

## Wilmington Enhanced Dividend Income Strategy Fund as of 10/31/2022

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
CONOCOPHILLIPS	3.78%
CHEVRON CORP	3.64%
LOCKHEED MARTIN CORP	3.53%
BROADCOM INC	3.36%
DREYFUS GOVT CASH MGMT-I	3.06%
JOHNSON & JOHNSON	2.97%
JPMORGAN CHASE & CO	2.80%
QUALCOMM INC	2.64%
METLIFE INC	2.56%
CVS HEALTH CORP	2.53%
CISCO SYSTEMS INC	2.41%
MORGAN STANLEY	2.39%
PROCTER & GAMBLE CO/THE	2.37%
EXXON MOBIL CORP	2.28%
NUTRIEN LTD	2.23%
VALERO ENERGY CORP	2.06%
PEPSICO INC	2.04%
JOHNSON CONTROLS INTERNATIONAL PLC	2.04%
MERCK & CO INC	2.03%
BRISTOL-MYERS SQUIBB CO	2.00%
UNITED PARCEL SERVICE INC	1.96%
UNILEVER PLC	1.90%
DOW INC	1.90%
PHILIP MORRIS INTERNATIONAL INC	1.88%
AMERICAN ELECTRIC POWER CO INC	1.85%
BLACKROCK INC	1.83%
PFIZER INC	1.83%
TORONTO-DOMINION BANK/THE	1.79%
AMGEN INC	1.78%
INTERNATIONAL BUSINESS MACHINES CORP	1.77%
VICI PROPERTIES INC	1.74%
US BANCORP	1.71%
OLD REPUBLIC INTERNATIONAL CORP	1.71%
AVALONBAY COMMUNITIES INC	1.70%
NVENT ELECTRIC PLC	1.69%
STARBUCKS CORP	1.66%
OMNICOM GROUP INC	1.66%
HOME DEPOT INC/THE	1.65%
AT&T INC	1.60%
NEXTERA ENERGY INC	1.59%
CROWN CASTLE INTERNATIONAL CORP	1.58%
CATERPILLAR INC	1.51%
FIRSTENERGY CORP	1.45%
VERIZON COMMUNICATIONS INC	1.38%
MCDONALD'S CORP	1.32%
UNITED BANKSHARES INC/WV	1.28%
MEDTRONIC PLC	1.26%
DUKE ENERGY CORP	1.20%
KEYCORP	1.11%
RESTAURANT BRANDS INTERNATIONAL INC	0.00%
WARNER BROS DISCOVERY INC	0.00%
DREYFUS GOVT CASH MGMT-I	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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