

Wilmington Large-Cap Strategy Fund

PORTFOLIO OF INVESTMENTS

July 31, 2024 (unaudited)

Description	Number of Shares	Value
COMMON STOCKS – 99.7%		
COMMUNICATION SERVICES – 8.5%		
<i>DIVERSIFIED TELECOMMUNICATION SERVICES – 0.6%</i>		
AT&T, Inc.	81,612	\$ 1,571,031
Frontier Communications Parent, Inc.*	2,500	73,250
Iridium Communications, Inc.	1,150	33,005
Verizon Communications, Inc.	48,020	1,945,771
		\$ 3,623,057
<i>ENTERTAINMENT – 1.3%</i>		
Atlanta Braves Holdings, Inc., Class C*	80	3,474
Electronic Arts, Inc.	3,160	476,970
Liberty Media Corp. - Liberty Formula One, Class C*	2,585	209,049
Liberty Media Corp. - Liberty Formula One, Class A*	105	7,767
Liberty Media Corp. - Liberty Live, Class C*	535	20,876
Liberty Media Corp. - Liberty Live, Class A*	314	11,860
Live Nation Entertainment, Inc.*	1,870	179,875
Madison Square Garden Sports Corp.*	229	45,894
Netflix, Inc.*	4,870	3,060,064
Playtika Holding Corp.	100	763
ROBLOX Corp., Class A*	5,500	228,360
Roku, Inc.*	1,400	81,494
Spotify Technology SA*	1,620	557,183
Take-Two Interactive Software, Inc.*	1,868	281,190
TKO Group Holdings, Inc.	800	87,480
Walt Disney Co. (The)	21,133	1,979,951
Warner Bros Discovery, Inc.*	25,924	224,243
		\$ 7,456,493
<i>INTERACTIVE MEDIA & SERVICES – 5.8%</i>		
Alphabet, Inc., Class A	66,750	11,450,295
Alphabet, Inc., Class C	55,910	9,680,816
IAC, Inc.*	950	50,170
Match Group, Inc.*	3,392	129,371
Meta Platforms, Inc., Class A	24,895	11,820,893
Pinterest, Inc., Class A*	6,593	210,646
TripAdvisor, Inc.*	1,100	19,393
ZoomInfo Technologies, Inc.*	3,500	39,760
		\$ 33,401,344
<i>MEDIA – 0.6%</i>		
Charter Communications, Inc., Class A*	1,052	399,465
Comcast Corp., Class A	44,300	1,828,261
Fox Corp., Class A#	3,176	120,815
Fox Corp., Class B	1,100	38,973
GCI Liberty, Inc. Escrow Shares*(1)	1,461	—
Interpublic Group of Cos., Inc. (The)	4,768	153,386
Liberty Broadband Corp., Class A*	185	12,251
Liberty Broadband Corp., Class C*	1,518	102,298
Liberty Media Corp. - Liberty SiriusXM*	1,686	37,952

Description	Number of Shares	Value
Liberty Media Corp. - Liberty SiriusXM, Class A*	1,243	\$ 28,117
New York Times Co. (The), Class A	1,800	96,462
News Corp., Class A	5,007	138,093
News Corp., Class B#	898	25,584
Nexstar Media Group, Inc.	300	55,437
Omnicom Group, Inc.	2,290	224,512
Sirius XM Holdings, Inc.#	7,240	24,978
Trade Desk, Inc. (The), Class A*	5,000	449,400
Paramount Global, Class B	7,146	81,607
		\$ 3,817,591
<i>WIRELESS TELECOMMUNICATION SERVICES – 0.2%</i>		
T-Mobile US, Inc.	5,469	996,889
TOTAL COMMUNICATION SERVICES		
		\$ 49,295,374
CONSUMER DISCRETIONARY – 10.3%		
<i>AUTOMOBILE COMPONENTS – 0.1%</i>		
Aptiv PLC*	3,150	218,578
BorgWarner, Inc.	3,080	108,755
Gentex Corp.	2,830	87,900
Lear Corp.	700	85,428
QuantumScape Corp.*#	3,450	22,287
		\$ 522,948
<i>AUTOMOBILES – 1.5%</i>		
Ford Motor Co.	43,800	473,916
General Motors Co.	13,150	582,808
Harley-Davidson, Inc.	1,470	55,125
Lucid Group, Inc.*#	8,850	31,152
Rivian Automotive, Inc., Class A*#	8,450	138,665
Tesla, Inc.*	31,775	7,374,024
Thor Industries, Inc.	600	63,684
		\$ 8,719,374
<i>BROADLINE RETAIL – 3.6%</i>		
Amazon.com, Inc.*	106,195	19,856,341
Coupage, Inc.*	12,700	263,525
eBay, Inc.	6,040	335,884
Etsy, Inc.*	1,350	87,939
Kohl's Corp.	1,210	26,209
Macy's, Inc.	2,950	50,976
Nordstrom, Inc.	1,380	31,505
Ollie's Bargain Outlet Holdings, Inc.*	673	65,712
		\$ 20,718,091
<i>DISTRIBUTORS – 0.1%</i>		
Genuine Parts Co.	1,620	238,318
LKQ Corp.	3,018	125,247
Pool Corp.	450	168,318
		\$ 531,883
<i>DIVERSIFIED CONSUMER SERVICES – 0.1%</i>		
ADT, Inc.	2,560	19,917

July 31, 2024 (unaudited)

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Bright Horizons Family Solutions, Inc.*	683	\$ 82,131	Whirlpool Corp.	685	\$ 69,849
Grand Canyon Education, Inc.*	250	38,987			\$ 2,785,061
H&R Block, Inc.	1,800	104,292	<i>LEISURE PRODUCTS – 0.0%**</i>		
Service Corp. International	1,770	141,441	Brunswick Corp.	750	61,087
		\$ 386,768	Hasbro, Inc.	1,490	96,045
<i>HOTELS, RESTAURANTS & LEISURE – 2.0%</i>			Mattel, Inc.*	4,000	77,160
Airbnb, Inc., Class A*	4,950	690,822	Polaris, Inc.	700	58,296
Aramark	2,733	93,660	YETI Holdings, Inc.*	1,050	43,418
Booking Holdings, Inc.	430	1,597,454			\$ 336,006
Boyd Gaming Corp.	750	45,653	<i>SPECIALTY RETAIL – 2.0%</i>		
Caesars Entertainment, Inc.*	2,410	96,279	Advance Auto Parts, Inc.	800	50,664
Carnival Corp.*	11,700	194,922	AutoNation, Inc.*	330	62,938
Chipotle Mexican Grill, Inc.*	15,600	847,392	AutoZone, Inc.*	240	752,086
Choice Hotels International, Inc.#	360	45,882	Bath & Body Works, Inc.	2,710	99,592
Churchill Downs, Inc.	800	114,848	Best Buy Co., Inc.	2,330	201,592
Darden Restaurants, Inc.	1,350	197,491	Burlington Stores, Inc.*	750	195,240
Domino's Pizza, Inc.	400	171,480	CarMax, Inc.*	1,800	151,992
DoorDash, Inc., Class A*	3,870	428,486	Carvana Co.*	1,100	146,553
DraftKings, Inc., Class A*	4,820	178,099	Dick's Sporting Goods, Inc.	600	129,810
Expedia Group, Inc.*	1,452	185,377	Five Below, Inc.*	628	45,681
Hilton Worldwide Holdings, Inc.	2,853	612,454	Floor & Decor Holdings, Inc., Class A*	1,210	118,580
Hyatt Hotels Corp., Class A	500	73,665	GameStop Corp., Class A*	2,950	66,876
Las Vegas Sands Corp.	4,220	167,407	Gap, Inc. (The)	2,300	54,004
Marriott International, Inc., Class A	2,686	610,528	Home Depot, Inc. (The)	11,370	4,185,979
Marriott Vacations Worldwide Corp.	350	29,603	Lithia Motors, Inc.	300	82,899
McDonald's Corp.	8,249	2,189,285	Lowe's Cos., Inc.	6,500	1,595,815
MGM Resorts International*	2,760	118,597	Murphy USA, Inc.	200	100,984
Norwegian Cruise Line Holdings Ltd.*	4,750	87,542	O'Reilly Automotive, Inc.*	700	788,438
Penn Entertainment, Inc.*	1,450	28,957	Penske Automotive Group, Inc.	200	34,822
Planet Fitness, Inc., Class A*	1,028	75,764	RH*	190	55,115
Restaurant Brands International LP	47	3,302	Ross Stores, Inc.	3,740	535,680
Royal Caribbean Cruises Ltd.*	2,680	420,010	TJX Cos., Inc. (The)	12,930	1,461,349
Starbucks Corp.	12,940	1,008,673	Tractor Supply Co.	1,250	329,150
Texas Roadhouse, Inc.	750	130,957	Ulta Beauty, Inc.*	550	200,689
Travel + Leisure Co.	810	37,333	Valvoline, Inc.*	1,500	69,750
Vail Resorts, Inc.	478	87,001	Wayfair, Inc., Class A*#	1,048	57,043
Wendy's Co. (The)	2,065	34,960	Williams-Sonoma, Inc.#	1,420	219,646
Wingstop, Inc.	350	130,858			\$ 11,792,967
Wyndham Hotels & Resorts, Inc.	960	72,691	<i>TEXTILES, APPAREL & LUXURY GOODS – 0.4%</i>		
Wynn Resorts Ltd.	1,168	96,734	Capri Holdings Ltd.*	1,400	46,956
Yum! Brands, Inc.	3,300	438,339	Carter's, Inc.	450	27,247
		\$ 11,342,505	Columbia Sportswear Co.	468	38,236
<i>HOUSEHOLD DURABLES – 0.5%</i>			Crocs, Inc.*	650	87,340
DR Horton, Inc.	3,420	615,361	Deckers Outdoor Corp.*	300	276,789
Garmin Ltd.	1,740	297,975	Lululemon Athletica, Inc.*	1,350	349,191
Leggett & Platt, Inc.	1,070	14,092	NIKE, Inc., Class B	13,690	1,024,833
Lennar Corp., Class A	2,710	479,480	PVH Corp.#	670	68,333
Lennar Corp., Class B	76	12,537	Ralph Lauren Corp.	535	93,941
Mohawk Industries, Inc.*	655	105,501	Skechers USA, Inc., Class A*	1,493	97,239
Newell Brands, Inc.	5,269	45,261	Tapestry, Inc.	2,580	103,432
NVR, Inc.*	45	387,337	Under Armour, Inc., Class A*	2,678	18,666
PulteGroup, Inc.	2,440	322,080	Under Armour, Inc., Class C*	2,150	14,599
Tempur Sealy International, Inc.	1,850	96,847	VF Corp.	4,300	72,928
Toll Brothers, Inc.	1,200	171,252			\$ 2,319,730
TopBuild Corp.*	350	167,489			
			TOTAL CONSUMER DISCRETIONARY		\$ 59,455,333

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
CONSUMER STAPLES – 5.6%					
<i>BEVERAGES – 1.3%</i>					
Boston Beer Co., Inc. (The), Class A*	100	\$ 28,021	Colgate-Palmolive Co.	9,400	\$ 932,386
Brown-Forman Corp., Class A#	450	20,516	Kimberly-Clark Corp.	3,750	506,437
Brown-Forman Corp., Class B	1,825	82,417	Procter & Gamble Co. (The)	26,800	4,308,368
Celsius Holdings, Inc.*	1,800	84,294	Reynolds Consumer Products, Inc.	350	9,737
Coca-Cola Co. (The)	43,900	2,929,886	Spectrum Brands Holdings, Inc.	400	33,844
Coca-Cola Consolidated, Inc.	100	114,589			\$ 6,259,703
Constellation Brands, Inc., Class A	1,850	453,546	<i>PERSONAL CARE PRODUCTS – 0.2%</i>		
Keurig Dr. Pepper, Inc.	11,800	404,504	BellRing Brands, Inc.*	1,250	64,100
Molson Coors Beverage Co., Class B	2,050	108,343	Coty, Inc., Class A*	3,940	39,203
Monster Beverage Corp.*	8,450	434,752	elf Beauty, Inc.*	550	94,919
PepsiCo., Inc.	15,550	2,685,018	Estee Lauder Cos., Inc. (The), Class A	2,650	263,967
		\$ 7,345,886	Kenvue, Inc.	21,250	392,912
					\$ 855,101
<i>CONSUMER STAPLES DISTRIBUTION & RETAIL – 1.8%</i>			<i>TOBACCO – 0.5%</i>		
Albertsons Cos., Inc., Class A	4,300	85,269	Altria Group, Inc.	19,450	953,245
BJ's Wholesale Club Holdings, Inc.*	1,450	127,542	Philip Morris International, Inc.	17,650	2,032,574
Casey's General Stores, Inc.	435	168,710			\$ 2,985,819
Costco Wholesale Corp.	5,050	4,151,100	TOTAL CONSUMER STAPLES		
Dollar General Corp.	2,550	306,995			\$ 32,128,277
Dollar Tree, Inc.*	2,412	251,668	ENERGY – 3.7%		
Grocery Outlet Holding Corp.*	1,350	26,406	<i>ENERGY EQUIPMENT & SERVICES – 0.3%</i>		
Kroger Co. (The)	7,600	414,200	Baker Hughes Co.	11,300	437,536
Performance Food Group Co.*	1,800	124,200	Halliburton Co.	10,413	361,123
Sysco Corp.	5,750	440,737	NOV, Inc.	4,398	91,566
Target Corp.	5,360	806,198	Schlumberger NV	16,446	794,177
U.S. Foods Holding Corp.*	2,700	146,853	TechnipFMC PLC	5,000	147,500
Walgreens Boots Alliance, Inc.	7,550	89,619			\$ 1,831,902
Walmart, Inc.	49,250	3,380,520	<i>OIL, GAS & CONSUMABLE FUELS – 3.4%</i>		
		\$ 10,520,017	Antero Midstream Corp.	3,300	47,388
<i>FOOD PRODUCTS – 0.7%</i>			Antero Resources Corp.*	3,200	92,864
Archer-Daniels-Midland Co.	5,450	337,954	APA Corp.	3,890	121,329
Bunge Global SA	1,645	173,103	Cheniere Energy, Inc.	2,630	480,343
Campbell Soup Co.	2,300	107,778	Chesapeake Energy Corp.#	1,550	118,312
Conagra Brands, Inc.	5,000	151,600	Chevron Corp.	19,920	3,196,562
Darling Ingredients, Inc.*	1,700	67,541	ConocoPhillips	13,678	1,520,994
Flowers Foods, Inc.	1,850	41,662	Coterra Energy, Inc.	8,774	226,369
Freshpet, Inc.*	450	54,765	Devon Energy Corp.	7,386	347,364
General Mills, Inc.	6,300	422,982	Diamondback Energy, Inc.	1,997	404,013
Hershey Co. (The)	1,650	325,842	DT Midstream, Inc.	1,075	81,012
Hormel Foods Corp.	2,900	93,119	EOG Resources, Inc.	6,680	847,024
Ingredion, Inc.	700	87,059	EQT Corp.	6,250	215,688
J.M. Smucker Co. (The)	1,200	141,540	Exxon Mobil Corp.	52,026	6,169,763
Kellanova	2,950	171,543	Hess Corp.	3,190	489,410
Kraft Heinz Co. (The)	9,800	345,058	HF Sinclair Corp.	1,740	89,558
Lamb Weston Holdings, Inc.	1,750	105,035	Kinder Morgan, Inc.	22,855	482,926
McCormick & Co., Inc.	2,700	207,927	Marathon Oil Corp.	6,900	193,545
Mondelez International, Inc., Class A	15,250	1,042,337	Marathon Petroleum Corp.	4,100	725,782
Pilgrim's Pride Corp.*	550	22,677	Matador Resources Co.	1,150	70,702
Post Holdings, Inc.*	588	64,304	New Fortress Energy, Inc.#	700	13,818
Tyson Foods, Inc., Class A	3,250	197,925	Occidental Petroleum Corp.	7,360	447,635
		\$ 4,161,751	ONEOK, Inc.	6,710	559,144
<i>HOUSEHOLD PRODUCTS – 1.1%</i>			Ovintiv, Inc.	2,850	132,354
Church & Dwight Co., Inc.	2,900	284,229	Phillips 66	5,090	740,493
Clorox Co. (The)	1,400	184,702	Range Resources Corp.	2,600	81,198
			Southwestern Energy Co.*	12,050	77,723

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Targa Resources Corp.	2,450	\$ 331,436	Evercore, Inc., Class A	450	\$ 112,676
Texas Pacific Land Corp.#	200	168,980	FactSet Research Systems, Inc.	440	181,760
Valero Energy Corp.	3,770	609,684	Franklin Resources, Inc.	3,320	75,928
Williams Cos., Inc. (The)	13,970	599,872	Goldman Sachs Group, Inc. (The)	3,640	1,852,869
		\$ 19,683,285	Houlihan Lokey, Inc.	600	90,150
TOTAL ENERGY		\$ 21,515,187	Interactive Brokers Group, Inc., Class A	1,198	142,885
FINANCIALS – 13.5%			Intercontinental Exchange, Inc.	6,590	998,780
<i>BANKS – 3.4%</i>			Invesco Ltd.	4,620	79,741
Bank of America Corp.	76,950	3,101,854	Janus Henderson Group PLC	1,800	67,014
Bank OZK	1,200	56,268	Jefferies Financial Group, Inc.	1,948	113,900
BOK Financial Corp.	120	12,341	KKR & Co., Inc.	7,584	936,245
Citigroup, Inc.	22,082	1,432,680	Lazard, Inc.	1,250	61,463
Citizens Financial Group, Inc.	5,550	236,819	LPL Financial Holdings, Inc.	850	188,292
Columbia Banking System, Inc.	2,348	61,424	MarketAxess Holdings, Inc.	450	100,589
Comerica, Inc.	1,480	81,119	Moody's Corp.	1,790	817,099
Commerce Bancshares, Inc.	1,225	79,270	Morgan Stanley	13,176	1,359,895
Cullen/Frost Bankers, Inc.	590	69,065	Morningstar, Inc.	300	95,295
East West Bancorp, Inc.	1,523	133,856	MSCI, Inc.	870	470,461
Fifth Third Bancorp	7,800	330,252	Nasdaq, Inc.	4,090	276,811
First Citizens BancShares, Inc., Class A	150	313,153	Northern Trust Corp.	2,280	202,122
First Hawaiian, Inc.	1,750	43,820	Raymond James Financial, Inc.	2,165	251,140
First Horizon Corp.	6,450	107,909	Robinhood Markets, Inc., Class A*	7,350	151,189
FNB Corp.	4,250	65,195	S&P Global, Inc.	3,589	1,739,696
Huntington Bancshares, Inc.	16,846	251,848	SEI Investments Co.	1,040	70,554
JPMorgan Chase & Co.	32,570	6,930,896	State Street Corp.	3,570	303,343
KeyCorp.	10,944	176,527	Stifel Financial Corp.	1,100	97,537
M&T Bank Corp.§	2,323	399,951	T Rowe Price Group, Inc.	2,530	288,951
NU Holdings Ltd., Class A*	35,300	428,189	TPG, Inc.	650	33,144
Pinnacle Financial Partners, Inc.	800	77,056	Tradeweb Markets, Inc., Class A	1,250	139,600
PNC Financial Services Group, Inc. (The)	4,460	807,706	Virtu Financial, Inc., Class A	1,350	36,882
Popular, Inc.	838	86,004	XP, Inc., Class A	3,900	66,729
Prosperity Bancshares, Inc.	923	66,936			\$ 18,349,859
Regions Financial Corp.	9,956	222,716	<i>CONSUMER FINANCE – 0.6%</i>		
Synovus Financial Corp.	1,744	81,532	Ally Financial, Inc.	3,163	142,367
Truist Financial Corp.	15,357	686,304	American Express Co.	6,540	1,654,882
U.S. Bancorp	17,770	797,518	Capital One Financial Corp.	4,400	666,160
Webster Financial Corp.	2,012	99,835	Credit Acceptance Corp.*	50	28,745
Wells Fargo & Co.	39,675	2,354,314	Discover Financial Services	2,880	414,691
Western Alliance Bancorp	1,150	92,529	OneMain Holdings, Inc.	1,150	60,099
Wintrust Financial Corp.	600	64,920	SLM Corp.	2,860	64,893
Zions Bancorp NA	1,490	76,988	SoFi Technologies, Inc.*#	10,700	80,678
		\$ 19,826,794	Synchrony Financial	4,800	243,792
					\$ 3,356,307
<i>CAPITAL MARKETS – 3.2%</i>			<i>FINANCIAL SERVICES – 4.0%</i>		
Affiliated Managers Group, Inc.	370	68,679	Affirm Holdings, Inc.*	2,650	74,969
Ameriprise Financial, Inc.	1,140	490,280	Apollo Global Management, Inc.	6,026	755,118
Ares Management Corp., Class A	2,000	306,400	Berkshire Hathaway, Inc., Class B*	20,816	9,127,816
Bank of New York Mellon Corp. (The)	8,770	570,664	Block, Inc.*	6,400	396,032
BlackRock, Inc.	1,710	1,498,815	Corebridge Financial, Inc.	2,550	75,353
Blackstone, Inc.	8,170	1,161,365	Corpay, Inc.*	800	233,456
Blue Owl Capital, Inc.	5,350	102,025	Equitable Holdings, Inc.	4,043	176,315
Carlyle Group, Inc. (The)	2,400	119,376	Euronet Worldwide, Inc.*	465	47,425
Choe Global Markets, Inc.	1,200	220,212	Fidelity National Information Services, Inc.	6,550	503,237
Charles Schwab Corp. (The)	17,055	1,111,815	Fiserv, Inc.*	6,660	1,089,376
CME Group, Inc.	4,150	803,896	Global Payments, Inc.	2,963	301,159
Coinbase Global, Inc., Class A*	2,200	493,592	Jack Henry & Associates, Inc.	850	145,758

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value
Mastercard, Inc., Class A	9,420	\$ 4,368,148
MGIC Investment Corp.	3,050	75,762
PayPal Holdings, Inc.*	11,965	787,058
Rocket Cos., Inc., Class A*	1,500	24,285
Shift4 Payments, Inc., Class A* [#]	550	37,835
Toast, Inc., Class A*	4,550	119,028
UWM Holdings Corp.	1,900	15,960
Visa, Inc., Class A	17,920	4,760,806
Voya Financial, Inc.	1,130	82,185
Western Union Co. (The)	3,990	47,441
WEX, Inc.*	465	85,304
		<u>\$ 23,329,826</u>
<i>INSURANCE – 2.3%</i>		
Aflac, Inc.	6,650	634,277
Allstate Corp. (The)	3,030	518,494
American Financial Group, Inc.	850	111,316
American International Group, Inc.	7,680	608,486
Aon PLC, Class A	2,200	722,722
Arch Capital Group Ltd.*	4,120	394,614
Arthur J. Gallagher & Co.	2,430	688,881
Assurant, Inc.	630	110,168
Assured Guaranty Ltd.	600	49,422
Axis Capital Holdings Ltd.	780	59,085
Brighthouse Financial, Inc.*	800	39,896
Brown & Brown, Inc.	2,690	267,467
Chubb Ltd.	4,597	1,267,209
Cincinnati Financial Corp.	1,756	229,369
CNA Financial Corp.	150	7,374
Everest Group Ltd.	470	184,649
Fidelity National Financial, Inc.	2,941	162,961
First American Financial Corp.	1,178	71,363
Globe Life, Inc.	1,043	96,728
Hanover Insurance Group, Inc. (The)	400	54,996
Hartford Financial Services Group, Inc. (The)	3,390	376,019
Kemper Corp.	778	49,839
Kinsale Capital Group, Inc.	250	114,267
Lincoln National Corp.	2,058	68,531
Loews Corp.	2,300	183,885
Markel Group, Inc.*	180	294,993
Marsh & McLennan Cos., Inc.	5,590	1,244,166
MetLife, Inc.	6,601	507,287
Old Republic International Corp.	2,968	102,752
Primerica, Inc.	373	93,910
Principal Financial Group, Inc.	2,840	231,488
Progressive Corp. (The)	6,680	1,430,321
Prudential Financial, Inc.	3,980	498,774
Reinsurance Group of America, Inc.	790	178,090
RenaissanceRe Holdings Ltd.	578	134,044
RLI Corp.	400	60,236
Ryan Specialty Holdings, Inc.	1,200	73,908
Travelers Cos., Inc. (The)	2,580	558,415
Unum Group	2,360	135,771
W.R. Berkley Corp.	3,345	184,410
White Mountains Insurance Group Ltd.	30	53,580
Willis Towers Watson PLC	1,200	338,736
		<u>\$ 13,192,899</u>

Description	Number of Shares	Value
<i>MORTGAGE REAL ESTATE INVESTMENT TRUSTS (REITS) – 0.0%**</i>		
AGNC Investment Corp. [#]	8,385	\$ 83,934
Annaly Capital Management, Inc.	5,432	108,151
Rithm Capital Corp.	4,500	52,245
Starwood Property Trust, Inc.	3,118	62,204
		<u>\$ 306,534</u>
TOTAL FINANCIALS		\$ 78,362,219
HEALTH CARE – 11.7%		
<i>BIOTECHNOLOGY – 2.1%</i>		
AbbVie, Inc.	20,061	3,717,704
Alnylam Pharmaceuticals, Inc.*	1,400	332,444
Amgen, Inc.	6,064	2,016,098
Apellis Pharmaceuticals, Inc.*	1,250	49,500
Biogen, Inc.*	1,650	351,780
BioMarin Pharmaceutical, Inc.*	2,100	177,093
Cerevel Therapeutics Holdings, Inc.*	450	20,232
Exact Sciences Corp.*	2,150	98,212
Exelixis, Inc.*	3,500	82,075
Gilead Sciences, Inc.	14,094	1,071,990
GRAIL, Inc.* [#]	315	4,845
Incyte Corp.*	2,210	143,805
Ionis Pharmaceuticals, Inc.*	1,800	89,028
Moderna, Inc.*	3,650	435,153
Natera, Inc.*	1,200	122,868
Neurocrine Biosciences, Inc.*	1,150	162,805
Regeneron Pharmaceuticals, Inc.*	1,200	1,295,028
Roivant Sciences Ltd.*	3,000	32,550
Sarepta Therapeutics, Inc.*	965	137,262
Ultragenyx Pharmaceutical, Inc.*	950	42,769
United Therapeutics Corp.*	490	153,512
Vertex Pharmaceuticals, Inc.*	2,943	1,458,904
Viking Therapeutics, Inc.*	1,000	57,000
		<u>\$ 12,052,657</u>
<i>HEALTH CARE EQUIPMENT & SUPPLIES – 2.2%</i>		
Abbott Laboratories	19,495	2,065,300
Align Technology, Inc.*	860	199,417
Baxter International, Inc.	5,930	212,413
Becton Dickinson & Co.	3,334	803,694
Boston Scientific Corp.*	16,850	1,244,878
Cooper Cos., Inc. (The)*	2,200	205,326
DENTSPLY SIRONA, Inc.	2,729	74,065
DexCom, Inc.*	4,450	301,799
Edwards Lifesciences Corp.*	6,816	429,749
Enovis Corp.*	650	30,966
Envista Holdings Corp.*	2,250	38,408
GE HealthCare Technologies, Inc.	4,850	410,455
Globus Medical, Inc., Class A*	1,200	86,352
Hologic, Inc.*	2,690	219,531
IDEXX Laboratories, Inc.*	930	442,792
Inspire Medical Systems, Inc.*	300	42,315
Insulet Corp.*	800	155,480
Intuitive Surgical, Inc.*	4,000	1,778,440
Masimo Corp.* [#]	550	58,839
Medtronic PLC	14,926	1,198,856
Penumbra, Inc.*	450	75,190

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
QuidelOrtho Corp.*	668	\$ 26,246	Rewity, Inc.	1,320	\$ 165,805
ResMed, Inc.	1,620	345,465	Sotera Health Co.*	1,100	15,257
Solventum Corp.*	1,620	95,386	Thermo Fisher Scientific, Inc.	4,320	2,649,629
STERIS PLC	1,100	262,636	Waters Corp.*	710	238,759
Stryker Corp.	4,100	1,342,545	West Pharmaceutical Services, Inc.	850	260,244
Teleflex, Inc.	560	123,715			\$ 8,142,117
Zimmer Biomet Holdings, Inc.	2,410	268,353			
		\$ 12,538,611			
<i>HEALTH CARE PROVIDERS & SERVICES – 2.4%</i>			<i>PHARMACEUTICALS – 3.5%</i>		
Acadia Healthcare Co., Inc.*	900	58,365	Bristol-Myers Squibb Co.	22,826	1,085,605
Amedisys, Inc.*	400	39,220	Catalent, Inc.*	2,150	127,581
Cardinal Health, Inc.	2,770	279,299	Elanco Animal Health, Inc.*	5,800	75,632
Cencora, Inc.	1,870	444,836	Eli Lilly & Co.	9,680	7,785,334
Centene Corp.*	6,030	463,828	Intra-Cellular Therapies, Inc.*	1,000	78,720
Chemed Corp.	150	85,524	Jazz Pharmaceuticals PLC*	710	78,277
Cigna Group (The)	3,142	1,095,521	Johnson & Johnson	27,300	4,309,305
CVS Health Corp.	14,221	857,953	Merck & Co., Inc.	28,716	3,248,641
DaVita, Inc.*	588	80,332	Organon & Co.	2,616	57,186
Elevance Health, Inc.	2,660	1,415,200	Perrigo Co. PLC	1,458	41,218
Encompass Health Corp.	1,230	114,316	Pfizer, Inc.	64,253	1,962,287
HCA Healthcare, Inc.	2,200	798,710	Royalty Pharma PLC, Class A	4,050	114,088
Henry Schein, Inc.*	1,520	109,349	Viatis, Inc.	13,455	162,267
Humana, Inc.	1,380	499,022	Zoetis, Inc.	5,181	932,787
Labcorp Holdings, Inc.*	1,007	216,948			\$ 20,058,928
McKesson Corp.	1,500	925,530	TOTAL HEALTH CARE		\$ 67,412,727
Molina Healthcare, Inc.*	650	221,825			
Premier, Inc., Class A	1,150	24,127	<i>INDUSTRIALS – 9.3%</i>		
Quest Diagnostics, Inc.	1,300	184,990	<i>AEROSPACE & DEFENSE – 2.0%</i>		
R1 RCM, Inc.*	1,200	15,456	Axon Enterprise, Inc.*	800	240,008
Tenet Healthcare Corp.*	1,100	164,670	Boeing Co. (The)*	6,590	1,256,054
UnitedHealth Group, Inc.	10,420	6,003,587	BWX Technologies, Inc.	1,105	109,936
Universal Health Services, Inc., Class B	730	156,045	Curtiss-Wright Corp.	465	137,036
		\$ 14,254,653	General Dynamics Corp.	3,130	934,962
			General Electric Co.	12,465	2,121,543
<i>HEALTH CARE TECHNOLOGY – 0.1%</i>			HEICO Corp.	550	132,737
Certara, Inc.*	1,450	22,634	HEICO Corp., Class A	902	171,479
Doximity, Inc., Class A*	1,150	32,200	Hexcel Corp.	1,000	66,210
Veeva Systems, Inc., Class A*	1,620	310,927	Howmet Aerospace, Inc.	4,466	427,396
		\$ 365,761	Huntington Ingalls Industries, Inc.	445	124,591
			L3Harris Technologies, Inc.	2,182	495,074
<i>LIFE SCIENCES TOOLS & SERVICES – 1.4%</i>			Lockheed Martin Corp.	2,440	1,322,285
10X Genomics, Inc., Class A*	1,240	25,631	Northrop Grumman Corp.	1,570	760,382
Agilent Technologies, Inc.	3,390	479,346	RTX Corp.	15,004	1,762,820
Avantor, Inc.*	7,945	212,529	Spirit AeroSystems Holdings, Inc., Class A*	1,240	44,950
Azenta, Inc.*	700	43,603	Textron, Inc.	2,253	209,304
Bio-Rad Laboratories, Inc., Class A*	240	81,206	TransDigm Group, Inc.	630	815,359
Bio-Techne Corp.	1,750	142,782	Woodward, Inc.	675	105,293
Bruker Corp.	1,250	85,638			\$ 11,237,419
Charles River Laboratories International, Inc.*	620	151,342	<i>AIR FREIGHT & LOGISTICS – 0.4%</i>		
Danaher Corp.	7,530	2,086,412	C.H. Robinson Worldwide, Inc.	1,384	123,245
Fortrea Holdings, Inc.*	707	19,506	Expeditors International of Washington, Inc.	1,730	215,939
Illumina, Inc.*	1,890	231,714	FedEx Corp.	2,560	773,760
IQVIA Holdings, Inc.*	2,030	499,847	GXO Logistics, Inc.*	1,500	83,970
Medpace Holdings, Inc.*	300	114,756	United Parcel Service, Inc., Class B	8,280	1,079,463
Mettler-Toledo International, Inc.*	270	410,678			\$ 2,276,377
QIAGEN NV*	2,667	118,655	<i>BUILDING PRODUCTS – 0.7%</i>		
Repligen Corp.*	650	108,778	A.O. Smith Corp.	1,500	127,560

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Advanced Drainage Systems, Inc.	750	\$ 132,780	<i>GROUND TRANSPORTATION – 1.0%</i>		
Allegion PLC	1,033	141,325	Avis Budget Group, Inc.	250	\$ 25,253
Armstrong World Industries, Inc.	428	56,239	CSX Corp.	22,800	800,280
AZEK Co., Inc. (The)*	1,500	67,335	JB Hunt Transport Services, Inc.	980	169,687
Builders FirstSource, Inc.*	1,450	242,686	Knight-Swift Transportation Holdings, Inc.	2,035	110,765
Carlisle Cos., Inc.	540	226,033	Landstar System, Inc.	390	74,198
Carrier Global Corp.	9,500	647,045	Lyft, Inc., Class A*	4,300	51,815
Fortune Brands Innovations, Inc.	1,510	122,023	Norfolk Southern Corp.	2,660	663,830
Hayward Holdings, Inc.*	1,350	19,967	Old Dominion Freight Line, Inc.	2,300	483,414
Johnson Controls International PLC	7,931	567,384	Ryder System, Inc.	540	75,686
Lennox International, Inc.	350	204,225	Saia, Inc.*	290	121,177
Masco Corp.	2,730	212,530	Schneider National, Inc., Class B	623	16,765
Owens Corning	998	186,007	Uber Technologies, Inc.*	22,850	1,473,139
Trane Technologies PLC	2,650	885,842	U-Haul Holding Co.*#	213	14,226
Trex Co., Inc.*	1,244	104,036	U-Haul Holding Co.	17	1,083
		\$ 3,943,017	Union Pacific Corp.	6,970	1,719,708
			XPO, Inc.*	1,300	149,357
<i>COMMERCIAL SERVICES & SUPPLIES – 0.6%</i>					\$ 5,950,383
Cintas Corp.	970	741,022	<i>INDUSTRIAL CONGLOMERATES – 0.4%</i>		
Clean Harbors, Inc.*	550	131,302	3M Co.	6,280	801,014
Copart, Inc.*	9,800	512,834	Honeywell International, Inc.	7,350	1,504,913
MSA Safety, Inc.	450	84,893			\$ 2,305,927
RB Global, Inc.	2,076	165,312	<i>MACHINERY – 1.8%</i>		
Republic Services, Inc.	2,390	464,425	AGCO Corp.	745	70,343
Rollins, Inc.	3,050	146,125	Allison Transmission Holdings, Inc.	950	84,161
Stericycle, Inc.*	1,235	72,309	Caterpillar, Inc.	5,600	1,938,720
Tetra Tech, Inc.	600	127,944	CNH Industrial NV	11,800	125,670
Veralto Corp.	2,693	286,966	Crane Co.	500	80,210
Vestis Corp.	1,491	19,338	Cummins, Inc.	1,580	461,044
Waste Management, Inc.	4,740	960,608	Deere & Co.	2,890	1,075,022
		\$ 3,713,078	Donaldson Co., Inc.	1,410	105,496
<i>CONSTRUCTION & ENGINEERING – 0.2%</i>			Dover Corp.	1,610	296,659
AECOM	1,575	142,711	Esab Corp.	649	65,938
API Group Corp.*	2,150	81,463	Flowserve Corp.	1,448	73,196
Comfort Systems USA, Inc.	400	132,968	Fortive Corp.	3,990	286,681
EMCOR Group, Inc.	550	206,492	Gates Industrial Corp. PLC*	1,900	35,321
MasTec, Inc.*	700	77,021	Graco, Inc.	1,870	159,043
MDU Resources Group, Inc.	2,500	67,350	IDEX Corp.	870	181,378
Quanta Services, Inc.	1,688	447,961	Illinois Tool Works, Inc.	3,350	828,388
Valmont Industries, Inc.	260	77,574	Ingersoll Rand, Inc.	4,744	476,298
WillScot Holdings Corp.*	2,350	96,350	ITT, Inc.	985	139,338
		\$ 1,329,890	Lincoln Electric Holdings, Inc.	650	133,516
<i>ELECTRICAL EQUIPMENT – 0.8%</i>			Middleby Corp. (The)*	600	81,348
Acuity Brands, Inc.	350	87,972	Nordson Corp.	650	162,714
AMETEK, Inc.	2,660	461,457	Oshkosh Corp.	790	85,834
Eaton Corp. PLC	4,578	1,395,329	Otis Worldwide Corp.	4,775	451,237
Emerson Electric Co.	6,490	760,044	PACCAR, Inc.	6,010	592,947
GE Vernova, Inc.*	3,116	555,396	Parker-Hannifin Corp.	1,460	819,294
Generac Holdings, Inc.*	697	108,509	Pentair PLC	1,864	163,790
Hubbell, Inc.	640	253,216	RBC Bearings, Inc.*	350	101,794
nVent Electric PLC	1,966	142,791	Snap-on, Inc.	580	166,477
Regal Rexnord Corp.	800	128,544	Stanley Black & Decker, Inc.	1,720	181,666
Rockwell Automation, Inc.	1,320	367,818	Timken Co. (The)	650	56,518
Sensata Technologies Holding PLC	1,748	68,154	Toro Co. (The)	1,230	117,748
Vertiv Holdings Co., Class A	3,950	310,865	Westinghouse Air Brake Technologies Corp.	2,065	332,775
		\$ 4,640,095			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Xylem, Inc.	2,760	\$ 368,460	Cisco Systems, Inc.	46,050	\$ 2,231,122
		\$ 10,299,024	F5, Inc.*	713	145,195
<i>MARINE TRANSPORTATION – 0.0%**</i>			Juniper Networks, Inc.	3,490	131,538
Kirby Corp.*	600	73,728	Lumentum Holdings, Inc.*	900	46,602
<i>PASSENGER AIRLINES – 0.1%</i>			Motorola Solutions, Inc.	1,880	749,970
Alaska Air Group, Inc.*	1,625	60,986	Ubiquiti, Inc.#	50	9,279
American Airlines Group, Inc.*	6,893	73,342			\$ 4,424,263
Delta Air Lines, Inc.	7,390	317,918	<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS – 0.5%</i>		
Southwest Airlines Co.	7,280	196,123	Amphenol Corp., Class A	13,550	870,723
United Airlines Holdings, Inc.*	3,633	165,011	Arrow Electronics, Inc.*	685	84,728
		\$ 813,380	Avnet, Inc.	850	45,696
<i>PROFESSIONAL SERVICES – 0.8%</i>			CDW Corp.	1,590	346,795
Automatic Data Processing, Inc.	4,680	1,229,062	Cognex Corp.	1,950	96,759
Booz Allen Hamilton Holding Corp.	1,450	207,799	Coherent Corp.*#	1,418	98,806
Broadridge Financial Solutions, Inc.	1,330	284,620	Corning, Inc.	8,820	352,888
CACI International, Inc., Class A*	253	116,754	Crane NXT Co.	400	25,152
Clarivate PLC*	5,000	33,700	IPG Photonics Corp.*	400	32,160
Concentrix Corp.	543	38,282	Jabil, Inc.	1,508	169,906
Dayforce, Inc.*#	1,675	99,294	Keysight Technologies, Inc.*	2,050	286,119
Dun & Bradstreet Holdings, Inc.	3,100	33,728	Littelfuse, Inc.	293	78,263
Equifax, Inc.	1,360	379,943	TD SYNnex Corp.	743	88,543
FTI Consulting, Inc.*	400	87,188	Teledyne Technologies, Inc.*	543	229,070
Genpact Ltd.	2,245	77,834	Trimble, Inc.*	2,930	159,802
Jacobs Solutions, Inc.	1,450	212,207	Vontier Corp.	1,956	76,734
KBR, Inc.	1,650	109,874	Zebra Technologies Corp., Class A*	600	210,714
Leidos Holdings, Inc.	1,500	216,600			\$ 3,252,858
ManpowerGroup, Inc.	510	39,056	<i>IT SERVICES – 1.3%</i>		
Paychex, Inc.	3,620	463,432	Accenture PLC, Class A	7,150	2,363,933
Paycom Software, Inc.	600	100,074	Akamai Technologies, Inc.*	1,700	167,076
Paycor HCM, Inc.*	450	5,585	Amdocs Ltd.	1,470	128,581
Paylocity Holding Corp.*	525	78,787	Cloudflare, Inc., Class A*	3,300	255,750
Robert Half, Inc.	1,248	80,109	Cognizant Technology Solutions Corp., Class A	5,810	439,701
Science Applications International Corp.	550	68,420	DXC Technology Co.*	2,326	47,311
SS&C Technologies Holdings, Inc.	2,600	189,670	EPAM Systems, Inc.*	650	139,835
TransUnion	2,200	198,572	Gartner, Inc.*	900	451,071
Verisk Analytics, Inc.	1,600	418,800	Globant SA*	500	97,355
		\$ 4,769,390	GoDaddy, Inc., Class A*	1,700	247,265
<i>TRADING COMPANIES & DISTRIBUTORS – 0.5%</i>			International Business Machines Corp.	10,460	2,009,784
Air Lease Corp.	1,100	54,582	Kyndryl Holdings, Inc.*	2,412	64,811
Core & Main, Inc., Class A*	1,850	98,920	MongoDB, Inc.*	765	193,055
Fastenal Co.	6,590	466,242	Okta, Inc.*	1,750	164,395
Ferguson PLC	2,250	500,962	Snowflake, Inc., Class A*#	3,580	466,760
MSC Industrial Direct Co., Inc., Class A	590	52,481	Twilio, Inc., Class A*	1,900	112,347
SiteOne Landscape Supply, Inc.*	550	80,674	VeriSign, Inc.*	1,000	187,010
United Rentals, Inc.	770	582,967			\$ 7,536,040
Watsco, Inc.	400	195,796	<i>SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 10.3%</i>		
WESCO International, Inc.	500	87,475	Advanced Micro Devices, Inc.*	18,418	2,661,033
WW Grainger, Inc.	490	478,637	Allegro MicroSystems, Inc.*	750	18,030
		\$ 2,598,736	Amkor Technology, Inc.	900	29,394
TOTAL INDUSTRIALS		\$ 53,950,444	Analog Devices, Inc.	5,592	1,293,877
INFORMATION TECHNOLOGY – 29.8%			Applied Materials, Inc.	9,480	2,011,656
<i>COMMUNICATIONS EQUIPMENT – 0.8%</i>			Broadcom, Inc.	51,630	8,295,908
Arista Networks, Inc.*	2,950	1,022,323	Cirrus Logic, Inc.*	550	71,764
Ciena Corp.*	1,673	88,234	Enphase Energy, Inc.*	1,550	178,420
			Entegris, Inc.	1,650	195,178

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
First Solar, Inc.*	1,200	\$ 259,188	nCino, Inc.*	800	\$ 26,208
GLOBALFOUNDRIES, Inc.*.#	950	48,460	Nutanix, Inc., Class A*	2,950	149,005
Intel Corp.	48,770	1,499,190	Oracle Corp.	17,910	2,497,549
KLA Corp.	1,550	1,275,758	Palantir Technologies, Inc., Class A*	22,470	604,218
Lam Research Corp.	1,480	1,363,435	Palo Alto Networks, Inc.*	3,520	1,143,050
Lattice Semiconductor Corp.*	1,650	87,450	Pegasystems, Inc.	320	22,310
MACOM Technology Solutions Holdings, Inc.*	550	55,506	Procure Technologies, Inc.*	1,000	71,030
Marvell Technology, Inc.	9,761	653,792	PTC, Inc.*	1,350	240,097
Microchip Technology, Inc.	5,928	526,288	RingCentral, Inc., Class A*	1,050	36,803
Micron Technology, Inc.	12,650	1,389,223	Roper Technologies, Inc.	1,200	653,700
MKS Instruments, Inc.	733	92,285	Salesforce, Inc.	10,666	2,760,361
Monolithic Power Systems, Inc.	530	457,438	SentinelOne, Inc., Class A*	2,350	53,815
NVIDIA Corp.	270,250	31,624,655	ServiceNow, Inc.*	2,350	1,913,816
ON Semiconductor Corp.*	4,978	389,528	Smartsheet, Inc., Class A*	1,455	69,782
Onto Innovation, Inc.*	500	95,650	Synopsys, Inc.*	1,750	977,060
Qorvo, Inc.*	1,100	131,780	Teradata Corp.*	1,070	34,689
QUALCOMM, Inc.	12,780	2,312,541	Tyler Technologies, Inc.*	500	284,055
Skyworks Solutions, Inc.	1,800	204,516	UiPath, Inc., Class A*	4,700	57,199
Teradyne, Inc.	1,700	222,972	Unity Software, Inc.*	3,610	59,060
Texas Instruments, Inc.	10,300	2,099,243	Workday, Inc., Class A*	2,400	545,088
Universal Display Corp.	500	111,310	Zoom Video Communications, Inc., Class A*	2,928	176,851
Wolfspeed, Inc.*.#	1,575	29,689	Zscaler, Inc.*	1,050	188,317
		\$ 59,685,157			\$ 58,896,796
<i>SOFTWARE – 10.2%</i>			<i>TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS – 6.7%</i>		
Adobe, Inc.*	5,110	2,818,931	Apple, Inc.	165,220	36,692,058
ANSYS, Inc.*	980	307,357	Dell Technologies, Inc., Class C	2,750	312,620
AppLovin Corp., Class A*	2,850	219,735	Hewlett Packard Enterprise Co.	14,840	295,464
Aspen Technology, Inc.*	317	59,580	HP, Inc.	10,790	389,411
Atlassian Corp., Class A*	1,800	317,826	NetApp, Inc.	2,353	298,784
Autodesk, Inc.*	2,480	613,850	Pure Storage, Inc., Class A*	3,245	194,473
Bentley Systems, Inc., Class B	1,300	63,362	Super Micro Computer, Inc.*	550	385,907
BILL Holdings, Inc.*	1,300	64,948	Western Digital Corp.*	3,733	250,298
Cadence Design Systems, Inc.*	3,110	832,423			\$ 38,819,015
CCC Intelligent Solutions Holdings, Inc.*	4,200	43,092	TOTAL INFORMATION TECHNOLOGY		\$ 172,614,129
Confluent, Inc., Class A*	2,300	57,546	MATERIALS – 2.5%		
Crowdstrike Holdings, Inc., Class A*	2,469	572,709	<i>CHEMICALS – 1.4%</i>		
Datadog, Inc., Class A*	3,348	389,841	Air Products & Chemicals, Inc.	2,550	672,817
DocuSign, Inc.*	2,200	122,056	Albemarle Corp.	1,350	126,454
Dolby Laboratories, Inc., Class A	640	50,406	Ashland, Inc.	600	57,990
DoubleVerify Holdings, Inc.*	1,350	28,512	Axalta Coating Systems Ltd.*	2,710	96,611
Dropbox, Inc., Class A*	3,100	74,152	Celanese Corp.	1,200	169,380
Dynatrace, Inc.*	2,873	126,182	CF Industries Holdings, Inc.	2,300	175,697
Elastic NV*	850	93,220	Chemours Co. (The)	1,850	44,715
Fair Isaac Corp.*	300	480,000	Corteva, Inc.	8,212	460,693
Five9, Inc.*	893	39,783	Dow, Inc.	8,179	445,510
Fortinet, Inc.*	6,950	403,378	DuPont de Nemours, Inc.	4,612	386,024
Gen Digital, Inc.	6,370	165,556	Eastman Chemical Co.	1,300	134,329
Gitlab, Inc., Class A*	1,100	56,353	Ecolab, Inc.	2,900	669,001
Guidewire Software, Inc.*	950	142,567	Element Solutions, Inc.	2,550	68,723
HashiCorp, Inc., Class A*	700	23,625	FMC Corp.	1,450	84,622
HubSpot, Inc.*	553	274,858	Huntsman Corp.	2,150	51,450
Informatica, Inc., Class A*	500	11,970	International Flavors & Fragrances, Inc.	2,790	277,549
Intuit, Inc.	3,100	2,006,785	Linde PLC	5,480	2,485,180
Manhattan Associates, Inc.*	723	184,640	LyondellBasell Industries NV, Class A	3,000	298,380
Microsoft Corp.	84,519	35,358,524	Mosaic Co. (The)	3,715	110,596
MicroStrategy, Inc., Class A*.#	200	322,888			
N-Able, Inc.*	436	6,078			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
NewMarket Corp.	50	\$ 28,044	Healthpeak Properties, Inc.	7,730	\$ 168,669
Olin Corp.	1,450	66,135	Medical Properties Trust, Inc. #	6,750	32,468
PPG Industries, Inc.	2,600	330,148	Omega Healthcare Investors, Inc.	2,850	103,740
RPM International, Inc.	1,500	182,190	Ventas, Inc.	4,436	241,496
Scotts Miracle-Gro Co. (The)	495	38,907	Welltower, Inc.	6,670	742,037
Sherwin-Williams Co. (The)	2,650	929,620			\$ 1,601,347
Westlake Corp.	400	59,144			
		\$ 8,449,909	<i>HOTEL & RESORT REITS – 0.0%**</i>		
<i>CONSTRUCTION MATERIALS – 0.3%</i>			Host Hotels & Resorts, Inc.	8,230	144,107
CRH PLC	7,700	659,890	Park Hotels & Resorts, Inc.	2,450	36,897
Eagle Materials, Inc.	400	108,920			\$ 181,004
Martin Marietta Materials, Inc.	700	415,345	<i>INDUSTRIAL REITS – 0.3%</i>		
Vulcan Materials Co.	1,500	411,765	Americold Realty Trust, Inc.	3,440	102,822
		\$ 1,595,920	EastGroup Properties, Inc.	500	93,495
<i>CONTAINERS & PACKAGING – 0.3%</i>			First Industrial Realty Trust, Inc.	1,750	95,760
Amcort PLC	16,701	175,862	Prologis, Inc.	10,478	1,320,752
AptarGroup, Inc.	815	119,789	Rexford Industrial Realty, Inc.	2,600	130,286
Avery Dennison Corp.	900	195,147	STAG Industrial, Inc.	2,150	87,741
Ball Corp.	3,700	236,171			\$ 1,830,856
Berry Global Group, Inc.	1,393	91,548	<i>OFFICE REITS – 0.1%</i>		
Crown Holdings, Inc.	1,218	108,037	BXP, Inc.	1,900	135,489
Graphic Packaging Holding Co.	3,605	108,510	Cousins Properties, Inc.	1,833	50,426
International Paper Co.	4,050	188,244	Highwoods Properties, Inc.	1,290	39,952
Packaging Corp. of America	1,050	209,863	Kilroy Realty Corp.	1,525	56,379
Sealed Air Corp.	1,750	66,587	NET Lease Office Properties	182	5,371
Silgan Holdings, Inc.	805	41,401	Vornado Realty Trust	2,176	65,258
Smurfit WestRock PLC*	3,050	136,762			\$ 352,875
Sonoco Products Co.	1,030	55,538	<i>REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.2%</i>		
		\$ 1,733,459	CBRE Group, Inc., Class A*	3,460	389,977
<i>METALS & MINING – 0.5%</i>			CoStar Group, Inc.*	4,450	347,189
Alcoa Corp.	1,950	64,428	Howard Hughes Holdings, Inc.*	258	19,136
ATI, Inc.*	1,200	81,252	Jones Lang LaSalle, Inc.*	578	145,020
Cleveland-Cliffs, Inc.*,#	4,400	67,540	Zillow Group, Inc., Class A*	500	23,700
Freeport-McMoRan, Inc.	16,200	735,642	Zillow Group, Inc., Class C*,#	1,945	94,721
MP Materials Corp.*,#	1,150	15,548			\$ 1,019,743
Newmont Corp.	13,200	647,724	<i>RESIDENTIAL REITS – 0.4%</i>		
Nucor Corp.	2,750	448,085	American Homes 4 Rent, Class A	4,140	149,413
Reliance, Inc.	650	197,964	AvalonBay Communities, Inc.	1,622	332,380
Royal Gold, Inc.	758	104,695	Camden Property Trust	1,320	146,190
Southern Copper Corp.	959	102,239	Equity LifeStyle Properties, Inc.	1,950	133,926
SSR Mining, Inc. #	2,450	13,646	Equity Residential	4,200	292,446
Steel Dynamics, Inc.	1,600	213,152	Essex Property Trust, Inc.	723	201,254
United States Steel Corp.	2,400	98,616	Invitation Homes, Inc.	7,200	253,944
		\$ 2,790,531	Mid-America Apartment Communities, Inc.	1,371	191,625
<i>PAPER & FOREST PRODUCTS – 0.0%**</i>			Sun Communities, Inc.	1,500	190,095
Louisiana-Pacific Corp.	650	63,804	UDR, Inc.	3,880	155,471
		\$ 14,633,623			\$ 2,046,744
REAL ESTATE – 2.6%			<i>RETAIL REITS – 0.3%</i>		
<i>DIVERSIFIED REITS – 0.0%**</i>			Agree Realty Corp.	1,050	72,419
WP Carey, Inc.	2,400	138,744	Brixmor Property Group, Inc.	3,650	92,965
<i>HEALTH CARE REITS – 0.3%</i>			Federal Realty Investment Trust	848	94,679
Alexandria Real Estate Equities, Inc.	2,015	236,339	Kimco Realty Corp.	7,456	162,019
Healthcare Realty Trust, Inc.	4,330	76,598	NNN REIT, Inc.	1,965	88,209
			Realty Income Corp.	9,599	551,271

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Regency Centers Corp.	1,983	\$ 133,535	Vistra Corp.	4,150	\$ 328,763
Simon Property Group, Inc.	3,643	558,982			\$ 497,313
		\$ 1,754,079			
<i>SPECIALIZED REITS – 1.0%</i>			<i>MULTI-UTILITIES – 0.6%</i>		
American Tower Corp.	5,310	1,170,324	Ameren Corp.	3,000	237,810
Crown Castle, Inc.	4,990	549,299	CenterPoint Energy, Inc.	7,200	199,800
CubeSmart	2,633	125,278	CMS Energy Corp.	3,200	207,360
Digital Realty Trust, Inc.	3,610	539,659	Consolidated Edison, Inc.	3,900	380,328
EPR Properties	700	31,500	Dominion Energy, Inc.	9,493	507,496
Equinix, Inc.	1,111	877,957	DTE Energy Co.	2,350	283,245
Extra Space Storage, Inc.	2,412	385,003	NiSource, Inc.	4,800	150,000
Gaming and Leisure Properties, Inc.	2,909	146,032	Public Service Enterprise Group, Inc.	5,500	438,735
Iron Mountain, Inc.	3,256	333,935	Sempra	7,100	568,426
Lamar Advertising Co., Class A	1,050	125,853	WEC Energy Group, Inc.	3,450	296,907
National Storage Affiliates Trust	1,100	46,827			\$ 3,270,107
Public Storage	1,810	535,615	<i>WATER UTILITIES – 0.1%</i>		
Rayonier, Inc.	1,915	58,082	American Water Works Co., Inc.	2,300	327,428
SBA Communications Corp.	1,250	274,425	Essential Utilities, Inc.	2,900	117,885
VICI Properties, Inc.	11,488	359,115			\$ 445,313
Weyerhaeuser Co.	7,992	253,826			
		\$ 5,812,730	TOTAL UTILITIES		\$ 12,994,332
TOTAL REAL ESTATE		\$ 14,738,122	TOTAL COMMON STOCKS (COST \$138,733,912)		\$ 577,099,767
UTILITIES – 2.2%			PREFERRED STOCK – 0.0%**		
<i>ELECTRIC UTILITIES – 1.4%</i>			REAL ESTATE – 0.0%**		
Alliant Energy Corp.	2,850	158,631	<i>REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.0%**</i>		
American Electric Power Co., Inc.	6,000	588,720	Brookfield Property Preferred LP 6.25%#	400	6,208
Avangrid, Inc.	550	19,619			
Constellation Energy Corp.	3,683	699,033	TOTAL REAL ESTATE		\$ 6,208
Duke Energy Corp.	8,750	956,112	TOTAL PREFERRED STOCK (COST \$9,880)		\$ 6,208
Edison International	4,200	336,042	RIGHTS – 0.0%**		
Entergy Corp.	2,400	278,328	ABIOMED, Inc. CVR, Expire 12/31/49*.(1)	150	—
Evergy, Inc.	2,450	142,100	Bristol-Myers Squibb Co. CVR, Expire 12/31/30	89	4
Eversource Energy	4,000	259,640	Mirati Therapeutics, Inc. CVR, Expire 01/23/31*.(1)	550	—
Exelon Corp.	11,200	416,640			
FirstEnergy Corp.	6,200	259,842	TOTAL RIGHTS (COST \$0)		\$ 4
IDACORP, Inc.	550	53,763	WARRANTS – 0.0%**		
NextEra Energy, Inc.	23,450	1,791,345	Occidental Petroleum Corp. CW27, Expire 08/03/27*	1,645	64,073
NRG Energy, Inc.	2,500	187,925			
OGE Energy Corp.	2,213	85,798	TOTAL WARRANTS (COST \$0)		\$ 64,073
PG&E Corp.	23,550	429,788	INVESTMENT COMPANIES – 0.2%		
Pinnacle West Capital Corp.	1,300	111,267	EQUITY FUNDS – 0.2%		
PPL Corp.	8,500	252,620	iShares Russell 1000 ETF	2,070	624,933
Southern Co. (The)	12,400	1,035,648	iShares Russell 1000 Growth ETF	880	315,207
Xcel Energy, Inc.	6,100	355,508	iShares Russell 1000 Value ETF	1,690	309,929
		\$ 8,418,369			
<i>GAS UTILITIES – 0.0%**</i>			TOTAL EQUITY FUNDS		\$ 1,250,069
Atmos Energy Corp.	1,800	230,184	TOTAL INVESTMENT COMPANIES (COST \$1,169,891)		\$ 1,250,069
National Fuel Gas Co.	1,150	67,379			
UGI Corp.	2,650	65,667			
		\$ 363,230			
<i>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS – 0.1%</i>					
AES Corp. (The)	7,500	133,425			
Brookfield Renewable Corp., Class A	1,250	35,125			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value
MONEY MARKET FUND – 0.0%**		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.21% [^]	83,631	\$ 83,631
TOTAL MONEY MARKET FUND (COST \$83,631)		\$ 83,631

Description	Par Value
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CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN – 0.4%**REPURCHASE AGREEMENTS – 0.4%**

Bank of America Securities, Inc., 5.35%, dated 7/31/24, due 8/01/24, repurchase price \$120,475, collateralized by U.S. Government Agency Securities, 1.50% to 7.50%, maturing 12/01/27 to 7/01/54; total market value of \$122,866.	\$120,457	120,457
Bank of Montreal, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$413,983, collateralized by U.S. Government Agency Securities, 2.00% to 7.50%, maturing 1/01/32 to 8/01/54; total market value of \$422,200.	413,922	413,922
BNP Paribas SA, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$413,983, collateralized by U.S. Government Agency & Treasury Securities, 1.22% to 7.00%, maturing 9/30/25 to 7/20/64; total market value of \$422,200.	413,922	413,922
Deutsche Bank Securities, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$413,983, collateralized by U.S. Government Agency & Treasury Securities, 1.50% to 6.00%, maturing 7/31/26 to 10/01/53; total market value of \$422,200.	413,922	413,922

Description	Par Value	Value
Nomura Securities International, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$413,983, collateralized by U.S. Government Agency & Treasury Securities, 1.10% to 6.50%, maturing 3/01/28 to 4/15/59; total market value of \$422,201.	\$413,922	\$ 413,922
TD Securities, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$413,983, collateralized by U.S. Government Agency Securities, 2.00% to 8.00%, maturing 10/20/41 to 7/20/54; total market value of \$422,200.	413,922	413,922
TOTAL REPURCHASE AGREEMENTS (COST \$2,190,067)		\$ 2,190,067
TOTAL CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN (COST \$2,190,067)		\$ 2,190,067
TOTAL INVESTMENTS – 100.3% (COST \$142,187,381)		\$ 580,693,819
COLLATERAL FOR SECURITIES ON LOAN – (0.4%)		(2,190,067)
OTHER ASSETS LESS LIABILITIES – 0.1%		246,577
TOTAL NET ASSETS – 100.0%		\$ 578,750,329

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

Level 1 – quoted prices in active markets for identical securities

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of July 31, 2024 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stocks	\$577,099,767	\$ —	\$— ^(a)	\$577,099,767
Preferred Stock	6,208	—	—	6,208
Rights	4	—	— ^(a)	4
Warrants	64,073	—	—	64,073
Investment Companies	1,250,069	—	—	1,250,069
Money Market Fund	83,631	—	—	83,631
Repurchase Agreements	—	2,190,067	—	2,190,067
Total	<u>\$578,503,752</u>	<u>\$2,190,067</u>	<u>\$—</u>	<u>\$580,693,819</u>

(a) Includes internally fair valued securities currently priced at zero (\$0).

Wilmington Large-Cap Strategy Fund (concluded)

The inputs or techniques used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Additional information on the Fund's valuation policy is included in the most recent shareholder report.

* Non-income producing security.

Security, or a portion thereof, is on loan.

** Represents less than 0.05%.

§ Affiliated company.

^ 7-Day net yield.

⁽¹⁾ The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Valuation Hierarchy table located at the end of the Portfolio of Investments.

The following acronyms are used throughout this Portfolio of Investments:

CVR Contingent Value Rights

ETF Exchange-Traded Fund

LP Limited Partnership

NA National Association

PLC Public Limited Company

REIT Real Estate Investment Trust

For additional information about significant accounting policies, refer to the Fund's most recent semi-annual or annual report.
