

WILMINGTON FUNDS

2025 State Tax Information

Percentage of Income Earned by Issuer

This chart lists the percentages of income earned by issuer and the percentage of direct and indirect ownership. Since some states define income from U.S. government obligations differently, a tax advisor is best suited to determine the portion of your dividends, if any, that are subject to state tax.

| FUND | Fund Number | Class | NASDAQ Symbol | CUSIP | Federal Farm Credit Banks | Federal Home Loan Banks | Federal Home Loan Mortgage Corp | Federal National Mortgage Association | Government National Mortgage Association | Small Business Administration | U.S. Treasury Issues - Direct | U.S. Treasury Issues - Indirect | Total Income from Other Issuers | Total Income |
|--|-------------|-----------|---------------|-----------|---------------------------|-------------------------|---------------------------------|---------------------------------------|--|-------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------|
| Wilmington U.S. Government Money Market Fund | 827 | Service | WGSXX | 97181C506 | 1.88% | 16.78% | 0.00% | 0.85% | 0.00% | 0.00% | 40.54% | 39.95% | 0.00% | 100.00% |
| Wilmington U.S. Government Money Market Fund | 874 | Select | WGEXX | 97181C704 | 1.88% | 16.78% | 0.00% | 0.85% | 0.00% | 0.00% | 40.54% | 39.95% | 0.00% | 100.00% |
| Wilmington U.S. Government Money Market Fund | 904 | Admin | WAGXX | 97181C803 | 1.88% | 16.78% | 0.00% | 0.85% | 0.00% | 0.00% | 40.54% | 39.95% | 0.00% | 100.00% |
| Wilmington U.S. Government Money Market Fund | 150 | Pref Inst | WGQXX | 97181C282 | 1.88% | 16.78% | 0.00% | 0.85% | 0.00% | 0.00% | 40.54% | 39.95% | 0.00% | 100.00% |
| Wilmington U.S. Government Money Market Fund | 100 | Inst | WGOXX | 97181C605 | 1.88% | 16.78% | 0.00% | 0.85% | 0.00% | 0.00% | 40.54% | 39.95% | 0.00% | 100.00% |
| Wilmington U.S. Treasury Money Market Fund | 94 | Service | WTSXX | 97181C498 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 55.30% | 44.70% | 0.00% | 100.00% |
| Wilmington U.S. Treasury Money Market Fund | 84 | Select | WTEXX | 97181C514 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 55.30% | 44.70% | 0.00% | 100.00% |
| Wilmington U.S. Treasury Money Market Fund | 959 | Admin | WTAXX | 97181C480 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 55.30% | 44.70% | 0.00% | 100.00% |
| Wilmington U.S. Treasury Money Market Fund | 250 | Pref Inst | WTQXX | 97181C274 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 55.30% | 44.70% | 0.00% | 100.00% |
| Wilmington U.S. Treasury Money Market Fund | 200 | Inst | WTIXX | 97181C316 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 55.30% | 44.70% | 0.00% | 100.00% |
| Wilmington Broad Market Bond Fund | 136 | A | WABMX | 97181C829 | 0.00% | 0.40% | 9.90% | 16.49% | 0.00% | 0.00% | 34.72% | 0.48% | 38.01% | 100.00% |
| Wilmington Broad Market Bond Fund | 143 | I | WIBMX | 97181C811 | 0.00% | 0.40% | 9.90% | 16.49% | 0.00% | 0.00% | 34.72% | 0.48% | 38.01% | 100.00% |
| Wilmington Large-Cap Strategy Fund | 17 | I | WMLIX | 97181C415 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.17% | 99.83% | 100.00% |
| Wilmington Global Alpha Equities Fund | 44 | A | WRAAX | 97181C324 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.75% | 94.25% | 100.00% |
| Wilmington Global Alpha Equities Fund | 144 | I | WRAIX | 97181C332 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.75% | 94.25% | 100.00% |
| Wilmington International Fund | 102 | A | WINAX | 97181C795 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.72% | 97.28% | 100.00% |
| Wilmington International Fund | 103 | I | WINIX | 97181C787 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.72% | 97.28% | 100.00% |
| Wilmington Real Asset Fund | 116 | A | WMMRX | 97181C449 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.99% | 99.01% | 100.00% |
| Wilmington Real Asset Fund | 16 | I | WMRIX | 97181C431 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.99% | 99.01% | 100.00% |
| Wilmington Enhanced Income Fund | 28 | A | WDIAX | 97181C746 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.60% | 97.40% | 100.00% |
| Wilmington Enhanced Income Fund | 30 | I | WDIIX | 97181C738 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.60% | 97.40% | 100.00% |

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