

**Wilmington Broad Market Bond Fund as of 10/31/2022**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>COUPON</b>	<b>MATURITY</b>	<b>% OF ASSETS</b>
DREYFUS GOVT CASH MGMT-I			2.93%
UNITED STATES TREASURY NOTE/BOND	3.125	8/31/2027	2.80%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2051	1.64%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	1.62%
UNITED STATES TREASURY NOTE/BOND	1.625	2/15/2026	1.43%
UNITED STATES TREASURY NOTE/BOND	2.000	4/30/2024	1.36%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	1.29%
FANNIE MAE POOL	4.000	5/1/2052	1.23%
UNITED STATES TREASURY NOTE/BOND	2.750	8/15/2032	1.23%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.23%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	1.15%
JPMORGAN CHASE & CO	2.595	2/24/2026	1.09%
FANNIE MAE POOL	2.500	6/1/2051	1.06%
FANNIE MAE POOL	2.500	12/1/2051	1.06%
FANNIE MAE POOL	3.500	4/1/2052	1.05%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	1.05%
UNITED STATES TREASURY NOTE/BOND	1.875	2/15/2032	0.98%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	0.98%
WALGREENS BOOTS ALLIANCE INC	0.950	11/17/2023	0.91%
FANNIE MAE POOL	2.000	2/1/2051	0.89%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2025	0.86%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.84%
UNITED STATES TREASURY NOTE/BOND	1.500	2/15/2030	0.82%
HUNTINGTON BANCSHARES INC/OH	2.625	8/6/2024	0.81%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	0.75%
WARNERMEDIA HOLDINGS INC	5.141	3/15/2052	0.69%
AON CORP	2.200	11/15/2022	0.69%
FREDDIE MAC POOL	3.500	5/1/2052	0.68%
FANNIE MAE POOL	2.500	12/1/2050	0.68%
FANNIE MAE POOL	2.000	4/1/2052	0.61%
FANNIE MAE POOL	2.500	5/1/2051	0.60%
CANADIAN NATURAL RESOURCES LTD	2.950	1/15/2023	0.59%
CAMPBELL SOUP CO	3.650	3/15/2023	0.58%
COMMONSPIRIT HEALTH	2.760	10/1/2024	0.58%
ENBRIDGE INC	0.000	2/16/2024	0.58%
HEWLETT PACKARD ENTERPRISE CO	2.250	4/1/2023	0.58%
MORGAN STANLEY	0.529	1/25/2024	0.58%
BOEING CO/THE	1.950	2/1/2024	0.57%
WELLTOWER INC	4.000	6/1/2025	0.56%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	0.750	3/1/2024	0.55%
CREDIT SUISSE AG/NEW YORK NY	0.495	2/2/2024	0.54%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.52%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.52%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	0.51%
GLOBAL PAYMENTS INC	3.750	6/1/2023	0.50%
GENERAL MOTORS FINANCIAL CO INC	1.500	6/10/2026	0.49%
UNION PACIFIC CORP	3.150	3/1/2024	0.49%
FREDDIE MAC POOL	2.500	1/1/2050	0.47%
US BANCORP	5.850	10/21/2033	0.47%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	0.47%
BOEING CO/THE	1.433	2/4/2024	0.46%
RYDER SYSTEM INC	2.850	3/1/2027	0.46%
CITIGROUP INC	1.122	1/28/2027	0.46%
FANNIE MAE POOL	2.500	5/1/2051	0.45%
NEXTERA ENERGY CAPITAL HOLDINGS INC	0.650	3/1/2023	0.44%
FANNIE MAE POOL	3.500	3/1/2048	0.44%
DH EUROPE FINANCE II SARL	2.200	11/15/2024	0.43%
MORGAN STANLEY	0.731	4/5/2024	0.43%
FANNIE MAE POOL	2.000	2/1/2051	0.43%
FREDDIE MAC POOL	2.500	4/1/2050	0.41%
FANNIE MAE POOL	3.000	1/1/2052	0.40%
AT&T INC	0.900	3/25/2024	0.39%
FREDDIE MAC POOL	3.000	1/1/2052	0.39%
KEYBANK NA/CLEVELAND OH	1.250	3/10/2023	0.39%

FANNIE MAE POOL	2.000	3/1/2051	0.39%
NUTRIEN LTD	1.900	5/13/2023	0.39%
FANNIE MAE POOL	2.000	9/1/2050	0.38%
CAMPBELL SOUP CO	3.300	3/19/2025	0.38%
FEDEX CORP	2.400	5/15/2031	0.38%
KEYCORP	3.878	5/23/2025	0.38%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	4.131	6/15/2042	0.37%
HEALTHPEAK PROPERTIES INC	2.875	1/15/2031	0.37%
FREDDIE MAC POOL	1.500	11/1/2050	0.37%
GOLDMAN SACHS GROUP INC/THE	3.691	6/5/2028	0.37%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.36%
ELANCO ANIMAL HEALTH INC	6.400	8/28/2028	0.36%
UNITED STATES TREASURY NOTE/BOND	1.750	7/31/2024	0.35%
BOEING CO/THE	2.750	2/1/2026	0.35%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.35%
FANNIE MAE POOL	2.500	10/1/2050	0.34%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.34%
CITIGROUP INC	4.125	7/25/2028	0.34%
VERIZON COMMUNICATIONS INC	1.750	1/20/2031	0.34%
ABBVIE INC	2.950	11/21/2026	0.34%
DOMINION ENERGY INC	1.450	4/15/2026	0.33%
THERMO FISHER SCIENTIFIC INC	0.797	10/18/2023	0.33%
UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.33%
AON GLOBAL LTD	4.000	11/27/2023	0.33%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.33%
KINDER MORGAN INC	5.200	3/1/2048	0.33%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.33%
FANNIE MAE POOL	3.000	3/1/2052	0.32%
FANNIE MAE POOL	3.000	11/1/2046	0.32%
RYDER SYSTEM INC	3.650	3/18/2024	0.32%
FANNIE MAE POOL	3.000	11/1/2050	0.32%
EXELON CORP	4.700	4/15/2050	0.32%
UNITED STATES TREASURY NOTE/BOND	1.375	8/15/2050	0.31%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.31%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2045	0.31%
BRISTOL-MYERS SQUIBB CO	2.750	2/15/2023	0.31%
VALERO ENERGY CORP	2.150	9/15/2027	0.30%
TEXTRON INC	2.450	3/15/2031	0.30%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.30%
ELEVANCE HEALTH INC	3.650	12/1/2027	0.30%
CVS HEALTH CORP	1.875	2/28/2031	0.30%
FANNIE MAE POOL	3.000	8/1/2043	0.30%
RAYTHEON TECHNOLOGIES CORP	3.500	3/15/2027	0.29%
UNITED STATES TREASURY NOTE/BOND	1.375	11/15/2031	0.29%
DTE ENERGY CO	0.550	11/1/2022	0.29%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.29%
ENBRIDGE INC	0.550	10/4/2023	0.29%
UNITED STATES TREASURY NOTE/BOND	2.375	2/15/2042	0.29%
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	0.28%
CAPITAL ONE FINANCIAL CORP	2.600	5/11/2023	0.28%
TRUIST BANK	2.250	3/11/2030	0.28%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.28%
GATX CORP	3.250	9/15/2026	0.28%
W R BERKLEY CORP	4.750	8/1/2044	0.28%
KEURIG DR PEPPER INC	0.750	3/15/2024	0.28%
NORTHROP GRUMMAN CORP	4.030	10/15/2047	0.27%
ZIMMER BIOMET HOLDINGS INC	1.450	11/22/2024	0.27%
GATX CORP	3.850	3/30/2027	0.27%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.26%
FANNIE MAE POOL	3.000	10/1/2050	0.26%
FANNIE MAE POOL	3.000	12/1/2049	0.25%
FREDDIE MAC POOL	3.000	12/1/2046	0.25%
AVALONBAY COMMUNITIES INC	3.350	5/15/2027	0.25%
LINCOLN NATIONAL CORP	3.625	12/12/2026	0.25%
FANNIE MAE POOL	4.000	5/1/2052	0.25%
WORKDAY INC	3.500	4/1/2027	0.25%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.24%
FANNIE MAE POOL	2.000	9/1/2050	0.24%

FANNIE MAE POOL	2.500	8/1/2051	0.24%
FANNIE MAE POOL	2.500	11/1/2050	0.24%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.24%
ABBVIE INC	4.250	11/14/2028	0.23%
HEALTHCARE REALTY HOLDINGS LP	3.875	5/1/2025	0.23%
SHERWIN-WILLIAMS CO/THE	2.200	3/15/2032	0.22%
FANNIE MAE POOL	3.000	3/1/2050	0.22%
MICRON TECHNOLOGY INC	2.703	4/15/2032	0.22%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.21%
FIRSTENERGY CORP	1.600	1/15/2026	0.21%
FANNIE MAE POOL	2.000	8/1/2050	0.21%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2023	0.21%
VERIZON COMMUNICATIONS INC	3.400	3/22/2041	0.21%
WELLS FARGO & CO	2.188	4/30/2026	0.21%
FREDDIE MAC POOL	2.500	1/1/2051	0.21%
W R BERKLEY CORP	4.000	5/12/2050	0.20%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.20%
WHIRLPOOL CORP	4.600	5/15/2050	0.20%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.20%
PIONEER NATURAL RESOURCES CO	0.550	5/15/2023	0.20%
FANNIE MAE POOL	3.500	3/1/2050	0.20%
PHILLIPS 66	0.900	2/15/2024	0.20%
ENBRIDGE INC	0.000	2/17/2023	0.20%
FMR LLC	6.450	11/15/2039	0.19%
FANNIE MAE POOL	3.500	7/1/2043	0.19%
ENERGY TRANSFER LP	5.300	4/15/2047	0.19%
BANK OF AMERICA CORP	3.248	10/21/2027	0.19%
FANNIE MAE POOL	3.000	10/1/2044	0.19%
FREDDIE MAC POOL	2.500	4/1/2051	0.19%
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	2/1/2046	0.19%
FORD MOTOR CREDIT CO LLC	3.370	11/17/2023	0.19%
GSK CONSUMER HEALTHCARE CAPITAL US LLC	3.024	3/24/2024	0.19%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.19%
WILLIAMS COS INC/THE	3.500	10/15/2051	0.19%
HEALTHCARE REALTY HOLDINGS LP	3.625	1/15/2028	0.19%
NORTHROP GRUMMAN CORP	2.930	1/15/2025	0.19%
BANK OF AMERICA CORP	4.250	10/22/2026	0.19%
FANNIE MAE POOL	2.000	8/1/2035	0.18%
TRUIST BANK	3.800	10/30/2026	0.18%
AMERICAN INTERNATIONAL GROUP INC	4.200	4/1/2028	0.18%
CNA FINANCIAL CORP	3.950	5/15/2024	0.18%
PNC BANK NA	2.700	10/22/2029	0.18%
AT&T INC	3.550	9/15/2055	0.18%
AMERICAN TOWER CORP	3.125	1/15/2027	0.17%
BARRICK GOLD CORP	5.250	4/1/2042	0.17%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	0.17%
AMERICAN TOWER CORP	3.100	6/15/2050	0.17%
GENERAL MOTORS CO	6.250	10/2/2043	0.17%
ENTERGY CORP	0.900	9/15/2025	0.17%
PIONEER NATURAL RESOURCES CO	1.125	1/15/2026	0.17%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.17%
DISCOVERY COMMUNICATIONS LLC	3.950	3/20/2028	0.17%
ENERGY TRANSFER LP	3.600	2/1/2023	0.17%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.17%
GATX CORP	4.000	6/30/2030	0.17%
ENTERGY ARKANSAS LLC	4.950	12/15/2044	0.17%
ABBVIE INC	4.875	11/14/2048	0.17%
AMERICAN TOWER CORP	4.050	3/15/2032	0.17%
GENERAL MOTORS FINANCIAL CO INC	1.250	1/8/2026	0.17%
KINDER MORGAN INC	3.600	2/15/2051	0.17%
ONEOK PARTNERS LP	6.200	9/15/2043	0.17%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3.850	10/15/2023	0.17%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.17%
FANNIE MAE POOL	3.000	12/1/2050	0.16%
FANNIE MAE POOL	2.000	12/1/2050	0.16%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.16%
CIGNA CORP	4.800	7/15/2046	0.16%
GOLDMAN SACHS GROUP INC/THE	2.383	7/21/2032	0.16%

FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.16%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.16%
PARAMOUNT GLOBAL	4.950	5/19/2050	0.16%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.16%
FANNIE MAE POOL	2.000	9/1/2050	0.16%
DISCOVERY COMMUNICATIONS LLC	3.625	5/15/2030	0.16%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.16%
WELLTOWER INC	2.900	5/15/2030	0.16%
GLOBAL PAYMENTS INC	4.950	9/1/2048	0.16%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	0.750	9/24/2024	0.15%
ABBVIE INC	4.250	11/21/2049	0.15%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.15%
JPMORGAN CHASE & CO	3.905	5/15/2047	0.15%
FANNIE MAE POOL	2.000	12/1/2051	0.15%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.15%
MPLX LP	4.950	3/14/2052	0.15%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.15%
ZOETIS INC	3.950	9/12/2047	0.15%
MORGAN STANLEY	3.622	4/1/2031	0.15%
FREDDIE MAC POOL	3.000	4/1/2035	0.15%
FANNIE MAE POOL	2.000	7/1/2035	0.15%
FIRSTENERGY CORP	4.400	7/15/2027	0.15%
FANNIE MAE POOL	2.500	8/1/2050	0.15%
MPLX LP	4.700	4/15/2048	0.15%
WELLS FARGO & CO	4.400	6/14/2046	0.15%
PARAMOUNT GLOBAL	4.600	1/15/2045	0.14%
KROGER CO/THE	3.950	1/15/2050	0.14%
AT&T INC	4.500	5/15/2035	0.14%
TEXTRON INC	3.875	3/1/2025	0.14%
MARATHON PETROLEUM CORP	3.625	9/15/2024	0.14%
FREDDIE MAC GOLD POOL	4.000	12/1/2042	0.14%
L3HARRIS TECHNOLOGIES INC	2.900	12/15/2029	0.14%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	0.13%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.13%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.13%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2041	0.13%
BANK OF NEW YORK MELLON CORP/THE	3.000	10/30/2028	0.13%
AMERICAN TOWER CORP	5.000	2/15/2024	0.13%
FANNIE MAE POOL	3.000	2/1/2043	0.13%
KEURIG DR PEPPER INC	3.200	5/1/2030	0.13%
UNITED STATES TREASURY NOTE/BOND	3.500	3/15/2025	0.13%
SPECTRA ENERGY PARTNERS LP	5.375	2/15/2031	0.13%
AMAZON.COM INC	3.250	5/12/2061	0.13%
NORDSTROM INC	5.000	1/15/2044	0.12%
NYU LANGONE HOSPITALS	3.380	7/1/2055	0.12%
FANNIE MAE POOL	4.000	5/1/2048	0.12%
WEC ENERGY GROUP INC	1.375	10/15/2027	0.12%
ENERGY TRANSFER LP	3.750	5/15/2030	0.12%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.12%
FANNIE MAE POOL	4.000	8/1/2048	0.12%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.11%
CONAGRA BRANDS INC	5.400	11/1/2048	0.11%
UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.11%
PHILLIPS 66	3.850	4/9/2025	0.11%
PFIZER INC	2.625	4/1/2030	0.11%
UNION PACIFIC CORP	4.300	3/1/2049	0.11%
FANNIE MAE POOL	3.500	1/1/2048	0.10%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	0.10%
FANNIE MAE POOL	3.500	1/1/2049	0.10%
GATX CORP	5.200	3/15/2044	0.10%
SYSTEM ENERGY RESOURCES INC	4.100	4/1/2023	0.10%
FANNIE MAE POOL	4.000	3/1/2042	0.10%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.10%
CARDINAL HEALTH INC	4.500	11/15/2044	0.10%
MORGAN STANLEY	4.350	9/8/2026	0.09%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.09%
FREDDIE MAC POOL	3.000	8/1/2046	0.09%
VALERO ENERGY CORP	4.900	3/15/2045	0.09%

FANNIE MAE POOL	4.000	1/1/2042	0.09%
UNITED STATES TREASURY NOTE/BOND	2.500	8/15/2023	0.09%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	0.08%
UNITED STATES TREASURY NOTE/BOND	1.250	6/30/2028	0.08%
ASTRAZENECA FINANCE LLC	1.750	5/28/2028	0.08%
FANNIE MAE POOL	3.000	11/1/2046	0.08%
FREDDIE MAC GOLD POOL	3.500	5/1/2042	0.08%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.08%
FANNIE MAE POOL	3.000	11/1/2046	0.08%
FANNIE MAE POOL	3.000	10/1/2046	0.08%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.08%
FANNIE MAE POOL	3.500	12/1/2045	0.08%
FREDDIE MAC GOLD POOL	2.242	2/15/2025	0.08%
CARRIER GLOBAL CORP	4.000	1/1/2041	0.08%
FANNIE MAE POOL	3.500	7/1/2047	0.08%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	0.07%
ABBVIE INC	4.400	11/6/2042	0.07%
FANNIE MAE POOL	4.500	9/1/2047	0.07%
JOHNSON CONTROLS INTERNATIONAL PLC	3.625	7/2/2024	0.07%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.07%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.07%
PNC BANK NA	2.950	1/30/2023	0.07%
CARDINAL HEALTH INC	3.200	3/15/2023	0.07%
FANNIE MAE POOL	4.000	8/1/2047	0.07%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.07%
GENERAL MOTORS CO	5.400	10/2/2023	0.07%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.07%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.06%
UNITED STATES TREASURY NOTE/BOND	3.750	11/15/2043	0.06%
UNITED STATES TREASURY NOTE/BOND	3.125	11/15/2028	0.06%
FANNIE MAE POOL	3.500	12/1/2045	0.06%
FANNIE MAE POOL	3.000	9/1/2043	0.06%
MORGAN STANLEY	3.125	7/27/2026	0.06%
FANNIE MAE POOL	4.500	11/1/2048	0.06%
FREDDIE MAC GOLD POOL	3.500	6/1/2043	0.06%
FANNIE MAE POOL	2.500	2/1/2030	0.06%
FANNIE MAE POOL	3.000	4/1/2046	0.06%
FANNIE MAE POOL	4.000	11/1/2045	0.06%
BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.06%
UNITED STATES TREASURY NOTE/BOND	1.625	10/31/2023	0.06%
FANNIE MAE POOL	3.500	9/1/2044	0.05%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2027	0.05%
CIGNA CORP	3.750	7/15/2023	0.05%
TORONTO-DOMINION BANK/THE	3.250	3/11/2024	0.05%
FREDDIE MAC GOLD POOL	3.500	5/1/2045	0.05%
FANNIE MAE POOL	4.500	10/1/2041	0.05%
GLOBAL PAYMENTS INC	2.650	2/15/2025	0.05%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.05%
FREDDIE MAC GOLD POOL	4.500	2/1/2041	0.05%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.05%
BOEING CO/THE	1.167	2/4/2023	0.05%
CAPITAL ONE FINANCIAL CORP	3.900	1/29/2024	0.05%
UNITED STATES TREASURY NOTE/BOND	0.250	6/15/2023	0.05%
WELLTOWER INC	4.000	8/1/2040	0.05%
FREDDIE MAC GOLD POOL	3.625	3/15/2024	0.05%
TRUIST BANK	3.625	9/16/2025	0.05%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2045	0.05%
VERIZON COMMUNICATIONS INC	2.355	3/15/2032	0.05%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.05%
FANNIE MAE POOL	3.500	11/1/2040	0.04%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.04%
UNITED STATES TREASURY NOTE/BOND	0.375	4/30/2025	0.04%
VENTAS REALTY LP	4.000	3/1/2028	0.04%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.04%
BANK OF AMERICA CORP	1.319	6/19/2026	0.04%
AMGEN INC	2.250	8/19/2023	0.04%
UNITED STATES TREASURY NOTE/BOND	1.125	2/28/2027	0.04%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.04%

GENERAL MOTORS FINANCIAL CO INC	2.900	2/26/2025	0.04%
CNA FINANCIAL CORP	7.250	11/15/2023	0.04%
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	0.04%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.04%
FANNIE MAE POOL	3.000	2/1/2046	0.04%
CIGNA CORP	2.375	3/15/2031	0.04%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.04%
UNITED STATES TREASURY NOTE/BOND	3.500	3/15/2029	0.04%
UNION ELECTRIC CO	2.750	5/31/2023	0.04%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250	5/22/2023	0.04%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.04%
LOWE'S COS INC	3.650	4/5/2029	0.04%
FANNIE MAE POOL	4.500	10/1/2041	0.03%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.03%
TRUIST BANK	3.200	4/1/2024	0.03%
CONAGRA BRANDS INC	1.375	11/1/2027	0.03%
FANNIE MAE POOL	4.500	8/1/2041	0.03%
MORGAN STANLEY	4.350	2/4/2023	0.03%
HUNTINGTON BANCSHARES INC/OH	0.985	12/10/2026	0.03%
ABBVIE INC	3.750	11/14/2023	0.03%
BANK OF AMERICA CORP	2.831	10/24/2051	0.03%
FREDDIE MAC GOLD POOL	4.500	5/1/2046	0.03%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.03%
HEWLETT PACKARD ENTERPRISE CO	1.450	4/1/2024	0.03%
FANNIE MAE POOL	3.000	6/1/2043	0.03%
FANNIE MAE POOL	3.000	1/1/2026	0.03%
FANNIE MAE POOL	2.500	6/1/2031	0.03%
AMERICAN EXPRESS CO	3.125	5/20/2026	0.03%
JPMORGAN CHASE & CO	2.005	3/13/2026	0.03%
FANNIE MAE POOL	4.000	3/1/2048	0.03%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.03%
WELLS FARGO & CO	2.164	2/11/2026	0.03%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.02%
WALGREENS BOOTS ALLIANCE INC	3.200	4/15/2030	0.02%
BOEING CO/THE	3.200	3/1/2029	0.02%
FANNIE MAE POOL	4.500	4/1/2044	0.02%
CVS HEALTH CORP	1.300	8/21/2027	0.02%
FANNIE MAE POOL	3.000	10/1/2046	0.02%
ZOETIS INC	3.000	9/12/2027	0.02%
FANNIE MAE POOL	4.500	2/1/2041	0.02%
FANNIE MAE POOL	3.500	8/1/2047	0.02%
HEALTHPEAK PROPERTIES INC	3.250	7/15/2026	0.02%
FREDDIE MAC GOLD POOL	3.500	2/1/2042	0.02%
FANNIE MAE POOL	4.000	6/1/2045	0.02%
APPLE INC	0.700	2/8/2026	0.02%
GENERAL MOTORS FINANCIAL CO INC	1.050	3/8/2024	0.02%
FANNIE MAE POOL	5.000	7/1/2036	0.02%
FANNIE MAE POOL	6.000	3/1/2033	0.02%
PNC FINANCIAL SERVICES GROUP INC/THE	3.450	4/23/2029	0.02%
ASTRAZENECA PLC	0.700	4/8/2026	0.02%
AMAZON.COM INC	1.200	6/3/2027	0.02%
JOHNSON CONTROLS INTERNATIONAL PLC	4.625	7/2/2044	0.02%
BECTON DICKINSON AND CO	1.957	2/11/2031	0.02%
FANNIE MAE POOL	4.500	2/1/2043	0.01%
FREDDIE MAC GOLD POOL	3.000	5/1/2046	0.01%
FANNIE MAE POOL	4.500	4/1/2042	0.01%
FREDDIE MAC GOLD POOL	2.500	4/1/2028	0.01%
FANNIE MAE POOL	5.000	6/1/2036	0.01%
FREDDIE MAC GOLD POOL	3.500	4/1/2042	0.01%
CARRIER GLOBAL CORP	2.493	2/15/2027	0.01%
FANNIE MAE POOL	6.500	7/1/2032	0.01%
CATERPILLAR FINANCIAL SERVICES CORP	0.650	7/7/2023	0.01%
FANNIE MAE POOL	4.500	7/1/2046	0.01%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.01%
FANNIE MAE POOL	4.500	8/1/2040	0.01%
FANNIE MAE POOL	6.500	4/1/2032	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2043	0.01%
FREDDIE MAC GOLD POOL	4.500	8/1/2044	0.01%

SOUTHERN CO/THE	1.750	3/15/2028	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2029	0.01%
UNITED STATES TREASURY NOTE/BOND	2.250	2/15/2027	0.01%
BANC OF AMERICA MORTGAGE 2004-A TRUST	2.634	2/1/2034	0.01%
FANNIE MAE POOL	4.500	8/1/2041	0.01%
GINNIE MAE II POOL	6.500	1/1/2029	0.01%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.00%
FREDDIE MAC GOLD POOL	6.500	5/1/2032	0.00%
FANNIE MAE POOL	4.500	12/1/2045	0.00%
FREDDIE MAC GOLD POOL	5.500	7/1/2038	0.00%
GINNIE MAE I POOL	6.500	7/1/2028	0.00%
FREDDIE MAC GOLD POOL	6.000	2/1/2034	0.00%
FANNIE MAE POOL	5.500	12/1/2035	0.00%
FANNIE MAE POOL	4.000	8/1/2044	0.00%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	3.702	11/1/2035	0.00%
FANNIE MAE POOL	6.000	6/1/2027	0.00%
FANNIE MAE POOL	7.000	3/1/2032	0.00%
FANNIE MAE POOL	6.000	12/1/2027	0.00%
GINNIE MAE I POOL	7.000	12/1/2030	0.00%
GINNIE MAE II POOL	7.000	7/1/2028	0.00%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.00%
FANNIE MAE POOL	5.000	2/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.000	12/1/2031	0.00%
FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
GINNIE MAE I POOL	6.500	4/1/2029	0.00%
FANNIE MAE REMICS	6.500	12/1/2036	0.00%
FANNIE MAE POOL	4.750	4/1/2035	0.00%
FREDDIE MAC GOLD POOL	5.500	12/1/2037	0.00%
FANNIE MAE POOL	3.465	5/1/2033	0.00%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.00%
CHL MORTGAGE PASS-THROUGH TRUST 2004-8	4.500	6/1/2023	0.00%
FANNIE MAE POOL	6.500	10/1/2031	0.00%
FREDDIE MAC GOLD POOL	8.500	9/1/2026	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
GINNIE MAE I POOL	7.000	2/1/2029	0.00%
GINNIE MAE I POOL	7.000	2/1/2024	0.00%
FANNIE MAE POOL	7.000	2/1/2026	0.00%
GINNIE MAE II POOL	7.000	5/1/2024	0.00%
GINNIE MAE I POOL	7.000	9/1/2025	0.00%
FANNIE MAE POOL	5.000	3/1/2023	0.00%
GINNIE MAE I POOL	7.500	10/1/2023	0.00%
GINNIE MAE I POOL	7.500	12/1/2023	0.00%
FANNIE MAE POOL	6.500	12/1/2027	0.00%

Securities showing a 0.00% of assets have a percentage weighting less than 0.005%

The Fund's holdings are subject to change at any time. Characteristics are expressed as a percentage of net assets.

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**For more complete information, please download the Fund's prospectus available on [www.wilmingtonfunds.com](http://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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