

Wilmington Large-Cap Strategy Fund as of 02/29/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
MICROSOFT CORP	6.56%
APPLE INC	5.66%
NVIDIA CORP	4.02%
AMAZON.COM INC	3.39%
META PLATFORMS INC	2.29%
ALPHABET INC	1.73%
BERKSHIRE HATHAWAY INC	1.60%
ALPHABET INC	1.48%
ELI LILLY & CO	1.35%
BROADCOM INC	1.20%
TESLA INC	1.19%
JPMORGAN CHASE & CO	1.15%
UNITEDHEALTH GROUP INC	0.98%
VISA INC	0.97%
EXXON MOBIL CORP	0.90%
MASTERCARD INC	0.84%
JOHNSON & JOHNSON	0.83%
HOME DEPOT INC/THE	0.81%
PROCTER & GAMBLE CO/THE	0.80%
COSTCO WHOLESALE CORP	0.70%
MERCK & CO INC	0.69%
ABBVIE INC	0.66%
ADVANCED MICRO DEVICES INC	0.66%
SALESFORCE INC	0.62%
CHEVRON CORP	0.55%
NETFLIX INC	0.55%
ADOBE INC	0.55%
WALMART INC	0.53%
BANK OF AMERICA CORP	0.51%
ACCENTURE PLC	0.51%
COCA-COLA CO/THE	0.50%
PEPSICO INC	0.49%
THERMO FISHER SCIENTIFIC INC	0.47%
LINDE PLC	0.46%
MCDONALD'S CORP	0.45%
ABBOTT LABORATORIES	0.44%
WELLS FARGO & CO	0.44%
WALT DISNEY CO/THE	0.44%
CISCO SYSTEMS INC	0.42%
INTUIT INC	0.39%
INTEL CORP	0.39%
QUALCOMM INC	0.38%
COMCAST CORP	0.37%
ORACLE CORP	0.37%
GENERAL ELECTRIC CO	0.36%
CATERPILLAR INC	0.36%
APPLIED MATERIALS INC	0.36%
VERIZON COMMUNICATIONS INC	0.36%
INTERNATIONAL BUSINESS MACHINES CORP	0.36%
DANAHER CORP	0.36%
SERVICENOW INC	0.34%
UBER TECHNOLOGIES INC	0.33%
UNION PACIFIC CORP	0.33%
TEXAS INSTRUMENTS INC	0.32%
PFIZER INC	0.32%
AMGEN INC	0.31%
PHILIP MORRIS INTERNATIONAL INC	0.30%
LOWE'S COS INC	0.30%
S&P GLOBAL INC	0.29%
INTUITIVE SURGICAL INC	0.29%
CONOCOPHILLIPS	0.29%
HONEYWELL INTERNATIONAL INC	0.28%
RTX CORP	0.28%
AMERICAN EXPRESS CO	0.27%
STRYKER CORP	0.27%
GOLDMAN SACHS GROUP INC/THE	0.27%
BOOKING HOLDINGS INC	0.27%

NIKE INC	0.26%
PROLOGIS INC	0.26%
LAM RESEARCH CORP	0.26%
BLACKROCK INC	0.26%
AT&T INC	0.26%
ELEVANCE HEALTH INC	0.25%
EATON CORP PLC	0.25%
TJX COS INC/THE	0.24%
BOEING CO/THE	0.24%
PROGRESSIVE CORP/THE	0.24%
MEDTRONIC PLC	0.24%
NEXTERA ENERGY INC	0.24%
VERTEX PHARMACEUTICALS INC	0.23%
STARBUCKS CORP	0.23%
UNITED PARCEL SERVICE INC	0.23%
CITIGROUP INC	0.23%
AUTOMATIC DATA PROCESSING INC	0.22%
MORGAN STANLEY	0.22%
CHUBB LTD	0.22%
BRISTOL-MYERS SQUIBB CO	0.22%
MARSH & MCLENNAN COS INC	0.22%
REGENERON PHARMACEUTICALS INC	0.21%
MONDELEZ INTERNATIONAL INC	0.21%
CHARLES SCHWAB CORP/THE	0.21%
MICRON TECHNOLOGY INC	0.21%
CIGNA GROUP/THE	0.21%
BOSTON SCIENTIFIC CORP	0.21%
DEERE & CO	0.21%
ANALOG DEVICES INC	0.21%
LOCKHEED MARTIN CORP	0.20%
CVS HEALTH CORP	0.20%
KLA CORP	0.20%
AMERICAN TOWER CORP	0.20%
PALO ALTO NETWORKS INC	0.20%
BLACKSTONE INC	0.20%
ZOETIS INC	0.19%
FISERV INC	0.19%
GILEAD SCIENCES INC	0.19%
SYNOPSYS INC	0.19%
T-MOBILE US INC	0.18%
WASTE MANAGEMENT INC	0.18%
CADENCE DESIGN SYSTEMS INC	0.18%
EQUINIX INC	0.18%
CME GROUP INC	0.17%
INTERCONTINENTAL EXCHANGE INC	0.17%
SHERWIN-WILLIAMS CO/THE	0.17%
CHIPOTLE MEXICAN GRILL INC	0.17%
ILLINOIS TOOL WORKS INC	0.17%
CSX CORP	0.16%
ALTRIA GROUP INC	0.15%
SOUTHERN CO/THE	0.15%
COLGATE-PALMOLIVE CO	0.15%
MCKESSON CORP	0.15%
TARGET CORP	0.15%
DUKE ENERGY CORP	0.15%
CROWDSTRIKE HOLDINGS INC	0.15%
ARISTA NETWORKS INC	0.15%
SCHLUMBERGER NV	0.15%
BECTON DICKINSON & CO	0.15%
PARKER-HANNIFIN CORP	0.14%
GENERAL DYNAMICS CORP	0.14%
EOG RESOURCES INC	0.14%
PAYPAL HOLDINGS INC	0.14%
US BANCORP	0.14%
NORTHROP GRUMMAN CORP	0.14%
KKR & CO INC	0.14%
AMPHENOL CORP	0.14%
PHILLIPS 66	0.14%
AIRBNB INC	0.14%
MARATHON PETROLEUM CORP	0.14%
TRANE TECHNOLOGIES PLC	0.14%
O'REILLY AUTOMOTIVE INC	0.14%

AON PLC	0.13%
HCA HEALTHCARE INC	0.13%
TRANSDIGM GROUP INC	0.13%
EMERSON ELECTRIC CO	0.13%
MARRIOTT INTERNATIONAL INC/MD	0.13%
MARVELL TECHNOLOGY INC	0.13%
AUTOZONE INC	0.13%
MOODY'S CORP	0.13%
PNC FINANCIAL SERVICES GROUP INC/THE	0.13%
WORKDAY INC	0.13%
SNOWFLAKE INC	0.12%
NORFOLK SOUTHERN CORP	0.12%
APOLLO GLOBAL MANAGEMENT INC	0.12%
FEDEX CORP	0.12%
ROPER TECHNOLOGIES INC	0.12%
PACCAR INC	0.12%
AUTODESK INC	0.12%
GENERAL MOTORS CO	0.12%
ECOLAB INC	0.12%
MOTOROLA SOLUTIONS INC	0.12%
PIONEER NATURAL RESOURCES CO	0.12%
CINTAS CORP	0.11%
FREEPORT-MCMORAN INC	0.11%
CONSTELLATION ENERGY CORP	0.11%
AIR PRODUCTS AND CHEMICALS INC	0.11%
LULULEMON ATHLETICA INC	0.11%
CAPITAL ONE FINANCIAL CORP	0.11%
EDWARDS LIFESCIENCES CORP	0.11%
3M CO	0.11%
ARTHUR J GALLAGHER & CO	0.11%
TRAVELERS COS INC/THE	0.11%
AMERICAN INTERNATIONAL GROUP INC	0.11%
HILTON WORLDWIDE HOLDINGS INC	0.11%
ROSS STORES INC	0.11%
CROWN CASTLE INC	0.10%
FORD MOTOR CO	0.10%
WELLTOWER INC	0.10%
AFLAC INC	0.10%
VALERO ENERGY CORP	0.10%
DR HORTON INC	0.10%
SIMON PROPERTY GROUP INC	0.10%
PALANTIR TECHNOLOGIES INC	0.10%
UNITED RENTALS INC	0.10%
NUCOR CORP	0.10%
IDEXX LABORATORIES INC	0.10%
TRUIST FINANCIAL CORP	0.10%
CARRIER GLOBAL CORP	0.10%
COPART INC	0.10%
FORTINET INC	0.10%
MICROCHIP TECHNOLOGY INC	0.10%
PUBLIC STORAGE	0.10%
METLIFE INC	0.10%
IQVIA HOLDINGS INC	0.10%
DIGITAL REALTY TRUST INC	0.10%
DEXCOM INC	0.10%
MONSTER BEVERAGE CORP	0.10%
OLD DOMINION FREIGHT LINE INC	0.09%
WILLIAMS COS INC/THE	0.09%
WW GRAINGER INC	0.09%
BANK OF NEW YORK MELLON CORP/THE	0.09%
BLOCK INC	0.09%
SEMPRA	0.09%
HUMANA INC	0.09%
FERGUSON PLC	0.09%
MSCI INC	0.09%
AMERICAN ELECTRIC POWER CO INC	0.09%
ONEOK INC	0.09%
ALLSTATE CORP/THE	0.09%
AMETEK INC	0.09%
REALTY INCOME CORP	0.09%
AMERIPRISE FINANCIAL INC	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	0.09%

FIDELITY NATIONAL INFORMATION SERVICES INC	0.09%
CENTENE CORP	0.09%
FASTENAL CO	0.09%
OCCIDENTAL PETROLEUM CORP	0.09%
SYSCO CORP	0.09%
LENNAR CORP	0.09%
KIMBERLY-CLARK CORP	0.09%
HESS CORP	0.09%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.09%
DOW INC	0.09%
CONSTELLATION BRANDS INC	0.09%
PAYCHEX INC	0.09%
AGILENT TECHNOLOGIES INC	0.09%
YUM! BRANDS INC	0.08%
PRUDENTIAL FINANCIAL INC	0.08%
CORTEVA INC	0.08%
L3HARRIS TECHNOLOGIES INC	0.08%
OTIS WORLDWIDE CORP	0.08%
DOMINION ENERGY INC	0.08%
CUMMINS INC	0.08%
CENCORA INC	0.08%
DOORDASH INC	0.08%
REPUBLIC SERVICES INC	0.08%
ELECTRONIC ARTS INC	0.08%
GENERAL MILLS INC	0.08%
CHENIERE ENERGY INC	0.08%
TRADE DESK INC/THE	0.08%
DREYFUS GOVT CASH MGMT-I	0.08%
MARTIN MARIETTA MATERIALS INC	0.08%
INGERSOLL RAND INC	0.08%
COSTAR GROUP INC	0.08%
GE HEALTHCARE TECHNOLOGIES INC	0.08%
SPOTIFY TECHNOLOGY SA	0.08%
KINDER MORGAN INC	0.08%
VERISK ANALYTICS INC	0.08%
NEWMONT CORP	0.07%
DATADOG INC	0.07%
GARTNER INC	0.07%
MONOLITHIC POWER SYSTEMS INC	0.07%
ESTEE LAUDER COS INC/THE	0.07%
EXELON CORP	0.07%
VULCAN MATERIALS CO	0.07%
ON SEMICONDUCTOR CORP	0.07%
QUANTA SERVICES INC	0.07%
COINBASE GLOBAL INC	0.07%
ROCKWELL AUTOMATION INC	0.07%
CDW CORP/DE	0.07%
GLOBAL PAYMENTS INC	0.07%
KENVUE INC	0.07%
EQUIFAX INC	0.07%
PG&E CORP	0.07%
PPG INDUSTRIES INC	0.07%
VEEVA SYSTEMS INC	0.07%
KROGER CO/THE	0.07%
DUPONT DE NEMOURS INC	0.07%
DIAMONDBACK ENERGY INC	0.07%
HALLIBURTON CO	0.07%
FAIR ISAAC CORP	0.07%
BIOGEN INC	0.07%
ARCH CAPITAL GROUP LTD	0.07%
DOLLAR TREE INC	0.07%
ATLASSIAN CORP	0.07%
DOLLAR GENERAL CORP	0.07%
XYLEM INC/NY	0.07%
VICI PROPERTIES INC	0.07%
MODERNA INC	0.07%
DISCOVER FINANCIAL SERVICES	0.06%
MONGODB INC	0.06%
EXTRA SPACE STORAGE INC	0.06%
ANSYS INC	0.06%
BAKER HUGHES CO	0.06%
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06%

FORTIVE CORP	0.06%
CHARTER COMMUNICATIONS INC	0.06%
CONSOLIDATED EDISON INC	0.06%
HARTFORD FINANCIAL SERVICES GROUP INC/THE	0.06%
KEURIG DR PEPPER INC	0.06%
TRACTOR SUPPLY CO	0.06%
NVR INC	0.06%
HUBSPOT INC	0.06%
WILLIS TOWERS WATSON PLC	0.06%
CARDINAL HEALTH INC	0.06%
XCEL ENERGY INC	0.06%
METTLER-TOLEDO INTERNATIONAL INC	0.06%
ROYAL CARIBBEAN CRUISES LTD	0.06%
CBRE GROUP INC	0.06%
CLOUDFLARE INC	0.06%
ARCHER-DANIELS-MIDLAND CO	0.06%
KEYSIGHT TECHNOLOGIES INC	0.06%
KRAFT HEINZ CO/THE	0.06%
DEVON ENERGY CORP	0.06%
ULTA BEAUTY INC	0.06%
HERSHEY CO/THE	0.06%
M&T BANK CORP	0.06%
WEST PHARMACEUTICAL SERVICES INC	0.06%
LYONDELLBASELL INDUSTRIES NV	0.06%
ICON PLC	0.06%
ZIMMER BIOMET HOLDINGS INC	0.06%
EBAY INC	0.06%
AVALONBAY COMMUNITIES INC	0.06%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.06%
DELTA AIR LINES INC	0.06%
CORNING INC	0.06%
NU HOLDINGS LTD/CAYMAN ISLANDS	0.05%
CHURCH & DWIGHT CO INC	0.05%
T ROWE PRICE GROUP INC	0.05%
HP INC	0.05%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.05%
WEYERHAEUSER CO	0.05%
RESMED INC	0.05%
SPLUNK INC	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	0.05%
EDISON INTERNATIONAL	0.05%
HOWMET AEROSPACE INC	0.05%
AMERICAN WATER WORKS CO INC	0.05%
FIFTH THIRD BANCORP	0.05%
WEC ENERGY GROUP INC	0.05%
BUILDERS FIRSTSOURCE INC	0.05%
DOVER CORP	0.05%
PULTEGROUP INC	0.05%
STERIS PLC	0.05%
RAYMOND JAMES FINANCIAL INC	0.05%
VERTIV HOLDINGS CO	0.05%
MOLINA HEALTHCARE INC	0.05%
ALIGN TECHNOLOGY INC	0.05%
STATE STREET CORP	0.05%
EQUITY RESIDENTIAL	0.05%
IRON MOUNTAIN INC	0.05%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.05%
DECKERS OUTDOOR CORP	0.05%
MARKEL GROUP INC	0.05%
PINTEREST INC	0.05%
ARES MANAGEMENT CORP	0.05%
ILLUMINA INC	0.05%
INVITATION HOMES INC	0.05%
SBA COMMUNICATIONS CORP	0.05%
AXON ENTERPRISE INC	0.05%
CBOE GLOBAL MARKETS INC	0.05%
BAXTER INTERNATIONAL INC	0.05%
GENUINE PARTS CO	0.05%
DTE ENERGY CO	0.05%
ZSCALER INC	0.05%
TELEDYNE TECHNOLOGIES INC	0.05%
GARMIN LTD	0.04%

FLEETCOR TECHNOLOGIES INC	0.04%
TARGA RESOURCES CORP	0.04%
APTIV PLC	0.04%
SOUTHWEST AIRLINES CO	0.04%
COUPANG INC	0.04%
BROWN & BROWN INC	0.04%
DARDEN RESTAURANTS INC	0.04%
PTC INC	0.04%
NASDAQ INC	0.04%
ENERGY CORP	0.04%
HUBBELL INC	0.04%
COOPER COS INC/THE	0.04%
ENTEGRIS INC	0.04%
LPL FINANCIAL HOLDINGS INC	0.04%
STEEL DYNAMICS INC	0.04%
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.04%
VISTRA ENERGY CORP COM	0.04%
WATERS CORP	0.04%
CLOROX CO/THE	0.04%
WARNER BROS DISCOVERY INC	0.04%
BALL CORP	0.04%
WESTERN DIGITAL CORP	0.04%
BOOZ ALLEN HAMILTON HOLDING CORP	0.04%
FIRST CITIZENS BANCSHARES INC/NC	0.04%
PPL CORP	0.04%
EVERSOURCE ENERGY	0.04%
HEWLETT PACKARD ENTERPRISE CO	0.04%
HUNTINGTON BANCSHARES INC/OH	0.04%
LAS VEGAS SANDS CORP	0.04%
PRINCIPAL FINANCIAL GROUP INC	0.04%
LABORATORY CORP OF AMERICA HOLDINGS	0.04%
FIRSTENERGY CORP	0.04%
ALNYLAM PHARMACEUTICALS INC	0.04%
COTERRA ENERGY INC	0.04%
RELIANCE INC	0.04%
ROBLOX CORP	0.04%
NETAPP INC	0.04%
ZOOM VIDEO COMMUNICATIONS INC	0.04%
EXPEDIA GROUP INC	0.04%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.04%
TYLER TECHNOLOGIES INC	0.04%
TEXTRON INC	0.04%
JABIL INC	0.04%
IDEX CORP	0.04%
HOLOGIC INC	0.04%
AVERY DENNISON CORP	0.04%
VERALTO CORP	0.04%
VERISIGN INC	0.04%
AMEREN CORP	0.04%
SYNCHRONY FINANCIAL	0.04%
JACOBS SOLUTIONS INC	0.04%
LEIDOS HOLDINGS INC	0.04%
AKAMAI TECHNOLOGIES INC	0.04%
SKYWORX SOLUTIONS INC	0.04%
MASCO CORP	0.04%
REGIONS FINANCIAL CORP	0.04%
W R BERKLEY CORP	0.04%
AVANTOR INC	0.04%
MCCORMICK & CO INC/MD	0.04%
CARLISLE COS INC	0.04%
DRAFTKINGS INC	0.04%
NORTHERN TRUST CORP	0.04%
CMS ENERGY CORP	0.04%
FACTSET RESEARCH SYSTEMS INC	0.04%
ATMOS ENERGY CORP	0.04%
OMNICOM GROUP INC	0.04%
JB HUNT TRANSPORT SERVICES INC	0.04%
SUN COMMUNITIES INC	0.04%
VENTAS INC	0.04%
CINCINNATI FINANCIAL CORP	0.04%
FIRST SOLAR INC	0.04%
PACKAGING CORP OF AMERICA	0.04%

ISHARES RUSSELL 1000 ETF	0.04%
BIOMARIN PHARMACEUTICAL INC	0.04%
CENTERPOINT ENERGY INC	0.04%
EPAM SYSTEMS INC	0.04%
ENPHASE ENERGY INC	0.03%
TERADYNE INC	0.03%
BEST BUY CO INC	0.03%
MANHATTAN ASSOCIATES INC	0.03%
SAIA INC	0.03%
GODADDY INC	0.03%
EVEREST GROUP LTD	0.03%
CELANESE CORP	0.03%
LENNOX INTERNATIONAL INC	0.03%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.03%
OKTA INC	0.03%
NUTANIX INC	0.03%
TRANSUNION	0.03%
ALBEMARLE CORP	0.03%
NORDSON CORP	0.03%
CF INDUSTRIES HOLDINGS INC	0.03%
MID-AMERICA APARTMENT COMMUNITIES INC	0.03%
GRACO INC	0.03%
PURE STORAGE INC	0.03%
HOST HOTELS & RESORTS INC	0.03%
WALGREENS BOOTS ALLIANCE INC	0.03%
LIVE NATION ENTERTAINMENT INC	0.03%
DOMINO'S PIZZA INC	0.03%
TRIMBLE INC	0.03%
POOL CORP	0.03%
WILLIAMS-SONOMA INC	0.03%
ESSEX PROPERTY TRUST INC	0.03%
LAMB WESTON HOLDINGS INC	0.03%
TYSON FOODS INC	0.03%
CARNIVAL CORP	0.03%
QUEST DIAGNOSTICS INC	0.03%
CITIZENS FINANCIAL GROUP INC	0.03%
BUNGE GLOBAL SA	0.03%
SNAP-ON INC	0.03%
RPM INTERNATIONAL INC	0.03%
LOEWS CORP	0.03%
EMCOR GROUP INC	0.03%
STANLEY BLACK & DECKER INC	0.03%
LKQ CORP	0.03%
RB GLOBAL INC	0.03%
KEYCORP	0.03%
ZEBRA TECHNOLOGIES CORP	0.03%
MARATHON OIL CORP	0.03%
LINCOLN ELECTRIC HOLDINGS INC	0.03%
REVVITY INC	0.03%
VIATRIS INC	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	0.03%
UNITED AIRLINES HOLDINGS INC	0.03%
OWENS CORNING	0.03%
KELLANOVA	0.03%
AMCOR PLC	0.03%
EQT CORP	0.03%
FIDELITY NATIONAL FINANCIAL INC	0.03%
PENTAIR PLC	0.03%
CARMAX INC	0.03%
WATSCO INC	0.03%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.03%
TEXAS PACIFIC LAND CORP	0.03%
CONAGRA BRANDS INC	0.03%
XPO INC	0.03%
APPROVIN CORP	0.03%
BURLINGTON STORES INC	0.03%
INTERNATIONAL PAPER CO	0.03%
AMERICAN HOMES 4 RENT	0.03%
NRG ENERGY INC	0.03%
EQUITABLE HOLDINGS INC	0.03%
WP CAREY INC	0.03%
BROWN-FORMAN CORP	0.03%

UDR INC	0.03%
NEUROCRINE BIOSCIENCES INC	0.03%
INTERPUBLIC GROUP OF COS INC/THE	0.03%
GEN DIGITAL INC	0.03%
TRADEWEB MARKETS INC	0.03%
HEICO CORP	0.03%
JACK HENRY & ASSOCIATES INC	0.03%
MGM RESORTS INTERNATIONAL	0.03%
KIMCO REALTY CORP	0.03%
BIO-TECHNE CORP	0.03%
FLOOR & DECOR HOLDINGS INC	0.03%
GAMING AND LEISURE PROPERTIES INC	0.03%
ALLEGION PLC	0.03%
EQUITY LIFESTYLE PROPERTIES INC	0.03%
HUNTINGTON INGALLS INDUSTRIES INC	0.03%
J M SMUCKER CO/THE	0.03%
JUNIPER NETWORKS INC	0.03%
MOLSON COORS BEVERAGE CO	0.03%
ALLIANT ENERGY CORP	0.03%
QORVO INC	0.03%
F5 INC	0.03%
SAREPTA THERAPEUTICS INC	0.03%
CNH INDUSTRIAL NV	0.03%
TOPBUILD CORP	0.03%
OVINTIV INC	0.03%
AECOM	0.02%
REINSURANCE GROUP OF AMERICA INC	0.02%
REGENCY CENTERS CORP	0.02%
PERFORMANCE FOOD GROUP CO	0.02%
WESTROCK CO	0.02%
TOLL BROTHERS INC	0.02%
REGAL REXNORD CORP	0.02%
US FOODS HOLDING CORP	0.02%
TAPESTRY INC	0.02%
TELEFLEX INC	0.02%
DOCUSIGN INC	0.02%
DYNATRACE INC	0.02%
CELSIUS HOLDINGS INC	0.02%
NEWS CORP	0.02%
ROLLINS INC	0.02%
AMDOCS LTD	0.02%
EVERGY INC	0.02%
CASEY'S GENERAL STORES INC	0.02%
GLOBE LIFE INC	0.02%
NVENT ELECTRIC PLC	0.02%
REXFORD INDUSTRIAL REALTY INC	0.02%
EASTMAN CHEMICAL CO	0.02%
HENRY SCHEIN INC	0.02%
INSULET CORP	0.02%
DAYFORCE INC	0.02%
ROBINHOOD MARKETS INC	0.02%
INTERACTIVE BROKERS GROUP INC	0.02%
RENAISSANCERE HOLDINGS LTD	0.02%
MOSAIC CO/THE	0.02%
SERVICE CORP INTERNATIONAL/US	0.02%
KINSALE CAPITAL GROUP INC	0.02%
INCYTE CORP	0.02%
CHESAPEAKE ENERGY CORP	0.02%
ALLY FINANCIAL INC	0.02%
CUBESMART	0.02%
LATTICE SEMICONDUCTOR CORP	0.02%
REPLIGEN CORP	0.02%
FIVE BELOW INC	0.02%
KARUNA THERAPEUTICS INC	0.02%
CHEMED CORP	0.02%
TWILIO INC	0.02%
NISOURCE INC	0.02%
CLEVELAND-CLIFFS INC	0.02%
CAMDEN PROPERTY TRUST	0.02%
DICK'S SPORTING GOODS INC	0.02%
A O SMITH CORP	0.02%
ITT INC	0.02%

BATH & BODY WORKS INC	0.02%
CARLYLE GROUP INC/THE	0.02%
EXACT SCIENCES CORP	0.02%
ASSURANT INC	0.02%
CATALENT INC	0.02%
AES CORP/THE	0.02%
BOSTON PROPERTIES INC	0.02%
ROYALTY PHARMA PLC	0.02%
WYNN RESORTS LTD	0.02%
WINGSTOP INC	0.02%
FORTUNE BRANDS INNOVATIONS INC	0.02%
ADVANCED DRAINAGE SYSTEMS INC	0.02%
MATCH GROUP INC	0.02%
UNIVERSAL HEALTH SERVICES INC	0.02%
UNITED THERAPEUTICS CORP	0.02%
AMERICAN FINANCIAL GROUP INC/OH	0.02%
HEALTHPEAK PROPERTIES INC	0.02%
PAYCOM SOFTWARE INC	0.02%
CLEAN HARBORS INC	0.02%
BENTLEY SYSTEMS INC	0.02%
SHOCKWAVE MEDICAL INC	0.02%
NATERA INC	0.02%
UNUM GROUP	0.02%
TENET HEALTHCARE CORP	0.02%
ANNALY CAPITAL MANAGEMENT INC	0.02%
LAMAR ADVERTISING CO	0.02%
PRIMERICA INC	0.02%
ETSY INC	0.02%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.02%
APTARGROUP INC	0.02%
TEMPUR SEALY INTERNATIONAL INC	0.02%
TREX CO INC	0.02%
QIAGEN NV	0.02%
ELASTIC NV	0.02%
UNITED STATES STEEL CORP	0.02%
TORO CO/THE	0.02%
GUIDEWIRE SOFTWARE INC	0.02%
WILLSCOT MOBILE MINI HOLDINGS CORP	0.02%
TEXAS ROADHOUSE INC	0.02%
UIPATH INC	0.02%
GLOBANT SA	0.02%
BWX TECHNOLOGIES INC	0.02%
EAST WEST BANCORP INC	0.02%
VAIL RESORTS INC	0.02%
JONES LANG LASALLE INC	0.02%
CURTISS-WRIGHT CORP	0.02%
CHURCHILL DOWNS INC	0.02%
ZILLOW GROUP INC	0.02%
TECHNIPFMC PLC	0.02%
BRUKER CORP	0.02%
AMERICAN AIRLINES GROUP INC	0.02%
BLUE OWL CAPITAL INC	0.02%
HORMEL FOODS CORP	0.02%
APA CORP	0.02%
TETRA TECH INC	0.02%
HEICO CORP	0.02%
UNITY SOFTWARE INC	0.02%
TOAST INC	0.02%
PENUMBRA INC	0.02%
FEDERAL REALTY INVESTMENT TRUST	0.02%
GRAPHIC PACKAGING HOLDING CO	0.02%
FOX CORP	0.02%
CAESARS ENTERTAINMENT INC	0.02%
ISHARES RUSSELL 1000 VALUE ETF	0.02%
ISHARES RUSSELL 1000 GROWTH ETF	0.02%
FRANKLIN RESOURCES INC	0.02%
GENTEX CORP	0.02%
CH ROBINSON WORLDWIDE INC	0.02%
BJ'S WHOLESALE CLUB HOLDINGS INC	0.02%
WEX INC	0.02%
EAGLE MATERIALS INC	0.02%
DONALDSON CO INC	0.02%

ESSENTIAL UTILITIES INC	0.02%
ACUITY BRANDS INC	0.02%
ALBERTSONS COS INC	0.02%
ROBERT HALF INC	0.02%
RALPH LAUREN CORP	0.02%
AFFIRM HOLDINGS INC	0.02%
MEDPACE HOLDINGS INC	0.02%
KBR INC	0.02%
STIFEL FINANCIAL CORP	0.02%
CAMPBELL SOUP CO	0.02%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.02%
LEAR CORP	0.02%
SOFI TECHNOLOGIES INC	0.02%
MARKETAXESS HOLDINGS INC	0.02%
ACADIA HEALTHCARE CO INC	0.02%
BORGWARNER INC	0.02%
WEBSTER FINANCIAL CORP	0.02%
WOODWARD INC	0.02%
RBC BEARINGS INC	0.02%
CIENA CORP	0.02%
CACI INTERNATIONAL INC	0.02%
BIO-RAD LABORATORIES INC	0.02%
NNN REIT INC	0.02%
INGREDION INC	0.02%
JEFFERIES FINANCIAL GROUP INC	0.02%
CROWN HOLDINGS INC	0.02%
FIRST INDUSTRIAL REALTY TRUST INC	0.02%
SITEONE LANDSCAPE SUPPLY INC	0.02%
SKECHERS USA INC	0.02%
ELANCO ANIMAL HEALTH INC	0.02%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.02%
PVH CORP	0.02%
ENCOMPASS HEALTH CORP	0.02%
LIBERTY BROADBAND CORP	0.02%
MIDDLEBY CORP/THE	0.02%
HF SINCLAIR CORP	0.02%
FIRST HORIZON CORP	0.02%
VOYA FINANCIAL INC	0.02%
MATTEL INC	0.02%
ARAMARK	0.02%
SEI INVESTMENTS CO	0.02%
MKS INSTRUMENTS INC	0.02%
XP INC	0.02%
LITHIA MOTORS INC	0.02%
MORNINGSTAR INC	0.02%
DENTSPLY SIRONA INC	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
COGNEX CORP	0.02%
AXALTA COATING SYSTEMS LTD	0.02%
OMEGA HEALTHCARE INVESTORS INC	0.02%
PAYLOCITY HOLDING CORP	0.02%
ROKU INC	0.02%
H&R BLOCK INC	0.02%
EASTGROUP PROPERTIES INC	0.02%
OSHKOSH CORP	0.02%
UNIVERSAL DISPLAY CORP	0.02%
AMERICOLD REALTY TRUST INC	0.02%
DARLING INGREDIENTS INC	0.02%
OLD REPUBLIC INTERNATIONAL CORP	0.02%
COMERICA INC	0.02%
HASBRO INC	0.02%
JAZZ PHARMACEUTICALS PLC	0.02%
COHERENT CORP	0.01%
EVERCORE INC	0.01%
VONTIER CORP	0.01%
SOUTHWESTERN ENERGY CO	0.01%
RIVIAN AUTOMOTIVE INC	0.01%
MURPHY USA INC	0.01%
BRUNSWICK CORP/DE	0.01%

MSA SAFETY INC	0.01%
FTI CONSULTING INC	0.01%
PINNACLE FINANCIAL PARTNERS INC	0.01%
BRIXMOR PROPERTY GROUP INC	0.01%
BILL HOLDINGS INC	0.01%
ANTERO RESOURCES CORP	0.01%
RANGE RESOURCES CORP	0.01%
FMC CORP	0.01%
AGCO CORP	0.01%
IONIS PHARMACEUTICALS INC	0.01%
CORE & MAIN INC	0.01%
BERRY GLOBAL GROUP INC	0.01%
EXELIXIS INC	0.01%
ARROW ELECTRONICS INC	0.01%
AGNC INVESTMENT CORP	0.01%
STAG INDUSTRIAL INC	0.01%
NEW YORK TIMES CO/THE	0.01%
CROCS INC	0.01%
PARAMOUNT GLOBAL	0.01%
VALVOLINE INC	0.01%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.01%
GENERAC HOLDINGS INC	0.01%
PROCORE TECHNOLOGIES INC	0.01%
OLIN CORP	0.01%
CONFLUENT INC	0.01%
ROYAL GOLD INC	0.01%
MOHAWK INDUSTRIES INC	0.01%
GXO LOGISTICS INC	0.01%
APELLIS PHARMACEUTICALS INC	0.01%
HOULIHAN LOKEY INC	0.01%
WINTRUST FINANCIAL CORP	0.01%
THOR INDUSTRIES INC	0.01%
POST HOLDINGS INC	0.01%
STARWOOD PROPERTY TRUST INC	0.01%
SOUTHERN COPPER CORP	0.01%
HYATT HOTELS CORP	0.01%
GENPACT LTD	0.01%
NEXSTAR MEDIA GROUP INC	0.01%
WESCO INTERNATIONAL INC	0.01%
DAVITA INC	0.01%
HEXCEL CORP	0.01%
NOV INC	0.01%
DROPBOX INC	0.01%
LANDSTAR SYSTEM INC	0.01%
COMMERCE BANCSHARES INC/MO	0.01%
WHIRLPOOL CORP	0.01%
WYNDHAM HOTELS & RESORTS INC	0.01%
AFFILIATED MANAGERS GROUP INC	0.01%
OGE ENERGY CORP	0.01%
ZIONS BANCORP NA	0.01%
SENSATA TECHNOLOGIES HOLDING PLC	0.01%
MGIC INVESTMENT CORP	0.01%
ALLISON TRANSMISSION HOLDINGS INC	0.01%
INVESCO LTD	0.01%
MASIMO CORP	0.01%
VF CORP	0.01%
KIRBY CORP	0.01%
POPULAR INC	0.01%
LITTELFUSE INC	0.01%
HEALTHCARE REALTY TRUST INC	0.01%
FIRST AMERICAN FINANCIAL CORP	0.01%
ASSURED GUARANTY LTD	0.01%
LYFT INC	0.01%
TIMKEN CO/THE	0.01%
STERICYCLE INC	0.01%
WESTERN ALLIANCE BANCORP	0.01%
SENTINELONE INC	0.01%
SYNOVUS FINANCIAL CORP	0.01%

HARLEY-DAVIDSON INC	0.01%
RAYONIER INC	0.01%
WESTERN UNION CO/THE	0.01%
AZEK CO INC/THE	0.01%
GITLAB INC	0.01%
POLARIS INC	0.01%
UGI CORP	0.01%
GLOBUS MEDICAL INC	0.01%
CAPRI HOLDINGS LTD	0.01%
ESAB CORP	0.01%
CIRRUS LOGIC INC	0.01%
NEWMARKET CORP	0.01%
CULLEN/FROST BANKERS INC	0.01%
PLANET FITNESS INC	0.01%
OCCIDENTAL PETROLEUM CORP	0.01%
RYAN SPECIALTY HOLDINGS INC	0.01%
WAYFAIR INC	0.01%
FRESHPET INC	0.01%
DT MIDSTREAM INC	0.01%
MACY'S INC	0.01%
EURONET WORLDWIDE INC	0.01%
RYDER SYSTEM INC	0.01%
TD SYNnex CORP	0.01%
ASPEN TECHNOLOGY INC	0.01%
COTY INC	0.01%
SMARTSHEET INC	0.01%
FLOWSERVE CORP	0.01%
SEALED AIR CORP	0.01%
CRANE CO	0.01%
ALASKA AIR GROUP INC	0.01%
ELEMENT SOLUTIONS INC	0.01%
SLM CORP	0.01%
MSC INDUSTRIAL DIRECT CO INC	0.01%
FRONTIER COMMUNICATIONS PARENT INC	0.01%
ZOOMINFO TECHNOLOGIES INC	0.01%
RLI CORP	0.01%
SONOCO PRODUCTS CO	0.01%
AXIS CAPITAL HOLDINGS LTD	0.01%
10X GENOMICS INC	0.01%
KILROY REALTY CORP	0.01%
APARTMENT INCOME REIT CORP	0.01%
AGREE REALTY CORP	0.01%
PROSPERITY BANCSHARES INC	0.01%
VORNADO REALTY TRUST	0.01%
ORGANON & CO	0.01%
FNB CORP/PA	0.01%
LINCOLN NATIONAL CORP	0.01%
ASHLAND INC	0.01%
JANUS HENDERSON GROUP PLC	0.01%
NATIONAL FUEL GAS CO	0.01%
WESTLAKE CORP	0.01%
CREDIT ACCEPTANCE CORP	0.01%
VALMONT INDUSTRIES INC	0.01%
HUNTSMAN CORP	0.01%
FIVE9 INC	0.01%
ONEMAIN HOLDINGS INC	0.01%
MDU RESOURCES GROUP INC	0.01%
ADVANCE AUTO PARTS INC	0.01%
IAC INC	0.01%
OLLIE'S BARGAIN OUTLET HOLDINGS INC	0.01%
GRAND CANYON EDUCATION INC	0.01%
INSPIRE MEDICAL SYSTEMS INC	0.01%
KYNDRYL HOLDINGS INC	0.01%
WHITE MOUNTAINS INSURANCE GROUP LTD	0.01%
MASTEC INC	0.01%
HANOVER INSURANCE GROUP INC/THE	0.01%
BANK OZK	0.01%
RH	0.01%

DOLBY LABORATORIES INC	0.01%
ARMSTRONG WORLD INDUSTRIES INC	0.01%
DXC TECHNOLOGY CO	0.01%
BOYD GAMING CORP	0.01%
AUTONATION INC	0.01%
ULTRAGENYX PHARMACEUTICAL INC	0.01%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.01%
IDACORP INC	0.01%
LAZARD INC	0.01%
LOUISIANA-PACIFIC CORP	0.01%
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%
ENVISTA HOLDINGS CORP	0.01%
KOHL'S CORP	0.01%
NEW YORK COMMUNITY BANCORP INC	0.01%
CLARIVATE PLC	0.01%
AZENTA INC	0.01%
SHIFT4 PAYMENTS INC	0.01%
ALCOA CORP	0.01%
KEMPER CORP	0.01%
ANTERO MIDSTREAM CORP	0.01%
AIR LEASE CORP	0.01%
DOXIMITY INC	0.01%
GLOBALFOUNDRIES INC	0.01%
LUMENTUM HOLDINGS INC	0.01%
GAP INC/THE	0.01%
MADISON SQUARE GARDEN SPORTS CORP	0.01%
YETI HOLDINGS INC	0.01%
COLUMBIA BANKING SYSTEM INC	0.01%
FOX CORP	0.01%
COUSINS PROPERTIES INC	0.01%
DOUBLEVERIFY HOLDINGS INC	0.01%
FLOWERS FOODS INC	0.01%
EPR PROPERTIES	0.01%
CABLE ONE INC	0.01%
WOLFSPEED INC	0.01%
ALTERYX INC	0.01%
PARK HOTELS & RESORTS INC	0.01%
CHOICE HOTELS INTERNATIONAL INC	0.01%
TERADATA CORP	0.01%
AVNET INC	0.01%
NEWELL BRANDS INC	0.01%
NATIONAL STORAGE AFFILIATES TRUST	0.01%
CONCENTRIX CORP	0.01%
ENOVIS CORP	0.01%
COLUMBIA SPORTSWEAR CO	0.01%
PERRIGO CO PLC	0.01%
PENN ENTERTAINMENT INC	0.01%
WENDY'S CO/THE	0.01%
BRIGHTHOUSE FINANCIAL INC	0.01%
AMEDISYS INC	0.01%
MANPOWERGROUP INC	0.01%
FIRST HAWAIIAN INC	0.01%
CARTER'S INC	0.01%
CHEMOURS CO/THE	0.01%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.01%
TRAVEL + LEISURE CO	0.01%
LEGGETT & PLATT INC	0.01%
SPIRIT AEROSYSTEMS HOLDINGS INC	0.01%
SILGAN HOLDINGS INC	0.01%
RINGCENTRAL INC	0.01%
GROCERY OUTLET HOLDING CORP	0.01%
IPG PHOTONICS CORP	0.01%
IRIDIUM COMMUNICATIONS INC	0.01%
BROWN-FORMAN CORP	0.01%
DUN & BRADSTREET HOLDINGS INC	0.01%
SCOTTS MIRACLE-GRO CO/THE	0.01%
SPECTRUM BRANDS HOLDINGS INC	0.01%
GAMESTOP CORP	0.01%

SIRIUS XM HOLDINGS INC	0.01%
HIGHWOODS PROPERTIES INC	0.01%
TELADOC HEALTH INC	0.01%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%
BOSTON BEER CO INC/THE	0.01%
PENSKE AUTOMOTIVE GROUP INC	0.01%
QUIDELORTHO CORP	0.01%
BROOKFIELD RENEWABLE CORP	0.01%
TRIPADVISOR INC	0.01%
LUCID GROUP INC	0.01%
NORDSTROM INC	0.01%
VICTORIA'S SECRET & CO	0.01%
VESTIS CORP	0.00%
ICU MEDICAL INC	0.00%
ZILLOW GROUP INC	0.00%
AVIS BUDGET GROUP INC	0.00%
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	0.00%
FORTREA HOLDINGS INC	0.00%
NEWS CORP	0.00%
CERTARA INC	0.00%
VIRTU FINANCIAL INC	0.00%
UNDER ARMOUR INC	0.00%
PREMIER INC	0.00%
TANDEM DIABETES CARE INC	0.00%
NCINO INC	0.00%
ALLEGRO MICROSYSTEMS INC	0.00%
GINKGO BIOWORKS HOLDINGS INC	0.00%
CRANE NXT CO	0.00%
BOK FINANCIAL CORP	0.00%
QUANTUMSCAPE CORP	0.00%
LIBERTY MEDIA CORP-LIBERTY LIVE	0.00%
ROIVANT SCIENCES LTD	0.00%
AGILON HEALTH INC	0.00%
PEGASYSYSTEMS INC	0.00%
HAYWARD HOLDINGS INC	0.00%
HOWARD HUGHES HOLDINGS INC	0.00%
MERCURY SYSTEMS INC	0.00%
ROCKET COS INC	0.00%
VIASAT INC	0.00%
ADT INC	0.00%
UNDER ARMOUR INC	0.00%
MEDICAL PROPERTIES TRUST INC	0.00%
GATES INDUSTRIAL CORP PLC	0.00%
PILGRIM'S PRIDE CORP	0.00%
MP MATERIALS CORP	0.00%
SUNRUN INC	0.00%
AVANGRID INC	0.00%
R1 RCM INC	0.00%
SOTERA HEALTH CO	0.00%
INFORMATICA INC	0.00%
HERTZ GLOBAL HOLDINGS INC	0.00%
SCHNEIDER NATIONAL INC	0.00%
NEW FORTRESS ENERGY INC	0.00%
U-HAUL HOLDING CO	0.00%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.00%
UWM HOLDINGS CORP	0.00%
LIBERTY MEDIA CORP-LIBERTY LIVE	0.00%
MARAVAI LIFESCIENCES HOLDINGS INC	0.00%
WK KELLOGG CO	0.00%
RITHM CAPITAL CORP	0.00%
LENNAR CORP	0.00%
LIBERTY BROADBAND CORP	0.00%
SSR MINING INC	0.00%
DRIVEN BRANDS HOLDINGS INC	0.00%
REYNOLDS CONSUMER PRODUCTS INC	0.00%
PAYCOR HCM INC	0.00%
NOVOCURE LTD	0.00%
TKO GROUP HOLDINGS INC	0.00%

AMC ENTERTAINMENT HOLDINGS INC	0.00%
CHARGEPOINT HOLDINGS INC	0.00%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.00%
NCR ATLEOS CORP	0.00%
CNA FINANCIAL CORP	0.00%
MISTER CAR WASH INC	0.00%
ARDAGH METAL PACKAGING SA	0.00%
N-ABLE INC	0.00%
UBIQITI INC	0.00%
EHOSTAR CORP	0.00%
PLUG POWER INC	0.00%
BROOKFIELD PROPERTY PREFERRED LP	0.00%
PELTON INTERACTIVE INC	0.00%
NET LEASE OFFICE PROPERTIES	0.00%
RESTAURANT BRANDS INTERNATIONAL LP	0.00%
NCR VOYIX CORP	0.00%
OLAPLEX HOLDINGS INC	0.00%
ATLANTA BRAVES HOLDINGS INC	0.00%
PETCO HEALTH & WELLNESS CO INC	0.00%
COREBRIDGE FINANCIAL INC	0.00%
U-HAUL HOLDING CO	0.00%
PLAYTIKA HOLDING CORP	0.00%
WEWORK INC	0.00%
BRISTOL-MYERS SQUIBB CO	0.00%
ABIOMED INC	0.00%
GCI LIBERTY INC ESCROW SHARE	0.00%
MIRATI THERAPEUTICS INC	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 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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