

**Wilmington Large-Cap Strategy Fund as of 10/31/2022**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>% OF ASSETS</b>
APPLE INC	6.51%
MICROSOFT CORP	4.82%
AMAZON.COM INC	2.51%
TESLA INC	1.59%
ALPHABET INC	1.58%
BERKSHIRE HATHAWAY INC	1.48%
UNITEDHEALTH GROUP INC	1.45%
ALPHABET INC	1.42%
EXXON MOBIL CORP	1.34%
JOHNSON & JOHNSON	1.28%
CHEVRON CORP	1.03%
JPMORGAN CHASE & CO	1.02%
VISA INC	0.95%
NVIDIA CORP	0.90%
PROCTER & GAMBLE CO/THE	0.89%
ELI LILLY & CO	0.85%
HOME DEPOT INC/THE	0.83%
MASTERCARD INC	0.78%
PFIZER INC	0.73%
ABBVIE INC	0.72%
MERCK & CO INC	0.71%
BANK OF AMERICA CORP	0.70%
PEPSICO INC	0.69%
COCA-COLA CO/THE	0.65%
COSTCO WHOLESALE CORP	0.62%
META PLATFORMS INC	0.59%
WALMART INC	0.56%
THERMO FISHER SCIENTIFIC INC	0.56%
MCDONALD'S CORP	0.55%
WALT DISNEY CO/THE	0.53%
CISCO SYSTEMS INC	0.52%
BROADCOM INC	0.51%
ACCENTURE PLC	0.49%
CONOCOPHILLIPS	0.48%
WELLS FARGO & CO	0.48%
ABBOTT LABORATORIES	0.47%
BRISTOL-MYERS SQUIBB CO	0.46%
DANAHER CORP	0.45%
SALESFORCE INC	0.43%
NEXTERA ENERGY INC	0.41%
ADOBE INC	0.41%
TEXAS INSTRUMENTS INC	0.41%
AMGEN INC	0.40%
T-MOBILE US INC	0.40%
RAYTHEON TECHNOLOGIES CORP	0.39%
PHILIP MORRIS INTERNATIONAL INC	0.39%
COMCAST CORP	0.39%
HONEYWELL INTERNATIONAL INC	0.38%
ELEVANCE HEALTH INC	0.37%
QUALCOMM INC	0.36%
NETFLIX INC	0.35%
LOWE'S COS INC	0.35%
VERIZON COMMUNICATIONS INC	0.35%
CVS HEALTH CORP	0.34%
INTERNATIONAL BUSINESS MACHINES CORP	0.34%
UNION PACIFIC CORP	0.34%
UNITED PARCEL SERVICE INC	0.34%
CHARLES SCHWAB CORP/THE	0.33%
ORACLE CORP	0.32%
INTUIT INC	0.32%
MEDTRONIC PLC	0.32%
LOCKHEED MARTIN CORP	0.32%
INTEL CORP	0.32%
LINDE PLC	0.32%
CATERPILLAR INC	0.32%
GOLDMAN SACHS GROUP INC/THE	0.32%
NIKE INC	0.31%

DEERE & CO	0.31%
S&P GLOBAL INC	0.30%
AT&T INC	0.29%
MORGAN STANLEY	0.29%
AUTOMATIC DATA PROCESSING INC	0.28%
STARBUCKS CORP	0.27%
BLACKROCK INC	0.27%
GILEAD SCIENCES INC	0.27%
ISHARES RUSSELL 1000 ETF	0.27%
CIGNA CORP	0.27%
ADVANCED MICRO DEVICES INC	0.27%
PAYPAL HOLDINGS INC	0.26%
PROLOGIS INC	0.26%
AIR PRODUCTS AND CHEMICALS INC	0.25%
AMERICAN EXPRESS CO	0.25%
CHUBB LTD	0.25%
INTUITIVE SURGICAL INC	0.24%
CITIGROUP INC	0.24%
AMERICAN TOWER CORP	0.24%
EOG RESOURCES INC	0.24%
SERVICENOW INC	0.23%
MONDELEZ INTERNATIONAL INC	0.23%
TJX COS INC/THE	0.23%
ALTRIA GROUP INC	0.23%
VERTEX PHARMACEUTICALS INC	0.22%
STRYKER CORP	0.22%
MARSH & MCLENNAN COS INC	0.22%
NORTHROP GRUMMAN CORP	0.22%
SCHLUMBERGER NV	0.22%
BOEING CO/THE	0.22%
APPLIED MATERIALS INC	0.21%
REGENERON PHARMACEUTICALS INC	0.21%
TARGET CORP	0.21%
PROGRESSIVE CORP/THE	0.21%
ANALOG DEVICES INC	0.20%
BOOKING HOLDINGS INC	0.20%
3M CO	0.20%
HUMANA INC	0.20%
ZOETIS INC	0.20%
DUKE ENERGY CORP	0.19%
GENERAL ELECTRIC CO	0.19%
SOUTHERN CO/THE	0.19%
ILLINOIS TOOL WORKS INC	0.19%
BECTON DICKINSON AND CO	0.19%
PNC FINANCIAL SERVICES GROUP INC/THE	0.18%
PIONEER NATURAL RESOURCES CO	0.18%
WASTE MANAGEMENT INC	0.18%
OCCIDENTAL PETROLEUM CORP	0.17%
CSX CORP	0.17%
MARATHON PETROLEUM CORP	0.17%
CME GROUP INC	0.17%
BOSTON SCIENTIFIC CORP	0.17%
COLGATE-PALMOLIVE CO	0.17%
GENERAL DYNAMICS CORP	0.17%
FISERV INC	0.17%
EATON CORP PLC	0.17%
MICRON TECHNOLOGY INC	0.17%
AON PLC	0.16%
TRUIST FINANCIAL CORP	0.16%
DOLLAR GENERAL CORP	0.16%
US BANCORP	0.16%
GENERAL MOTORS CO	0.16%
DOMINION ENERGY INC	0.16%
MCKESSON CORP	0.16%
ACTIVISION BLIZZARD INC	0.16%
O'REILLY AUTOMOTIVE INC	0.15%
LAM RESEARCH CORP	0.15%
NORFOLK SOUTHERN CORP	0.15%
DEVON ENERGY CORP	0.15%
ARCHER-DANIELS-MIDLAND CO	0.15%
PHILLIPS 66	0.15%
CROWN CASTLE INTERNATIONAL CORP	0.15%

INTERCONTINENTAL EXCHANGE INC	0.15%
FORD MOTOR CO	0.15%
VALERO ENERGY CORP	0.14%
SHERWIN-WILLIAMS CO/THE	0.14%
EMERSON ELECTRIC CO	0.14%
BLACKSTONE INC	0.14%
MODERNA INC	0.14%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.14%
METLIFE INC	0.14%
UBER TECHNOLOGIES INC	0.14%
ISHARES RUSSELL 1000 VALUE ETF	0.14%
PALO ALTO NETWORKS INC	0.14%
AUTOZONE INC	0.13%
GENERAL MILLS INC	0.13%
CENTENE CORP	0.13%
ISHARES RUSSELL 1000 GROWTH ETF	0.13%
HCA HEALTHCARE INC	0.13%
EQUINIX INC	0.13%
DEXCOM INC	0.13%
L3HARRIS TECHNOLOGIES INC	0.13%
SEMPRA ENERGY	0.13%
KLA CORP	0.13%
CHENIERE ENERGY INC	0.13%
AUTODESK INC	0.13%
CORTEVA INC	0.13%
ESTEE LAUDER COS INC/THE	0.13%
EDWARDS LIFESCIENCES CORP	0.12%
ROPER TECHNOLOGIES INC	0.12%
SYNOPSYS INC	0.12%
CHIPOTLE MEXICAN GRILL INC	0.12%
FREEPORT-MCMORAN INC	0.12%
AMPHENOL CORP	0.12%
AMERICAN ELECTRIC POWER CO INC	0.12%
PUBLIC STORAGE	0.12%
MARRIOTT INTERNATIONAL INC/MD	0.12%
SYSCO CORP	0.12%
TRAVELERS COS INC/THE	0.12%
AMERICAN INTERNATIONAL GROUP INC	0.12%
CHARTER COMMUNICATIONS INC	0.12%
AFLAC INC	0.12%
WILLIAMS COS INC/THE	0.12%
MOODY'S CORP	0.12%
CAPITAL ONE FINANCIAL CORP	0.12%
AGILENT TECHNOLOGIES INC	0.11%
MOTOROLA SOLUTIONS INC	0.11%
HESS CORP	0.11%
KIMBERLY-CLARK CORP	0.11%
BIOGEN INC	0.11%
CADENCE DESIGN SYSTEMS INC	0.11%
ENPHASE ENERGY INC	0.11%
AIRBNB INC	0.11%
JOHNSON CONTROLS INTERNATIONAL PLC	0.11%
PRUDENTIAL FINANCIAL INC	0.11%
SNOWFLAKE INC	0.11%
PAYCHEX INC	0.11%
FEDEX CORP	0.11%
ARTHUR J GALLAGHER & CO	0.11%
IQVIA HOLDINGS INC	0.11%
KINDER MORGAN INC	0.10%
CONSTELLATION BRANDS INC	0.10%
FORTINET INC	0.10%
ECOLAB INC	0.10%
MSCI INC	0.10%
HILTON WORLDWIDE HOLDINGS INC	0.10%
CINTAS CORP	0.10%
PARKER-HANNIFIN CORP	0.10%
EXELON CORP	0.10%
TRANE TECHNOLOGIES PLC	0.10%
LULULEMON ATHLETICA INC	0.10%
ELECTRONIC ARTS INC	0.10%
ILLUMINA INC	0.10%
HERSHEY CO/THE	0.10%

MONSTER BEVERAGE CORP	0.10%
REALTY INCOME CORP	0.09%
YUM! BRANDS INC	0.09%
CUMMINS INC	0.09%
XCEL ENERGY INC	0.09%
HALLIBURTON CO	0.09%
NUCOR CORP	0.09%
ALLSTATE CORP/THE	0.09%
MARVELL TECHNOLOGY INC	0.09%
CARRIER GLOBAL CORP	0.09%
KEURIG DR PEPPER INC	0.09%
CROWDSTRIKE HOLDINGS INC	0.09%
MICROCHIP TECHNOLOGY INC	0.09%
DOLLAR TREE INC	0.09%
AMERIPRISE FINANCIAL INC	0.09%
DOW INC	0.09%
PACCAR INC	0.09%
ROSS STORES INC	0.09%
NEWMONT CORP	0.09%
SIMON PROPERTY GROUP INC	0.09%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.09%
COSTAR GROUP INC	0.09%
GLOBAL PAYMENTS INC	0.09%
RESMED INC	0.09%
KEYSIGHT TECHNOLOGIES INC	0.09%
BANK OF NEW YORK MELLON CORP/THE	0.09%
ALBEMARLE CORP	0.09%
CONSTELLATION ENERGY CORP	0.09%
BLOCK INC	0.08%
KROGER CO/THE	0.08%
WORKDAY INC	0.08%
ARISTA NETWORKS INC	0.08%
AMETEK INC	0.08%
IDEXX LABORATORIES INC	0.08%
METTLER-TOLEDO INTERNATIONAL INC	0.08%
CONSOLIDATED EDISON INC	0.08%
ROCKWELL AUTOMATION INC	0.08%
OTIS WORLDWIDE CORP	0.08%
TRANSDIGM GROUP INC	0.08%
DISCOVER FINANCIAL SERVICES	0.08%
M&T BANK CORP	0.08%
HP INC	0.08%
WEC ENERGY GROUP INC	0.08%
BAKER HUGHES CO	0.08%
VICI PROPERTIES INC	0.08%
DIAMONDBACK ENERGY INC	0.08%
FASTENAL CO	0.08%
DUPONT DE NEMOURS INC	0.08%
VERISK ANALYTICS INC	0.08%
WW GRAINGER INC	0.08%
ONEOK INC	0.08%
OLD DOMINION FREIGHT LINE INC	0.08%
PUBLIC SERVICE ENTERPRISE GROUP INC	0.08%
KKR & CO INC	0.08%
BAXTER INTERNATIONAL INC	0.08%
ATLASSIAN CORP	0.07%
REPUBLIC SERVICES INC	0.07%
STATE STREET CORP	0.07%
ON SEMICONDUCTOR CORP	0.07%
AMERICAN WATER WORKS CO INC	0.07%
KRAFT HEINZ CO/THE	0.07%
PPG INDUSTRIES INC	0.07%
DIGITAL REALTY TRUST INC	0.07%
SBA COMMUNICATIONS CORP	0.07%
WELLTOWER INC	0.07%
EVERSOURCE ENERGY	0.07%
APOLLO GLOBAL MANAGEMENT INC	0.07%
GENUINE PARTS CO	0.07%
CORNING INC	0.07%
ALNYLAM PHARMACEUTICALS INC	0.07%
WARNER BROS DISCOVERY INC	0.07%
TRACTOR SUPPLY CO	0.07%

FIFTH THIRD BANCORP	0.07%
APTIV PLC	0.07%
COPART INC	0.07%
DREYFUS GOVT CASH MGMT-I	0.07%
COTERRA ENERGY INC	0.07%
VMWARE INC	0.06%
GARTNER INC	0.06%
DR HORTON INC	0.06%
WILLIS TOWERS WATSON PLC	0.06%
T ROWE PRICE GROUP INC	0.06%
HARTFORD FINANCIAL SERVICES GROUP INC/THE	0.06%
VEEVA SYSTEMS INC	0.06%
ZIMMER BIOMET HOLDINGS INC	0.06%
FORTIVE CORP	0.06%
AVALONBAY COMMUNITIES INC	0.06%
AMERISOURCEBERGEN CORP	0.06%
CDW CORP/DE	0.06%
PG&E CORP	0.06%
UNITED RENTALS INC	0.06%
TRADE DESK INC/THE	0.06%
MARATHON OIL CORP	0.06%
PRINCIPAL FINANCIAL GROUP INC	0.06%
RAYMOND JAMES FINANCIAL INC	0.06%
DTE ENERGY CO	0.06%
EDISON INTERNATIONAL	0.06%
EBAY INC	0.06%
NASDAQ INC	0.06%
ULTA BEAUTY INC	0.06%
DELTA AIR LINES INC	0.06%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.06%
EXTRA SPACE STORAGE INC	0.06%
CF INDUSTRIES HOLDINGS INC	0.06%
CBRE GROUP INC	0.06%
HUNTINGTON BANCSHARES INC/OH	0.06%
SOUTHWEST AIRLINES CO	0.06%
FIRST REPUBLIC BANK/CA	0.06%
MOLINA HEALTHCARE INC	0.06%
EQUITY RESIDENTIAL	0.06%
WEYERHAEUSER CO	0.06%
AMEREN CORP	0.06%
ARCH CAPITAL GROUP LTD	0.06%
DATADOG INC	0.06%
ENTERGY CORP	0.06%
VULCAN MATERIALS CO	0.06%
WALGREENS BOOTS ALLIANCE INC	0.06%
INGERSOLL RAND INC	0.06%
FIRSTENERGY CORP	0.06%
EQUIFAX INC	0.06%
REGIONS FINANCIAL CORP	0.06%
CITIZENS FINANCIAL GROUP INC	0.06%
CARDINAL HEALTH INC	0.06%
MARTIN MARIETTA MATERIALS INC	0.06%
LPL FINANCIAL HOLDINGS INC	0.05%
QUANTA SERVICES INC	0.05%
LABORATORY CORP OF AMERICA HOLDINGS	0.05%
ROBLOX CORP	0.05%
LENNAR CORP	0.05%
DOVER CORP	0.05%
EPAM SYSTEMS INC	0.05%
ANSYS INC	0.05%
PPL CORP	0.05%
TYSON FOODS INC	0.05%
MOSAIC CO/THE	0.05%
LYONDELLBASELL INDUSTRIES NV	0.05%
TELEDYNE TECHNOLOGIES INC	0.05%
MCCORMICK & CO INC/MD	0.05%
KELLOGG CO	0.05%
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.05%
HEWLETT PACKARD ENTERPRISE CO	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	0.05%
VERISIGN INC	0.05%
CENTERPOINT ENERGY INC	0.05%

INVITATION HOMES INC	0.05%
WATERS CORP	0.05%
PAYCOM SOFTWARE INC	0.05%
CLOROX CO/THE	0.05%
XYLEM INC/NY	0.05%
SYNCHRONY FINANCIAL	0.05%
DARDEN RESTAURANTS INC	0.05%
SEAGEN INC	0.05%
AES CORP/THE	0.05%
AMCOR PLC	0.05%
CHURCH & DWIGHT CO INC	0.05%
INSULET CORP	0.05%
RIVIAN AUTOMOTIVE INC	0.05%
TEXAS PACIFIC LAND CORP	0.05%
WEST PHARMACEUTICAL SERVICES INC	0.05%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.05%
CMS ENERGY CORP	0.05%
CONAGRA BRANDS INC	0.05%
IDEX CORP	0.05%
NORTHERN TRUST CORP	0.05%
STEEL DYNAMICS INC	0.05%
STERIS PLC	0.05%
MID-AMERICA APARTMENT COMMUNITIES INC	0.05%
PERKINELMER INC	0.05%
CINCINNATI FINANCIAL CORP	0.05%
QUEST DIAGNOSTICS INC	0.05%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.05%
KEYCORP	0.05%
EQT CORP	0.04%
ZOOM VIDEO COMMUNICATIONS INC	0.04%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.04%
APA CORP	0.04%
MARKEL CORP	0.04%
BIOMARIN PHARMACEUTICAL INC	0.04%
HOLOGIC INC	0.04%
TARGA RESOURCES CORP	0.04%
W R BERKLEY CORP	0.04%
NVR INC	0.04%
NETAPP INC	0.04%
FIRST SOLAR INC	0.04%
FACTSET RESEARCH SYSTEMS INC	0.04%
ALIGN TECHNOLOGY INC	0.04%
CLOUDFLARE INC	0.04%
J M SMUCKER CO/THE	0.04%
ROYALTY PHARMA PLC	0.04%
TRIMBLE INC	0.04%
BALL CORP	0.04%
JACK HENRY & ASSOCIATES INC	0.04%
TEXTRON INC	0.04%
ZEBRA TECHNOLOGIES CORP	0.04%
MONOLITHIC POWER SYSTEMS INC	0.04%
OMNICOM GROUP INC	0.04%
SUN COMMUNITIES INC	0.04%
JB HUNT TRANSPORT SERVICES INC	0.04%
LEIDOS HOLDINGS INC	0.04%
LKQ CORP	0.04%
EXPEDIA GROUP INC	0.04%
VENTAS INC	0.04%
BOOZ ALLEN HAMILTON HOLDING CORP	0.04%
FMC CORP	0.04%
JACOBS SOLUTIONS INC	0.04%
AKAMAI TECHNOLOGIES INC	0.04%
PINTEREST INC	0.04%
BROWN & BROWN INC	0.04%
SEABOARD CORP	0.04%
BUNGE LTD	0.04%
HORIZON THERAPEUTICS PLC	0.04%
ATMOS ENERGY CORP	0.04%
FLEETCOR TECHNOLOGIES INC	0.04%
SKYWORX SOLUTIONS INC	0.04%
SVB FINANCIAL GROUP	0.04%
UNITED AIRLINES HOLDINGS INC	0.04%

CHESAPEAKE ENERGY CORP	0.04%
GARMIN LTD	0.04%
BEST BUY CO INC	0.04%
ESSEX PROPERTY TRUST INC	0.04%
OVINTIV INC	0.04%
NORDSON CORP	0.04%
WP CAREY INC	0.04%
INCYTE CORP	0.04%
HUBSPOT INC	0.04%
SPLUNK INC	0.04%
HOWMET AEROSPACE INC	0.04%
IRON MOUNTAIN INC	0.04%
TYLER TECHNOLOGIES INC	0.04%
COOPER COS INC/THE	0.04%
ZSCALER INC	0.04%
HUBBELL INC	0.04%
BROWN-FORMAN CORP	0.04%
FIRST HORIZON CORP	0.04%
BILL.COM HOLDINGS INC	0.04%
GODADDY INC	0.04%
PALANTIR TECHNOLOGIES INC	0.04%
HOST HOTELS & RESORTS INC	0.04%
EVERGY INC	0.04%
TWILIO INC	0.04%
PTC INC	0.04%
AVANTOR INC	0.03%
AVERY DENNISON CORP	0.03%
NORTONLIFELOCK INC	0.03%
CBOE GLOBAL MARKETS INC	0.03%
LAS VEGAS SANDS CORP	0.03%
EVEREST RE GROUP LTD	0.03%
FAIR ISAAC CORP	0.03%
MGM RESORTS INTERNATIONAL	0.03%
HORMEL FOODS CORP	0.03%
ALLIANT ENERGY CORP	0.03%
TERADYNE INC	0.03%
DOMINO'S PIZZA INC	0.03%
CARLISLE COS INC	0.03%
FIRST CITIZENS BANCSHARES INC/NC	0.03%
LAMB WESTON HOLDINGS INC	0.03%
MATCH GROUP INC	0.03%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.03%
KIMCO REALTY CORP	0.03%
VIATRIS INC	0.03%
LIBERTY BROADBAND CORP	0.03%
ROYAL CARIBBEAN CRUISES LTD	0.03%
ADVANCE AUTO PARTS INC	0.03%
GRACO INC	0.03%
RELIANCE STEEL & ALUMINUM CO	0.03%
RPM INTERNATIONAL INC	0.03%
EQUITABLE HOLDINGS INC	0.03%
INTERNATIONAL PAPER CO	0.03%
DARLING INGREDIENTS INC	0.03%
LIVE NATION ENTERTAINMENT INC	0.03%
UDR INC	0.03%
ZOOMINFO TECHNOLOGIES INC	0.03%
ETSY INC	0.03%
CH ROBINSON WORLDWIDE INC	0.03%
ENTEGRIS INC	0.03%
STANLEY BLACK & DECKER INC	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	0.03%
TRANSUNION	0.03%
INTERPUBLIC GROUP OF COS INC/THE	0.03%
LOEWS CORP	0.03%
HEALTHPEAK PROPERTIES INC	0.03%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.03%
CAMDEN PROPERTY TRUST	0.03%
ANTERO RESOURCES CORP	0.03%
POOL CORP	0.03%
ARES MANAGEMENT CORP	0.03%
ABIOMED INC	0.03%
SNAP-ON INC	0.03%

EQUITY LIFESTYLE PROPERTIES INC	0.03%
NEUROCRINE BIOSCIENCES INC	0.03%
GLOBE LIFE INC	0.03%
MONGODB INC	0.03%
GAMING AND LEISURE PROPERTIES INC	0.03%
BIO-TECHNE CORP	0.03%
TORO CO/THE	0.03%
WESTERN DIGITAL CORP	0.03%
PARAMOUNT GLOBAL	0.03%
CATALENT INC	0.03%
NRG ENERGY INC	0.03%
PACKAGING CORP OF AMERICA	0.03%
BUILDERS FIRSTSOURCE INC	0.03%
BOSTON PROPERTIES INC	0.03%
ESSENTIAL UTILITIES INC	0.03%
DELL TECHNOLOGIES INC	0.03%
MASCO CORP	0.03%
NISOURCE INC	0.03%
AMDOCS LTD	0.03%
VISTRA ENERGY CORP COM	0.03%
CARMAX INC	0.03%
AMERICAN FINANCIAL GROUP INC/OH	0.03%
FIDELITY NATIONAL FINANCIAL INC	0.03%
AECOM	0.03%
UNITED THERAPEUTICS CORP	0.03%
CAMPBELL SOUP CO	0.03%
SIGNATURE BANK/NEW YORK NY	0.03%
CELANESE CORP	0.03%
VF CORP	0.03%
EAST WEST BANCORP INC	0.03%
HF SINCLAIR CORP	0.03%
HEICO CORP	0.03%
COINBASE GLOBAL INC	0.03%
LINCOLN NATIONAL CORP	0.03%
BJ'S WHOLESALE CLUB HOLDINGS INC	0.03%
SERVICE CORP INTERNATIONAL/US	0.03%
AXON ENTERPRISE INC	0.03%
TELEFLEX INC	0.03%
QIAGEN NV	0.03%
JUNIPER NETWORKS INC	0.03%
ROLLINS INC	0.03%
REPLIGEN CORP	0.03%
ZENDESK INC	0.03%
NOV INC	0.03%
WILLSCOT MOBILE MINI HOLDINGS CORP	0.03%
AMERICAN AIRLINES GROUP INC	0.03%
HUNTINGTON INGALLS INDUSTRIES INC	0.03%
SAREPTA THERAPEUTICS INC	0.03%
FOX CORP	0.03%
BLACK KNIGHT INC	0.03%
UNUM GROUP	0.03%
WEBSTER FINANCIAL CORP	0.03%
CASEY'S GENERAL STORES INC	0.03%
CERIDIAN HCM HOLDING INC	0.03%
WOLFSPEED INC	0.03%
JAZZ PHARMACEUTICALS PLC	0.03%
REINSURANCE GROUP OF AMERICA INC	0.03%
GENPACT LTD	0.03%
REGENCY CENTERS CORP	0.03%
EASTMAN CHEMICAL CO	0.03%
CULLEN/FROST BANKERS INC	0.03%
SPOTIFY TECHNOLOGY SA	0.03%
DECKERS OUTDOOR CORP	0.03%
MARKETAXESS HOLDINGS INC	0.02%
COMERICA INC	0.02%
WATSCO INC	0.02%
PAYLOCITY HOLDING CORP	0.02%
BURLINGTON STORES INC	0.02%
DOCUSIGN INC	0.02%
QORVO INC	0.02%



ALLY FINANCIAL INC	0.02%
REXFORD INDUSTRIAL REALTY INC	0.02%
ALLEGION PLC	0.02%
PURE STORAGE INC	0.02%
ROBERT HALF INTERNATIONAL INC	0.02%
HENRY SCHEIN INC	0.02%
DOORDASH INC	0.02%
MOLSON COORS BEVERAGE CO	0.02%
VAIL RESORTS INC	0.02%
BORGWARNER INC	0.02%
PULTEGROUP INC	0.02%
SOUTHWESTERN ENERGY CO	0.02%
AMERICAN HOMES 4 RENT	0.02%
CUBESMART	0.02%
REGAL REXNORD CORP	0.02%
LIFE STORAGE INC	0.02%
JABIL INC	0.02%
WILLIAMS-SONOMA INC	0.02%
TAPESTRY INC	0.02%
PLUG POWER INC	0.02%
CROWN HOLDINGS INC	0.02%
LEAR CORP	0.02%
HASBRO INC	0.02%
PERFORMANCE FOOD GROUP CO	0.02%
F5 INC	0.02%
WESTROCK CO	0.02%
ARAMARK	0.02%
UNIVERSAL HEALTH SERVICES INC	0.02%
CACI INTERNATIONAL INC	0.02%
BATH & BODY WORKS INC	0.02%
FLOOR & DECOR HOLDINGS INC	0.02%
OWENS CORNING	0.02%
LINCOLN ELECTRIC HOLDINGS INC	0.02%
LENNOX INTERNATIONAL INC	0.02%
AGCO CORP	0.02%
MIDDLEBY CORP/THE	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
COGNEX CORP	0.02%
CHURCHILL DOWNS INC	0.02%
GLOBANT SA	0.02%
ZIONS BANCORP NA	0.02%
FORTUNE BRANDS HOME & SECURITY INC	0.02%
RANGE RESOURCES CORP	0.02%
UGI CORP	0.02%
BIO-RAD LABORATORIES INC	0.02%
COMMERCE BANCSHARES INC/MO	0.02%
ACADIA HEALTHCARE CO INC	0.02%
WHIRLPOOL CORP	0.02%
PDC ENERGY INC	0.02%
WEX INC	0.02%
WESTERN ALLIANCE BANCORP	0.02%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.02%
WYNDHAM HOTELS & RESORTS INC	0.02%
OGE ENERGY CORP	0.02%
FIVE BELOW INC	0.02%
ASSURANT INC	0.02%
GAMESTOP CORP	0.02%
TETRA TECH INC	0.02%
FEDERAL REALTY INVESTMENT TRUST	0.02%
LUCID GROUP INC	0.02%
ADVANCED DRAINAGE SYSTEMS INC	0.02%
GENERAC HOLDINGS INC	0.02%
DYNATRACE INC	0.02%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.02%
ANNALY CAPITAL MANAGEMENT INC	0.02%
LAMAR ADVERTISING CO	0.02%
FRANKLIN RESOURCES INC	0.02%
INTERACTIVE BROKERS GROUP INC	0.02%

OKTA INC	0.02%
NOVOCURE LTD	0.02%
SEALED AIR CORP	0.02%
PROSPERITY BANCSHARES INC	0.02%
KBR INC	0.02%
CIENA CORP	0.02%
CAESARS ENTERTAINMENT INC	0.02%
MANHATTAN ASSOCIATES INC	0.02%
STORE CAPITAL CORP	0.02%
CHEMED CORP	0.02%
A O SMITH CORP	0.02%
GRAPHIC PACKAGING HOLDING CO	0.02%
STIFEL FINANCIAL CORP	0.02%
DXC TECHNOLOGY CO	0.02%
OMEGA HEALTHCARE INVESTORS INC	0.02%
JONES LANG LASALLE INC	0.02%
ROBINHOOD MARKETS INC	0.02%
DICK'S SPORTING GOODS INC	0.02%
VOYA FINANCIAL INC	0.02%
LUMEN TECHNOLOGIES INC	0.02%
IONIS PHARMACEUTICALS INC	0.02%
H&R BLOCK INC	0.02%
CARNIVAL CORP	0.02%
OLIN CORP	0.02%
LATTICE SEMICONDUCTOR CORP	0.02%
HEICO CORP	0.02%
RENAISSANCERE HOLDINGS LTD	0.02%
ROKU INC	0.02%
SONOCO PRODUCTS CO	0.02%
ASPEN TECHNOLOGY INC	0.02%
ALCOA CORP	0.02%
JEFFERIES FINANCIAL GROUP INC	0.02%
WYNN RESORTS LTD	0.02%
MATTEL INC	0.02%
CLEVELAND-CLIFFS INC	0.02%
CAPRI HOLDINGS LTD	0.02%
NATIONAL RETAIL PROPERTIES INC	0.02%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.02%
BRUKER CORP	0.02%
SENSATA TECHNOLOGIES HOLDING PLC	0.02%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.02%
APTARGROUP INC	0.02%
PENUMBRA INC	0.02%
MASIMO CORP	0.02%
WHITE MOUNTAINS INSURANCE GROUP LTD	0.02%
NEWS CORP	0.02%
PENTAIR PLC	0.02%
GENTEX CORP	0.02%
MEDICAL PROPERTIES TRUST INC	0.02%
DENTSPLY SIRONA INC	0.02%
DONALDSON CO INC	0.02%
AMERICOLD REALTY TRUST INC	0.02%
MACY'S INC	0.02%
US FOODS HOLDING CORP	0.02%
OCCIDENTAL PETROLEUM CORP	0.02%
VALMONT INDUSTRIES INC	0.02%
PINNACLE FINANCIAL PARTNERS INC	0.02%
AVIS BUDGET GROUP INC	0.02%
WESCO INTERNATIONAL INC	0.02%
ERIE INDEMNITY CO	0.02%
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ROYAL GOLD INC	0.02%
POLARIS INC	0.02%
MORNINGSTAR INC	0.02%
NATIONAL FUEL GAS CO	0.02%
NVENT ELECTRIC PLC	0.02%
NUTANIX INC	0.02%
OLD REPUBLIC INTERNATIONAL CORP	0.02%

DROPBOX INC	0.02%
BERRY GLOBAL GROUP INC	0.02%
ZILLOW GROUP INC	0.02%
EXACT SCIENCES CORP	0.02%
INVESCO LTD	0.02%
BRIXMOR PROPERTY GROUP INC	0.02%
TRADEWEB MARKETS INC	0.02%
MDU RESOURCES GROUP INC	0.02%
ARROW ELECTRONICS INC	0.02%
SYNOVUS FINANCIAL CORP	0.02%
LITHIA MOTORS INC	0.02%
ITT INC	0.02%
ORGANON & CO	0.02%
FRONTIER COMMUNICATIONS PARENT INC	0.02%
EASTGROUP PROPERTIES INC	0.02%
CURTISS-WRIGHT CORP	0.02%
CARLYLE GROUP INC/THE	0.02%
CABLE ONE INC	0.02%
PLANET FITNESS INC	0.02%
NEXSTAR MEDIA GROUP INC	0.02%
RENTOKIL INITIAL PLC	0.02%
TREX CO INC	0.02%
TOPBUILD CORP	0.02%
LANDSTAR SYSTEM INC	0.02%
ELANCO ANIMAL HEALTH INC	0.02%
FIRST INDUSTRIAL REALTY TRUST INC	0.02%
DT MIDSTREAM INC	0.02%
INGREDION INC	0.02%
PRIMERICA INC	0.02%
XPO LOGISTICS INC	0.02%
WINTRUST FINANCIAL CORP	0.02%
ENVISTA HOLDINGS CORP	0.02%
BENTLEY SYSTEMS INC	0.02%
MARRIOTT VACATIONS WORLDWIDE CORP	0.02%
CLEAN HARBORS INC	0.02%
ACUITY BRANDS INC	0.02%
POPULAR INC	0.02%
APARTMENT INCOME REIT CORP	0.01%
PERRIGO CO PLC	0.01%
NEWELL BRANDS INC	0.01%
SEI INVESTMENTS CO	0.01%
CONCENTRIX CORP	0.01%
ALASKA AIR GROUP INC	0.01%
FNB CORP/PA	0.01%
BWX TECHNOLOGIES INC	0.01%
WOODWARD INC	0.01%
GLOBUS MEDICAL INC	0.01%
CRANE HOLDINGS CO	0.01%
WESTERN UNION CO/THE	0.01%
HARLEY-DAVIDSON INC	0.01%
EXELIXIS INC	0.01%
TOAST INC	0.01%
STARWOOD PROPERTY TRUST INC	0.01%
HUNTSMAN CORP	0.01%
OSHKOSH CORP	0.01%
GUARDANT HEALTH INC	0.01%
GUIDEWIRE SOFTWARE INC	0.01%
SWITCH INC	0.01%
SYNEOS HEALTH INC	0.01%
PENN ENTERTAINMENT INC	0.01%
DRAFTKINGS INC	0.01%
ELASTIC NV	0.01%
BRUNSWICK CORP/DE	0.01%
LUMENTUM HOLDINGS INC	0.01%
ENCOMPASS HEALTH CORP	0.01%
DOLBY LABORATORIES INC	0.01%
UNITED STATES STEEL CORP	0.01%
CLARIVATE PLC	0.01%

VALVOLINE INC	0.01%
FLOWERS FOODS INC	0.01%
HANOVER INSURANCE GROUP INC/THE	0.01%
NATIONAL INSTRUMENTS CORP	0.01%
KILROY REALTY CORP	0.01%
AMERCO	0.01%
RAYONIER INC	0.01%
LITTELFUSE INC	0.01%
FIRST AMERICAN FINANCIAL CORP	0.01%
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TENET HEALTHCARE CORP	0.01%
HEXCEL CORP	0.01%
SITEONE LANDSCAPE SUPPLY INC	0.01%
SKECHERS USA INC	0.01%
IAA INC	0.01%
AXALTA COATING SYSTEMS LTD	0.01%
LYFT INC	0.01%
IDACORP INC	0.01%
BANK OZK	0.01%
LOUISIANA-PACIFIC CORP	0.01%
FTI CONSULTING INC	0.01%
UNITY SOFTWARE INC	0.01%
MOHAWK INDUSTRIES INC	0.01%
HYATT HOTELS CORP	0.01%
DAVITA INC	0.01%
EAGLE MATERIALS INC	0.01%
THOR INDUSTRIES INC	0.01%
NEW YORK TIMES CO/THE	0.01%
MSA SAFETY INC	0.01%
SOFI TECHNOLOGIES INC	0.01%
VERTIV HOLDINGS CO	0.01%
QUIDELORHO CORP	0.01%
HERTZ GLOBAL HOLDINGS INC	0.01%
ONEMAIN HOLDINGS INC	0.01%
LEGGETT & PLATT INC	0.01%
CHOICE HOTELS INTERNATIONAL INC	0.01%
SMARTSHEET INC	0.01%
UIPATH INC	0.01%
RALPH LAUREN CORP	0.01%
MGIC INVESTMENT CORP	0.01%
UNIVAR SOLUTIONS INC	0.01%
SUNRUN INC	0.01%
AFFILIATED MANAGERS GROUP INC	0.01%
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SLM CORP	0.01%
TOLL BROTHERS INC	0.01%
MASTEC INC	0.01%
EVERCORE INC	0.01%
BOYD GAMING CORP	0.01%
COHERENT CORP	0.01%
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UMPQUA HOLDINGS CORP	0.01%
TEMPUR SEALY INTERNATIONAL INC	0.01%
COUPA SOFTWARE INC	0.01%
EURONET WORLDWIDE INC	0.01%
KIRBY CORP	0.01%
NEW YORK COMMUNITY BANCORP INC	0.01%
STERICYCLE INC	0.01%
SILGAN HOLDINGS INC	0.01%
PROCORE TECHNOLOGIES INC	0.01%
KOHL'S CORP	0.01%
SOUTHERN COPPER CORP	0.01%
NATERA INC	0.01%
WIX.COM LTD	0.01%
FIVE9 INC	0.01%

SENTINELONE INC	0.01%
ELEMENT SOLUTIONS INC	0.01%
GXO LOGISTICS INC	0.01%
CHEMOURS CO/THE	0.01%
DISH NETWORK CORP	0.01%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.01%
AGNC INVESTMENT CORP	0.01%
WENDY'S CO/THE	0.01%
BOK FINANCIAL CORP	0.01%
MANPOWERGROUP INC	0.01%
BLUE OWL CAPITAL INC	0.01%
FLOWSERVE CORP	0.01%
RYDER SYSTEM INC	0.01%
TELADOC HEALTH INC	0.01%
AIR LEASE CORP	0.01%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.01%
GLOBALFOUNDRIES INC	0.01%
AUTONATION INC	0.01%
ALLISON TRANSMISSION HOLDINGS INC	0.01%
TANDEM DIABETES CARE INC	0.01%
AFFIRM HOLDINGS INC	0.01%
PVH CORP	0.01%
LAZARD LTD	0.01%
MSC INDUSTRIAL DIRECT CO INC	0.01%
OLLIE'S BARGAIN OUTLET HOLDINGS INC	0.01%
APPLOVIN CORP	0.01%
RH	0.01%
AGILON HEALTH INC	0.01%
RITHM CAPITAL CORP	0.01%
ARMSTRONG WORLD INDUSTRIES INC	0.01%
ALBERTSONS COS INC	0.01%
VICTORIA'S SECRET & CO	0.01%
RYAN SPECIALTY HOLDINGS INC	0.01%
CONFLUENT INC	0.01%
CIRRUS LOGIC INC	0.01%
NATIONAL STORAGE AFFILIATES TRUST	0.01%
VORNADO REALTY TRUST	0.01%
CREDIT ACCEPTANCE CORP	0.01%
IAC INC	0.01%
AVNET INC	0.01%
BRIGHTHOUSE FINANCIAL INC	0.01%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.01%
SIRIUS XM HOLDINGS INC	0.01%
AXIS CAPITAL HOLDINGS LTD	0.01%
PREMIER INC	0.01%
TD SYNnex CORP	0.01%
FIRST HAWAIIAN INC	0.01%
PENSKE AUTOMOTIVE GROUP INC	0.01%
NEW RELIC INC	0.01%
TRAVEL + LEISURE CO	0.01%
ANTERO MIDSTREAM CORP	0.01%
AMC ENTERTAINMENT HOLDINGS INC	0.01%
COUSINS PROPERTIES INC	0.01%
WESTLAKE CORP	0.01%
WORLD WRESTLING ENTERTAINMENT INC	0.01%
TERADATA CORP	0.01%
IPG PHOTONICS CORP	0.01%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%
BROOKFIELD RENEWABLE CORP	0.01%
CONTINENTAL RESOURCES INC/OK	0.01%
ALTERYX INC	0.01%
PARK HOTELS & RESORTS INC	0.01%
JANUS HENDERSON GROUP PLC	0.01%
RINGCENTRAL INC	0.01%
FOX CORP	0.01%
GRAND CANYON EDUCATION INC	0.01%
DUN & BRADSTREET HOLDINGS INC	0.01%
WAYFAIR INC	0.01%

BANK OF HAWAII CORP	0.01%
AMEDISYS INC	0.01%
VIASAT INC	0.01%
DOUGLAS EMMETT INC	0.01%
ULTRAGENYX PHARMACEUTICAL INC	0.01%
PACWEST BANCORP	0.01%
BROWN-FORMAN CORP	0.01%
TRIPADVISOR INC	0.01%
CHARGEPOINT HOLDINGS INC	0.01%
AZENTA INC	0.01%
VONTIER CORP	0.01%
BOSTON BEER CO INC/THE	0.01%
CARTER'S INC	0.01%
KEMPER CORP	0.01%
MIRATI THERAPEUTICS INC	0.01%
HIGHWOODS PROPERTIES INC	0.01%
GROCERY OUTLET HOLDING CORP	0.01%
MADISON SQUARE GARDEN SPORTS CORP	0.01%
NEW FORTRESS ENERGY INC	0.01%
ASSURED GUARANTY LTD	0.01%
COLUMBIA SPORTSWEAR CO	0.01%
AVANGRID INC	0.01%
MP MATERIALS CORP	0.01%
NCR CORP	0.01%
DOXIMITY INC	0.01%
SSR MINING INC	0.01%
YETI HOLDINGS INC	0.01%
COTY INC	0.01%
GAP INC/THE	0.01%
FRESHPET INC	0.01%
SHIFT4 PAYMENTS INC	0.01%
ENOVIS CORP	0.01%
MERCURY SYSTEMS INC	0.01%
EPR PROPERTIES	0.01%
NEWMARKET CORP	0.01%
OAK STREET HEALTH INC	0.01%
VIRTU FINANCIAL INC	0.01%
LESLIE'S INC	0.01%
JETBLUE AIRWAYS CORP	0.01%
COPA HOLDINGS SA	0.01%
GINKGO BIOWORKS HOLDINGS INC	0.01%
ICU MEDICAL INC	0.01%
HANESBRANDS INC	0.01%
QUANTUMSCAPE CORP	0.01%
SPIRIT AEROSYSTEMS HOLDINGS INC	0.01%
SPECTRUM BRANDS HOLDINGS INC	0.01%
NORDSTROM INC	0.01%
ENVIVA INC	0.01%
10X GENOMICS INC	0.01%
PELOTON INTERACTIVE INC	0.01%
SIGNIFY HEALTH INC	0.01%
AZEK CO INC/THE	0.01%
NCINO INC	0.01%
HOWARD HUGHES CORP/THE	0.01%
SCOTTS MIRACLE-GRO CO/THE	0.01%
MARAVAI LIFESCIENCES HOLDINGS INC	0.01%
NEWS CORP	0.01%
SIX FLAGS ENTERTAINMENT CORP	0.01%
ESAB CORP	0.00%
SL GREEN REALTY CORP	0.00%
KYNDRYL HOLDINGS INC	0.00%
PEGASYSTEMS INC	0.00%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.00%
UNDER ARMOUR INC	0.00%
ADT INC	0.00%
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	0.00%
JBG SMITH PROPERTIES	0.00%
NOVAVAX INC	0.00%

DOUBLEVERIFY HOLDINGS INC	0.00%
UPSTART HOLDINGS INC	0.00%
UNDER ARMOUR INC	0.00%
ALTICE USA INC	0.00%
CERTARA INC	0.00%
UBIQUITI INC	0.00%
JAMF HOLDING CORP	0.00%
CARVANA CO	0.00%
LIBERTY BROADBAND CORP	0.00%
ZILLOW GROUP INC	0.00%
REYNOLDS CONSUMER PRODUCTS INC	0.00%
OPENDOOR TECHNOLOGIES INC	0.00%
DRIVEN BRANDS HOLDINGS INC	0.00%
HUDSON PACIFIC PROPERTIES INC	0.00%
GATES INDUSTRIAL CORP PLC	0.00%
PLAYTIKA HOLDING CORP	0.00%
CORE & MAIN INC	0.00%
PILGRIM'S PRIDE CORP	0.00%
PAYCOR HCM INC	0.00%
PETCO HEALTH & WELLNESS CO INC	0.00%
LENNAR CORP	0.00%
ALLEGRO MICROSYSTEMS INC	0.00%
TURING HOLDING CORP	0.00%
INFORMATICA INC	0.00%
ROCKET COS INC	0.00%
ENHABIT INC	0.00%
ARDAGH METAL PACKAGING SA	0.00%
SOTERA HEALTH CO	0.00%
OLAPLEX HOLDINGS INC	0.00%
SCHNEIDER NATIONAL INC	0.00%
DEFINITIVE HEALTHCARE CORP	0.00%
MISTER CAR WASH INC	0.00%
CNA FINANCIAL CORP	0.00%
BROOKFIELD PROPERTY PREFERRED LP	0.00%
UWM HOLDINGS CORP	0.00%
HAYWARD HOLDINGS INC	0.00%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.00%
N-ABLE INC	0.00%
WEWORK INC	0.00%
RESTAURANT BRANDS INTERNATIONAL LP	0.00%
AMC ENTERTAINMENT HOLDINGS INC	0.00%
LOYALTY VENTURES INC	0.00%
2SEVENTY BIO INC	0.00%
ASTRAZENECA PLC	0.00%
BRISTOL-MYERS SQUIBB CO	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.

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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