

**Wilmington International Fund as of 10/31/2022**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>% OF ASSETS</b>
DREYFUS GOVT CASH MGMT-I	2.53%
MSCI INDIA FUTURE DEC22	2.51%
DREYFUS GOVT CASH MGMT-I	2.50%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.83%
SAMSUNG ELECTRONICS CO LTD	1.54%
HDFC BANK LTD	1.09%
NESTLE SA	1.06%
ISHARES MSCI CANADA ETF	1.06%
AIA GROUP LTD	0.88%
ROCHE HOLDING AG	0.84%
OVERSEA-CHINESE BANKING CORP LTD	0.76%
SHELL PLC	0.75%
CSL LTD	0.72%
TOYOTA MOTOR CORP	0.71%
TENCENT HOLDINGS LTD	0.68%
ASML HOLDING NV	0.67%
HITACHI LTD	0.66%
NOVO NORDISK A/S	0.66%
BHP GROUP LTD	0.65%
HONDA MOTOR CO LTD	0.60%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.57%
LG CHEM LTD	0.57%
SAMSONITE INTERNATIONAL SA	0.57%
JAMES HARDIE INDUSTRIES PLC	0.56%
TECHTRONIC INDUSTRIES CO LTD	0.56%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.55%
ASTRAZENECA PLC	0.54%
SONY GROUP CORP	0.52%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.51%
NOVARTIS AG	0.51%
STANDARD CHARTERED PLC	0.51%
TOTALENERGIES SE	0.49%
INCITEC PIVOT LTD	0.46%
BANK MANDIRI PERSERO TBK PT	0.46%
NIPPON TELEGRAPH & TELEPHONE CORP	0.45%
TOKYU FUDOSAN HOLDINGS CORP	0.44%
ONO PHARMACEUTICAL CO LTD	0.43%
UNILEVER PLC	0.43%
DREYFUS GOVT CASH MGMT-I	0.43%
KASIKORNBANK PCL	0.42%
MEDIATEK INC	0.42%
RESMED INC	0.41%
LION CORP	0.41%
RENGO CO LTD	0.41%
MITSUBISHI CORP	0.41%
MABUCHI MOTOR CO LTD	0.40%
JD.COM INC	0.40%
CHINA PETROLEUM & CHEMICAL CORP	0.39%
ITOCHU CORP	0.39%
FUJI ELECTRIC CO LTD	0.39%
AIR WATER INC	0.38%
SAP SE	0.38%
NEC NETWORKS & SYSTEM INTEGRATION CORP	0.38%
BANKINTER SA	0.38%
KH NEOCHEM CO LTD	0.37%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.37%
OLYMPUS CORP	0.36%
RIO TINTO LTD	0.36%
SOFTBANK GROUP CORP	0.35%
DIAGEO PLC	0.35%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.35%
COCHLEAR LTD	0.35%
SANOFI	0.34%
MERIDA INDUSTRY CO LTD	0.34%

DAISEKI CO LTD	0.33%
DAIWA HOUSE INDUSTRY CO LTD	0.32%
SIEMENS AG	0.32%
AMANO CORP	0.32%
H WORLD GROUP LTD	0.32%
SWIRE PROPERTIES LTD	0.32%
TECHNIP ENERGIES NV	0.32%
BIPROGY INC	0.31%
ID LOGISTICS GROUP	0.31%
FINECOBANK BANCA FINECO SPA	0.31%
ENEOS HOLDINGS INC	0.31%
ASR NEDERLAND NV	0.30%
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.30%
BUDWEISER BREWING CO APAC LTD	0.30%
SHIBAURA MACHINE CO LTD	0.29%
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	0.29%
MITSUI FUDOSAN CO LTD	0.29%
BP PLC	0.29%
MIDEA GROUP CO LTD	0.28%
L'OREAL SA	0.28%
THALES SA	0.28%
HSBC HOLDINGS PLC	0.28%
KAMIGUMI CO LTD	0.28%
HAITIAN INTERNATIONAL HOLDINGS LTD	0.28%
IMCD NV	0.28%
NAVER CORP	0.27%
DAIKIN INDUSTRIES LTD	0.27%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.27%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.27%
SIEGFRIED HOLDING AG	0.27%
SCHNEIDER ELECTRIC SE	0.27%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.27%
UBS FUTURE USD - TOTAL EQUITY	0.27%
VINCI SA	0.27%
IBERDROLA SA	0.27%
SSE PLC	0.27%
TOKYO CENTURY CORP	0.26%
JAC RECRUITMENT CO LTD	0.26%
GSK PLC	0.26%
HOLCIM AG	0.26%
GALAXY ENTERTAINMENT GROUP LTD	0.26%
SWISS LIFE HOLDING AG	0.26%
BAYER AG	0.26%
EDP - ENERGIAS DE PORTUGAL SA	0.26%
BRITISH AMERICAN TOBACCO PLC	0.26%
DEUTSCHE TELEKOM AG	0.26%
SEPTENI HOLDINGS CO LTD	0.26%
CHINA MENGNIU DAIRY CO LTD	0.26%
SWISSCOM AG	0.26%
ZURICH INSURANCE GROUP AG	0.26%
DNB BANK ASA	0.26%
ALIBABA GROUP HOLDING LTD	0.26%
IMPERIAL BRANDS PLC	0.25%
GENMAB A/S	0.25%
SMITH & NEPHEW PLC	0.25%
SANOFI	0.25%
GSK PLC	0.25%
AGC INC	0.25%
DANONE SA	0.25%
EMMI AG	0.25%
BRITISH AMERICAN TOBACCO PLC	0.25%
KONINKLIJKE AHOLD DELHAIZE NV	0.25%
ASTRAZENECA PLC	0.25%
YAMATO HOLDINGS CO LTD	0.25%
NOVARTIS AG	0.25%
UCB SA	0.25%
FUJIFILM HOLDINGS CORP	0.25%
COMPASS GROUP PLC	0.25%

ORANGE SA	0.25%
HENKEL AG & CO KGAA	0.25%
SHANGHAI KELAI MECHATRONICS ENGINEERING CO LTD	0.25%
SWEDISH MATCH AB	0.25%
EAST JAPAN RAILWAY CO	0.25%
DEUTSCHE TELEKOM AG	0.25%
PRYSMIAN SPA	0.25%
UNILEVER PLC	0.25%
NOVO NORDISK A/S	0.25%
AEON FINANCIAL SERVICE CO LTD	0.24%
HONG KONG EXCHANGES & CLEARING LTD	0.24%
MEITUAN	0.24%
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.24%
ALLIANZ SE	0.24%
ZURICH INSURANCE GROUP AG	0.24%
UPM-KYMMENE OYJ	0.24%
BAE SYSTEMS PLC	0.24%
CAIXABANK SA	0.24%
EDENRED	0.24%
TDK CORP	0.24%
GONGNIU GROUP CO LTD	0.23%
JAPAN AIRLINES CO LTD	0.23%
UBS GROUP AG	0.23%
ROCHE HOLDING AG	0.23%
HEINEKEN NV	0.22%
NEOEN SA	0.22%
LOTUS BAKERIES NV	0.22%
CHINA RESOURCES LAND LTD	0.22%
DAI-ICHI LIFE HOLDINGS INC	0.22%
KUMAGAI GUMI CO LTD	0.22%
RELX PLC	0.21%
NABTESCO CORP	0.21%
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.21%
IHI CORP	0.21%
AIRBUS SE	0.21%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	0.21%
TSUMURA & CO	0.21%
AXA SA	0.21%
CIE FINANCIERE RICHEMONT SA	0.21%
RIO TINTO PLC	0.21%
WUXI BIOLOGICS CAYMAN INC	0.21%
J FRONT RETAILING CO LTD	0.21%
CRODA INTERNATIONAL PLC	0.21%
INTERTEK GROUP PLC	0.20%
SSP GROUP PLC	0.20%
AALBERTS NV	0.20%
GREAT WALL MOTOR CO LTD	0.20%
CLARIANT AG	0.20%
MURATA MANUFACTURING CO LTD	0.20%
UNITE GROUP PLC/THE	0.20%
BOSSARD HOLDING AG	0.20%
YUM CHINA HOLDINGS INC	0.20%
GLENCORE PLC	0.20%
GREAT PORTLAND ESTATES PLC	0.20%
AXFOOD AB	0.20%
ESSILORLUXOTTICA SA	0.19%
SARTORIUS STEDIM BIOTECH	0.19%
HILL & SMITH HOLDINGS PLC	0.19%
JAFCO GROUP CO LTD	0.19%
BANCO SANTANDER SA	0.19%
CHINA TOURISM GROUP DUTY FREE CORP LTD	0.18%
VIRBAC SA	0.18%
KURA SUSHI INC	0.18%
SALVATORE FERRAGAMO SPA	0.18%
BASF SE	0.18%
HERMES INTERNATIONAL	0.18%
ERG SPA	0.18%
ATLAS COPCO AB	0.18%

SUMITOMO METAL MINING CO LTD	0.17%
SOMPO HOLDINGS INC	0.17%
WOODSIDE ENERGY GROUP LTD	0.17%
JOHNSON ELECTRIC HOLDINGS LTD	0.17%
LONZA GROUP AG	0.17%
ARCADIS NV	0.17%
COMPASS GROUP PLC	0.17%
TERUMO CORP	0.17%
ALIBABA GROUP HOLDING LTD	0.17%
EURAZEO SE	0.17%
ASMPT LTD	0.17%
SPIRAX-SARCO ENGINEERING PLC	0.16%
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.16%
CVS GROUP PLC	0.16%
FORTNOX AB	0.16%
MONTEA NV	0.16%
BNP PARIBAS SA	0.16%
HUTCHMED CHINA LTD	0.16%
ROYAL UNIBREW A/S	0.16%
THK CO LTD	0.16%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.16%
AYALA LAND INC	0.16%
AIR LIQUIDE SA	0.15%
AVANZA BANK HOLDING AB	0.15%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.15%
SIKA AG	0.15%
SK HYNIX INC	0.15%
SAFRAN SA	0.15%
VICTREX PLC	0.15%
DSV A/S	0.15%
NORDEA BANK ABP	0.15%
EQUINOR ASA	0.15%
ASAHI GROUP HOLDINGS LTD	0.15%
ESKER SA	0.15%
ABB LTD	0.14%
YUM CHINA HOLDINGS INC	0.14%
SPIE SA	0.14%
mitsubishi gas chemical co inc	0.14%
EVOTEC SE	0.14%
EXPERIAN PLC	0.14%
PERNOD RICARD SA	0.14%
KOMATSU LTD	0.14%
TOYO TANSO CO LTD	0.14%
ICHIKOH INDUSTRIES LTD	0.14%
NOK CORP	0.13%
SUMCO CORP	0.13%
INFINEON TECHNOLOGIES AG	0.13%
IBERDROLA SA	0.13%
JGC HOLDINGS CORP	0.13%
ANGLO AMERICAN PLC	0.13%
CHUBU ELECTRIC POWER CO INC	0.13%
PACIFIC INDUSTRIAL CO LTD	0.13%
TECHNOPROBE SPA	0.13%
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC	0.13%
GARO AB	0.13%
GB GROUP PLC	0.13%
INTESA SANPAOLO SPA	0.13%
ING GROEP NV	0.13%
INDUSTRIA DE DISENO TEXTIL SA	0.12%
FERRARI NV	0.12%
UNICREDIT SPA	0.12%
SOMFY SA	0.12%
TOMRA SYSTEMS ASA	0.12%
THULE GROUP AB	0.12%
ENGIE SA	0.12%
RWE AG	0.12%
BAOZUN INC	0.12%
PRUDENTIAL PLC	0.12%

NETCOMPANY GROUP A/S	0.12%
DEMANT A/S	0.12%
ASHTREAD GROUP PLC	0.12%
BAE SYSTEMS PLC	0.12%
IMPERIAL BRANDS PLC	0.12%
KUREHA CORP	0.12%
FERGUSON PLC	0.12%
KONINKLIJKE AHOLD DELHAIZE NV	0.11%
CIE DE SAINT-GOBAIN	0.11%
FAURECIA SE	0.11%
MERCK KGAA	0.11%
TADANO LTD	0.11%
HEINEKEN NV	0.11%
IWATANI CORP	0.11%
RECRUIT HOLDINGS CO LTD	0.11%
XIOR STUDENT HOUSING NV	0.11%
SWISS RE AG	0.11%
MARSHALLS PLC	0.11%
NEW WORK SE	0.11%
ORANGE SA	0.11%
SOCIETE GENERALE SA	0.11%
FUTURE PLC	0.10%
SBI HOLDINGS INC/JAPAN	0.10%
E.ON SE	0.10%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.10%
CAPGEMINI SE	0.10%
RELIA INC	0.10%
WELCIA HOLDINGS CO LTD	0.10%
SEA LTD	0.10%
DASSAULT SYSTEMES SE	0.10%
SCREEN HOLDINGS CO LTD	0.10%
SANTEN PHARMACEUTICAL CO LTD	0.10%
ALLFUNDS GROUP PLC	0.10%
HOLCIM AG	0.10%
BAYER AG	0.10%
BAYERISCHE MOTOREN WERKE AG	0.10%
TORII PHARMACEUTICAL CO LTD	0.10%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.10%
LEGRAND SA	0.10%
CRH PLC	0.10%
PARTNERS GROUP HOLDING AG	0.10%
SWEDBANK AB	0.10%
VONOVIA SE	0.09%
DEUTSCHE BOERSE AG	0.09%
ASSA ABLOY AB	0.09%
SVENSKA HANDELSBANKEN AB	0.09%
WOLTERS KLUWER NV	0.09%
VEOLIA ENVIRONNEMENT SA	0.09%
ENI SPA	0.09%
GENMAB A/S	0.09%
HALEON PLC	0.09%
RECKITT BENCKISER GROUP PLC	0.09%
HEXAGON AB	0.09%
KANEKA CORP	0.09%
VINCI SA	0.09%
CAIXABANK SA	0.09%
SEINO HOLDINGS CO LTD	0.09%
LIFE CORP	0.09%
NEXON CO LTD	0.09%
LONDON STOCK EXCHANGE GROUP PLC	0.09%
SWISSCOM AG	0.09%
ANRITSU CORP	0.08%
NIPPON GAS CO LTD	0.08%
NESTE OYJ	0.08%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.08%
NN GROUP NV	0.08%
FERROVIAL SA	0.08%
MERCEDES-BENZ GROUP AG	0.08%

SWISS LIFE HOLDING AG	0.08%
ORGANO CORP	0.08%
INVESTOR AB	0.08%
EPIROC AB	0.08%
CRODA INTERNATIONAL PLC	0.08%
SMITH & NEPHEW PLC	0.08%
NOKIA OYJ	0.08%
VOLVO AB	0.07%
COLOPLAST A/S	0.07%
ANHEUSER-BUSCH INBEV SA/NV	0.07%
KERRY GROUP PLC	0.07%
HENKEL AG & CO KGAA	0.07%
SPIRAX-SARCO ENGINEERING PLC	0.07%
WPP PLC	0.07%
RENAULT SA	0.07%
SKANDINAVISKA ENSKILDA BANKEN AB	0.07%
ALSTOM SA	0.07%
KONINKLIJKE PHILIPS NV	0.07%
CNH INDUSTRIAL NV	0.07%
TOMY CO LTD	0.07%
ERSTE GROUP BANK AG	0.07%
SEVERN TRENT PLC	0.07%
PROSUS NV	0.07%
UMICORE SA	0.07%
FLUTTER ENTERTAINMENT PLC	0.07%
BERTRANDT AG	0.07%
GROUPE BRUXELLES LAMBERT NV	0.07%
ELISA OYJ	0.07%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.06%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.06%
FORTUM OYJ	0.06%
CHR HANSEN HOLDING A/S	0.06%
DEUTSCHE POST AG	0.06%
INTERTEK GROUP PLC	0.06%
SOLVAY SA	0.06%
ASSOCIATED BRITISH FOODS PLC	0.06%
NATIONAL GRID PLC	0.06%
NIHON KOHDEN CORP	0.06%
EDP - ENERGIAS DE PORTUGAL SA	0.06%
AEGON NV	0.06%
UPM-KYMMENE OYJ	0.06%
AP MOLLER - MAERSK A/S	0.06%
TELENOR ASA	0.06%
DNB BANK ASA	0.06%
EDP RENOVAVEIS SA	0.06%
J SAINSBURY PLC	0.06%
EVOLUTION AB	0.06%
SIXT SE	0.06%
HALMA PLC	0.06%
SARTORIUS AG	0.06%
ATLANTIA SPA	0.06%
STELLANTIS NV	0.06%
STMICROELECTRONICS NV	0.06%
BERKELEY GROUP HOLDINGS PLC	0.06%
KINGFISHER PLC	0.06%
ARGENX SE	0.06%
JSP CORP	0.06%
FRESENIUS SE & CO KGAA	0.06%
BRITISH LAND CO PLC/THE	0.06%
REPSOL SA	0.06%
ACCIONA SA	0.06%
EXOR NV	0.05%
SIEMENS GAMESA RENEWABLE ENERGY SA	0.05%
PEARSON PLC	0.05%
INTERCONTINENTAL HOTELS GROUP PLC	0.05%
FRESENIUS MEDICAL CARE AG & CO KGAA	0.05%
RENTOKIL INITIAL PLC	0.05%
HISCOX LTD	0.05%

ELECTRICITE DE FRANCE SA	0.05%
AERCAP HOLDINGS NV	0.05%
NEXI SPA	0.05%
BOLIDEN AB	0.05%
SSE PLC	0.05%
ENEL SPA	0.05%
AKER BP ASA	0.05%
VOLVO CAR AB	0.05%
BURBERRY GROUP PLC	0.05%
EDENRED	0.05%
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.05%
KINGSPAN GROUP PLC	0.05%
DREYFUS GOVT CASH MGMT-I	0.05%
VAT GROUP AG	0.05%
ST JAMES'S PLACE PLC	0.05%
KERING SA	0.05%
ARIAKE JAPAN CO LTD	0.05%
SAMPO OYJ	0.05%
STRAUMANN HOLDING AG	0.05%
SONOVA HOLDING AG	0.05%
UNIVERSAL MUSIC GROUP NV	0.04%
AVEVA GROUP PLC	0.04%
LLOYDS BANKING GROUP PLC	0.04%
COMMERZBANK AG	0.04%
PUBLICIS GROUPE SA	0.04%
CONTINENTAL AG	0.04%
CHINA TOURISM GROUP DUTY FREE CORP LTD	0.04%
AEROPORTS DE PARIS	0.04%
AROUNDTOWN SA	0.04%
ORKLA ASA	0.04%
KESKO OYJ	0.04%
VOESTALPINE AG	0.04%
SWEDISH MATCH AB	0.04%
L E LUNDBERGFORETAGEN AB	0.04%
DCC PLC	0.04%
SWATCH GROUP AG/THE	0.04%
ACCOR SA	0.04%
DEUTSCHE LUFTHANSA AG	0.04%
3I GROUP PLC	0.04%
SGS SA	0.04%
COVESTRO AG	0.04%
ASSICURAZIONI GENERALI SPA	0.04%
ROCKWOOL A/S	0.04%
HEIDELBERGCEMENT AG	0.04%
DANONE SA	0.04%
ABN AMRO BANK NV	0.04%
SYMRISE AG	0.04%
NIBE INDUSTRIER AB	0.04%
VODAFONE GROUP PLC	0.04%
WORLDLINE SA/FRANCE	0.04%
INDUSTRIVARDEN AB	0.03%
ALCON INC	0.03%
RHEINMETALL AG	0.03%
TELEFONICA DEUTSCHLAND HOLDING AG	0.03%
ADYEN NV	0.03%
HANNOVER RUECK SE	0.03%
JULIUS BAER GROUP LTD	0.03%
HOLMEN AB	0.03%
AMPLIFON SPA	0.03%
H & M HENNES & MAURITZ AB	0.03%
HIKMA PHARMACEUTICALS PLC	0.03%
NEMETSCHEK SE	0.03%
UNIPER SE	0.03%
SODEXO SA	0.03%
MONCLER SPA	0.03%
AKZO NOBEL NV	0.03%
POSTE ITALIANE SPA	0.03%
EQT AB	0.03%

SAGE GROUP PLC/THE	0.03%
BEIERSDORF AG	0.03%
TENARIS SA	0.03%
VOLKSWAGEN AG	0.03%
AGEAS SA/NV	0.03%
HENKEL AG & CO KGAA	0.03%
GIVAUDAN SA	0.03%
HEINEKEN HOLDING NV	0.03%
SMITHS GROUP PLC	0.03%
IMCD NV	0.03%
BARCLAYS PLC	0.03%
SCHRODERS PLC	0.03%
CLARIANT AG	0.03%
UCB SA	0.02%
SECURITAS AB	0.02%
HELLOFRESH SE	0.02%
ORION OYJ	0.02%
QIAGEN NV	0.02%
BRENTAG SE	0.02%
DREYFUS GOVT CASH MGMT-I	0.02%
GEA GROUP AG	0.02%
EMBRACER GROUP AB	0.02%
OCI NV	0.02%
CARL ZEISS MEDITEC AG	0.02%
STELLANTIS NV	0.02%
BUNZL PLC	0.02%
DELIVERY HERO SE	0.02%
ADEVINTA ASA	0.02%
IPSEN SA	0.02%
GETINGE AB	0.02%
ASM INTERNATIONAL NV	0.02%
EMS-CHEMIE HOLDING AG	0.02%
SARTORIUS STEDIM BIOTECH	0.02%
NORSK HYDRO ASA	0.02%
SWATCH GROUP AG/THE	0.02%
REMY COINTREAU SA	0.02%
ALFA LAVAL AB	0.02%
ROCHE HOLDING AG	0.02%
ESSITY AB	0.02%
D'IETEREN GROUP	0.02%
VIVENDI SE	0.02%
SKF AB	0.02%
SIG GROUP AG	0.02%
HARGREAVES LANSDOWN PLC	0.02%
CARLSBERG AS	0.01%
COCA-COLA HBC AG	0.01%
TRYG A/S	0.01%
PERSIMMON PLC	0.01%
JUST EAT TAKEAWAY.COM NV	0.01%
WAREHOUSES DE PAUW CVA	0.01%
BOLLORE SE	0.01%
DREYFUS GOVT CASH MGMT-I	0.01%
BT GROUP PLC	0.01%
AVIVA PLC	0.01%
KONE OYJ	0.01%
CARREFOUR SA	0.01%
AMADEUS IT GROUP SA	0.01%
SIEMENS HEALTHINEERS AG	0.01%
TELEFONICA SA	0.01%
KONINKLIJKE DSM NV	0.01%
ACCELERON INDUSTRIES AG	0.00%
ADIDAS AG	0.00%
DREYFUS GOVT CASH MGMT-I	0.00%
ALLEIMA AB	0.00%
USD/EUR SPOT 20221101 BNYM	0.00%
CHINA RESOURCES MEDICAL HOLDINGS CO LTD	0.00%
TATE & LYLE PLC	0.00%
TELEFONICA SA	0.00%



PETROL AD  
EUR/USD SPOT 20221101 BNYM

0.00%  
0.00%

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

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

MTB003556

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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.**

Wilmington Funds Management Corporation and Wilmington Trust Investment Advisors, Inc., subsidiaries of M&T Bank Corporation, are the investment advisor and primary sub-advisor, respectively, of the Wilmington Funds. ALPS Distributors, Inc., which is not affiliated with M&T Bank Corporation, is the distributor of the Wilmington Funds.

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