

Wilmington Global Alpha Equities Fund as of 9/30/2025

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
USD/JPY FWD 20251217 49	6.22%
USD/GBP FWD 20251217 501	4.00%
USD/EUR FWD 20251217 00573	3.96%
USD/HKD FWD 20251217 SEEIGB21	2.31%
DREYFUS GOV'T CASH MGMT-I	2.23%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	2.21%
MICROSOFT CORP	2.00%
APPLE INC	1.92%
NVIDIA CORP	1.92%
USD/CAD FWD 20251217 00816	1.61%
ALPHABET INC	1.57%
AMAZON.COM INC	1.04%
SPI 200 FUTURES DEC25	1.03%
TENCENT HOLDINGS LTD	0.86%
RECKITT BENCKISER GROUP PLC	0.77%
FINECOBANK BANCA FINECO SPA	0.71%
ATMOS ENERGY CORP	0.67%
AIA GROUP LTD	0.64%
PHILIP MORRIS INTERNATIONAL INC	0.57%
BROADCOM INC	0.57%
META PLATFORMS INC	0.53%
ENGIE SA	0.52%
ASTRAZENECA PLC	0.51%
CONSTELLATION SOFTWARE INC/CANADA	0.51%
HDFC BANK LTD	0.48%
SONY GROUP CORP	0.47%
TOTALENERGIES SE	0.46%
ITOCHU CORP	0.45%
PERFORMANCE FOOD GROUP CO	0.44%
ALIBABA GROUP HOLDING LTD	0.43%
MERCK & CO INC	0.42%
PRUDENTIAL PLC	0.40%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.40%
SEMPRA	0.40%
INTACT FINANCIAL CORP	0.40%
TRANSUNION	0.39%
PACCAR INC	0.38%
AMPHENOL CORP	0.38%
BRITISH AMERICAN TOBACCO PLC	0.38%
MIZUHO FINANCIAL GROUP INC	0.37%
BAE SYSTEMS PLC	0.37%
GLOBE LIFE INC	0.37%
KDDI CORP	0.36%
COTERRA ENERGY INC	0.36%
LOWE'S COS INC	0.36%
RS GROUP PLC	0.35%
WILLIAMS COS INC/THE	0.35%
WELLS FARGO & CO	0.34%
SOCIETE GENERALE SA	0.33%
ARTHUR J GALLAGHER & CO	0.33%
UNILEVER PLC	0.33%
PTC INC	0.32%
MASTERCARD INC	0.32%
ROCHE HOLDING AG	0.32%
BANK OF AMERICA CORP	0.32%
ERSTE GROUP BANK AG	0.31%
NXP SEMICONDUCTORS NV	0.31%
NASDAQ INC	0.31%
CLEAN HARBORS INC	0.29%
T-MOBILE US INC	0.28%
AERCAP HOLDINGS NV	0.28%
KBC GROUP NV	0.28%
INDUSTRIA DE DISENO TEXTIL SA	0.27%
LAMAR ADVERTISING CO	0.27%
UNITEDHEALTH GROUP INC	0.27%
NETEASE INC	0.27%
SAMPO OYJ	0.26%
ISUZU MOTORS LTD	0.26%
JOHNSON & JOHNSON	0.26%

UBER TECHNOLOGIES INC	0.26%
NVR INC	0.26%
ALPHABET INC	0.26%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.26%
NETFLIX INC	0.26%
CISCO SYSTEMS INC	0.26%
BERKSHIRE HATHAWAY INC	0.25%
ICG PLC	0.25%
WELLTOWER INC	0.25%
ARES MANAGEMENT CORP	0.25%
MCKESSON CORP	0.25%
HCA HEALTHCARE INC	0.24%
TESLA INC	0.24%
ROYAL BANK OF CANADA	0.24%
KROGER CO/THE	0.24%
SUMITOMO MITSUI TRUST GROUP INC	0.24%
WASTE CONNECTIONS INC	0.23%
ELIS SA	0.23%
BANK OF NOVA SCOTIA/THE	0.23%
LINDE PLC	0.22%
MOLINA HEALTHCARE INC	0.22%
VISA INC	0.22%
SIMON PROPERTY GROUP INC	0.22%
ELI LILLY & CO	0.22%
SHELL PLC	0.22%
HSBC HOLDINGS PLC	0.22%
TOKIO MARINE HOLDINGS INC	0.21%
MARKEL GROUP INC	0.21%
GOLDMAN SACHS GROUP INC/THE	0.21%
ICON PLC	0.21%
SAFRAN SA	0.21%
JABIL INC	0.21%
OLD DOMINION FREIGHT LINE INC	0.21%
COMPASS GROUP PLC	0.20%
ARISTA NETWORKS INC	0.20%
UBS GROUP AG	0.20%
IBERDROLA SA	0.20%
SANOFI SA	0.20%
CINTAS CORP	0.20%
INTERCONTINENTAL EXCHANGE INC	0.20%
SCHNEIDER ELECTRIC SE	0.20%
PROGRESSIVE CORP/THE	0.20%
HOYA CORP	0.19%
HONG KONG EXCHANGES & CLEARING LTD	0.19%
SILGAN HOLDINGS INC	0.19%
DARDEN RESTAURANTS INC	0.19%
ALIBABA GROUP HOLDING LTD	0.19%
KONE OYJ	0.19%
TARGA RESOURCES CORP	0.19%
HOULIHAN LOKEY INC	0.19%
KONINKLIJKE KPN NV	0.19%
HANWHA AEROSPACE CO LTD	0.19%
ARGENX SE	0.19%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.19%
EQUINOR ASA	0.19%
TRIP.COM GROUP LTD	0.19%
GSK PLC	0.19%
ANALOG DEVICES INC	0.18%
SIEMENS ENERGY AG	0.18%
TOKYO ELECTRON LTD	0.18%
CH ROBINSON WORLDWIDE INC	0.18%
KKR & CO INC	0.18%
DUKE ENERGY CORP	0.18%
TALANX AG	0.18%
DNB BANK ASA	0.17%
ANGLO AMERICAN PLC	0.17%
NATIONAL GRID PLC	0.17%
ENI SPA	0.17%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	0.17%
AXA SA	0.17%
MERCADOLIBRE INC	0.17%
EVERCORE INC	0.16%
O'REILLY AUTOMOTIVE INC	0.16%

NOVARTIS AG	0.16%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.16%
SHIN-ETSU CHEMICAL CO LTD	0.16%
CHUGAI PHARMACEUTICAL CO LTD	0.16%
LIVE NATION ENTERTAINMENT INC	0.16%
EXXON MOBIL CORP	0.16%
FLEX LTD	0.16%
KEYENCE CORP	0.16%
HITACHI LTD	0.16%
PICC PROPERTY & CASUALTY CO LTD	0.16%
CORNING INC	0.16%
UNICREDIT SPA	0.16%
USD/CHF FWD 20251217 1526	0.16%
LOCKHEED MARTIN CORP	0.16%
CHEWY INC	0.16%
ELEVANCE HEALTH INC	0.16%
MCDONALD'S CORP	0.15%
UNILEVER PLC	0.15%
BANK LEUMI LE-ISRAEL BM	0.15%
BLACKROCK INC	0.15%
FASTENAL CO	0.15%
QUALCOMM INC	0.15%
EXPERIAN PLC	0.15%
WALMART INC	0.15%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.15%
INTUIT INC	0.15%
AMRIZE LTD	0.15%
COSTCO WHOLESALE CORP	0.15%
ASML HOLDING NV	0.15%
KAO CORP	0.15%
VOLVO AB	0.15%
BANK OF NOVA SCOTIA/THE	0.15%
POOL CORP	0.15%
GENTEX CORP	0.14%
S&P GLOBAL INC	0.14%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.14%
ASSA ABLOY AB	0.14%
CREDIT ACCEPTANCE CORP	0.14%
ITAU UNIBANCO HOLDING SA	0.14%
QIAGEN NV	0.14%
STANDARD CHARTERED PLC	0.14%
T&D HOLDINGS INC	0.14%
DEERE & CO	0.14%
PFIZER INC	0.14%
AMERICAN INTERNATIONAL GROUP INC	0.14%
MEITUAN	0.14%
HUBBELL INC	0.14%
AMERICAN EXPRESS CO	0.14%
TECHTRONIC INDUSTRIES CO LTD	0.14%
ENBRIDGE INC	0.13%
INTERNATIONAL BUSINESS MACHINES CORP	0.13%
TRUIST FINANCIAL CORP	0.13%
MITSUBISHI ESTATE CO LTD	0.13%
SINGAPORE TELECOMMUNICATIONS LTD	0.13%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.13%
OMNICOM GROUP INC	0.13%
COPART INC	0.13%
ACCENTURE PLC	0.13%
AMCOR PLC	0.13%
PARKER-HANNIFIN CORP	0.13%
SYMRISE AG	0.12%
US FOODS HOLDING CORP	0.12%
ALLIANZ SE	0.12%
DAI-ICHI LIFE HOLDINGS INC	0.12%
TEXAS INSTRUMENTS INC	0.12%
NESTLE SA	0.12%
RELX PLC	0.12%
JIANGSU HENGRUI PHARMACEUTICALS CO LTD	0.12%
CSC FINANCIAL CO LTD	0.12%
GILEAD SCIENCES INC	0.12%
HOME DEPOT INC/THE	0.12%
SYNOPSYS INC	0.12%
COHERENT CORP	0.12%

MERCEDES-BENZ GROUP AG	0.11%
DSV A/S	0.11%
CME GROUP INC	0.11%
UNILEVER PLC	0.11%
HOLCIM AG	0.11%
PDD HOLDINGS INC	0.11%
PERNOD RICARD SA	0.11%
CANADIAN NATIONAL RAILWAY CO	0.11%
ORANGE SA	0.11%
FIRST CITIZENS BANCSHARES INC/NC	0.11%
MERCK KGAA	0.11%
LENNOX INTERNATIONAL INC	0.11%
SHERWIN-WILLIAMS CO/THE	0.11%
TRADEWEB MARKETS INC	0.11%
MEDIATEK INC	0.11%
SIKA AG	0.10%
FLUTTER ENTERTAINMENT PLC	0.10%
ASAHI GROUP HOLDINGS LTD	0.10%
GENERAL DYNAMICS CORP	0.10%
OTSUKA HOLDINGS CO LTD	0.10%
RESONA HOLDINGS INC	0.10%
NINTENDO CO LTD	0.10%
EQUITABLE HOLDINGS INC	0.10%
BNP PARIBAS SA	0.10%
CDW CORP/DE	0.10%
TD SYNnex CORP	0.10%
BP PLC	0.10%
DAIICHI SANKYO CO LTD	0.10%
NTT INC	0.10%
TOYOTA MOTOR CORP	0.10%
LABCORP HOLDINGS INC	0.10%
HONDA MOTOR CO LTD	0.10%
HYATT HOTELS CORP	0.10%
DELL TECHNOLOGIES INC	0.09%
MARSH & MCLENNAN COS INC	0.09%
ING GROEP NV	0.09%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.09%
ABN AMRO BANK NV	0.09%
EDISON INTERNATIONAL	0.09%
MARUBENI CORP	0.09%
VINCI SA	0.09%
NOVARTIS AG	0.09%
CADENCE DESIGN SYSTEMS INC	0.09%
LEGRAND SA	0.09%
SHINHAN FINANCIAL GROUP CO LTD	0.09%
MISUMI GROUP INC	0.09%
SEKISUI HOUSE LTD	0.09%
MONDELEZ INTERNATIONAL INC	0.09%
PERSOL HOLDINGS CO LTD	0.09%
HONEYWELL INTERNATIONAL INC	0.09%
AGEAS SA/NV	0.08%
LONDON STOCK EXCHANGE GROUP PLC	0.08%
DIDI GLOBAL INC	0.08%
TRANE TECHNOLOGIES PLC	0.08%
BANCO BRADESCO SA	0.08%
SHIONOGI & CO LTD	0.08%
ATLAS COPCO AB	0.08%
CHOICE HOTELS INTERNATIONAL INC	0.08%
MITSUBISHI GAS CHEMICAL CO INC	0.08%
KONINKLIJKE PHILIPS NV	0.08%
KONINKLIJKE AHOLD DELHAIZE NV	0.08%
AIR LIQUIDE SA	0.08%
GRACO INC	0.08%
BOSTON SCIENTIFIC CORP	0.08%
IDEX CORP	0.08%
TAKEDA PHARMACEUTICAL CO LTD	0.08%
ELEMENT SOLUTIONS INC	0.08%
ASTELLAS PHARMA INC	0.07%
RIO TINTO PLC	0.07%
FUSO CHEMICAL CO LTD	0.07%
FRESENIUS SE & CO KGAA	0.07%
DEUTSCHE BOERSE AG	0.07%
MASCO CORP	0.07%

MS&AD INSURANCE GROUP HOLDINGS INC	0.07%
DIP CORP	0.07%
ZURICH INSURANCE GROUP AG	0.07%
JAPAN TOBACCO INC	0.07%
FISERV INC	0.07%
ROPER TECHNOLOGIES INC	0.07%
BPER BANCA SPA	0.07%
SOFTBANK CORP	0.07%
BROWN-FORMAN CORP	0.07%
NN GROUP NV	0.07%
PUBLICIS GROUPE SA	0.07%
KH NEOCHEM CO LTD	0.07%
BANK OF IRELAND GROUP PLC	0.07%
BARRICK MINING CORP	0.07%
AIB GROUP PLC	0.07%
SEGA SAMMY HOLDINGS INC	0.07%
HEINEKEN NV	0.07%
SUZUKI MOTOR CORP	0.06%
VOLKSWAGEN AG	0.06%
ARE HOLDINGS INC	0.06%
DAITO TRUST CONSTRUCTION CO LTD	0.06%
ABBOTT LABORATORIES	0.06%
CENCORA INC	0.06%
PUBLIC STORAGE	0.06%
LASALLE LOGIPORT REIT	0.06%
BT GROUP PLC	0.06%
BASF SE	0.06%
BRIDGESTONE CORP	0.06%
CIE DE SAINT-GOBAIN SA	0.06%
BAIDU INC	0.06%
WESCO INTERNATIONAL INC	0.06%
SUMITOMO CORP	0.06%
ECOLAB INC	0.06%
HALEON PLC	0.06%
UNITED PARCEL SERVICE INC	0.06%
NOKIA OYJ	0.06%
ADEKA CORP	0.06%
TELEFONICA BRASIL SA	0.06%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.06%
BALL CORP	0.06%
FUTURE CORP	0.06%
AMETEK INC	0.06%
SKF AB	0.06%
JAPAN POST INSURANCE CO LTD	0.06%
AMERICA MOVIL SAB DE CV	0.06%
YUM! BRANDS INC	0.06%
SECOM CO LTD	0.06%
CHIBA BANK LTD/THE	0.06%
USD/CAD SPOT 20251001 00235	0.06%
GEBERIT AG	0.06%
IDEXX LABORATORIES INC	0.05%
PARTNERS GROUP HOLDING AG	0.05%
OSG CORP	0.05%
MOODY'S CORP	0.05%
DAIMLER TRUCK HOLDING AG	0.05%
ZHONGSHENG GROUP HOLDINGS LTD	0.05%
WW GRAINGER INC	0.05%
OBAYASHI CORP	0.05%
USHIO INC	0.05%
LINTEC CORP	0.05%
PAYCHEX INC	0.05%
THK CO LTD	0.05%
KUBOTA CORP	0.05%
KB FINANCIAL GROUP INC	0.05%
PEPSICO INC	0.05%
OBIC CO LTD	0.05%
DANAHER CORP	0.05%
DANONE SA	0.05%
KIRIN HOLDINGS CO LTD	0.05%
TECHMATRIX CORP	0.05%
SHIP HEALTHCARE HOLDINGS INC	0.05%
ASKUL CORP	0.05%
HALMA PLC	0.05%

NISSAN CHEMICAL CORP	0.05%
HERMES INTERNATIONAL SCA	0.05%
TOYOTA TSUSHO CORP	0.05%
EVONIK INDUSTRIES AG	0.05%
DISCO CORP	0.05%
GARMIN LTD	0.05%
JGC HOLDINGS CORP	0.05%
AICA KOGYO CO LTD	0.05%
ROHM CO LTD	0.05%
TELEFONAKTIEBOLAGET LM ERICSSON	0.05%
DIAGEO PLC	0.05%
KOITO MANUFACTURING CO LTD	0.05%
MEDTRONIC PLC	0.05%
MTN GROUP LTD	0.05%
HYUNDAI MOBIS CO LTD	0.05%
EQT CORP	0.05%
NICHICON CORP	0.05%
AUTOMATIC DATA PROCESSING INC	0.05%
DENSO CORP	0.05%
77 BANK LTD/THE	0.05%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.05%
THERMO FISHER SCIENTIFIC INC	0.05%
MINTH GROUP LTD	0.05%
SCHINDLER HOLDING AG	0.04%
TOYO TANSO CO LTD	0.04%
CARREFOUR SA	0.04%
SAP SE	0.04%
KE HOLDINGS INC	0.04%
OPEN UP GROUP INC	0.04%
ULVAC INC	0.04%
KT CORP	0.04%
FUJI CORP/AICHI	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.04%
OLD MUTUAL LTD	0.04%
SIGMAXYZ HOLDINGS INC	0.04%
SWISSCOM AG	0.04%
DAIWA HOUSE INDUSTRY CO LTD	0.04%
PROCTER & GAMBLE CO/THE	0.04%
GIVAUDAN SA	0.04%
AMBEV SA	0.04%
TSURUHA HOLDINGS INC	0.04%
ISHARES CORE MSCI EAFE ETF	0.04%
CAPGEMINI SE	0.04%
KASIKORNBANK PCL	0.04%
MONSTER BEVERAGE CORP	0.04%
NIPPON BUILDING FUND INC	0.04%
ASMPT LTD	0.04%
DASSAULT SYSTEMES SE	0.04%
MITSUBISHI HC CAPITAL INC	0.04%
EAST JAPAN RAILWAY CO	0.04%
EASYJET PLC	0.04%
SK TELECOM CO LTD	0.04%
CHEVRON CORP	0.04%
SWATCH GROUP AG/THE	0.04%
ONEOK INC	0.04%
SUBARU CORP	0.04%
CK HUTCHISON HOLDINGS LTD	0.04%
KE HOLDINGS INC	0.04%
HIKARI TSUSHIN INC	0.04%
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.04%
TIS INC	0.04%
VALQUA LTD	0.04%
JPY/USD SPOT 20251001 57079	0.04%
UPM-KYMMENE OYJ	0.04%
SEKISUI CHEMICAL CO LTD	0.04%
KINGFISHER PLC	0.04%
U-HAUL HOLDING CO	0.04%
J SAINSBURY PLC	0.04%
LOJAS RENNER SA	0.04%
SMC CORP	0.04%
DENTSU GROUP INC	0.04%
HERSHEY CO/THE	0.04%
AMERICAN TOWER CORP	0.04%

ABC-MART INC	0.04%
MEBUKI FINANCIAL GROUP INC	0.04%
NIPPON SODA CO LTD	0.04%
SMITH & NEPHEW PLC	0.04%
NOVO NORDISK A/S	0.04%
RANDSTAD NV	0.04%
DUALITY BIOTHERAPEUTICS INC	0.04%
AYVENS SA	0.04%
AGC INC	0.04%
TOKYO SEIMITSU CO LTD	0.04%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.04%
MONDI PLC	0.04%
ROLAND CORP	0.03%
OPTORUN CO LTD	0.03%
CK ASSET HOLDINGS LTD	0.03%
ATLAS COPCO AB	0.03%
CBOE GLOBAL MARKETS INC	0.03%
BANK NEGARA INDONESIA PERSERO TBK PT	0.03%
YAMATO KOGYO CO LTD	0.03%
DCC PLC	0.03%
YAMATO HOLDINGS CO LTD	0.03%
ULTRAPAR PARTICIPACOES SA	0.03%
TOYOTA BOSHOKU CORP	0.03%
DOWA HOLDINGS CO LTD	0.03%
M DIAS BRANCO SA	0.03%
BANDAI NAMCO HOLDINGS INC	0.03%
JAPAN EXCHANGE GROUP INC	0.03%
METTLER-TOLEDO INTERNATIONAL INC	0.03%
ASAHI KASEI CORP	0.03%
OSAKA GAS CO LTD	0.03%
ENDEAVOUR MINING PLC	0.03%
HESAI GROUP	0.03%
NATURA COSMETICOS SA	0.03%
EVOLUTION AB	0.03%
ZAI LAB LTD	0.03%
BURBERRY GROUP PLC	0.03%
LAND SECURITIES GROUP PLC	0.03%
TATE & LYLE PLC	0.03%
RECRUIT HOLDINGS CO LTD	0.03%
SMITHS GROUP PLC	0.03%
WPP PLC	0.03%
VANGUARD RUSSELL 1000 VALUE	0.03%
SAGE GROUP PLC/THE	0.03%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.03%
RENAULT SA	0.03%
COLOPLAST A/S	0.03%
TV ASAHI HOLDINGS CORP	0.03%
T ROWE PRICE GROUP INC	0.03%
WH GROUP LTD	0.03%
TRAVIS PERKINS PLC	0.03%
DOVER CORP	0.03%
BROWN & BROWN INC	0.03%
INTERTEK GROUP PLC	0.03%
BEIERSDORF AG	0.03%
RINNAI CORP	0.03%
KIMBERLY-CLARK DE MEXICO SAB DE CV	0.03%
MARUWA CO LTD/AICHI	0.03%
TOYO SUISAN KAISHA LTD	0.03%
STRYKER CORP	0.03%
TYLER TECHNOLOGIES INC	0.03%
HAVAS NV	0.03%
KRAFT HEINZ CO/THE	0.03%
HORIBA LTD	0.03%
UNIVERSAL MUSIC GROUP NV	0.03%
HP INC	0.03%
OKUMA CORP	0.03%
GMO PAYMENT GATEWAY INC	0.03%
ALTEN SA	0.03%
CONTINENTAL AG	0.03%
KEYMED BIOSCIENCES INC	0.03%
NIPPON SHOKUBAI CO LTD	0.03%
SCOUT24 SE	0.03%
RELO GROUP INC	0.03%

ADECCO GROUP AG	0.03%
GALAXY ENTERTAINMENT GROUP LTD	0.03%
OSAKA SODA CO LTD	0.03%
YOKOGAWA ELECTRIC CORP	0.03%
HENKEL AG & CO KGAA	0.03%
CHINA REINSURANCE GROUP CORP	0.03%
OTSUKA CORP	0.03%
SHIMADZU CORP	0.03%
CVS HEALTH CORP	0.03%
NIPPON TELEVISION HOLDINGS INC	0.03%
SUMITOMO HEAVY INDUSTRIES LTD	0.03%
ENEL AMERICAS SA	0.03%
BRITISH LAND CO PLC/THE	0.03%
KUEHNE + NAGEL INTERNATIONAL AG	0.03%
SCSK CORP	0.03%
AGILENT TECHNOLOGIES INC	0.03%
VAT GROUP AG	0.03%
TOKAI RIKI CO LTD	0.03%
TSINGTAO BREWERY CO LTD	0.03%
HAKUHODO DY HOLDINGS INC	0.03%
HEINEKEN HOLDING NV	0.03%
ALFRESA HOLDINGS CORP	0.03%
WOLTERS KLUWER NV	0.03%
ARKEMA SA	0.03%
SERIA CO LTD	0.03%
GENUINE PARTS CO	0.03%
EMBOTELLADORA ANDINA SA	0.03%
TRYG A/S	0.02%
FUJIFILM HOLDINGS CORP	0.02%
BOUYGUES SA	0.02%
SCHINDLER HOLDING AG	0.02%
CIA CERVECERIAS UNIDAS SA	0.02%
STANLEY ELECTRIC CO LTD	0.02%
SUNTORY BEVERAGE & FOOD LTD	0.02%
BUNZL PLC	0.02%
SUMITOMO RUBBER INDUSTRIES LTD	0.02%
SNAP-ON INC	0.02%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.02%
NOMURA RESEARCH INSTITUTE LTD	0.02%
SEB SA	0.02%
OUTOKUMPU OYJ	0.02%
IM FINANCIAL GROUP CO LTD	0.02%
NISSAN MOTOR CO LTD	0.02%
L'OREAL SA	0.02%
VALEO SE	0.02%
HEICO CORP	0.02%
JAPAN AIRLINES CO LTD	0.02%
ZOZO INC	0.02%
OMV AG	0.02%
MEGACABLE HOLDINGS SAB DE CV	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.02%
EISAI CO LTD	0.02%
HENKEL AG & CO KGAA	0.02%
ADASTRIA CO LTD	0.02%
KYOWA KIRIN CO LTD	0.02%
NEMETSCHEK SE	0.02%
AMADA CO LTD	0.02%
ALMIRALL SA	0.02%
ELISA OYJ	0.02%
GROUPE BRUXELLES LAMBERT NV	0.02%
NETCARE LTD	0.02%
DOW INC	0.02%
TELEVISION FRANCAISE 1 SA	0.02%
MARUICHI STEEL TUBE LTD	0.02%
MAXELL LTD	0.02%
VICAT SACA	0.02%
TS TECH CO LTD	0.02%
ORANGE POLSKA SA	0.02%
GENOMMA LAB INTERNACIONAL SAB DE CV	0.02%
AISIN CORP	0.02%
ENN ENERGY HOLDINGS LTD	0.02%
KASIKORNBANK PCL	0.02%
SPIRAX GROUP PLC	0.02%

YUM CHINA HOLDINGS INC	0.02%
EDP SA	0.02%
PACKAGING CORP OF AMERICA	0.02%
GENERAL MILLS INC	0.02%
HEICO CORP	0.02%
BREMBO NV	0.02%
RTL GROUP SA	0.02%
SIEMENS HEALTHINEERS AG	0.02%
FUCHS SE	0.02%
COCA-COLA EUROPACIFIC PARTNERS PLC	0.02%
ZAI LAB LTD	0.02%
TOYODA GOSEI CO LTD	0.02%
NOF CORP	0.02%
THAI UNION GROUP PCL	0.02%
KERRY GROUP PLC	0.02%
FRESNILLO PLC	0.02%
COWAY CO LTD	0.02%
PROSEGUR CIA DE SEGURIDAD SA	0.02%
PROXIMUS SADP	0.02%
SGS SA	0.02%
TAIHEIYO CEMENT CORP	0.02%
DEUTSCHE TELEKOM AG	0.02%
EN JAPAN INC	0.02%
CENTRAL JAPAN RAILWAY CO	0.02%
SHIGA BANK LTD/THE	0.02%
AUMOVIO SE	0.02%
CHINA MENGNIU DAIRY CO LTD	0.02%
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	0.02%
NORDSON CORP	0.02%
SHIMAMURA CO LTD	0.02%
PARAMOUNT BED HOLDINGS CO LTD	0.02%
ALPS ALPINE CO LTD	0.02%
ULKER BISKUVI SANAYI AS	0.02%
TADANO LTD	0.02%
LYONDELLBASELL INDUSTRIES NV	0.02%
SEMEN INDONESIA PERSERO TBK PT	0.02%
NIKON CORP	0.02%
TSUBAKIMOTO CHAIN CO	0.02%
DUERR AG	0.02%
BDO UNIBANK INC	0.02%
BAYERISCHE MOTOREN WERKE AG	0.02%
TOPICUS.COM INC	0.02%
UDR INC	0.01%
SPIN MASTER CORP	0.01%
NACHI-FUJIKOSHI CORP	0.01%
WEST JAPAN RAILWAY CO	0.01%
TRANSCOSMOS INC	0.01%
VEON LTD	0.01%
CAMDEN PROPERTY TRUST	0.01%
BML INC	0.01%
DECKERS OUTDOOR CORP	0.01%
TREND MICRO INC/JAPAN	0.01%
ALFA LAVAL AB	0.01%
JACK HENRY & ASSOCIATES INC	0.01%
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	0.01%
EMS-CHEMIE HOLDING AG	0.01%
HANKOOK TIRE & TECHNOLOGY CO LTD	0.01%
DAIWA SECURITIES GROUP INC	0.01%
AMS-OSRAM AG	0.01%
PAGEGROUP PLC	0.01%
TACHI-S CO LTD	0.01%
SONY FINANCIAL GROUP INC	0.01%
SHIMANO INC	0.01%
METROPOLE TELEVISION SA	0.01%
ASTRAL FOODS LTD	0.01%
TONG HSING ELECTRONIC INDUSTRIES LTD	0.01%
GECCINA SA	0.01%
TOCHIGI BANK LTD/THE	0.01%
FERREXPO PLC	0.01%
HAYS PLC	0.01%
DAH SING FINANCIAL HOLDINGS LTD	0.01%
YAMAHA MOTOR CO LTD	0.01%
CREST NICHOLSON HOLDINGS PLC	0.01%

IMERYS SA	0.01%
SCHRODERS PLC	0.01%
USD/GBP SPOT 20251001 57079	0.01%
RATIONAL AG	0.01%
ONO PHARMACEUTICAL CO LTD	0.01%
RAIZEN SA	0.01%
QUADIENT SA	0.01%
TOKYU CORP	0.01%
HINO MOTORS LTD	0.01%
FDJ UNITED	0.01%
UNICAJA BANCO SA	0.01%
GJENSIDIGE FORSIKRING ASA	0.01%
XEBIO HOLDINGS CO LTD	0.01%
BODYCOTE PLC	0.01%
LUMINE GROUP INC	0.01%
INDOFOOD CBP SUKSES MAKMUR TBK PT	0.01%
NIPPON CHEMI-CON CORP	0.01%
CHINA BLUECHEMICAL LTD	0.01%
APERAM SA	0.01%
MEIJI HOLDINGS CO LTD	0.01%
INTERNATIONAL PAPER CO	0.01%
AVEX INC	0.01%
NETUREN CO LTD	0.01%
COSEL CO LTD	0.01%
TELEFONICA SA	0.01%
SECURITY BANK CORP	0.01%
VALTERRA PLATINUM LTD	0.01%
ORKLA ASA	0.01%
MS FUTURE AUD SECURED - TOTAL EQUITY	0.01%
KENVUE INC	0.01%
USD/DKK SPOT 20251001 61610	0.01%
SWISS LIFE HOLDING AG	0.01%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01%
ERIE INDEMNITY CO	0.01%
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.01%
J M SMUCKER CO/THE	0.01%
NORSK HYDRO ASA	0.01%
STHREE PLC	0.01%
TONGYANG LIFE INSURANCE CO LTD	0.01%
LOTUS BAKERIES NV	0.01%
COCA-COLA CO/THE	0.01%
3M CO	0.01%
SONOVA HOLDING AG	0.01%
CHIYODA CORP	0.01%
FUGRO NV	0.01%
PAX GLOBAL TECHNOLOGY LTD	0.01%
KOA CORP	0.01%
MONOTARO CO LTD	0.01%
VANQUIS BANKING GROUP PLC	0.01%
HULIC CO LTD	0.01%
STRAUMANN HOLDING AG	0.00%
KISSEI PHARMACEUTICAL CO LTD	0.00%
COCA-COLA ICECEK AS	0.00%
FUTMARGIN COLLATERAL HKD	0.00%
BALOISE HOLDING AG	0.00%
UNICHARM CORP	0.00%
ZIJIN GOLD INTERNATIONAL CO LTD	0.00%
TRI CHEMICAL LABORATORIES INC	0.00%
CANON INC	0.00%
FERROVIAL SE	0.00%
EQUITY RESIDENTIAL	0.00%
ADMIRAL GROUP PLC	0.00%
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.00%
JDE PEET'S NV	0.00%
MIRAIAL CO LTD	0.00%
USD/EUR SPOT 20251001 BNYM	0.00%
USD/CAD SPOT 20251001 BNYM	0.00%
AVIVA PLC	0.00%
ZUMTOBEL GROUP AG	0.00%
USD/JPY SPOT 20251001 BNYM	0.00%
AVALONBAY COMMUNITIES INC	0.00%
USD/GBP SPOT 20251001 BNYM	0.00%
USD/HKD SPOT 20251002 BNYM	0.00%

SWISS RE AG	0.00%
CONSTELLATION SOFTWARE INC/CANADA	0.00%
SBERBANK OF RUSSIA PJSC	0.00%
HKD/USD SPOT 20251002 BNYM	0.00%
GBP/USD SPOT 20251001 BNYM	0.00%
JPY/USD SPOT 20251001 BNYM	0.00%
CAD/USD SPOT 20251001 BNYM	0.00%
EUR/USD SPOT 20251001 BNYM	0.00%
FUTMARGIN COLLATERAL CAD	-0.01%
DKK/USD SPOT 20251001 61610	-0.01%
GBP/USD SPOT 20251001 57079	-0.01%
MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	-0.03%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	-0.04%
USD/JPY SPOT 20251001 57079	-0.04%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	-0.04%
CAD/USD SPOT 20251001 00235	-0.06%
CHF/USD FWD 20251217 1526	-0.16%
S&P/TSX 60 IX FUT DEC25	-1.30%
CAD/USD FWD 20251217 00816	-1.60%
S&P MID 400 EMINI DEC25	-1.68%
E-MINI RUSS 2000 DEC25	-1.92%
HSCEI FUTURES OCT25	-2.00%
HKD/USD FWD 20251217 SEEIGB21	-2.31%
FTSE 100 IDX FUT DEC25	-3.59%
EURO STOXX 50 DEC25	-3.77%
EUR/USD FWD 20251217 00573	-3.97%
GBP/USD FWD 20251217 501	-3.98%
TOPIX INDX FUTR DEC25	-5.89%
JPY/USD FWD 20251217 49	-6.19%
S&P500 EMINI FUT DEC25	-8.70%
MSCI EAFE DEC25	-10.70%

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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