

Wilmington Global Alpha Equities Fund as of 01/31/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DREYFUS GOVT CASH MGMT-I	4.54%
USD/EUR FWD 20240320 00573	2.99%
USD/GBP FWD 20240320 00050	2.68%
USD/CAD FWD 20240320 00235	2.55%
USD/JPY FWD 20240321 00050	2.51%
MICROSOFT CORP	2.24%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	2.18%
USD/HKD FWD 20240320 49	2.11%
NOVARTIS AG	1.22%
ALPHABET INC	1.13%
APPLE INC	1.02%
AMAZON.COM INC	1.01%
NVIDIA CORP	0.90%
CONSTELLATION SOFTWARE INC/CANADA	0.87%
UNITEDHEALTH GROUP INC	0.86%
ENGIE SA	0.76%
META PLATFORMS INC	0.74%
MERCK & CO INC	0.67%
BAE SYSTEMS PLC	0.66%
CANADIAN NATIONAL RAILWAY CO	0.63%
AMERICAN TOWER CORP	0.62%
BRENNTAG SE	0.61%
TOTALENERGIES SE	0.60%
AXA SA	0.58%
INTACT FINANCIAL CORP	0.57%
PHILIP MORRIS INTERNATIONAL INC	0.57%
ACCENTURE PLC	0.57%
JOHNSON & JOHNSON	0.56%
FINECOBANK BANCA FINECO SPA	0.54%
KDDI CORP	0.53%
AIA GROUP LTD	0.53%
COPART INC	0.52%
RECKITT BENCKISER GROUP PLC	0.51%
ASTRAZENECA PLC	0.50%
VISA INC	0.48%
ARES MANAGEMENT CORP	0.46%
HCA HEALTHCARE INC	0.45%
LKQ CORP	0.45%
TEXAS INSTRUMENTS INC	0.43%
MOLINA HEALTHCARE INC	0.43%
AERCAP HOLDINGS NV	0.42%
EDENRED SE	0.42%
CHUBB LTD	0.41%
MCDONALD'S CORP	0.41%
ISUZU MOTORS LTD	0.41%
UBS GROUP AG	0.40%
PERFORMANCE FOOD GROUP CO	0.40%
T&D HOLDINGS INC	0.40%
TENCENT HOLDINGS LTD	0.40%
LINDE PLC	0.40%
MASTERCARD INC	0.39%
mitsubishi UFJ Financial Group Inc	0.39%
MEDTRONIC PLC	0.39%
VINCI SA	0.38%
STRYKER CORP	0.38%
ATMOS ENERGY CORP	0.36%
ARTHUR J GALLAGHER & CO	0.36%
PROCTER & GAMBLE CO/THE	0.36%
PFIZER INC	0.35%
DANAHER CORP	0.34%
ASTRAZENECA PLC	0.33%
RIO TINTO PLC	0.33%
MERCK KGAA	0.32%
VICI PROPERTIES INC	0.32%
NVR INC	0.32%
HDFC BANK LTD	0.31%
HOME DEPOT INC/THE	0.31%
BWX TECHNOLOGIES INC	0.31%
BERKSHIRE HATHAWAY INC	0.30%

TALANX AG	0.29%
TOKIO MARINE HOLDINGS INC	0.29%
NESTLE SA	0.29%
KONE OYJ	0.28%
NATIONAL GRID PLC	0.28%
WASTE CONNECTIONS INC	0.28%
BUREAU VERITAS SA	0.28%
BANK OF NOVA SCOTIA/THE	0.28%
HEINEKEN NV	0.27%
ABBOTT LABORATORIES	0.27%
RS GROUP PLC	0.27%
WALMART INC	0.27%
PUBLICIS GROUPE SA	0.27%
DIAGEO PLC	0.27%
CISCO SYSTEMS INC	0.27%
KKR & CO INC	0.26%
ALIMENTATION COUCHE-TARD INC	0.26%
GARTNER INC	0.26%
MARSH & MCLENNAN COS INC	0.26%
PACCAR INC	0.26%
TJX COS INC/THE	0.26%
CAPGEMINI SE	0.26%
SALESFORCE INC	0.26%
EQUINOR ASA	0.26%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.26%
AUTOMATIC DATA PROCESSING INC	0.26%
PICC PROPERTY & CASUALTY CO LTD	0.26%
CHEVRON CORP	0.26%
WOLTERS KLUWER NV	0.25%
EXPERIAN PLC	0.25%
DUKE ENERGY CORP	0.25%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.25%
NORTHROP GRUMMAN CORP	0.24%
COMPASS GROUP PLC	0.24%
SHELL PLC	0.24%
MARKEL GROUP INC	0.23%
BANK OF AMERICA CORP	0.23%
S&P GLOBAL INC	0.23%
UNILEVER PLC	0.23%
CROWN CASTLE INC	0.23%
SOUTHWEST AIRLINES CO	0.23%
INDUSTRIA DE DISENO TEXTIL SA	0.23%
UBER TECHNOLOGIES INC	0.23%
NIKE INC	0.23%
O'REILLY AUTOMOTIVE INC	0.23%
NETFLIX INC	0.22%
BANK OF NOVA SCOTIA/THE	0.22%
BUILDERS FIRSTSOURCE INC	0.22%
OMNICOM GROUP INC	0.22%
INTUIT INC	0.22%
ALPHABET INC	0.22%
JOHNSON CONTROLS INTERNATIONAL PLC	0.22%
ENBRIDGE INC	0.22%
PUBLIC STORAGE	0.22%
ALIBABA GROUP HOLDING LTD	0.22%
ROCHE HOLDING AG	0.22%
QUALCOMM INC	0.21%
MCKESSON CORP	0.21%
AIRBUS SE	0.21%
TOTALENERGIES SE	0.21%
RHEINMETALL AG	0.21%
CLEAN HARBORS INC	0.21%
ROYAL BANK OF CANADA	0.20%
GLOBE LIFE INC	0.20%
FLEETCOR TECHNOLOGIES INC	0.20%
DNB BANK ASA	0.20%
MOTOROLA SOLUTIONS INC	0.20%
BNP PARIBAS SA	0.20%
LENNAR CORP	0.20%
VOLVO AB	0.20%
ROSS STORES INC	0.20%
CINTAS CORP	0.20%
PRINCIPAL FINANCIAL GROUP INC	0.20%

UNITED PARCEL SERVICE INC	0.20%
PROGRESSIVE CORP/THE	0.20%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.20%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.20%
AUTOZONE INC	0.20%
PEPSICO INC	0.20%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.19%
JPMORGAN CHASE & CO	0.19%
CONOCOPHILLIPS	0.19%
LOCKHEED MARTIN CORP	0.19%
ZOETIS INC	0.19%
ASSA ABLOY AB	0.19%
HSBC HOLDINGS PLC	0.19%
ELI LILLY & CO	0.19%
AMERICAN EXPRESS CO	0.18%
EXELON CORP	0.18%
BOOKING HOLDINGS INC	0.18%
RENESAS ELECTRONICS CORP	0.18%
COTERRA ENERGY INC	0.18%
CREDIT ACCEPTANCE CORP	0.18%
LENNOX INTERNATIONAL INC	0.18%
GSK PLC	0.18%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.18%
AXIS BANK LTD	0.18%
DSV A/S	0.17%
RECRUIT HOLDINGS CO LTD	0.17%
WORKDAY INC	0.17%
FMC CORP	0.17%
EDISON INTERNATIONAL	0.17%
DARDEN RESTAURANTS INC	0.17%
DIAMONDBACK ENERGY INC	0.17%
ENI SPA	0.17%
BROADCOM INC	0.17%
JABIL INC	0.16%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.16%
ICON PLC	0.16%
FLUTTER ENTERTAINMENT PLC	0.16%
APPLIED MATERIALS INC	0.16%
COCA-COLA CO/THE	0.16%
TESLA INC	0.16%
MONSTER BEVERAGE CORP	0.16%
LONDON STOCK EXCHANGE GROUP PLC	0.16%
DEERE & CO	0.16%
PERNOD RICARD SA	0.16%
EVEREST GROUP LTD	0.15%
UNICREDIT SPA	0.15%
MS&AD INSURANCE GROUP HOLDINGS INC	0.15%
KONINKLIJKE KPN NV	0.15%
HOULIHAN LOKEY INC	0.15%
CBRE GROUP INC	0.15%
ITOCHU CORP	0.15%
IDEX CORP	0.15%
HONDA MOTOR CO LTD	0.15%
DAI-ICHI LIFE HOLDINGS INC	0.15%
COLGATE-PALMOLIVE CO	0.15%
KIRIN HOLDINGS CO LTD	0.14%
MORGAN STANLEY	0.14%
BRITISH AMERICAN TOBACCO PLC	0.14%
TYSON FOODS INC	0.14%
BP PLC	0.14%
KENVUE INC	0.14%
ADOBE INC	0.14%
HONG KONG EXCHANGES & CLEARING LTD	0.13%
VERTEX PHARMACEUTICALS INC	0.13%
CHEMED CORP	0.13%
NETEASE INC	0.13%
SHERWIN-WILLIAMS CO/THE	0.13%
CELANESE CORP	0.13%
PNC FINANCIAL SERVICES GROUP INC/THE	0.13%
SONY GROUP CORP	0.13%
MEITUAN	0.13%
FIRST CITIZENS BANCSHARES INC/NC	0.13%
CHINA OILFIELD SERVICES LTD	0.13%

ENSTAR GROUP LTD	0.12%
SILGAN HOLDINGS INC	0.12%
NETEASE INC	0.12%
ORANGE SA	0.12%
U-HAUL HOLDING CO	0.12%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.12%
SHIN-ETSU CHEMICAL CO LTD	0.12%
CHOICE HOTELS INTERNATIONAL INC	0.11%
PTC INC	0.11%
MITSUBISHI ESTATE CO LTD	0.11%
CHARLES SCHWAB CORP/THE	0.11%
FASTENAL CO	0.11%
RYANAIR HOLDINGS PLC	0.11%
ALIBABA GROUP HOLDING LTD	0.11%
INTEL CORP	0.11%
NIPPON TELEGRAPH & TELEPHONE CORP	0.11%
MITSUBISHI GAS CHEMICAL CO INC	0.11%
TAKEDA PHARMACEUTICAL CO LTD	0.10%
HEIDELBERG MATERIALS AG	0.10%
UNITED THERAPEUTICS CORP	0.10%
AMERICAN ELECTRIC POWER CO INC	0.10%
DAIICHI SANKYO CO LTD	0.10%
GRACO INC	0.10%
ICU MEDICAL INC	0.10%
ELEMENT SOLUTIONS INC	0.09%
MERCEDES-BENZ GROUP AG	0.09%
FORTIVE CORP	0.09%
STANDARD CHARTERED PLC	0.09%
CIE DE SAINT-GOBAIN SA	0.09%
SKF AB	0.09%
KLA CORP	0.09%
VOLKSWAGEN AG	0.08%
ASTELLAS PHARMA INC	0.08%
SOCIETE GENERALE SA	0.08%
KONINKLIJKE PHILIPS NV	0.08%
SHINHAN FINANCIAL GROUP CO LTD	0.08%
ASKUL CORP	0.08%
YAMATO HOLDINGS CO LTD	0.08%
EXXON MOBIL CORP	0.08%
THK CO LTD	0.08%
KB FINANCIAL GROUP INC	0.08%
ERSTE GROUP BANK AG	0.08%
USHIO INC	0.08%
FUTURE CORP	0.08%
INTERNATIONAL BUSINESS MACHINES CORP	0.08%
ING GROEP NV	0.08%
KUBOTA CORP	0.08%
CSC FINANCIAL CO LTD	0.08%
JGC HOLDINGS CORP	0.08%
WPP PLC	0.08%
SCHLUMBERGER NV	0.08%
SYNOPSIS INC	0.08%
BALL CORP	0.07%
MSCI INC	0.07%
KUNLUN ENERGY CO LTD	0.07%
SEKISUI HOUSE LTD	0.07%
BASF SE	0.07%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.07%
VEEVA SYSTEMS INC	0.07%
DAIMLER TRUCK HOLDING AG	0.07%
KANZHUN LTD	0.07%
CARMAX INC	0.07%
SUZUKI MOTOR CORP	0.07%
ABN AMRO BANK NV	0.07%
KH NEOCHEM CO LTD	0.07%
BANCO BRADESCO SA	0.07%
NN GROUP NV	0.07%
OSG CORP	0.07%
NIKON CORP	0.07%
AGEAS SA/NV	0.07%
SANOFI SA	0.07%
CME GROUP INC	0.06%
ADECCO GROUP AG	0.06%

BAYCURRENT CONSULTING INC	0.06%
MOODY'S CORP	0.06%
INTERCONTINENTAL EXCHANGE INC	0.06%
TELEFONICA BRASIL SA	0.06%
VERIZON COMMUNICATIONS INC	0.06%
FRESENIUS SE & CO KGAA	0.06%
CABLE ONE INC	0.06%
SWATCH GROUP AG/THE	0.06%
MITSUBISHI CORP	0.06%
RELX PLC	0.06%
MONDELEZ INTERNATIONAL INC	0.06%
NET ONE SYSTEMS CO LTD	0.06%
EASYJET PLC	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.06%
NISSAN MOTOR CO LTD	0.06%
ISHARES CORE MSCI EAFE ETF	0.06%
HOLCIM AG	0.06%
ROHM CO LTD	0.06%
TELEFONAKTIEBOLAGET LM ERICSSON	0.06%
CHUGAI PHARMACEUTICAL CO LTD	0.06%
DAITO TRUST CONSTRUCTION CO LTD	0.06%
KT CORP	0.06%
CARREFOUR SA	0.06%
LASALLE LOGIPORT REIT	0.05%
ZURICH INSURANCE GROUP AG	0.05%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.05%
HAKUHODO DY HOLDINGS INC	0.05%
SEKISUI CHEMICAL CO LTD	0.05%
HIKARI TSUSHIN INC	0.05%
HERMES INTERNATIONAL SCA	0.05%
IBERDROLA SA	0.05%
HYUNDAI MOBIS CO LTD	0.05%
BT GROUP PLC	0.05%
GENERAL DYNAMICS CORP	0.05%
HENKEL AG & CO KGAA	0.05%
AMPHENOL CORP	0.05%
NINTENDO CO LTD	0.05%
CANON MARKETING JAPAN INC	0.05%
DASSAULT SYSTEMES SE	0.05%
FUJI CORP/AICHI	0.05%
BARRICK GOLD CORP	0.05%
FUSO CHEMICAL CO LTD	0.05%
RESONA HOLDINGS INC	0.05%
CAIXA SEGURIDADE PARTICIPACOES S/A	0.05%
BPER BANCA	0.05%
NIPPON TELEVISION HOLDINGS INC	0.05%
HANKOOK TIRE & TECHNOLOGY CO LTD	0.05%
ROPER TECHNOLOGIES INC	0.05%
DEUTSCHE BOERSE AG	0.05%
WH GROUP LTD	0.05%
EN JAPAN INC	0.05%
EVONIK INDUSTRIES AG	0.05%
OKUMA CORP	0.05%
SEGA SAMMY HOLDINGS INC	0.05%
OPEN UP GROUP INC	0.05%
MONDI PLC	0.05%
CK HUTCHISON HOLDINGS LTD	0.05%
MARUI GROUP CO LTD	0.05%
NOKIA OYJ	0.05%
BIPROGY INC	0.05%
BURBERRY GROUP PLC	0.05%
KYOWA KIRIN CO LTD	0.05%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.05%
SUBARU CORP	0.05%
PROXIMUS SADP	0.05%
IDEXX LABORATORIES INC	0.05%
PRUDENTIAL PLC	0.05%
RAIZEN SA	0.05%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	0.05%
MAKITA CORP	0.05%
BAYERISCHE MOTOREN WERKE AG	0.05%
MIZUHO FINANCIAL GROUP INC	0.05%
CIMB GROUP HOLDINGS BHD	0.04%

STANLEY ELECTRIC CO LTD	0.04%
ADEKA CORP	0.04%
BML INC	0.04%
METTLER-TOLEDO INTERNATIONAL INC	0.04%
BANK OF IRELAND GROUP PLC	0.04%
AIB GROUP PLC	0.04%
RINNAI CORP	0.04%
KE HOLDINGS INC	0.04%
RENAULT SA	0.04%
NOVO NORDISK A/S	0.04%
SHIONOGI & CO LTD	0.04%
SOFTBANK CORP	0.04%
TSURUHA HOLDINGS INC	0.04%
CONTINENTAL AG	0.04%
KONINKLIJKE AHOLD DELHAIZE NV	0.04%
NIPPON SHINYAKU CO LTD	0.04%
AIR LIQUIDE SA	0.04%
ONO PHARMACEUTICAL CO LTD	0.04%
OLD MUTUAL LTD	0.04%
HENKEL AG & CO KGAA	0.04%
ATACADAO SA	0.04%
ANGLO AMERICAN PLC	0.04%
KINGFISHER PLC	0.04%
ARE HOLDINGS INC	0.04%
BRISTOL-MYERS SQUIBB CO	0.04%
SUMITOMO RUBBER INDUSTRIES LTD	0.04%
SQUARE ENIX HOLDINGS CO LTD	0.04%
CK ASSET HOLDINGS LTD	0.04%
T-MOBILE US INC	0.04%
GIVAUDAN SA	0.04%
J SAINSBURY PLC	0.04%
SUMITOMO HEAVY INDUSTRIES LTD	0.04%
JAPAN TOBACCO INC	0.04%
TELEVISION FRANCAISE 1 SA	0.04%
COWAY CO LTD	0.04%
BABCOCK INTERNATIONAL GROUP PLC	0.04%
SUMITOMO CORP	0.04%
VALEO SE	0.04%
DOWA HOLDINGS CO LTD	0.04%
MEITEC GROUP HOLDINGS INC	0.04%
COSTCO WHOLESALE CORP	0.04%
PAYCHEX INC	0.04%
ORANGE POLSKA SA	0.04%
AMS-OSRAM AG	0.04%
SAMPO OYJ	0.04%
SERIA CO LTD	0.04%
SHIMAMURA CO LTD	0.04%
TRAVIS PERKINS PLC	0.04%
CANON INC	0.04%
TRAVELERS COS INC/THE	0.04%
KASIKORN BANK PCL	0.04%
FUCHS SE	0.04%
RTL GROUP SA	0.03%
SOMPO HOLDINGS INC	0.03%
3M CO	0.03%
ASMPT LTD	0.03%
ULKER BISKUVI SANAYI AS	0.03%
CENCORA INC	0.03%
CATCHER TECHNOLOGY CO LTD	0.03%
SAN-IN GODO BANK LTD/THE	0.03%
AMADA CO LTD	0.03%
HON HAI PRECISION INDUSTRY CO LTD	0.03%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.03%
JAPAN AIRLINES CO LTD	0.03%
TV ASAHI HOLDINGS CORP	0.03%
WW GRAINGER INC	0.03%
COCA-COLA ICECEK AS	0.03%
EMBOTELLADORA ANDINA SA	0.03%
GENERAL MILLS INC	0.03%
AGILENT TECHNOLOGIES INC	0.03%
LINTEC CORP	0.03%
ASAHI GROUP HOLDINGS LTD	0.03%
GENOMMA LAB INTERNACIONAL SAB DE CV	0.03%

OTSUKA HOLDINGS CO LTD	0.03%
WHARF HOLDINGS LTD/THE	0.03%
TS TECH CO LTD	0.03%
ALFRESA HOLDINGS CORP	0.03%
CENTRAL JAPAN RAILWAY CO	0.03%
HAYS PLC	0.03%
TSINGTAO BREWERY CO LTD	0.03%
SEMEN INDONESIA PERSERO TBK PT	0.03%
YUM! BRANDS INC	0.03%
SANKYU INC	0.03%
DEUTSCHE TELEKOM AG	0.03%
SWISSCOM AG	0.03%
ALD SA	0.03%
ALMIRALL SA	0.03%
NITORI HOLDINGS CO LTD	0.03%
MEGACABLE HOLDINGS SAB DE CV	0.03%
NETCARE LTD	0.03%
EBARA CORP	0.03%
ARISTA NETWORKS INC	0.03%
NOKIAN RENKAAT OYJ	0.03%
CADENCE DESIGN SYSTEMS INC	0.03%
PAGEGROUP PLC	0.03%
ZTO EXPRESS CAYMAN INC	0.03%
HONEYWELL INTERNATIONAL INC	0.03%
DISCO CORP	0.03%
QUADIENT SA	0.03%
TAIHEIYO CEMENT CORP	0.03%
LAND SECURITIES GROUP PLC	0.03%
SHIMANO INC	0.03%
THERMO FISHER SCIENTIFIC INC	0.03%
THAI UNION GROUP PCL	0.03%
SMC CORP	0.03%
OSAKA GAS CO LTD	0.03%
DGB FINANCIAL GROUP INC	0.03%
SECOM CO LTD	0.03%
TOKAI RIKA CO LTD	0.03%
ARC RESOURCES LTD	0.03%
BEIERSDORF AG	0.03%
ABC-MART INC	0.03%
MEBUKI FINANCIAL GROUP INC	0.03%
YAMATO KOGYO CO LTD	0.03%
KRAFT HEINZ CO/THE	0.03%
FUGRO NV	0.03%
YAMAHA MOTOR CO LTD	0.03%
COLOPLAST A/S	0.03%
TRIP.COM GROUP LTD	0.03%
SGS SA	0.03%
SYMRISE AG	0.03%
AEON DELIGHT CO LTD	0.03%
MARUICHI STEEL TUBE LTD	0.03%
METROPOLE TELEVISION SA	0.03%
CDW CORP/DE	0.03%
ROLAND CORP	0.03%
UPM-KYMMENE OYJ	0.03%
CENTAMIN PLC	0.03%
HERSHEY CO/THE	0.03%
UNICAJA BANCO SA	0.02%
ENN ENERGY HOLDINGS LTD	0.02%
FRESNILLO PLC	0.02%
MAXELL LTD	0.02%
KOKUYO CO LTD	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.02%
ANSYS INC	0.02%
KASIKORNBANK PCL	0.02%
BRITISH LAND CO PLC/THE	0.02%
CASIO COMPUTER CO LTD	0.02%
NISSIN FOODS HOLDINGS CO LTD	0.02%
DUERR AG	0.02%
JOHN WOOD GROUP PLC	0.02%
HOYA CORP	0.02%
VICAT SACA	0.02%
ALLIANZ SE	0.02%
DENA CO LTD	0.02%

IMERYSA	0.02%
ENDEAVOUR MINING PLC	0.02%
MTN GROUP LTD	0.02%
CREST NICHOLSON HOLDINGS PLC	0.02%
KEYENCE CORP	0.02%
WILLIS TOWERS WATSON PLC	0.02%
LULULEMON ATHLETICA INC	0.02%
NIPPON BUILDING FUND INC	0.02%
TACHI-S CO LTD	0.02%
CENTERRA GOLD INC	0.02%
ALPS ALPINE CO LTD	0.02%
CHURCH & DWIGHT CO INC	0.02%
FOXCONN TECHNOLOGY CO LTD	0.02%
OBIC CO LTD	0.02%
BANDAI NAMCO HOLDINGS INC	0.02%
OCEANAGOLD CORP	0.02%
OPTORUN CO LTD	0.02%
COSEL CO LTD	0.02%
KAMIGUMI CO LTD	0.02%
ROCHE HOLDING AG	0.02%
AUSTAL LTD	0.02%
AMETEK INC	0.02%
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	0.02%
HALMA PLC	0.02%
HINO MOTORS LTD	0.02%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.02%
ASTRAL FOODS LTD	0.02%
UNIVERSAL MUSIC GROUP NV	0.02%
KOA CORP	0.02%
TADANO LTD	0.02%
SIEMENS HEALTHINEERS AG	0.02%
YIHAI INTERNATIONAL HOLDING LTD	0.02%
AVEX INC	0.02%
SCHINDLER HOLDING AG	0.02%
SNAM SPA	0.02%
PROSEGUR CIA DE SEGURIDAD SA	0.02%
SPIRAX-SARCO ENGINEERING PLC	0.02%
CHINA REINSURANCE GROUP CORP	0.02%
EISAI CO LTD	0.02%
PARAMOUNT BED HOLDINGS CO LTD	0.02%
NACHI-FUJIKOSHI CORP	0.02%
SHIMADZU CORP	0.02%
ULTRAPAR PARTICIPACOES SA	0.02%
JAPAN REAL ESTATE INVESTMENT CORP	0.02%
JAPAN POST HOLDINGS CO LTD	0.02%
JAPAN METROPOLITAN FUND INVEST	0.02%
JAPAN STEEL WORKS LTD/THE	0.02%
JD.COM INC	0.02%
UNIPRES CORP	0.02%
GENUINE PARTS CO	0.02%
DECKERS OUTDOOR CORP	0.02%
SECURITY BANK CORP	0.02%
XEBIO HOLDINGS CO LTD	0.02%
MITSUBISHI HC CAPITAL INC	0.02%
CBOE GLOBAL MARKETS INC	0.02%
ZAI LAB LTD	0.02%
NOMURA REAL ESTATE MASTER FUND INC	0.02%
LYONDELLBASELL INDUSTRIES NV	0.02%
BROWN & BROWN INC	0.02%
SUNTORY BEVERAGE & FOOD LTD	0.02%
MAKINO MILLING MACHINE CO LTD	0.02%
TRICAN WELL SERVICE LTD	0.02%
GARMIN LTD	0.02%
VEON LTD	0.02%
TOPICUS.COM INC	0.02%
TYLER TECHNOLOGIES INC	0.02%
NIPPON CHEMI-CON CORP	0.02%
DONGFENG MOTOR GROUP CO LTD	0.02%
KEYMED BIOSCIENCES INC	0.02%
SWISS PRIME SITE AG	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	0.01%
TRYG A/S	0.01%
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.01%

MCCORMICK & CO INC/MD	0.01%
NETUREN CO LTD	0.01%
STHREE PLC	0.01%
USS CO LTD	0.01%
KERRY GROUP PLC	0.01%
MCDONALD'S HOLDINGS CO JAPAN LTD	0.01%
BOUYGUES SA	0.01%
HP INC	0.01%
MEIJI HOLDINGS CO LTD	0.01%
CHINA GAS HOLDINGS LTD	0.01%
AGC INC	0.01%
REDEIA CORP SA	0.01%
DANONE SA	0.01%
BECTON DICKINSON & CO	0.01%
ELISA OYJ	0.01%
KELLANOVA	0.01%
UNICHARM CORP	0.01%
CHINA BLUECHEMICAL LTD	0.01%
JERONIMO MARTINS SGPS SA	0.01%
BALOISE HOLDING AG	0.01%
KISSEI PHARMACEUTICAL CO LTD	0.01%
TOYOTA BOSHOKU CORP	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.01%
CONAGRA BRANDS INC	0.01%
CECONOMY AG	0.01%
J M SMUCKER CO/THE	0.01%
NOK CORP	0.01%
TREND MICRO INC/JAPAN	0.01%
DAH SING FINANCIAL HOLDINGS LTD	0.01%
FERREXPO PLC	0.01%
SEVERN TRENT PLC	0.01%
ADMIRAL GROUP PLC	0.01%
NORDSON CORP	0.01%
TSUBAKIMOTO CHAIN CO	0.01%
77 BANK LTD/THE	0.01%
EAST JAPAN RAILWAY CO	0.01%
PAX GLOBAL TECHNOLOGY LTD	0.01%
KAO CORP	0.01%
JACK HENRY & ASSOCIATES INC	0.01%
EMS-CHEMIE HOLDING AG	0.01%
CIA CERVECERIAS UNIDAS SA	0.01%
DAIWA HOUSE INDUSTRY CO LTD	0.01%
TONGYANG LIFE INSURANCE CO LTD	0.01%
SG HOLDINGS CO LTD	0.01%
DE' LONGHI SPA	0.01%
SNAP-ON INC	0.01%
LUMINE GROUP INC	0.01%
VANQUIS BANKING GROUP PLC	0.01%
TELIA CO AB	0.01%
JPY/USD SPOT 20240201 49	0.01%
BPOST SA	0.01%
SANYO SHOKAI LTD	0.01%
ROLLINS INC	0.01%
SWISS LIFE HOLDING AG	0.01%
LA FRANCAISE DES JEUX SAEM	0.01%
CH ROBINSON WORLDWIDE INC	0.01%
NORSK HYDRO ASA	0.01%
ENAGAS SA	0.01%
SYSMEX CORP	0.01%
ZTO EXPRESS CAYMAN INC	0.01%
HORMEL FOODS CORP	0.01%
MIRAIAL CO LTD	0.01%
TOCHIGI BANK LTD/THE	0.01%
CAPCOM CO LTD	0.01%
CAMPBELL SOUP CO	0.01%
CHIYODA CORP	0.01%
IMPLENIA AG	0.01%
MARKETAXESS HOLDINGS INC	0.01%
HISAKA WORKS LTD	0.01%
ASAHI KASEI CORP	0.01%
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.01%
YAMAHA CORP	0.01%
OTSUKA CORP	0.01%

BAIDU INC	0.01%
SEI INVESTMENTS CO	0.01%
JAPAN EXCHANGE GROUP INC	0.01%
ZUMTOBEL GROUP AG	0.01%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.01%
HASBRO INC	0.01%
NOMURA RESEARCH INSTITUTE LTD	0.01%
INVESTOR AB	0.01%
FERROVIAL SE	0.00%
BARRY CALLEBAUT AG	0.00%
MARUBENI CORP	0.00%
CAD/USD SPOT 20240201 61610	0.00%
NISSAN CHEMICAL CORP	0.00%
SAGE GROUP PLC/THE	0.00%
TOSOH CORP	0.00%
JDE PEET'S NV	0.00%
FISERV INC	0.00%
GJENSIDIGE FORSIKRING ASA	0.00%
TESCO PLC	0.00%
WILLIAMS COS INC/THE	0.00%
SCHINDLER HOLDING AG	0.00%
KUEHNE + NAGEL INTERNATIONAL AG	0.00%
NAMPAK LTD	0.00%
OJI HOLDINGS CORP	0.00%
OBAYASHI CORP	0.00%
WEST JAPAN RAILWAY CO	0.00%
TOBU RAILWAY CO LTD	0.00%
ASAHI INTECC CO LTD	0.00%
IBERDROLA SA	0.00%
USD/JPY SPOT 20240201 49	0.00%
USD/DKK SPOT 20240201 BNYMINFX	0.00%
USD/EUR SPOT 20240201 BNYM	0.00%
CONSTELLATION SOFTWARE INC/CANADA	0.00%
SBERBANK OF RUSSIA PJSC	0.00%
EUR/USD SPOT 20240201 BNYM	0.00%
DKK/USD SPOT 20240201 BNYMINFX	0.00%
JPY/USD SPOT 20240201 49	0.00%
USD/CAD SPOT 20240201 61610	0.00%
USD/JPY SPOT 20240201 49	-0.01%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	-0.01%
FUTMARGIN COLLATERAL CAD	-0.01%
MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	-0.04%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	-0.05%
FUTMARGIN COLLATERAL HKD	-0.05%
EURO STOXX 50 MAR24	-1.09%
FTSE 100 IDX FUT MAR24	-1.53%
HSCEI FUTURES FEB24	-1.88%
S&P/TSX 60 IX FUT MAR24	-2.04%
HKD/USD FWD 20240320 49	-2.11%
JPY/USD FWD 20240321 00050	-2.48%
E-MINI RUSS 2000 MAR24	-2.52%
CAD/USD FWD 20240320 00235	-2.57%
GBP/USD FWD 20240320 00050	-2.66%
TOPIX INDX FUTR MAR24	-2.87%
EUR/USD FWD 20240320 00573	-2.95%
S&P MID 400 EMINI MAR24	-3.06%
S&P500 EMINI FUT MAR24	-8.82%
MSCI EAFE MAR24	-13.93%

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.

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