

**Wilmington Large-Cap Strategy Fund as of 10/31/2023**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>% OF ASSETS</b>
APPLE INC	6.63%
MICROSOFT CORP	6.54%
AMAZON.COM INC	3.16%
NVIDIA CORP	2.51%
ALPHABET INC	1.91%
META PLATFORMS INC	1.73%
ALPHABET INC	1.65%
BERKSHIRE HATHAWAY INC	1.60%
TESLA INC	1.46%
UNITEDHEALTH GROUP INC	1.27%
ELI LILLY & CO	1.19%
EXXON MOBIL CORP	1.06%
JPMORGAN CHASE & CO	1.03%
VISA INC	0.97%
PROCTER & GAMBLE CO/THE	0.92%
JOHNSON & JOHNSON	0.91%
BROADCOM INC	0.89%
MASTERCARD INC	0.81%
HOME DEPOT INC/THE	0.75%
MERCK & CO INC	0.66%
CHEVRON CORP	0.65%
COSTCO WHOLESALE CORP	0.63%
ABBVIE INC	0.63%
ADOBE INC	0.63%
WALMART INC	0.60%
PEPSICO INC	0.58%
COCA-COLA CO/THE	0.56%
CISCO SYSTEMS INC	0.55%
MCDONALD'S CORP	0.50%
ACCENTURE PLC	0.49%
SALESFORCE INC	0.49%
LINDE PLC	0.48%
BANK OF AMERICA CORP	0.47%
NETFLIX INC	0.46%
COMCAST CORP	0.44%
THERMO FISHER SCIENTIFIC INC	0.44%
PFIZER INC	0.44%
ABBOTT LABORATORIES	0.42%
ADVANCED MICRO DEVICES INC	0.41%
ORACLE CORP	0.40%
INTEL CORP	0.39%
WALT DISNEY CO/THE	0.39%
VERIZON COMMUNICATIONS INC	0.39%
WELLS FARGO & CO	0.37%
CONOCOPHILLIPS	0.37%
PHILIP MORRIS INTERNATIONAL INC	0.35%
AMGEN INC	0.35%
INTUIT INC	0.35%
INTERNATIONAL BUSINESS MACHINES CORP	0.34%
UNION PACIFIC CORP	0.33%
TEXAS INSTRUMENTS INC	0.33%
DANAHER CORP	0.33%
HONEYWELL INTERNATIONAL INC	0.32%
NIKE INC	0.32%
QUALCOMM INC	0.31%
RTX CORP	0.31%
SERVICENOW INC	0.31%
GENERAL ELECTRIC CO	0.31%
CATERPILLAR INC	0.30%
NEXTERA ENERGY INC	0.30%
S&P GLOBAL INC	0.29%
LOWE'S COS INC	0.29%
AT&T INC	0.29%
APPLIED MATERIALS INC	0.29%
BOOKING HOLDINGS INC	0.28%
BRISTOL-MYERS SQUIBB CO	0.27%
STARBUCKS CORP	0.27%

ELEVANCE HEALTH INC	0.27%
BOEING CO/THE	0.27%
UNITED PARCEL SERVICE INC	0.27%
LOCKHEED MARTIN CORP	0.27%
TJX COS INC/THE	0.26%
DEERE & CO	0.26%
GOLDMAN SACHS GROUP INC/THE	0.25%
STRYKER CORP	0.25%
GILEAD SCIENCES INC	0.25%
PROLOGIS INC	0.24%
MARSH & MCLENNAN COS INC	0.24%
VERTEX PHARMACEUTICALS INC	0.24%
INTUITIVE SURGICAL INC	0.24%
PROGRESSIVE CORP/THE	0.24%
MEDTRONIC PLC	0.24%
AUTOMATIC DATA PROCESSING INC	0.24%
BLACKROCK INC	0.24%
MONDELEZ INTERNATIONAL INC	0.23%
CIGNA GROUP/THE	0.23%
CHUBB LTD	0.23%
CVS HEALTH CORP	0.22%
AMERICAN EXPRESS CO	0.22%
UBER TECHNOLOGIES INC	0.22%
EATON CORP PLC	0.22%
AMERICAN TOWER CORP	0.22%
MORGAN STANLEY	0.22%
REGENERON PHARMACEUTICALS INC	0.21%
ANALOG DEVICES INC	0.21%
LAM RESEARCH CORP	0.20%
SCHLUMBERGER NV	0.20%
T-MOBILE US INC	0.20%
ISHARES RUSSELL 1000 ETF	0.20%
CHARLES SCHWAB CORP/THE	0.20%
BOSTON SCIENTIFIC CORP	0.19%
CME GROUP INC	0.19%
CITIGROUP INC	0.19%
EOG RESOURCES INC	0.19%
PALO ALTO NETWORKS INC	0.19%
MICRON TECHNOLOGY INC	0.19%
ZOETIS INC	0.19%
BECTON DICKINSON & CO	0.18%
SYNOPSYS INC	0.18%
ALTRIA GROUP INC	0.18%
SOUTHERN CO/THE	0.18%
FISERV INC	0.18%
NORTHROP GRUMMAN CORP	0.18%
ILLINOIS TOOL WORKS INC	0.18%
EQUINIX INC	0.17%
WASTE MANAGEMENT INC	0.17%
DUKE ENERGY CORP	0.17%
BLACKSTONE INC	0.17%
MARATHON PETROLEUM CORP	0.17%
CADENCE DESIGN SYSTEMS INC	0.17%
HUMANA INC	0.17%
KLA CORP	0.16%
AIR PRODUCTS AND CHEMICALS INC	0.16%
INTERCONTINENTAL EXCHANGE INC	0.16%
MCKESSON CORP	0.16%
AON PLC	0.16%
CSX CORP	0.16%
COLGATE-PALMOLIVE CO	0.16%
GENERAL DYNAMICS CORP	0.16%
PAYPAL HOLDINGS INC	0.15%
FEDEX CORP	0.15%
SHERWIN-WILLIAMS CO/THE	0.15%
PIONEER NATURAL RESOURCES CO	0.14%
O'REILLY AUTOMOTIVE INC	0.14%
CHIPOTLE MEXICAN GRILL INC	0.14%
TARGET CORP	0.13%
EMERSON ELECTRIC CO	0.13%
PHILLIPS 66	0.13%
ROPER TECHNOLOGIES INC	0.13%

ARTHUR J GALLAGHER & CO	0.13%
3M CO	0.13%
ARISTA NETWORKS INC	0.13%
US BANCORP	0.13%
MOODY'S CORP	0.13%
FREEPORT-MCMORAN INC	0.13%
AUTOZONE INC	0.12%
PARKER-HANNIFIN CORP	0.12%
AIRBNB INC	0.12%
AMPHENOL CORP	0.12%
HCA HEALTHCARE INC	0.12%
AFLAC INC	0.12%
MARRIOTT INTERNATIONAL INC/MD	0.12%
MOTOROLA SOLUTIONS INC	0.12%
VALERO ENERGY CORP	0.12%
TRANSDIGM GROUP INC	0.12%
CINTAS CORP	0.12%
NORFOLK SOUTHERN CORP	0.12%
PNC FINANCIAL SERVICES GROUP INC/THE	0.11%
SNOWFLAKE INC	0.11%
PACCAR INC	0.11%
LULULEMON ATHLETICA INC	0.11%
TRANE TECHNOLOGIES PLC	0.11%
OCCIDENTAL PETROLEUM CORP	0.11%
AMERICAN INTERNATIONAL GROUP INC	0.11%
ECOLAB INC	0.11%
SEMPRA	0.11%
AUTODESK INC	0.11%
WORKDAY INC	0.11%
CHARTER COMMUNICATIONS INC	0.11%
WELLTOWER INC	0.11%
HESS CORP	0.11%
APOLLO GLOBAL MANAGEMENT INC	0.11%
WILLIAMS COS INC/THE	0.10%
CROWN CASTLE INC	0.10%
CARRIER GLOBAL CORP	0.10%
CHENIERE ENERGY INC	0.10%
MARVELL TECHNOLOGY INC	0.10%
KIMBERLY-CLARK CORP	0.10%
NEWMONT CORP	0.10%
GENERAL MOTORS CO	0.10%
MONSTER BEVERAGE CORP	0.10%
ISHARES RUSSELL 1000 GROWTH ETF	0.10%
ISHARES RUSSELL 1000 VALUE ETF	0.10%
COPART INC	0.10%
METLIFE INC	0.10%
ROSS STORES INC	0.10%
HILTON WORLDWIDE HOLDINGS INC	0.10%
FORD MOTOR CO	0.10%
EDWARDS LIFESCIENCES CORP	0.10%
ARCHER-DANIELS-MIDLAND CO	0.10%
GENERAL MILLS INC	0.10%
MICROCHIP TECHNOLOGY INC	0.10%
CAPITAL ONE FINANCIAL CORP	0.10%
AMERICAN ELECTRIC POWER CO INC	0.10%
NUCOR CORP	0.10%
OLD DOMINION FREIGHT LINE INC	0.10%
EXELON CORP	0.10%
PUBLIC STORAGE	0.10%
FORTINET INC	0.10%
TRAVELERS COS INC/THE	0.10%
TRUIST FINANCIAL CORP	0.10%
CENTENE CORP	0.10%
PAYCHEX INC	0.09%
MSCI INC	0.09%
CONSTELLATION BRANDS INC	0.09%
KKR & CO INC	0.09%
CONSTELLATION ENERGY CORP	0.09%
DIGITAL REALTY TRUST INC	0.09%
CROWDSTRIKE HOLDINGS INC	0.09%
YUM! BRANDS INC	0.09%
SIMON PROPERTY GROUP INC	0.09%

HALLIBURTON CO	0.09%
DEXCOM INC	0.09%
CORTEVA INC	0.09%
DOW INC	0.09%
L3HARRIS TECHNOLOGIES INC	0.09%
BAKER HUGHES CO	0.09%
DUPONT DE NEMOURS INC	0.09%
WW GRAINGER INC	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	0.09%
ELECTRONIC ARTS INC	0.09%
AMERIPRISE FINANCIAL INC	0.09%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.09%
DR HORTON INC	0.09%
OTIS WORLDWIDE CORP	0.09%
DOMINION ENERGY INC	0.09%
BIOGEN INC	0.09%
SYSCO CORP	0.09%
ALLSTATE CORP/THE	0.09%
FASTENAL CO	0.09%
IDEXX LABORATORIES INC	0.08%
BANK OF NEW YORK MELLON CORP/THE	0.08%
PRUDENTIAL FINANCIAL INC	0.08%
REALTY INCOME CORP	0.08%
VERISK ANALYTICS INC	0.08%
XCEL ENERGY INC	0.08%
IQVIA HOLDINGS INC	0.08%
ARCH CAPITAL GROUP LTD	0.08%
VMWARE INC	0.08%
AMETEK INC	0.08%
KINDER MORGAN INC	0.08%
CENCORA INC	0.08%
KENVUE INC	0.08%
TRADE DESK INC/THE	0.08%
AGILENT TECHNOLOGIES INC	0.08%
ROCKWELL AUTOMATION INC	0.08%
CUMMINS INC	0.08%
REPUBLIC SERVICES INC	0.08%
FERGUSON PLC	0.08%
ESTEE LAUDER COS INC/THE	0.08%
PUBLIC SERVICE ENTERPRISE GROUP INC	0.08%
COSTAR GROUP INC	0.08%
PG&E CORP	0.08%
CONSOLIDATED EDISON INC	0.08%
SEAGEN INC	0.08%
KEURIG DR PEPPER INC	0.08%
DIAMONDBACK ENERGY INC	0.08%
KROGER CO/THE	0.08%
DEVON ENERGY CORP	0.08%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.08%
ONEOK INC	0.07%
PPG INDUSTRIES INC	0.07%
VICI PROPERTIES INC	0.07%
UNITED RENTALS INC	0.07%
VEEVA SYSTEMS INC	0.07%
LENNAR CORP	0.07%
HERSHEY CO/THE	0.07%
GLOBAL PAYMENTS INC	0.07%
PALANTIR TECHNOLOGIES INC	0.07%
CDW CORP/DE	0.07%
ON SEMICONDUCTOR CORP	0.07%
DOLLAR GENERAL CORP	0.07%
ATLASSIAN CORP	0.07%
VULCAN MATERIALS CO	0.07%
GE HEALTHCARE TECHNOLOGIES INC	0.07%
WILLIS TOWERS WATSON PLC	0.07%
GARTNER INC	0.07%
MODERNA INC	0.07%
WEC ENERGY GROUP INC	0.06%
KRAFT HEINZ CO/THE	0.06%
MARTIN MARIETTA MATERIALS INC	0.06%
WEST PHARMACEUTICAL SERVICES INC	0.06%
DOLLAR TREE INC	0.06%

ANSYS INC	0.06%
INGERSOLL RAND INC	0.06%
QUANTA SERVICES INC	0.06%
AVALONBAY COMMUNITIES INC	0.06%
HP INC	0.06%
APTIV PLC	0.06%
LYONDELLBASELL INDUSTRIES NV	0.06%
AMERICAN WATER WORKS CO INC	0.06%
EDISON INTERNATIONAL	0.06%
FORTIVE CORP	0.06%
CHURCH & DWIGHT CO INC	0.06%
SPOTIFY TECHNOLOGY SA	0.06%
SBA COMMUNICATIONS CORP	0.06%
EXTRA SPACE STORAGE INC	0.06%
MONGODB INC	0.06%
SPLUNK INC	0.06%
WARNER BROS DISCOVERY INC	0.06%
DOORDASH INC	0.06%
ZIMMER BIOMET HOLDINGS INC	0.06%
CARDINAL HEALTH INC	0.06%
HARTFORD FINANCIAL SERVICES GROUP INC/THE	0.06%
KEYSIGHT TECHNOLOGIES INC	0.06%
BLOCK INC	0.06%
EQUIFAX INC	0.06%
STERIS PLC	0.06%
DATADOG INC	0.06%
XYLEM INC/NY	0.06%
TAKE-TWO INTERACTIVE SOFTWARE INC	0.06%
WEYERHAEUSER CO	0.06%
CBRE GROUP INC	0.06%
METTLER-TOLEDO INTERNATIONAL INC	0.05%
MARKEL GROUP INC	0.05%
RESMED INC	0.05%
M&T BANK CORP	0.05%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.05%
DELTA AIR LINES INC	0.05%
EBAY INC	0.05%
EQUITY RESIDENTIAL	0.05%
TRACTOR SUPPLY CO	0.05%
CORNING INC	0.05%
STATE STREET CORP	0.05%
MONOLITHIC POWER SYSTEMS INC	0.05%
T ROWE PRICE GROUP INC	0.05%
COTERRA ENERGY INC	0.05%
FAIR ISAAC CORP	0.05%
ENTERGY CORP	0.05%
DTE ENERGY CO	0.05%
MOLINA HEALTHCARE INC	0.05%
DISCOVER FINANCIAL SERVICES	0.05%
ULTA BEAUTY INC	0.05%
HEWLETT PACKARD ENTERPRISE CO	0.05%
AMEREN CORP	0.05%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.05%
ROYAL CARIBBEAN CRUISES LTD	0.05%
ICON PLC	0.05%
NVR INC	0.05%
FIRSTENERGY CORP	0.05%
INVITATION HOMES INC	0.05%
ALNYLAM PHARMACEUTICALS INC	0.05%
HUBSPOT INC	0.05%
EVERSOURCE ENERGY	0.05%
LABORATORY CORP OF AMERICA HOLDINGS	0.05%
RAYMOND JAMES FINANCIAL INC	0.05%
TARGA RESOURCES CORP	0.05%
PINTEREST INC	0.05%
COUPANG INC	0.05%
NU HOLDINGS LTD/CAYMAN ISLANDS	0.05%
ILLUMINA INC	0.05%
DOVER CORP	0.05%
TELEDYNE TECHNOLOGIES INC	0.05%
GENUINE PARTS CO	0.05%
CBOE GLOBAL MARKETS INC	0.05%

PPL CORP	0.05%
VERISIGN INC	0.05%
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.05%
HOWMET AEROSPACE INC	0.04%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.04%
IRON MOUNTAIN INC	0.04%
NASDAQ INC	0.04%
FLEETCOR TECHNOLOGIES INC	0.04%
LPL FINANCIAL HOLDINGS INC	0.04%
FACTSET RESEARCH SYSTEMS INC	0.04%
HOLOGIC INC	0.04%
DARDEN RESTAURANTS INC	0.04%
BOOZ ALLEN HAMILTON HOLDING CORP	0.04%
VENTAS INC	0.04%
PULTEGROUP INC	0.04%
DECKERS OUTDOOR CORP	0.04%
STEEL DYNAMICS INC	0.04%
FIRST CITIZENS BANCSHARES INC/NC	0.04%
ARES MANAGEMENT CORP	0.04%
CLOUDFLARE INC	0.04%
JACOBS SOLUTIONS INC	0.04%
BUNGE LTD	0.04%
CENTERPOINT ENERGY INC	0.04%
BAXTER INTERNATIONAL INC	0.04%
LAS VEGAS SANDS CORP	0.04%
BROWN & BROWN INC	0.04%
MARATHON OIL CORP	0.04%
COOPER COS INC/THE	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.04%
CINCINNATI FINANCIAL CORP	0.04%
CF INDUSTRIES HOLDINGS INC	0.04%
FIFTH THIRD BANCORP	0.04%
TEXTRON INC	0.04%
JABIL INC	0.04%
NETAPP INC	0.04%
AKAMAI TECHNOLOGIES INC	0.04%
BIOMARIN PHARMACEUTICAL INC	0.04%
ATMOS ENERGY CORP	0.04%
CMS ENERGY CORP	0.04%
VERALTO CORP	0.04%
PRINCIPAL FINANCIAL GROUP INC	0.04%
MCCORMICK & CO INC/MD	0.04%
RELIANCE STEEL & ALUMINUM CO	0.04%
WALGREENS BOOTS ALLIANCE INC	0.04%
ALBEMARLE CORP	0.04%
PTC INC	0.04%
GARMIN LTD	0.04%
CLOROX CO/THE	0.04%
ZOOM VIDEO COMMUNICATIONS INC	0.04%
OMNICOM GROUP INC	0.04%
TYLER TECHNOLOGIES INC	0.04%
HUBBELL INC	0.04%
FIRST SOLAR INC	0.04%
TEXAS PACIFIC LAND CORP	0.04%
EQT CORP	0.04%
QUEST DIAGNOSTICS INC	0.04%
WATERS CORP	0.04%
EXPEDIA GROUP INC	0.04%
LEIDOS HOLDINGS INC	0.04%
BALL CORP	0.04%
ROBLOX CORP	0.04%
SUN COMMUNITIES INC	0.04%
ALIGN TECHNOLOGY INC	0.04%
IDEX CORP	0.04%
ESSEX PROPERTY TRUST INC	0.04%
SNAP-ON INC	0.04%
ZSCALER INC	0.04%
AVERY DENNISON CORP	0.04%
AXON ENTERPRISE INC	0.04%
MID-AMERICA APARTMENT COMMUNITIES INC	0.04%
BUILDERS FIRSTSOURCE INC	0.04%
SKYWORKS SOLUTIONS INC	0.04%

VERTIV HOLDINGS CO	0.04%
REGIONS FINANCIAL CORP	0.04%
SOUTHWEST AIRLINES CO	0.04%
LAMB WESTON HOLDINGS INC	0.04%
HUNTINGTON BANCSHARES INC/OH	0.04%
JB HUNT TRANSPORT SERVICES INC	0.03%
PACKAGING CORP OF AMERICA	0.03%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.03%
W R BERKLEY CORP	0.03%
EQUITY LIFESTYLE PROPERTIES INC	0.03%
NORTHERN TRUST CORP	0.03%
STANLEY BLACK & DECKER INC	0.03%
CONAGRA BRANDS INC	0.03%
CARLISLE COS INC	0.03%
BEST BUY CO INC	0.03%
TYSON FOODS INC	0.03%
COINBASE GLOBAL INC	0.03%
CELANESE CORP	0.03%
WESTERN DIGITAL CORP	0.03%
PAYCOM SOFTWARE INC	0.03%
KELLANOVA	0.03%
AMCOR PLC	0.03%
ENTEGRIS INC	0.03%
TERADYNE INC	0.03%
POOL CORP	0.03%
APA CORP	0.03%
SYNCHRONY FINANCIAL	0.03%
DOMINO'S PIZZA INC	0.03%
EPAM SYSTEMS INC	0.03%
MANHATTAN ASSOCIATES INC	0.03%
HOST HOTELS & RESORTS INC	0.03%
GRACO INC	0.03%
UNITED AIRLINES HOLDINGS INC	0.03%
LIVE NATION ENTERTAINMENT INC	0.03%
RENAISSANCERE HOLDINGS LTD	0.03%
NORDSON CORP	0.03%
CARNIVAL CORP	0.03%
LENNOX INTERNATIONAL INC	0.03%
J M SMUCKER CO/THE	0.03%
LOEWS CORP	0.03%
INTERNATIONAL PAPER CO	0.03%
EVEREST GROUP LTD	0.03%
ALLIANT ENERGY CORP	0.03%
AVANTOR INC	0.03%
GAMING AND LEISURE PROPERTIES INC	0.03%
RB GLOBAL INC	0.03%
WP CAREY INC	0.03%
VISTRA ENERGY CORP COM	0.03%
LKQ CORP	0.03%
MASCO CORP	0.03%
BROWN-FORMAN CORP	0.03%
EXACT SCIENCES CORP	0.03%
DRAFTKINGS INC	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	0.03%
WATSCO INC	0.03%
GODADDY INC	0.03%
NEUROCRINE BIOSCIENCES INC	0.03%
TRIMBLE INC	0.03%
RPM INTERNATIONAL INC	0.03%
OVINTIV INC	0.03%
UDR INC	0.03%
ZEBRA TECHNOLOGIES CORP	0.03%
AMERICAN HOMES 4 RENT	0.03%
INTERPUBLIC GROUP OF COS INC/THE	0.03%
ENPHASE ENERGY INC	0.03%
MOSAIC CO/THE	0.03%
REGENCY CENTERS CORP	0.03%
JACK HENRY & ASSOCIATES INC	0.03%
KIMCO REALTY CORP	0.03%
HEICO CORP	0.03%
CHESAPEAKE ENERGY CORP	0.03%
MOLSON COORS BEVERAGE CO	0.03%

EVERGY INC	0.03%
AECOM	0.03%
CASEY'S GENERAL STORES INC	0.03%
OKTA INC	0.03%
CITIZENS FINANCIAL GROUP INC	0.03%
INCYTE CORP	0.03%
CNH INDUSTRIAL NV	0.03%
MGM RESORTS INTERNATIONAL	0.03%
LIBERTY BROADBAND CORP	0.03%
TRADEWEB MARKETS INC	0.03%
REVVITY INC	0.03%
FIDELITY NATIONAL FINANCIAL INC	0.03%
OWENS CORNING	0.03%
ROYALTY PHARMA PLC	0.03%
CARMAX INC	0.03%
SAIA INC	0.03%
DYNATRACE INC	0.03%
GLOBE LIFE INC	0.03%
NISOURCE INC	0.02%
AES CORP/THE	0.02%
KEYCORP	0.02%
UNITED THERAPEUTICS CORP	0.02%
WYNN RESORTS LTD	0.02%
RIVIAN AUTOMOTIVE INC	0.02%
CERIDIAN HCM HOLDING INC	0.02%
PENTAIR PLC	0.02%
VIATRIS INC	0.02%
INSULET CORP	0.02%
BILL HOLDINGS INC	0.02%
A O SMITH CORP	0.02%
PURE STORAGE INC	0.02%
REINSURANCE GROUP OF AMERICA INC	0.02%
EQUITABLE HOLDINGS INC	0.02%
AMDOCS LTD	0.02%
MATCH GROUP INC	0.02%
NRG ENERGY INC	0.02%
BJ'S WHOLESALE CLUB HOLDINGS INC	0.02%
F5 INC	0.02%
UNUM GROUP	0.02%
GEN DIGITAL INC	0.02%
US FOODS HOLDING CORP	0.02%
ROLLINS INC	0.02%
WILLIAMS-SONOMA INC	0.02%
JUNIPER NETWORKS INC	0.02%
TRANSUNION	0.02%
EMCOR GROUP INC	0.02%
BORGWARNER INC	0.02%
LINCOLN ELECTRIC HOLDINGS INC	0.02%
CH ROBINSON WORLDWIDE INC	0.02%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.02%
TELEFLEX INC	0.02%
CHEMED CORP	0.02%
CLEVELAND-CLIFFS INC	0.02%
REXFORD INDUSTRIAL REALTY INC	0.02%
QIAGEN NV	0.02%
EASTMAN CHEMICAL CO	0.02%
VAIL RESORTS INC	0.02%
FLOOR & DECOR HOLDINGS INC	0.02%
CAMDEN PROPERTY TRUST	0.02%
BENTLEY SYSTEMS INC	0.02%
HENRY SCHEIN INC	0.02%
TORO CO/THE	0.02%
ALLEGION PLC	0.02%
HEALTHPEAK PROPERTIES INC	0.02%
HORMEL FOODS CORP	0.02%
KBR INC	0.02%
XPO INC	0.02%
WESTROCK CO	0.02%
RANGE RESOURCES CORP	0.02%
QORVO INC	0.02%
BIO-TECHNE CORP	0.02%
FIVE BELOW INC	0.02%



HUNTINGTON INGALLS INDUSTRIES INC	0.02%
MURPHY USA INC	0.02%
ASSURANT INC	0.02%
TWILIO INC	0.02%
TECHNIPFMC PLC	0.02%
ALBERTSONS COS INC	0.02%
SERVICE CORP INTERNATIONAL/US	0.02%
FOX CORP	0.02%
MARKETAXESS HOLDINGS INC	0.02%
NUTANIX INC	0.02%
NVENT ELECTRIC PLC	0.02%
WILLSCOT MOBILE MINI HOLDINGS CORP	0.02%
CAESARS ENTERTAINMENT INC	0.02%
OMEGA HEALTHCARE INVESTORS INC	0.02%
TETRA TECH INC	0.02%
ROBERT HALF INC	0.02%
UNIVERSAL HEALTH SERVICES INC	0.02%
PERFORMANCE FOOD GROUP CO	0.02%
AMERICAN FINANCIAL GROUP INC/OH	0.02%
NEWS CORP	0.02%
JAZZ PHARMACEUTICALS PLC	0.02%
BURLINGTON STORES INC	0.02%
TOLL BROTHERS INC	0.02%
BOSTON PROPERTIES INC	0.02%
CAMPBELL SOUP CO	0.02%
CUBESMART	0.02%
CLEAN HARBORS INC	0.02%
AMERICAN AIRLINES GROUP INC	0.02%
ETSY INC	0.02%
APTARGROUP INC	0.02%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.02%
DOCUSIGN INC	0.02%
CHURCHILL DOWNS INC	0.02%
CACI INTERNATIONAL INC	0.02%
CROWN HOLDINGS INC	0.02%
ESSENTIAL UTILITIES INC	0.02%
AGCO CORP	0.02%
WOODWARD INC	0.02%
UNITED STATES STEEL CORP	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
INTERACTIVE BROKERS GROUP INC	0.02%
FEDERAL REALTY INVESTMENT TRUST	0.02%
FTI CONSULTING INC	0.02%
ROKU INC	0.02%
OLD REPUBLIC INTERNATIONAL CORP	0.02%
ANNALY CAPITAL MANAGEMENT INC	0.02%
APPLOVIN CORP	0.02%
REGAL REXNORD CORP	0.02%
ALLY FINANCIAL INC	0.02%
LAMAR ADVERTISING CO	0.02%
ANTERO RESOURCES CORP	0.02%
PAYLOCITY HOLDING CORP	0.02%
WEX INC	0.02%
SHOCKWAVE MEDICAL INC	0.02%
SOFI TECHNOLOGIES INC	0.02%
CURTISS-WRIGHT CORP	0.02%
ITT INC	0.02%
LATTICE SEMICONDUCTOR CORP	0.02%
UNITY SOFTWARE INC	0.02%
TOPBUILD CORP	0.02%
NEW YORK COMMUNITY BANCORP INC	0.02%
LEAR CORP	0.02%
HF SINCLAIR CORP	0.02%
DARLING INGREDIENTS INC	0.02%
PRIMERICA INC	0.02%
AMERICOLD REALTY TRUST INC	0.02%
TAPESTRY INC	0.02%
VOYA FINANCIAL INC	0.02%
NOV INC	0.02%
MATTEL INC	0.02%
BATH & BODY WORKS INC	0.02%
REPLIGEN CORP	0.02%

BRIXMOR PROPERTY GROUP INC	0.02%
GRAPHIC PACKAGING HOLDING CO	0.02%
HEICO CORP	0.02%
EXELIXIS INC	0.02%
SKECHERS USA INC	0.02%
PENUMBRA INC	0.02%
XP INC	0.02%
FRANKLIN RESOURCES INC	0.02%
SOUTHWESTERN ENERGY CO	0.02%
GUIDEWIRE SOFTWARE INC	0.02%
GLOBANT SA	0.02%
LITHIA MOTORS INC	0.02%
ACADIA HEALTHCARE CO INC	0.02%
FORTUNE BRANDS INNOVATIONS INC	0.02%
NNN REIT INC	0.02%
WYNDHAM HOTELS & RESORTS INC	0.02%
TREX CO INC	0.02%
TEMPUR SEALY INTERNATIONAL INC	0.02%
CELSIUS HOLDINGS INC	0.02%
KINSALE CAPITAL GROUP INC	0.02%
CIENA CORP	0.02%
ZILLOW GROUP INC	0.02%
DENTSPLY SIRONA INC	0.02%
CATALENT INC	0.02%
BWX TECHNOLOGIES INC	0.02%
JEFFERIES FINANCIAL GROUP INC	0.02%
EASTGROUP PROPERTIES INC	0.02%
DROPBOX INC	0.02%
DONALDSON CO INC	0.02%
GENTEX CORP	0.02%
COGNEX CORP	0.02%
JONES LANG LASALLE INC	0.02%
ARAMARK	0.02%
BIO-RAD LABORATORIES INC	0.02%
BRUKER CORP	0.02%
IONIS PHARMACEUTICALS INC	0.02%
ROYAL GOLD INC	0.02%
MIDDLEBY CORP/THE	0.02%
EAST WEST BANCORP INC	0.02%
ELASTIC NV	0.02%
PARAMOUNT GLOBAL	0.02%
ARROW ELECTRONICS INC	0.02%
FMC CORP	0.02%
ENCOMPASS HEALTH CORP	0.02%
RBC BEARINGS INC	0.02%
WESCO INTERNATIONAL INC	0.02%
BERRY GLOBAL GROUP INC	0.02%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.02%
WEBSTER FINANCIAL CORP	0.02%
HASBRO INC	0.02%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.02%
MORNINGSTAR INC	0.02%
SITEONE LANDSCAPE SUPPLY INC	0.02%
GXO LOGISTICS INC	0.02%
OGE ENERGY CORP	0.02%
GENPACT LTD	0.02%
SAREPTA THERAPEUTICS INC	0.02%
KARUNA THERAPEUTICS INC	0.02%
DICK'S SPORTING GOODS INC	0.02%
INGREDION INC	0.02%
ADVANCED DRAINAGE SYSTEMS INC	0.02%
CARLYLE GROUP INC/THE	0.02%
STIFEL FINANCIAL CORP	0.02%
FIRST INDUSTRIAL REALTY TRUST INC	0.02%
BLUE OWL CAPITAL INC	0.02%
H&R BLOCK INC	0.02%
TOAST INC	0.02%
ROBINHOOD MARKETS INC	0.02%

UIPATH INC	0.02%
NEW YORK TIMES CO/THE	0.01%
HEALTHCARE REALTY TRUST INC	0.01%
SEI INVESTMENTS CO	0.01%
CAPRI HOLDINGS LTD	0.01%
WHIRLPOOL CORP	0.01%
STAG INDUSTRIAL INC	0.01%
AXALTA COATING SYSTEMS LTD	0.01%
MSA SAFETY INC	0.01%
AFFILIATED MANAGERS GROUP INC	0.01%
UNIVERSAL DISPLAY CORP	0.01%
FIRST HORIZON CORP	0.01%
OSHKOSH CORP	0.01%
FIRST AMERICAN FINANCIAL CORP	0.01%
COMERICA INC	0.01%
WESTERN UNION CO/THE	0.01%
SMARTSHEET INC	0.01%
SOUTHERN COPPER CORP	0.01%
TENET HEALTHCARE CORP	0.01%
SENSATA TECHNOLOGIES HOLDING PLC	0.01%
STARWOOD PROPERTY TRUST INC	0.01%
VALVOLINE INC	0.01%
HYATT HOTELS CORP	0.01%
SPIRIT REALTY CAPITAL INC	0.01%
CONFLUENT INC	0.01%
FLOWSERVE CORP	0.01%
BRUNSWICK CORP/DE	0.01%
OCCIDENTAL PETROLEUM CORP	0.01%
NEW RELIC INC	0.01%
ACUITY BRANDS INC	0.01%
LANDSTAR SYSTEM INC	0.01%
WINGSTOP INC	0.01%
LITTELFUSE INC	0.01%
VF CORP	0.01%
NEXSTAR MEDIA GROUP INC	0.01%
PINNACLE FINANCIAL PARTNERS INC	0.01%
OLIN CORP	0.01%
HEXCEL CORP	0.01%
AGNC INVESTMENT CORP	0.01%
EAGLE MATERIALS INC	0.01%
THOR INDUSTRIES INC	0.01%
AGILON HEALTH INC	0.01%
PROCORE TECHNOLOGIES INC	0.01%
POPULAR INC	0.01%
PVH CORP	0.01%
TEXAS ROADHOUSE INC	0.01%
APELLIS PHARMACEUTICALS INC	0.01%
MEDPACE HOLDINGS INC	0.01%
MGIC INVESTMENT CORP	0.01%
ALLISON TRANSMISSION HOLDINGS INC	0.01%
POLARIS INC	0.01%
HOULIHAN LOKEY INC	0.01%
RALPH LAUREN CORP	0.01%
INVESCO LTD	0.01%
KIRBY CORP	0.01%
WINTRUST FINANCIAL CORP	0.01%
COMMERCE BANCSHARES INC/MO	0.01%
POST HOLDINGS INC	0.01%
INSPIRE MEDICAL SYSTEMS INC	0.01%
AGREE REALTY CORP	0.01%
HANOVER INSURANCE GROUP INC/THE	0.01%
GENERAC HOLDINGS INC	0.01%
NATIONAL FUEL GAS CO	0.01%
EVERCORE INC	0.01%
TERADATA CORP	0.01%
CROCS INC	0.01%
DT MIDSTREAM INC	0.01%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.01%

VONTIER CORP	0.01%
ALCOA CORP	0.01%
DXC TECHNOLOGY CO	0.01%
DAVITA INC	0.01%
PLANET FITNESS INC	0.01%
ZIONS BANCORP NA	0.01%
ASPEN TECHNOLOGY INC	0.01%
MSC INDUSTRIAL DIRECT CO INC	0.01%
ONEMAIN HOLDINGS INC	0.01%
APARTMENT INCOME REIT CORP	0.01%
TIMKEN CO/THE	0.01%
BOYD GAMING CORP	0.01%
UGI CORP	0.01%
SEALED AIR CORP	0.01%
LINCOLN NATIONAL CORP	0.01%
SONOCO PRODUCTS CO	0.01%
WOLFSPEED INC	0.01%
NATERA INC	0.01%
AXIS CAPITAL HOLDINGS LTD	0.01%
RYDER SYSTEM INC	0.01%
MOHAWK INDUSTRIES INC	0.01%
ENVISTA HOLDINGS CORP	0.01%
IDACORP INC	0.01%
OLLIE'S BARGAIN OUTLET HOLDINGS INC	0.01%
BANK OZK	0.01%
RYAN SPECIALTY HOLDINGS INC	0.01%
DOLBY LABORATORIES INC	0.01%
FIVE9 INC	0.01%
ALASKA AIR GROUP INC	0.01%
VALMONT INDUSTRIES INC	0.01%
EURONET WORLDWIDE INC	0.01%
ELANCO ANIMAL HEALTH INC	0.01%
AVNET INC	0.01%
STERICYCLE INC	0.01%
FLOWERS FOODS INC	0.01%
PROSPERITY BANCSHARES INC	0.01%
GLOBUS MEDICAL INC	0.01%
AIR LEASE CORP	0.01%
HUNTSMAN CORP	0.01%
TD SYNnex CORP	0.01%
RAYONIER INC	0.01%
CABLE ONE INC	0.01%
HARLEY-DAVIDSON INC	0.01%
CRANE CO	0.01%
ORGANON & CO	0.01%
NEWMARKET CORP	0.01%
GAMESTOP CORP	0.01%
MKS INSTRUMENTS INC	0.01%
GRAND CANYON EDUCATION INC	0.01%
WESTERN ALLIANCE BANCORP	0.01%
CIRRUS LOGIC INC	0.01%
ASSURED GUARANTY LTD	0.01%
AFFIRM HOLDINGS INC	0.01%
RLI CORP	0.01%
MDU RESOURCES GROUP INC	0.01%
ELEMENT SOLUTIONS INC	0.01%
COLUMBIA BANKING SYSTEM INC	0.01%
WESTLAKE CORP	0.01%
ASHLAND INC	0.01%
COTY INC	0.01%
SLM CORP	0.01%
SYNOVUS FINANCIAL CORP	0.01%
FNB CORP/PA	0.01%
ZOOMINFO TECHNOLOGIES INC	0.01%
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%
FRONTIER COMMUNICATIONS PARENT INC	0.01%
WAYFAIR INC	0.01%
YETI HOLDINGS INC	0.01%

MASIMO CORP	0.01%
CHEMOURS CO/THE	0.01%
CULLEN/FROST BANKERS INC	0.01%
10X GENOMICS INC	0.01%
KILROY REALTY CORP	0.01%
FOX CORP	0.01%
MACY'S INC	0.01%
AZENTA INC	0.01%
BRIGHTHOUSE FINANCIAL INC	0.01%
AUTONATION INC	0.01%
WHITE MOUNTAINS INSURANCE GROUP LTD	0.01%
EPR PROPERTIES	0.01%
IRIDIUM COMMUNICATIONS INC	0.01%
COHERENT CORP	0.01%
VORNADO REALTY TRUST	0.01%
ADVANCE AUTO PARTS INC	0.01%
MASTEC INC	0.01%
JANUS HENDERSON GROUP PLC	0.01%
LEGGETT & PLATT INC	0.01%
RH	0.01%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.01%
CONCENTRIX CORP	0.01%
ESAB CORP	0.01%
PLUG POWER INC	0.01%
CLARIVATE PLC	0.01%
QUIDELORTHO CORP	0.01%
ANTERO MIDSTREAM CORP	0.01%
AVIS BUDGET GROUP INC	0.01%
PENN ENTERTAINMENT INC	0.01%
IAC INC	0.01%
PERRIGO CO PLC	0.01%
CREDIT ACCEPTANCE CORP	0.01%
CHOICE HOTELS INTERNATIONAL INC	0.01%
GLOBALFOUNDRIES INC	0.01%
LYFT INC	0.01%
WENDY'S CO/THE	0.01%
MADISON SQUARE GARDEN SPORTS CORP	0.01%
DOUBLEVERIFY HOLDINGS INC	0.01%
KOHL'S CORP	0.01%
GROCERY OUTLET HOLDING CORP	0.01%
SENTINELONE INC	0.01%
AMEDISYS INC	0.01%
LUCID GROUP INC	0.01%
PARK HOTELS & RESORTS INC	0.01%
GAP INC/THE	0.01%
MANPOWERGROUP INC	0.01%
NEWELL BRANDS INC	0.01%
AZEK CO INC/THE	0.01%
LUMENTUM HOLDINGS INC	0.01%
KYNDRYL HOLDINGS INC	0.01%
LAZARD LTD	0.01%
COLUMBIA SPORTSWEAR CO	0.01%
TELADOC HEALTH INC	0.01%
MEDICAL PROPERTIES TRUST INC	0.01%
IPG PHOTONICS CORP	0.01%
SSR MINING INC	0.01%
HOWARD HUGHES HOLDINGS INC	0.01%
ULTRAGENYX PHARMACEUTICAL INC	0.01%
BOSTON BEER CO INC/THE	0.01%
SHIFT4 PAYMENTS INC	0.01%
LOUISIANA-PACIFIC CORP	0.01%
COUSINS PROPERTIES INC	0.01%
ARMSTRONG WORLD INDUSTRIES INC	0.01%
SILGAN HOLDINGS INC	0.01%
DOXIMITY INC	0.01%
BROWN-FORMAN CORP	0.01%
FRESHPET INC	0.01%
FIRST HAWAIIAN INC	0.01%

NATIONAL STORAGE AFFILIATES TRUST	0.01%
KEMPER CORP	0.01%
SIRIUS XM HOLDINGS INC	0.01%
MIRATI THERAPEUTICS INC	0.01%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.01%
CARTER'S INC	0.01%
SPECTRUM BRANDS HOLDINGS INC	0.01%
CORE & MAIN INC	0.01%
ENOVIS CORP	0.01%
PENSKE AUTOMOTIVE GROUP INC	0.01%
BROOKFIELD RENEWABLE CORP	0.01%
SPIRIT AEROSYSTEMS HOLDINGS INC	0.01%
RINGCENTRAL INC	0.01%
TRAVEL + LEISURE CO	0.01%
ALTERYX INC	0.01%
DUN & BRADSTREET HOLDINGS INC	0.01%
VIRTU FINANCIAL INC	0.01%
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	0.01%
NCR VOYIX CORP	0.01%
ICU MEDICAL INC	0.01%
MERCURY SYSTEMS INC	0.00%
SUNRUN INC	0.00%
HIGHWOODS PROPERTIES INC	0.00%
VESTIS CORP	0.00%
NCINO INC	0.00%
PREMIER INC	0.00%
SCOTTS MIRACLE-GRO CO/THE	0.00%
GINKGO BIOWORKS HOLDINGS INC	0.00%
CRANE NXT CO	0.00%
ALLEGRO MICROSYSTEMS INC	0.00%
NORDSTROM INC	0.00%
NEWS CORP	0.00%
AMC ENTERTAINMENT HOLDINGS INC	0.00%
MP MATERIALS CORP	0.00%
FORTREA HOLDINGS INC	0.00%
UNDER ARMOUR INC	0.00%
QUANTUMSCAPE CORP	0.00%
NOVOCURE LTD	0.00%
VICTORIA'S SECRET & CO	0.00%
NCR ATLEOS CORP	0.00%
ZILLOW GROUP INC	0.00%
BOK FINANCIAL CORP	0.00%
CERTARA INC	0.00%
VIASAT INC	0.00%
PELTON INTERACTIVE INC	0.00%
LIBERTY MEDIA CORP-LIBERTY LIVE	0.00%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.00%
AVANGRID INC	0.00%
TRIPADVISOR INC	0.00%
HERTZ GLOBAL HOLDINGS INC	0.00%
SCHNEIDER NATIONAL INC	0.00%
TANDEM DIABETES CARE INC	0.00%
LIBERTY BROADBAND CORP	0.00%
ADT INC	0.00%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.00%
HAYWARD HOLDINGS INC	0.00%
R1 RCM INC	0.00%
PILGRIM'S PRIDE CORP	0.00%
SOTERA HEALTH CO	0.00%
UNDER ARMOUR INC	0.00%
PEGASYSTEMS INC	0.00%
GATES INDUSTRIAL CORP PLC	0.00%
NEW FORTRESS ENERGY INC	0.00%
ROCKET COS INC	0.00%
U-HAUL HOLDING CO	0.00%
MARAVAI LIFESCIENCES HOLDINGS INC	0.00%
LIBERTY MEDIA CORP-LIBERTY LIVE	0.00%

PAYCOR HCM INC	0.00%
INFORMATICA INC	0.00%
UWM HOLDINGS CORP	0.00%
REYNOLDS CONSUMER PRODUCTS INC	0.00%
DRIVEN BRANDS HOLDINGS INC	0.00%
CHARGEPOINT HOLDINGS INC	0.00%
HANESBRANDS INC	0.00%
WK KELLOGG CO	0.00%
ALTICE USA INC	0.00%
LENNAR CORP	0.00%
F&G ANNUITIES & LIFE INC	0.00%
LUMEN TECHNOLOGIES INC	0.00%
VITESSE ENERGY INC	0.00%
ARDAGH METAL PACKAGING SA	0.00%
DISH NETWORK CORP	0.00%
UBIQITI INC	0.00%
CNA FINANCIAL CORP	0.00%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.00%
NOVAVAX INC	0.00%
N-ABLE INC	0.00%
ENHABIT INC	0.00%
BROOKFIELD PROPERTY PREFERRED LP	0.00%
GITLAB INC	0.00%
PETCO HEALTH & WELLNESS CO INC	0.00%
MISTER CAR WASH INC	0.00%
THOUGHTWORKS HOLDING INC	0.00%
GUARDANT HEALTH INC	0.00%
ASTRAZENECA PLC	0.00%
RESTAURANT BRANDS INTERNATIONAL LP	0.00%
WIX.COM LTD	0.00%
KNIFE RIVER CORP	0.00%
OPENDOOR TECHNOLOGIES INC	0.00%
ATLANTA BRAVES HOLDINGS INC	0.00%
DEFINITIVE HEALTHCARE CORP	0.00%
OLAPLEX HOLDINGS INC	0.00%
MASTERBRAND INC	0.00%
ENVIVA INC	0.00%
JAMF HOLDING CORP	0.00%
RENTOKIL INITIAL PLC	0.00%
PLAYTIKA HOLDING CORP	0.00%
U-HAUL HOLDING CO	0.00%
WEWORK INC	0.00%
FIRST REPUBLIC BANK/CA	0.00%
2SEVENTY BIO INC	0.00%
BRISTOL-MYERS SQUIBB CO	0.00%
ABIOMED INC	0.00%
GCI LIBERTY INC ESCROW SHARE	0.00%

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.**

Wilmington Funds Management Corporation and Wilmington Trust Investment Advisors, Inc., subsidiaries of M&T Bank Corporation, are the investment advisor and primary sub-advisor, respectively, of the Wilmington Funds. ALPS Distributors, Inc., which is not affiliated with M&T Bank Corporation, is the distributor of the Wilmington Funds.

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