

Wilmington Broad Market Bond Fund as of 9/30/2025

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
UNITED STATES TREASURY NOTE/BOND	3.125	8/31/2027	2.14%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	1.89%
UNITED STATES TREASURY NOTE/BOND	4.625	5/31/2031	1.50%
UNITED STATES TREASURY NOTE/BOND	4.000	2/29/2028	1.46%
UNITED STATES TREASURY NOTE/BOND	4.250	11/15/2034	1.31%
FANNIE MAE POOL	5.500	11/1/2054	1.24%
UNITED STATES TREASURY NOTE/BOND	3.500	4/30/2030	1.21%
UNITED STATES TREASURY NOTE/BOND	4.125	3/31/2032	1.19%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2051	1.12%
UNITED STATES TREASURY NOTE/BOND	1.375	10/31/2028	1.08%
UNITED STATES TREASURY NOTE/BOND	4.250	6/30/2029	1.03%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	0.99%
UNITED STATES TREASURY NOTE/BOND	3.375	5/15/2033	0.97%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	0.95%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	0.95%
UNITED STATES TREASURY NOTE/BOND	2.750	8/15/2032	0.94%
UNITED STATES TREASURY NOTE/BOND	4.625	11/15/2044	0.93%
FREDDIE MAC POOL	4.500	4/1/2053	0.92%
FANNIE MAE POOL	5.000	12/1/2052	0.87%
FREDDIE MAC POOL	6.000	8/1/2054	0.83%
UNITED STATES TREASURY NOTE/BOND	4.375	8/31/2028	0.81%
FANNIE MAE POOL	4.500	10/1/2052	0.79%
UNITED STATES TREASURY NOTE/BOND	1.875	2/15/2032	0.77%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	0.77%
FANNIE MAE POOL	2.500	5/1/2052	0.76%
FANNIE MAE POOL	4.000	5/1/2052	0.76%
DUKE ENERGY INDIANA LLC	5.900	5/15/2055	0.76%
COMERICA INC	5.982	1/30/2030	0.75%
UNITED STATES TREASURY NOTE/BOND	3.875	3/15/2028	0.73%
FIRSTENERGY CORP	3.900	7/15/2027	0.72%
UNITED STATES TREASURY NOTE/BOND	3.875	8/15/2033	0.72%
UNITED STATES TREASURY NOTE/BOND	2.750	4/30/2027	0.71%
UNITED STATES TREASURY NOTE/BOND	3.875	8/15/2034	0.71%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2028	0.71%
FREDDIE MAC POOL	5.000	3/1/2053	0.71%
BANK OF NOVA SCOTIA/THE	5.400	6/4/2027	0.69%
GENERAL MILLS INC	2.875	4/15/2030	0.68%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.67%
FANNIE MAE POOL	2.500	12/1/2051	0.67%
UNITED STATES TREASURY NOTE/BOND	4.125	5/31/2032	0.66%
CHARTER COMMUNICATIONS OPERATING LLC	2.800	4/1/2031	0.65%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2031	0.64%
FANNIE MAE POOL	3.500	4/1/2052	0.64%
FANNIE MAE POOL	5.000	12/1/2054	0.64%
FANNIE MAE POOL	2.500	6/1/2051	0.64%
DREYFUS GOVT CASH MGMT-I	4.057		0.63%
DTE ENERGY CO	5.200	4/1/2030	0.59%
VENTAS REALTY LP	5.100	7/15/2032	0.59%
UNITED STATES TREASURY NOTE/BOND	4.125	11/15/2032	0.58%
ORACLE CORP	6.000	8/3/2055	0.58%
TARGA RESOURCES CORP	5.650	2/15/2036	0.57%
UNITED STATES TREASURY NOTE/BOND	3.125	8/31/2029	0.57%
FANNIE MAE POOL	2.000	2/1/2051	0.56%
HEALTHCARE REALTY HOLDINGS LP	3.100	2/15/2030	0.54%
T-MOBILE USA INC	2.550	2/15/2031	0.52%
UNITED STATES TREASURY NOTE/BOND	4.750	2/15/2045	0.52%
UNITED STATES TREASURY NOTE/BOND	4.250	5/15/2035	0.51%
UNITED STATES TREASURY NOTE/BOND	1.125	2/15/2031	0.50%
ROYAL BANK OF CANADA	4.498	8/6/2029	0.50%
FREDDIE MAC POOL	6.000	9/1/2053	0.46%
VENTAS REALTY LP	3.250	10/15/2026	0.46%
TORONTO-DOMINION BANK/THE	4.574	6/2/2028	0.45%
UNITED STATES TREASURY NOTE/BOND	4.625	2/15/2035	0.45%
CAPITAL ONE FINANCIAL CORP	6.183	1/30/2036	0.45%

UNITED STATES TREASURY NOTE/BOND	4.875	10/31/2028	0.45%
LINCOLN FINANCIAL GLOBAL FUNDING	5.300	1/13/2030	0.45%
BROADCOM INC	5.200	7/15/2035	0.45%
ENERGY TRANSFER LP	4.950	6/15/2028	0.44%
CITIGROUP INC	5.174	9/11/2036	0.44%
FORD MOTOR CREDIT CO LLC	5.730	9/5/2030	0.44%
FORD MOTOR CREDIT CO LLC	5.800	3/5/2027	0.44%
HUNTINGTON NATIONAL BANK/THE	4.871	4/12/2028	0.44%
BROADCOM INC	4.350	2/15/2030	0.44%
CARDINAL HEALTH INC	5.150	9/15/2035	0.43%
FREDDIE MAC POOL	5.500	7/1/2053	0.43%
CNA FINANCIAL CORP	5.200	8/15/2035	0.43%
UNITED STATES TREASURY NOTE/BOND	3.750	4/30/2027	0.43%
L3HARRIS TECHNOLOGIES INC	5.350	6/1/2034	0.43%
ENERGY TRANSFER LP	4.000	10/1/2027	0.43%
FIFTH THIRD BANCORP	3.950	3/14/2028	0.43%
BOEING CO/THE	5.805	5/1/2050	0.43%
UNITED STATES TREASURY NOTE/BOND	4.625	5/15/2054	0.43%
GENERAL MOTORS FINANCIAL CO INC	1.500	6/10/2026	0.42%
FANNIE MAE POOL	6.000	6/1/2054	0.42%
FANNIE MAE POOL	2.500	12/1/2050	0.42%
FANNIE MAE POOL	2.500	2/1/2052	0.42%
FREDDIE MAC POOL	3.000	10/1/2052	0.41%
CHARLES SCHWAB CORP/THE	3.200	3/2/2027	0.41%
AMERICAN EXPRESS CO	4.351	7/20/2029	0.40%
FANNIE MAE POOL	5.500	1/1/2053	0.40%
CITIGROUP INC	1.122	1/28/2027	0.39%
FANNIE MAE POOL	2.000	4/1/2052	0.39%
UNITED STATES TREASURY NOTE/BOND	4.125	8/15/2053	0.39%
FREDDIE MAC POOL	4.500	8/1/2052	0.39%
FANNIE MAE POOL	6.500	9/1/2054	0.38%
BANK OF MONTREAL	5.004	1/27/2029	0.38%
RYDER SYSTEM INC	2.850	3/1/2027	0.37%
FANNIE MAE POOL	2.500	10/1/2051	0.37%
OCCIDENTAL PETROLEUM CORP	5.000	8/1/2027	0.36%
FANNIE MAE POOL	6.000	8/1/2053	0.36%
UNITED STATES TREASURY NOTE/BOND	4.750	5/15/2055	0.36%
UNITED STATES TREASURY NOTE/BOND	3.625	5/15/2053	0.36%
FANNIE MAE POOL	2.500	5/1/2051	0.36%
HUNTINGTON NATIONAL BANK/THE	5.650	1/10/2030	0.35%
FREDDIE MAC POOL	5.500	2/1/2055	0.35%
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	6/28/2027	0.31%
HEALTHPEAK OP LLC	2.875	1/15/2031	0.31%
HARTFORD INSURANCE GROUP INC/THE	5.950	10/15/2036	0.31%
PNC FINANCIAL SERVICES GROUP INC/THE	5.676	1/22/2035	0.30%
PNC FINANCIAL SERVICES GROUP INC/THE	5.492	5/14/2030	0.30%
EXELON CORP	5.150	3/15/2029	0.30%
EXELON CORP	5.125	3/15/2031	0.30%
GOLDMAN SACHS GROUP INC/THE	3.691	6/5/2028	0.30%
GENERAL MOTORS FINANCIAL CO INC	5.450	7/15/2030	0.30%
FREDDIE MAC POOL	5.500	7/1/2054	0.30%
CVS HEALTH CORP	5.450	9/15/2035	0.29%
DTE ENERGY CO	4.950	7/1/2027	0.29%
ROPER TECHNOLOGIES INC	5.100	9/15/2035	0.29%
AON NORTH AMERICA INC	5.750	3/1/2054	0.29%
ZIMMER BIOMET HOLDINGS INC	4.700	2/19/2027	0.29%
FREDDIE MAC POOL	4.500	5/1/2053	0.29%
UNITED STATES TREASURY NOTE/BOND	2.250	2/15/2027	0.29%
FREDDIE MAC POOL	2.500	1/1/2050	0.29%
BOEING CO/THE	2.750	2/1/2026	0.29%
CITIGROUP INC	4.125	7/25/2028	0.27%
BOSTON PROPERTIES LP	3.250	1/30/2031	0.27%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.26%
FANNIE MAE POOL	2.000	2/1/2051	0.26%
FANNIE MAE POOL	3.500	3/1/2048	0.26%
TEXTRON INC	2.450	3/15/2031	0.26%
US BANCORP	5.083	5/15/2031	0.26%
FANNIE MAE POOL	2.500	5/1/2051	0.25%

EXELON CORP	4.700	4/15/2050	0.25%
VALERO ENERGY CORP	2.150	9/15/2027	0.25%
FREDDIE MAC POOL	5.500	12/1/2052	0.24%
FREDDIE MAC POOL	2.500	4/1/2050	0.24%
TRUIST BANK	2.250	3/11/2030	0.24%
FANNIE MAE POOL	3.000	1/1/2052	0.24%
FANNIE MAE POOL	2.000	9/1/2050	0.24%
ELEVANCE HEALTH INC	3.650	12/1/2027	0.24%
FREDDIE MAC POOL	1.500	11/1/2050	0.24%
UNITED STATES TREASURY NOTE/BOND	1.375	11/15/2031	0.23%
UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.23%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.23%
FREDDIE MAC POOL	3.000	1/1/2052	0.23%
TRUIST FINANCIAL CORP	5.867	6/8/2034	0.23%
W R BERKLEY CORP	4.750	8/1/2044	0.23%
FANNIE MAE POOL	2.000	3/1/2051	0.23%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.23%
GATX CORP	3.250	9/15/2026	0.22%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2045	0.22%
TORONTO-DOMINION BANK/THE	4.861	1/31/2028	0.22%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.22%
UNITED STATES TREASURY NOTE/BOND	4.000	5/31/2030	0.22%
UNITED STATES TREASURY NOTE/BOND	1.375	8/15/2050	0.22%
GATX CORP	3.850	3/30/2027	0.21%
UNITED STATES TREASURY NOTE/BOND	2.375	2/15/2042	0.21%
AMEREN CORP	5.700	12/1/2026	0.21%
UNITED STATES TREASURY NOTE/BOND	4.500	11/15/2054	0.21%
FANNIE MAE POOL	2.500	10/1/2050	0.20%
AVALONBAY COMMUNITIES INC	3.350	5/15/2027	0.20%
FANNIE MAE POOL	3.000	3/1/2052	0.20%
WORKDAY INC	3.500	4/1/2027	0.20%
T-MOBILE USA INC	5.750	1/15/2034	0.19%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.19%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.19%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.19%
FANNIE MAE POOL	3.000	11/1/2050	0.19%
FIFTH THIRD BANCORP	5.631	1/29/2032	0.19%
FANNIE MAE POOL	3.000	11/1/2046	0.19%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.19%
AMGEN INC	5.650	3/2/2053	0.18%
DIAMONDBACK ENERGY INC	5.400	4/18/2034	0.18%
TARGA RESOURCES PARTNERS LP	4.875	2/1/2031	0.18%
FANNIE MAE POOL	3.000	8/1/2043	0.18%
SOUTHWESTERN PUBLIC SERVICE CO	6.000	6/1/2054	0.18%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.17%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.16%
ENERGY TRANSFER LP	5.300	4/15/2047	0.16%
W R BERKLEY CORP	4.000	5/12/2050	0.16%
FREDDIE MAC POOL	5.000	5/1/2053	0.16%
FMR LLC	6.450	11/15/2039	0.16%
BANK OF AMERICA CORP	3.248	10/21/2027	0.16%
HEALTHCARE REALTY HOLDINGS LP	3.625	1/15/2028	0.16%
PNC BANK NA	2.700	10/22/2029	0.15%
WILLIAMS COS INC/THE	3.500	10/15/2051	0.15%
FANNIE MAE POOL	3.000	12/1/2049	0.15%
FANNIE MAE POOL	2.000	9/1/2050	0.15%
FREDDIE MAC POOL	4.000	5/1/2052	0.15%
FANNIE MAE POOL	3.000	12/1/2046	0.15%
ONEOK PARTNERS LP	6.200	9/15/2043	0.15%
ENBRIDGE INC	4.900	6/20/2030	0.15%
GENERAL MOTORS CO	6.250	10/2/2043	0.15%
GENERAL DYNAMICS CORP	4.950	8/15/2035	0.15%
FANNIE MAE POOL	2.500	8/1/2051	0.15%
AMERICAN TOWER CORP	3.100	6/15/2050	0.14%
BANK OF AMERICA CORP	4.250	10/22/2026	0.14%
KEURIG DR PEPPER INC	4.600	5/15/2030	0.14%
TRUIST BANK	3.800	10/30/2026	0.14%
FANNIE MAE POOL	3.000	10/1/2050	0.14%

GOLDMAN SACHS GROUP INC/THE	2.383	7/21/2032	0.14%
AMERICAN TOWER CORP	3.125	1/15/2027	0.14%
GATX CORP	4.000	6/30/2030	0.14%
UNITED STATES TREASURY NOTE/BOND	4.625	2/15/2055	0.14%
AT&T INC	3.550	9/15/2055	0.14%
AMERICAN TOWER CORP	4.050	3/15/2032	0.14%
FANNIE MAE POOL	2.500	11/1/2050	0.14%
FREDDIE MAC POOL	3.500	5/1/2052	0.14%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.14%
WELLTOWER OP LLC	4.950	9/1/2048	0.14%
ENTERGY ARKANSAS LLC	4.950	12/15/2044	0.13%
KINDER MORGAN INC	3.600	2/15/2051	0.13%
GLOBAL PAYMENTS INC	2.900	5/15/2030	0.13%
FANNIE MAE POOL	2.000	8/1/2050	0.13%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.13%
FANNIE MAE POOL	4.000	10/1/2052	0.13%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.13%
CIGNA GROUP/THE	4.800	7/15/2046	0.13%
JPMORGAN CHASE & CO	3.985	5/15/2047	0.13%
FREDDIE MAC POOL	2.500	1/1/2051	0.13%
FANNIE MAE POOL	3.000	3/1/2050	0.13%
MORGAN STANLEY	3.622	4/1/2031	0.12%
WELLS FARGO & CO	4.400	6/14/2046	0.12%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.12%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.12%
FREDDIE MAC POOL	2.500	4/1/2051	0.12%
AT&T INC	4.500	5/15/2035	0.12%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.12%
FREDDIE MAC POOL	3.500	7/1/2052	0.12%
ZOETIS INC	3.950	9/12/2047	0.12%
FANNIE MAE POOL	3.000	10/1/2044	0.12%
FANNIE MAE POOL	2.900	12/15/2029	0.11%
L3HARRIS TECHNOLOGIES INC	3.500	3/1/2050	0.11%
NUTRIEN LTD	4.500	3/12/2027	0.11%
FANNIE MAE POOL	3.500	7/1/2043	0.11%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.11%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.11%
BANK OF NEW YORK MELLON CORP/THE	3.000	10/30/2028	0.11%
NORDSTROM INC	5.000	1/15/2044	0.11%
KEURIG DR PEPPER INC	3.200	5/1/2030	0.11%
FANNIE MAE POOL	2.000	12/1/2050	0.10%
WEC ENERGY GROUP INC	1.375	10/15/2027	0.10%
NYU LANGONE HOSPITALS	3.380	7/1/2055	0.10%
ENERGY TRANSFER LP	3.750	5/15/2030	0.10%
FANNIE MAE POOL	2.000	9/1/2050	0.10%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2041	0.10%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.10%
FANNIE MAE POOL	3.000	12/1/2050	0.10%
FANNIE MAE POOL	2.000	8/1/2035	0.10%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.09%
UNITED STATES TREASURY NOTE/BOND	5.375	2/15/2031	0.09%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.09%
FANNIE MAE POOL	2.000	12/1/2051	0.09%
FANNIE MAE POOL	2.500	8/1/2050	0.09%
PFIZER INC	2.625	4/1/2030	0.09%
GATX CORP	5.200	3/15/2044	0.09%
CONAGRA BRANDS INC	5.400	11/1/2048	0.09%
FANNIE MAE POOL	5.500	7/1/2053	0.09%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.09%
UNION PACIFIC CORP	4.300	3/1/2049	0.08%
CARDINAL HEALTH INC	4.500	11/15/2044	0.08%
FREDDIE MAC GOLD POOL	4.000	12/1/2042	0.08%
UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.08%
SOLVENTUM CORP	5.450	2/25/2027	0.08%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.08%
FANNIE MAE POOL	3.000	4/1/2051	0.08%
FREDDIE MAC POOL	4.000	12/1/2052	0.08%
FANNIE MAE POOL	3.000	2/1/2043	0.08%

FANNIE MAE POOL	2.000	7/1/2035	0.08%
UNITED STATES TREASURY NOTE/BOND	4.000	12/15/2027	0.07%
VALERO ENERGY CORP	4.900	3/15/2045	0.07%
FANNIE MAE POOL	4.000	5/1/2048	0.07%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	0.07%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.07%
UNITED STATES TREASURY NOTE/BOND	1.250	6/30/2028	0.07%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.07%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.07%
FANNIE MAE POOL	4.000	8/1/2048	0.07%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.07%
FANNIE MAE POOL	3.500	1/1/2048	0.06%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	0.06%
ABBVIE INC	4.400	11/6/2042	0.06%
FANNIE MAE POOL	3.500	1/1/2049	0.06%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.06%
FREDDIE MAC POOL	3.000	4/1/2035	0.06%
FANNIE MAE POOL	4.000	3/1/2042	0.06%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.06%
FREDDIE MAC POOL	3.000	8/1/2046	0.05%
ONEOK INC	6.100	11/15/2032	0.05%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.05%
UNITED STATES TREASURY NOTE/BOND	3.125	11/15/2028	0.05%
FANNIE MAE POOL	4.000	1/1/2042	0.05%
FANNIE MAE POOL	3.000	11/1/2046	0.05%
FANNIE MAE POOL	3.000	11/1/2046	0.05%
UNITED STATES TREASURY NOTE/BOND	3.750	11/15/2043	0.05%
FREDDIE MAC GOLD POOL	3.500	5/1/2042	0.05%
FANNIE MAE POOL	3.000	10/1/2046	0.05%
BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.04%
FANNIE MAE POOL	3.500	7/1/2047	0.04%
FREDDIE MAC GOLD POOL	4.000	1/1/2041	0.04%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2027	0.04%
FANNIE MAE POOL	3.500	12/1/2045	0.04%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.04%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.04%
VERIZON COMMUNICATIONS INC	2.355	3/15/2032	0.04%
FANNIE MAE POOL	4.000	8/1/2047	0.04%
FANNIE MAE POOL	3.500	12/1/2045	0.04%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.04%
FANNIE MAE POOL	4.500	9/1/2047	0.04%
FANNIE MAE POOL	3.000	9/1/2043	0.04%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.04%
VENTAS REALTY LP	4.000	3/1/2028	0.04%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.04%
UNITED STATES TREASURY NOTE/BOND	1.125	2/28/2027	0.03%
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	0.03%
FREDDIE MAC GOLD POOL	3.500	6/1/2043	0.03%
FANNIE MAE POOL	3.000	4/1/2046	0.03%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2045	0.03%
CIGNA GROUP/THE	2.375	3/15/2031	0.03%
FANNIE MAE POOL	4.500	11/1/2048	0.03%
FREDDIE MAC GOLD POOL	3.500	5/1/2045	0.03%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.03%
UNION ELECTRIC CO	3.500	3/15/2029	0.03%
FANNIE MAE POOL	3.500	9/1/2044	0.03%
FANNIE MAE POOL	4.000	11/1/2045	0.03%
FANNIE MAE POOL	4.500	10/1/2041	0.03%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.03%
LOWE'S COS INC	3.650	4/5/2029	0.03%
FREDDIE MAC GOLD POOL	4.000	8/1/2040	0.03%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.03%
CONAGRA BRANDS INC	1.375	11/1/2027	0.03%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.03%
FREDDIE MAC GOLD POOL	4.500	2/1/2041	0.03%
MORGAN STANLEY	0.985	12/10/2026	0.03%
FANNIE MAE POOL	3.500	11/1/2040	0.03%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.02%

BANK OF AMERICA CORP	2.831	10/24/2051	0.02%
FANNIE MAE POOL	3.000	2/1/2046	0.02%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.02%
FANNIE MAE POOL	2.500	2/1/2030	0.02%
BOEING CO/THE	3.200	3/1/2029	0.02%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.02%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.02%
FANNIE MAE POOL	4.500	10/1/2041	0.02%
CVS HEALTH CORP	1.300	8/21/2027	0.02%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.02%
ZOETIS INC	3.000	9/12/2027	0.02%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.02%
FANNIE MAE POOL	3.000	6/1/2043	0.02%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.02%
FANNIE MAE POOL	4.500	5/1/2046	0.02%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.02%
FANNIE MAE POOL	4.000	3/1/2048	0.02%
PNC FINANCIAL SERVICES GROUP INC/THE	3.450	4/23/2029	0.01%
FANNIE MAE POOL	3.000	10/1/2046	0.01%
FANNIE MAE POOL	4.500	4/1/2044	0.01%
FANNIE MAE POOL	3.500	8/1/2047	0.01%
JOHNSON CONTROLS INTERNATIONAL PLC	4.625	7/2/2044	0.01%
BECTON DICKINSON & CO	1.957	2/11/2031	0.01%
FANNIE MAE POOL	2.500	6/1/2031	0.01%
FANNIE MAE POOL	4.000	6/1/2045	0.01%
FREDDIE MAC GOLD POOL	3.500	2/1/2042	0.01%
FANNIE MAE POOL	4.500	2/1/2041	0.01%
FANNIE MAE POOL	5.000	7/1/2036	0.01%
FANNIE MAE POOL	4.500	2/1/2043	0.01%
FREDDIE MAC GOLD POOL	3.000	5/1/2046	0.01%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.01%
FANNIE MAE POOL	4.500	4/1/2042	0.01%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.01%
FREDDIE MAC GOLD POOL	3.500	4/1/2042	0.01%
SOUTHERN CO/THE	1.750	3/15/2028	0.01%
FREDDIE MAC GOLD POOL	5.000	6/1/2036	0.01%
FANNIE MAE POOL	6.000	3/1/2033	0.01%
FANNIE MAE POOL	4.500	7/1/2046	0.00%
FANNIE MAE POOL	6.500	7/1/2032	0.00%
FANNIE MAE POOL	4.500	8/1/2040	0.00%
FREDDIE MAC GOLD POOL	3.000	1/1/2043	0.00%
FREDDIE MAC GOLD POOL	4.500	8/1/2044	0.00%
FANNIE MAE POOL	6.500	4/1/2032	0.00%
FANNIE MAE POOL	4.500	8/1/2041	0.00%
FANNIE MAE POOL	2.500	4/1/2028	0.00%
FREDDIE MAC GOLD POOL	4.500	12/1/2045	0.00%
BANC OF AMERICA MORTGAGE 2004-A TRUST	5.500	7/1/2038	0.00%
FREDDIE MAC GOLD POOL	5.864	2/1/2034	0.00%
FANNIE MAE POOL	5.000	11/1/2033	0.00%
FREDDIE MAC GOLD POOL	4.000	8/1/2044	0.00%
FREDDIE MAC GOLD POOL	6.500	5/1/2032	0.00%
FANNIE MAE POOL	3.000	1/1/2029	0.00%
FANNIE MAE POOL	5.500	12/1/2035	0.00%
GINNIE MAE II POOL	6.500	1/1/2029	0.00%
FREDDIE MAC GOLD POOL	5.062	11/1/2035	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	6.500	11/1/2035	0.00%
FANNIE MAE POOL	7.000	3/1/2032	0.00%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.00%
GINNIE MAE I POOL	6.500	7/1/2028	0.00%
FREDDIE MAC GOLD POOL	7.000	12/1/2030	0.00%
GINNIE MAE I POOL	6.000	2/1/2034	0.00%
GINNIE MAE I POOL	6.465	5/1/2033	0.00%
FANNIE MAE POOL	6.000	12/1/2031	0.00%
FANNIE MAE POOL	6.500	12/1/2036	0.00%
FREDDIE MAC GOLD POOL	5.500	12/1/2037	0.00%
FREDDIE MAC GOLD POOL	6.500	4/1/2029	0.00%
GINNIE MAE II POOL	6.000	9/1/2036	0.00%
FREDDIE MAC GOLD POOL	7.000	7/1/2028	0.00%

FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
FANNIE MAE POOL	6.000	6/1/2027	0.00%
FANNIE MAE POOL	6.000	12/1/2027	0.00%
FANNIE MAE POOL	3.000	1/1/2026	0.00%
FANNIE MAE REMICS	6.500	10/1/2031	0.00%
FANNIE MAE POOL	5.000	2/1/2027	0.00%
FANNIE MAE POOL	4.750	4/1/2035	0.00%
GINNIE MAE I POOL	8.500	9/1/2026	0.00%
FREDDIE MAC GOLD POOL	7.000	2/1/2029	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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