

Wilmington Enhanced Dividend Income Strategy Fund as of 02/29/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
BROADCOM INC	5.41%
JPMORGAN CHASE & CO	4.78%
BANK OF AMERICA CORP	3.78%
QUALCOMM INC	3.30%
LOCKHEED MARTIN CORP	2.90%
CHEVRON CORP	2.86%
PROCTER & GAMBLE CO/THE	2.61%
JOHNSON & JOHNSON	2.58%
CISCO SYSTEMS INC	2.40%
MERCK & CO INC	2.38%
MORGAN STANLEY	2.34%
JOHNSON CONTROLS INTERNATIONAL PLC	2.33%
METLIFE INC	2.27%
ABBVIE INC	2.27%
NVENT ELECTRIC PLC	2.23%
INTERNATIONAL BUSINESS MACHINES CORP	2.22%
UNITED PARCEL SERVICE INC	2.18%
CATERPILLAR INC	2.18%
BLACKROCK INC	2.15%
VALERO ENERGY CORP	2.14%
DOW INC	2.12%
EXXON MOBIL CORP	2.01%
HOME DEPOT INC/THE	1.98%
OLD REPUBLIC INTERNATIONAL CORP	1.97%
OMNICOM GROUP INC	1.88%
UNILEVER PLC	1.87%
CVS HEALTH CORP	1.85%
PEPSICO INC	1.74%
DREYFUS GOVT CASH MGMT-I	1.73%
PHILIP MORRIS INTERNATIONAL INC	1.72%
AMGEN INC	1.68%
AMERICAN ELECTRIC POWER CO INC	1.68%
AVALONBAY COMMUNITIES INC	1.61%
AIR PRODUCTS AND CHEMICALS INC	1.60%
TORONTO-DOMINION BANK/THE	1.57%
STARBUCKS CORP	1.56%
MEDTRONIC PLC	1.53%
VICI PROPERTIES INC	1.52%
INTERNATIONAL FLAVORS & FRAGRANCES INC	1.50%
CONAGRA BRANDS INC	1.44%
TEXAS INSTRUMENTS INC	1.43%
PFIZER INC	1.33%
DUKE ENERGY CORP	1.33%
MCDONALD'S CORP	1.32%
REGIONS FINANCIAL CORP	1.28%
CROWN CASTLE INC	1.20%
CONOCOPHILLIPS	1.17%
NEXTERA ENERGY INC	1.06%
RESTAURANT BRANDS INTERNATIONAL INC	0.00%
WARNER BROS DISCOVERY INC	0.00%
DREYFUS GOVT CASH MGMT-I	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.

MTB003612

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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