

Wilmington Enhanced Dividend Income Strategy Fund as of 01/31/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
BROADCOM INC	5.05%
JPMORGAN CHASE & CO	4.61%
BANK OF AMERICA CORP	3.84%
QUALCOMM INC	3.21%
LOCKHEED MARTIN CORP	3.00%
CHEVRON CORP	2.87%
NVENT ELECTRIC PLC	2.69%
PROCTER & GAMBLE CO/THE	2.67%
JOHNSON & JOHNSON	2.62%
CISCO SYSTEMS INC	2.57%
MORGAN STANLEY	2.44%
MERCK & CO INC	2.33%
METLIFE INC	2.33%
INTERNATIONAL BUSINESS MACHINES CORP	2.28%
ABBVIE INC	2.19%
VALERO ENERGY CORP	2.18%
BLACKROCK INC	2.12%
DOW INC	2.10%
CATERPILLAR INC	2.03%
EXXON MOBIL CORP	2.03%
OMNICOM GROUP INC	1.98%
AMGEN INC	1.98%
OLD REPUBLIC INTERNATIONAL CORP	1.93%
UNILEVER PLC	1.92%
CVS HEALTH CORP	1.91%
HOME DEPOT INC/THE	1.90%
PEPSICO INC	1.84%
AIR PRODUCTS AND CHEMICALS INC	1.80%
PHILIP MORRIS INTERNATIONAL INC	1.80%
JOHNSON CONTROLS INTERNATIONAL PLC	1.80%
AVALONBAY COMMUNITIES INC	1.68%
MEDTRONIC PLC	1.66%
INTERNATIONAL FLAVORS & FRAGRANCES INC	1.66%
TORONTO-DOMINION BANK/THE	1.63%
UNITED PARCEL SERVICE INC	1.59%
AMERICAN ELECTRIC POWER CO INC	1.59%
STARBUCKS CORP	1.58%
VICI PROPERTIES INC	1.58%
CONAGRA BRANDS INC	1.54%
DUKE ENERGY CORP	1.43%
TEXAS INSTRUMENTS INC	1.41%
PFIZER INC	1.40%
MCDONALD'S CORP	1.37%
REGIONS FINANCIAL CORP	1.32%
CROWN CASTLE INC	1.21%
CONOCOPHILLIPS	1.21%
NEXTERA ENERGY INC	1.16%
DREYFUS GOVT CASH MGMT-I	0.98%
RESTAURANT BRANDS INTERNATIONAL INC	0.00%
WARNER BROS DISCOVERY INC	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