

**Wilmington International Fund as of 10/31/2023**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>% OF ASSETS</b>
ISHARES MSCI INDIA ETF	3.25%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.27%
NOVARTIS AG	2.24%
DREYFUS GOVT CASH MGMT-I	2.09%
SAMSUNG ELECTRONICS CO LTD	1.54%
SPI 200 FUTURES DEC23	1.45%
BRENTTAG SE	1.18%
TOTALENERGIES SE	1.17%
TENCENT HOLDINGS LTD	1.16%
BAE SYSTEMS PLC	1.11%
AXA SA	1.08%
EQUINOR ASA	0.99%
AIA GROUP LTD	0.98%
UBS GROUP AG	0.98%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.95%
INDUSTRIA DE DISENO TEXTIL SA	0.90%
ABU DHABI ISLAMIC BANK PJSC	0.89%
BUREAU VERITAS SA	0.87%
KDDI CORP	0.85%
TALANX AG	0.85%
ANGLO AMERICAN PLC	0.83%
ROYAL BANK OF CANADA	0.81%
RIO TINTO PLC	0.81%
RECKITT BENCKISER GROUP PLC	0.81%
NASPERS LTD	0.78%
PHILIP MORRIS INTERNATIONAL INC	0.76%
ISUZU MOTORS LTD	0.75%
ENGIE SA	0.74%
ALIBABA GROUP HOLDING LTD	0.71%
PICC PROPERTY & CASUALTY CO LTD	0.71%
ROCHE HOLDING AG	0.69%
ENBRIDGE INC	0.69%
BANK OF NOVA SCOTIA/THE	0.67%
NATIONAL GRID PLC	0.66%
NOVO NORDISK A/S	0.65%
SK HYNIX INC	0.62%
FINECOBANK BANCA FINECO SPA	0.60%
NESTLE SA	0.60%
UNILEVER PLC	0.60%
GSK PLC	0.59%
TOKIO MARINE HOLDINGS INC	0.57%
MEITUAN	0.57%
KASIKORNBANK PCL	0.56%
REALTEK SEMICONDUCTOR CORP	0.55%
IBERDROLA SA	0.54%
RS GROUP PLC	0.53%
SONY GROUP CORP	0.53%
ASTELLAS PHARMA INC	0.53%
STANDARD CHARTERED PLC	0.52%
BAWAG GROUP AG	0.51%
ASTRAZENECA PLC	0.51%
ASML HOLDING NV	0.51%
VINCI SA	0.49%
HDFC BANK LTD	0.48%
COUPANG INC	0.46%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.46%
HSBC HOLDINGS PLC	0.46%
TOYOTA MOTOR CORP	0.45%
BABCOCK INTERNATIONAL GROUP PLC	0.42%
RHEINMETALL AG	0.42%
ICICI BANK LTD	0.42%
DNB BANK ASA	0.42%
TOKYO ELECTRON LTD	0.42%
KONINKLIJKE KPN NV	0.41%

VALE SA	0.41%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.41%
BUNZL PLC	0.40%
BHP GROUP LTD	0.40%
WARTSILA OYJ ABP	0.40%
ERSTE GROUP BANK AG	0.40%
ING GROEP NV	0.39%
ENN ENERGY HOLDINGS LTD	0.38%
PTT EXPLORATION & PRODUCTION PCL	0.38%
AMERICANA RESTAURANTS INTERNATIONAL PLC	0.38%
ROTORK PLC	0.38%
NEXT PLC	0.38%
WPP PLC	0.37%
HALEON PLC	0.37%
SMITH & NEPHEW PLC	0.37%
MIDEA GROUP CO LTD	0.36%
PUBLICIS GROUPE SA	0.36%
VEOLIA ENVIRONNEMENT SA	0.36%
BRITISH AMERICAN TOBACCO PLC	0.36%
CIE DE SAINT-GOBAIN SA	0.35%
HEINEKEN NV	0.35%
THALES SA	0.35%
UNITED INTERNET AG	0.35%
CRH PLC	0.35%
TECHNIP ENERGIES NV	0.34%
JOHN WOOD GROUP PLC	0.34%
TATE & LYLE PLC	0.34%
YTO EXPRESS GROUP CO LTD	0.34%
SIEMENS AG	0.34%
VOLVO AB	0.33%
UCB SA	0.33%
CRH PLC	0.33%
SMITHS GROUP PLC	0.33%
QINETIQ GROUP PLC	0.33%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.33%
PRUDENTIAL PLC	0.33%
NETEASE INC	0.33%
ALFA LAVAL AB	0.32%
YAMAHA MOTOR CO LTD	0.32%
BANK CENTRAL ASIA TBK PT	0.32%
ABB LTD	0.32%
DSM-FIRMENICH AG	0.32%
SMURFIT KAPPA GROUP PLC	0.32%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.31%
MALAYAN BANKING BHD	0.31%
SANDS CHINA LTD	0.31%
SHIN-ETSU CHEMICAL CO LTD	0.31%
TESCO PLC	0.31%
OTP BANK NYRT	0.30%
KBC GROUP NV	0.30%
ADVANTECH CO LTD	0.30%
PAREX RESOURCES INC	0.30%
ELIS SA	0.30%
UNIMICRON TECHNOLOGY CORP	0.30%
QIAGEN NV	0.30%
SAP SE	0.30%
BANKINTER SA	0.30%
BANCO BTG PACTUAL SA	0.29%
SCHLUMBERGER NV	0.29%
ASPEED TECHNOLOGY INC	0.29%
PATRIA INVESTMENTS LTD	0.28%
LOCALIZA RENT A CAR SA	0.28%
BAYER AG	0.28%
WOLTERS KLUWER NV	0.28%
CREDECORP LTD	0.27%
COMMONWEALTH BANK OF AUSTRALIA	0.27%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.27%
TORONTO-DOMINION BANK/THE	0.27%

VIBRA ENERGIA SA	0.27%
AIB GROUP PLC	0.27%
DAIMLER TRUCK HOLDING AG	0.27%
CANADIAN NATURAL RESOURCES LTD	0.27%
HONDA MOTOR CO LTD	0.26%
CAPGEMINI SE	0.26%
EMBOTELLADORA ANDINA SA	0.25%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.25%
BEAZLEY PLC	0.25%
TRELLEBORG AB	0.25%
WIENERBERGER AG	0.25%
SK TELECOM CO LTD	0.24%
AAK AB	0.24%
ZTO EXPRESS CAYMAN INC	0.24%
KONINKLIJKE PHILIPS NV	0.24%
CENTRAL PATTANA PCL	0.23%
HENSOLDT AG	0.23%
GRUPO FINANCIERO BANORTE SAB DE CV	0.22%
LABORATORIOS FARMACEUTICOS ROVI SA	0.22%
SANOFI SA	0.21%
MITSUBISHI CORP	0.21%
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIPACOES	0.21%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.21%
MOL HUNGARIAN OIL & GAS PLC	0.21%
SCANDINAVIAN TOBACCO GROUP A/S	0.20%
YUM CHINA HOLDINGS INC	0.20%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.19%
NIPPON TELEGRAPH & TELEPHONE CORP	0.19%
PIRAEUS FINANCIAL HOLDINGS SA	0.19%
BANK MANDIRI PERSERO TBK PT	0.19%
KANZHUN LTD	0.19%
KWEICHOW MOUTAI CO LTD	0.19%
KOC HOLDING AS	0.19%
YUM CHINA HOLDINGS INC	0.19%
DAI-ICHI LIFE HOLDINGS INC	0.18%
CHUGAI PHARMACEUTICAL CO LTD	0.18%
KEYENCE CORP	0.18%
CSL LTD	0.18%
CANADIAN NATIONAL RAILWAY CO	0.18%
CANADIAN PACIFIC KANSAS CITY LTD	0.18%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.18%
MITSUBISHI ESTATE CO LTD	0.18%
ABCAM PLC	0.18%
TELKOM INDONESIA PERSERO TBK PT	0.17%
FUTURE CORP	0.17%
HANON SYSTEMS	0.17%
SHOPIFY INC	0.17%
BANK OF MONTREAL	0.16%
DAIICHI SANKYO CO LTD	0.16%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.16%
KIRIN HOLDINGS CO LTD	0.16%
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.16%
AIRPORTS OF THAILAND PCL	0.16%
JENOPTIK AG	0.16%
ADNOC DRILLING CO PJSC	0.16%
NATIONAL AUSTRALIA BANK LTD	0.15%
OXFORD NANOPORE TECHNOLOGIES PLC	0.15%
USHIO INC	0.15%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.15%
ITOCHU CORP	0.15%
REDE D'OR SAO LUIZ SA	0.14%
ALIMENTATION COUCHE-TARD INC	0.14%
HITACHI LTD	0.14%
DBS GROUP HOLDINGS LTD	0.14%
ZTO EXPRESS CAYMAN INC	0.14%
TSINGTAO BREWERY CO LTD	0.14%
SEKISUI HOUSE LTD	0.14%
SUZUKI MOTOR CORP	0.14%

ATACADAO SA	0.14%
ANZ GROUP HOLDINGS LTD	0.14%
MITSUBISHI GAS CHEMICAL CO INC	0.13%
ASKUL CORP	0.13%
WESTPAC BANKING CORP	0.13%
SHIONOGI & CO LTD	0.13%
MACQUARIE GROUP LTD	0.13%
KASPI.KZ JSC	0.13%
HONG KONG EXCHANGES & CLEARING LTD	0.13%
LASALLE LOGIPORT REIT	0.13%
WHEATON PRECIOUS METALS CORP COM	0.13%
SAMSUNG ENGINEERING CO LTD	0.13%
MANULIFE FINANCIAL CORP	0.12%
KUNLUN ENERGY CO LTD	0.12%
HIKARI TSUSHIN INC	0.12%
NORDEA BANK ABP	0.12%
TC ENERGY CORP	0.12%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.12%
BIPROGY INC	0.12%
MARUI GROUP CO LTD	0.12%
FUSO CHEMICAL CO LTD	0.12%
BGF RETAIL CO LTD	0.12%
NIPPON SHINYAKU CO LTD	0.12%
OVERSEA-CHINESE BANKING CORP LTD	0.12%
DAITO TRUST CONSTRUCTION CO LTD	0.12%
KYOWA KIRIN CO LTD	0.11%
FUJI CORP/AICHI	0.11%
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.11%
TOYO SUISAN KAISHA LTD	0.11%
LI NING CO LTD	0.10%
CANADIAN IMPERIAL BANK OF COMMERCE	0.10%
ALIBABA GROUP HOLDING LTD	0.10%
FORTIS INC/CANADA	0.10%
ROHM CO LTD	0.10%
INFOSYS LTD	0.10%
WESFARMERS LTD	0.10%
PEMBINA PIPELINE CORP	0.10%
RIO TINTO LTD	0.10%
FERROVIAL SE	0.10%
JD.COM INC	0.10%
OPEN UP GROUP INC	0.09%
ASAHI GROUP HOLDINGS LTD	0.09%
ADEKA CORP	0.09%
CSC FINANCIAL CO LTD	0.09%
KH NEOCHEM CO LTD	0.09%
CONSTELLATION SOFTWARE INC/CANADA	0.09%
SAN-IN GODO BANK LTD/THE	0.09%
SUN LIFE FINANCIAL INC	0.09%
EN JAPAN INC	0.09%
TOURMALINE OIL CORP	0.09%
ARE HOLDINGS INC	0.09%
JGC HOLDINGS CORP	0.09%
GOODMAN GROUP	0.09%
SHIMAMURA CO LTD	0.09%
NET ONE SYSTEMS CO LTD	0.09%
CANON MARKETING JAPAN INC	0.08%
STELLANTIS NV	0.08%
WOOLWORTHS GROUP LTD	0.08%
SOMPO HOLDINGS INC	0.08%
FLUTTER ENTERTAINMENT PLC	0.08%
SALIK CO PJSC	0.08%
THK CO LTD	0.08%
SQUARE ENIX HOLDINGS CO LTD	0.08%
MEITEC GROUP HOLDINGS INC	0.08%
MS&AD INSURANCE GROUP HOLDINGS INC	0.08%
FORTESCUE METALS GROUP LTD	0.08%
EBARA CORP	0.08%
TRANSURBAN GROUP	0.08%

CGI INC	0.07%
T&D HOLDINGS INC	0.07%
CAPITALAND ASCENDAS REIT	0.07%
ARC RESOURCES LTD	0.07%
DOLLARAMA INC	0.07%
HANGZHOU TIGERMED CONSULTING CO LTD	0.07%
MAGAZINE LUIZA SA	0.07%
LINTEC CORP	0.07%
SINGAPORE TELECOMMUNICATIONS LTD	0.07%
MEBUKI FINANCIAL GROUP INC	0.07%
ONEX CORP	0.07%
NETEASE INC	0.07%
RESTAURANT BRANDS INTERNATIONAL INC	0.07%
FRANCO-NEVADA CORP	0.07%
KAMIGUMI CO LTD	0.07%
NEWMONT CORP	0.07%
GALAXY ENTERTAINMENT GROUP LTD	0.06%
CNH INDUSTRIAL NV	0.06%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.06%
NS SOLUTIONS CORP	0.06%
YAMATO KOGYO CO LTD	0.06%
THOMSON REUTERS CORP	0.06%
MAGNA INTERNATIONAL INC	0.06%
YAMATO HOLDINGS CO LTD	0.06%
CK HUTCHISON HOLDINGS LTD	0.06%
KOKUYO CO LTD	0.06%
NIPPON CARBON CO LTD	0.06%
OSG CORP	0.06%
IMPERIAL OIL LTD	0.06%
MARUWA CO LTD/AICHI	0.06%
BANK LEUMI LE-ISRAEL BM	0.06%
XERO LTD	0.06%
ARISTOCRAT LEISURE LTD	0.06%
LOBLAW COS LTD	0.06%
CASIO COMPUTER CO LTD	0.06%
KYOCERA CORP	0.05%
REA GROUP LTD	0.05%
ANGLO AMERICAN PLATINUM LTD	0.05%
CK ASSET HOLDINGS LTD	0.05%
TECHTRONIC INDUSTRIES CO LTD	0.05%
SUNCORP GROUP LTD	0.05%
BML INC	0.05%
HONG KONG & CHINA GAS CO LTD	0.05%
OKUMA CORP	0.05%
NATIONAL BANK OF CANADA	0.05%
SUN HUNG KAI PROPERTIES LTD	0.05%
NORTHERN STAR RESOURCES LTD	0.05%
SEEK LTD	0.05%
OPEN TEXT CORP	0.05%
KEPPEL CORP LTD	0.05%
LINK REIT	0.05%
BRAMBLES LTD	0.05%
JAMES HARDIE INDUSTRIES PLC	0.05%
SANKYU INC	0.05%
NIPPON TELEVISION HOLDINGS INC	0.05%
ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC	0.05%
ROGERS COMMUNICATIONS INC	0.05%
BROOKFIELD ASSET MANAGEMENT LTD	0.05%
COLES GROUP LTD	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.04%
KEYERA CORP	0.04%
WSP GLOBAL INC	0.04%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.04%
ISRAEL DISCOUNT BANK LTD	0.04%
INSURANCE AUSTRALIA GROUP LTD	0.04%
TELSTRA GROUP LTD	0.04%
KOA CORP	0.04%

STANDARD CHARTERED PLC	0.04%
STOCKLAND	0.04%
ALTAGAS LTD	0.04%
IA FINANCIAL CORP INC	0.04%
JD.COM INC	0.04%
MIRVAC GROUP	0.04%
BANK HAPOALIM BM	0.04%
NICE LTD	0.03%
GILDAN ACTIVEWEAR INC	0.03%
POWER CORP OF CANADA	0.03%
EUR/USD SPOT 20231102 501	0.03%
IVANHOE MINES LTD	0.03%
JARDINE MATHESON HOLDINGS LTD	0.03%
CAE INC	0.03%
RAMSAY HEALTH CARE LTD	0.03%
MINERAL RESOURCES LTD	0.03%
XINYI GLASS HOLDINGS LTD	0.03%
GFL ENVIRONMENTAL INC	0.03%
AGNICO EAGLE MINES LTD	0.03%
CSC FINANCIAL CO LTD	0.03%
BLUESCOPE STEEL LTD	0.03%
SAPUTO INC	0.02%
WHARF REAL ESTATE INVESTMENT CO LTD	0.02%
SUNCOR ENERGY INC	0.02%
PILBARA MINERALS LTD	0.02%
ROCHE HOLDING AG	0.02%
IGO LTD	0.02%
ELECOM CO LTD	0.02%
DREYFUS GOVT CASH MGMT-I	0.01%
USD/JPY SPOT 20231101 49	0.00%
USD/CAD SPOT 20231101 BNYMINFX	0.00%
KEPPEL REIT	0.00%
LOCALIZA RENT A CAR SA	0.00%
UBS FUTURE USD - TOTAL EQUITY	0.00%
CAD/USD SPOT 20231101 BNYMINFX	0.00%
JPY/USD SPOT 20231101 49	0.00%
USD/EUR SPOT 20231102 501	-0.03%

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.

MTB003612

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**For more complete information, please download the Fund's prospectus available on [www.wilmingtonfunds.com](http://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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