

Wilmington Municipal Bond Fund as of 02/29/2024

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
CITY OF WHITING IN	5.000	12/1/2044	2.08%
DREYFUS GOVT CASH MGMT-I	5.222		2.01%
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY	6.375	5/15/2030	1.92%
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF			1.88%
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	4.750	2/1/2028	1.62%
COUNTY OF SALT LAKE UT	5.125	2/15/2033	1.61%
METROPOLITAN PIER & EXPOSITION AUTHORITY	7.000	7/1/2026	1.59%
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	5.000	1/1/2032	1.48%
STATE OF TEXAS	5.000	8/1/2029	1.27%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	2/1/2050	1.25%
CITY OF MESA AZ UTILITY SYSTEM REVENUE	5.000	7/1/2036	1.12%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	1.11%
ENERGY NORTHWEST	5.000	7/1/2033	1.10%
CANADIAN COUNTY EDUCATIONAL FACILITIES AUTHORITY	5.250	9/1/2034	1.09%
GEORGIA LOCAL GOVERNMENT	4.750	6/1/2028	1.07%
COMMONWEALTH OF MASSACHUSETTS	5.500	1/1/2034	1.05%
STATE OF ILLINOIS SALES TAX REVENUE	5.000	6/15/2041	1.05%
AMERICAN MUNICIPAL POWER INC	5.000	2/15/2032	1.05%
CITY OF CHICAGO IL	5.000	1/1/2032	1.03%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2034	1.02%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	5/15/2062	1.02%
COUNTY OF MONTGOMERY OH	5.000	11/15/2028	1.01%
SOUTHEAST ALABAMA GAS SUPPLY DISTRICT/THE	5.000	8/1/2054	1.00%
STATE OF ILLINOIS	5.000	11/1/2028	1.00%
GARDEN STATE PRESERVATION TRUST	5.750	11/1/2028	1.00%
CLARK COUNTY SCHOOL DISTRICT NO 114 EVERGREEN	4.000	12/1/2033	1.00%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2032	0.99%
DELAWARE VALLEY REGIONAL FINANCE AUTHORITY	4.000	3/1/2035	0.99%
MAIN STREET NATURAL GAS INC	5.000	6/1/2053	0.99%
CITY OF ROCHESTER MN	4.000	11/15/2039	0.99%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2037	0.98%
WATERLOO COMMUNITY SCHOOL DISTRICT INFRASTRUCTURE SALES SERVICES & USE TAX	4.000	7/1/2029	0.98%
IDAHO HOUSING & FINANCE ASSOCIATION	5.000	11/1/2033	0.97%
SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH & ALLEGHENY COUNTY	5.000	2/1/2026	0.95%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	8/1/2052	0.94%
MAIN STREET NATURAL GAS INC	4.000	7/1/2052	0.94%
COUNTY OF SALT LAKE UT	5.400	2/15/2028	0.90%
CITY OF PHILADELPHIA PA WATER & WASTEWATER REVENUE	5.000	11/1/2031	0.89%
STATE OF CONNECTICUT	3.000	1/15/2035	0.88%
HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	5.000	7/1/2035	0.87%
CITY & COUNTY OF DENVER CO AIRPORT SYSTEM REVENUE	5.000	12/1/2031	0.83%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	9/15/2031	0.83%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2033	0.83%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	0.81%
MIAMI-DADE COUNTY HOUSING FINANCE AUTHORITY	5.000	10/1/2026	0.80%
BRAZOS HIGHER EDUCATION AUTHORITY INC	5.125	4/1/2043	0.76%
COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY	5.000	3/1/2035	0.72%
PORT OF SEATTLE WA	5.000	4/1/2029	0.70%
STATE OF TEXAS	4.500	8/1/2029	0.70%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.68%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.68%
STATE OF ILLINOIS	5.000	10/1/2029	0.68%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2032	0.67%
STATE OF MINNESOTA	4.000	9/1/2038	0.65%
NEW YORK STATE URBAN DEVELOPMENT CORP	4.000	3/15/2038	0.65%
STATE OF FLORIDA	4.000	6/1/2034	0.65%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	5.000	12/1/2026	0.65%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	8/1/2049	0.64%
GLOUCESTER COUNTY IMPROVEMENT AUTHORITY/THE	5.000	7/1/2027	0.64%
OHIO STATE UNIVERSITY/THE	4.000	12/1/2043	0.63%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	5.000	7/1/2033	0.61%
BOARD OF WATER COMMISSIONERS CITY & COUNTY OF DENVER/THE	4.000	9/15/2033	0.59%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	7/15/2039	0.59%
UNIVERSITY OF ALASKA	5.000	10/1/2029	0.58%
CITY OF NEW YORK NY	5.000	9/1/2036	0.58%
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	5.000	7/1/2033	0.56%
PUBLIC FINANCE AUTHORITY	3.300	10/1/2046	0.54%
REGIONAL TRANSPORTATION AUTHORITY	6.000	7/1/2031	0.53%
FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCIAL AUTHORITY	5.000	3/1/2028	0.52%
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	5.000	7/1/2030	0.50%

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	5.000	7/1/2032	0.50%
ALLEGHENY COUNTY AIRPORT AUTHORITY	5.000	1/1/2028	0.49%
CITY OF PHILADELPHIA PA AIRPORT REVENUE	5.000	7/1/2030	0.49%
CITY OF NEW YORK NY	4.000	8/1/2037	0.49%
REGIONAL TRANSPORTATION AUTHORITY	5.000	6/1/2033	0.49%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2033	0.49%
ALLEGHENY COUNTY AIRPORT AUTHORITY	4.000	1/1/2038	0.47%
E-470 PUBLIC HIGHWAY AUTHORITY	5.000	9/1/2034	0.46%
MICHIGAN FINANCE AUTHORITY	5.000	7/1/2034	0.46%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.46%
ROYAL INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2048	0.45%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2038	0.45%
CITY OF DALLAS TX	3.750	11/1/2062	0.44%
NEW YORK STATE HOUSING FINANCE AGENCY	5.000	2/15/2040	0.44%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2033	0.43%
NORTH CAROLINA TURNPIKE AUTHORITY	5.000	1/1/2032	0.43%
STATE OF OHIO	4.000	1/1/2034	0.40%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2028	0.39%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2046	0.39%
CENTRAL TEXAS TURNPIKE SYSTEM	5.000	8/15/2032	0.38%
MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY	5.000	7/1/2032	0.38%
STATE OF OHIO	5.000	3/1/2034	0.37%
STATE OF OHIO	5.000	3/1/2035	0.37%
MONTGOMERY COUNTY HIGHER EDUCATION AND HEALTH AUTHORITY	5.000	5/1/2035	0.37%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	5.000	11/1/2038	0.36%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.250	7/1/2027	0.36%
OREGON STATE LOTTERY	5.000	4/1/2039	0.36%
PHILADELPHIA GAS WORKS CO	5.000	8/1/2026	0.36%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2028	0.36%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2039	0.36%
OKLAHOMA COUNTY FINANCE AUTHORITY	5.000	10/1/2040	0.35%
CITY OF DALLAS TX	5.000	2/15/2041	0.35%
LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	2/15/2028	0.35%
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	5.000	2/1/2034	0.35%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2034	0.34%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.34%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2029	0.34%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	5.750	7/1/2027	0.34%
SALES TAX SECURITIZATION CORP	5.000	1/1/2028	0.34%
COMMONWEALTH FINANCING AUTHORITY	5.000	6/1/2034	0.34%
E-470 PUBLIC HIGHWAY AUTHORITY	5.000	9/1/2027	0.34%
STATE OF ILLINOIS	5.000	10/1/2033	0.34%
LACKAWANNA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.33%
MAIN STREET NATURAL GAS INC	5.000	7/1/2053	0.33%
TOMPKINS COUNTY DEVELOPMENT CORP	5.000	7/1/2030	0.33%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.33%
GEORGIA PORTS AUTHORITY	4.000	7/1/2037	0.33%
HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2037	0.33%
UNIVERSITY OF CONNECTICUT	5.000	1/15/2033	0.33%
SAGINAW CITY SCHOOL DISTRICT	4.000	5/1/2035	0.33%
KENTUCKY PUBLIC ENERGY AUTHORITY	5.000	5/1/2055	0.33%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	4.000	11/1/2035	0.33%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2026	0.33%
GREATER ORLANDO AVIATION AUTHORITY	5.000	10/1/2026	0.33%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.32%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2034	0.32%
GEORGIA PORTS AUTHORITY	4.000	7/1/2039	0.32%
MONTGOMERY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY/PA	5.250	5/1/2038	0.32%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	3/15/2030	0.32%
CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY	4.100	12/1/2037	0.32%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2031	0.32%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2032	0.31%
EL PASO HOUSING FINANCE CORP	4.500	3/1/2026	0.31%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	4.000	7/1/2043	0.31%
COLORADO HOUSING AND FINANCE AUTHORITY	4.000	5/1/2041	0.31%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	4.250	7/1/2044	0.31%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2031	0.31%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	4.000	12/1/2044	0.31%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	11/1/2046	0.30%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2032	0.29%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	5/15/2032	0.27%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2036	0.26%
TOWN OF DAVIE FL	5.000	4/1/2028	0.25%

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%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2035	0.25%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2028	0.24%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2031	0.22%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2025	0.22%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2028	0.22%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2030	0.22%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2030	0.19%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2027	0.19%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2035	0.19%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2035	0.18%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2036	0.18%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2037	0.18%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2032	0.18%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2030	0.18%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2032	0.17%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2039	0.17%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2040	0.17%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2028	0.17%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2036	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2029	0.17%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2029	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2026	0.16%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2033	0.16%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	2/1/2025	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	4.000	5/15/2037	0.16%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2032	0.16%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2033	0.16%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2033	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%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2026	0.11%
NEWARK BOARD OF EDUCATION	5.000	7/15/2030	0.09%
NEWARK BOARD OF EDUCATION	5.000	7/15/2029	0.09%
NEWARK BOARD OF EDUCATION	5.000	7/15/2028	0.08%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2024	0.07%
CITY OF DETROIT MI SEWAGE DISPOSAL SYSTEM REVENUE	5.500	7/1/2029	0.05%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2030	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2032	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2029	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2034	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2035	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%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX ARIZONA/THE	6.850	12/1/2025	0.02%

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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NOT FDIC Insured • No Bank Guarantee • May Lose Value