

Wilmington International Fund as of 9/30/2025

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.15%
ISHARES MSCI INDIA ETF	3.01%
ROCHE HOLDING AG	1.57%
TENCENT HOLDINGS LTD	1.38%
NOVARTIS AG	1.38%
RECKITT BENCKISER GROUP PLC	1.21%
SAMSUNG ELECTRONICS CO LTD	1.20%
SPI 200 FUTURES DEC25	1.14%
ROYAL BANK OF CANADA	1.13%
ANGLO AMERICAN PLC	1.11%
AIA GROUP LTD	1.05%
INDUSTRIA DE DISENO TEXTIL SA	1.04%
PICC PROPERTY & CASUALTY CO LTD	1.02%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.95%
DREYFUS GOVT CASH MGMT-I	0.90%
ISUZU MOTORS LTD	0.86%
UNILEVER PLC	0.86%
BAWAG GROUP AG	0.84%
BANK OF NOVA SCOTIA/THE	0.84%
BANK CENTRAL ASIA TBK PT	0.82%
ASML HOLDING NV	0.81%
FINECOBANK BANCA FINECO SPA	0.81%
TALANX AG	0.80%
SIEMENS AG	0.78%
PHILIP MORRIS INTERNATIONAL INC	0.77%
SK HYNIX INC	0.76%
BAE SYSTEMS PLC	0.73%
TOKYO ELECTRON LTD	0.72%
E.ON SE	0.72%
ENBRIDGE INC	0.71%
KDDI CORP	0.69%
NASPERS LTD	0.67%
ENGIE SA	0.66%
ALIBABA GROUP HOLDING LTD	0.65%
NATIONAL GRID PLC	0.63%
NOVO NORDISK A/S	0.63%
SONY GROUP CORP	0.62%
EQUINOR ASA	0.62%
SMITHS GROUP PLC	0.62%
SAP SE	0.60%
RS GROUP PLC	0.60%
ICG PLC	0.60%
HONG KONG EXCHANGES & CLEARING LTD	0.59%
HSBC HOLDINGS PLC	0.59%
ASTRAZENECA PLC	0.59%
PDD HOLDINGS INC	0.58%
TOTALENERGIES SE	0.57%
QIAGEN NV	0.56%
REALTEK SEMICONDUCTOR CORP	0.56%
JIANGSU HENGRUI PHARMACEUTICALS CO LTD	0.55%
TOKIO MARINE HOLDINGS INC	0.53%
NESTLE SA	0.51%
ALIBABA GROUP HOLDING LTD	0.51%
HDFC BANK LTD	0.48%
DIDI GLOBAL INC	0.47%
ICICI BANK LTD	0.47%
MEDIATEK INC	0.45%
KONINKLIJKE KPN NV	0.45%
UCB SA	0.44%
BRITISH AMERICAN TOBACCO PLC	0.43%
BABCOCK INTERNATIONAL GROUP PLC	0.43%
BANKINTER SA	0.43%
ING GROEP NV	0.42%
DNB BANK ASA	0.42%

DELTA ELECTRONICS INC	0.42%
KBC GROUP NV	0.41%
PRIOS SA/BRAZIL	0.41%
PRUDENTIAL PLC	0.41%
VINCI SA	0.40%
ATLAS COPCO AB	0.40%
UBS GROUP AG	0.40%
WAL-MART DE MEXICO SAB DE CV	0.39%
COUPANG INC	0.39%
TATE & LYLE PLC	0.39%
GRUPO FINANCIERO BANORTE SAB DE CV	0.39%
AIB GROUP PLC	0.39%
TECHNIP ENERGIES NV	0.39%
ASPEED TECHNOLOGY INC	0.38%
LUXSHARE PRECISION INDUSTRY CO LTD	0.38%
GALDERMA GROUP AG	0.38%
QINETIQ GROUP PLC	0.38%
ROYAL UNIBREW A/S	0.38%
ELIS SA	0.38%
ERSTE GROUP BANK AG	0.37%
ALPHA BANK SA	0.37%
TESCO PLC	0.37%
CORP INMOBILIARIA VESTA SAB DE CV	0.37%
CIE DE SAINT-GOBAIN SA	0.37%
TOYOTA MOTOR CORP	0.37%
ROTORK PLC	0.36%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.36%
HEIDELBERG MATERIALS AG	0.36%
KONINKLUKE PHILIPS NV	0.36%
BUNZL PLC	0.36%
THALES SA	0.36%
IONOS GROUP SE	0.36%
KASPI.KZ JSC	0.35%
RHEINMETALL AG	0.35%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.35%
HALEON PLC	0.35%
PUBLICIS GROUPE SA	0.35%
ALLIANZ SE	0.35%
LUNDIN MINING CORP	0.35%
GENUIT GROUP PLC	0.35%
BRENNTAG SE	0.34%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.34%
STANDARD CHARTERED PLC	0.34%
PERNOD RICARD SA	0.33%
CAPGEMINI SE	0.33%
UNITED INTERNET AG	0.33%
MIZUHO FINANCIAL GROUP INC	0.33%
COMMONWEALTH BANK OF AUSTRALIA	0.33%
SCHNEIDER ELECTRIC SE	0.33%
SMITH & NEPHEW PLC	0.33%
HOLCIM AG	0.33%
SHOPIFY INC	0.32%
REXEL SA	0.32%
WARTSILA OYJ ABP	0.31%
HYUNDAI MOTOR CO	0.31%
SERCO GROUP PLC	0.30%
INFOSYS LTD	0.30%
SANDVIK AB	0.30%
BEAZLEY PLC	0.29%
YAPI VE KREDI BANKASI AS	0.29%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.29%
BHP GROUP LTD	0.28%
CRH PLC	0.28%
DAIMLER TRUCK HOLDING AG	0.28%
MEITUAN	0.28%
VOLVO AB	0.28%
SHIN-ETSU CHEMICAL CO LTD	0.26%
NETEASE INC	0.26%

JPY/USD SPOT 20251001 57079	0.26%
KERRY GROUP PLC	0.26%
TRUE CORP PCL	0.26%
OTP BANK NYRT	0.25%
WIENERBERGER AG	0.25%
AKZO NOBEL NV	0.25%
ARCADIS NV	0.25%
BANCO BTG PACTUAL SA	0.25%
TORONTO-DOMINION BANK/THE	0.25%
HITACHI LTD	0.24%
SOFTBANK GROUP CORP	0.24%
REDE D'OR SAO LUIZ SA	0.24%
ISHARES MSCI SAUDI ARABIA ETF	0.24%
DASSAULT AVIATION SA	0.24%
PIRAEUS FINANCIAL HOLDINGS SA	0.24%
PANDORA A/S	0.24%
ALDAR PROPERTIES PJSC	0.23%
NAURA TECHNOLOGY GROUP CO LTD	0.23%
ITOCHU CORP	0.23%
SK TELECOM CO LTD	0.23%
ABU DHABI ISLAMIC BANK PJSC	0.23%
SULZER AG	0.22%
SUMITOMO MITSUI TRUST GROUP INC	0.22%
JERONIMO MARTINS SGPS SA	0.22%
HD HYUNDAI MARINE SOLUTION CO LTD	0.22%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.21%
DAIICHI SANKYO CO LTD	0.21%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.21%
TRELLEBORG AB	0.21%
AAK AB	0.20%
KE HOLDINGS INC	0.20%
CREDICORP LTD	0.20%
DAI-CHI LIFE HOLDINGS INC	0.19%
NINTENDO CO LTD	0.19%
BROOKFIELD CORP	0.19%
ZHONGSHENG GROUP HOLDINGS LTD	0.19%
TRIP.COM GROUP LTD	0.19%
MISUMI GROUP INC	0.19%
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	0.18%
OTSUKA HOLDINGS CO LTD	0.18%
ASAHI GROUP HOLDINGS LTD	0.18%
BANK OF MONTREAL	0.17%
WESTPAC BANKING CORP	0.17%
SHIONOGI & CO LTD	0.17%
GRAB HOLDINGS LTD	0.17%
KE HOLDINGS INC	0.17%
DBS GROUP HOLDINGS LTD	0.17%
MITSUBISHI HEAVY INDUSTRIES LTD	0.17%
NATIONAL AUSTRALIA BANK LTD	0.17%
MLP SAGLIK HIZMETLERI AS	0.17%
LOCALIZA RENT A CAR SA	0.17%
KWEICHOW MOUTAI CO LTD	0.16%
AGNICO EAGLE MINES LTD	0.16%
FUSO CHEMICAL CO LTD	0.16%
MITSUBISHI CORP	0.15%
HESAI GROUP	0.15%
DUALITY BIOTHERAPEUTICS INC	0.15%
ADVANTEST CORP	0.15%
WHEATON PRECIOUS METALS CORP	0.15%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.15%
KEYENCE CORP	0.15%
ZAI LAB LTD	0.14%
RECRUIT HOLDINGS CO LTD	0.14%
ASTELLAS PHARMA INC	0.14%
CANADIAN IMPERIAL BANK OF COMMERCE	0.14%
SUZUKI MOTOR CORP	0.14%
ARE HOLDINGS INC	0.14%
LASALLE LOGIPORT REIT	0.13%

MS&AD INSURANCE GROUP HOLDINGS INC	0.13%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.13%
ANZ GROUP HOLDINGS LTD	0.13%
CANADIAN PACIFIC KANSAS CITY LTD	0.13%
SEA LTD	0.13%
CARL ZEISS MEDITEC AG	0.13%
WESFARMERS LTD	0.13%
MACQUARIE GROUP LTD	0.12%
CHUGAI PHARMACEUTICAL CO LTD	0.12%
ADEKA CORP	0.12%
FUTURE CORP	0.12%
MITSUBISHI ESTATE CO LTD	0.12%
MAKEMYTRIP LTD	0.12%
LINTEC CORP	0.11%
MANULIFE FINANCIAL CORP	0.11%
QUANTA COMPUTER INC	0.11%
TC ENERGY CORP	0.11%
PERSOL HOLDINGS CO LTD	0.11%
CSL LTD	0.11%
TECHMATRIX CORP	0.11%
IMPERIAL OIL LTD	0.11%
SEGA SAMMY HOLDINGS INC	0.11%
NISSAN CHEMICAL CORP	0.11%
TOYOTA TSUSHO CORP	0.11%
T&D HOLDINGS INC	0.11%
DIP CORP	0.10%
ARC RESOURCES LTD	0.10%
TOURMALINE OIL CORP	0.10%
CANADIAN NATIONAL RAILWAY CO	0.10%
MARUBENI CORP	0.10%
77 BANK LTD/THE	0.10%
KH NEOCHEM CO LTD	0.10%
OVERSEA-CHINESE BANKING CORP LTD	0.10%
DAITO TRUST CONSTRUCTION CO LTD	0.10%
SEKISUI HOUSE LTD	0.10%
MITSUBISHI GAS CHEMICAL CO INC	0.10%
TOYO TANSO CO LTD	0.09%
FUJI CORP/AICHI	0.09%
NTT INC	0.09%
ULVAC INC	0.09%
OPEN UP GROUP INC	0.09%
SIGMAXYZ HOLDINGS INC	0.09%
GOODMAN GROUP	0.09%
BARRICK MINING CORP	0.09%
BANK HAPOLIM BM	0.09%
BANK LEUMI LE-ISRAEL BM	0.09%
FRANCO-NEVADA CORP	0.08%
ALIMENTATION COUCHE-TARD INC	0.08%
VALQUA LTD	0.08%
CONSTELLATION SOFTWARE INC/CANADA	0.08%
DOLLARAMA INC	0.08%
NIPPON SODA CO LTD	0.08%
DENSO CORP	0.08%
DIAGNOSTYKA SA	0.08%
HIKARI TSUSHIN INC	0.08%
ABC-MART INC	0.08%
FORTIS INC/CANADA	0.08%
MEBUKI FINANCIAL GROUP INC	0.08%
SUN LIFE FINANCIAL INC	0.08%
ROLAND CORP	0.07%
PEMBINA PIPELINE CORP	0.07%
TOKYO SEIMITSU CO LTD	0.07%
RIO TINTO LTD	0.07%
YAMATO KOGYO CO LTD	0.07%
SHIP HEALTHCARE HOLDINGS INC	0.07%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.07%
ASKUL CORP	0.07%
AICA KOGYO CO LTD	0.07%

MARUWA CO LTD/AICHI	0.06%
THK CO LTD	0.06%
USHIO INC	0.06%
RESONA HOLDINGS INC	0.06%
USD/EUR SPOT 20251001 00573	0.06%
TRANSURBAN GROUP	0.06%
NUTRIEN LTD	0.06%
ARISTOCRAT LEISURE LTD	0.06%
GMO PAYMENT GATEWAY INC	0.06%
TOYO SUISAN KAISHA LTD	0.06%
HONDA MOTOR CO LTD	0.06%
SINGAPORE TELECOMMUNICATIONS LTD	0.06%
RELO GROUP INC	0.06%
BRAMBLES LTD	0.06%
OSAKA SODA CO LTD	0.06%
KINROSS GOLD CORP	0.06%
NATIONAL BANK OF CANADA	0.06%
LOBLAW COS LTD	0.06%
TECHTRONIC INDUSTRIES CO LTD	0.06%
BROOKFIELD ASSET MANAGEMENT LTD	0.05%
CELESTICA INC	0.05%
NICHICON CORP	0.05%
ZAI LAB LTD	0.05%
SUN HUNG KAI PROPERTIES LTD	0.05%
NORTHERN STAR RESOURCES LTD	0.05%
FAIRFAX FINANCIAL HOLDINGS LTD	0.05%
THOMSON REUTERS CORP	0.05%
OSG CORP	0.05%
MAGNA INTERNATIONAL INC	0.05%
AALBERTS NV	0.05%
FORTESCUE LTD	0.05%
SMC CORP	0.05%
KEPPEL LTD	0.05%
CAPITALAND ASCENDAS REIT	0.05%
IA FINANCIAL CORP INC	0.05%
WSP GLOBAL INC	0.05%
KYOWA KIRIN CO LTD	0.05%
ADASTRIA CO LTD	0.05%
CGI INC	0.05%
STOCKLAND	0.04%
KEYERA CORP	0.04%
JGC HOLDINGS CORP	0.04%
AISIN CORP	0.04%
CK ASSET HOLDINGS LTD	0.04%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.04%
CYBERARK SOFTWARE LTD	0.04%
GALAXY ENTERTAINMENT GROUP LTD	0.04%
RESTAURANT BRANDS INTERNATIONAL INC	0.04%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.04%
ALTAGAS LTD	0.04%
HONG KONG & CHINA GAS CO LTD	0.04%
WOOLWORTHS GROUP LTD	0.04%
XERO LTD	0.04%
POWER CORP OF CANADA	0.04%
SUNCORP GROUP LTD	0.04%
INSURANCE AUSTRALIA GROUP LTD	0.04%
ZIJIN GOLD INTERNATIONAL CO LTD	0.04%
LINK REIT	0.04%
OPTORUN CO LTD	0.04%
CLP HOLDINGS LTD	0.04%
INTACT FINANCIAL CORP	0.04%
EN JAPAN INC	0.03%
SHIMAMURA CO LTD	0.03%
DKK/USD SPOT 20251001 61610	0.03%
ROGERS COMMUNICATIONS INC	0.03%
COLES GROUP LTD	0.03%
NOF CORP	0.03%
GILDAN ACTIVEWEAR INC	0.03%

RB GLOBAL INC	0.03%
BLUESCOPE STEEL LTD	0.03%
CAE INC	0.03%
YAMAHA MOTOR CO LTD	0.03%
PRO MEDICUS LTD	0.02%
ROCHE HOLDING AG	0.02%
QBE INSURANCE GROUP LTD	0.02%
FUTU HOLDINGS LTD	0.02%
NICE LTD	0.02%
YANGZUJIANG SHIPBUILDING HOLDINGS LTD	0.02%
WIX.COM LTD	0.02%
SAPUTO INC	0.02%
KOA CORP	0.02%
STANTEC INC	0.02%
WISETECH GLOBAL LTD	0.02%
MONDAY.COM LTD	0.02%
FUJIMI INC	0.02%
COMPUTERSHARE LTD	0.02%
SONY FINANCIAL GROUP INC	0.01%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	0.01%
TRI CHEMICAL LABORATORIES INC	0.01%
FUTMARGIN COLLATERAL AUD	0.01%
USD/GBP SPOT 20251001 BNYM	0.01%
USD/AUD SPOT 20251001 BNYM	0.01%
USD/CAD SPOT 20251001 BNYM	0.00%
DREYFUS GOVT CASH MGMT-I	0.00%
USD/JPY SPOT 20251001 BNYM	0.00%
JPY/USD SPOT 20251001 BNYM	0.00%
CAD/USD SPOT 20251001 BNYM	0.00%
AUD/USD SPOT 20251001 BNYM	-0.01%
GBP/USD SPOT 20251001 BNYM	-0.01%
FUTMARGIN COLLATERAL USD	-0.01%
USD/DKK SPOT 20251001 61610	-0.03%
EUR/USD SPOT 20251001 00573	-0.06%
USD/JPY SPOT 20251001 57079	-0.26%

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.

MTB003717

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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.

NOT FDIC Insured • No Bank Guarantee • May Lose Value