

Wilmington New York Municipal Bond Fund as of 9/30/2025

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	4.10%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2029	4.05%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	3.15%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	3.14%
ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	3.06%
HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	3.03%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2032	2.87%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	8/1/2031	2.76%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.75%
CITY OF YONKERS NY	5.000	5/1/2030	2.75%
NEW YORK TRANSPORTATION DEVELOPMENT CORP	5.000	12/1/2030	2.72%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.72%
CITY OF NEW YORK NY	5.000	9/1/2038	2.71%
SPRINGVILLE-GRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT	4.000	6/15/2033	2.70%
NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.66%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	12/1/2039	2.65%
UTILITY DEBT SECURITIZATION AUTHORITY	5.000	12/15/2038	2.63%
NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.52%
BUILD NYC RESOURCE CORP	5.000	9/1/2032	2.34%
CITY OF SYRACUSE NY	4.000	5/1/2034	2.16%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.250	8/1/2042	2.14%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	2.13%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	2.05%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.02%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2034	2.02%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	2.01%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	1.65%
TOWN OF NORTH HEMPSTEAD NY	4.000	3/15/2042	1.64%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	7/1/2031	1.60%
NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	1.53%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2038	1.47%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2036	1.46%
COUNTY OF SUFFOLK NY	5.000	6/15/2033	1.43%
NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	1.42%
BATTERY PARK CITY AUTHORITY	5.000	11/1/2041	1.36%
CITY OF BINGHAMTON NY	4.000	4/15/2032	1.33%
MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY	5.000	12/1/2034	1.32%
NASSAU COUNTY INTERIM FINANCE AUTHORITY	5.000	11/15/2033	1.29%
CORNING CITY SCHOOL DISTRICT	4.000	6/15/2037	1.28%
NEW YORK STATE DORMITORY AUTHORITY	4.000	7/1/2034	1.26%
NEW YORK STATE DORMITORY AUTHORITY	4.000	5/1/2038	1.24%
COUNTY OF SARATOGA NY	4.000	9/1/2044	1.23%
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5.000	11/15/2039	1.22%
NIAGARA FALLS CITY SCHOOL DISTRICT	5.000	6/15/2034	1.15%
LONG ISLAND POWER AUTHORITY	4.000	9/1/2039	1.01%

NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY BUILDING AID REVENUE	5.000	7/15/2035	0.87%
DREYFUS GOVT CASH MGMT-I	4.057		0.78%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	0.78%
CITY OF NEW YORK NY	5.000	8/1/2031	0.71%
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5.000	11/15/2036	0.63%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2034	0.51%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2029	0.01%

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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