

Wilmington Enhanced Dividend Income Strategy Fund

PORTFOLIO OF INVESTMENTS

July 31, 2024 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
COMMON STOCKS – 98.5%					
COMMUNICATION SERVICES – 3.0%					
<i>DIVERSIFIED TELECOMMUNICATION SERVICES – 1.1%</i>					
Verizon Communications, Inc.	20,400	\$ 826,608			
<i>MEDIA – 1.9%</i>					
Omnicom Group, Inc.	15,630	1,532,365			
TOTAL COMMUNICATION SERVICES		\$ 2,358,973			
CONSUMER DISCRETIONARY – 4.5%					
<i>HOTELS, RESTAURANTS & LEISURE – 2.8%</i>					
McDonald's Corp.	3,320	881,128			
Restaurant Brands International, Inc.	1	70			
Starbucks Corp.	17,100	1,332,945			
		\$ 2,214,143			
<i>SPECIALTY RETAIL – 1.7%</i>					
Home Depot, Inc. (The)	3,825	1,408,212			
TOTAL CONSUMER DISCRETIONARY		\$ 3,622,355			
CONSUMER STAPLES – 8.7%					
<i>BEVERAGES – 1.7%</i>					
PepsiCo., Inc.	7,725	1,333,876			
<i>FOOD PRODUCTS – 1.4%</i>					
Conagra Brands, Inc.	37,725	1,143,822			
<i>HOUSEHOLD PRODUCTS – 1.4%</i>					
Procter & Gamble Co. (The)	6,925	1,113,263			
<i>PERSONAL CARE PRODUCTS – 2.2%</i>					
Unilever PLC, ADR	28,000	1,719,200			
<i>TOBACCO – 2.0%</i>					
Philip Morris International, Inc.	14,075	1,620,877			
TOTAL CONSUMER STAPLES		\$ 6,931,038			
ENERGY – 8.2%					
<i>OIL, GAS & CONSUMABLE FUELS – 8.2%</i>					
Chevron Corp.	13,800	2,214,486			
ConocoPhillips	7,650	850,680			
Exxon Mobil Corp.	14,115	1,673,898			
Valero Energy Corp.	11,140	1,801,561			
TOTAL ENERGY		\$ 6,540,625			
FINANCIALS – 20.9%					
<i>BANKS – 11.7%</i>					
Bank of America Corp.	80,375	3,239,916			
JPMorgan Chase & Co.	18,250	3,883,600			
Regions Financial Corp.	50,375	1,126,889			
Toronto-Dominion Bank (The)	19,250	1,136,327			
		\$ 9,386,732			
<i>CAPITAL MARKETS – 4.7%</i>					
BlackRock, Inc.	1,945	1,704,792			
			Morgan Stanley	19,975	\$ 2,061,620
					\$ 3,766,412
			<i>INSURANCE – 4.5%</i>		
			MetLife, Inc.	23,975	1,842,479
			Old Republic International Corp.	50,500	1,748,310
					\$ 3,590,789
			TOTAL FINANCIALS		\$ 16,743,933
			HEALTH CARE – 11.8%		
			<i>BIOTECHNOLOGY – 4.3%</i>		
			AbbVie, Inc.	10,625	1,969,025
			Amgen, Inc.	4,490	1,492,791
					\$ 3,461,816
			<i>HEALTH CARE EQUIPMENT & SUPPLIES – 1.7%</i>		
			Medtronic PLC	17,000	1,365,440
			<i>PHARMACEUTICALS – 5.8%</i>		
			Johnson & Johnson	11,750	1,854,737
			Merck & Co., Inc.	11,675	1,320,793
			Pfizer, Inc.	46,950	1,433,853
					\$ 4,609,383
			TOTAL HEALTH CARE		\$ 9,436,639
			INDUSTRIALS – 11.8%		
			<i>AEROSPACE & DEFENSE – 3.4%</i>		
			Lockheed Martin Corp.	4,985	2,701,471
			<i>AIR FREIGHT & LOGISTICS – 2.1%</i>		
			United Parcel Service, Inc., Class B	13,050	1,701,329
			<i>BUILDING PRODUCTS – 2.6%</i>		
			Johnson Controls International PLC	28,925	2,069,294
			<i>ELECTRICAL EQUIPMENT – 1.8%</i>		
			nVent Electric PLC	19,900	1,445,337
			<i>MACHINERY – 1.9%</i>		
			Caterpillar, Inc.	4,350	1,505,970
			TOTAL INDUSTRIALS		\$ 9,423,401
			INFORMATION TECHNOLOGY – 14.5%		
			<i>COMMUNICATIONS EQUIPMENT – 2.2%</i>		
			Cisco Systems, Inc.	36,450	1,766,002
			<i>IT SERVICES – 2.1%</i>		
			International Business Machines Corp.	8,815	1,693,714
			<i>SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 10.2%</i>		
			Broadcom, Inc.	22,700	3,647,436
			QUALCOMM, Inc.	15,400	2,786,630
			Texas Instruments, Inc.	8,170	1,665,128
					\$ 8,099,194
			TOTAL INFORMATION TECHNOLOGY		\$ 11,558,910

July 31, 2024 (unaudited)

Wilmington Enhanced Dividend Income Strategy Fund (continued)

Description	Number of Shares	Value	Description	Par Value	Value
MATERIALS – 3.6%					
<i>CHEMICALS – 3.6%</i>					
Air Products & Chemicals, Inc.	5,015	\$ 1,323,208	BNP Paribas SA, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$43, collateralized by U.S. Government Agency & Treasury Securities, 1.22% to 7.00%, maturing 9/30/25 to 7/20/64; total market value of \$44.	\$ 43	\$ 43
Dow, Inc.	27,925	1,521,075			
TOTAL MATERIALS		\$ 2,844,283	Deutsche Bank Securities, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$37, collateralized by U.S. Government Agency & Treasury Securities, 1.50% to 6.00%, maturing 7/31/26 to 10/01/53; total market value of \$38.	37	37
REAL ESTATE – 6.6%					
<i>HEALTH CARE REITS – 1.6%</i>					
Healthpeak Properties, Inc.	59,400	1,296,108	National Bank Financial, 5.39%, dated 7/31/24, due 8/01/24, repurchase price \$43, collateralized by U.S. Treasury Securities, 0.00% to 4.88%, maturing 8/01/24 to 9/09/49; total market value of \$44.	43	43
<i>INDUSTRIAL REITS – 1.8%</i>					
Prologis, Inc.	11,750	1,481,087	Nomura Securities International, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$43, collateralized by U.S. Government Agency & Treasury Securities, 1.10% to 6.50%, maturing 3/01/28 to 4/15/59; total market value of \$44.	43	43
<i>RESIDENTIAL REITS – 1.7%</i>					
AvalonBay Communities, Inc.	6,660	1,364,767	TOTAL REPURCHASE AGREEMENTS (COST \$209)		\$ 209
<i>SPECIALIZED REITS – 1.5%</i>					
VICI Properties, Inc.	37,275	1,165,217	TOTAL INVESTMENTS – 100.0% (COST \$61,624,619)		\$ 79,912,454
TOTAL REAL ESTATE		\$ 5,307,179	OTHER ASSETS LESS LIABILITIES – 0.0%**		20,000
UTILITIES – 4.9%					
<i>ELECTRIC UTILITIES – 4.9%</i>					
American Electric Power Co., Inc.	14,455	1,418,325	TOTAL NET ASSETS – 100.0%		\$ 79,932,454
Duke Energy Corp.	13,050	1,425,973			
NextEra Energy, Inc.	14,075	1,075,189			
TOTAL UTILITIES		\$ 3,919,487			
TOTAL COMMON STOCKS (COST \$60,398,988)		\$ 78,686,823			
MONEY MARKET FUND – 1.5%					
<i>Dreyfus Government Cash Management Fund, Institutional Shares, 5.21%[^]</i>					
	1,225,422	1,225,422			
TOTAL MONEY MARKET FUND (COST \$1,225,422)		\$ 1,225,422			

Description	Par Value	Value
REPURCHASE AGREEMENTS – 0.0%**		
Bank of Montreal, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$43, collateralized by U.S. Government Agency Securities, 2.00% to 7.50%, maturing 1/01/32 to 8/01/54; total market value of \$44.	\$ 43	43

Wilmington Enhanced Dividend Income Strategy 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 July 31, 2024 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stocks	\$78,686,823	\$ —	\$—	\$78,686,823
Money Market Fund	1,225,422	—	—	1,225,422
Repurchase Agreements	—	209	—	209
Total	<u>\$79,912,245</u>	<u>\$209</u>	<u>\$—</u>	<u>\$79,912,454</u>

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.

^ 7-Day net yield.

** Represents less than 0.05%.

The following acronyms are used throughout this Portfolio of Investments:

ADR American Depositary Receipt

PLC Public Limited Company

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