

Wilmington Municipal Bond Fund as of 10/31/2022

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
DREYFUS GOVT CASH MGMT-I			4.52%
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	4.750	2/1/2028	2.28%
METROPOLITAN PIER & EXPOSITION AUTHORITY	7.000	7/1/2026	2.23%
CITY OF WHITING IN	5.000	12/1/2044	2.17%
CITY OF PHILADELPHIA PA WATER & WASTEWATER REVENUE	5.000	11/1/2031	1.96%
MICHIGAN FINANCE AUTHORITY	5.000	10/1/2025	1.76%
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO	5.000	12/1/2028	1.71%
COUNTY OF SALT LAKE UT	5.125	2/15/2033	1.69%
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	5.000	1/1/2032	1.48%
NEW YORK STATE THRUWAY AUTHORITY	5.000	3/15/2033	1.45%
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY	6.375	5/15/2030	1.37%
STATE OF TEXAS	5.000	8/1/2029	1.31%
CHICAGO PARK DISTRICT	5.000	1/1/2027	1.15%
STATE OF MARYLAND	5.000	6/1/2033	1.10%
ENERGY NORTHWEST	5.000	7/1/2033	1.08%
CITY OF AUSTIN TX	5.250	5/15/2025	1.08%
CITY OF MESA AZ UTILITY SYSTEM REVENUE	5.000	7/1/2036	1.07%
AMERICAN MUNICIPAL POWER INC	5.000	2/15/2032	1.06%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	5/15/2062	1.05%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY BUILDING AID REVENUE	5.000	7/15/2033	1.04%
COUNTY OF MONTGOMERY OH	5.000	11/15/2028	1.03%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2030	1.01%
CLARK COUNTY SCHOOL DISTRICT NO 114 EVERGREEN	4.000	12/1/2033	1.00%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2032	1.00%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2034	0.99%
CITY OF CHICAGO IL	5.000	1/1/2025	0.99%
STATE OF ILLINOIS	5.000	11/1/2028	0.99%
CITY OF CHICAGO IL	5.000	1/1/2032	0.95%
MAIN STREET NATURAL GAS INC	4.000	7/1/2052	0.95%
PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY	1.750	8/1/2038	0.94%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	8/1/2052	0.90%
COUNTY OF MIAMI-DADE FL WATER & SEWER SYSTEM REVENUE	5.000	10/1/2030	0.90%
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF			0.89%
COUNTY OF SALT LAKE UT	5.400	2/15/2028	0.85%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.85%
HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	5.000	7/1/2035	0.84%
CITY & COUNTY OF DENVER CO AIRPORT SYSTEM REVENUE	5.000	12/1/2031	0.84%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	9/15/2031	0.84%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2033	0.82%
STATE OF CONNECTICUT	3.000	1/15/2035	0.80%
CHICAGO MIDWAY INTERNATIONAL AIRPORT	5.000	1/1/2029	0.74%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	5.000	7/1/2025	0.74%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2028	0.73%
DISTRICT OF COLUMBIA	5.000	6/1/2031	0.73%
STATE OF TEXAS	4.500	8/1/2029	0.72%
CITY OF COON RAPIDS MN	2.700	8/1/2035	0.72%
COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY	5.000	3/1/2035	0.71%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2032	0.69%
KALAMAZOO HOSPITAL FINANCE AUTHORITY	5.000	5/15/2030	0.69%
KENTUCKY STATE PROPERTY & BUILDING COMMISSION	5.000	5/1/2025	0.68%
SALES TAX SECURITIZATION CORP	5.000	1/1/2026	0.68%
GLOUCESTER COUNTY IMPROVEMENT AUTHORITY/THE	5.000	7/1/2027	0.68%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	8/1/2049	0.67%
STATE OF ILLINOIS	5.000	10/1/2029	0.66%
STATE OF FLORIDA	4.000	6/1/2034	0.65%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	2/1/2050	0.62%
NEBRASKA INVESTMENT FINANCE AUTHORITY	3.750	9/1/2049	0.62%
UNIVERSITY OF ALASKA	5.000	10/1/2029	0.61%
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	5.000	7/1/2033	0.59%
BOARD OF WATER COMMISSIONERS CITY & COUNTY OF DENVER/THE	4.000	9/15/2033	0.58%
AMHERST DEVELOPMENT CORP	5.000	10/1/2032	0.58%
NEW JERSEY SPORTS & EXPOSITION AUTHORITY	5.000	9/1/2024	0.57%
PUBLIC FINANCE AUTHORITY	3.300	10/1/2046	0.56%
MICHIGAN FINANCE AUTHORITY	5.000	8/1/2031	0.56%
REGIONAL TRANSPORTATION AUTHORITY	6.000	7/1/2031	0.54%
FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCIAL AUTHORITY	5.000	3/1/2028	0.53%
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	5.000	7/1/2030	0.52%
COUNTY OF MIAMI-DADE FL	5.000	4/1/2027	0.51%
REGIONAL TRANSPORTATION AUTHORITY	5.000	6/1/2033	0.51%
ALLEGHENY COUNTY AIRPORT AUTHORITY	5.000	1/1/2028	0.50%

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	5.000	7/1/2032	0.50%
CITY OF PHILADELPHIA PA AIRPORT REVENUE	5.000	7/1/2030	0.50%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2033	0.50%
LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	2/15/2028	0.50%
MICHIGAN FINANCE AUTHORITY	5.000	7/1/2034	0.48%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.48%
CITY OF NEW YORK NY	4.000	8/1/2037	0.46%
OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	5.500	2/15/2024	0.45%
E-470 PUBLIC HIGHWAY AUTHORITY	5.000	9/1/2034	0.45%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2033	0.44%
DEVELOPMENT AUTHORITY OF BULLOCH COUNTY	5.000	7/1/2031	0.44%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	11/1/2023	0.43%
NORTH CAROLINA TURNPIKE AUTHORITY	5.000	1/1/2032	0.43%
CHICAGO PARK DISTRICT	5.000	1/1/2026	0.41%
CENTRAL TEXAS TURNPIKE SYSTEM	5.000	8/15/2032	0.41%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.250	7/1/2027	0.40%
RHODE ISLAND STUDENT LOAN AUTHORITY	5.000	12/1/2023	0.40%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2030	0.40%
STATE OF OHIO	4.000	1/1/2034	0.39%
COUNTY OF KING WA SEWER REVENUE	5.000	7/1/2032	0.38%
PHILADELPHIA GAS WORKS CO	5.000	8/1/2026	0.38%
STATE OF CALIFORNIA	5.250	8/1/2032	0.37%
MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY	5.000	7/1/2032	0.37%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2028	0.37%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2033	0.37%
NEW YORK STATE DORMITORY AUTHORITY	5.250	7/1/2030	0.36%
LANE COMMUNITY COLLEGE	5.000	6/15/2030	0.36%
MONTGOMERY COUNTY HIGHER EDUCATION AND HEALTH AUTHORITY	5.000	5/1/2035	0.35%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2029	0.35%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2027	0.35%
UNIVERSITY OF CONNECTICUT	5.000	1/15/2033	0.34%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2026	0.34%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.34%
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	5.000	2/1/2034	0.34%
TOMPKINS COUNTY DEVELOPMENT CORP	5.000	7/1/2030	0.34%
LACKAWANNA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.34%
SALES TAX SECURITIZATION CORP	5.000	1/1/2028	0.34%
UNIVERSITY OF SOUTH ALABAMA	5.000	11/1/2031	0.34%
GREATER ORLANDO AVIATION AUTHORITY	5.000	10/1/2026	0.34%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2030	0.34%
COMMONWEALTH FINANCING AUTHORITY	5.000	6/1/2034	0.34%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.34%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2031	0.34%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2025	0.33%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2034	0.33%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.33%
GARDEN STATE PRESERVATION TRUST	5.750	11/1/2028	0.33%
SALINAS PUBLIC FACILITIES INC	4.000	12/1/2029	0.33%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2034	0.33%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	3/15/2030	0.33%
STATE OF ILLINOIS	5.000	10/1/2033	0.32%
HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2037	0.32%
SAGINAW CITY SCHOOL DISTRICT	4.000	5/1/2035	0.31%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2031	0.31%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2031	0.31%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2032	0.31%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	4.000	11/1/2035	0.30%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2032	0.29%
MURRAY STATE UNIVERSITY	4.000	9/1/2023	0.29%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.375	3/1/2028	0.29%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2031	0.28%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	5/15/2032	0.27%
TOWN OF DAVIE FL	5.000	4/1/2028	0.26%
TOWN OF DAVIE FL	5.000	4/1/2030	0.26%
TOWN OF DAVIE FL	5.000	4/1/2031	0.26%
TOWN OF DAVIE FL	5.000	4/1/2033	0.25%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2028	0.25%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2035	0.24%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2036	0.24%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2025	0.23%
SOUTH CAROLINA STATE HOUSING FINANCE & DEVELOPMENT AUTHORITY	4.000	7/1/2043	0.23%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2031	0.22%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2030	0.22%

CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2028	0.22%
STATE OF CONNECTICUT SPECIAL TAX REVENUE	5.000	5/1/2025	0.21%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2027	0.20%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2030	0.19%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2035	0.18%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2032	0.18%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2028	0.18%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2030	0.17%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2026	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2029	0.17%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2025	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	4.000	5/1/2030	0.17%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2032	0.17%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2036	0.17%
INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	4.000	1/1/2037	0.16%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2029	0.16%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2032	0.15%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2033	0.15%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2037	0.15%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2033	0.12%
NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY	3.600	11/1/2033	0.12%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2026	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2036	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2031	0.11%
NEWARK BOARD OF EDUCATION	5.000	7/15/2030	0.09%
NEWARK BOARD OF EDUCATION	5.000	7/15/2029	0.09%
NEWARK BOARD OF EDUCATION	5.000	7/15/2028	0.09%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2024	0.08%
CITY OF DETROIT MI SEWAGE DISPOSAL SYSTEM REVENUE	5.500	7/1/2029	0.05%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX/THE	6.850	12/1/2025	0.04%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2025	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2027	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2024	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2023	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2029	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2030	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2032	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2033	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2034	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2035	0.03%
NEW YORK STATE DORMITORY AUTHORITY	5.500	7/1/2023	0.01%
COUNTY OF MONTGOMERY OH	5.250	5/1/2029	0.00%
SULPHUR SPRINGS UNION SCHOOL DISTRICT	6.500	12/1/2037	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 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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