

**Wilmington Broad Market Bond Fund as of 10/31/2023**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>COUPON</b>	<b>MATURITY</b>	<b>% OF ASSETS</b>
UNITED STATES TREASURY NOTE/BOND	3.125	8/31/2027	2.64%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	2.37%
UNITED STATES TREASURY NOTE/BOND	4.000	2/29/2028	1.81%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	1.59%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2031	1.49%
DREYFUS GOVT CASH MGMT-I	5.243		1.46%
UNITED STATES TREASURY NOTE/BOND	1.625	2/15/2026	1.39%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2051	1.34%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	1.30%
UNITED STATES TREASURY NOTE/BOND	1.375	10/31/2028	1.27%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	1.21%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.16%
UNITED STATES TREASURY NOTE/BOND	3.375	5/15/2033	1.16%
UNITED STATES TREASURY NOTE/BOND	2.750	8/15/2032	1.11%
JPMORGAN CHASE & CO	2.595	2/24/2026	1.07%
FANNIE MAE POOL	4.000	5/1/2052	1.06%
FREDDIE MAC POOL	5.000	3/1/2053	1.02%
UNITED STATES TREASURY NOTE/BOND	4.375	8/31/2028	1.01%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	0.94%
HEWLETT PACKARD ENTERPRISE CO	6.102	4/1/2026	0.93%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	0.90%
FANNIE MAE POOL	2.500	12/1/2051	0.90%
UNITED STATES TREASURY NOTE/BOND	1.875	2/15/2032	0.89%
FANNIE MAE POOL	2.500	6/1/2051	0.89%
FANNIE MAE POOL	3.500	4/1/2052	0.88%
UNITED STATES TREASURY NOTE/BOND	2.250	2/15/2027	0.87%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2028	0.86%
HUNTINGTON BANCSHARES INC/OH	2.625	8/6/2024	0.79%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.78%
UNITED STATES TREASURY NOTE/BOND	1.500	2/15/2030	0.76%
US BANCORP	5.850	10/21/2033	0.76%
FANNIE MAE POOL	2.000	2/1/2051	0.75%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	0.72%
UNITED STATES TREASURY NOTE/BOND	4.125	11/15/2032	0.70%
FREDDIE MAC POOL	6.000	9/1/2053	0.68%
WARNERMEDIA HOLDINGS INC	5.141	3/15/2052	0.66%
FREDDIE MAC POOL	5.500	7/1/2053	0.61%
UNITED STATES TREASURY NOTE/BOND	3.500	4/30/2030	0.60%
FREDDIE MAC POOL	3.500	5/1/2052	0.58%
UNITED STATES TREASURY NOTE/BOND	1.125	2/15/2031	0.58%
COMMONSPIRIT HEALTH	2.760	10/1/2024	0.57%
FANNIE MAE POOL	2.500	12/1/2050	0.57%
BOEING CO/THE	1.950	2/1/2024	0.56%
ENBRIDGE INC		2/16/2024	0.56%
MORGAN STANLEY	5.790	1/25/2024	0.56%
UNITED STATES TREASURY NOTE/BOND	4.500	7/15/2026	0.55%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	0.750	3/1/2024	0.55%
WELLTOWER OP LLC	4.000	6/1/2025	0.54%
FREDDIE MAC POOL	4.500	8/1/2052	0.54%
TARGA RESOURCES CORP	6.125	3/15/2033	0.52%
FANNIE MAE POOL	2.000	4/1/2052	0.52%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.51%
CIGNA GROUP/THE	5.685	3/15/2026	0.51%
MCKESSON CORP	5.250	2/15/2026	0.51%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.50%
GENERAL MOTORS FINANCIAL CO INC	1.500	6/10/2026	0.49%
FANNIE MAE POOL	2.500	5/1/2051	0.49%
CHARLES SCHWAB CORP/THE	3.200	3/2/2027	0.49%
UNION PACIFIC CORP	3.150	3/1/2024	0.48%
BOEING CO/THE	1.433	2/4/2024	0.46%
CITIGROUP INC	1.122	1/28/2027	0.46%
RYDER SYSTEM INC	2.850	3/1/2027	0.45%
UNITED STATES TREASURY NOTE/BOND	3.625	5/15/2053	0.44%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	0.44%

DH EUROPE FINANCE II SARL	2.200	11/15/2024	0.42%
FREDDIE MAC POOL	4.500	5/1/2053	0.39%
FREDDIE MAC POOL	2.500	1/1/2050	0.39%
AT&T INC	0.900	3/25/2024	0.39%
CAMPBELL SOUP CO	3.300	3/19/2025	0.37%
FREDDIE MAC POOL	5.500	12/1/2052	0.37%
FEDEX CORP	2.400	5/15/2031	0.37%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	4.131	6/15/2042	0.36%
FANNIE MAE POOL	3.500	3/1/2048	0.36%
KEYCORP	3.878	5/23/2025	0.36%
FANNIE MAE POOL	2.000	2/1/2051	0.36%
GOLDMAN SACHS GROUP INC/THE	3.691	6/5/2028	0.36%
FANNIE MAE POOL	2.500	5/1/2051	0.35%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.35%
BOEING CO/THE	2.750	2/1/2026	0.35%
HEALTHPEAK OP LLC	2.875	1/15/2031	0.35%
FREDDIE MAC POOL	2.500	4/1/2050	0.34%
FANNIE MAE POOL	3.000	1/1/2052	0.33%
DOMINION ENERGY INC	1.450	4/15/2026	0.33%
ABBVIE INC	2.950	11/21/2026	0.32%
FREDDIE MAC POOL	3.000	1/1/2052	0.32%
VERIZON COMMUNICATIONS INC	1.750	1/20/2031	0.32%
CITIGROUP INC	4.125	7/25/2028	0.32%
FANNIE MAE POOL	2.000	9/1/2050	0.32%
AON GLOBAL LTD	4.000	11/27/2023	0.32%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.31%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.31%
FANNIE MAE POOL	2.000	3/1/2051	0.31%
FREDDIE MAC POOL	1.500	11/1/2050	0.31%
RYDER SYSTEM INC	3.650	3/18/2024	0.31%
KINDER MORGAN INC	5.200	3/1/2048	0.30%
VALERO ENERGY CORP	2.150	9/15/2027	0.29%
TEXTRON INC	2.450	3/15/2031	0.29%
ELEVANCE HEALTH INC	3.650	12/1/2027	0.28%
FANNIE MAE POOL	2.500	10/1/2050	0.28%
EXELON CORP	4.700	4/15/2050	0.28%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.28%
CVS HEALTH CORP	1.875	2/28/2031	0.28%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.28%
FANNIE MAE POOL	3.000	3/1/2052	0.28%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.28%
KEURIG DR PEPPER INC	5.125	6/16/2025	0.27%
FORD MOTOR CREDIT CO LLC	0.750	3/15/2024	0.27%
GATX CORP	3.250	9/15/2026	0.27%
UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.27%
UNITED STATES TREASURY NOTE/BOND	3.000	11/1/2050	0.27%
FANNIE MAE POOL	1.375	11/15/2031	0.27%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.27%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2045	0.26%
ZIMMER BIOMET HOLDINGS INC	1.450	11/22/2024	0.26%
GATX CORP	3.850	3/30/2027	0.26%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.26%
FANNIE MAE POOL	3.000	11/1/2046	0.26%
TRUIST FINANCIAL CORP	5.867	6/8/2034	0.26%
UNITED STATES TREASURY NOTE/BOND	1.375	8/15/2050	0.26%
TRUIST BANK	2.250	3/11/2030	0.25%
UNITED STATES TREASURY NOTE/BOND	2.375	2/15/2042	0.25%
W R BERKLEY CORP	4.750	8/1/2044	0.25%
AVALONBAY COMMUNITIES INC	3.350	5/15/2027	0.24%
FANNIE MAE POOL	3.000	8/1/2043	0.24%
WORKDAY INC	3.500	4/1/2027	0.24%
NORTHROP GRUMMAN CORP	4.030	10/15/2047	0.24%
LINCOLN NATIONAL CORP	3.625	12/12/2026	0.23%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.23%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.23%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.23%
T-MOBILE USA INC	5.750	1/15/2034	0.23%
FREDDIE MAC POOL	5.000	5/1/2053	0.22%

UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.22%
ABBVIE INC	4.250	11/14/2028	0.22%
HEALTHCARE REALTY HOLDINGS LP	3.875	5/1/2025	0.21%
AMGEN INC	5.650	3/2/2053	0.21%
FANNIE MAE POOL	4.000	5/1/2052	0.21%
FANNIE MAE POOL	3.000	12/1/2049	0.21%
MICRON TECHNOLOGY INC	2.703	4/15/2032	0.21%
PNC FINANCIAL SERVICES GROUP INC/THE	5.812	6/12/2026	0.21%
FREDDIE MAC POOL	3.000	12/1/2046	0.21%
WELLS FARGO & CO	2.188	4/30/2026	0.21%
SHERWIN-WILLIAMS CO/THE	2.200	3/15/2032	0.21%
TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP	4.875	2/1/2031	0.21%
FANNIE MAE POOL	2.000	9/1/2050	0.20%
FANNIE MAE POOL	2.500	8/1/2051	0.20%
FANNIE MAE POOL	2.500	11/1/2050	0.20%
PHILLIPS 66	0.900	2/15/2024	0.20%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.19%
VERIZON COMMUNICATIONS INC	3.400	3/22/2041	0.19%
FANNIE MAE POOL	3.000	10/1/2050	0.19%
WHIRLPOOL CORP	4.600	5/15/2050	0.19%
FORD MOTOR CREDIT CO LLC	3.370	11/17/2023	0.19%
HALEON US CAPITAL LLC	3.248	10/21/2027	0.18%
BANK OF AMERICA CORP	3.024	3/24/2024	0.18%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.18%
HEALTHCARE REALTY HOLDINGS LP	3.625	1/15/2028	0.18%
ENERGY TRANSFER LP	5.300	4/15/2047	0.18%
NORTHROP GRUMMAN CORP	2.930	1/15/2025	0.18%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.18%
W R BERKLEY CORP	4.000	5/12/2050	0.18%
FANNIE MAE POOL	3.000	3/1/2050	0.18%
FANNIE MAE POOL	2.000	8/1/2050	0.18%
FMR LLC	6.450	11/15/2039	0.18%
BANK OF AMERICA CORP	4.250	10/22/2026	0.18%
FREDDIE MAC POOL	2.500	1/1/2051	0.18%
CNA FINANCIAL CORP	3.950	5/15/2024	0.18%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.17%
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	2/1/2046	0.17%
TRUIST BANK	3.800	10/30/2026	0.17%
ENTERGY CORP	0.900	9/15/2025	0.17%
PIONEER NATURAL RESOURCES CO	1.125	1/15/2026	0.17%
AMERICAN TOWER CORP	3.125	1/15/2027	0.17%
DISCOVERY COMMUNICATIONS LLC	3.950	3/20/2028	0.17%
WILLIAMS COS INC/THE	3.500	10/15/2051	0.17%
ONEOK PARTNERS LP	6.200	9/15/2043	0.17%
GENERAL MOTORS FINANCIAL CO INC	1.250	1/8/2026	0.17%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	0.17%
PNC BANK NA	2.700	10/22/2029	0.17%
FANNIE MAE POOL	3.500	7/1/2043	0.16%
FANNIE MAE POOL	3.500	3/1/2050	0.16%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.16%
GATX CORP	4.000	6/30/2030	0.16%
CVS HEALTH CORP	5.125	2/21/2030	0.16%
GENERAL MOTORS CO	6.250	10/2/2043	0.16%
FREDDIE MAC POOL	2.500	4/1/2051	0.16%
JPMORGAN CHASE & CO	5.383	5/15/2047	0.16%
AMERICAN TOWER CORP	4.050	3/15/2032	0.16%
FANNIE MAE POOL	3.000	10/1/2044	0.16%
DISCOVERY COMMUNICATIONS LLC	3.625	5/15/2030	0.16%
GOLDMAN SACHS GROUP INC/THE	2.383	7/21/2032	0.16%
AMERICAN TOWER CORP	3.100	6/15/2050	0.15%
ABBVIE INC	4.875	11/14/2048	0.15%
AT&T INC	3.550	9/15/2055	0.15%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.15%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	0.750	9/24/2024	0.15%
FANNIE MAE POOL	2.000	8/1/2035	0.15%
GLOBAL PAYMENTS INC	2.900	5/15/2030	0.15%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.15%
ENTERGY ARKANSAS LLC	4.950	12/15/2044	0.15%

CIGNA GROUP/THE	4.800	7/15/2046	0.15%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.15%
KINDER MORGAN INC	3.600	2/15/2051	0.15%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.15%
WELLTOWER OP LLC	4.950	9/1/2048	0.15%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.15%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.14%
MORGAN STANLEY	3.622	4/1/2031	0.14%
ABBVIE INC	4.250	11/21/2049	0.14%
PARAMOUNT GLOBAL	4.950	5/19/2050	0.14%
MPLX LP	4.950	3/14/2052	0.14%
FIRSTENERGY CORP	4.150	7/15/2027	0.14%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.14%
FANNIE MAE POOL	2.000	12/1/2050	0.14%
MARATHON PETROLEUM CORP	3.625	9/15/2024	0.14%
TEXTRON INC	3.875	3/1/2025	0.14%
MPLX LP	4.700	4/15/2048	0.14%
FANNIE MAE POOL	3.000	12/1/2050	0.13%
ZOETIS INC	3.950	9/12/2047	0.13%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.13%
FANNIE MAE POOL	2.000	9/1/2050	0.13%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.13%
L3HARRIS TECHNOLOGIES INC	2.900	12/15/2029	0.13%
WELLS FARGO & CO	4.500	5/15/2035	0.13%
AT&T INC	4.400	6/14/2046	0.13%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	0.13%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.13%
KROGER CO/THE	3.950	1/15/2050	0.13%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.13%
FANNIE MAE POOL	2.000	12/1/2051	0.13%
BANK OF NEW YORK MELLON CORP/THE	3.000	10/30/2028	0.13%
AMERICAN TOWER CORP	5.000	2/15/2024	0.12%
PARAMOUNT GLOBAL	4.600	1/15/2045	0.12%
KEURIG DR PEPPER INC	3.200	5/1/2030	0.12%
FANNIE MAE POOL	5.500	7/1/2053	0.12%
FANNIE MAE POOL	2.500	8/1/2050	0.12%
SPECTRA ENERGY PARTNERS LP	3.500	3/15/2025	0.12%
FANNIE MAE POOL	2.000	7/1/2035	0.12%
WEC ENERGY GROUP INC	1.375	10/15/2027	0.12%
UNITED STATES TREASURY NOTE/BOND	5.375	2/15/2031	0.12%
ENERGY TRANSFER LP	3.750	5/15/2030	0.11%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2041	0.11%
FREDDIE MAC GOLD POOL	4.000	12/1/2042	0.11%
AMAZON.COM INC	3.250	5/12/2061	0.11%
FREDDIE MAC POOL	3.380	7/1/2055	0.11%
NYU LANGONE HOSPITALS	3.000	4/1/2035	0.11%
NORDSTROM INC	5.000	1/15/2044	0.11%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	0.11%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.11%
PHILLIPS 66	3.850	4/9/2025	0.10%
FREDDIE MAC POOL	4.000	12/1/2052	0.10%
FANNIE MAE POOL	3.000	2/1/2043	0.10%
PFIZER INC	2.625	4/1/2030	0.10%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.10%
UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.10%
CONAGRA BRANDS INC	5.400	11/1/2048	0.10%
FANNIE MAE POOL	4.000	5/1/2048	0.10%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.10%
GATX CORP	5.200	3/15/2044	0.09%
UNION PACIFIC CORP	4.300	3/1/2049	0.09%
FANNIE MAE POOL	4.000	8/1/2048	0.09%
MORGAN STANLEY	4.350	9/8/2026	0.09%
CARDINAL HEALTH INC	4.500	11/15/2044	0.09%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.09%
FANNIE MAE POOL	3.500	1/1/2048	0.09%
FANNIE MAE POOL	3.500	1/1/2049	0.08%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.08%
VALERO ENERGY CORP	4.900	3/15/2045	0.08%

FANNIE MAE POOL	4.000	3/1/2042	0.08%
ASTRAZENECA FINANCE LLC	1.750	5/28/2028	0.08%
UNITED STATES TREASURY NOTE/BOND	1.250	6/30/2028	0.08%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	0.08%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.08%
FREDDIE MAC POOL	3.000	8/1/2046	0.07%
CARRIER GLOBAL CORP	2.242	2/15/2025	0.07%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	0.07%
FANNIE MAE POOL	4.000	1/1/2042	0.07%
JOHNSON CONTROLS INTERNATIONAL PLC	3.625	7/2/2024	0.07%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.07%
ABBVIE INC	4.400	11/6/2042	0.07%
FANNIE MAE POOL	3.000	11/1/2046	0.07%
FREDDIE MAC GOLD POOL	3.500	5/1/2042	0.07%
FANNIE MAE POOL	3.000	11/1/2046	0.06%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.06%
FANNIE MAE POOL	3.000	10/1/2046	0.06%
FREDDIE MAC GOLD POOL	4.000	1/1/2041	0.06%
ONEOK INC	6.100	11/15/2032	0.06%
UNITED STATES TREASURY NOTE/BOND	3.500	7/1/2047	0.06%
FANNIE MAE POOL	3.125	11/15/2028	0.06%
FANNIE MAE POOL	3.500	12/1/2045	0.06%
MORGAN STANLEY	3.125	7/27/2026	0.06%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.06%
FANNIE MAE POOL	4.500	9/1/2047	0.06%
UNITED STATES TREASURY NOTE/BOND	3.750	11/15/2043	0.06%
FANNIE MAE POOL	4.000	8/1/2047	0.05%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.05%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.05%
FANNIE MAE POOL	3.500	12/1/2045	0.05%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.05%
BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.05%
TORONTO-DOMINION BANK/THE	3.250	3/11/2024	0.05%
UNITED STATES TREASURY NOTE/BOND	3.000	9/1/2043	0.05%
FANNIE MAE POOL	2.250	11/15/2027	0.05%
GLOBAL PAYMENTS INC	2.650	2/15/2025	0.05%
FREDDIE MAC GOLD POOL	3.500	6/1/2043	0.05%
FANNIE MAE POOL	4.500	11/1/2048	0.05%
FANNIE MAE POOL	3.000	4/1/2046	0.05%
CAPITAL ONE FINANCIAL CORP	3.900	1/29/2024	0.05%
WELLTOWER OP LLC	3.625	3/15/2024	0.05%
FANNIE MAE POOL	4.000	11/1/2045	0.05%
FANNIE MAE POOL	3.500	9/1/2044	0.05%
TRUIST BANK	3.625	9/16/2025	0.04%
FANNIE MAE POOL	2.500	2/1/2030	0.04%
UNITED STATES TREASURY NOTE/BOND	0.375	4/30/2025	0.04%
BANK OF AMERICA CORP	1.319	6/19/2026	0.04%
FANNIE MAE POOL	4.500	10/1/2041	0.04%
VERIZON COMMUNICATIONS INC	3.500	5/1/2045	0.04%
FREDDIE MAC GOLD POOL	2.355	3/15/2032	0.04%
VENTAS REALTY LP	4.000	3/1/2028	0.04%
UNITED STATES TREASURY NOTE/BOND	1.125	2/28/2027	0.04%
GENERAL MOTORS FINANCIAL CO INC	2.900	2/26/2025	0.04%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.04%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.04%
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	0.04%
FREDDIE MAC GOLD POOL	4.000	8/1/2040	0.04%
FREDDIE MAC GOLD POOL	4.500	2/1/2041	0.04%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.04%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2045	0.04%
CNA FINANCIAL CORP	7.250	11/15/2023	0.04%
FANNIE MAE POOL	3.500	11/1/2040	0.04%
UNION ELECTRIC CO	3.500	3/15/2029	0.04%
CIGNA GROUP/THE	2.375	3/15/2031	0.04%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.04%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.04%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.03%
LOWE'S COS INC	3.650	4/5/2029	0.03%

UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.03%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.03%
TRUIST BANK	3.200	4/1/2024	0.03%
CONAGRA BRANDS INC	1.375	11/1/2027	0.03%
FANNIE MAE POOL	3.000	2/1/2046	0.03%
MORGAN STANLEY	0.985	12/10/2026	0.03%
FANNIE MAE POOL	4.500	10/1/2041	0.03%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.03%
ABBVIE INC	3.750	11/14/2023	0.03%
HEWLETT PACKARD ENTERPRISE CO	1.450	4/1/2024	0.03%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.03%
JPMORGAN CHASE & CO	2.005	3/13/2026	0.03%
AMERICAN EXPRESS CO	3.125	5/20/2026	0.03%
BANK OF AMERICA CORP	2.831	10/24/2051	0.03%
WELLS FARGO & CO	2.164	2/11/2026	0.02%
BOEING CO/THE	3.200	3/1/2029	0.02%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.02%
FANNIE MAE POOL	4.500	8/1/2041	0.02%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.02%
CVS HEALTH CORP	1.300	8/21/2027	0.02%
FANNIE MAE POOL	3.000	6/1/2043	0.02%
FREDDIE MAC GOLD POOL	4.500	5/1/2046	0.02%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.02%
ZOETIS INC	3.000	9/12/2027	0.02%
FANNIE MAE POOL	4.000	3/1/2048	0.02%
FANNIE MAE POOL	2.500	6/1/2031	0.02%
FANNIE MAE POOL	4.500	4/1/2044	0.02%
HEALTHPEAK OP LLC	3.250	7/15/2026	0.02%
FANNIE MAE POOL	3.000	10/1/2046	0.02%
APPLE INC	0.700	2/8/2026	0.02%
GENERAL MOTORS FINANCIAL CO INC	1.050	3/8/2024	0.02%
FANNIE MAE POOL	3.500	8/1/2047	0.02%
FANNIE MAE POOL	4.500	2/1/2041	0.02%
ASTRAZENECA PLC	0.700	4/8/2026	0.02%
FREDDIE MAC GOLD POOL	3.500	2/1/2042	0.02%
AMAZON.COM INC	1.200	6/3/2027	0.02%
PNC FINANCIAL SERVICES GROUP INC/THE	3.450	4/23/2029	0.02%
FANNIE MAE POOL	4.000	6/1/2045	0.02%
FANNIE MAE POOL	3.000	1/1/2026	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	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%
FANNIE MAE POOL	4.500	4/1/2042	0.01%
CARRIER GLOBAL CORP	2.493	2/15/2027	0.01%
FREDDIE MAC GOLD POOL	3.500	4/1/2042	0.01%
FANNIE MAE POOL	6.000	3/1/2033	0.01%
FREDDIE MAC GOLD POOL	5.000	6/1/2036	0.01%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.01%
FANNIE MAE POOL	6.500	7/1/2032	0.01%
FANNIE MAE POOL	2.500	4/1/2028	0.01%
FANNIE MAE POOL	4.500	7/1/2046	0.01%
FANNIE MAE POOL	4.500	8/1/2040	0.01%
SOUTHERN CO/THE	1.750	3/15/2028	0.01%
FANNIE MAE POOL	6.500	4/1/2032	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2043	0.01%
FREDDIE MAC GOLD POOL	4.500	8/1/2044	0.01%
BANC OF AMERICA MORTGAGE 2004-A TRUST	4.169	2/1/2034	0.00%
FANNIE MAE POOL	4.500	8/1/2041	0.00%
FREDDIE MAC GOLD POOL	3.000	1/1/2029	0.00%
FANNIE MAE POOL	6.500	5/1/2032	0.00%
FREDDIE MAC GOLD POOL	4.500	12/1/2045	0.00%
FREDDIE MAC GOLD POOL	6.500	1/1/2029	0.00%
GINNIE MAE II POOL	5.000	11/1/2033	0.00%
FREDDIE MAC GOLD POOL	5.500	7/1/2038	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	5.500	12/1/2035	0.00%
GINNIE MAE I POOL	4.809	11/1/2035	0.00%

FANNIE MAE POOL	6.500	7/1/2028	0.00%
FANNIE MAE POOL	4.000	8/1/2044	0.00%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.00%
FANNIE MAE POOL	7.000	3/1/2032	0.00%
FANNIE MAE POOL	7.000	12/1/2030	0.00%
GINNIE MAE I POOL	6.000	6/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.00%
FANNIE MAE POOL	6.000	12/1/2027	0.00%
GINNIE MAE II POOL	7.000	7/1/2028	0.00%
FANNIE MAE POOL	5.000	2/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.000	2/1/2034	0.00%
GINNIE MAE I POOL	6.500	4/1/2029	0.00%
FREDDIE MAC GOLD POOL	6.000	12/1/2031	0.00%
FANNIE MAE POOL	5.500	12/1/2037	0.00%
FREDDIE MAC GOLD POOL	6.500	12/1/2036	0.00%
FANNIE MAE POOL	4.750	4/1/2035	0.00%
FANNIE MAE REMICS	5.465	5/1/2033	0.00%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.00%
FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
FANNIE MAE POOL	6.500	10/1/2031	0.00%
FREDDIE MAC GOLD POOL	8.500	9/1/2026	0.00%
GINNIE MAE I POOL	7.000	2/1/2029	0.00%
FANNIE MAE POOL	7.000	2/1/2026	0.00%
GINNIE MAE II POOL	7.000	9/1/2025	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
GINNIE MAE I POOL	7.000	2/1/2024	0.00%
GINNIE MAE I POOL	6.500	12/1/2027	0.00%
FANNIE MAE POOL	7.000	5/1/2024	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](http://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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