Wilmington New York Municipal Bond Fund as of 01/31/2024

(Portfolio composition is subject to change)

NEW YORK STATE DORMITORY AUTHORITY 5.00 3/16/20.20 5.18% NEW YORK STATE DORMITORY AUTHORITY 3.500 1/1/12.03 4.57% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 4.000 12/1/2.034 4.13% METROPOLITAN TRANSPORTATION AUTHORITY 5.000 5/1/2.024 4.09% SYRACUSE INDUSTIAL DEVELOPMENT AGENCY 5.000 5/1/2.033 3.13% NEW YORK LIBERTY DEVELOPMENT AGENCY 5.000 7/1/2.033 3.13% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2.033 3.13% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2.033 3.08% ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2.032 2.83% CITY OR KIT DORMITORY AUTHORITY 5.000 9/1/2.032 2.83% DEVEY NORK STATE DORMITORY AUTHORITY 5.000 9/1/2.032 2.83% DEVEY NORK STATE DORMITORY AUTHORITY 5.000 9/1/2.032 2.83% DEVEY NORK STATE DORMITORY AUTHORITY 5.000 9/1/2.032 2.75% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2.031 2.75%		COUPON	MATURITY	% OF ASSETS
NEW YORK STATE DORMITORY AUTHORITY 5.750 71/12027 4.39% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 4.000 12/1/2034 4.13% METROPOLITAN TRANSPORTATION AUTHORITY 5.000 51/12025 3.19% SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY 5.000 71/12035 3.19% NEW YORK STATE DORMITORY AUTHORITY 5.000 71/12035 3.13% HUDSON YARDS INFRASTRUCTURE CORP 5.000 71/12032 3.07% NEW YORK STATE DORMITORY AUTHORITY 5.000 71/12032 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 71/12032 2.83% DEVEYLS GOVT CASH MGMTI 5.000 71/12033 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 71/12032 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 71/12032 2.73% <td>NEW YORK STATE DORMITORY AUTHORITY</td> <td>5.000</td> <td>3/15/2032</td> <td>5.18%</td>	NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	5.18%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 4.000 12/1/2034 4.13% METROPOLITAN TRANSPORTATION AUTHORITY 5.000 11/1/52029 4.09% SYRACUSE INDUSTRIAL DEVELOPMENT CORP 5.260 10/1/2035 3.13% NEW YORK LIBERTY DEVELOPMENT CORP 5.000 7/1/2033 3.13% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.07% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.83% DERYEVE GOVC CASH MGMT-1 5.241 2.83% 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2033 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/1/2033 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 1/1/2032 2.73% </td <td>NEW YORK CITY HOUSING DEVELOPMENT CORP</td> <td>3.500</td> <td>11/1/2033</td> <td>4.57%</td>	NEW YORK CITY HOUSING DEVELOPMENT CORP	3.500	11/1/2033	4.57%
METROPOLITAN TRANSPORTATION AUTHORITY 5.000 11/15/2029 4.09% SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY 5.000 5/1/2032 3.71% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.13% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.08% ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2032 2.05% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 2.83% CITY OF NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2038 2.83% CITY OF NEW YORK NY 5.000 9/1/2038 2.83% CITY OF NEW YORK NY 5.000 1/1/2033 2.83% CITY OF NEW YORK NATE 5.000 1/1/2033 2.83% CITY OF YONKERS NY 5.000 1/1/2033 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/1/2039 2.73% UTILTY DEBT SECURITIZATION AUTHORITY 5.000 1/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000	NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	4.39%
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY 5.000 5/1/2032 3.71% NEW YORK LIBERTY DEVELOPMENT CORP 5.260 10/1/2035 3.13% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.13% HUDSON YARGS INFRASTRUCTURE CORP 5.000 7/1/2032 2.95% ALBANY CAPITAL RESOURCE CORP 5.000 10/1/2032 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.83% CITY OF NEW YORK MGMT-I 5.241 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.75% ORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/1/2031 2.73% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/1/2032 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 1/1/2032 2.76% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2032 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2032 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 1/1/2032 2.60%	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	4.13%
NEW YORK LIBERTY DEVELOPMENT CORP 5.250 10/1/2035 3.19% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.13% HUDSON YARDS INFRASTRUCTURE CORP 5.000 7/1/2029 3.07% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2029 3.07% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2022 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.88% CITY OF NEW YORK NN 5.000 5/1/2024 2.83% DREYEUS GOVT CASH MGMT-I 5.241 2.83% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 5/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 5/1/2032 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 12/1/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY <t< td=""><td>METROPOLITAN TRANSPORTATION AUTHORITY</td><td>5.000</td><td>11/15/2029</td><td>4.09%</td></t<>	METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2029	4.09%
NEW YORK STATE DORMITORY AUTHORITY 5.00 7/1/203 3.13% HUDSON YARDS INFRASTRUCTURE CORP 5.000 2/15/2033 3.08% ALBANY CAPITAL RESOURCE CORP 5.000 1/1/2029 3.07% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2029 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.88% CITY OF NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.88% CITY OF NEW YORK NY 5.000 9/1/2038 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/1/2032 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.73% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.60% NEW YORK STATE DORMITORY AUTHORITY </td <td>SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY</td> <td>5.000</td> <td>5/1/2032</td> <td>3.71%</td>	SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	5.000	5/1/2032	3.71%
HUDSON YARDS INFRASTRUCTURE CORP 5.000 2/15/2033 3.08% ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2029 3.07% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2034 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.83% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 12/1/2032 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.73% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2031 2.13% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/1/2031 2.19% NEW YORK CITY TRANSITIONAL FINANCE AUTHO	NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	3.19%
ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2029 3.07% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.88% CITY OF NEW YORK NY 5.000 9/1/2038 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2033 2.83% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.60% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 6/15/2037 2.57% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.200 8/1/2034 2.19% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.19% <t< td=""><td>NEW YORK STATE DORMITORY AUTHORITY</td><td>5.000</td><td>7/1/2033</td><td>3.13%</td></t<>	NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	3.13%
NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.95% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.88% CITY OF NEW YORK NY 5.000 9/1/2038 2.83% DREYPUS GOVT CASH MGMT-I 5.241 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2031 2.76% ORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/2/15/2038 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 1/2/15/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 9/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 7/1/2031 2.10% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 7/1/2031 2.10% <t< td=""><td>HUDSON YARDS INFRASTRUCTURE CORP</td><td>5.000</td><td>2/15/2033</td><td>3.08%</td></t<>	HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	3.08%
NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.88% CITY OF NEW YORK NY 5.000 9/1/2038 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 6/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/1/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 9/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 7/1/2032 2.70% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 6/15/2029 2.29% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 7/1/2034 2.10%	ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	3.07%
CITY OF NEW YORK NY 5.000 9/1/2038 2.83% DREYFUS GOVT CASH MGMT-I 5.241 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2033 2.83% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 1/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.19% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 6/15/2031 2.19% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 6/15/2034 2.07% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 <td>NEW YORK STATE DORMITORY AUTHORITY</td> <td>5.000</td> <td>10/1/2032</td> <td>2.95%</td>	NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2032	2.95%
DREYFUS GOVT CASH MGMT-I 5.241 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2033 2.83% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.76% CITY OF YONKERS NY 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/1/2039 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.19% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.14% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/11/2034 2.14% <	NEW YORK STATE DORMITORY AUTHORITY	5.000	5/1/2024	2.88%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2033 2.83% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.76% CITY OF YONKERS NY 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/1/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.19% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY HOUSING DEVELOPMENT CORP 5.000 7/1/2030	CITY OF NEW YORK NY	5.000	9/1/2038	2.83%
PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.76% CITY OF YONKERS NY 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2031 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTU	DREYFUS GOVT CASH MGMT-I	5.241		2.83%
CITY OF YONKERS NY 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.66% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 6/1/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2031 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2033 2.03%	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.83%
PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.73% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 6.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2038 1.67%	PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	8/1/2031	2.76%
UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.73% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.19% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2031 2.19% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2031 <td>CITY OF YONKERS NY</td> <td>5.000</td> <td>5/1/2030</td> <td>2.75%</td>	CITY OF YONKERS NY	5.000	5/1/2030	2.75%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 2.03%	PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	12/1/2039	2.73%
NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK CITY HOUSING DEVELOPMENT CORP 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2030 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE T	UTILITY DEBT SECURITIZATION AUTHORITY	5.000	12/15/2038	2.73%
NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.57% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 3/15/2042 1.65% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041	DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.70%
NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.48% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2034 2.14% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY	NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.60%
GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 3/15/2042 1.65% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000	NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.57%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.250 8/1/2042 2.28% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YOR	NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2027	2.48%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.19% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 3/15/2042 1.65% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 1.43% 1.14% 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	GENESEE VALLEY CENTRAL SCHOOL DISTRICT	5.000	6/15/2029	2.29%
LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.14% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/12041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.250	8/1/2042	2.28%
NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	2.19%
NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.07% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 3/15/2042 1.65% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.63% BATTERY PARK CITY AUTHORITY 5.000 7/1/2031 1.63% CITY OF BINGHAMTON NY 5.000 11/1/2041 1.43% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	2.14%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.07% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	2.10%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.03% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	NEW YORK CITY HOUSING DEVELOPMENT CORP	3.100	11/1/2034	2.07%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.67% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.07%
TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	2.03%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.63% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	1.67%
BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.43% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	TOWN OF NORTH HEMPSTEAD NY	4.000	3/15/2042	1.65%
CITY OF BINGHAMTON NY 4.000 4/15/2032 1.34% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	7/1/2031	1.63%
NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.89%	BATTERY PARK CITY AUTHORITY	5.000	11/1/2041	1.43%
	CITY OF BINGHAMTON NY	4.000	4/15/2032	1.34%
NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2029 0.01%	NEW YORK CITY HOUSING DEVELOPMENT CORP	2.450	5/1/2031	0.89%
	NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2029	0.01%

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

All contents ©2024 M&T Bank Corporation. All rights reserved.

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