

Wilmington Large-Cap Strategy Fund

PORTFOLIO OF INVESTMENTS

January 31, 2025 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
COMMON STOCKS – 99.8%					
COMMUNICATION SERVICES – 9.7%					
<i>DIVERSIFIED TELECOMMUNICATION SERVICES – 0.6%</i>					
AT&T, Inc.	78,912	\$ 1,872,582	Nexstar Media Group, Inc.	300	\$ 45,966
Frontier Communications Parent, Inc.*	2,500	89,400	Omnicom Group, Inc.	2,290	198,749
Iridium Communications, Inc.	1,150	33,063	Sirius XM Holdings, Inc.#	3,177	76,280
Verizon Communications, Inc.	46,070	1,814,697	Trade Desk, Inc. (The), Class A*	4,900	581,532
		\$ 3,809,742	Paramount Global, Class B#	7,146	77,748
					\$ 3,487,918
<i>ENTERTAINMENT – 1.6%</i>			<i>WIRELESS TELECOMMUNICATION SERVICES – 0.2%</i>		
Electronic Arts, Inc.	2,960	363,814	T-Mobile US, Inc.	5,319	1,239,167
Liberty Media Corp. - Liberty Formula One, Class C*	2,385	228,244	TOTAL COMMUNICATION SERVICES		\$ 59,782,208
Liberty Media Corp. - Liberty Formula One, Class A*	105	9,242	CONSUMER DISCRETIONARY – 11.6%		
Liberty Media Corp. - Liberty Live, Class C*	535	39,371	<i>AUTOMOBILE COMPONENTS – 0.1%</i>		
Liberty Media Corp. - Liberty Live, Class A*	314	22,599	Aptiv PLC*	2,550	159,171
Live Nation Entertainment, Inc.*	1,770	256,084	BorgWarner, Inc.	2,680	85,492
Madison Square Garden Sports Corp.*	229	50,350	Genlex Corp.	2,830	73,354
Netflix, Inc.*	4,720	4,610,307	Lear Corp.	700	65,863
Playtika Holding Corp.	100	717	QuantumScape Corp.*#	3,450	17,836
ROBLOX Corp., Class A*	5,500	390,885			\$ 401,716
Roku, Inc.*	1,400	115,864	<i>AUTOMOBILES – 2.2%</i>		
Spotify Technology SA*	1,620	888,651	Ford Motor Co.	43,800	441,504
Take-Two Interactive Software, Inc.*	1,868	346,533	General Motors Co.	12,355	611,078
TKO Group Holdings, Inc.*	800	124,168	Harley-Davidson, Inc.	1,450	39,237
Walt Disney Co. (The)	20,208	2,284,716	Lucid Group, Inc.*#	8,845	24,412
Warner Bros Discovery, Inc.*	25,139	262,451	Rivian Automotive, Inc., Class A*#	8,450	106,132
		\$ 9,993,996	Tesla, Inc.*	30,575	12,370,645
			Thor Industries, Inc.	595	61,190
					\$ 13,654,198
<i>INTERACTIVE MEDIA & SERVICES – 6.7%</i>			<i>BROADLINE RETAIL – 4.2%</i>		
Alphabet, Inc., Class A	64,700	13,200,094	Amazon.com, Inc.*	103,345	24,563,040
Alphabet, Inc., Class C	53,460	10,991,376	Coupang, Inc.*	12,700	298,577
IAC, Inc.*	950	40,214	eBay, Inc.	5,740	387,335
Match Group, Inc.	2,992	106,814	Etsy, Inc.*	1,350	74,129
Meta Platforms, Inc., Class A	24,145	16,640,251	Kohl's Corp.#	1,210	15,984
Pinterest, Inc., Class A*	6,593	217,305	Macy's, Inc.	2,900	45,182
TripAdvisor, Inc.*	1,100	19,316	Nordstrom, Inc.	1,380	33,396
ZoomInfo Technologies, Inc.*	3,500	36,015	Ollie's Bargain Outlet Holdings, Inc.*	673	75,046
		\$ 41,251,385			\$ 25,492,689
<i>MEDIA – 0.6%</i>			<i>DISTRIBUTORS – 0.1%</i>		
Charter Communications, Inc., Class A*	1,052	363,455	Genuine Parts Co.	1,620	188,325
Comcast Corp., Class A	41,800	1,406,988	LKQ Corp.	3,018	112,843
Fox Corp., Class A	3,176	162,548	Pool Corp.	450	154,913
Fox Corp., Class B	1,100	53,460			\$ 456,081
GCI Liberty, Inc. Escrow Shares*(1)	1,461	—	<i>DIVERSIFIED CONSUMER SERVICES – 0.1%</i>		
Interpublic Group of Cos., Inc. (The)	4,318	123,797	ADT, Inc.	2,560	19,661
Liberty Broadband Corp., Class A*	185	14,066	Bright Horizons Family Solutions, Inc.*	683	83,736
Liberty Broadband Corp., Class C*	1,518	116,370	Duolingo, Inc.*	350	127,396
New York Times Co. (The), Class A	1,800	97,740	Grand Canyon Education, Inc.*	250	43,910
News Corp., Class A	5,007	140,797	H&R Block, Inc.	1,800	99,558
News Corp., Class B#	898	28,422			

January 31, 2025 (unaudited)

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Service Corp. International	1,770	\$ 138,272	Whirlpool Corp. [#]	685	\$ 71,932
		\$ 512,533			\$ 2,351,809
<i>HOTELS, RESTAURANTS & LEISURE – 2.1%</i>			<i>LEISURE PRODUCTS – 0.0%**</i>		
Airbnb, Inc., Class A*	4,700	616,499	Brunswick Corp.	750	50,580
Aramark	2,733	106,341	Hasbro, Inc.	1,490	86,182
Booking Holdings, Inc.	380	1,800,273	Mattel, Inc.*	4,000	74,560
Boyd Gaming Corp.	750	57,488	Polaris, Inc.	700	33,390
Caesars Entertainment, Inc.*	2,410	86,880	YETI Holdings, Inc.*	1,050	39,123
Carnival Corp.*	10,700	296,069			\$ 283,835
Cava Group, Inc.*	800	108,040	<i>SPECIALTY RETAIL – 2.0%</i>		
Chipotle Mexican Grill, Inc.*	15,100	881,085	Advance Auto Parts, Inc.	800	38,800
Choice Hotels International, Inc. [#]	360	53,039	AutoNation, Inc.*	330	62,222
Churchill Downs, Inc.	800	98,864	AutoZone, Inc.*	190	636,540
Darden Restaurants, Inc.	1,250	244,050	Bath & Body Works, Inc.	2,655	99,855
Dominio's Pizza, Inc.	400	179,648	Best Buy Co., Inc.	2,330	200,054
DoorDash, Inc., Class A*	3,770	711,889	Burlington Stores, Inc.*	695	197,331
DraftKings, Inc., Class A*	4,820	202,199	CarMax, Inc.*	1,550	132,742
Expedia Group, Inc.*	1,302	222,577	Carvana Co.*	1,100	272,228
Hilton Worldwide Holdings, Inc.	2,653	679,354	Dick's Sporting Goods, Inc.	600	144,030
Hyatt Hotels Corp., Class A	500	79,115	Five Below, Inc.*	628	58,894
Las Vegas Sands Corp.	3,970	181,945	Floor & Decor Holdings, Inc., Class A*	1,210	121,121
Light & Wonder, Inc.*	650	57,142	GameStop Corp., Class A*	2,950	79,355
Marriott International, Inc., Class A	2,536	736,936	Gap, Inc. (The)	2,290	55,120
Marriott Vacations Worldwide Corp.	340	29,502	Home Depot, Inc. (The)	10,920	4,498,822
McDonald's Corp.	7,999	2,309,311	Lithia Motors, Inc.	295	110,950
MGM Resorts International*	2,760	95,165	Lowe's Cos., Inc.	6,300	1,638,252
Norwegian Cruise Line Holdings Ltd.*	4,250	120,487	Murphy USA, Inc.	200	100,582
Penn Entertainment, Inc.*	1,450	29,870	O'Reilly Automotive, Inc.*	650	841,373
Planet Fitness, Inc., Class A*	1,028	111,188	Penske Automotive Group, Inc.	200	33,126
Restaurant Brands International LP	47	2,946	RH*	185	77,535
Royal Caribbean Cruises Ltd.	2,580	687,828	Ross Stores, Inc.	3,640	548,038
Starbucks Corp.	12,640	1,361,075	TJX Cos., Inc. (The)	12,480	1,557,379
Texas Roadhouse, Inc.	750	135,825	Tractor Supply Co.	6,000	326,160
Travel + Leisure Co.	810	44,032	Ulta Beauty, Inc.*	550	226,682
Vail Resorts, Inc.	478	81,317	Valvoline, Inc.*	1,500	55,665
Wendy's Co. (The)	2,060	30,550	Wayfair, Inc., Class A* [#]	1,048	50,692
Wingstop, Inc.	300	89,370	Williams-Sonoma, Inc.	1,420	300,145
Wyndham Hotels & Resorts, Inc.	760	79,815			\$ 12,463,693
Wynn Resorts Ltd.	1,168	101,441	<i>TEXTILES, APPAREL & LUXURY GOODS – 0.4%</i>		
Yum! Brands, Inc.	2,900	378,450	Capri Holdings Ltd.*	1,400	34,692
		\$ 13,087,605	Carter's, Inc. [#]	450	24,264
<i>HOUSEHOLD DURABLES – 0.4%</i>			Columbia Sportswear Co. [#]	368	32,494
DR Horton, Inc.	3,120	442,728	Crocs, Inc.*	650	66,346
Garmin Ltd.	1,740	375,579	Deckers Outdoor Corp.*	1,700	301,512
Leggett & Platt, Inc.	1,065	11,246	Lululemon Athletica, Inc.*	1,295	536,389
Lennar Corp., Class A	2,710	355,660	NIKE, Inc., Class B	12,975	997,777
Lennar Corp., Class B [#]	76	9,560	PVH Corp.	670	60,032
Mohawk Industries, Inc.*	655	80,107	Ralph Lauren Corp.	435	108,620
Newell Brands, Inc.	5,214	51,931	Skechers USA, Inc., Class A*	1,493	112,483
NVR, Inc.*	30	240,485	Tapestry, Inc.	2,580	188,185
PulteGroup, Inc.	2,290	260,556	Under Armour, Inc., Class A* [#]	2,678	22,361
SharkNinja, Inc.*	650	72,677	Under Armour, Inc., Class C*	2,150	16,190
Tempur Sealy International, Inc.	1,850	116,809	VF Corp.	4,300	111,671
Toll Brothers, Inc.	1,050	142,601			\$ 2,613,016
TopBuild Corp.*	350	119,938			
			TOTAL CONSUMER DISCRETIONARY		\$ 71,317,175

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
CONSUMER STAPLES – 5.3%					
<i>BEVERAGES – 1.1%</i>					
Boston Beer Co., Inc. (The), Class A*	100	\$ 25,067	Clorox Co. (The)	1,400	\$ 222,152
Brown-Forman Corp., Class A	450	14,994	Colgate-Palmolive Co.	8,900	771,630
Brown-Forman Corp., Class B	1,825	60,243	Kimberly-Clark Corp.	3,650	474,390
Celsius Holdings, Inc.*	1,800	44,964	Procter & Gamble Co. (The)	25,900	4,299,141
Coca-Cola Co. (The)	42,800	2,716,944	Reynolds Consumer Products, Inc.	350	9,664
Coca-Cola Consolidated, Inc.	100	136,762	Spectrum Brands Holdings, Inc.	400	33,824
Constellation Brands, Inc., Class A	1,750	316,400			\$ 6,090,429
Keurig Dr. Pepper, Inc.	11,800	378,780	<i>PERSONAL CARE PRODUCTS – 0.1%</i>		
Molson Coors Beverage Co., Class B	2,035	111,416	BellRing Brands, Inc.*	1,250	96,688
Monster Beverage Corp.*	7,950	387,245	Coty, Inc., Class A*	3,940	28,880
PepsiCo., Inc.	15,050	2,267,884	elf Beauty, Inc.*	550	54,951
		\$ 6,460,699	Estee Lauder Cos., Inc. (The), Class A	2,650	221,089
			Kenvue, Inc.	20,700	440,703
					\$ 842,311
<i>CONSUMER STAPLES DISTRIBUTION & RETAIL – 2.0%</i>			<i>TOBACCO – 0.5%</i>		
Albertsons Cos., Inc., Class A	4,300	86,215	Altria Group, Inc.	18,800	981,924
BJ's Wholesale Club Holdings, Inc.*	1,450	143,622	Philip Morris International, Inc.	17,250	2,245,950
Casey's General Stores, Inc.	435	183,470			\$ 3,227,874
Costco Wholesale Corp.	4,900	4,801,412	TOTAL CONSUMER STAPLES		
Dollar General Corp.	2,550	181,203			\$ 32,519,938
Dollar Tree, Inc.*	2,162	158,583	ENERGY – 3.2%		
Grocery Outlet Holding Corp.*	1,345	21,776	<i>ENERGY EQUIPMENT & SERVICES – 0.3%</i>		
Kroger Co. (The)	7,200	443,808	Baker Hughes Co.	10,950	505,671
Maplebear, Inc.*	1,550	74,834	Halliburton Co.	9,963	259,237
Performance Food Group Co.*	1,550	139,980	NOV, Inc.	4,398	63,551
Sysco Corp.	5,400	393,768	Schlumberger NV	15,546	626,193
Target Corp.	5,160	711,616	TechnipFMC PLC	5,000	150,250
U.S. Foods Holding Corp.*	2,500	177,325			\$ 1,604,902
Walgreens Boots Alliance, Inc.	7,255	74,581	<i>OIL, GAS & CONSUMABLE FUELS – 2.9%</i>		
Walmart, Inc.	47,850	4,696,956	Antero Midstream Corp.	3,300	52,932
		\$ 12,289,149	Antero Resources Corp.*	3,200	119,424
			APA Corp.	3,890	85,308
<i>FOOD PRODUCTS – 0.6%</i>			Cheniere Energy, Inc.	2,430	543,470
Archer-Daniels-Midland Co.	5,050	258,711	Chevron Corp.	18,970	2,830,134
Bunge Global SA	1,645	125,234	Civitas Resources, Inc.	650	32,994
Conagra Brands, Inc.	5,000	129,450	ConocoPhillips	14,187	1,402,101
Darling Ingredients, Inc.*	1,685	63,120	Coterra Energy, Inc.	8,274	229,355
Flowers Foods, Inc.	1,850	36,168	Devon Energy Corp.	6,936	236,518
Freshpet, Inc.*	450	71,978	Diamondback Energy, Inc.	1,997	328,227
General Mills, Inc.	5,950	357,833	DT Midstream, Inc.	1,075	108,661
Hershey Co. (The)	1,550	231,337	EOG Resources, Inc.	6,230	783,672
Hormel Foods Corp.	2,900	86,942	EQT Corp.	6,250	319,500
Ingredion, Inc.	700	95,508	Expand Energy Corp.	2,594	263,550
J.M. Smucker Co. (The)	1,050	112,235	Exxon Mobil Corp.	49,476	5,285,521
Kellanova	2,950	241,103	Hess Corp.	3,040	422,651
Kraft Heinz Co. (The)	9,350	279,004	HF Sinclair Corp.	1,740	62,779
Lamb Weston Holdings, Inc.	1,750	104,895	Kinder Morgan, Inc.	22,355	614,315
McCormick & Co., Inc.	2,700	208,521	Marathon Petroleum Corp.	3,700	539,127
Mondelez International, Inc., Class A	14,600	846,654	Matador Resources Co.	1,150	66,700
Pilgrim's Pride Corp.*	550	25,597	New Fortress Energy, Inc.#	690	10,350
Post Holdings, Inc.*	588	62,422	Occidental Petroleum Corp.	7,360	343,344
The Campbell's Co.	2,300	89,171	ONEOK, Inc.	6,310	613,143
Tyson Foods, Inc., Class A	3,250	183,593	Ovintiv, Inc.	2,850	120,327
		\$ 3,609,476	Permian Resources Corp.	6,350	93,028
			Phillips 66	4,490	529,236
<i>HOUSEHOLD PRODUCTS – 1.0%</i>					
Church & Dwight Co., Inc.	2,650	279,628			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Range Resources Corp.	2,600	\$ 96,304	Evercore, Inc., Class A	450	\$ 131,071
Targa Resources Corp.	2,300	452,640	FactSet Research Systems, Inc.	440	208,740
Texas Pacific Land Corp.	200	259,434	Franklin Resources, Inc.	3,320	73,837
Valero Energy Corp.	3,420	454,860	Goldman Sachs Group, Inc. (The)	3,390	2,170,956
Williams Cos., Inc. (The)	13,970	774,357	Houlihan Lokey, Inc.	600	109,032
		\$ 18,073,962	Interactive Brokers Group, Inc., Class A	1,198	260,493
TOTAL ENERGY		\$ 19,678,864	Intercontinental Exchange, Inc.	6,190	989,348
FINANCIALS – 14.5%			Invesco Ltd.	3,845	73,939
<i>BANKS – 3.7%</i>			Janus Henderson Group PLC	1,450	65,149
Bank of America Corp.	73,650	3,409,995	Jefferies Financial Group, Inc.	1,948	149,782
Bank OZK	1,200	60,948	KKR & Co., Inc.	7,334	1,225,291
BOK Financial Corp.	120	13,250	Lazard, Inc.	1,250	67,963
Citigroup, Inc.	20,927	1,704,086	LPL Financial Holdings, Inc.	850	311,856
Citizens Financial Group, Inc.	5,250	249,743	MarketAxess Holdings, Inc.	450	99,284
Columbia Banking System, Inc.	2,348	65,509	Moody's Corp.	1,740	869,026
Comerica, Inc.	1,480	99,634	Morgan Stanley	12,731	1,762,352
Commerce Bancshares, Inc.	1,286	85,905	Morningstar, Inc.	300	98,592
Cullen/Frost Bankers, Inc.	590	82,246	MSCI, Inc.	870	519,190
East West Bancorp, Inc.	1,523	156,823	Nasdaq, Inc.	4,390	361,473
Fifth Third Bancorp	7,800	345,618	Northern Trust Corp.	2,275	255,460
First Citizens BancShares, Inc., Class A	150	330,703	Raymond James Financial, Inc.	2,160	363,917
First Hawaiian, Inc.	1,750	48,335	Robinhood Markets, Inc., Class A*	7,350	381,832
First Horizon Corp.	6,330	138,564	S&P Global, Inc.	3,489	1,819,199
FNB Corp.	4,235	66,447	SEI Investments Co.	1,040	90,043
Huntington Bancshares, Inc.	16,846	289,751	State Street Corp.	3,220	327,216
JPMorgan Chase & Co.	30,970	8,278,281	Stifel Financial Corp.	1,100	127,435
KeyCorp.	10,944	196,773	T Rowe Price Group, Inc.	2,330	272,424
NU Holdings Ltd., Class A*	35,300	467,372	TPG, Inc.	650	43,713
Pinnacle Financial Partners, Inc.	780	97,321	Tradeweb Markets, Inc., Class A	1,250	158,625
PNC Financial Services Group, Inc. (The)	4,460	896,237	Virtu Financial, Inc., Class A	1,350	54,081
Popular, Inc.	838	86,264	XP, Inc., Class A	3,855	52,621
Prosperity Bancshares, Inc.	923	73,840			\$ 21,892,809
Regions Financial Corp.	9,956	245,316	<i>CONSUMER FINANCE – 0.7%</i>		
Synovus Financial Corp.	1,744	98,396	Ally Financial, Inc.	3,143	122,483
Truist Financial Corp.	14,957	712,252	American Express Co.	6,140	1,949,143
U.S. Bancorp	17,475	834,955	Capital One Financial Corp.	4,100	835,211
Webster Financial Corp.	2,012	121,203	Credit Acceptance Corp.*	50	25,388
Wells Fargo & Co.	36,875	2,905,750	Discover Financial Services	2,780	559,030
Western Alliance Bancorp	1,150	101,051	OneMain Holdings, Inc.	1,145	63,593
Wintrust Financial Corp.	600	78,486	SLM Corp.	2,860	79,823
Zions Bancorp NA	1,490	86,211	SoFi Technologies, Inc.*	10,700	168,846
		\$ 22,427,265	Synchrony Financial	4,370	301,443
					\$ 4,104,960
<i>CAPITAL MARKETS – 3.6%</i>			<i>FINANCIAL SERVICES – 4.3%</i>		
Affiliated Managers Group, Inc.	370	69,538	Affirm Holdings, Inc.*	2,650	161,835
Ameriprise Financial, Inc.	1,090	592,262	Apollo Global Management, Inc.	5,776	987,580
Ares Management Corp., Class A	2,000	396,440	Berkshire Hathaway, Inc., Class B*	20,166	9,451,199
Bank of New York Mellon Corp. (The)	8,770	753,606	Block, Inc.*	6,180	561,268
Blackrock, Inc.	1,660	1,785,330	Corebridge Financial, Inc.	2,550	86,088
Blackstone, Inc.	7,915	1,401,826	Corpay, Inc.*	800	304,392
Blue Owl Capital, Inc.	5,320	138,373	Equitable Holdings, Inc.	3,743	203,694
Carlyle Group, Inc. (The)	2,400	134,784	Euronet Worldwide, Inc.*	465	45,803
Choe Global Markets, Inc.	1,200	245,196	Fidelity National Information Services, Inc.	6,250	509,187
Charles Schwab Corp. (The)	16,305	1,348,750	Fiserv, Inc.*	6,310	1,363,212
CME Group, Inc.	3,900	922,428	Global Payments, Inc.	2,863	323,090
Coinbase Global, Inc., Class A*	2,095	610,336	Jack Henry & Associates, Inc.	850	147,976

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value
Mastercard, Inc., Class A	8,970	\$ 4,982,207
MGIC Investment Corp.	3,050	77,897
PayPal Holdings, Inc.*	11,215	993,425
Rocket Cos., Inc., Class A*	1,500	18,900
Shift4 Payments, Inc., Class A*	550	65,918
Toast, Inc., Class A*	4,550	186,186
UWM Holdings Corp.	1,900	11,457
Visa, Inc., Class A	17,365	5,935,357
Voya Financial, Inc.	1,130	80,219
Western Union Co. (The)	3,990	41,177
WEX, Inc.*	465	85,509
		<u>\$ 26,623,576</u>
INSURANCE – 2.2%		
Aflac, Inc.	6,200	665,756
Allstate Corp. (The)	2,930	563,527
American Financial Group, Inc.	850	116,076
American International Group, Inc.	7,230	532,562
Aon PLC, Class A	2,200	815,804
Arch Capital Group Ltd.	3,970	369,488
Arthur J. Gallagher & Co.	2,580	778,696
Assurant, Inc.	580	124,810
Assured Guaranty Ltd.	600	56,760
Axis Capital Holdings Ltd.	780	70,996
BrightHouse Financial, Inc.*	800	49,368
Brown & Brown, Inc.	2,590	271,069
Chubb Ltd.	4,447	1,209,050
Cincinnati Financial Corp.	1,656	226,955
CNA Financial Corp.	150	7,359
Everest Group Ltd.	470	163,330
Fidelity National Financial, Inc.	2,941	171,078
First American Financial Corp.	1,178	74,473
Globe Life, Inc.	1,043	127,340
Hanover Insurance Group, Inc. (The)	350	53,582
Hartford Financial Services Group, Inc. (The)	3,240	361,422
Kemper Corp.	773	51,930
Kinsale Capital Group, Inc.	250	110,485
Lincoln National Corp.	2,058	72,359
Loews Corp.	1,800	153,810
Markel Group, Inc.*	180	329,180
Marsh & McLennan Cos., Inc.	5,390	1,168,983
MetLife, Inc.	6,601	571,053
Old Republic International Corp.	2,468	90,279
Primerica, Inc.	373	108,233
Principal Financial Group, Inc.	2,640	217,668
Progressive Corp. (The)	6,530	1,609,253
Prudential Financial, Inc.	3,980	480,625
Reinsurance Group of America, Inc.	690	157,223
RenaissanceRe Holdings Ltd.	578	134,431
RLI Corp.	800	58,680
Ryan Specialty Holdings, Inc.	1,200	79,896
Travelers Cos., Inc. (The)	2,480	608,046
Unum Group	2,110	160,888
W.R. Berkley Corp.	3,345	196,786
White Mountains Insurance Group Ltd.	30	57,974
Willis Towers Watson PLC	1,100	362,522
		<u>\$ 13,589,805</u>

Description	Number of Shares	Value
MORTGAGE REAL ESTATE INVESTMENT TRUSTS (REITS) – 0.0%**		
AGNC Investment Corp.#	8,385	\$ 83,599
Annaly Capital Management, Inc.	5,432	110,867
Rithm Capital Corp.	4,500	51,795
Starwood Property Trust, Inc.	3,118	60,333
		<u>\$ 306,594</u>
TOTAL FINANCIALS		\$ 88,945,009
HEALTH CARE – 10.4%		
BIOTECHNOLOGY – 1.8%		
AbbVie, Inc.	19,461	3,578,878
Alnylam Pharmaceuticals, Inc.*	1,365	370,338
Amgen, Inc.	5,914	1,687,974
Apellis Pharmaceuticals, Inc.*	1,250	36,263
Biogen, Inc.*	1,650	237,484
BioMarin Pharmaceutical, Inc.*	2,100	133,056
Exact Sciences Corp.*	2,150	120,507
Exelixis, Inc.*	3,470	115,031
Gilead Sciences, Inc.	13,644	1,326,197
GRAIL, Inc.*#	315	9,538
Incyte Corp.*	1,710	126,814
Ionis Pharmaceuticals, Inc.*	1,780	56,782
Moderna, Inc.*	3,650	143,883
Natera, Inc.*	1,200	212,304
Neurocrine Biosciences, Inc.*	1,150	174,593
Regeneron Pharmaceuticals, Inc.*	1,150	773,927
Roivant Sciences Ltd.*#	3,000	33,390
Sarepta Therapeutics, Inc.*	965	109,740
Ultragenyx Pharmaceutical, Inc.*	950	40,879
United Therapeutics Corp.*	485	170,317
Vertex Pharmaceuticals, Inc.*	2,843	1,312,556
Viking Therapeutics, Inc.*	1,000	32,750
		<u>\$ 10,803,201</u>
HEALTH CARE EQUIPMENT & SUPPLIES – 2.3%		
Abbott Laboratories	18,945	2,423,634
Align Technology, Inc.*	860	188,435
Baxter International, Inc.	5,230	170,289
Becton Dickinson & Co.	3,134	775,978
Boston Scientific Corp.*	16,200	1,658,232
Cooper Cos., Inc. (The)*	2,200	212,410
DENTSPLY SIRONA, Inc.	2,729	53,925
DexCom, Inc.*	4,365	379,013
Edwards Lifesciences Corp.*	6,666	482,952
Enovis Corp.*	650	30,537
Envista Holdings Corp.*	2,240	45,965
GE HealthCare Technologies, Inc.	4,850	428,255
Globus Medical, Inc., Class A*	1,200	111,264
Hologic, Inc.*	2,540	183,236
IDEXX Laboratories, Inc.*	880	371,404
Inspire Medical Systems, Inc.*	300	58,050
Insulet Corp.*	800	222,704
Intuitive Surgical, Inc.*	3,900	2,230,332
Masimo Corp.*	550	95,826
Medtronic PLC	14,076	1,278,382
Penumbra, Inc.*	350	93,440
QuidelOrtho Corp.*	668	29,031

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
ResMed, Inc.	1,620	\$ 382,612	Thermo Fisher Scientific, Inc.	4,170	\$ 2,492,617
Solventum Corp.*	1,615	119,607	Waters Corp.*	660	274,217
STERIS PLC	1,050	231,682	West Pharmaceutical Services, Inc.	800	273,240
Stryker Corp.	3,950	1,545,595			\$ 7,120,627
Teleflex, Inc.	560	100,934			
Zimmer Biomet Holdings, Inc.	2,260	247,425			
		\$ 14,151,149			
<i>HEALTH CARE PROVIDERS & SERVICES – 2.0%</i>			<i>PHARMACEUTICALS – 3.0%</i>		
Acadia Healthcare Co., Inc.*	900	40,599	Bristol-Myers Squibb Co.	22,176	1,307,275
Amedisys, Inc.*	400	37,000	Elanco Animal Health, Inc.*	5,800	69,774
Cardinal Health, Inc.	2,620	323,989	Eli Lilly & Co.	8,830	7,161,836
Cencora, Inc.	1,820	462,662	Intra-Cellular Therapies, Inc.*	1,000	127,080
Centene Corp.*	5,480	350,884	Jazz Pharmaceuticals PLC*	710	88,303
Chemed Corp.	150	84,300	Johnson & Johnson	26,500	4,031,975
Cigna Group (The)	2,967	872,921	Merck & Co., Inc.	27,866	2,753,718
CVS Health Corp.	13,671	772,138	Organon & Co.	2,616	40,705
DaVita, Inc.*	588	103,606	Perrigo Co. PLC	1,458	36,319
Elevance Health, Inc.	2,540	1,005,078	Pfizer, Inc.	62,103	1,646,972
Encompass Health Corp.	1,230	122,102	Royalty Pharma PLC, Class A	4,050	127,899
HCA Healthcare, Inc.	2,000	659,820	Viatis, Inc.	13,455	151,772
Henry Schein, Inc.*	1,520	121,600	Zoetis, Inc.	4,981	851,253
Humana, Inc.	1,280	375,334			\$ 18,394,881
Labcorp Holdings, Inc.	907	226,569			
McKesson Corp.	1,450	862,388			
Molina Healthcare, Inc.*	645	200,214			
Premier, Inc., Class A	1,150	26,059			
Quest Diagnostics, Inc.	1,300	212,030			
Tenet Healthcare Corp.*	1,095	154,275			
UnitedHealth Group, Inc.	10,105	5,481,861			
Universal Health Services, Inc., Class B	710	133,878			
		\$ 12,629,307			
<i>HEALTH CARE TECHNOLOGY – 0.1%</i>			TOTAL HEALTH CARE		
Certara, Inc.*	1,450	20,633			\$ 63,560,979
Doximity, Inc., Class A*	1,150	67,965			
Veeva Systems, Inc., Class A*	1,600	373,216			
		\$ 461,814			
<i>LIFE SCIENCES TOOLS & SERVICES – 1.2%</i>			INDUSTRIALS – 9.1%		
10X Genomics, Inc., Class A*	1,240	18,600	<i>AEROSPACE & DEFENSE – 1.9%</i>		
Agilent Technologies, Inc.	3,140	475,773	Axon Enterprise, Inc.*	800	521,744
Avantor, Inc.*	7,345	163,647	Boeing Co. (The)*	7,790	1,375,091
Azenta, Inc.*	700	37,835	BWX Technologies, Inc.	1,075	121,400
Bio-Rad Laboratories, Inc., Class A*	240	86,611	Curtiss-Wright Corp.	455	157,858
Bio-Techne Corp.	1,750	128,712	General Dynamics Corp.	3,030	778,650
Bruker Corp.	1,250	72,687	General Electric Co.	11,865	2,415,358
Charles River Laboratories International, Inc.*	620	102,151	HEICO Corp.#	550	131,417
Danaher Corp.	7,080	1,576,999	HEICO Corp., Class A	852	162,161
Fortrea Holdings, Inc.*	702	11,801	Hexcel Corp.	1,000	65,200
Illumina, Inc.*	1,690	224,331	Howmet Aerospace, Inc.	4,466	565,306
IQVIA Holdings, Inc.*	1,930	388,625	Huntington Ingalls Industries, Inc.	445	87,781
Medpace Holdings, Inc.*	300	104,745	L3Harris Technologies, Inc.	2,032	430,804
Mettler-Toledo International, Inc.*	220	300,177	Lockheed Martin Corp.	2,340	1,083,303
QIAGEN NV*	2,204	98,387	Northrop Grumman Corp.	1,520	740,650
Repligen Corp.*	650	108,036	RTX Corp.	14,654	1,889,633
Revvity, Inc.	1,320	166,492	Spirit AeroSystems Holdings, Inc., Class A*	1,240	42,172
Sotera Health Co.*	1,090	14,944	Textron, Inc.	2,053	157,075
			TransDigm Group, Inc.	630	852,604
			Woodward, Inc.	675	125,044
					\$ 11,703,251
			<i>AIR FREIGHT & LOGISTICS – 0.3%</i>		
			C.H. Robinson Worldwide, Inc.	1,384	137,694
			Expeditors International of Washington, Inc.	1,630	185,135
			FedEx Corp.	2,455	650,256
			GXO Logistics, Inc.*	1,495	67,948
			United Parcel Service, Inc., Class B	7,930	905,844
					\$ 1,946,877
			<i>BUILDING PRODUCTS – 0.6%</i>		
			A.O. Smith Corp.	1,500	100,950
			AAON, Inc.	500	58,190
			Advanced Drainage Systems, Inc.	750	90,683
			Allegion PLC	1,033	137,110

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Armstrong World Industries, Inc.	428	\$ 64,632	JB Hunt Transport Services, Inc.	970	\$ 166,083
AZEK Co., Inc. (The)*	1,500	76,845	Knight-Swift Transportation Holdings, Inc.	2,005	114,465
Builders FirstSource, Inc.*	1,300	217,464	Landstar System, Inc.	390	64,217
Carlisle Cos., Inc.	540	210,308	Lyft, Inc., Class A*	4,300	58,222
Carrier Global Corp.	9,250	604,765	Norfolk Southern Corp.	2,460	628,038
Fortune Brands Innovations, Inc.	1,310	93,888	Old Dominion Freight Line, Inc.	2,050	380,501
Hayward Holdings, Inc.*	1,350	20,331	Ryder System, Inc.	540	86,081
Johnson Controls International PLC	7,081	552,318	Saia, Inc.*	290	139,232
Lennox International, Inc.	350	207,347	Schneider National, Inc., Class B#	618	18,386
Masco Corp.	2,530	200,578	Uber Technologies, Inc.*	22,150	1,480,728
Owens Corning	998	184,181	U-Haul Holding Co.*#	213	15,521
Trane Technologies PLC	2,450	888,737	U-Haul Holding Co.	17	1,101
Trex Co., Inc.*	1,244	90,601	Union Pacific Corp.	6,670	1,652,759
		\$ 3,798,928	XPO, Inc.*	1,300	173,771
					\$ 5,697,926
<i>COMMERCIAL SERVICES & SUPPLIES – 0.6%</i>			<i>INDUSTRIAL CONGLOMERATES – 0.4%</i>		
Cintas Corp.	3,780	758,155	3M Co.	6,130	932,986
Clean Harbors, Inc.*	550	128,150	Honeywell International, Inc.	7,150	1,599,598
Copart, Inc.*	9,550	553,232			\$ 2,532,584
MSA Safety, Inc.	350	57,656	<i>MACHINERY – 1.8%</i>		
RB Global, Inc.	2,076	185,760	AGCO Corp.	745	77,800
Republic Services, Inc.	2,240	485,789	Allison Transmission Holdings, Inc.	950	111,663
Rollins, Inc.	3,050	150,975	Caterpillar, Inc.	5,350	1,987,204
Tetra Tech, Inc.	3,000	110,400	CNH Industrial NV	8,900	114,632
Veralto Corp.	2,693	278,429	Crane Co.	500	85,160
Vestis Corp.	1,491	20,844	Cummins, Inc.	1,480	527,250
Waste Management, Inc.	4,390	966,941	Deere & Co.	2,790	1,329,602
		\$ 3,696,331	Donaldson Co., Inc.	1,410	100,378
<i>CONSTRUCTION & ENGINEERING – 0.3%</i>			Dover Corp.	1,610	327,925
AECOM	1,575	166,068	Esab Corp.	649	80,372
API Group Corp.*	2,150	82,023	Flowserve Corp.	1,448	90,674
Comfort Systems USA, Inc.	400	174,700	Fortive Corp.	3,990	324,507
EMCOR Group, Inc.	500	224,030	Gates Industrial Corp. PLC*	1,875	38,794
Everus Construction Group, Inc.*	620	42,662	Graco, Inc.	1,870	157,398
MasTec, Inc.*	700	101,563	IDEX Corp.	870	195,150
Quanta Services, Inc.	1,633	502,327	Illinois Tool Works, Inc.	3,200	829,312
Valmont Industries, Inc.	210	69,670	Ingersoll Rand, Inc.	4,544	426,227
WillScot Holdings Corp.*	2,335	86,535	ITT, Inc.	985	148,755
		\$ 1,449,578	Lincoln Electric Holdings, Inc.	650	129,207
<i>ELECTRICAL EQUIPMENT – 0.9%</i>			Middleby Corp. (The)*	600	102,684
Acuity Brands, Inc.	350	116,336	Nordson Corp.	650	143,143
AMETEK, Inc.	2,610	481,702	Oshkosh Corp.	790	91,956
Eaton Corp. PLC	4,328	1,412,832	Otis Worldwide Corp.	4,575	436,546
Emerson Electric Co.	6,290	817,385	PACCAR, Inc.	5,660	627,581
GE Vernova, Inc.	2,981	1,111,555	Parker-Hannifin Corp.	1,410	996,940
Generac Holdings, Inc.*	697	104,083	Pentair PLC	1,864	193,260
Hubbell, Inc.	590	249,576	RBC Bearings, Inc.*	300	104,625
nVent Electric PLC	1,966	127,967	Snap-on, Inc.	580	205,987
Regal Rexnord Corp.	800	126,984	Stanley Black & Decker, Inc.	1,720	151,480
Rockwell Automation, Inc.	1,220	339,685	Timken Co. (The)	650	52,176
Sensata Technologies Holding PLC	1,748	47,476	Toro Co. (The)	1,230	102,422
Vertiv Holdings Co., Class A	3,880	454,038	Westinghouse Air Brake Technologies Corp.	1,965	408,563
		\$ 5,389,619	Xylem, Inc.	2,760	342,350
					\$ 11,041,723
<i>GROUND TRANSPORTATION – 0.9%</i>					
Avis Budget Group, Inc.*	245	21,977			
CSX Corp.	21,200	696,844			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
<i>MARINE TRANSPORTATION – 0.0%**</i>			F5, Inc.*	713	\$ 211,946
Kirby Corp.*	600	\$ 65,490	Juniper Networks, Inc.	3,490	121,662
<i>PASSENGER AIRLINES – 0.2%</i>			Lumentum Holdings, Inc.*	890	75,703
Alaska Air Group, Inc.*	1,625	119,031	Motorola Solutions, Inc.	1,830	858,728
American Airlines Group, Inc.*	6,568	111,131	Ubiquiti, Inc.	50	20,177
Delta Air Lines, Inc.	7,065	475,263			\$ 5,421,355
Southwest Airlines Co.	6,830	209,749	<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS – 0.5%</i>		
United Airlines Holdings, Inc.*	3,403	360,173	Amphenol Corp., Class A	13,550	959,069
		\$ 1,275,347	Arrow Electronics, Inc.*	385	44,872
<i>PROFESSIONAL SERVICES – 0.8%</i>			Avnet, Inc.	850	43,911
Amentum Holdings, Inc.*	750	15,727	CDW Corp.	1,440	286,762
Automatic Data Processing, Inc.	4,530	1,372,635	Cognex Corp.	1,950	77,805
Booz Allen Hamilton Holding Corp.	1,450	187,050	Coherent Corp.*	1,418	128,315
Broadridge Financial Solutions, Inc.	1,330	316,833	Corning, Inc.	8,820	459,345
CACI International, Inc., Class A*	253	97,724	Crane NXT Co.	400	25,588
Clarivate PLC*#	5,000	27,100	IPG Photonics Corp.*	400	29,332
Concentrix Corp.#	543	28,388	Jabil, Inc.	1,208	196,191
Dayforce, Inc.*	1,675	118,489	Keysight Technologies, Inc.*	1,750	312,112
Dun & Bradstreet Holdings, Inc.	3,080	37,884	Littelfuse, Inc.	193	46,003
Equifax, Inc.	1,360	373,701	TD SYNnex Corp.	743	105,885
FTI Consulting, Inc.*	400	78,140	Teledyne Technologies, Inc.*	493	252,086
Genpact Ltd.	1,845	89,833	Trimble, Inc.*	2,280	170,909
Jacobs Solutions, Inc.	1,350	189,175	Vontier Corp.	1,956	75,404
KBR, Inc.	1,650	89,793	Zebra Technologies Corp., Class A*	600	235,164
Leidos Holdings, Inc.	1,500	213,045			\$ 3,448,753
ManpowerGroup, Inc.	505	30,411	<i>IT SERVICES – 1.5%</i>		
Paychex, Inc.	3,470	512,415	Accenture PLC, Class A	6,950	2,675,402
Paycom Software, Inc.	600	124,536	Akamai Technologies, Inc.*	1,700	169,830
Paycor HCM, Inc.*	450	9,959	Amdocs Ltd.	1,070	94,363
Paylocity Holding Corp.*	525	107,898	Cloudflare, Inc., Class A*	3,300	456,720
Robert Half, Inc.	1,248	80,858	Cognizant Technology Solutions Corp., Class A	5,460	451,051
Science Applications International Corp.	550	59,554	DXC Technology Co.*	2,306	50,086
SS&C Technologies Holdings, Inc.	2,600	210,470	EPAM Systems, Inc.*	550	139,678
TransUnion	2,200	218,350	Gartner, Inc.*	800	434,264
Verisk Analytics, Inc.	1,550	445,532	Globant SA*#	500	106,660
		\$ 5,035,500	GoDaddy, Inc., Class A*	1,700	361,505
<i>TRADING COMPANIES & DISTRIBUTORS – 0.4%</i>			International Business Machines Corp.	10,060	2,572,342
Air Lease Corp.	1,095	50,589	Kyndryl Holdings, Inc.*	2,412	91,560
Core & Main, Inc., Class A*	1,845	104,132	MongoDB, Inc.*	765	209,090
Fastenal Co.	6,240	457,017	Okta, Inc.*	1,750	164,885
Ferguson Enterprises, Inc.	2,250	407,520	Snowflake, Inc., Class A*	3,430	622,579
MSC Industrial Direct Co., Inc., Class A	590	47,442	Twilio, Inc., Class A*	1,700	249,186
SiteOne Landscape Supply, Inc.*	400	56,920	VeriSign, Inc.*	800	172,000
United Rentals, Inc.	720	545,803			\$ 9,021,201
Watsco, Inc.	400	191,436	<i>SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 9.6%</i>		
WESCO International, Inc.	490	90,650	Advanced Micro Devices, Inc.*	17,618	2,042,807
WW Grainger, Inc.	485	515,395	Allegro MicroSystems, Inc.*	750	18,068
		\$ 2,466,904	Amkor Technology, Inc.	900	22,149
TOTAL INDUSTRIALS		\$ 56,100,058	Analog Devices, Inc.	5,492	1,163,700
INFORMATION TECHNOLOGY – 29.1%			Applied Materials, Inc.	9,130	1,646,595
<i>COMMUNICATIONS EQUIPMENT – 0.9%</i>			Astera Labs, Inc.*	1,150	116,633
Arista Networks, Inc.*	11,390	1,312,470	Broadcom, Inc.	50,080	11,081,202
Ciena Corp.*	1,673	145,785	Cirrus Logic, Inc.*	550	55,242
Cisco Systems, Inc.	44,140	2,674,884	Enphase Energy, Inc.*	1,550	96,534
			Entegris, Inc.	1,650	167,541

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
First Solar, Inc.*	1,200	\$ 201,024	nCino, Inc.*	795	\$ 27,038
GLOBALFOUNDRIES, Inc.*	950	39,397	Nutanix, Inc., Class A*	2,600	178,789
Intel Corp.	47,420	921,371	Oracle Corp.	17,260	2,935,236
KLA Corp.	1,500	1,107,360	Palantir Technologies, Inc., Class A*	22,220	1,832,928
Lam Research Corp.	14,100	1,142,805	Palo Alto Networks, Inc.*	7,090	1,307,538
Lattice Semiconductor Corp.*	1,650	94,083	Pegasystems, Inc.	320	34,653
MACOM Technology Solutions Holdings, Inc.*	550	72,737	Procure Technologies, Inc.*	1,000	79,560
Marvell Technology, Inc.	9,541	1,076,797	PTC, Inc.*	1,250	241,850
Microchip Technology, Inc.	5,928	321,890	RingCentral, Inc., Class A*	1,050	36,561
Micron Technology, Inc.	12,130	1,106,741	Roper Technologies, Inc.	1,200	690,780
MKS Instruments, Inc.	733	83,034	Salesforce, Inc.	10,166	3,473,722
Monolithic Power Systems, Inc.	530	337,806	SentinelOne, Inc., Class A*	2,350	56,282
NVIDIA Corp.	258,100	30,990,067	ServiceNow, Inc.*	2,250	2,291,355
ON Semiconductor Corp.*	4,778	250,081	Synopsys, Inc.*	1,650	867,042
Onto Innovation, Inc.*	500	102,380	Teradata Corp.*	1,070	34,144
Qorvo, Inc.*	1,100	91,278	Tyler Technologies, Inc.*	500	300,820
QUALCOMM, Inc.	12,280	2,123,580	UiPath, Inc., Class A*	4,700	66,834
Skyworks Solutions, Inc.	1,800	159,768	Unity Software, Inc.*	3,610	80,142
Teradyne, Inc.	1,700	196,843	Workday, Inc., Class A*	2,300	602,738
Texas Instruments, Inc.	10,100	1,864,561	Zoom Communications, Inc., Class A*	2,928	254,560
Universal Display Corp.	500	74,960	Zscaler, Inc.*	1,050	212,719
Wolfspeed, Inc.*#	1,400	8,582			\$ 62,558,412
		\$ 58,777,616			
SOFTWARE – 10.2%			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS – 6.4%		
Adobe, Inc.*	4,860	2,126,007	Apple, Inc.	157,870	37,257,320
ANSYS, Inc.*	980	343,490	Dell Technologies, Inc., Class C	2,750	284,900
AppLovin Corp., Class A*	2,850	1,053,331	Hewlett Packard Enterprise Co.	14,840	314,460
Aspen Technology, Inc.*	317	83,545	HP, Inc.	10,790	350,675
Atlassian Corp., Class A*	1,750	536,865	NetApp, Inc.	2,353	287,301
Autodesk, Inc.*	2,280	709,855	Pure Storage, Inc., Class A*	3,245	219,979
Bentley Systems, Inc., Class B	1,300	60,515	Super Micro Computer, Inc.*#	5,500	156,860
BILL Holdings, Inc.*	1,200	116,124	Western Digital Corp.*	3,733	243,130
Cadence Design Systems, Inc.*	3,010	895,836			\$ 39,114,625
CCC Intelligent Solutions Holdings, Inc.*	4,200	46,662	TOTAL INFORMATION TECHNOLOGY		\$ 178,341,962
Confluent, Inc., Class A*	2,300	68,264	MATERIALS – 2.3%		
Crowdstrike Holdings, Inc., Class A*	2,469	982,835	CHEMICALS – 1.3%		
Datadog, Inc., Class A*	3,348	477,793	Air Products & Chemicals, Inc.	2,400	804,624
DocuSign, Inc.*	2,170	209,904	Albemarle Corp.	1,345	113,236
Dolby Laboratories, Inc., Class A	490	41,028	Ashland, Inc.	600	38,094
DoubleVerify Holdings, Inc.*	1,350	27,824	Axalta Coating Systems Ltd.*	2,710	97,397
Dropbox, Inc., Class A*	3,100	99,665	Celanese Corp.	1,200	85,248
Dynatrace, Inc.*	2,873	165,916	CF Industries Holdings, Inc.	1,900	175,199
Elastic NV*	850	95,693	Chemours Co. (The)#	1,850	35,132
Fair Isaac Corp.*	300	562,068	Corteva, Inc.	7,602	496,183
Five9, Inc.*#	893	36,604	Dow, Inc.	7,829	305,722
Fortinet, Inc.*	6,950	701,116	DuPont de Nemours, Inc.	4,612	354,202
Gen Digital, Inc.	6,370	171,417	Eastman Chemical Co.	1,300	129,545
Gitlab, Inc., Class A*	1,100	80,036	Ecolab, Inc.	2,750	688,022
Guidewire Software, Inc.*	950	200,706	Element Solutions, Inc.	2,550	65,815
HashiCorp, Inc., Class A*	700	23,940	FMC Corp.	1,450	80,881
HubSpot, Inc.*	553	431,080	Huntsman Corp.	2,150	36,185
Informatica, Inc., Class A*	500	12,840	International Flavors & Fragrances, Inc.	2,790	242,981
Intuit, Inc.	3,000	1,804,530	Linde PLC	5,230	2,333,208
Manhattan Associates, Inc.*	623	129,952	LyondellBasell Industries NV, Class A	2,750	208,175
Microsoft Corp.	82,119	34,084,312	Mosaic Co. (The)	3,715	103,611
MicroStrategy, Inc., Class A*#	1,700	569,143	NewMarket Corp.	50	24,901
N-Able, Inc.*	436	4,225			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Olin Corp.	1,450	\$ 42,470	Healthpeak Properties, Inc.	7,730	\$ 159,702
PPG Industries, Inc.	2,500	288,450	Medical Properties Trust, Inc.#	6,750	31,658
RPM International, Inc.	1,500	189,900	Omega Healthcare Investors, Inc.	2,850	105,621
Scotts Miracle-Gro Co. (The)	495	35,125	Ventas, Inc.	4,436	268,023
Sherwin-Williams Co. (The)	2,550	913,308	Welltower, Inc.	6,670	910,322
Westlake Corp.	400	45,708			\$ 1,744,013
		\$ 7,933,322			
<i>CONSTRUCTION MATERIALS – 0.3%</i>			<i>HOTEL & RESORT REITS – 0.0%**</i>		
CRH PLC	7,700	762,531	Host Hotels & Resorts, Inc.	8,230	137,523
Eagle Materials, Inc.	400	102,696	Park Hotels & Resorts, Inc.	2,450	33,051
Martin Marietta Materials, Inc.	650	353,678			\$ 170,574
Vulcan Materials Co.	1,450	397,518			
		\$ 1,616,423	<i>INDUSTRIAL REITS – 0.3%</i>		
<i>CONTAINERS & PACKAGING – 0.3%</i>			Americold Realty Trust, Inc.	3,440	75,164
Amcor PLC	16,701	162,334	EastGroup Properties, Inc.	495	83,962
AptarGroup, Inc.	815	128,077	First Industrial Realty Trust, Inc.	1,750	93,432
Avery Dennison Corp.	900	167,157	Prologis, Inc.	10,028	1,195,839
Ball Corp.	3,500	194,950	Rexford Industrial Realty, Inc.	2,565	104,293
Berry Global Group, Inc.	1,393	94,613	STAG Industrial, Inc.	2,125	72,633
Crown Holdings, Inc.	1,218	107,013			\$ 1,625,323
Graphic Packaging Holding Co.	3,605	98,885	<i>OFFICE REITS – 0.1%</i>		
International Paper Co.	4,050	225,301	BXP, Inc.	1,900	138,966
Packaging Corp. of America	1,050	223,293	Cousins Properties, Inc.	1,833	55,962
Sealed Air Corp.	1,750	60,953	Highwoods Properties, Inc.	1,290	38,429
Silgan Holdings, Inc.	805	44,291	Kilroy Realty Corp.	1,510	58,920
Smurfit WestRock PLC	5,400	286,686	NET Lease Office Properties*	182	5,809
Sonoco Products Co.	1,030	49,069	Vornado Realty Trust	2,176	94,134
		\$ 1,842,622			\$ 392,220
<i>METALS & MINING – 0.4%</i>			<i>REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.2%</i>		
Alcoa Corp.	2,250	79,470	CBRE Group, Inc., Class A*	3,460	500,800
ATI, Inc.*	1,200	68,508	CoStar Group, Inc.*	4,450	340,870
Cleveland-Cliffs, Inc.*	4,400	45,056	Howard Hughes Holdings, Inc.*	258	19,704
Freeport-McMoRan, Inc.	15,500	555,675	Jones Lang LaSalle, Inc.*	578	163,458
MP Materials Corp.*#	1,095	24,046	Seaport Entertainment Group, Inc.*#	28	745
Newmont Corp.	12,550	536,136	Zillow Group, Inc., Class A*	350	27,720
Nucor Corp.	2,650	340,339	Zillow Group, Inc., Class C*#	1,945	159,918
Reliance, Inc.	650	188,175			\$ 1,213,215
Royal Gold, Inc.	658	92,002	<i>RESIDENTIAL REITS – 0.3%</i>		
Southern Copper Corp.	969	88,780	American Homes 4 Rent, Class A	4,140	143,368
Steel Dynamics, Inc.	1,600	205,120	AvalonBay Communities, Inc.	1,622	359,289
United States Steel Corp.	2,390	88,072	Camden Property Trust	1,320	150,097
		\$ 2,311,379	Equity LifeStyle Properties, Inc.	1,950	127,628
<i>PAPER & FOREST PRODUCTS – 0.0%**</i>			Equity Residential	4,200	296,646
Louisiana-Pacific Corp.	650	76,031	Essex Property Trust, Inc.	723	205,744
Magnera Corp.*	384	7,165	Invitation Homes, Inc.	6,785	211,353
		\$ 83,196	Mid-America Apartment Communities, Inc.	1,371	209,187
TOTAL MATERIALS		\$ 13,786,942	Sun Communities, Inc.	1,500	189,750
			UDR, Inc.	3,880	161,951
REAL ESTATE – 2.4%					\$ 2,055,013
<i>DIVERSIFIED REITS – 0.0%**</i>			<i>RETAIL REITS – 0.3%</i>		
WP Carey, Inc.	2,400	134,184	Agree Realty Corp.	1,050	76,199
<i>HEALTH CARE REITS – 0.3%</i>			Brixmor Property Group, Inc.	3,150	82,089
Alexandria Real Estate Equities, Inc.	2,015	196,160	Federal Realty Investment Trust	848	92,118
Healthcare Realty Trust, Inc.	4,330	72,527	Kimco Realty Corp.	7,456	167,387
			NNN REIT, Inc.	1,965	77,401

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Realty Income Corp.	9,599	\$ 524,489	Brookfield Renewable Corp.	1,165	\$ 31,094
Regency Centers Corp.	1,983	142,459	Vistra Corp.	3,905	656,157
Simon Property Group, Inc.	3,493	607,293			\$ 769,201
		\$ 1,769,435	<i>MULTI-UTILITIES – 0.5%</i>		
<i>SPECIALIZED REITS – 0.9%</i>			Ameren Corp.	2,800	263,760
American Tower Corp.	5,110	945,094	CenterPoint Energy, Inc.	6,800	221,476
Crown Castle, Inc.	4,790	427,651	CMS Energy Corp.	3,200	211,200
CubeSmart	2,633	109,796	Consolidated Edison, Inc.	3,750	351,525
Digital Realty Trust, Inc.	3,460	566,956	Dominion Energy, Inc.	9,223	512,707
EPR Properties	700	32,270	DTE Energy Co.	2,200	263,736
Equinix, Inc.	1,061	969,393	NiSource, Inc.	4,800	179,040
Extra Space Storage, Inc.	2,262	348,348	Public Service Enterprise Group, Inc.	5,490	458,635
Gaming and Leisure Properties, Inc.	2,909	140,767	Sempra	6,950	576,363
Iron Mountain, Inc.	3,256	330,712	WEC Energy Group, Inc.	3,450	342,447
Lamar Advertising Co., Class A	900	113,778			\$ 3,380,889
Millrose Properties, Inc., Class A*	1,393	15,407	<i>WATER UTILITIES – 0.1%</i>		
National Storage Affiliates Trust	1,100	40,865	American Water Works Co., Inc.	2,300	286,672
Public Storage	1,760	525,325	Essential Utilities, Inc.	2,900	102,892
Rayonier, Inc.	2,013	52,607			\$ 389,564
SBA Communications Corp.	1,100	217,316	TOTAL UTILITIES		\$ 13,534,589
VICI Properties, Inc.	11,488	341,998	TOTAL COMMON STOCKS		\$ 612,094,699
Weyerhaeuser Co.	7,992	244,715	(COST \$134,244,546)		
		\$ 5,422,998	PREFERRED STOCK – 0.0%**		
TOTAL REAL ESTATE		\$ 14,526,975	REAL ESTATE – 0.0%**		
UTILITIES – 2.2%			<i>REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.0%**</i>		
<i>ELECTRIC UTILITIES – 1.4%</i>			Brookfield Property Preferred LP 6.25%#	400	6,188
Alliant Energy Corp.	2,600	153,088	TOTAL REAL ESTATE		\$ 6,188
American Electric Power Co., Inc.	5,750	565,570	TOTAL PREFERRED STOCK		\$ 6,188
Constellation Energy Corp.	3,473	1,041,831	(COST \$9,880)		
Duke Energy Corp.	8,485	950,235	RIGHTS – 0.0%**		
Edison International	4,200	226,800	ABIOMED, Inc. CVR, Expire 12/31/49*.(1)	150	—
Entergy Corp.	4,800	389,184	Bristol-Myers Squibb Co. CVR, Expire 12/31/30	89	4
Evergy, Inc.	2,450	157,217	Mirati Therapeutics, Inc. CVR, Expire 01/23/31*.(1)	550	—
Eversource Energy	3,650	210,532	TOTAL RIGHTS		\$ 4
Exelon Corp.	10,800	432,000	(COST \$0)		
FirstEnergy Corp.	6,200	246,760	WARRANTS – 0.0%**		
IDACORP, Inc.	450	49,473	Occidental Petroleum Corp. CW27, Expire 08/03/27*	1,645	40,746
NextEra Energy, Inc.	22,500	1,610,100	TOTAL WARRANTS		\$ 40,746
NRG Energy, Inc.	2,495	255,588	(COST \$0)		
OGE Energy Corp.	1,863	78,674	INVESTMENT COMPANIES – 0.2%		
PG&E Corp.	23,550	368,557	EQUITY FUNDS – 0.2%		
Pinnacle West Capital Corp.	1,300	113,048	iShares Russell 1000 ETF	1,680	558,029
PPL Corp.	7,800	262,080	iShares Russell 1000 Growth ETF	715	292,657
Southern Co. (The)	12,050	1,011,597	iShares Russell 1000 Value ETF	1,380	267,085
Xcel Energy, Inc.	6,100	409,920	TOTAL EQUITY FUNDS		\$ 1,117,771
		\$ 8,532,254	TOTAL INVESTMENT COMPANIES		\$ 1,117,771
<i>GAS UTILITIES – 0.1%</i>			(COST \$1,081,499)		
Atmos Energy Corp.	1,800	256,518			
MDU Resources Group, Inc.	2,480	44,194	<i>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS – 0.1%</i>		
National Fuel Gas Co.	1,150	80,535	AES Corp. (The)	7,450	81,950
UGI Corp.	2,650	81,434			
		\$ 462,681			

Wilmington Large-Cap Strategy Fund (continued)

Description	Par Value	Value	Description	Par Value	Value
CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN – 0.3%					
REPURCHASE AGREEMENTS – 0.3%					
Bank of America Securities, Inc., 4.35%, dated 1/31/25, due 2/03/25, repurchase price \$363,471, collateralized by U.S. Government Agency Securities, 2.27% to 7.50%, maturing 1/01/29 to 11/20/74; total market value of \$370,606.	\$363,339	\$ 363,339	RBC Dominion Securities, Inc., 4.34%, dated 1/31/25, due 2/03/25, repurchase price \$363,470, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 7.00%, maturing 2/13/25 to 11/15/54; total market value of \$370,606.	\$363,339	\$ 363,339
Bank of Montreal, 4.34%, dated 1/31/25, due 2/03/25, repurchase price \$363,470, collateralized by U.S. Government Agency Securities, 1.71% to 7.32%, maturing 1/01/26 to 2/01/52; total market value of \$370,606.	363,339	363,339	TD Securities, Inc., 4.35%, dated 1/31/25, due 2/03/25, repurchase price \$363,471, collateralized by U.S. Government Agency Securities, 3.00% to 7.00%, maturing 3/01/49 to 1/01/55; total market value of \$370,606.	363,339	363,339
Daiwa Capital Markets America, Inc., 4.35%, dated 1/31/25, due 2/03/25, repurchase price \$105,774, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 7.50%, maturing 2/13/25 to 2/01/55; total market value of \$107,851.	105,736	105,736	TOTAL REPURCHASE AGREEMENTS (COST \$1,922,431)		\$ 1,922,431
Nomura Securities International, Inc., 4.35%, dated 1/31/25, due 2/03/25, repurchase price \$363,471, collateralized by U.S. Government Agency Securities, 2.00% to 7.14%, maturing 12/01/29 to 1/20/55; total market value of \$370,746.	363,339	363,339	TOTAL CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN (COST \$1,922,431)		\$ 1,922,431
			TOTAL INVESTMENTS – 100.3% (COST \$137,258,356)		\$ 615,181,839
			COLLATERAL FOR SECURITIES ON LOAN – (0.3%)		(1,922,431)
			OTHER ASSETS LESS LIABILITIES – 0.0%		80,670
			TOTAL NET ASSETS – 100.0%		\$ 613,340,078

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

Level 1 – quoted prices in active markets for identical securities

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of January 31, 2025 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stocks	\$612,079,292	\$ 15,407	\$— ^(a)	\$612,094,699
Preferred Stock	6,188	—	—	6,188
Rights	4	—	— ^(a)	4
Warrants	40,746	—	—	40,746
Investment Companies	1,117,771	—	—	1,117,771
Repurchase Agreements	—	1,922,431	—	1,922,431
Total	<u>\$613,244,001</u>	<u>\$1,937,838</u>	<u>\$—</u>	<u>\$615,181,839</u>

(a) Includes internally fair valued securities currently priced at zero (\$0).

The inputs or techniques used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Additional information on the Fund's valuation policy is included in the most recent semi-annual or annual financial statements.

* Non-income producing security.

Security, or a portion thereof, is on loan.

** Represents less than 0.05%.

⁽¹⁾ The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Valuation Hierarchy table located at the end of the Portfolio of Investments.

Wilmington Large-Cap Strategy Fund (concluded)

The following acronyms are used throughout this Portfolio of Investments:

CVR Contingent Value Rights
ETF Exchange-Traded Fund
LP Limited Partnership
NA National Association
PLC Public Limited Company
REIT Real Estate Investment Trust

For additional information about significant accounting policies, refer to the Fund's most recent semi-annual or annual financial statements.
