

Wilmington Enhanced Dividend Income Strategy Fund

PORTFOLIO OF INVESTMENTS

January 31, 2024 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
COMMON STOCKS – 98.8%					
COMMUNICATION SERVICES – 2.0%					
<i>ENTERTAINMENT – 0.0%**</i>					
Warner Bros Discovery, Inc.*	1	\$ 10			
<i>MEDIA – 2.0%</i>					
Omnicom Group, Inc.	16,100	1,455,118			
TOTAL COMMUNICATION SERVICES		\$ 1,455,128			
CONSUMER DISCRETIONARY – 4.8%					
<i>HOTELS, RESTAURANTS & LEISURE – 2.9%</i>					
McDonald's Corp.	3,425	1,002,566			
Restaurant Brands International, Inc.	1	78			
Starbucks Corp.	12,450	1,158,224			
		\$ 2,160,868			
<i>SPECIALTY RETAIL – 1.9%</i>					
Home Depot, Inc. (The)	3,950	1,394,192			
TOTAL CONSUMER DISCRETIONARY		\$ 3,555,060			
CONSUMER STAPLES – 9.7%					
<i>BEVERAGES – 1.8%</i>					
PepsiCo., Inc.	8,000	1,348,240			
<i>FOOD PRODUCTS – 1.5%</i>					
Conagra Brands, Inc.	38,850	1,132,478			
<i>HOUSEHOLD PRODUCTS – 2.7%</i>					
Procter & Gamble Co. (The)	12,450	1,956,393			
<i>PERSONAL CARE PRODUCTS – 1.9%</i>					
Unilever PLC, ADR	28,900	1,407,141			
<i>TOBACCO – 1.8%</i>					
Philip Morris International, Inc.	14,500	1,317,325			
TOTAL CONSUMER STAPLES		\$ 7,161,577			
ENERGY – 8.2%					
<i>OIL, GAS & CONSUMABLE FUELS – 8.2%</i>					
Chevron Corp.	14,250	2,100,877			
ConocoPhillips	7,900	883,773			
Exxon Mobil Corp.	14,450	1,485,605			
Valero Energy Corp.	11,500	1,597,350			
TOTAL ENERGY		\$ 6,067,605			
FINANCIALS – 20.2%					
<i>BANKS – 11.4%</i>					
Bank of America Corp.	82,700	2,812,627			
JPMorgan Chase & Co.	19,400	3,382,584			
Regions Financial Corp.	51,700	965,239			
Toronto-Dominion Bank (The)	19,700	1,196,381			
		\$ 8,356,831			
<i>CAPITAL MARKETS – 4.6%</i>					
BlackRock, Inc.	2,005	1,552,492			
			Morgan Stanley	20,550	\$ 1,792,782
					\$ 3,345,274
			<i>INSURANCE – 4.2%</i>		
			MetLife, Inc.	24,650	1,708,738
			Old Republic International Corp.	50,500	1,416,020
					\$ 3,124,758
			TOTAL FINANCIALS		\$ 14,826,863
			HEALTH CARE – 14.1%		
			<i>BIOTECHNOLOGY – 4.2%</i>		
			AbbVie, Inc.	9,750	1,602,900
			Amgen, Inc.	4,625	1,453,452
					\$ 3,056,352
			<i>HEALTH CARE EQUIPMENT & SUPPLIES – 1.7%</i>		
			Medtronic PLC	13,925	1,218,995
			<i>HEALTH CARE PROVIDERS & SERVICES – 1.9%</i>		
			CVS Health Corp.	18,850	1,401,874
			<i>PHARMACEUTICALS – 6.3%</i>		
			Johnson & Johnson	12,075	1,918,717
			Merck & Co., Inc.	14,175	1,712,057
			Pfizer, Inc.	37,800	1,023,624
					\$ 4,654,398
			TOTAL HEALTH CARE		\$ 10,331,619
			INDUSTRIALS – 11.1%		
			<i>AEROSPACE & DEFENSE – 3.0%</i>		
			Lockheed Martin Corp.	5,125	2,200,726
			<i>AIR FREIGHT & LOGISTICS – 1.6%</i>		
			United Parcel Service, Inc., Class B	8,225	1,167,128
			<i>BUILDING PRODUCTS – 1.8%</i>		
			Johnson Controls International PLC	25,000	1,317,250
			<i>ELECTRICAL EQUIPMENT – 2.7%</i>		
			nVent Electric PLC	32,825	1,970,813
			<i>MACHINERY – 2.0%</i>		
			Caterpillar, Inc.	4,950	1,486,534
			TOTAL INDUSTRIALS		\$ 8,142,451
			INFORMATION TECHNOLOGY – 14.5%		
			<i>COMMUNICATIONS EQUIPMENT – 2.6%</i>		
			Cisco Systems, Inc.	37,550	1,884,259
			<i>IT SERVICES – 2.3%</i>		
			International Business Machines Corp.	9,100	1,671,306
			<i>SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 9.6%</i>		
			Broadcom, Inc.	3,140	3,705,200
			QUALCOMM, Inc.	15,850	2,353,883

January 31, 2024 (unaudited)

Wilmington Enhanced Dividend Income Strategy Fund (continued)

Description	Number of Shares	Value	Description	Par Value	Value	
Texas Instruments, Inc.	6,450	\$ 1,032,774	REPURCHASE AGREEMENTS – 0.0%** Bank of Montreal, 5.31%, dated 1/31/24, due 2/01/24, repurchase price \$50, collateralized by U.S. Government Agency Securities, 4.00% to 6.00%, maturing 12/01/38 to 2/01/54; total market value of \$51. BNP Paribas SA, 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$50, 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 \$51. Citigroup Global Markets Ltd., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$49, collateralized by U.S. Government Agency Securities, 2.00% to 7.50%, maturing 11/01/32 to 12/20/69; total market value of \$50. HSBC Securities USA, Inc., 5.31%, dated 1/31/24, due 2/01/24, repurchase price \$50, collateralized by U.S. Government Agency Securities, 1.50% to 8.00%, maturing 9/01/28 to 2/01/54; total market value of \$51. Nomura Securities International, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$50, 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 \$51.	\$ 7,091,857	\$ 50	\$ 50
TOTAL INFORMATION TECHNOLOGY		\$ 10,647,422				
MATERIALS – 5.5%						
<i>CHEMICALS – 5.5%</i>						
Air Products & Chemicals, Inc.	5,175	1,323,299				
Dow, Inc.	28,750	1,541,000				
International Flavors & Fragrances, Inc.	15,043	1,213,669		50	50	
TOTAL MATERIALS		\$ 4,077,968				
REAL ESTATE – 4.5%						
<i>RESIDENTIAL REITS – 1.7%</i>						
AvalonBay Communities, Inc.	6,875	1,230,694	49	49		
<i>SPECIALIZED REITS – 2.8%</i>						
Crown Castle, Inc.	8,225	890,356				
VICI Properties, Inc.	38,400	1,156,608				
TOTAL REAL ESTATE		\$ 3,277,658	50	50		
UTILITIES – 4.2%						
<i>ELECTRIC UTILITIES – 4.2%</i>						
American Electric Power Co., Inc.	14,900	1,164,286				
Duke Energy Corp.	10,925	1,046,943				
NextEra Energy, Inc.	14,500	850,135				
TOTAL UTILITIES		\$ 3,061,364	50	50		
TOTAL COMMON STOCKS (COST \$62,666,556)		\$ 72,604,715	TOTAL REPURCHASE AGREEMENTS (COST \$249)	\$ 249		
MONEY MARKET FUND – 1.0%			TOTAL INVESTMENTS – 99.8% (COST \$63,408,896)	\$ 73,347,055		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.22%^	742,091	742,091	COLLATERAL FOR SECURITIES ON LOAN – (0.0%)**	(249)		
TOTAL MONEY MARKET FUND (COST \$742,091)		\$ 742,091	OTHER ASSETS LESS LIABILITIES – 0.2%	117,397		
			TOTAL NET ASSETS – 100.0%	\$ 73,464,203		

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				
Common Stocks	\$72,604,715	\$ —	\$ —	\$72,604,715
Money Market Fund	742,091	—	—	742,091
Repurchase Agreements	—	249	—	249
Total	<u>\$73,346,806</u>	<u>\$249</u>	<u>\$—</u>	<u>\$73,347,055</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.

** Represents less than 0.05%.

* Non-income producing security.

^ 7-Day net yield.

Wilmington Enhanced Dividend Income Strategy Fund (concluded)

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.
