Wilmington Broad Market Bond Fund
PORTFOLIO OF INVESTMENTS
January 31, 2024 (unaudited)

Description	Par Value	Value
ADJUSTABLE RATE MORTGAGE – 0.0%**		
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – 0.0%**		
Pool 612514, (RFUCCT1Y + 1.72%, Cap 9.04%, Floor 1.72%), 5.47%, 05/01/33[Δ]	$ 5,203	$ 5,333
TOTAL ADJUSTABLE RATE MORTGAGE (COST $5,195)		**$ 5,333**
COLLATERALIZED MORTGAGE OBLIGATIONS – 0.0%**		
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – 0.0%**		
Series 2005-29, Class WC, 4.75%, 04/25/35	4,785	4,772
WHOLE LOAN – 0.0%**		
Banc of America Mortgage Securities, Inc., Series 2004-A, Class 2A1, 4.79%, 02/25/34[Δ]	23,384	22,698
IndyMac INDA Mortgage Loan Trust, Series 2005-AR1, Class 2A1, 4.80%, 11/25/35[Δ]	14,526	14,562
TOTAL WHOLE LOAN		$ 37,260
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (COST $42,498)		**$ 42,032**
CORPORATE BONDS – 39.2%		
AEROSPACE & DEFENSE – 1.9%		
Boeing Co. (The), Sr. Unsecured		
1.43%, 02/04/24	2,500,000	2,499,549
2.75%, 02/01/26	2,000,000	1,911,158
3.20%, 03/01/29	150,000	138,312
5.81%, 05/01/50	3,000,000	3,000,690
L3Harris Technologies, Inc., Sr. Unsecured, 2.90%, 12/15/29	835,000	755,826
Northrop Grumman Corp., Sr. Unsecured		
2.93%, 01/15/25	1,000,000	980,289
4.03%, 10/15/47	1,765,000	1,501,479
TOTAL AEROSPACE & DEFENSE		$ 10,787,303
AUTOMOTIVE – 1.9%		
Ford Motor Credit Co. LLC, Sr. Unsecured		
5.58%, 03/18/24	1,250,000	1,248,545
5.13%, 06/16/25	1,500,000	1,488,051
5.80%, 03/05/27	3,000,000	3,024,447
2.90%, 02/16/28	250,000	224,138
General Motors Co., Sr. Unsecured, 6.25%, 10/02/43	1,000,000	1,024,691
General Motors Financial Co., Inc., Sr. Unsecured		
1.05%, 03/08/24	100,000	99,514
2.90%, 02/26/25	230,000	224,169
1.25%, 01/08/26	1,000,000	929,608
1.50%, 06/10/26	3,000,000	2,763,023
TOTAL AUTOMOTIVE		$ 11,026,186

Description	Par Value	Value
BEVERAGES – 0.6%		
Anheuser-Busch Cos. LLC, Company Guaranteed, 4.90%, 02/01/46	$ 1,125,000	$ 1,096,156
Keurig Dr. Pepper, Inc., Company Guaranteed		
0.75%, 03/15/24	1,490,000	1,481,787
3.20%, 05/01/30	775,000	710,413
TOTAL BEVERAGES		$ 3,288,356
BIOTECHNOLOGY – 0.2%		
Amgen, Inc., Sr. Unsecured, 5.65%, 03/02/53	1,280,000	1,320,685
BUILDING PRODUCTS – 0.2%		
Carrier Global Corp., Sr. Unsecured		
2.24%, 02/15/25	418,000	405,568
2.49%, 02/15/27	56,000	52,601
Johnson Controls International PLC, Sr. Unsecured		
3.63%, 07/02/24[ÿ]	373,000	369,439
4.63%, 07/02/44	100,000	90,087
TOTAL BUILDING PRODUCTS		$ 917,695
CAPITAL MARKETS – 1.1%		
Bank of New York Mellon Corp. (The), Subordinated, MTN, 3.00%, 10/30/28	775,000	721,181
Goldman Sachs Group, Inc. (The), Sr. Unsecured		
(3 Month Term SOFR + 1.46%), 3.27%, 09/29/25[Δ]	1,010,000	993,870
(3 Month Term SOFR + 1.77%), 3.69%, 06/05/28[Δ]	2,080,000	2,000,676
(SOFR + 1.25%), 2.38%, 07/21/32[Δ]	1,115,000	920,990
Morgan Stanley, Sr. Unsecured, (SOFR + 0.72%), 0.99%, 12/10/26[Δ]	175,000	161,730
Morgan Stanley, Sr. Unsecured, MTN		
3.13%, 07/27/26	340,000	326,001
(SOFR + 3.12%), 3.62%, 04/01/31[Δ]	890,000	819,331
Morgan Stanley, Subordinated, GMTN, 4.35%, 09/08/26	505,000	497,002
TOTAL CAPITAL MARKETS		$ 6,440,781
CHEMICALS – 0.2%		
Sherwin-Williams Co. (The), Sr. Unsecured, 2.20%, 03/15/32	1,480,000	1,225,063
COMMERCIAL SERVICES & SUPPLIES – 0.2%		
Global Payments, Inc., Sr. Unsecured		
2.65%, 02/15/25	275,000	267,070
2.90%, 05/15/30	1,000,000	881,826
TOTAL COMMERCIAL SERVICES & SUPPLIES		$ 1,148,896
COMPUTERS – 0.9%		
Apple, Inc., Sr. Unsecured, 0.70%, 02/08/26	110,000	102,302

Wilmington Broad Market Bond Fund (continued)

Description	Par Value	Value
Hewlett Packard Enterprise Co., Sr. Unsecured		
1.45%, 04/01/24	$ 150,000	$ 148,951
6.10%, 04/01/26	5,000,000	5,005,820
TOTAL COMPUTERS		$ 5,257,073
COSMETICS/PERSONAL CARE – 0.2%		
Haleon U.S. Capital LLC, Company Guaranteed, 3.02%, 03/24/24	1,000,000	995,278
DIVERSIFIED FINANCIAL SERVICES – 8.7%		
American Express Co., Sr. Unsecured, 3.13%, 05/20/26	150,000	144,852
Bank of America Corp., Sr. Unsecured, MTN		
(SOFR + 1.15%), 1.32%, 06/19/26^Δ	250,000	236,780
3.25%, 10/21/27	1,095,000	1,048,721
(SOFR + 1.88%), 2.83%, 10/24/51^Δ	250,000	166,302
Bank of America Corp., Subordinated, MTN, 4.25%, 10/22/26	1,000,000	984,361
Charles Schwab Corp. (The), Sr. Unsecured, 3.20%, 03/02/27	2,894,000	2,768,610
Citigroup, Inc., Sr. Unsecured, (SOFR + 0.77%), 1.12%, 01/28/27^Δ	2,750,000	2,537,533
Citigroup, Inc., Subordinated, 4.13%, 07/25/28	1,900,000	1,830,055
Comerica, Inc., Sr. Unsecured, (SOFR + 2.16%), 5.98%, 01/30/30^Δ	2,515,000	2,512,648
Fifth Third Bancorp, Sr. Unsecured		
2.55%, 05/05/27	780,000	722,266
3.95%, 03/14/28	3,000,000	2,879,164
(SOFR + 1.84%), 5.63%, 01/29/32^Δ	1,250,000	1,263,901
FMR LLC, Sr. Unsecured, 6.45%, 11/15/39^Ω	1,000,000	1,077,345
Huntington Bancshares, Inc., Sr. Unsecured, 2.63%, 08/06/24	4,325,000	4,255,681
JPMorgan Chase & Co., Series W, Jr. Subordinated, (3 Month Term SOFR + 1.26%), 6.64%, 05/15/47^Δ	1,000,000	871,161
JPMorgan Chase & Co., Sr. Unsecured		
(SOFR + 0.92%), 2.60%, 02/24/26^Δ	6,000,000	5,828,652
(3 Month Term SOFR + 1.59%), 2.01%, 03/13/26^Δ	150,000	144,491
KeyBank NA, Sr. Unsecured, 5.85%, 11/15/27	2,000,000	2,004,929
KeyCorp., Sr. Unsecured, MTN, (SOFR + 1.25%), 3.88%, 05/23/25^Δ	1,980,000	1,963,263
PNC Bank NA, Subordinated, BKNT, 2.70%, 10/22/29	1,125,000	996,825
PNC Financial Services Group, Inc. (The), Sr. Unsecured		
(SOFR + 1.32%), 5.81%, 06/12/26^Δ	1,125,000	1,131,763
3.45%, 04/23/29	100,000	93,609
(SOFR + 1.90%), 5.68%, 01/22/35^Δ	2,000,000	2,055,868
PNC Financial Services Group, Inc. (The), Subordinated, 3.90%, 04/29/24	1,700,000	1,690,277
Truist Bank, Sr. Unsecured, BKNT, 3.20%, 04/01/24	175,000	174,136
Truist Bank, Subordinated, BKNT		
3.63%, 09/16/25	$ 250,000	$ 242,841
3.80%, 10/30/26	1,000,000	963,525
2.25%, 03/11/30	1,850,000	1,535,789
Truist Financial Corp., Sr. Unsecured, MTN, (SOFR + 2.36%), 5.87%, 06/08/34^Δ	1,500,000	1,537,505
U.S. Bancorp, Sr. Unsecured, (SOFR + 2.09%), 5.85%, 10/21/33^Δ	4,400,000	4,555,665
Wells Fargo & Co., Sr. Unsecured, (SOFR + 2.00%), 2.19%, 04/30/26^Δ	1,170,000	1,125,787
Wells Fargo & Co., Sr. Unsecured, MTN, (3 Month Term SOFR + 1.01%), 2.16%, 02/11/26^Δ	140,000	135,403
Wells Fargo & Co., Subordinated, MTN, 4.40%, 06/14/46	1,000,000	852,998
TOTAL DIVERSIFIED FINANCIAL SERVICES		$ 50,332,706
ELECTRIC – 2.1%		
Ameren Corp., Sr. Unsecured, 5.70%, 12/01/26	1,450,000	1,485,228
Dominion Energy, Inc., Series A, Sr. Unsecured, 1.45%, 04/15/26	1,950,000	1,813,396
Entergy Arkansas LLC, 1st Mortgage, 4.95%, 12/15/44	1,000,000	912,492
Entergy Corp., Sr. Unsecured, 0.90%, 09/15/25	1,000,000	933,947
Exelon Corp., Sr. Unsecured, 4.70%, 04/15/50	2,000,000	1,792,217
FirstEnergy Corp., Series B, Sr. Unsecured, 4.15%, 07/15/27	800,000	769,573
Southern Co. (The), Series 21-B, Sr. Unsecured, 1.75%, 03/15/28	40,000	35,789
Southern Power Co., Sr. Unsecured, 0.90%, 01/15/26	3,000,000	2,778,283
Union Electric Co., 1st Mortgage, 3.50%, 03/15/29	220,000	209,008
WEC Energy Group, Inc., Sr. Unsecured		
1.38%, 10/15/27	750,000	666,354
1.80%, 10/15/30	1,150,000	942,956
TOTAL ELECTRIC		$ 12,339,243
ENTERTAINMENT – 0.8%		
Warnermedia Holdings, Inc., Company Guaranteed, 5.14%, 03/15/52	5,000,000	4,322,555
FOOD & STAPLES RETAILING – 1.3%		
Campbell Soup Co., Sr. Unsecured, 3.30%, 03/19/25	2,050,000	2,005,536
Conagra Brands, Inc., Sr. Unsecured		
1.38%, 11/01/27	200,000	176,257
5.40%, 11/01/48	665,000	636,549
Kroger Co. (The), Sr. Unsecured, 3.95%, 01/15/50	1,000,000	805,847
McCormick & Co., Inc., Sr. Unsecured, 0.90%, 02/15/26	3,050,000	2,817,430

Wilmington Broad Market Bond Fund (continued)

Description	Par Value	Value
Mondelez International Holdings Netherlands BV, Company Guaranteed, 0.75%, 09/24/24Ω	$ 860,000	$ 833,162
TOTAL FOOD & STAPLES RETAILING		$ 7,274,781
GAS – 0.2%		
Southern Co. Gas Capital Corp., Company Guaranteed, 3.95%, 10/01/46	1,425,000	1,134,041
HEALTHCARE-PRODUCTS – 0.6%		
DH Europe Finance II Sarl, Company Guaranteed, 2.20%, 11/15/24	2,330,000	2,274,405
Zimmer Biomet Holdings, Inc., Sr. Unsecured, 1.45%, 11/22/24	1,480,000	1,430,215
TOTAL HEALTHCARE-PRODUCTS		$ 3,704,620
HEALTHCARE-SERVICES – 2.5%		
Cardinal Health, Inc., Sr. Unsecured, 4.50%, 11/15/44	650,000	561,291
Cigna Group (The), Company Guaranteed, 4.80%, 07/15/46	1,000,000	934,041
Cigna Group (The), Sr. Unsecured		
5.69%, 03/15/26	2,740,000	2,748,042
2.38%, 03/15/31	250,000	213,217
CommonSpirit Health, Sr. Secured		
2.76%, 10/01/24	3,140,000	3,082,414
3.35%, 10/01/29	150,000	138,678
Elevance Health, Inc., Sr. Unsecured, 3.65%, 12/01/27	1,650,000	1,590,697
McKesson Corp., Sr. Unsecured, 5.25%, 02/15/26#	2,745,000	2,750,371
NYU Langone Hospitals, Series 2020, Secured, 3.38%, 07/01/55	1,000,000	722,270
UnitedHealth Group, Inc., Sr. Unsecured		
2.95%, 10/15/27	1,350,000	1,279,153
3.95%, 10/15/42	290,000	254,113
TOTAL HEALTHCARE-SERVICES		$ 14,274,287
HOME FURNISHINGS – 0.2%		
Whirlpool Corp., Sr. Unsecured, 4.60%, 05/15/50#	1,405,000	1,151,483
INSURANCE – 1.0%		
Berkshire Hathaway Finance Corp., Company Guaranteed, 4.30%, 05/15/43	425,000	395,781
CNA Financial Corp., Sr. Unsecured, 3.95%, 05/15/24	950,000	944,969
Lincoln National Corp., Sr. Unsecured, 3.63%, 12/12/26#	1,380,000	1,337,494
Principal Life Global Funding II, Secured, 1.63%, 11/19/30Ω	250,000	199,914
W.R. Berkley Corp., Sr. Unsecured		
4.75%, 08/01/44	1,715,000	1,539,463
4.00%, 05/12/50	1,425,000	1,123,351
TOTAL INSURANCE		$ 5,540,972
MEDIA – 1.1%		
CCO Holdings LLC, Sr. Unsecured, 4.25%, 02/01/31Ω	$ 3,000,000	$ 2,546,250
Discovery Communications LLC, Company Guaranteed		
3.95%, 03/20/28	1,000,000	956,737
3.63%, 05/15/30	1,000,000	904,310
Paramount Global, Sr. Unsecured		
4.60%, 01/15/45	1,100,000	838,688
4.95%, 05/19/50	1,185,000	945,347
TOTAL MEDIA		$ 6,191,332
MISCELLANEOUS MANUFACTURING – 0.4%		
Textron, Inc., Sr. Unsecured		
3.88%, 03/01/25	750,000	738,121
2.45%, 03/15/31#	2,000,000	1,703,087
TOTAL MISCELLANEOUS MANUFACTURING		$ 2,441,208
OIL & GAS – 1.4%		
Marathon Petroleum Corp., Sr. Unsecured, 3.63%, 09/15/24	745,000	736,020
Phillips 66, Company Guaranteed		
0.90%, 02/15/24	1,065,000	1,063,204
3.85%, 04/09/25	575,000	566,083
Pioneer Natural Resources Co., Sr. Unsecured		
1.13%, 01/15/26	1,000,000	933,141
1.90%, 08/15/30	1,940,000	1,655,381
2.15%, 01/15/31	1,000,000	852,567
Valero Energy Corp., Sr. Unsecured		
2.15%, 09/15/27	1,800,000	1,653,086
4.90%, 03/15/45	563,000	526,375
TOTAL OIL & GAS		$ 7,985,857
ONLINE RETAILER – 0.1%		
Amazon.com, Inc., Sr. Unsecured		
1.20%, 06/03/27	100,000	90,559
3.25%, 05/12/61	1,000,000	717,669
TOTAL ONLINE RETAILER		$ 808,228
PHARMACEUTICALS – 1.8%		
AbbVie, Inc., Sr. Unsecured		
2.95%, 11/21/26	1,875,000	1,797,936
4.25%, 11/14/28	1,235,000	1,227,907
4.40%, 11/06/42	460,000	423,010
4.88%, 11/14/48	1,000,000	966,109
4.25%, 11/21/49	1,000,000	880,999
AstraZeneca Finance LLC, Company Guaranteed, 1.75%, 05/28/28	500,000	448,353
AstraZeneca PLC, Sr. Unsecured, 0.70%, 04/08/26	100,000	92,064
Becton Dickinson & Co., Sr. Unsecured, 1.96%, 02/11/31	100,000	83,014
Bristol-Myers Squibb Co., Sr. Unsecured, 3.40%, 07/26/29#	310,000	294,339
CVS Health Corp., Sr. Unsecured		
1.30%, 08/21/27	145,000	128,609
5.13%, 02/21/30	910,000	919,328

Wilmington Broad Market Bond Fund (continued)

Description	Par Value	Value
1.88%, 02/28/31	$ 2,000,000	$ 1,637,969
Pfizer, Inc., Sr. Unsecured, 2.63%, 04/01/30	650,000	586,347
Zoetis, Inc., Sr. Unsecured		
3.00%, 09/12/27	125,000	118,752
3.95%, 09/12/47	1,005,000	839,026
TOTAL PHARMACEUTICALS		$ 10,443,762
PIPELINES – 3.3%		
Energy Transfer LP, Sr. Unsecured		
4.00%, 10/01/27	3,000,000	2,902,368
3.75%, 05/15/30	715,000	662,447
5.30%, 04/15/47	1,250,000	1,154,631
Enterprise Products Operating LLC, Company Guaranteed		
4.20%, 01/31/50	1,120,000	969,695
4.95%, 10/15/54	500,000	476,120
Kinder Morgan Energy Partners LP, Company Guaranteed, 5.40%, 09/01/44	1,000,000	939,822
Kinder Morgan, Inc., Company Guaranteed		
5.20%, 03/01/48	2,040,000	1,872,462
3.60%, 02/15/51	1,315,000	940,683
MPLX LP, Sr. Unsecured		
4.70%, 04/15/48	1,000,000	865,034
4.95%, 03/14/52	1,000,000	887,759
ONEOK Partners LP, Company Guaranteed, 6.20%, 09/15/43	1,000,000	1,050,718
ONEOK, Inc., Company Guaranteed, 6.10%, 11/15/32	335,000	354,072
Spectra Energy Partners LP, Company Guaranteed, 3.50%, 03/15/25#	670,000	659,764
Targa Resources Corp., Company Guaranteed, 6.13%, 03/15/33	2,900,000	3,025,309
Targa Resources Partners LP, Company Guaranteed, 4.88%, 02/01/31	1,245,000	1,199,869
Williams Cos., Inc. (The), Sr. Unsecured, 3.50%, 10/15/51	1,485,000	1,079,404
TOTAL PIPELINES		$ 19,040,157
REAL ESTATE INVESTMENT TRUSTS – 2.4%		
American Tower Corp., Sr. Unsecured		
5.00%, 02/15/24	665,000	664,712
3.13%, 01/15/27	1,000,000	951,422
4.05%, 03/15/32	1,000,000	932,383
3.10%, 06/15/50	1,500,000	1,018,906
AvalonBay Communities, Inc., Sr. Unsecured, MTN, 3.35%, 05/15/27	1,420,000	1,365,442
Healthcare Realty Holdings LP, Company Guaranteed		
3.88%, 05/01/25	1,215,000	1,188,334
3.63%, 01/15/28	1,100,000	1,019,088
Healthpeak OP LLC, Company Guaranteed		
3.25%, 07/15/26	110,000	106,088
2.88%, 01/15/31	2,350,000	2,042,518
Ventas Realty LP, Company Guaranteed, 4.00%, 03/01/28	250,000	240,624

Description	Par Value	Value
Welltower OP LLC, Company Guaranteed		
3.63%, 03/15/24	$ 250,000	$ 249,338
4.00%, 06/01/25	3,000,000	2,954,074
4.95%, 09/01/48	1,000,000	945,052
TOTAL REAL ESTATE INVESTMENT TRUSTS		$ 13,677,981
RETAIL – 0.2%		
Lowe's Cos., Inc., Sr. Unsecured, 3.65%, 04/05/29	200,000	191,960
Nordstrom, Inc., Sr. Unsecured, 5.00%, 01/15/44	1,000,000	725,000
TOTAL RETAIL		$ 916,960
SEMICONDUCTORS – 0.2%		
Micron Technology, Inc., Sr. Unsecured, 2.70%, 04/15/32	1,500,000	1,254,820
SOFTWARE – 0.4%		
Roper Technologies, Inc., Sr. Unsecured, 2.00%, 06/30/30	1,345,000	1,143,300
Workday, Inc., Sr. Unsecured, 3.50%, 04/01/27	1,385,000	1,341,505
TOTAL SOFTWARE		$ 2,484,805
TELECOMMUNICATIONS – 1.1%		
AT&T, Inc., Sr. Unsecured		
4.50%, 05/15/35	845,000	802,763
3.55%, 09/15/55	1,423,000	1,007,972
T-Mobile USA, Inc., Company Guaranteed, 5.75%, 01/15/34	1,275,000	1,345,196
Verizon Communications, Inc., Sr. Unsecured		
2.10%, 03/22/28	50,000	45,166
1.75%, 01/20/31	2,310,000	1,897,330
2.36%, 03/15/32	305,000	254,202
3.40%, 03/22/41	1,515,000	1,208,699
TOTAL TELECOMMUNICATIONS		$ 6,561,328
TRANSPORTATION – 1.2%		
FedEx Corp., Company Guaranteed, 2.40%, 05/15/31#	2,500,000	2,137,835
Ryder System, Inc., Sr. Unsecured, MTN		
3.65%, 03/18/24	1,670,000	1,666,019
2.85%, 03/01/27	2,645,000	2,496,559
Union Pacific Corp., Sr. Unsecured, 4.30%, 03/01/49	675,000	592,659
TOTAL TRANSPORTATION		$ 6,893,072
TRUCKING & LEASING – 0.8%		
GATX Corp., Sr. Unsecured		
3.25%, 09/15/26	1,570,000	1,504,339
3.85%, 03/30/27	1,500,000	1,450,218
4.00%, 06/30/30	1,000,000	942,094
5.20%, 03/15/44	640,000	592,761
TOTAL TRUCKING & LEASING		$ 4,489,412
TOTAL CORPORATE BONDS (COST $240,552,620)		**$ 225,670,926**
GOVERNMENT AGENCIES – 1.4%		
FEDERAL HOME LOAN BANK (FHLB) – 1.2%		
3.25%, 11/16/28#	6,960,000	6,762,802

Wilmington Broad Market Bond Fund (continued)

Description	Par Value	Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – 0.2%		
6.25%, 05/15/29#	$ 750,000	$ 831,720
7.25%, 05/15/30#	400,000	470,709
TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)		$ 1,302,429
TOTAL GOVERNMENT AGENCIES (COST $8,785,499)		**$ 8,065,231**
MORTGAGE-BACKED SECURITIES – 25.5%		
FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC) – 8.7%		
Pool C00478, 8.50%, 09/01/26	2,514	2,586
Pool E09010, 2.50%, 09/01/27	140,173	133,244
Pool G18497, 3.00%, 01/01/29	22,107	20,847
Pool C01272, 6.00%, 12/01/31	6,412	6,458
Pool A13990, 4.50%, 10/01/33	4,253	4,022
Pool G01625, 5.00%, 11/01/33	18,446	18,648
Pool A18401, 6.00%, 02/01/34	7,377	7,694
Pool QN1900, 3.00%, 04/01/35	622,984	596,314
Pool G08097, 6.50%, 11/01/35	11,896	12,997
Pool G02296, 5.00%, 06/01/36	47,809	49,307
Pool G02390, 6.00%, 09/01/36	4,512	4,812
Pool G05317, 5.00%, 04/01/37	189,735	194,807
Pool G08193, 6.00%, 04/01/37	8,534	8,976
Pool G03703, 5.50%, 12/01/37	5,368	5,596
Pool G04776, 5.50%, 07/01/38	17,781	18,065
Pool G05500, 5.00%, 05/01/39	180,495	184,427
Pool A93415, 4.00%, 08/01/40	235,964	229,276
Pool A93505, 4.50%, 08/01/40	297,193	297,214
Pool A93996, 4.50%, 09/01/40	227,240	227,256
Pool G06222, 4.00%, 01/01/41	353,323	345,794
Pool A97047, 4.50%, 02/01/41	228,641	227,967
Pool G06956, 4.50%, 08/01/41	228,099	227,426
Pool C03750, 3.50%, 02/01/42	99,132	92,836
Pool C03849, 3.50%, 04/01/42	54,337	51,299
Pool Q08305, 3.50%, 05/01/42	403,526	378,353
Pool C04305, 3.00%, 11/01/42	1,083,545	1,021,225
Pool C09020, 3.50%, 11/01/42	776,378	727,239
Pool G07266, 4.00%, 12/01/42	675,194	652,193
Pool C04444, 3.00%, 01/01/43	34,552	31,488
Pool C09029, 3.00%, 03/01/43	147,092	132,002
Pool G08534, 3.00%, 06/01/43	180,796	162,249
Pool Q19476, 3.50%, 06/01/43	291,576	272,411
Pool C09044, 3.50%, 07/01/43	349,807	326,812
Pool G07889, 3.50%, 08/01/43	315,245	297,625
Pool G07624, 4.00%, 12/01/43	319,471	313,828
Pool G60038, 3.50%, 01/01/44	1,686,322	1,592,024
Pool G07680, 4.00%, 04/01/44	563,456	540,953
Pool G07943, 4.50%, 08/01/44	30,104	30,031
Pool G08607, 4.50%, 09/01/44	198,674	199,312
Pool Q33547, 3.50%, 05/01/45	269,369	247,312
Pool Q36970, 4.00%, 10/01/45	127,784	122,697
Pool G60384, 4.50%, 12/01/45	19,564	19,468
Pool Q39644, 3.50%, 03/01/46	821,022	760,402
Pool Q39438, 4.00%, 03/01/46	787,745	756,366
Pool G08705, 3.00%, 05/01/46	74,070	66,569
Pool G08708, 4.50%, 05/01/46	126,918	124,950
Pool ZS4671, 3.00%, 08/01/46	480,136	431,515
Pool Q44452, 3.00%, 11/01/46	700,661	629,701

Description	Par Value	Value
Pool ZS4693, 3.00%, 12/01/46	$ 1,328,910	$ 1,188,479
Pool SD8037, 2.50%, 01/01/50	2,661,570	2,270,246
Pool RA2341, 2.50%, 04/01/50	2,285,673	1,939,770
Pool SD8104, 1.50%, 11/01/50	2,357,710	1,821,875
Pool RA4349, 2.50%, 01/01/51	1,181,200	1,009,234
Pool SD8141, 2.50%, 04/01/51	1,092,935	924,294
Pool SD8190, 3.00%, 01/01/52	2,121,460	1,874,503
Pool QE2363, 3.50%, 05/01/52	3,694,588	3,372,039
Pool SD3139, 3.50%, 07/01/52	1,018,185	929,736
Pool RA7777, 4.50%, 08/01/52	3,185,819	3,081,706
Pool SD2066, 4.00%, 12/01/52	628,778	592,522
Pool SD3238, 5.50%, 12/01/52	2,023,891	2,030,893
Pool SD2617, 5.00%, 03/01/53	5,777,941	5,707,287
Pool RA8647, 4.50%, 05/01/53	2,323,570	2,247,873
Pool SD3786, 5.00%, 05/01/53	1,288,565	1,274,004
Pool RA9431, 5.50%, 07/01/53	3,390,450	3,422,736
Pool SD3745, 6.00%, 09/01/53	3,667,302	3,738,435
TOTAL FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC)		$ 50,230,225
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – 16.8%		
Pool AE2520, 3.00%, 01/01/26	73,085	71,481
Pool 329794, 7.00%, 02/01/26	1,140	1,152
Pool 256639, 5.00%, 02/01/27	7,360	7,454
Pool 256752, 6.00%, 06/01/27	8,331	8,379
Pool 257007, 6.00%, 12/01/27	8,034	8,092
Pool 402255, 6.50%, 12/01/27	88	88
Pool AB8997, 2.50%, 04/01/28	40,381	38,029
Pool AS4480, 2.50%, 02/01/30	239,962	228,431
Pool AS7462, 2.50%, 06/01/31	119,357	112,192
Pool 254007, 6.50%, 10/01/31	3,112	3,271
Pool 254240, 7.00%, 03/01/32	9,908	10,051
Pool 638023, 6.50%, 04/01/32	28,922	30,352
Pool 642345, 6.50%, 05/01/32	18,272	19,187
Pool 651292, 6.50%, 07/01/32	39,601	41,318
Pool 686398, 6.00%, 03/01/33	46,023	48,106
Pool BP6496, 2.00%, 07/01/35	729,017	659,718
Pool MA4095, 2.00%, 08/01/35	917,179	829,997
Pool 745412, 5.50%, 12/01/35	13,844	14,373
Pool 888789, 5.00%, 07/01/36	76,912	78,778
Pool 256515, 6.50%, 12/01/36	5,336	5,546
Pool AE0217, 4.50%, 08/01/40	36,502	36,152
Pool AB1796, 3.50%, 11/01/40	223,353	210,520
Pool AH5583, 4.50%, 02/01/41	96,605	96,321
Pool 890551, 4.50%, 08/01/41	23,307	23,491
Pool AL0658, 4.50%, 08/01/41	135,442	136,509
Pool AL1319, 4.50%, 10/01/41	165,040	164,142
Pool AL6302, 4.50%, 10/01/41	242,478	241,763
Pool AX5302, 4.00%, 01/01/42	411,815	396,121
Pool AK4523, 4.00%, 03/01/42	468,855	452,876
Pool AL2034, 4.50%, 04/01/42	59,813	60,284
Pool AB7936, 3.00%, 02/01/43	654,276	588,377
Pool AL3761, 4.50%, 02/01/43	68,154	68,361
Pool MA1458, 3.00%, 06/01/43	144,040	131,310
Pool AT7899, 3.50%, 07/01/43	998,612	938,139
Pool AS0302, 3.00%, 08/01/43	1,565,314	1,426,953
Pool AU4279, 3.00%, 09/01/43	323,485	294,895
Pool AL5537, 4.50%, 04/01/44	110,468	110,174

Wilmington Broad Market Bond Fund (continued)

Description	Par Value	Value
Pool AS3155, 4.00%, 08/01/44	$ 15,928	$ 15,360
Pool AX0833, 3.50%, 09/01/44	272,823	256,309
Pool AL6325, 3.00%, 10/01/44	997,137	895,477
Pool AS5136, 4.00%, 06/01/45	92,938	88,966
Pool AZ7362, 4.00%, 11/01/45	270,291	259,462
Pool AZ9565, 3.50%, 12/01/45	366,412	343,677
Pool BC0326, 3.50%, 12/01/45	322,770	302,741
Pool BC0245, 3.00%, 02/01/46	198,399	178,305
Pool BC0830, 3.00%, 04/01/46	299,921	269,551
Pool AS7568, 4.50%, 07/01/46	41,658	41,491
Pool BC4764, 3.00%, 10/01/46	408,135	366,801
Pool MA2771, 3.00%, 10/01/46	121,939	108,452
Pool AS8276, 3.00%, 11/01/46	417,232	374,968
Pool BC9003, 3.00%, 11/01/46	426,165	383,001
Pool BE1899, 3.00%, 11/01/46	1,658,886	1,490,863
Pool BE3767, 3.50%, 07/01/47	374,451	346,863
Pool BH2618, 3.50%, 08/01/47	109,896	101,800
Pool MA3088, 4.00%, 08/01/47	327,034	313,824
Pool BH4010, 4.50%, 09/01/47	314,914	309,950
Pool BH9215, 3.50%, 01/01/48	534,849	494,394
Pool BJ0650, 3.50%, 03/01/48	2,213,730	2,041,994
Pool BJ0639, 4.00%, 03/01/48	126,897	120,875
Pool BJ9169, 4.00%, 05/01/48	594,153	565,941
Pool BK4764, 4.00%, 08/01/48	544,515	518,606
Pool BN1628, 4.50%, 11/01/48	273,277	267,463
Pool BM5334, 3.50%, 01/01/49	522,316	484,769
Pool MA3871, 3.00%, 12/01/49	1,358,748	1,201,863
Pool CA5306, 3.00%, 03/01/50	1,162,931	1,033,362
Pool CA5353, 3.50%, 03/01/50	1,018,565	934,710
Pool MA4100, 2.00%, 08/01/50	1,269,281	1,026,632
Pool FM3989, 2.50%, 08/01/50	828,355	700,823
Pool CA6983, 2.00%, 09/01/50	2,250,901	1,837,646
Pool CA7106, 2.00%, 09/01/50	1,440,035	1,175,668
Pool MA4119, 2.00%, 09/01/50	951,120	769,235
Pool BQ2999, 2.50%, 10/01/50	1,899,878	1,631,516
Pool CA7383, 3.00%, 10/01/50	1,264,871	1,110,128
Pool CA7734, 2.50%, 11/01/50	1,330,837	1,129,620
Pool FM5297, 3.00%, 11/01/50	1,728,856	1,543,036
Pool MA4208, 2.00%, 12/01/50	981,444	797,890
Pool CA8021, 2.50%, 12/01/50	3,844,228	3,255,379
Pool FM5166, 3.00%, 12/01/50	873,743	767,647
Pool BQ4495, 2.00%, 02/01/51	5,350,185	4,334,216
Pool CA8929, 2.00%, 02/01/51	2,529,738	2,052,516
Pool FM6426, 2.00%, 03/01/51	2,206,066	1,803,271
Pool CB0199, 3.00%, 04/01/51	677,005	594,485
Pool BR7857, 2.50%, 05/01/51	3,401,846	2,877,061
Pool FM7188, 2.50%, 05/01/51	2,352,567	2,018,385
Pool CB0727, 2.50%, 06/01/51	5,971,726	5,089,172
Pool FM8440, 2.50%, 08/01/51	1,352,621	1,152,308
Pool FM9949, 2.00%, 12/01/51	883,051	722,035
Pool FM9871, 2.50%, 12/01/51	6,068,146	5,171,338
Pool BU1416, 3.00%, 01/01/52	2,165,949	1,905,264
Pool FS0982, 3.00%, 03/01/52	1,802,711	1,593,430
Pool FS1571, 2.00%, 04/01/52	3,742,390	3,024,222
Pool CB3334, 3.50%, 04/01/52	5,589,292	5,138,088
Pool BV7245, 4.00%, 05/01/52	6,406,373	6,031,770
Pool MA4644, 4.00%, 05/01/52	1,280,760	1,207,322
Pool CB4818, 4.00%, 10/01/52	$ 1,087,797	$ 1,025,337
Pool CB4800, 4.50%, 10/01/52	6,386,657	6,182,760
Pool FS5676, 5.00%, 12/01/52	6,760,622	6,682,151
Pool FS5113, 5.50%, 07/01/53	674,505	677,056
TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)		$ 96,731,628
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA) – 0.0%**		
Pool 354765, 7.00%, 02/15/24	62	62
Pool 354827, 7.00%, 05/15/24	90	89
Pool 385623, 7.00%, 05/15/24	211	211
Pool 2077, 7.00%, 09/20/25	714	718
Pool 780825, 6.50%, 07/15/28	13,612	13,941
Pool 2616, 7.00%, 07/20/28	8,015	8,240
Pool 2701, 6.50%, 01/20/29	16,795	17,327
Pool 426727, 7.00%, 02/15/29	1,987	2,007
Pool 503405, 6.50%, 04/15/29	6,576	6,573
Pool 781231, 7.00%, 12/15/30	8,663	8,902
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA)		$ 58,070
TOTAL MORTGAGE-BACKED SECURITIES (COST $163,874,316)		**$ 147,019,923**
MUNICIPAL BOND – 0.4%		
GENERAL – 0.4%		
New Jersey Transportation Trust Fund Authority, Current Refunding Revenue Bonds, (Series B), 4.13%, 06/15/42	2,500,000	2,125,024
TOTAL MUNICIPAL BOND (COST $2,500,000)		**$ 2,125,024**
U.S. TREASURY OBLIGATIONS – 32.6%		
U.S. TREASURY BONDS – 9.5%		
6.38%, 08/15/27#	450,000	483,987
5.25%, 02/15/29	12,500,000	13,222,457
6.25%, 05/15/30	500,000	562,574
5.38%, 02/15/31	600,000	654,284
2.00%, 11/15/41	985,000	703,172
2.38%, 02/15/42	2,000,000	1,513,449
3.00%, 05/15/42	500,000	417,452
3.63%, 08/15/43	881,000	798,593
3.75%, 11/15/43	365,000	336,507
3.63%, 02/15/44	2,106,000	1,904,939
3.13%, 08/15/44	6,637,000	5,537,589
3.00%, 11/15/44	2,000,000	1,631,819
2.50%, 02/15/45	2,135,000	1,590,455
3.00%, 05/15/45	2,000,000	1,624,332
2.88%, 08/15/45	300,000	237,930
3.00%, 11/15/45	765,000	619,161
2.50%, 02/15/46	280,000	206,225
3.00%, 02/15/47	1,098,000	880,459
3.00%, 05/15/47	1,695,000	1,357,331
2.75%, 11/15/47	2,235,000	1,702,773
1.25%, 05/15/50	3,300,000	1,717,725
1.38%, 08/15/50	3,000,000	1,613,624
1.63%, 11/15/50	2,500,000	1,439,258
2.00%, 08/15/51	13,255,000	8,372,764
3.63%, 05/15/53	3,035,000	2,726,041

Wilmington Broad Market Bond Fund (continued)

Description	Par Value	Value
4.13%, 08/15/53	$ 3,000,000	$ 2,948,715
TOTAL U.S. TREASURY BONDS		$ 54,803,615
U.S. TREASURY NOTES – 23.1%		
1.63%, 02/15/26	7,000,000	6,648,631
1.63%, 05/15/26	5,470,000	5,172,427
4.50%, 07/15/26	3,000,000	3,028,092
2.00%, 11/15/26	4,180,000	3,957,291
2.25%, 02/15/27	5,030,000	4,780,150
1.13%, 02/28/27	250,000	229,457
0.50%, 06/30/27	450,000	400,794
3.13%, 08/31/27	15,000,000	14,585,860
2.25%, 11/15/27	300,000	282,344
2.75%, 02/15/28	6,750,000	6,455,418
4.00%, 02/29/28	10,000,000	10,029,247
1.25%, 06/30/28	500,000	446,775
2.88%, 08/15/28	5,000,000	4,788,103
4.38%, 08/31/28	5,500,000	5,612,413
1.38%, 10/31/28	8,000,000	7,133,466
4.88%, 10/31/28[#]	3,000,000	3,126,959
3.13%, 11/15/28	350,000	338,451
2.38%, 05/15/29	7,900,000	7,333,263
1.63%, 08/15/29	5,000,000	4,452,257
1.50%, 02/15/30	5,000,000	4,358,430
3.50%, 04/30/30	3,500,000	3,419,537
0.63%, 05/15/30	550,000	450,037
1.13%, 02/15/31	4,000,000	3,336,803
1.63%, 05/15/31	10,000,000	8,570,192
1.38%, 11/15/31	1,880,000	1,560,976
1.88%, 02/15/32	6,000,000	5,156,254
2.75%, 08/15/32	7,000,000	6,396,351
4.13%, 11/15/32	4,000,000	4,053,867
3.38%, 05/15/33	7,000,000	6,692,352
TOTAL U.S. TREASURY NOTES		$ 132,796,197
TOTAL U.S. TREASURY OBLIGATIONS (COST $204,056,391)		**$ 187,599,812**

	Number of Shares	
MONEY MARKET FUND – 0.2%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.22%^	975,270	975,270
TOTAL MONEY MARKET FUND (COST $975,270)		**$ 975,270**

Description	Par Value	Value
CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN – 2.8%		
REPURCHASE AGREEMENTS – 2.8%		
Bank of America Securities, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price $1,234,042, collateralized by U.S. Government Agency Securities, 1.95% to 7.62%, maturing 1/01/26 to 12/20/73; total market value of $1,258,537.	$ 1,233,860	$ 1,233,860
Bank of Montreal, 5.31%, dated 1/31/24, due 2/01/24, repurchase price $3,043,968, collateralized by U.S. Government Agency Securities, 4.00% to 6.00%, maturing 12/01/38 to 2/01/54; total market value of $3,104,389.	3,043,519	3,043,519
BNP Paribas SA, 5.32%, dated 1/31/24, due 2/01/24, repurchase price $3,043,969, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 6.50%, maturing 11/15/31 to 10/20/53; total market value of $3,104,389.	3,043,519	3,043,519
Citigroup Global Markets Ltd., 5.32%, dated 1/31/24, due 2/01/24, repurchase price $3,043,969, collateralized by U.S. Government Agency Securities, 2.00% to 7.50%, maturing 11/01/32 to 12/20/69; total market value of $3,104,389.	3,043,519	3,043,519
HSBC Securities USA, Inc., 5.31%, dated 1/31/24, due 2/01/24, repurchase price $3,043,968, collateralized by U.S. Government Agency Securities, 1.50% to 8.00%, maturing 9/01/28 to 2/01/54; total market value of $3,104,389.	3,043,519	3,043,519
Nomura Securities International, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price $3,043,969, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 6.50%, maturing 2/06/24 to 5/15/65; total market value of $3,104,390.	3,043,519	3,043,519
TOTAL REPURCHASE AGREEMENTS (COST $16,451,455)		**$ 16,451,455**
TOTAL CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN (COST $16,451,455)		**$ 16,451,455**
TOTAL INVESTMENTS – 102.1% (COST $637,243,244)		**$ 587,955,006**
COLLATERAL FOR SECURITIES ON LOAN – (2.9%)		**(16,451,455)**
OTHER ASSETS LESS LIABILITIES – 0.8%		**4,368,594**
TOTAL NET ASSETS – 100.0%		**$ 575,872,145**

Wilmington Broad Market Bond Fund (concluded)

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

Level 1 – quoted prices in active markets for identical securities
Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of January 31, 2024 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Adjustable Rate Mortgage	$ —	$ 5,333	$—	$ 5,333
Collateralized Mortgage Obligations	—	42,032	—	42,032
Corporate Bonds	—	225,670,926	—	225,670,926
Government Agencies	—	8,065,231	—	8,065,231
Mortgage-Backed Securities	—	147,019,923	—	147,019,923
Municipal Bond	—	2,125,024	—	2,125,024
U.S. Treasury Obligations	—	187,599,812	—	187,599,812
Money Market Fund	975,270	—	—	975,270
Repurchase Agreements	—	16,451,455	—	16,451,455
Total	$975,270	$586,979,736	$—	$587,955,006

The inputs or techniques used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Additional information on the Fund's valuation policy is included in the most recent shareholder report.

** Represents less than 0.05%.

Δ Variable rate security. The rate disclosed is the rate in effect on the report date. The information in parenthesis represents the benchmark and reference rate for each relevant security and the rate floats based upon the reference rate and spread. The security may be further subject to interest rate floor and caps. Certain variable rate securities are not based on a published reference rate and spread, but are determined by the issuer or agent and are based on current market conditions, or, for mortgage-backed securities, are impacted by the individual mortgages which are paying off over time. These securities do not indicate a reference rate and spread in their descriptions.

ÿ Step coupon security. The rate disclosed is the rate in effect on the report date.

Ω Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At January 31, 2024, these liquid restricted securities amounted to $4,656,671, representing 0.81% of total net assets.

Security, or a portion thereof, is on loan.

^ 7-Day net yield.

The following acronyms are used throughout this Portfolio of Investments:

BKNT	Bank Notes
GMTN	Global Medium Term Note
LLC	Limited Liability Corporation
LP	Limited Partnership
MTN	Medium Term Note
NA	National Association
PLC	Public Limited Company
RFUCCT1Y	Refinitiv USD IBOR Consumer Cash Fallbacks Term 1 Year
SOFR	Secured Overnight Financing Rate

For additional information about significant accounting policies, refer to the Fund's most recent semi-annual or annual report.