A	0.01%
WASHINGTON REAL ESTATE INVESTMENT TRUST	0.01%
REIT 1 LTD	0.01%
DIC ASSET AG	0.01%
AMERICAN ASSETS TRUST INC	0.01%
KEIHANSHIN BUILDING CO LTD	0.01%
AMOT INVESTMENTS LTD	0.01%
SHURGARD SELF STORAGE SA	0.01%
KENEDIX RETAIL REIT CORP	0.01%
FUKUOKA REIT CORP	0.01%
SERITAGE GROWTH PROPERTIES	0.01%
DAIBIRU CORP	0.01%
BLUEROCK RESIDENTIAL GROWTH REIT INC	0.01%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.01%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.01%
URSTADT BIDDLE PROPERTIES INC	0.01%
MERCIALYS SA	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.01%
NSI NV	0.01%
MANULIFE US REAL ESTATE INVESTMENT TRUST	0.01%
ATRIUM LJUNGBERG AB	0.01%
SELLA CAPITAL REAL ESTATE LTD	0.01%
CIVITAS SOCIAL HOUSING PLC	0.01%
LIFESTYLE COMMUNITIES LTD	0.01%
GLADSTONE COMMERCIAL CORP	0.01%
XIOR STUDENT HOUSING NV	0.01%
CENTURIA CAPITAL GROUP	0.01%
GEMDALE PROPERTIES & INVESTMENT CORP LTD	0.01%
UK COMMERCIAL PROPERTY REIT LTD	0.01%
VITAL HEALTHCARE PROPERTY TRUST	0.01%
LXI REIT PLC	0.01%
HANKYU HANSHIN REIT INC	0.01%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%
DIOS FASTIGHETER AB	0.01%
CAPITALAND RETAIL CHINA TRUST	0.01%
SELVAAG BOLIG ASA	0.01%

BMO COMMERCIAL PROPERTY TRUST LTD	0.01%
UMH PROPERTIES INC	0.01%
CROMWELL PROPERTY GROUP	0.01%
SUMMIT INDUSTRIAL INCOME REIT	0.01%
GCP STUDENT LIVING PLC	0.01%
SAFEHOLD INC	0.01%
HIBERNIA REIT PLC	0.01%
CIBUS NORDIC REAL ESTATE AB	0.01%
BAYSIDE LAND CORP LTD	0.01%
ARENA REIT	0.01%
AVENTUS GROUP	0.01%
ONE REIT INC	0.01%
NEW SENIOR INVESTMENT GROUP INC	0.01%
INTERSHOP HOLDING AG	0.01%
GREAT EAGLE HOLDINGS LTD	0.01%
STAR ASIA INVESTMENT CORP	0.01%
CHARTER HALL RETAIL REIT	0.01%
PLATZER FASTIGHETER HOLDING AB	0.01%
YUEXIU REAL ESTATE INVESTMENT TRUST	0.01%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.01%
PROPERTY & BUILDING CORP LTD	0.01%
IREIT GLOBAL	0.01%
OFFICE PROPERTIES INCOME TRUST	0.01%
MACK-CALI REALTY CORP	0.01%
COMMUNITY HEALTHCARE TRUST INC	0.01%
KEPPEL PACIFIC OAK US REIT	0.01%
STARTS PROCEED INVESTMENT CORP	0.01%
ABACUS PROPERTY GROUP	0.01%
CHATHAM LODGING TRUST	0.01%
CHINESE ESTATES HOLDINGS LTD	0.01%
FARMLAND PARTNERS INC	0.01%
FORESTAR GROUP INC	0.01%
GLADSTONE LAND CORP	0.01%
SHINOKEN GROUP CO LTD	0.01%
HOME CONSORTIUM LTD	0.01%
ARA LOGOS LOGISTICS TRUST	0.01%
GREENLAND HONG KONG HOLDINGS LTD	0.01%
SUMMIT HOTEL PROPERTIES INC	0.01%
ASCENDAS INDIA TRUST	0.01%
BIG SHOPPING CENTERS LTD	0.01%
RURAL FUNDS GROUP	0.01%
CITY OFFICE REIT INC	0.01%
WING TAI HOLDINGS LTD	0.01%
ROAD KING INFRASTRUCTURE LTD	0.01%
DIVERSIFIED HEALTHCARE TRUST	0.01%
NEXPOINT RESIDENTIAL TRUST INC	0.01%
GDI PROPERTY GROUP	0.01%
GEO GROUP INC/THE	0.01%
NP3 FASTIGHETER AB	0.01%
APN INDUSTRIA REIT	0.01%
FAR EAST CONSORTIUM INTERNATIONAL LTD	0.01%
CDL HOSPITALITY TRUSTS	0.01%
CENTERSPACE	0.01%
K-FAST HOLDING AB	0.01%
PLYMOUTH INDUSTRIAL REIT INC	0.01%
AIMS APAC REIT	0.01%
ALTAREA SCA	0.00%
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	0.00%
GOLDCREST CO LTD	0.00%
IRONGATE GROUP	0.00%
AEDAS HOMES SA	0.00%
RETAIL VALUE INC	0.00%
NEWRIVER REIT PLC	0.00%
SAMTY RESIDENTIAL INVESTMENT CORP	0.00%
BROADSTONE NET LEASE INC	0.00%
MEGA OR HOLDINGS LTD	0.00%
BEFIMMO SA	0.00%
CARE PROPERTY INVEST NV	0.00%
CENTURIA OFFICE REIT	0.00%
TOSEI CORP	0.00%
CT REAL ESTATE INVESTMENT TRUST	0.00%
EMPIRIC STUDENT PROPERTY PLC	0.00%
COMINAR REAL ESTATE INVESTMENT TRUST	0.00%

HEALTH CARE & MEDICAL INVESTMENT CORP	0.00%
ICHIGO INC	0.00%
HOMEKO DAILY NEEDS REIT	0.00%
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.00%
ARGOSY PROPERTY LTD	0.00%
AKELIUS RESIDENTIAL PROPERTY AB	0.00%
CEDAR WOODS PROPERTIES LTD	0.00%
CITYCON OYJ	0.00%
HAMBORNER REIT AG	0.00%
CRE LOGISTICS REIT INC	0.00%
ARTIS REAL ESTATE INVESTMENT TRUST	0.00%
ITOCHU ADVANCE LOGISTICS INVESTMENT CORP	0.00%
SASSEUR REAL ESTATE INVESTMENT TRUST	0.00%
WERELDHAVE NV	0.00%
PRIME US REIT	0.00%
SOSILA LOGISTICS REIT INC	0.00%
IMPACT HEALTHCARE REIT PLC	0.00%
LENDLEASE GLOBAL COMMERCIAL REIT	0.00%
MIRAI CORP	0.00%
INTERVEST OFFICES & WAREHOUSES NV	0.00%
TOSEI REIT INVESTMENT CORP	0.00%
STARTS CORP INC	0.00%
ASHTROM GROUP LTD	0.00%
CHIP ENG SENG CORP LTD	0.00%
CTO REALTY GROWTH INC	0.00%
MAPLETREE INDUSTRIAL TRUST	0.00%
ONE LIBERTY PROPERTIES INC	0.00%
CHARTER HALL LONG WALE REIT	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 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