

Wilmington Global Alpha Equities Fund as of 10/31/2022

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DREYFUS GOVT CASH MGMT-I	4.43%
USD/CAD FWD 20221221 SEEIGB21	2.86%
USD/GBP FWD 20221221 SEEIGB21	2.47%
USD/JPY FWD 20221221 00050	2.34%
USD/EUR FWD 20221221 00573	2.28%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	2.01%
MICROSOFT CORP	1.88%
APPLE INC	1.46%
NOVARTIS AG	1.22%
CHARLES SCHWAB CORP/THE	1.13%
INTACT FINANCIAL CORP	1.09%
AMAZON.COM INC	0.90%
AIA GROUP LTD	0.89%
TOTALENERGIES SE	0.88%
PFIZER INC	0.84%
CANADIAN NATIONAL RAILWAY CO	0.81%
JOHNSON & JOHNSON	0.80%
ALPHABET INC	0.74%
USD/EUR FWD 20221221 00418	0.71%
ASTRAZENECA PLC	0.70%
KDDI CORP	0.68%
AXA SA	0.64%
VISA INC	0.63%
BAE SYSTEMS PLC	0.63%
UNITEDHEALTH GROUP INC	0.62%
GODADDY INC	0.60%
MEDTRONIC PLC	0.58%
CONSTELLATION SOFTWARE INC/CANADA	0.58%
MCDONALD'S CORP	0.57%
JOHNSON CONTROLS INTERNATIONAL PLC	0.56%
PROGRESSIVE CORP/THE	0.56%
MERCK & CO INC	0.53%
ELI LILLY & CO	0.52%
TJX COS INC/THE	0.52%
ACCENTURE PLC	0.52%
LOCKHEED MARTIN CORP	0.51%
VINCI SA	0.51%
PHILIP MORRIS INTERNATIONAL INC	0.51%
BUREAU VERITAS SA	0.50%
ARTHUR J GALLAGHER & CO	0.47%
CISCO SYSTEMS INC	0.46%
COLGATE-PALMOLIVE CO	0.45%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.45%
HUMANA INC	0.45%
GLOBE LIFE INC	0.45%
ARES MANAGEMENT CORP	0.45%
USD/JPY FWD 20221221 02344	0.45%
ASTRAZENECA PLC	0.43%
NESTLE SA	0.43%
TENCENT HOLDINGS LTD	0.43%
AMERICAN TOWER CORP	0.42%
UBS GROUP AG	0.42%
MASTERCARD INC	0.42%
TEXAS INSTRUMENTS INC	0.42%
NATIONAL GRID PLC	0.41%
HCA HEALTHCARE INC	0.41%
BANK OF AMERICA CORP	0.41%
BERKSHIRE HATHAWAY INC	0.40%
PROCTER & GAMBLE CO/THE	0.40%
FORTIVE CORP	0.39%
BRENNTAG SE	0.39%
WASTE CONNECTIONS INC	0.39%
FINECOBANK BANCA FINECO SPA	0.39%
KELLOGG CO	0.38%
CLEAN HARBORS INC	0.38%
ELEVANCE HEALTH INC	0.38%
CAPGEMINI SE	0.38%
BLACK KNIGHT INC	0.37%
MOTOROLA SOLUTIONS INC	0.37%

SCIENCE APPLICATIONS INTERNATIONAL CORP	0.36%
STRYKER CORP	0.35%
CHUBB LTD	0.35%
T&D HOLDINGS INC	0.35%
PUBLIC STORAGE	0.35%
BWX TECHNOLOGIES INC	0.34%
AUTOMATIC DATA PROCESSING INC	0.33%
RECKITT BENCKISER GROUP PLC	0.33%
VERIZON COMMUNICATIONS INC	0.33%
ISUZU MOTORS LTD	0.33%
MEITUAN	0.33%
ENBRIDGE INC	0.33%
T-MOBILE US INC	0.32%
PERFORMANCE FOOD GROUP CO	0.32%
TOKIO MARINE HOLDINGS INC	0.32%
AMERICAN EXPRESS CO	0.32%
NIKE INC	0.31%
DANAHER CORP	0.31%
ALPHABET INC	0.31%
ROCHE HOLDING AG	0.31%
MARSH & MCLENNAN COS INC	0.30%
PNC FINANCIAL SERVICES GROUP INC/THE	0.30%
AERCAP HOLDINGS NV	0.30%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.30%
TC ENERGY CORP	0.29%
COPART INC	0.29%
BANK OF NOVA SCOTIA/THE	0.29%
GARTNER INC	0.29%
WOLTERS KLUWER NV	0.28%
RIO TINTO PLC	0.28%
COMCAST CORP	0.28%
mitsubishi UFJ Financial Group Inc	0.28%
METLIFE INC	0.28%
BANK OF NOVA SCOTIA/THE	0.28%
ISHARES MSCI ACWI ETF	0.27%
UNICREDIT SPA	0.27%
LKQ CORP	0.27%
NVR INC	0.27%
CHEMED CORP	0.27%
MARKEL CORP	0.26%
SHELL PLC	0.26%
PEPSICO INC	0.26%
ROYAL BANK OF CANADA	0.26%
VERTEX PHARMACEUTICALS INC	0.26%
LINDE PLC	0.26%
EDENRED	0.26%
HOME DEPOT INC/THE	0.25%
PRINCIPAL FINANCIAL GROUP INC	0.25%
SCHLUMBERGER NV	0.25%
INDUSTRIA DE DISENO TEXTIL SA	0.25%
RAYTHEON TECHNOLOGIES CORP	0.24%
BRITISH AMERICAN TOBACCO PLC	0.24%
PACCAR INC	0.24%
COCA-COLA CO/THE	0.24%
DUKE ENERGY CORP	0.24%
COMPASS GROUP PLC	0.23%
MCKESSON CORP	0.23%
DIAGEO PLC	0.23%
BOSTON SCIENTIFIC CORP	0.23%
HEINEKEN NV	0.23%
ARCH CAPITAL GROUP LTD	0.23%
IBERDROLA SA	0.22%
OTIS WORLDWIDE CORP	0.22%
DNB BANK ASA	0.22%
HONDA MOTOR CO LTD	0.22%
IDEX CORP	0.22%
ANGLO AMERICAN PLC	0.22%
GLENCORE PLC	0.22%
ICU MEDICAL INC	0.21%
TRITON INTERNATIONAL LTD	0.21%
TELKOM INDONESIA PERSERO TBK PT	0.21%
EXELON CORP	0.21%
CHEVRON CORP	0.21%

EXPERIAN PLC	0.21%
EDISON INTERNATIONAL	0.20%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.20%
WPP PLC	0.20%
BRIXMOR PROPERTY GROUP INC	0.20%
CNH INDUSTRIAL NV	0.20%
CINTAS CORP	0.20%
NOMAD FOODS LTD	0.20%
HSBC HOLDINGS PLC	0.20%
BP PLC	0.19%
THALES SA	0.19%
PUBLICIS GROUPE SA	0.19%
WALMART INC	0.19%
CHOICE HOTELS INTERNATIONAL INC	0.19%
CREDIT ACCEPTANCE CORP	0.19%
CONOCOPHILLIPS	0.19%
FUTMARGIN COLLATERAL HKD	0.19%
BAXTER INTERNATIONAL INC	0.19%
JPMORGAN CHASE & CO	0.18%
HILTON WORLDWIDE HOLDINGS INC	0.18%
USD/GBP FWD 20221221 00816	0.18%
ENSTAR GROUP LTD	0.18%
OMNICOM GROUP INC	0.17%
KONE OYJ	0.17%
GLOBAL PAYMENTS INC	0.17%
SOUTHWEST AIRLINES CO	0.17%
DIAMONDBACK ENERGY INC	0.17%
ENI SPA	0.17%
KONINKLIJKE KPN NV	0.16%
PALO ALTO NETWORKS INC	0.16%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.16%
TOTALENERGIES SE	0.16%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.16%
AMERCO	0.16%
COTERRA ENERGY INC	0.16%
DOMINION ENERGY INC	0.15%
META PLATFORMS INC	0.15%
CHINA OILFIELD SERVICES LTD	0.15%
ENN ENERGY HOLDINGS LTD	0.15%
KONINKLIJKE PHILIPS NV	0.15%
ICON PLC	0.15%
JD.COM INC	0.15%
DEXCOM INC	0.15%
SCHNEIDER ELECTRIC SE	0.15%
UBER TECHNOLOGIES INC	0.15%
UNITED PARCEL SERVICE INC	0.15%
FASTENAL CO	0.14%
LENNOX INTERNATIONAL INC	0.14%
AUTODESK INC	0.14%
LULULEMON ATHLETICA INC	0.14%
UCB SA	0.14%
CAE INC	0.14%
NIPPON TELEGRAPH & TELEPHONE CORP	0.14%
VICI PROPERTIES INC	0.14%
SHERWIN-WILLIAMS CO/THE	0.14%
FLEETCOR TECHNOLOGIES INC	0.13%
ALIBABA GROUP HOLDING LTD	0.13%
CABLE ONE INC	0.13%
S&P GLOBAL INC	0.13%
MS&AD INSURANCE GROUP HOLDINGS INC	0.13%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.13%
CELANESE CORP	0.13%
LONDON STOCK EXCHANGE GROUP PLC	0.13%
MITSUBISHI ESTATE CO LTD	0.13%
ULTA BEAUTY INC	0.13%
NETEASE INC	0.12%
FMC CORP	0.12%
SANDS CHINA LTD	0.12%
COSTCO WHOLESALE CORP	0.12%
EXXON MOBIL CORP	0.12%
EVERSOURCE ENERGY	0.12%
RESONA HOLDINGS INC	0.12%
MORGAN STANLEY	0.12%

ASSA ABLOY AB	0.12%
ZOOMINFO TECHNOLOGIES INC	0.11%
DAI-ICHI LIFE HOLDINGS INC	0.11%
BRISTOL-MYERS SQUIBB CO	0.11%
BANCO BRADESCO SA	0.11%
ENGIE SA	0.11%
FIRST REPUBLIC BANK/CA	0.11%
MEDICAL PROPERTIES TRUST INC	0.10%
ELEMENT SOLUTIONS INC	0.10%
ORANGE SA	0.10%
BUILDERS FIRSTSOURCE INC	0.10%
FIRST CITIZENS BANCSHARES INC/NC	0.10%
THERMO FISHER SCIENTIFIC INC	0.10%
3M CO	0.10%
UGI CORP	0.09%
KIRIN HOLDINGS CO LTD	0.09%
BALL CORP	0.09%
TAKEDA PHARMACEUTICAL CO LTD	0.09%
CARMAX INC	0.09%
INTEL CORP	0.09%
ZTO EXPRESS CAYMAN INC	0.09%
H WORLD GROUP LTD	0.09%
CIE DE SAINT-GOBAIN	0.09%
STANDARD CHARTERED PLC	0.09%
GRACO INC	0.08%
US BANCORP	0.08%
ITOCHU CORP	0.08%
BNP PARIBAS SA	0.08%
YAMATO HOLDINGS CO LTD	0.08%
DOLLAR GENERAL CORP	0.08%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	0.08%
JGC HOLDINGS CORP	0.08%
ASKUL CORP	0.08%
USHIO INC	0.08%
KB FINANCIAL GROUP INC	0.08%
DAIMLER TRUCK HOLDING AG	0.07%
GENMAB A/S	0.07%
INTERCONTINENTAL EXCHANGE INC	0.07%
SUBARU CORP	0.07%
SHIN-ETSU CHEMICAL CO LTD	0.07%
WELLTOWER INC	0.07%
ING GROEP NV	0.07%
UNILEVER PLC	0.07%
NOKIA OYJ	0.07%
SHINHAN FINANCIAL GROUP CO LTD	0.07%
SOCIETE GENERALE SA	0.07%
HOLCIM AG	0.07%
HEIDELBERGCEMENT AG	0.07%
THK CO LTD	0.07%
MITSUBISHI CORP	0.07%
GENERAL MILLS INC	0.07%
ABN AMRO BANK NV	0.07%
TSURUHA HOLDINGS INC	0.07%
NOVO NORDISK A/S	0.07%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.07%
AMPHENOL CORP	0.07%
KT CORP	0.07%
SKF AB	0.07%
ONO PHARMACEUTICAL CO LTD	0.07%
BROOKFIELD ASSET MANAGEMENT INC	0.06%
ADECCO GROUP AG	0.06%
SUNDRUG CO LTD	0.06%
HONG KONG EXCHANGES & CLEARING LTD	0.06%
CARREFOUR SA	0.06%
FRESENIUS SE & CO KGAA	0.06%
CHUGAI PHARMACEUTICAL CO LTD	0.06%
ROPER TECHNOLOGIES INC	0.06%
MOODY'S CORP	0.06%
SEKISUI HOUSE LTD	0.06%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.06%
SWATCH GROUP AG/THE	0.06%
SONY GROUP CORP	0.06%
CK ASSET HOLDINGS LTD	0.06%

AT&T INC	0.06%
AGILENT TECHNOLOGIES INC	0.06%
ASSICURAZIONI GENERALI SPA	0.06%
MERCEDES-BENZ GROUP AG	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.06%
NIPPON TELEVISION HOLDINGS INC	0.06%
HERMES INTERNATIONAL	0.05%
BARRICK GOLD CORP	0.05%
ERSTE GROUP BANK AG	0.05%
PAYCHEX INC	0.05%
TS TECH CO LTD	0.05%
SANOFI	0.05%
KONINKLIJKE AHOLD DELHAIZE NV	0.05%
DEUTSCHE BOERSE AG	0.05%
HENKEL AG & CO KGAA	0.05%
ZURICH INSURANCE GROUP AG	0.05%
ISHARES CORE MSCI EAFE ETF	0.05%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	0.05%
J SAINSBURY PLC	0.05%
RENAULT SA	0.05%
MITSUBISHI GAS CHEMICAL CO INC	0.05%
DASSAULT AVIATION SA	0.05%
OKUMA CORP	0.05%
INPEX CORP	0.05%
STANLEY ELECTRIC CO LTD	0.05%
ABBOTT LABORATORIES	0.05%
KYOCERA CORP	0.05%
SAMPO OYJ	0.05%
AIB GROUP PLC	0.05%
TRAVELERS COS INC/THE	0.05%
AMANO CORP	0.05%
BANK MANDIRI PERSERO TBK PT	0.05%
ALIBABA GROUP HOLDING LTD	0.05%
ASTELLAS PHARMA INC	0.05%
YAMATO KOGYO CO LTD	0.05%
KAMIGUMI CO LTD	0.05%
HIKARI TSUSHIN INC	0.05%
HYUNDAI MOBIS CO LTD	0.05%
BT GROUP PLC	0.05%
DAIICHI SANKYO CO LTD	0.05%
NIPPON SHINYAKU CO LTD	0.04%
MAKITA CORP	0.04%
HONEYWELL INTERNATIONAL INC	0.04%
CAIXA SEGURIDADE PARTICIPACOES S/A	0.04%
CAIXABANK SA	0.04%
CONSOLIDATED EDISON INC	0.04%
BPER BANCA	0.04%
AGEAS SA/NV	0.04%
CSC FINANCIAL CO LTD	0.04%
SWISSCOM AG	0.04%
NETEASE INC	0.04%
BANK OF IRELAND GROUP PLC	0.04%
INTERNATIONAL BUSINESS MACHINES CORP	0.04%
BENEXT-YUMESHIN GROUP CO	0.04%
SUMITOMO HEAVY INDUSTRIES LTD	0.04%
GARMIN LTD	0.04%
FUCHS PETROLUB SE	0.04%
ROHM CO LTD	0.04%
WEC ENERGY GROUP INC	0.04%
EASYJET PLC	0.04%
SUZUKI MOTOR CORP	0.04%
KYOWA KIRIN CO LTD	0.04%
HON HAI PRECISION INDUSTRY CO LTD	0.04%
JAPAN AIRLINES CO LTD	0.04%
CAMECO CORP	0.04%
HENKEL AG & CO KGAA	0.04%
SWISS PRIME SITE AG	0.04%
ULTRAPAR PARTICIPACOES SA	0.04%
DASSAULT SYSTEMES SE	0.04%
HAYS PLC	0.04%
RECRUIT HOLDINGS CO LTD	0.04%
TESCO PLC	0.04%
ENAGAS SA	0.04%

EMBOTELLADORA ANDINA SA	0.04%
HORMEL FOODS CORP	0.04%
NS SOLUTIONS CORP	0.04%
RTL GROUP SA	0.04%
NISSAN MOTOR CO LTD	0.04%
INVESTOR AB	0.04%
KASIKORNBANK PCL	0.04%
TELEFONICA BRASIL SA	0.04%
DENA CO LTD	0.04%
ENDEAVOUR MINING PLC	0.04%
LI NING CO LTD	0.04%
ADEKA CORP	0.04%
CME GROUP INC	0.04%
MIZUHO FINANCIAL GROUP INC	0.04%
TOYOTA INDUSTRIES CORP	0.04%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.04%
CATCHER TECHNOLOGY CO LTD	0.04%
GENUINE PARTS CO	0.03%
IMERY'S SA	0.03%
CHINA MEIDONG AUTO HOLDINGS LTD	0.03%
UNICAJA BANCO SA	0.03%
HANKOOK TIRE & TECHNOLOGY CO LTD	0.03%
ASMPT LTD	0.03%
GIVAUDAN SA	0.03%
SCOR SE	0.03%
RYOHIN KEIKAKU CO LTD	0.03%
WILLIS TOWERS WATSON PLC	0.03%
LASALLE LOGIPORT REIT	0.03%
CASIO COMPUTER CO LTD	0.03%
MAKINO MILLING MACHINE CO LTD	0.03%
WARTSILA OYJ ABP	0.03%
TELEVISION FRANCAISE 1	0.03%
CONTINENTAL AG	0.03%
DUERR AG	0.03%
BABCOCK INTERNATIONAL GROUP PLC	0.03%
SGS SA	0.03%
AIR LIQUIDE SA	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.03%
NOK CORP	0.03%
OLD MUTUAL LTD	0.03%
SYMRISE AG	0.03%
ALFRESA HOLDINGS CORP	0.03%
DE' LONGHI SPA	0.03%
ARC RESOURCES LTD	0.03%
COWAY CO LTD	0.03%
DONGFENG MOTOR GROUP CO LTD	0.03%
SMC CORP	0.03%
CANON INC	0.03%
COLOPLAST A/S	0.03%
ROCHE HOLDING AG	0.03%
ALPS ALPINE CO LTD	0.03%
SIEMENS HEALTHINEERS AG	0.03%
PAGEGROUP PLC	0.03%
HINO MOTORS LTD	0.03%
COCA-COLA ICECEK AS	0.03%
NIKON CORP	0.03%
OSG CORP	0.03%
TAIHEIYO CEMENT CORP	0.03%
EN JAPAN INC	0.03%
KONINKLIJKE DSM NV	0.03%
MARUICHI STEEL TUBE LTD	0.03%
TOKAI RIKA CO LTD	0.03%
AMADA CO LTD	0.03%
ASAHI GROUP HOLDINGS LTD	0.03%
REXEL SA	0.03%
EISAI CO LTD	0.03%
NETCARE LTD	0.03%
BAIDU INC	0.03%
SUMITOMO RUBBER INDUSTRIES LTD	0.03%
TOYODA GOSEI CO LTD	0.03%
DISCO CORP	0.03%
NINTENDO CO LTD	0.03%
LAND SECURITIES GROUP PLC	0.03%

SAN-IN GODO BANK LTD/THE	0.03%
EPAM SYSTEMS INC	0.03%
SUMITOMO CORP	0.03%
YAMAHA MOTOR CO LTD	0.03%
BML INC	0.03%
SHIMANO INC	0.03%
CANON MARKETING JAPAN INC	0.03%
ANSYS INC	0.03%
OTSUKA HOLDINGS CO LTD	0.03%
mitsubishi heavy industries ltd	0.03%
TV ASAHI HOLDINGS CORP	0.03%
MIMASU SEMICONDUCTOR INDUSTRY CO LTD	0.03%
ASAHI HOLDINGS INC	0.03%
CENTAMIN PLC	0.03%
NIPPON CHEMI-CON CORP	0.03%
AEON DELIGHT CO LTD	0.03%
BRITISH LAND CO PLC/THE	0.03%
MARUI GROUP CO LTD	0.03%
EVOLUTION AB	0.03%
LINTEC CORP	0.03%
CRODA INTERNATIONAL PLC	0.03%
SECOM CO LTD	0.03%
NIPPON CARBON CO LTD	0.03%
TURKCELL ILETISIM HIZMETLERI AS	0.03%
QUADIENT SA	0.02%
TURK TELEKOMUNIKASYON AS	0.02%
SQUARE ENIX HOLDINGS CO LTD	0.02%
K'S HOLDINGS CORP	0.02%
BANDAI NAMCO HOLDINGS INC	0.02%
DGB FINANCIAL GROUP INC	0.02%
BIPROGY INC	0.02%
KASIKORNBANK PCL	0.02%
SCHINDLER HOLDING AG	0.02%
SECURITY BANK CORP	0.02%
OPTORUN CO LTD	0.02%
SOFTBANK CORP	0.02%
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	0.02%
FUGRO NV	0.02%
HAKUHODO DY HOLDINGS INC	0.02%
METROPOLE TELEVISION SA	0.02%
KINGFISHER PLC	0.02%
OBIC CO LTD	0.02%
MEGACABLE HOLDINGS SAB DE CV	0.02%
CENTERRA GOLD INC	0.02%
AMS-OSRAM AG	0.02%
ELECOM CO LTD	0.02%
SUMITOMO BAKELITE CO LTD	0.02%
FOXCONN TECHNOLOGY CO LTD	0.02%
MAXELL LTD	0.02%
PROSEGUR CIA DE SEGURIDAD SA	0.02%
AI HOLDINGS CORP	0.02%
NIPPON BUILDING FUND INC	0.02%
ELDORADO GOLD CORP	0.02%
EXEO GROUP INC	0.02%
MARUWA CO LTD/AICHI	0.02%
CHINA REINSURANCE GROUP CORP	0.02%
KYOEI STEEL LTD	0.02%
IMPLENIA AG	0.02%
HALMA PLC	0.02%
KEYENCE CORP	0.02%
HOYA CORP	0.02%
INABA DENKI SANGYO CO LTD	0.02%
SPIRAX-SARCO ENGINEERING PLC	0.02%
JAPAN REAL ESTATE INVESTMENT CORP	0.02%
KOKUYO CO LTD	0.02%
XEBIO HOLDINGS CO LTD	0.02%
SARTORIUS STEDIM BIOTECH	0.02%
JACK HENRY & ASSOCIATES INC	0.02%
JERONIMO MARTINS SGPS SA	0.02%
MISUMI GROUP INC	0.02%
ASTRAL FOODS LTD	0.02%
SNAM SPA	0.02%
NOMURA HOLDINGS INC	0.02%

KISSEI PHARMACEUTICAL CO LTD	0.02%
BROWN & BROWN INC	0.02%
SHIMADZU CORP	0.02%
ULKER BISKUVI SANAYI AS	0.02%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.02%
PALTAC CORP	0.02%
SUNTORY BEVERAGE & FOOD LTD	0.02%
INSULET CORP	0.02%
OCEANAGOLD CORP	0.02%
TYLER TECHNOLOGIES INC	0.02%
MEBUKI FINANCIAL GROUP INC	0.02%
NOMURA REAL ESTATE MASTER FUND INC	0.02%
FRESNILLO PLC	0.02%
DAIWA HOUSE REIT INVESTMENT CORP	0.02%
UNICHARM CORP	0.02%
LI AUTO INC	0.02%
UNIPRES CORP	0.02%
ADASTRIA CO LTD	0.02%
HARMONY GOLD MINING CO LTD	0.02%
ATACADAO SA	0.02%
CIA CERVECERIAS UNIDAS SA	0.02%
VICAT SA	0.02%
SEKISUI CHEMICAL CO LTD	0.02%
SEVERN TRENT PLC	0.02%
AUSTAL LTD	0.02%
PROXIMUS SADP	0.02%
NISSIN FOODS HOLDINGS CO LTD	0.02%
SEGA SAMMY HOLDINGS INC	0.02%
TELIA CO AB	0.02%
BARRY CALLEBAUT AG	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.02%
WH GROUP LTD	0.02%
TRICAN WELL SERVICE LTD	0.02%
SG HOLDINGS CO LTD	0.02%
JAPAN PETROLEUM EXPLORATION CO LTD	0.02%
TOKYO SEIMITSU CO LTD	0.02%
CAMPBELL SOUP CO	0.02%
SYSMEX CORP	0.02%
RED ELECTRICA CORP SA	0.02%
BOUYGUES SA	0.02%
PERSIMMON PLC	0.02%
TOPICUS.COM INC	0.01%
TELENOR ASA	0.01%
PARAMOUNT BED HOLDINGS CO LTD	0.01%
PROVIDENT FINANCIAL PLC	0.01%
CHINA GAS HOLDINGS LTD	0.01%
TACHI-S CO LTD	0.01%
ZTO EXPRESS CAYMAN INC	0.01%
STHREE PLC	0.01%
YODOGAWA STEEL WORKS LTD	0.01%
DAH SING FINANCIAL HOLDINGS LTD	0.01%
ASAHI INTECC CO LTD	0.01%
COSEL CO LTD	0.01%
NITORI HOLDINGS CO LTD	0.01%
CLOROX CO/THE	0.01%
CHUBU ELECTRIC POWER CO INC	0.01%
KUEHNE + NAGEL INTERNATIONAL AG	0.01%
BPOST SA	0.01%
USS CO LTD	0.01%
YIHAI INTERNATIONAL HOLDING LTD	0.01%
MEIJI HOLDINGS CO LTD	0.01%
SHIMAMURA CO LTD	0.01%
FUJI MEDIA HOLDINGS INC	0.01%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	0.01%
RELX PLC	0.01%
ROLLINS INC	0.01%
YPF SA	0.01%
HITACHI METALS LTD	0.01%
NEXON CO LTD	0.01%
BALOISE HOLDING AG	0.01%
TONGYANG LIFE INSURANCE CO LTD	0.01%
TREND MICRO INC/JAPAN	0.01%
CBOE GLOBAL MARKETS INC	0.01%

POSTNL NV	0.01%
KOBAYASHI PHARMACEUTICAL CO LTD	0.01%
NETUREN CO LTD	0.01%
SOPRA STERIA GROUP SACA	0.01%
MITSUBISHI HC CAPITAL INC	0.01%
TOKYO GAS CO LTD	0.01%
MCDONALD'S HOLDINGS CO JAPAN LTD	0.01%
NORSK HYDRO ASA	0.01%
OSAKA GAS CO LTD	0.01%
CHINA BLUECHEMICAL LTD	0.01%
ICHIYOSHI SECURITIES CO LTD	0.01%
EMS-CHEMIE HOLDING AG	0.01%
CECONOMY AG	0.01%
CHINA TOURISM GROUP DUTY FREE CORP LTD	0.01%
CHIYODA CORP	0.01%
ADMIRAL GROUP PLC	0.01%
MIRAIAL CO LTD	0.01%
NORDSON CORP	0.01%
KINROSS GOLD CORP	0.01%
GENERAL DYNAMICS CORP	0.01%
MTN GROUP LTD	0.01%
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.01%
TOCHIGI BANK LTD/THE	0.01%
NISSHIN SEIFUN GROUP INC	0.01%
CAPCOM CO LTD	0.01%
LA FRANCAISE DES JEUX SAEM	0.01%
NIHON M&A CENTER HOLDINGS INC	0.01%
CENTRICA PLC	0.01%
PAX GLOBAL TECHNOLOGY LTD	0.01%
CMIC HOLDINGS CO LTD	0.01%
MARUBENI CORP	0.01%
DIASORIN SPA	0.01%
DAIWA HOUSE INDUSTRY CO LTD	0.01%
CITIZEN WATCH CO LTD	0.01%
HARGREAVES LANSDOWN PLC	0.01%
HISAKA WORKS LTD	0.01%
NAKAYAMA STEEL WORKS LTD	0.01%
WESTERN UNION CO/THE	0.01%
SANYO SHOKAI LTD	0.01%
MARKS & SPENCER GROUP PLC	0.01%
SWISS LIFE HOLDING AG	0.01%
ZUMTOBEL GROUP AG	0.01%
DAITO TRUST CONSTRUCTION CO LTD	0.01%
AMERICAN ELECTRIC POWER CO INC	0.01%
CRITEO SA	0.01%
EUR/USD SPOT 20221101 438	0.01%
SEI INVESTMENTS CO	0.01%
GJENSIDIGE FORSIKRING ASA	0.00%
SIG PLC	0.00%
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.00%
NOMURA RESEARCH INSTITUTE LTD	0.00%
KANSAI ELECTRIC POWER CO INC/THE	0.00%
BENESSE HOLDINGS INC	0.00%
USD/CAD SPOT 20221101 BNYM	0.00%
GSK PLC	0.00%
JPY/USD SPOT 20221101 61610	0.00%
NISSAN CHEMICAL CORP	0.00%
RESOLUTE MINING LTD	0.00%
MARKETAXESS HOLDINGS INC	0.00%
NAMPAK LTD	0.00%
MONOTARO CO LTD	0.00%
G-RESOURCES GROUP LTD	0.00%
OBAYASHI CORP	0.00%
BECTON DICKINSON AND CO	0.00%
PHOENIX GROUP HOLDINGS PLC	0.00%
HALEON PLC	0.00%
USD/JPY SPOT 20221101 BNYM	0.00%
SBERBANK OF RUSSIA PJSC	0.00%
JPY/USD SPOT 20221101 BNYM	0.00%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	0.00%
USD/JPY SPOT 20221101 61610	0.00%
CAD/USD SPOT 20221101 BNYM	0.00%
USD/EUR SPOT 20221101 438	-0.01%

MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	-0.02%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	-0.07%
FUTMARGIN COLLATERAL CAD	-0.08%
GBP/USD FWD 20221221 00816	-0.18%
JPY/USD FWD 20221221 02344	-0.43%
EUR/USD FWD 20221221 00418	-0.72%
EURO STOXX 50 DEC22	-1.69%
FTSE 100 IDX FUT DEC22	-1.76%
HSCEI FUTURES NOV22	-1.94%
TOPIX INDX FUTR DEC22	-1.97%
EUR/USD FWD 20221221 00573	-2.25%
JPY/USD FWD 20221221 00050	-2.25%
GBP/USD FWD 20221221 SEEIGB21	-2.47%
E-MINI RUSS 2000 DEC22	-2.63%
S&P/TSX 60 IX FUT DEC22	-2.71%
CAD/USD FWD 20221221 SEEIGB21	-2.79%
S&P MID 400 EMINI DEC22	-5.78%
S&P500 EMINI FUT DEC22	-10.76%
MSCI EAFE DEC22	-12.00%

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 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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