

Wilmington Real Asset Fund as of 10/31/2022

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DFA COMMODITY STRATEGY PORTFOLIO	27.87%
SCHWAB US TIPS ETF	13.23%
VANGUARD COMMODITY STRATEGY FUND	9.34%
SCHWAB U.S. REIT ETF	4.21%
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	3.48%
DREYFUS GOVT CASH MGMT-I	2.95%
PROLOGIS INC	2.12%
TORTOISE MLP & PIPELINE FUND	1.86%
SPDR S&P GLOBAL NATURAL RESOURCES ETF	1.56%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	1.47%
EQUINIX INC	1.07%
PUBLIC STORAGE	1.01%
REALTY INCOME CORP	0.77%
SIMON PROPERTY GROUP INC	0.74%
PARAMETRIC COMMODITY STRATEGY	0.72%
VICI PROPERTIES INC	0.64%
DIGITAL REALTY TRUST INC	0.59%
WELLTOWER INC	0.58%
AVALONBAY COMMUNITIES INC	0.50%
EXTRA SPACE STORAGE INC	0.49%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.45%
EQUITY RESIDENTIAL	0.44%
INVITATION HOMES INC	0.40%
GOODMAN GROUP	0.38%
MITSUI FUDOSAN CO LTD	0.38%
MID-AMERICA APARTMENT COMMUNITIES INC	0.38%
MINITUBISHI ESTATE CO LTD	0.36%
VONOVIA SE	0.35%
SUN COMMUNITIES INC	0.34%
SUN HUNG KAI PROPERTIES LTD	0.34%
WP CAREY INC	0.33%
VENTAS INC	0.32%
ESSEX PROPERTY TRUST INC	0.30%
IRON MOUNTAIN INC	0.30%
DAIWA HOUSE INDUSTRY CO LTD	0.28%
HOST HOTELS & RESORTS INC	0.28%
KIMCO REALTY CORP	0.27%
GAMING AND LEISURE PROPERTIES INC	0.27%
HEALTHPEAK PROPERTIES INC	0.26%
LINK REIT	0.26%
CAMDEN PROPERTY TRUST	0.25%
UDR INC	0.25%
EQUITY LIFESTYLE PROPERTIES INC	0.23%
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.23%
SEGRO PLC	0.23%
CK ASSET HOLDINGS LTD	0.22%
BOSTON PROPERTIES INC	0.21%
SCENTRE GROUP	0.20%
AMERICAN HOMES 4 RENT	0.20%
REXFORD INDUSTRIAL REALTY INC	0.20%
CUBESMART	0.19%
REGENCY CENTERS CORP	0.19%
LIFE STORAGE INC	0.19%
STORE CAPITAL CORP	0.17%
HEALTHCARE REALTY TRUST INC	0.16%
NIPPON BUILDING FUND INC	0.16%
OMEGA HEALTHCARE INVESTORS INC	0.15%
NATIONAL RETAIL PROPERTIES INC	0.15%
FEDERAL REALTY INVESTMENT TRUST	0.15%
MEDICAL PROPERTIES TRUST INC	0.14%
EASTGROUP PROPERTIES INC	0.14%
DAITO TRUST CONSTRUCTION CO LTD	0.14%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.14%
CAPITALAND ASCENDAS REIT	0.13%
AMERICOLD REALTY TRUST INC	0.13%
BRIXMOR PROPERTY GROUP INC	0.13%
FIRST INDUSTRIAL REALTY TRUST INC	0.13%
SWISS PRIME SITE AG	0.13%
APARTMENT INCOME REIT CORP	0.13%

WHARF REAL ESTATE INVESTMENT CO LTD	0.12%
JAPAN REAL ESTATE INVESTMENT CORP	0.12%
STAG INDUSTRIAL INC	0.12%
NIPPON PROLOGIS REIT INC	0.11%
AGREE REALTY CORP	0.11%
UNIBAIL-RODAMCO-WESTFIELD	0.11%
STOCKLAND	0.11%
NOMURA REAL ESTATE MASTER FUND INC	0.11%
SPIRIT REALTY CAPITAL INC	0.11%
DEXUS	0.11%
CAPITALAND INVESTMENT LTD/SINGAPORE	0.11%
GPT GROUP/THE	0.11%
MIRVAC GROUP	0.11%
JAPAN RETAIL FUND INVESTMENT CORP	0.10%
LAND SECURITIES GROUP PLC	0.10%
PSP SWISS PROPERTY AG	0.10%
RYMAN HOSPITALITY PROPERTIES INC	0.10%
LEG IMMOBILIEN SE	0.10%
GECINA SA	0.10%
VICINITY LTD	0.10%
GLP J-REIT	0.09%
HONGKONG LAND HOLDINGS LTD	0.09%
KILROY REALTY CORP	0.09%
CHARTER HALL GROUP	0.09%
TERRENO REALTY CORP	0.09%
KITE REALTY GROUP TRUST	0.09%
HULIC CO LTD	0.09%
DAIWA HOUSE REIT INVESTMENT CORP	0.09%
WHARF HOLDINGS LTD/THE	0.08%
UNITE GROUP PLC/THE	0.08%
BRITISH LAND CO PLC/THE	0.08%
KLEPIERRE SA	0.08%
LENLEASE CORP LTD	0.08%
VORNADO REALTY TRUST	0.08%
NATIONAL STORAGE AFFILIATES TRUST	0.08%
ORIX JREIT INC	0.08%
INDEPENDENCE REALTY TRUST INC	0.08%
COUSINS PROPERTIES INC	0.07%
APPLE HOSPITALITY REIT INC	0.07%
WAREHOUSES DE PAUW CVA	0.07%
PHILLIPS EDISON & CO INC	0.07%
MAPLETREE LOGISTICS TRUST	0.07%
MAPLETREE INDUSTRIAL TRUST	0.07%
SINO LAND CO LTD	0.07%
PHYSICIANS REALTY TRUST	0.07%
SAGAX AB	0.07%
UNITED URBAN INVESTMENT CORP	0.07%
AZRIELI GROUP LTD	0.07%
CASTELLUM AB	0.07%
ADVANCE RESIDENCE INVESTMENT CORP	0.07%
HENDERSON LAND DEVELOPMENT CO LTD	0.07%
SABRA HEALTH CARE REIT INC	0.06%
AEDIFICA SA	0.06%
PARK HOTELS & RESORTS INC	0.06%
DOUGLAS EMMETT INC	0.06%
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.06%
TOKYU FUDOSAN HOLDINGS CORP	0.06%
NOMURA REAL ESTATE HOLDINGS INC	0.06%
BROADSTONE NET LEASE INC	0.06%
ESSENTIAL PROPERTIES REALTY TRUST INC	0.06%
TRITAX BIG BOX REIT PLC	0.06%
CORPORATE OFFICE PROPERTIES TRUST	0.06%
EQUITY COMMONWEALTH	0.06%
HIGHWOODS PROPERTIES INC	0.06%
TOKYO TATEMONO CO LTD	0.06%
EPR PROPERTIES	0.06%
MERLIN PROPERTIES SOCIMI SA	0.06%
NEW WORLD DEVELOPMENT CO LTD	0.06%
DERWENT LONDON PLC	0.06%
CITY DEVELOPMENTS LTD	0.06%
LXP INDUSTRIAL TRUST	0.06%
JAPAN PRIME REALTY INVESTMENT CORP	0.06%
LXI REIT PLC	0.05%

CANADIAN APARTMENT PROPERTIES REIT	0.05%
FRASERS LOGISTICS & COMMERCIAL TRUST	0.05%
NATIONAL HEALTH INVESTORS INC	0.05%
HOWARD HUGHES CORP/THE	0.05%
COVIVIO	0.05%
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.05%
COFINIMMO SA	0.05%
SEKISUI HOUSE REIT INC	0.05%
SUNSTONE HOTEL INVESTORS INC	0.05%
FASTIGHETS AB BALDER	0.05%
MACERICH CO/THE	0.05%
JAPAN HOTEL REIT INVESTMENT CORP	0.05%
HANG LUNG PROPERTIES LTD	0.05%
SITE CENTERS CORP	0.05%
BIG YELLOW GROUP PLC	0.05%
ACTIVIA PROPERTIES INC	0.05%
JBG SMITH PROPERTIES	0.04%
SAFESTORE HOLDINGS PLC	0.04%
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.04%
ALLREAL HOLDING AG	0.04%
TRICON RESIDENTIAL INC	0.04%
AROUNDTOWN SA	0.04%
SL GREEN REALTY CORP	0.04%
NIPPON ACCOMMODATIONS FUND INC	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%
LONDONMETRIC PROPERTY PLC	0.04%
UOL GROUP LTD	0.04%
FOUR CORNERS PROPERTY TRUST INC	0.04%
RLJ LODGING TRUST	0.04%
SWIRE PROPERTIES LTD	0.04%
PEBBLEBROOK HOTEL TRUST	0.04%
KENNEDY-WILSON HOLDINGS INC	0.04%
DIAMONDROCK HOSPITALITY CO	0.04%
GRAINGER PLC	0.04%
SUNTEC REAL ESTATE INVESTMENT TRUST	0.04%
KENEDIX OFFICE INVESTMENT CORP	0.04%
DREYFUS GOVT CASH MGMT-I	0.04%
FABEGE AB	0.04%
KOJAMO OYJ	0.04%
JAPAN LOGISTICS FUND INC	0.04%
XENIA HOTELS & RESORTS INC	0.04%
INVINCIBLE INVESTMENT CORP	0.04%
TANGER FACTORY OUTLET CENTERS INC	0.04%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.04%
LASALLE LOGIPORT REIT	0.04%
ASSURA PLC	0.04%
AEON REIT INVESTMENT CORP	0.04%
CHARTER HALL LONG WALE REIT	0.04%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.04%
FRONTIER REAL ESTATE INVESTMENT CORP	0.04%
MIVNE REAL ESTATE KD LTD	0.04%
NATIONAL STORAGE REIT	0.04%
FRASERS CENTREPOINT TRUST	0.04%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.04%
MELISRON LTD	0.04%
CARETRUST REIT INC	0.04%
NETSCOUT SYSTEMS INC	0.04%
MITSUI FUDOSAN LOGISTICS PARK INC	0.04%
MORI HILLS REIT INVESTMENT CORP	0.04%
ALONY HETZ PROPERTIES & INVESTMENTS LTD	0.04%
PRIMARY HEALTH PROPERTIES PLC	0.04%
WIHLBORGS FASTIGHETER AB	0.04%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.04%
KEPPEL DC REIT	0.03%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.03%
VERIS RESIDENTIAL INC	0.03%
INVENTRUST PROPERTIES CORP	0.03%
MOBIMO HOLDING AG	0.03%
ELME COMMUNITIES	0.03%
EASTERLY GOVERNMENT PROPERTIES INC	0.03%
GRANITE REAL ESTATE INVESTMENT TRUST	0.03%
URBAN EDGE PROPERTIES	0.03%
GREAT PORTLAND ESTATES PLC	0.03%
ENTRA ASA	0.03%

ALEXANDER & BALDWIN INC	0.03%
CA IMMOBILIEN ANLAGEN AG	0.03%
HULIC REIT INC	0.03%
INMOBILIARIA COLONIAL SOCIMI SA	0.03%
GLOBAL NET LEASE INC	0.03%
KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	0.03%
LTC PROPERTIES INC	0.03%
HUFVUDSTADEN AB	0.03%
HUDSON PACIFIC PROPERTIES INC	0.03%
TOKYU REIT INC	0.03%
AMERICAN ASSETS TRUST INC	0.03%
DIGITALBRIDGE GROUP INC	0.03%
JAPAN EXCELLENT INC	0.03%
BIG SHOPPING CENTERS LTD	0.03%
SERVICE PROPERTIES TRUST	0.03%
HOSHINO RESORTS REIT INC	0.03%
CHARTER HALL RETAIL REIT	0.03%
DAIWA OFFICE INVESTMENT CORP	0.03%
COMFORIA RESIDENTIAL REIT INC	0.03%
NTT UD REIT INVESTMENT CORP	0.03%
AMOT INVESTMENTS LTD	0.03%
WAYPOINT REIT LTD	0.03%
HOMEKO DAILY NEEDS REIT	0.03%
SUPERMARKET INCOME REIT PLC	0.03%
WALLENSTAM AB	0.03%
SUMMIT INDUSTRIAL INCOME REIT	0.03%
ACADIA REALTY TRUST	0.03%
HYSAN DEVELOPMENT CO LTD	0.03%
EMPIRE STATE REALTY TRUST INC	0.03%
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.03%
GETTY REALTY CORP	0.03%
NIPPON REIT INVESTMENT CORP	0.03%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.03%
HEIWA REAL ESTATE CO LTD	0.03%
SHAFTESBURY PLC	0.03%
DEUTSCHE WOHNEN SE	0.03%
CENTURIA INDUSTRIAL REIT	0.03%
CAPITALAND ASCOTT TRUST	0.03%
PIEDMONT OFFICE REALTY TRUST INC	0.03%
AEON MALL CO LTD	0.03%
KENEDIX RETAIL REIT CORP	0.03%
ICADE	0.03%
NEXITY SA	0.03%
INGENIA COMMUNITIES GROUP	0.03%
PARAMOUNT GROUP INC	0.03%
HEIWA REAL ESTATE REIT INC	0.03%
SHURGARD SELF STORAGE SA	0.03%
CATENA AB	0.03%
CENTERSPACE	0.03%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.03%
BWP TRUST	0.03%
EUROCOMMERCIAL PROPERTIES NV	0.03%
AIRPORT CITY LTD	0.03%
NECESSITY RETAIL REIT INC/THE	0.03%
GOODMAN PROPERTY TRUST	0.03%
CRE LOGISTICS REIT INC	0.03%
H&R REAL ESTATE INVESTMENT TRUST	0.03%
INTERSHOP HOLDING AG	0.02%
BRANDYWINE REALTY TRUST	0.02%
KERRY PROPERTIES LTD	0.02%
WORKSPACE GROUP PLC	0.02%
HANG LUNG GROUP LTD	0.02%
KEPPEL REIT	0.02%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.02%
MORI TRUST SOGO REIT INC	0.02%
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.02%
GRAND CITY PROPERTIES SA	0.02%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.02%
LIFESTYLE COMMUNITIES LTD	0.02%
CAPITAL & COUNTIES PROPERTIES PLC	0.02%
ST JOE CO/THE	0.02%
KIWI PROPERTY GROUP LTD	0.02%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.02%

CIBUS NORDIC REAL ESTATE AB	0.02%
KATITAS CO LTD	0.02%
VITAL HEALTHCARE PROPERTY TRUST	0.02%
ARENA REIT	0.02%
PANDOX AB	0.02%
MONTEA NV	0.02%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.02%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
CAPITALAND RETAIL CHINA TRUST	0.02%
CARMILA SA	0.02%
NYFOSA AB	0.02%
PRECINCT PROPERTIES NEW ZEALAND LTD	0.02%
ISTAR INC	0.02%
SUMMIT HOTEL PROPERTIES INC	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.02%
REIT 1 LTD	0.02%
NEXPOINT RESIDENTIAL TRUST INC	0.02%
HOME CONSORTIUM LTD	0.02%
ICHIGO OFFICE REIT INVESTMENT CORP	0.02%
CBL & ASSOCIATES PROPERTIES INC	0.02%
CHATHAM LODGING TRUST	0.02%
FUKUOKA REIT CORP	0.02%
VGP NV	0.02%
LENDLEASE GLOBAL COMMERCIAL REIT	0.02%
RPT REALTY	0.02%
UNIVERSAL HEALTH REALTY INCOME TRUST	0.02%
RETAIL ESTATES NV	0.02%
CLIPPER REALTY INC	0.02%
CT REAL ESTATE INVESTMENT TRUST	0.02%
TAG IMMOBILIEN AG	0.02%
HAMBORNER REIT AG	0.02%
ARMADA HOFFLER PROPERTIES INC	0.02%
SIRIUS REAL ESTATE LTD	0.02%
HAMMERSON PLC	0.02%
GLADSTONE LAND CORP	0.02%
COMMUNITY HEALTHCARE TRUST INC	0.02%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.02%
PICTON PROPERTY INCOME LTD/THE	0.02%
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.01%
ABACUS PROPERTY GROUP	0.01%
STAR ASIA INVESTMENT CORP	0.01%
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.01%
CAPITALAND INDIA TRUST	0.01%
SAFEHOLD INC	0.01%
CROMWELL PROPERTY GROUP	0.01%
ORION OFFICE REIT INC	0.01%
CTP NV	0.01%
SERITAGE GROWTH PROPERTIES	0.01%
SOSILA LOGISTICS REIT INC	0.01%
BLUE SQUARE REAL ESTATE LTD	0.01%
URSTADT BIDDLE PROPERTIES INC	0.01%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.01%
STARHILL GLOBAL REIT	0.01%
HERSHA HOSPITALITY TRUST	0.01%
CENTURIA CAPITAL GROUP	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.01%
YUEXIU REAL ESTATE INVESTMENT TRUST	0.01%
ATRIUM LJUNGBERG AB	0.01%
OFFICE PROPERTIES INCOME TRUST	0.01%
UMH PROPERTIES INC	0.01%
HANKYU HANSHIN REIT INC	0.01%
STARTS CORP INC	0.01%
MANULIFE US REAL ESTATE INVESTMENT TRUST	0.01%
ARGOSY PROPERTY LTD	0.01%
INTERRENT REAL ESTATE INVESTMENT TRUST	0.01%
RURAL FUNDS GROUP	0.01%
CROMBIE REAL ESTATE INVESTMENT TRUST	0.01%
MEGA OR HOLDINGS LTD	0.01%
WEWORK INC	0.01%
ESR-REIT	0.01%
DIOS FASTIGHETER AB	0.01%
GLOBAL MEDICAL REIT INC	0.01%
SELLA CAPITAL REAL ESTATE LTD	0.01%

XIOR STUDENT HOUSING NV	0.01%
KEPPEL PACIFIC OAK US REIT	0.01%
SAMTY RESIDENTIAL INVESTMENT CORP	0.01%
NETSTREIT CORP	0.01%
SAMTY CO LTD	0.01%
EMPIRIC STUDENT PROPERTY PLC	0.01%
CDL HOSPITALITY TRUSTS	0.01%
DIVERSIFIED HEALTHCARE TRUST	0.01%
SAGAX AB	0.01%
NP3 FASTIGHETER AB	0.01%
CHAMPION REIT	0.01%
LEOPALACE21 CORP	0.01%
PRS REIT PLC/THE	0.01%
UK COMMERCIAL PROPERTY REIT LTD	0.01%
IMPACT HEALTHCARE REIT PLC	0.01%
HELICAL PLC	0.01%
HEALTH CARE & MEDICAL INVESTMENT CORP	0.01%
INTERVEST OFFICES & WAREHOUSES NV	0.01%
CITYCON OYJ	0.01%
ASHFORD HOSPITALITY TRUST INC	0.01%
ICHIGO INC	0.01%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.01%
ADVANCE LOGISTICS INVESTMENT CORP	0.01%
KEIHANSHIN BUILDING CO LTD	0.01%
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	0.01%
CUSTODIAN REIT PLC	0.01%
GLADSTONE COMMERCIAL CORP	0.01%
ALTAREA SCA	0.01%
GAV-YAM LANDS CORP LTD	0.01%
VASTNED RETAIL NV	0.01%
MIRAI CORP	0.01%
CLS HOLDINGS PLC	0.01%
PLYMOUTH INDUSTRIAL REIT INC	0.01%
FARMLAND PARTNERS INC	0.01%
HOME REIT PLC	0.01%
INSTONE REAL ESTATE GROUP SE	0.01%
ONE REIT INC	0.01%
CIVITAS SOCIAL HOUSING PLC	0.01%
DIC ASSET AG	0.01%
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.01%
SAUL CENTERS INC	0.01%
FAR EAST HOSPITALITY TRUST	0.01%
INDUSTRIAL LOGISTICS PROPERTIES TRUST	0.01%
WHITESTONE REIT	0.01%
AIMS APAC REIT	0.01%
K WAH INTERNATIONAL HOLDINGS LTD	0.01%
MERCIALYS SA	0.01%
CENTURIA OFFICE REIT	0.01%
WERELDHAVE NV	0.01%
AKELIUS RESIDENTIAL PROPERTY AB	0.01%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.01%
PRIME US REIT	0.01%
DEXUS INDUSTRIA REIT	0.01%
BRT APARTMENTS CORP	0.01%
FRP HOLDINGS INC	0.01%
SUMMIT REAL ESTATE HOLDINGS LTD	0.01%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.01%
TKP CORP	0.01%
HOTEL PROPERTY INVESTMENTS	0.01%
CARE PROPERTY INVEST NV	0.01%
NSI NV	0.01%
CTO REALTY GROWTH INC	0.01%
ALEXANDER'S INC	0.01%
MIRARTH HOLDINGS INC	0.01%
TOSEI REIT INVESTMENT CORP	0.01%
SASSEUR REAL ESTATE INVESTMENT TRUST	0.01%
ARTIS REAL ESTATE INVESTMENT TRUST	0.01%
SLATE GROCERY REIT	0.01%
STARTS PROCEED INVESTMENT CORP	0.01%
SUN FRONTIER FUDOUSAN CO LTD	0.01%
CITY OFFICE REIT INC	0.01%
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.01%
DREAM UNLIMITED CORP	0.01%

SHUN TAK HOLDINGS LTD	0.01%
G CITY LTD	0.01%
TOC CO LTD	0.01%
ISRAEL CANADA T.R LTD	0.01%
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.01%
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%
PLATZER FASTIGHETER HOLDING AB	0.01%
REGIONAL REIT LTD	0.01%
FRANKLIN STREET PROPERTIES CORP	0.01%
JINUSHI CO LTD	0.01%
SANKEI REAL ESTATE INC	0.01%
PROPERTY & BUILDING CORP LTD	0.01%
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.01%
BRAEMAR HOTELS & RESORTS INC	0.01%
PHOENIX SPREE DEUTSCHLAND LTD	0.01%
ELECTRA REAL ESTATE LTD	0.01%
AEDAS HOMES SA	0.01%
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.01%
ISRAS INVESTMENT CO LTD	0.01%
ADLER GROUP SA	0.01%
AEW UK REIT PLC	0.01%
TOSEI CORP	0.01%
INDUS REALTY TRUST INC	0.01%
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	0.01%
NEXUS INDUSTRIAL REIT	0.00%
ONE LIBERTY PROPERTIES INC	0.00%
GEMDALE PROPERTIES & INVESTMENT CORP LTD	0.00%
LAR ESPANA REAL ESTATE SOCIMI SA	0.00%
ESCON JAPAN REIT INVESTMENT CORP	0.00%
FAR EAST CONSORTIUM INTERNATIONAL LTD	0.00%
GDI PROPERTY GROUP	0.00%
ABRDN PROPERTY INCOME TRUST LTD	0.00%
CEDAR WOODS PROPERTIES LTD	0.00%
PROSPERITY REIT	0.00%
FORESTAR GROUP INC	0.00%
MORI TRUST HOTEL REIT INC	0.00%
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	0.00%
GOLDCREST CO LTD	0.00%
BLUEROCK HOMES TRUST INC	0.00%
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	0.00%
AFRICA ISRAEL PROPERTIES LTD	0.00%
NEWRIVER REIT PLC	0.00%
IMMOBEL SA	0.00%
NORSTAR HOLDINGS INC	0.00%
SRE HOLDINGS CORP	0.00%
GREENLAND HONG KONG HOLDINGS LTD	0.00%
ASHTROM GROUP LTD	0.00%
BUWOG AG ESCROW SHARES	0.00%
S IMMO AG	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 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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