

Wilmington Global Alpha Equities Fund as of 10/31/2023

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DREYFUS GOVT CASH MGMT-I	6.85%
USD/EUR FWD 20231220 00573	3.10%
USD/GBP FWD 20231220 00050	2.77%
USD/CAD FWD 20231220 00050	2.70%
USD/JPY FWD 20231220 00642	2.65%
USD/HKD FWD 20231220 00816	2.23%
MICROSOFT CORP	2.07%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	1.61%
NOVARTIS AG	1.23%
ALPHABET INC	1.16%
APPLE INC	0.98%
UNITEDHEALTH GROUP INC	0.97%
AMAZON.COM INC	0.92%
TOTALENERGIES SE	0.83%
ENGIE SA	0.79%
CONSTELLATION SOFTWARE INC/CANADA	0.74%
AIA GROUP LTD	0.70%
META PLATFORMS INC	0.67%
BAE SYSTEMS PLC	0.66%
INTACT FINANCIAL CORP	0.64%
PHILIP MORRIS INTERNATIONAL INC	0.61%
ARTHUR J GALLAGHER & CO	0.60%
CANADIAN NATIONAL RAILWAY CO	0.59%
MOLINA HEALTHCARE INC	0.58%
JOHNSON & JOHNSON	0.57%
AXA SA	0.57%
MERCK & CO INC	0.55%
ASTRAZENECA PLC	0.53%
NVIDIA CORP	0.53%
T&D HOLDINGS INC	0.53%
BRENNTAG SE	0.52%
KDDI CORP	0.52%
TENCENT HOLDINGS LTD	0.51%
COPART INC	0.51%
RECKITT BENCKISER GROUP PLC	0.49%
CHUBB LTD	0.45%
LKQ CORP	0.44%
VISA INC	0.44%
FINECOBANK BANCA FINECO SPA	0.44%
PFIZER INC	0.43%
JABIL INC	0.40%
ARES MANAGEMENT CORP	0.40%
BUREAU VERITAS SA	0.40%
mitsubishi UFJ Financial Group Inc	0.39%
MCDONALD'S CORP	0.39%
AMERICAN TOWER CORP	0.38%
UBS GROUP AG	0.38%
EDENRED SE	0.38%
ISUZU MOTORS LTD	0.38%
ATMOS ENERGY CORP	0.38%
TEXAS INSTRUMENTS INC	0.38%
AERCAP HOLDINGS NV	0.37%
PROCTER & GAMBLE CO/THE	0.36%
BWX TECHNOLOGIES INC	0.35%
EQUINOR ASA	0.35%
VINCI SA	0.34%
MEDTRONIC PLC	0.33%
ASTRAZENECA PLC	0.33%
MASTERCARD INC	0.33%
LINDE PLC	0.32%
STRYKER CORP	0.32%
FORTIVE CORP	0.31%
PERFORMANCE FOOD GROUP CO	0.31%
ACCENTURE PLC	0.31%
CISCO SYSTEMS INC	0.31%
WASTE CONNECTIONS INC	0.30%
RIO TINTO PLC	0.30%
TALANX AG	0.30%
GLOBE LIFE INC	0.30%

ELI LILLY & CO	0.29%
MCKESSON CORP	0.29%
BERKSHIRE HATHAWAY INC	0.29%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.28%
NATIONAL GRID PLC	0.28%
HOME DEPOT INC/THE	0.28%
SHELL PLC	0.28%
ALIMENTATION COUCHE-TARD INC	0.28%
CHEVRON CORP	0.28%
TOKIO MARINE HOLDINGS INC	0.28%
WOLTERS KLUWER NV	0.27%
HDFC BANK LTD	0.27%
MARSH & MLENNAN COS INC	0.27%
NESTLE SA	0.27%
DUKE ENERGY CORP	0.26%
KONE OYJ	0.26%
HCA HEALTHCARE INC	0.26%
HEINEKEN NV	0.26%
NVR INC	0.26%
SALESFORCE INC	0.26%
DIAGEO PLC	0.26%
RHEINMETALL AG	0.26%
TJX COS INC/THE	0.25%
BANK OF NOVA SCOTIA/THE	0.25%
UNILEVER PLC	0.25%
ALIBABA GROUP HOLDING LTD	0.25%
CHEMED CORP	0.25%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.25%
VICI PROPERTIES INC	0.25%
NIKE INC	0.24%
MARKEL GROUP INC	0.24%
MOTOROLA SOLUTIONS INC	0.24%
DANAHER CORP	0.24%
ABBOTT LABORATORIES	0.24%
TOTALENERGIES SE	0.24%
PICC PROPERTY & CASUALTY CO LTD	0.24%
AUTOMATIC DATA PROCESSING INC	0.24%
MEITUAN	0.24%
CLEAN HARBORS INC	0.24%
EXELON CORP	0.24%
GARTNER INC	0.23%
COTERRA ENERGY INC	0.23%
COMPASS GROUP PLC	0.23%
PUBLIC STORAGE	0.23%
STANDARD CHARTERED PLC	0.23%
MERCK KGAA	0.23%
PACCAR INC	0.23%
ENBRIDGE INC	0.23%
BROADCOM INC	0.22%
BANK OF NOVA SCOTIA/THE	0.22%
LOCKHEED MARTIN CORP	0.22%
WPP PLC	0.22%
CAPGEMINI SE	0.22%
DNB BANK ASA	0.21%
NORTHROP GRUMMAN CORP	0.21%
INDUSTRIA DE DISENO TEXTIL SA	0.21%
O'REILLY AUTOMOTIVE INC	0.21%
BANK OF AMERICA CORP	0.21%
ALPHABET INC	0.21%
ROCHE HOLDING AG	0.21%
AIRBUS SE	0.20%
CONOCOPHILLIPS	0.20%
S&P GLOBAL INC	0.20%
PEPSICO INC	0.20%
INTEL CORP	0.20%
RTX CORP	0.20%
HSBC HOLDINGS PLC	0.20%
EXPERIAN PLC	0.19%
ENI SPA	0.19%
UBER TECHNOLOGIES INC	0.19%
FLEETCOR TECHNOLOGIES INC	0.19%
CROWN CASTLE INC	0.19%
ROYAL BANK OF CANADA	0.19%

JPMORGAN CHASE & CO	0.19%
PROGRESSIVE CORP/THE	0.19%
COLGATE-PALMOLIVE CO	0.18%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.18%
RS GROUP PLC	0.18%
EDISON INTERNATIONAL	0.18%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.18%
TESLA INC	0.18%
CINTAS CORP	0.18%
NETFLIX INC	0.18%
UNITED PARCEL SERVICE INC	0.18%
LENNOX INTERNATIONAL INC	0.17%
DIAMONDBACK ENERGY INC	0.17%
GSK PLC	0.17%
UNICREDIT SPA	0.17%
DARDEN RESTAURANTS INC	0.17%
OMNICOM GROUP INC	0.17%
ICON PLC	0.17%
KONINKLIJKE KPN NV	0.17%
KLA CORP	0.17%
BP PLC	0.17%
ROSS STORES INC	0.17%
VERTEX PHARMACEUTICALS INC	0.17%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.16%
AUTOZONE INC	0.16%
COCA-COLA CO/THE	0.16%
AXIS BANK LTD	0.16%
SOUTHWEST AIRLINES CO	0.16%
ENSTAR GROUP LTD	0.16%
BRITISH AMERICAN TOBACCO PLC	0.16%
DAI-ICHI LIFE HOLDINGS INC	0.16%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.16%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.16%
SCHLUMBERGER NV	0.16%
ASSA ABLOY AB	0.15%
PRINCIPAL FINANCIAL GROUP INC	0.15%
KIRIN HOLDINGS CO LTD	0.15%
CHINA OILFIELD SERVICES LTD	0.15%
NETEASE INC	0.15%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.15%
ARCH CAPITAL GROUP LTD	0.15%
MS&AD INSURANCE GROUP HOLDINGS INC	0.15%
HOULIHAN LOKEY INC	0.15%
MONSTER BEVERAGE CORP	0.15%
WORKDAY INC	0.14%
CREDIT ACCEPTANCE CORP	0.14%
AMERICAN EXPRESS CO	0.14%
IDEX CORP	0.14%
HONDA MOTOR CO LTD	0.14%
KENVUE INC	0.14%
LONDON STOCK EXCHANGE GROUP PLC	0.14%
KELLANOVA	0.14%
FLUTTER ENTERTAINMENT PLC	0.14%
VOLVO AB	0.13%
CELANESE CORP	0.13%
MINITUBISHI ESTATE CO LTD	0.13%
DSV A/S	0.13%
ORANGE SA	0.13%
ICU MEDICAL INC	0.13%
QUALCOMM INC	0.13%
THALES SA	0.13%
ALIBABA GROUP HOLDING LTD	0.13%
MSCI INC	0.13%
ZOETIS INC	0.13%
PUBLICIS GROUPE SA	0.13%
JOHNSON CONTROLS INTERNATIONAL PLC	0.12%
MORGAN STANLEY	0.12%
SILGAN HOLDINGS INC	0.12%
FIRST CITIZENS BANCSHARES INC/NC	0.12%
VEEVA SYSTEMS INC	0.12%
NIPPON TELEGRAPH & TELEPHONE CORP	0.12%
SHIN-ETSU CHEMICAL CO LTD	0.12%
SONY GROUP CORP	0.12%

NETEASE INC	0.12%
TYSON FOODS INC	0.11%
CHOICE HOTELS INTERNATIONAL INC	0.11%
FMC CORP	0.11%
SHERWIN-WILLIAMS CO/THE	0.11%
BUILDERS FIRSTSOURCE INC	0.11%
UNITED THERAPEUTICS CORP	0.11%
mitsubishi gas chemical co inc	0.11%
PNC FINANCIAL SERVICES GROUP INC/THE	0.10%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.10%
AMERICAN ELECTRIC POWER CO INC	0.10%
FASTENAL CO	0.10%
ENN ENERGY HOLDINGS LTD	0.10%
CHARLES SCHWAB CORP/THE	0.10%
CSC FINANCIAL CO LTD	0.10%
BNP PARIBAS SA	0.10%
LENNAR CORP	0.09%
HEIDELBERG MATERIALS AG	0.09%
TAKEDA PHARMACEUTICAL CO LTD	0.09%
ASKUL CORP	0.09%
U-HAUL HOLDING CO	0.09%
MERCEDES-BENZ GROUP AG	0.09%
SEKISUI HOUSE LTD	0.09%
YAMATO HOLDINGS CO LTD	0.09%
KONINKLIJKE PHILIPS NV	0.09%
THK CO LTD	0.09%
GRACO INC	0.08%
USHIO INC	0.08%
MITSUBISHI CORP	0.08%
ITOCHU CORP	0.08%
HOLOGIC INC	0.08%
SKF AB	0.08%
BASF SE	0.08%
KB FINANCIAL GROUP INC	0.08%
ELEMENT SOLUTIONS INC	0.08%
BAYCURRENT CONSULTING INC	0.08%
JGC HOLDINGS CORP	0.08%
ING GROEP NV	0.08%
VOLKSWAGEN AG	0.08%
EXXON MOBIL CORP	0.08%
SHINHAN FINANCIAL GROUP CO LTD	0.08%
HONG KONG EXCHANGES & CLEARING LTD	0.08%
CHUGAI PHARMACEUTICAL CO LTD	0.08%
CIE DE SAINT-GOBAIN SA	0.08%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.08%
SOCIETE GENERALE SA	0.07%
ERSTE GROUP BANK AG	0.07%
DAIMLER TRUCK HOLDING AG	0.07%
SANDS CHINA LTD	0.07%
ABN AMRO BANK NV	0.07%
FUTURE CORP	0.07%
DAIICHI SANKYO CO LTD	0.07%
H WORLD GROUP LTD	0.07%
WALMART INC	0.07%
CME GROUP INC	0.07%
BANCO BRADESCO SA	0.07%
ASTELLAS PHARMA INC	0.07%
BALL CORP	0.07%
AGEAS SA/NV	0.07%
KANZHUN LTD	0.07%
SYNOPSIS INC	0.07%
CARREFOUR SA	0.07%
NISSAN MOTOR CO LTD	0.07%
SWATCH GROUP AG/THE	0.07%
FRESENIUS SE & CO KGAA	0.07%
KH NEOCHEM CO LTD	0.06%
ADECCO GROUP AG	0.06%
CARMAX INC	0.06%
CABLE ONE INC	0.06%
NOMAD FOODS LTD	0.06%
NIPPON TELEVISION HOLDINGS INC	0.06%
KBC GROUP NV	0.06%
TELEFONICA BRASIL SA	0.06%

TRANSUNION	0.06%
NN GROUP NV	0.06%
HYUNDAI MOBIS CO LTD	0.06%
SANOFI SA	0.06%
BARRICK GOLD CORP	0.06%
HUMANA INC	0.06%
SUZUKI MOTOR CORP	0.06%
UCB SA	0.06%
KT CORP	0.06%
KUBOTA CORP	0.06%
INTERCONTINENTAL EXCHANGE INC	0.06%
WH GROUP LTD	0.06%
HENKEL AG & CO KGAA	0.06%
SHIONOGI & CO LTD	0.06%
RESONA HOLDINGS INC	0.06%
LASALLE LOGIPORT REIT	0.06%
EVONIK INDUSTRIES AG	0.06%
OSG CORP	0.06%
DAITO TRUST CONSTRUCTION CO LTD	0.06%
MONDI PLC	0.05%
VERIZON COMMUNICATIONS INC	0.05%
ZURICH INSURANCE GROUP AG	0.05%
HOLCIM AG	0.05%
CK HUTCHISON HOLDINGS LTD	0.05%
IBERDROLA SA	0.05%
HIKARI TSUSHIN INC	0.05%
TELEFONAKTIEBOLAGET LM ERICSSON	0.05%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.05%
MOODY'S CORP	0.05%
HERMES INTERNATIONAL SCA	0.05%
BPER BANCA	0.05%
TSURUHA HOLDINGS INC	0.05%
BIPROGY INC	0.05%
FUSO CHEMICAL CO LTD	0.05%
MARUI GROUP CO LTD	0.05%
MAKITA CORP	0.05%
NIPPON SHINYAKU CO LTD	0.05%
NOKIA OYJ	0.05%
ISHARES CORE MSCI EAFE ETF	0.05%
CK ASSET HOLDINGS LTD	0.05%
AIB GROUP PLC	0.05%
KYOWA KIRIN CO LTD	0.05%
BANK OF IRELAND GROUP PLC	0.05%
ANGLO AMERICAN PLC	0.05%
BT GROUP PLC	0.05%
RAIZEN SA	0.05%
ROPER TECHNOLOGIES INC	0.05%
FUJI CORP/AICHI	0.05%
KUNLUN ENERGY CO LTD	0.05%
CIMB GROUP HOLDINGS BHD	0.05%
PROXIMUS SADP	0.05%
KONINKLIJKE AHOLD DELHAIZE NV	0.05%
SUBARU CORP	0.05%
RENAULT SA	0.05%
3M CO	0.05%
TOYO SUISAN KAISHA LTD	0.05%
ZTO EXPRESS CAYMAN INC	0.05%
ONO PHARMACEUTICAL CO LTD	0.05%
DEUTSCHE BOERSE AG	0.05%
AMPHENOL CORP	0.04%
BRISTOL-MYERS SQUIBB CO	0.04%
DASSAULT SYSTEMES SE	0.04%
OLD MUTUAL LTD	0.04%
MIZUHO FINANCIAL GROUP INC	0.04%
KASIKORNBANK PCL	0.04%
TSINGTAO BREWERY CO LTD	0.04%
ROHM CO LTD	0.04%
STANLEY ELECTRIC CO LTD	0.04%
CAIXA SEGURIDADE PARTICIPACOES S/A	0.04%
VALEO SE	0.04%
RELX PLC	0.04%
EASYJET PLC	0.04%

HANKOOK TIRE & TECHNOLOGY CO LTD	0.04%
ZTO EXPRESS CAYMAN INC	0.04%
MONDELEZ INTERNATIONAL INC	0.04%
KINGFISHER PLC	0.04%
US BANCORP	0.04%
BAYERISCHE MOTOREN WERKE AG	0.04%
OKUMA CORP	0.04%
ALFRESA HOLDINGS CORP	0.04%
GENERAL DYNAMICS CORP	0.04%
ASAHI GROUP HOLDINGS LTD	0.04%
RINNAI CORP	0.04%
OPEN UP GROUP INC	0.04%
ADEKA CORP	0.04%
SOFTBANK CORP	0.04%
J SAINSBURY PLC	0.04%
AIR LIQUIDE SA	0.04%
SUMITOMO RUBBER INDUSTRIES LTD	0.04%
CONTINENTAL AG	0.04%
INTERNATIONAL BUSINESS MACHINES CORP	0.04%
JAPAN TOBACCO INC	0.04%
ATACADAO SA	0.04%
SUMITOMO HEAVY INDUSTRIES LTD	0.04%
SAN-IN GODO BANK LTD/THE	0.04%
HENKEL AG & CO KGAA	0.04%
METTLER-TOLEDO INTERNATIONAL INC	0.04%
EN JAPAN INC	0.04%
NOVO NORDISK A/S	0.04%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	0.04%
ARE HOLDINGS INC	0.04%
IDEXX LABORATORIES INC	0.04%
FUCHS SE	0.04%
DOWA HOLDINGS CO LTD	0.04%
JAPAN AIRLINES CO LTD	0.04%
RTL GROUP SA	0.04%
ORANGE POLSKA SA	0.04%
NET ONE SYSTEMS CO LTD	0.04%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.04%
SHIMAMURA CO LTD	0.04%
CANON MARKETING JAPAN INC	0.04%
MARUICHI STEEL TUBE LTD	0.04%
SAMPO OYJ	0.04%
BABCOCK INTERNATIONAL GROUP PLC	0.04%
HON HAI PRECISION INDUSTRY CO LTD	0.04%
CATCHER TECHNOLOGY CO LTD	0.04%
GENERAL MILLS INC	0.04%
SQUARE ENIX HOLDINGS CO LTD	0.04%
AMADA CO LTD	0.03%
DISCO CORP	0.03%
TELEVISION FRANCAISE 1 SA	0.03%
ASMPT LTD	0.03%
TV ASAHI HOLDINGS CORP	0.03%
HANGZHOU TIGERMED CONSULTING CO LTD	0.03%
MEITEC GROUP HOLDINGS INC	0.03%
LULULEMON ATHLETICA INC	0.03%
GENOMMA LAB INTERNACIONAL SAB DE CV	0.03%
HAYS PLC	0.03%
ALMIRALL SA	0.03%
ARC RESOURCES LTD	0.03%
SWISSCOM AG	0.03%
INTUIT INC	0.03%
PAYCHEX INC	0.03%
JD.COM INC	0.03%
COSTCO WHOLESALE CORP	0.03%
COWAY CO LTD	0.03%
SUMITOMO CORP	0.03%
QUADIENT SA	0.03%
EBARA CORP	0.03%
THERMO FISHER SCIENTIFIC INC	0.03%
NOMURA HOLDINGS INC	0.03%
ULKER BISKUVI SANAYI AS	0.03%
TS TECH CO LTD	0.03%
GIVAUDAN SA	0.03%
TOKAI RIKA CO LTD	0.03%

CANON INC	0.03%
TRAVIS PERKINS PLC	0.03%
NETCARE LTD	0.03%
DE' LONGHI SPA	0.03%
SERIA CO LTD	0.03%
UNICAJA BANCO SA	0.03%
ENDEAVOUR MINING PLC	0.03%
SOMPO HOLDINGS INC	0.03%
HAKUHODO DY HOLDINGS INC	0.03%
EMBOTELLADORA ANDINA SA	0.03%
LINTEC CORP	0.03%
KASIKORNBANK PCL	0.03%
YUM! BRANDS INC	0.03%
CENTRAL JAPAN RAILWAY CO	0.03%
MEBUKI FINANCIAL GROUP INC	0.03%
TRAVELERS COS INC/THE	0.03%
WHARF HOLDINGS LTD/THE	0.03%
SYMRISE AG	0.03%
OTSUKA HOLDINGS CO LTD	0.03%
THAI UNION GROUP PCL	0.03%
YIHAI INTERNATIONAL HOLDING LTD	0.03%
NINTENDO CO LTD	0.03%
DEUTSCHE TELEKOM AG	0.03%
FRESNILLO PLC	0.03%
SECOM CO LTD	0.03%
DONGFENG MOTOR GROUP CO LTD	0.03%
MARUWA CO LTD/AICHI	0.03%
FUGRO NV	0.03%
AGILENT TECHNOLOGIES INC	0.03%
KAMIGUMI CO LTD	0.03%
DGB FINANCIAL GROUP INC	0.03%
HONEYWELL INTERNATIONAL INC	0.03%
COCA-COLA ICECEK AS	0.03%
TAIHEIYO CEMENT CORP	0.03%
MAXELL LTD	0.03%
ULTRAPAR PARTICIPACOES SA	0.03%
LAND SECURITIES GROUP PLC	0.03%
ALPS ALPINE CO LTD	0.03%
FUTMARGIN COLLATERAL CAD	0.03%
PAGEGROUP PLC	0.03%
MEGACABLE HOLDINGS SAB DE CV	0.03%
ARISTA NETWORKS INC	0.03%
AEON DELIGHT CO LTD	0.03%
METROPOLE TELEVISION SA	0.03%
OSAKA GAS CO LTD	0.03%
COLOPLAST A/S	0.03%
CADENCE DESIGN SYSTEMS INC	0.03%
YAMATO KOGYO CO LTD	0.03%
NS SOLUTIONS CORP	0.03%
DENA CO LTD	0.03%
SGS SA	0.03%
HERSHEY CO/THE	0.03%
ALD SA	0.03%
CDW CORP/DE	0.03%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	0.03%
YAMAHA MOTOR CO LTD	0.03%
KOKUYO CO LTD	0.03%
SMC CORP	0.03%
NIPPON CARBON CO LTD	0.02%
UPM-KYMMENE OYJ	0.02%
FOXCONN TECHNOLOGY CO LTD	0.02%
DUERR AG	0.02%
NITORI HOLDINGS CO LTD	0.02%
SEMEN INDONESIA PERSERO TBK PT	0.02%
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	0.02%
CENTAMIN PLC	0.02%
LI NING CO LTD	0.02%
CENTERRA GOLD INC	0.02%
CASIO COMPUTER CO LTD	0.02%
CURTISS-WRIGHT CORP	0.02%
EISAI CO LTD	0.02%
KYOCERA CORP	0.02%
WILLIS TOWERS WATSON PLC	0.02%

NIKON CORP	0.02%
WW GRAINGER INC	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.02%
NOKIAN RENKAAT OYJ	0.02%
BML INC	0.02%
CHINA MEIDONG AUTO HOLDINGS LTD	0.02%
ANSYS INC	0.02%
CHINA REINSURANCE GROUP CORP	0.02%
ALLIANZ SE	0.02%
OBIC CO LTD	0.02%
BANDAI NAMCO HOLDINGS INC	0.02%
WARTSILA OYJ ABP	0.02%
VICAT SACA	0.02%
CAIXABANK SA	0.02%
ASTRAL FOODS LTD	0.02%
BRITISH LAND CO PLC/THE	0.02%
IMERYSA SA	0.02%
SECURITY BANK CORP	0.02%
JD.COM INC	0.02%
OCEANAGOLD CORP	0.02%
NISSIN FOODS HOLDINGS CO LTD	0.02%
KEYENCE CORP	0.02%
TACHI-S CO LTD	0.02%
MTN GROUP LTD	0.02%
SANKYU INC	0.02%
UNIPRES CORP	0.02%
HINO MOTORS LTD	0.02%
PARAMOUNT BED HOLDINGS CO LTD	0.02%
NIPPON BUILDING FUND INC	0.02%
ROCHE HOLDING AG	0.02%
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.02%
CREST NICHOLSON HOLDINGS PLC	0.02%
AUSTAL LTD	0.02%
MAKINO MILLING MACHINE CO LTD	0.02%
SNAM SPA	0.02%
TRICAN WELL SERVICE LTD	0.02%
HOYA CORP	0.02%
XEBIO HOLDINGS CO LTD	0.02%
SIEMENS HEALTHINEERS AG	0.02%
JAPAN REAL ESTATE INVESTMENT CORP	0.02%
BEIERSDORF AG	0.02%
NOMURA REAL ESTATE MASTER FUND INC	0.02%
COSEL CO LTD	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.02%
HALMA PLC	0.02%
UNIVERSAL MUSIC GROUP NV	0.02%
MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	0.02%
PROSEGUR CIA DE SEGURIDAD SA	0.02%
SEKISUI CHEMICAL CO LTD	0.02%
AMS-OSRAM AG	0.02%
GENUINE PARTS CO	0.02%
GENMAB A/S	0.02%
SCHINDLER HOLDING AG	0.02%
LYONDELLBASELL INDUSTRIES NV	0.02%
NIPPON CHEMI-CON CORP	0.02%
MITSUBISHI HC CAPITAL INC	0.02%
SHIMADZU CORP	0.02%
KEYMED BIOSCIENCES INC	0.02%
KOA CORP	0.02%
INVESTOR AB	0.02%
SUNTORY BEVERAGE & FOOD LTD	0.02%
NETUREN CO LTD	0.02%
BOUYGUES SA	0.02%
BROWN & BROWN INC	0.02%
CBOE GLOBAL MARKETS INC	0.02%
TADANO LTD	0.02%
SPIRAX-SARCO ENGINEERING PLC	0.02%
RECRUIT HOLDINGS CO LTD	0.02%
TRYG A/S	0.02%
CRODA INTERNATIONAL PLC	0.02%
DAH SING FINANCIAL HOLDINGS LTD	0.02%
KRAFT HEINZ CO/THE	0.02%
BECTON DICKINSON & CO	0.02%

MCCORMICK & CO INC/MD	0.01%
MEIJI HOLDINGS CO LTD	0.01%
TOYOTA BOSHOKU CORP	0.01%
GARMIN LTD	0.01%
WORLDLINE SA/FRANCE	0.01%
DECKERS OUTDOOR CORP	0.01%
TYLER TECHNOLOGIES INC	0.01%
SWISS PRIME SITE AG	0.01%
SHIMANO INC	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	0.01%
CHINA GAS HOLDINGS LTD	0.01%
KISSEI PHARMACEUTICAL CO LTD	0.01%
BPOST SA	0.01%
CMIC HOLDINGS CO LTD	0.01%
CENCORA INC	0.01%
SUNDRUG CO LTD	0.01%
CHURCH & DWIGHT CO INC	0.01%
TOPICUS.COM INC	0.01%
USS CO LTD	0.01%
JERONIMO MARTINS SGPS SA	0.01%
STHREE PLC	0.01%
UNICHARM CORP	0.01%
VEON LTD	0.01%
AGC INC	0.01%
KERRY GROUP PLC	0.01%
ELISA OYJ	0.01%
REDEIA CORP SA	0.01%
MCDONALD'S HOLDINGS CO JAPAN LTD	0.01%
CHINA BLUECHEMICAL LTD	0.01%
DANONE SA	0.01%
NOK CORP	0.01%
PAX GLOBAL TECHNOLOGY LTD	0.01%
MARUBENI CORP	0.01%
CONAGRA BRANDS INC	0.01%
BALOISE HOLDING AG	0.01%
T-MOBILE US INC	0.01%
SEVERN TRENT PLC	0.01%
SG HOLDINGS CO LTD	0.01%
BARRY CALLEBAUT AG	0.01%
TELIA CO AB	0.01%
USD/EUR SPOT 20231101 57079	0.01%
CIA CERVECERIAS UNIDAS SA	0.01%
ADMIRAL GROUP PLC	0.01%
NISSHIN SEIFUN GROUP INC	0.01%
J M SMUCKER CO/THE	0.01%
CECONOMY AG	0.01%
SANDOZ GROUP AG	0.01%
TONGYANG LIFE INSURANCE CO LTD	0.01%
VANQUIS BANKING GROUP PLC	0.01%
EAST JAPAN RAILWAY CO	0.01%
EMS-CHEMIE HOLDING AG	0.01%
SANYO SHOKAI LTD	0.01%
NORDSON CORP	0.01%
DAIWA HOUSE INDUSTRY CO LTD	0.01%
KYOEI STEEL LTD	0.01%
TOCHIGI BANK LTD/THE	0.01%
JACK HENRY & ASSOCIATES INC	0.01%
AMETEK INC	0.01%
NORSK HYDRO ASA	0.01%
HORMEL FOODS CORP	0.01%
CHIYODA CORP	0.01%
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.01%
ENAGAS SA	0.01%
PERSIMMON PLC	0.01%
TREND MICRO INC/JAPAN	0.01%
SWISS LIFE HOLDING AG	0.01%
ROLLINS INC	0.01%
CLOROX CO/THE	0.01%
MIRAIAL CO LTD	0.01%
KOBAYASHI PHARMACEUTICAL CO LTD	0.01%
HISAKA WORKS LTD	0.01%
SYSMEX CORP	0.01%
SCHROEDERS PLC	0.01%

LA FRANCAISE DES JEUX SAEM	0.01%
IMPLENIA AG	0.01%
CAMPBELL SOUP CO	0.01%
BAIDU INC	0.01%
MARKETAXESS HOLDINGS INC	0.01%
CAPCOM CO LTD	0.01%
CH ROBINSON WORLDWIDE INC	0.01%
OTSUKA CORP	0.01%
ZUMTOBEL GROUP AG	0.01%
KANSAI ELECTRIC POWER CO INC/THE	0.01%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.01%
EPAM SYSTEMS INC	0.01%
GEBERIT AG	0.01%
SEI INVESTMENTS CO	0.01%
JAPAN EXCHANGE GROUP INC	0.01%
HASBRO INC	0.01%
LUMINE GROUP INC	0.01%
JPY/USD SPOT 20231101 49	0.01%
JDE PEET'S NV	0.00%
NOMURA RESEARCH INSTITUTE LTD	0.00%
DIASORIN SPA	0.00%
NISSAN CHEMICAL CORP	0.00%
JAPAN METROPOLITAN FUND INVEST	0.00%
TOSOH CORP	0.00%
GJENSIDIGE FORSIKRING ASA	0.00%
SAGE GROUP PLC/THE	0.00%
TESCO PLC	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.00%
BENESSE HOLDINGS INC	0.00%
NAMPAK LTD	0.00%
OJI HOLDINGS CORP	0.00%
KUEHNE + NAGEL INTERNATIONAL AG	0.00%
ITOCHU TECHNO-SOLUTIONS CORP	0.00%
OBAYASHI CORP	0.00%
HARGREAVES LANSDOWN PLC	0.00%
WEST JAPAN RAILWAY CO	0.00%
PHOENIX GROUP HOLDINGS PLC	0.00%
TOBU RAILWAY CO LTD	0.00%
CHUBU ELECTRIC POWER CO INC	0.00%
EVOLUTION AB	0.00%
ASAHI INTECC CO LTD	0.00%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.00%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	0.00%
USD/JPY SPOT 20231101 BNYM	0.00%
USD/SEK SPOT 20231101 BNYM	0.00%
CONSTELLATION SOFTWARE INC/CANADA	0.00%
SBERBANK OF RUSSIA PJSC	0.00%
SEK/USD SPOT 20231101 BNYM	0.00%
JPY/USD SPOT 20231101 BNYM	0.00%
USD/JPY SPOT 20231101 49	-0.01%
EUR/USD SPOT 20231101 57079	-0.01%
FUTMARGIN COLLATERAL HKD	-0.04%
EURO STOXX 50 DEC23	-0.98%
FTSE 100 IDX FUT DEC23	-1.49%
S&P/TSX 60 IX FUT DEC23	-1.87%
HKD/USD FWD 20231220 00816	-2.23%
HSCEI FUTURES NOV23	-2.25%
E-MINI RUSS 2000 DEC23	-2.28%
JPY/USD FWD 20231220 00642	-2.55%
CAD/USD FWD 20231220 00050	-2.64%
GBP/USD FWD 20231220 00050	-2.70%
EUR/USD FWD 20231220 00573	-3.05%
TOPIX INDX FUTR DEC23	-3.45%
S&P MID 400 EMINI DEC23	-3.58%
S&P500 EMINI FUT DEC23	-8.07%
MSCI EAFE DEC23	-13.03%

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.

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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.

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