

Wilmington Enhanced Dividend Income Strategy Fund as of 10/31/2023

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
BROADCOM INC	5.26%
JPMORGAN CHASE & CO	4.13%
LOCKHEED MARTIN CORP	3.55%
CHEVRON CORP	3.17%
CISCO SYSTEMS INC	3.00%
PROCTER & GAMBLE CO/THE	2.85%
JOHNSON & JOHNSON	2.79%
QUALCOMM INC	2.64%
NVENT ELECTRIC PLC	2.40%
EXXON MOBIL CORP	2.33%
METLIFE INC	2.28%
MORGAN STANLEY	2.23%
MERCK & CO INC	2.23%
AIR PRODUCTS AND CHEMICALS INC	2.23%
VALERO ENERGY CORP	2.22%
OLD REPUBLIC INTERNATIONAL CORP	2.18%
DOW INC	2.13%
UNILEVER PLC	2.10%
ABBVIE INC	2.10%
DREYFUS GOVT CASH MGMT-I	2.03%
INTERNATIONAL BUSINESS MACHINES CORP	2.02%
PEPSICO INC	2.00%
CVS HEALTH CORP	1.99%
PHILIP MORRIS INTERNATIONAL INC	1.97%
JOHNSON CONTROLS INTERNATIONAL PLC	1.88%
BLACKROCK INC	1.88%
OMNICOM GROUP INC	1.85%
AMGEN INC	1.82%
STARBUCKS CORP	1.81%
UNITED PARCEL SERVICE INC	1.77%
AVALONBAY COMMUNITIES INC	1.75%
HOME DEPOT INC/THE	1.72%
AMERICAN ELECTRIC POWER CO INC	1.71%
TORONTO-DOMINION BANK/THE	1.71%
CATERPILLAR INC	1.70%
VICI PROPERTIES INC	1.63%
INTERNATIONAL FLAVORS & FRAGRANCES INC	1.58%
US BANCORP	1.57%
CONAGRA BRANDS INC	1.57%
MEDTRONIC PLC	1.50%
DUKE ENERGY CORP	1.50%
CONOCOPHILLIPS	1.44%
BRISTOL-MYERS SQUIBB CO	1.44%
MCDONALD'S CORP	1.38%
NEXTERA ENERGY INC	1.30%
PFIZER INC	1.30%
BANK OF AMERICA CORP	1.21%
CROWN CASTLE INC	1.17%
RESTAURANT BRANDS INTERNATIONAL INC	0.00%
WARNER BROS DISCOVERY INC	0.00%
DREYFUS GOVT CASH MGMT-I	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.

MTB003612

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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
