

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
<i>DIVERSIFIED CONSUMER SERVICES – 0.1%</i>			Toll Brothers, Inc.	1,200	\$ 119,220
ADT, Inc.	2,560	\$ 16,717	TopBuild Corp.*	350	129,196
Bright Horizons Family Solutions, Inc.*	683	67,105	Whirlpool Corp.	685	75,021
Grand Canyon Education, Inc.*	400	52,236			\$ 2,412,964
H&R Block, Inc.	1,800	84,312	<i>LEISURE PRODUCTS – 0.1%</i>		
Mister Car Wash, Inc.*.#	750	6,225	Brunswick Corp.	950	76,646
Service Corp. International	1,770	118,802	Hasbro, Inc.	1,690	82,725
		\$ 345,397	Mattel, Inc.*	4,600	82,294
<i>HOTELS, RESTAURANTS & LEISURE – 2.2%</i>			Peloton Interactive, Inc., Class A*	3,650	20,294
Airbnb, Inc., Class A*	4,850	699,079	Polaris, Inc.	700	62,972
Aramark	2,983	86,746	YETI Holdings, Inc.*	1,050	46,169
Booking Holdings, Inc.*	430	1,508,212			\$ 371,100
Boyd Gaming Corp.	750	47,618	<i>SPECIALTY RETAIL – 2.1%</i>		
Caesars Entertainment, Inc.*	2,410	105,727	Advance Auto Parts, Inc.	800	53,480
Carnival Corp.*	12,100	200,618	AutoNation, Inc.*	330	46,088
Chipotle Mexican Grill, Inc.*	350	843,069	AutoZone, Inc.*	240	662,911
Choice Hotels International, Inc.#	360	43,603	Bath & Body Works, Inc.	2,710	115,609
Churchill Downs, Inc.	900	108,873	Best Buy Co., Inc.	2,430	176,151
Darden Restaurants, Inc.	1,450	235,741	Burlington Stores, Inc.*	750	143,362
Domino's Pizza, Inc.	400	170,488	CarMax, Inc.*	2,000	142,360
DoorDash, Inc., Class A*	3,720	387,624	Dick's Sporting Goods, Inc.	700	104,349
DraftKings, Inc., Class A*	5,120	199,936	Five Below, Inc.*	628	112,701
Expedia Group, Inc.*	1,602	237,625	Floor & Decor Holdings, Inc., Class A*	1,210	121,678
Hilton Worldwide Holdings, Inc.	2,953	563,905	GameStop Corp., Class A*.#	3,500	49,805
Hyatt Hotels Corp., Class A	500	64,185	Gap, Inc. (The)	2,300	42,987
Las Vegas Sands Corp.	4,020	196,658	Home Depot, Inc. (The)	12,070	4,260,227
Marriott International, Inc., Class A	2,936	703,847	Lithia Motors, Inc.	300	88,455
Marriott Vacations Worldwide Corp.	500	41,945	Lowe's Cos., Inc.	7,000	1,489,880
McDonald's Corp.	8,849	2,590,279	Murphy USA, Inc.	250	88,130
MGM Resorts International*	3,410	147,892	O'Reilly Automotive, Inc.*	700	716,135
Norwegian Cruise Line Holdings Ltd.*	4,750	84,550	Penske Automotive Group, Inc.	200	29,674
Penn Entertainment, Inc.*	2,050	46,228	Petco Health & Wellness Co., Inc.*	1,150	2,749
Planet Fitness, Inc., Class A*	1,028	69,657	RH*	190	48,161
Restaurant Brands International LP	47	3,708	Ross Stores, Inc.	4,040	566,731
Royal Caribbean Cruises Ltd.*	2,730	348,075	TJX Cos., Inc. (The)	13,880	1,317,351
Starbucks Corp.	13,640	1,268,929	Tractor Supply Co.	1,350	303,210
Texas Roadhouse, Inc.	600	75,432	Ulta Beauty, Inc.*	600	301,230
Travel + Leisure Co.	810	32,740	Valvoline, Inc.*	1,850	67,506
Vail Resorts, Inc.	478	106,116	Victoria's Secret & Co.*.#	1,003	26,128
Wendy's Co. (The)	2,065	39,400	Wayfair, Inc., Class A*	1,048	52,662
Wingstop, Inc.	350	98,389	Williams-Sonoma, Inc.	760	146,976
Wyndham Hotels & Resorts, Inc.	960	74,813			\$ 11,276,686
Wynn Resorts Ltd.	1,168	110,294	<i>TEXTILES, APPAREL & LUXURY GOODS – 0.6%</i>		
Yum! Brands, Inc.	3,450	446,740	Capri Holdings Ltd.*	1,400	68,236
		\$ 11,988,741	Carter's, Inc.	450	34,038
<i>HOUSEHOLD DURABLES – 0.4%</i>			Columbia Sportswear Co.	468	37,094
DR Horton, Inc.	3,820	545,916	Crocs, Inc.*	650	65,962
Garmin Ltd.	1,840	219,862	Deckers Outdoor Corp.*	300	226,119
Leggett & Platt, Inc.	1,770	41,082	Lululemon Athletica, Inc.*	1,350	612,657
Lennar Corp., Class A	3,110	466,033	NIKE, Inc., Class B	14,540	1,476,246
Lennar Corp., Class B	76	10,545	PVH Corp.	670	80,574
Mohawk Industries, Inc.*	655	68,284	Ralph Lauren Corp.	535	76,864
Newell Brands, Inc.	5,269	43,838	Skechers USA, Inc., Class A*	1,493	93,223
NVR, Inc.*	45	318,388	Tapestry, Inc.	2,880	111,715
PulteGroup, Inc.	2,590	270,810	Under Armour, Inc., Class A*	2,678	20,406
Tempur Sealy International, Inc.	2,100	104,769			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Under Armour, Inc., Class C*	2,150	\$ 15,910	WK Kellogg Co.	787	\$ 10,223
VF Corp.	4,300	70,778			\$ 4,492,889
		\$ 2,989,822	<i>HOUSEHOLD PRODUCTS – 1.2%</i>		
TOTAL CONSUMER DISCRETIONARY		\$ 55,817,484	Church & Dwight Co., Inc.	3,050	304,542
CONSUMER STAPLES – 5.8%			Clorox Co. (The)	1,550	225,138
<i>BEVERAGES – 1.4%</i>			Colgate-Palmolive Co.	10,000	842,000
Boston Beer Co., Inc. (The), Class A*	100	34,927	Kimberly-Clark Corp.	4,050	489,928
Brown-Forman Corp., Class A#	550	31,004	Procter & Gamble Co. (The)	28,300	4,447,062
Brown-Forman Corp., Class B	2,525	138,623	Reynolds Consumer Products, Inc.	350	9,510
Celsius Holdings, Inc.*	1,650	82,335	Spectrum Brands Holdings, Inc.	400	31,448
Coca-Cola Co. (The)	46,850	2,787,106			\$ 6,349,628
Constellation Brands, Inc., Class A	1,950	477,906	<i>PERSONAL CARE PRODUCTS – 0.1%</i>		
Keurig Dr. Pepper, Inc.	11,500	361,560	Coty, Inc., Class A*	4,890	59,071
Molson Coors Beverage Co., Class B	2,300	142,117	Estee Lauder Cos., Inc. (The), Class A	2,800	369,572
Monster Beverage Corp.*	9,050	497,931	Kenvue, Inc.	21,100	438,036
PepsiCo., Inc.	16,550	2,789,171	Olaplex Holdings, Inc.*	1,700	3,825
		\$ 7,342,680			\$ 870,504
<i>CONSUMER STAPLES DISTRIBUTION & RETAIL – 1.8%</i>			<i>TOBACCO – 0.5%</i>		
Albertsons Cos., Inc., Class A	4,950	105,039	Altria Group, Inc.	21,250	852,550
BJ's Wholesale Club Holdings, Inc.*	1,700	109,378	Philip Morris International, Inc.	18,700	1,698,895
Casey's General Stores, Inc.	435	118,042			\$ 2,551,445
Costco Wholesale Corp.	5,350	3,717,608	TOTAL CONSUMER STAPLES		\$ 31,290,815
Dollar General Corp.	2,700	356,589	ENERGY – 3.7%		
Dollar Tree, Inc.*	2,562	334,648	<i>ENERGY EQUIPMENT & SERVICES – 0.3%</i>		
Grocery Outlet Holding Corp.*	1,350	33,453	Baker Hughes Co.	12,150	346,275
Kroger Co. (The)	7,800	359,892	Halliburton Co.	10,913	389,049
Performance Food Group Co.*	1,800	130,824	NOV, Inc.	4,398	85,805
Sysco Corp.	6,100	493,673	Schlumberger NV	16,996	827,705
Target Corp.	5,560	773,285	TechnipFMC PLC	5,000	96,700
U.S. Foods Holding Corp.*	2,700	124,227			\$ 1,745,534
Walgreens Boots Alliance, Inc.	8,550	192,974	<i>OIL, GAS & CONSUMABLE FUELS – 3.4%</i>		
Walmart, Inc.	17,150	2,834,037	Antero Midstream Corp.	3,300	40,392
		\$ 9,683,669	Antero Resources Corp.*	3,200	71,488
<i>FOOD PRODUCTS – 0.8%</i>			APA Corp.	3,590	112,475
Archer-Daniels-Midland Co.	6,250	347,375	Cheniere Energy, Inc.	2,880	472,291
Bunge Global SA	1,845	162,526	Chesapeake Energy Corp.	1,550	119,520
Campbell Soup Co.	2,300	102,649	Chevron Corp.	20,570	3,032,635
Conagra Brands, Inc.	5,600	163,240	ConocoPhillips	14,278	1,597,280
Darling Ingredients, Inc.*	2,050	88,765	Coterra Energy, Inc.	8,774	218,297
Flowers Foods, Inc.	1,850	42,180	Devon Energy Corp.	7,486	314,562
Freshpet, Inc.*#	550	47,355	Diamondback Energy, Inc.	2,197	337,767
General Mills, Inc.	7,000	454,370	DT Midstream, Inc.	1,075	57,717
Hershey Co. (The)	1,750	338,695	EOG Resources, Inc.	6,980	794,254
Hormel Foods Corp.	3,400	103,258	EQT Corp.	4,350	153,990
Ingredion, Inc.	800	86,056	Exxon Mobil Corp.	48,493	4,985,565
J.M. Smucker Co. (The)	1,200	157,860	Hess Corp.	3,340	469,370
Kellanova	2,950	161,542	HF Sinclair Corp.	1,640	92,644
Kraft Heinz Co. (The)	9,350	347,165	Kinder Morgan, Inc.	24,405	412,933
Lamb Weston Holdings, Inc.	1,750	179,270	Marathon Oil Corp.	6,900	157,665
McCormick & Co., Inc.	3,000	204,480	Marathon Petroleum Corp.	4,500	745,200
Mondelez International, Inc., Class A	16,400	1,234,428	New Fortress Energy, Inc.	400	13,292
Pilgrim's Pride Corp.*	550	14,944	Occidental Petroleum Corp.	8,210	472,650
Post Holdings, Inc.*	738	68,538	ONEOK, Inc.	6,260	427,245
Tyson Foods, Inc., Class A	3,250	177,970			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Ovintiv, Inc.	2,850	\$ 120,897	Blue Owl Capital, Inc.	6,000	\$ 93,240
Phillips 66	5,390	777,831	Carlyle Group, Inc. (The)	2,700	108,054
Pioneer Natural Resources Co.	2,776	638,008	Cboe Global Markets, Inc.	1,350	248,197
Range Resources Corp.	2,600	75,504	Charles Schwab Corp. (The)	17,855	1,123,437
Southwestern Energy Co.*	12,050	77,722	CME Group, Inc.	4,400	905,696
Targa Resources Corp.	2,550	216,648	Coinbase Global, Inc., Class A*	2,100	269,220
Texas Pacific Land Corp.	100	146,133	Evercore, Inc., Class A	450	77,279
Valero Energy Corp.	4,070	565,323	FactSet Research Systems, Inc.	440	209,405
Williams Cos., Inc. (The)	14,770	511,928	Franklin Resources, Inc.	3,770	100,395
		\$ 18,229,226	Goldman Sachs Group, Inc. (The)	3,890	1,493,799
TOTAL ENERGY		\$ 19,974,760	Houlihan Lokey, Inc.	600	71,868
FINANCIALS – 13.7%			Interactive Brokers Group, Inc., Class A	1,198	106,322
<i>BANKS – 3.3%</i>			Intercontinental Exchange, Inc.	6,990	890,037
Bank of America Corp.	83,300	2,833,033	Invesco Ltd.	4,620	73,135
Bank OZK	1,200	54,132	Janus Henderson Group PLC	1,800	51,768
BOK Financial Corp.	270	22,637	Jefferies Financial Group, Inc.	2,248	91,628
Citigroup, Inc.	23,432	1,316,175	KKR & Co., Inc.	7,984	691,255
Citizens Financial Group, Inc.	5,550	181,485	Lazard, Inc.	1,250	48,725
Columbia Banking System, Inc.	2,348	47,336	LPL Financial Holdings, Inc.	950	227,230
Comerica, Inc.	1,730	90,963	MarketAxess Holdings, Inc.	450	101,479
Commerce Bancshares, Inc.	1,425	74,271	Moody's Corp.	1,940	760,558
Cullen/Frost Bankers, Inc.	490	51,999	Morgan Stanley	14,526	1,267,248
East West Bancorp, Inc.	1,473	107,249	Morningstar, Inc.	300	83,790
Fifth Third Bancorp	8,350	285,904	MSCI, Inc.	920	550,730
First Citizens BancShares, Inc., Class A	150	226,500	Nasdaq, Inc.	4,340	250,722
First Hawaiian, Inc.	1,750	37,957	Northern Trust Corp.	2,480	197,507
First Horizon Corp.	6,450	91,848	Raymond James Financial, Inc.	2,315	255,067
FNB Corp.	4,250	56,015	Robinhood Markets, Inc., Class A*	8,000	85,920
Huntington Bancshares, Inc.	17,646	224,634	S&P Global, Inc.	3,889	1,743,633
JPMorgan Chase & Co.	34,920	6,088,651	SEI Investments Co.	1,340	84,742
KeyCorp.	11,794	171,367	State Street Corp.	3,720	274,796
M&T Bank Corp. §	2,323	320,806	Stifel Financial Corp.	1,300	94,835
New York Community Bancorp, Inc.	9,633	62,326	T Rowe Price Group, Inc.	2,680	290,646
NU Holdings Ltd., Class A*	27,600	237,636	Tradeweb Markets, Inc., Class A	1,400	133,546
Pinnacle Financial Partners, Inc.	1,000	88,380	Virtu Financial, Inc., Class A	1,350	22,667
PNC Financial Services Group, Inc. (The)	4,860	734,881	XP, Inc., Class A	4,300	105,694
Popular, Inc.	838	71,607			\$ 16,970,774
Prosperity Bancshares, Inc.	923	58,989	<i>CONSUMER FINANCE – 0.5%</i>		
Regions Financial Corp.	11,206	209,216	Ally Financial, Inc.	3,463	127,023
Synovus Financial Corp.	1,744	65,679	American Express Co.	7,040	1,413,210
Truist Financial Corp.	15,957	591,366	Capital One Financial Corp.	4,550	615,706
U.S. Bancorp	18,920	785,937	Credit Acceptance Corp.*#	100	54,107
Webster Financial Corp.	2,012	99,554	Discover Financial Services	3,030	319,726
Wells Fargo & Co.	44,425	2,229,246	OneMain Holdings, Inc.	1,150	54,740
Western Alliance Bancorp	1,150	73,554	SLM Corp.	2,860	56,857
Wintrust Financial Corp.	800	77,584	SoFi Technologies, Inc.*#	10,700	83,781
Zions Bancorp NA	1,840	77,096	Synchrony Financial	5,150	200,180
		\$ 17,746,013			\$ 2,925,330
<i>CAPITAL MARKETS – 3.2%</i>			<i>FINANCIAL SERVICES – 4.3%</i>		
Affiliated Managers Group, Inc.	470	69,955	Affirm Holdings, Inc.*	2,650	107,352
Ameriprise Financial, Inc.	1,240	479,669	Apollo Global Management, Inc.	6,226	625,090
Ares Management Corp., Class A	2,000	242,960	Berkshire Hathaway, Inc., Class B*	22,146	8,498,306
Bank of New York Mellon Corp. (The)	9,370	519,660	Block, Inc.*	6,600	429,066
BlackRock, Inc.	1,810	1,401,501	Equitable Holdings, Inc.	4,443	145,242
Blackstone, Inc.	8,620	1,072,759	Euronet Worldwide, Inc.*	565	56,302
			Fidelity National Information Services, Inc.	7,250	451,385

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Fiserv, Inc.*	7,210	\$ 1,022,883	W.R. Berkley Corp.	2,480	\$ 203,062
FleetCor Technologies, Inc.*	900	260,937	White Mountains Insurance Group Ltd.	30	47,279
Global Payments, Inc.	3,113	414,745	Willis Towers Watson PLC	1,250	307,875
Jack Henry & Associates, Inc.	850	140,955			\$ 12,437,820
Mastercard, Inc., Class A	10,020	4,501,285	<i>MORTGAGE REAL ESTATE INVESTMENT TRUSTS (REITS) – 0.1%</i>		
MGIC Investment Corp.	3,600	71,424	AGNC Investment Corp.#	8,385	79,490
NCR Atleos Corp.*	310	6,941	Annaly Capital Management, Inc.	6,082	116,714
PayPal Holdings, Inc.*	13,215	810,740	Starwood Property Trust, Inc.	3,768	76,603
Rocket Cos., Inc., Class A*#	1,500	18,465			\$ 272,807
Shift4 Payments, Inc., Class A*	550	39,496	TOTAL FINANCIALS		\$ 73,566,310
Toast, Inc., Class A*	4,600	81,742	HEALTH CARE – 12.6%		
UWM Holdings Corp.#	1,900	12,730	<i>BIOTECHNOLOGY – 2.2%</i>		
Visa, Inc., Class A	19,270	5,265,720	AbbVie, Inc.	21,311	3,503,528
Voya Financial, Inc.	1,330	96,252	Alnylam Pharmaceuticals, Inc.*	1,500	259,365
Western Union Co. (The)	4,890	61,467	Amgen, Inc.	6,464	2,031,377
WEX, Inc.*	465	95,041	Apellis Pharmaceuticals, Inc.*	1,250	79,113
		\$ 23,213,566	Biogen, Inc.*	1,750	431,655
<i>INSURANCE – 2.3%</i>			BioMarin Pharmaceutical, Inc.*	2,300	202,584
Aflac, Inc.	7,200	607,248	Exact Sciences Corp.*	2,150	140,610
Allstate Corp. (The)	3,180	493,695	Exelixis, Inc.*	3,700	80,512
American Financial Group, Inc.	950	114,380	Gilead Sciences, Inc.	15,094	1,181,256
American International Group, Inc.	8,680	603,347	Incyte Corp.*	2,210	129,882
Aon PLC, Class A	2,400	716,232	Ionis Pharmaceuticals, Inc.*	1,800	92,502
Arch Capital Group Ltd.*	4,320	356,098	Karuna Therapeutics, Inc.*	400	125,368
Arthur J. Gallagher & Co.	2,530	587,365	Mirati Therapeutics, Inc.*	550	—
Assurant, Inc.	680	114,206	Moderna, Inc.*	4,000	404,200
Assured Guaranty Ltd.	750	60,848	Natera, Inc.*	1,350	89,019
Axis Capital Holdings Ltd.	930	55,354	Neurocrine Biosciences, Inc.*	1,150	160,735
Brighthouse Financial, Inc.*	800	41,416	Regeneron Pharmaceuticals, Inc.*	1,250	1,178,475
Brown & Brown, Inc.	2,940	228,026	Sarepta Therapeutics, Inc.*	1,115	132,674
Chubb Ltd.	4,897	1,199,765	Ultragenyx Pharmaceutical, Inc.*	950	41,905
Cincinnati Financial Corp.	1,906	211,185	United Therapeutics Corp.*	540	115,981
CNA Financial Corp.	150	6,611	Vertex Pharmaceuticals, Inc.*	3,093	1,340,444
Everest Group Ltd.	520	200,184			\$ 11,721,185
Fidelity National Financial, Inc.	3,191	159,646	<i>HEALTH CARE EQUIPMENT & SUPPLIES – 2.5%</i>		
First American Financial Corp.	1,178	71,092	Abbott Laboratories	20,945	2,369,927
Globe Life, Inc.	1,043	128,101	Align Technology, Inc.*	910	243,261
Hanover Insurance Group, Inc. (The)	400	52,804	Baxter International, Inc.	6,330	244,908
Hartford Financial Services Group, Inc. (The)	3,590	312,186	Becton Dickinson & Co.	3,484	832,014
Kemper Corp.	778	46,680	Boston Scientific Corp.*	17,600	1,113,376
Kinsale Capital Group, Inc.	250	99,392	Cooper Cos., Inc. (The)	600	223,818
Lincoln National Corp.	2,058	56,492	DENTSPLY SIRONA, Inc.	2,729	94,833
Loews Corp.	2,300	167,578	DexCom, Inc.*	4,650	564,277
Markel Group, Inc.*	180	269,537	Edwards Lifesciences Corp.*	7,366	578,010
Marsh & McLennan Cos., Inc.	5,990	1,161,102	Enovis Corp.*	650	38,155
MetLife, Inc.	7,751	537,299	Envista Holdings Corp.*	2,250	52,875
Old Republic International Corp.	2,968	83,223	GE HealthCare Technologies, Inc.	4,650	341,124
Primerica, Inc.	473	110,758	Globus Medical, Inc., Class A*	1,100	58,069
Principal Financial Group, Inc.	2,840	224,644	Hologic, Inc.*	2,940	218,854
Progressive Corp. (The)	7,080	1,262,010	ICU Medical, Inc.*	250	22,883
Prudential Financial, Inc.	4,480	470,086	IDEXX Laboratories, Inc.*	980	504,778
Reinsurance Group of America, Inc.	790	137,373	Inspire Medical Systems, Inc.*	300	63,261
RenaissanceRe Holdings Ltd.	578	132,264	Insolet Corp.*	800	152,696
RLI Corp.	350	47,730	Integra LifeSciences Holdings Corp.*	848	34,047
Ryan Specialty Holdings, Inc.*	1,200	51,984	Intuitive Surgical, Inc.*	4,200	1,588,524
Travelers Cos., Inc. (The)	2,780	587,581			
Unum Group	2,360	114,082			

January 31, 2024 (unaudited)

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Masimo Corp.*	550	\$ 70,917	Fortrea Holdings, Inc.*	657	\$ 20,341
Medtronic PLC	16,076	1,407,293	ICON PLC*	1,000	260,870
Novocure Ltd.*	1,350	18,792	Illumina, Inc.*	1,890	270,289
Penumbra, Inc.*	450	113,485	IQVIA Holdings, Inc.*	2,180	453,941
QuidelOrtho Corp.*	668	45,765	Maravai LifeSciences Holdings, Inc., Class A*	1,500	8,700
ResMed, Inc.	1,720	327,144	Medpace Holdings, Inc.*	250	72,895
Shockwave Medical, Inc.*	450	101,813	Mettler-Toledo International, Inc.*	270	323,241
STERIS PLC	1,200	262,740	QIAGEN NV*	2,668	116,463
Stryker Corp.	4,300	1,442,564	Repligen Corp.*	650	123,110
Tandem Diabetes Care, Inc.*	900	20,520	Revvity, Inc.	1,520	162,914
Teleflex, Inc.	610	148,126	Sotera Health Co.*.#	1,100	16,192
Zimmer Biomet Holdings, Inc.	2,560	321,536	Thermo Fisher Scientific, Inc.	4,670	2,517,036
		\$ 13,620,385	Waters Corp.*	710	225,574
			West Pharmaceutical Services, Inc.	900	335,727
HEALTH CARE PROVIDERS & SERVICES – 2.6%					\$ 8,023,315
Acadia Healthcare Co., Inc.*	1,150	94,461	PHARMACEUTICALS – 3.7%		
agilon health, Inc.*	3,400	20,026	Bristol-Myers Squibb Co.	24,626	1,203,473
Amedisys, Inc.*	400	37,708	Catalent, Inc.*	2,150	111,026
Cardinal Health, Inc.	3,020	329,754	Elanco Animal Health, Inc.*	5,800	85,492
Cencora, Inc.	1,970	458,380	Eli Lilly & Co.	10,230	6,604,590
Centene Corp.*	6,380	480,478	Jazz Pharmaceuticals PLC*	710	87,131
Chemed Corp.	200	118,558	Johnson & Johnson	29,100	4,623,990
Cigna Group (The)	3,542	1,065,965	Merck & Co., Inc.	30,666	3,703,840
CVS Health Corp.	15,471	1,150,578	Organon & Co.	3,266	54,379
DaVita, Inc.*	738	79,822	Perrigo Co. PLC	1,458	46,773
Elevance Health, Inc.	2,860	1,411,238	Pfizer, Inc.	68,303	1,849,645
Encompass Health Corp.	1,230	87,379	Royalty Pharma PLC, Class A	4,600	130,594
HCA Healthcare, Inc.	2,400	731,760	Viatis, Inc.	13,455	158,365
Henry Schein, Inc.*	1,720	128,725	Zoetis, Inc.	5,531	1,038,777
Humana, Inc.	1,530	578,432			\$ 19,698,075
Laboratory Corp. of America Holdings	1,057	234,971	TOTAL HEALTH CARE		\$ 67,786,053
McKesson Corp.	1,650	824,818	INDUSTRIALS – 9.3%		
Molina Healthcare, Inc.*	700	249,508	AEROSPACE & DEFENSE – 1.5%		
Premier, Inc., Class A	1,150	24,863	Axon Enterprise, Inc.*	850	211,701
Quest Diagnostics, Inc.	1,400	179,802	Boeing Co. (The)*	6,690	1,411,858
R1 RCM, Inc.*	1,200	12,288	BWX Technologies, Inc.	1,105	90,035
Tenet Healthcare Corp.*	1,250	103,425	Curtiss-Wright Corp.	465	103,495
UnitedHealth Group, Inc.	11,220	5,741,723	General Dynamics Corp.	2,930	776,421
Universal Health Services, Inc., Class B	730	115,931	HEICO Corp.#	550	98,775
		\$ 14,260,593	HEICO Corp., Class A	952	134,679
HEALTH CARE TECHNOLOGY – 0.1%			Hexcel Corp.	1,000	66,390
Certara, Inc.*	1,450	23,432	Howmet Aerospace, Inc.	4,616	259,696
Doximity, Inc., Class A*	1,550	41,773	Huntington Ingalls Industries, Inc.	495	128,165
Teladoc Health, Inc.*	2,087	40,550	L3Harris Technologies, Inc.	2,332	486,035
Veeva Systems, Inc., Class A*	1,720	356,745	Lockheed Martin Corp.	2,690	1,155,113
		\$ 462,500	Mercury Systems, Inc.*	650	19,279
LIFE SCIENCES TOOLS & SERVICES – 1.5%			Northrop Grumman Corp.	1,720	768,427
10X Genomics, Inc., Class A*	1,240	51,671	RTX Corp.	17,454	1,590,409
Agilent Technologies, Inc.	3,490	454,049	Spirit AeroSystems Holdings, Inc., Class A*	1,240	34,050
Avantor, Inc.*	8,395	193,001	Textron, Inc.	2,453	207,794
Azenta, Inc.*	700	45,640	TransDigm Group, Inc.	630	688,388
Bio-Rad Laboratories, Inc., Class A*	290	93,058	Woodward, Inc.	675	92,995
Bio-Techne Corp.	2,000	140,640			\$ 8,323,705
Bruker Corp.	1,250	89,387	AIR FREIGHT & LOGISTICS – 0.4%		
Charles River Laboratories International, Inc.*	620	134,094	C.H. Robinson Worldwide, Inc.	1,384	116,381
Danaher Corp.	7,980	1,914,482			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Expeditors International of Washington, Inc.	1,830	\$ 231,184	nVent Electric PLC	1,966	\$ 118,039
FedEx Corp.	2,860	690,089	Plug Power, Inc.*.#	6,950	30,927
GXO Logistics, Inc.*	1,500	81,570	Regal Rexnord Corp.	800	106,768
United Parcel Service, Inc., Class B	8,730	1,238,787	Rockwell Automation, Inc.	1,420	359,658
		\$ 2,358,011	Sensata Technologies Holding PLC	2,098	75,885
			Sunrun, Inc.*	2,400	34,752
<i>BUILDING PRODUCTS – 0.6%</i>			Vertiv Holdings Co., Class A	4,100	230,953
A.O. Smith Corp.	1,500	116,415			\$ 3,615,754
Advanced Drainage Systems, Inc.	700	91,294	<i>GROUND TRANSPORTATION – 1.2%</i>		
Allegion PLC	1,133	140,367	Avis Budget Group, Inc.	250	40,928
Armstrong World Industries, Inc.	428	42,462	CSX Corp.	24,250	865,725
AZEK Co., Inc. (The)*	1,350	52,056	Hertz Global Holdings, Inc.*.#	1,900	15,865
Builders FirstSource, Inc.*	1,450	251,909	JB Hunt Transport Services, Inc.	980	196,960
Carlisle Cos., Inc.	590	185,413	Knight-Swift Transportation Holdings, Inc.	2,035	116,768
Carrier Global Corp.	10,300	563,513	Landstar System, Inc.	390	74,771
Fortune Brands Innovations, Inc.	1,510	117,161	Lyft, Inc., Class A*	4,300	53,707
Hayward Holdings, Inc.*	1,350	16,902	Norfolk Southern Corp.	2,760	649,262
Johnson Controls International PLC	8,481	446,864	Old Dominion Freight Line, Inc.	1,200	469,224
Lennox International, Inc.	400	171,264	Ryder System, Inc.	540	61,328
Masco Corp.	2,730	183,702	Saia, Inc.*	340	153,197
Owens Corning	1,098	166,380	Schneider National, Inc., Class B	623	15,276
Trane Technologies PLC	2,750	693,137	Uber Technologies, Inc.*	23,850	1,556,690
Trex Co., Inc.*	1,244	101,361	U-Haul Holding Co.*.#	213	14,113
		\$ 3,340,200	U-Haul Holding Co.	17	1,086
			Union Pacific Corp.	7,370	1,797,764
<i>COMMERCIAL SERVICES & SUPPLIES – 0.6%</i>			XPO, Inc.*	1,450	123,888
Cintas Corp.	1,070	646,890			\$ 6,206,552
Clean Harbors, Inc.*	650	109,174	<i>INDUSTRIAL CONGLOMERATES – 0.7%</i>		
Copart, Inc.*	10,350	497,214	3M Co.	6,730	634,976
Driven Brands Holdings, Inc.*	750	9,833	General Electric Co.	13,165	1,743,309
MSA Safety, Inc.	450	74,264	Honeywell International, Inc.	8,050	1,628,193
RB Global, Inc.	2,226	142,397			\$ 4,006,478
Republic Services, Inc.	2,490	426,089	<i>MACHINERY – 1.9%</i>		
Rollins, Inc.	3,050	132,095	AGCO Corp.	745	91,136
Stericycle, Inc.*	1,235	59,280	Allison Transmission Holdings, Inc.	950	57,513
Tetra Tech, Inc.	600	94,908	Caterpillar, Inc.	6,150	1,846,906
Veralto Corp.	2,393	183,519	CNH Industrial NV	11,800	141,600
Vestis Corp.	1,491	31,907	Crane Co.	500	62,055
Waste Management, Inc.	4,940	917,012	Cummins, Inc.	1,730	413,989
		\$ 3,324,582	Deere & Co.	3,190	1,255,520
			Donaldson Co., Inc.	1,410	91,072
<i>CONSTRUCTION & ENGINEERING – 0.2%</i>			Dover Corp.	1,710	256,124
AECOM	1,575	138,899	Esab Corp.	649	55,808
EMCOR Group, Inc.	550	125,461	Flowserve Corp.	1,448	57,819
MasTec, Inc.*	700	45,969	Fortive Corp.	4,190	327,574
MDU Resources Group, Inc.	2,500	48,775	Gates Industrial Corp. PLC*	1,200	15,456
Quanta Services, Inc.	1,688	327,556	Graco, Inc.	2,020	172,306
Valmont Industries, Inc.	260	58,685	IDEX Corp.	920	194,580
WillScot Mobile Mini Holdings Corp.*	2,350	111,155	Illinois Tool Works, Inc.	3,600	939,240
		\$ 856,500	Ingersoll Rand, Inc.	4,744	378,856
			ITT, Inc.	985	118,968
<i>ELECTRICAL EQUIPMENT – 0.7%</i>			Lincoln Electric Holdings, Inc.	650	144,443
Acuity Brands, Inc.	400	95,264	Middleby Corp. (The)*	600	84,642
AMETEK, Inc.	2,810	455,360	Nordson Corp.	700	176,204
ChargePoint Holdings, Inc.*.#	3,350	6,365	Oshkosh Corp.	790	86,979
Eaton Corp. PLC	4,778	1,175,770			
Emerson Electric Co.	6,890	632,020			
Generac Holdings, Inc.*	697	79,228			
Hubbell, Inc.	640	214,765			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Otis Worldwide Corp.	4,925	\$ 435,567	Watsco, Inc.#	400	\$ 156,392
PACCAR, Inc.	6,110	613,383	WESCO International, Inc.	500	86,760
Parker-Hannifin Corp.	1,560	724,620	WW Grainger, Inc.	540	483,646
Pentair PLC	2,064	151,023			\$ 2,397,100
RBC Bearings, Inc.*	350	93,989			
Snap-on, Inc.	630	182,656	TOTAL INDUSTRIALS		\$ 50,283,454
Stanley Black & Decker, Inc.	1,920	179,136			
Timken Co. (The)	800	65,528	INFORMATION TECHNOLOGY – 28.5%		
Toro Co. (The)	1,230	113,750	<i>COMMUNICATIONS EQUIPMENT – 0.8%</i>		
Westinghouse Air Brake Technologies Corp.	2,215	291,428	Arista Networks, Inc.*	3,000	776,040
Xylem, Inc.	2,910	327,200	Ciena Corp.*	1,673	88,669
		\$ 10,147,070	Cisco Systems, Inc.	49,150	2,466,347
			F5, Inc.*	763	140,163
<i>MARINE TRANSPORTATION – 0.0%**</i>			Juniper Networks, Inc.	4,240	156,710
Kirby Corp.*	800	62,928	Lumentum Holdings, Inc.*	900	49,446
			Motorola Solutions, Inc.	2,030	648,585
<i>PASSENGER AIRLINES – 0.2%</i>			Ubiquiti, Inc.#	50	6,287
Alaska Air Group, Inc.*	1,625	58,224	Viasat, Inc.*	950	21,119
American Airlines Group, Inc.*	7,943	113,029			\$ 4,353,366
Delta Air Lines, Inc.	7,940	310,772			
Southwest Airlines Co.	7,280	217,599	<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS – 0.6%</i>		
United Airlines Holdings, Inc.*	3,983	164,816	Amphenol Corp., Class A	7,100	717,810
		\$ 864,440	Arrow Electronics, Inc.*	685	76,138
			Avnet, Inc.	850	38,505
<i>PROFESSIONAL SERVICES – 0.9%</i>			CDW Corp.	1,640	371,821
Automatic Data Processing, Inc.	5,030	1,236,273	Cognex Corp.	2,250	81,315
Booz Allen Hamilton Holding Corp.	1,600	225,232	Coherent Corp.*	1,418	67,412
Broadridge Financial Solutions, Inc.	1,480	302,216	Corning, Inc.	9,620	312,554
CACI International, Inc., Class A*	253	86,964	Crane NXT Co.	400	23,312
Ceridian HCM Holding, Inc.*	1,875	130,350	IPG Photonics Corp.*	400	39,156
Clarivate PLC*#	6,400	57,216	Jabil, Inc.	1,508	188,937
Concentrix Corp.	543	48,256	Keysight Technologies, Inc.*	2,150	329,509
Dun & Bradstreet Holdings, Inc.	3,100	35,929	Littelfuse, Inc.	293	70,876
Equifax, Inc.	1,460	356,736	TD SYNnex Corp.	543	54,289
FTI Consulting, Inc.*	400	76,644	Teledyne Technologies, Inc.*	593	248,153
Genpact Ltd.	2,245	80,596	Trimble, Inc.*	2,930	149,020
Jacobs Solutions, Inc.	1,550	208,893	Vontier Corp.	1,956	67,658
KBR, Inc.	1,650	85,982	Zebra Technologies Corp., Class A*	600	143,730
Leidos Holdings, Inc.	1,650	182,276			\$ 2,980,195
ManpowerGroup, Inc.	510	37,811			
Paychex, Inc.	3,920	477,182	<i>IT SERVICES – 1.6%</i>		
Paycom Software, Inc.	650	123,656	Accenture PLC, Class A	7,650	2,783,682
Paycor HCM, Inc.*	450	8,744	Akamai Technologies, Inc.*	1,900	234,137
Paylocity Holding Corp.*	525	83,165	Amdocs Ltd.	1,470	134,770
Robert Half, Inc.	1,248	99,266	Cloudflare, Inc., Class A*	3,400	268,770
Science Applications International Corp.	700	89,362	Cognizant Technology Solutions Corp., Class A	6,160	475,059
SS&C Technologies Holdings, Inc.	2,600	158,652	DXC Technology Co.*	2,326	50,707
TransUnion	2,400	166,056	EPAM Systems, Inc.*	650	180,771
Verisk Analytics, Inc.	1,750	422,677	Gartner, Inc.*	900	411,696
		\$ 4,780,134	Globant SA*	500	117,905
			GoDaddy, Inc., Class A*	1,700	181,322
<i>TRADING COMPANIES & DISTRIBUTORS – 0.4%</i>			International Business Machines Corp.	11,010	2,022,097
Air Lease Corp.	1,100	45,991	Kyndryl Holdings, Inc.*	2,412	49,494
Core & Main, Inc., Class A*	1,000	41,310	MongoDB, Inc.*	815	326,424
Fastenal Co.	6,840	466,693	Okta, Inc.*	1,750	144,637
Ferguson PLC	2,450	460,257	Snowflake, Inc., Class A*	3,830	749,301
MSC Industrial Direct Co., Inc., Class A	590	58,221	Twilio, Inc., Class A*	2,100	147,693
SiteOne Landscape Supply, Inc.*	550	85,002			
United Rentals, Inc.	820	512,828			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
VeriSign, Inc.*	1,100	\$ 218,768	Gen Digital, Inc.	6,920	\$ 162,482
		\$ 8,497,233	Gitlab, Inc., Class A*	750	53,333
<i>SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 7.9%</i>			Guidewire Software, Inc.*	950	106,096
Advanced Micro Devices, Inc.*	19,418	3,256,204	HubSpot, Inc.*	553	337,883
Allegro MicroSystems, Inc.*	750	19,455	Informatica, Inc., Class A*	500	15,000
Analog Devices, Inc.	6,042	1,162,239	Intuit, Inc.	3,300	2,083,389
Applied Materials, Inc.	10,080	1,656,144	Manhattan Associates, Inc.*	773	187,499
Broadcom, Inc.	5,208	6,145,440	Microsoft Corp.	90,019	35,789,754
Cirrus Logic, Inc.*	700	54,040	N-Able, Inc.*	436	5,659
Enphase Energy, Inc.*	1,550	161,402	nCino, Inc.*	800	25,184
Entegris, Inc.	1,800	211,860	NCR Voyix Corp.*	220	3,234
First Solar, Inc.*	1,300	190,190	Nutanix, Inc., Class A*	2,950	165,790
GLOBALFOUNDRIES, Inc.*#	800	43,984	Oracle Corp.	18,760	2,095,492
Intel Corp.	51,120	2,202,250	Palantir Technologies, Inc., Class A*	23,220	373,610
KLA Corp.	1,650	980,166	Palo Alto Networks, Inc.*	3,620	1,225,406
Lam Research Corp.	1,580	1,303,769	Pegasystems, Inc.	320	15,597
Lattice Semiconductor Corp.*	1,650	100,419	Procure Technologies, Inc.*	1,000	71,390
Marvell Technology, Inc.	10,361	701,440	PTC, Inc.*	1,350	243,877
Microchip Technology, Inc.	6,478	551,796	RingCentral, Inc., Class A*	1,050	35,585
Micron Technology, Inc.	13,250	1,136,187	Roper Technologies, Inc.	1,300	698,100
MKS Instruments, Inc.	733	78,028	Salesforce, Inc.*	11,466	3,222,978
Monolithic Power Systems, Inc.	580	349,578	SentinelOne, Inc., Class A*	2,350	62,980
NVIDIA Corp.	28,745	17,685,936	ServiceNow, Inc.*	2,450	1,875,230
ON Semiconductor Corp.*	5,178	368,311	Smartsheet, Inc., Class A*	1,455	65,431
Qorvo, Inc.*	1,250	124,675	Splunk, Inc.*	1,900	291,403
QUALCOMM, Inc.	13,530	2,009,340	Synopsys, Inc.*	1,850	986,697
Skyworks Solutions, Inc.	2,000	208,920	Teradata Corp.*	1,070	49,413
Teradyne, Inc.	1,900	183,521	Tyler Technologies, Inc.*	500	211,375
Texas Instruments, Inc.	11,050	1,769,326	UiPath, Inc., Class A*	4,700	108,006
Universal Display Corp.	500	84,885	Unity Software, Inc.*#	3,610	116,964
Wolfspeed, Inc.*	1,575	51,266	Workday, Inc., Class A*	2,400	698,568
		\$ 42,790,771	Zoom Video Communications, Inc., Class A*	3,128	202,100
			Zscaler, Inc.*	1,100	259,237
<i>SOFTWARE – 11.3%</i>					\$ 60,913,806
Adobe, Inc.*	5,560	3,434,857	<i>TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS – 6.3%</i>		
Alteryx, Inc., Class A*	850	40,341	Apple, Inc.	178,340	32,885,896
ANSYS, Inc.*	1,080	354,056	Hewlett Packard Enterprise Co.	15,390	235,313
AppLovin Corp., Class A*	2,600	106,938	HP, Inc.	10,640	305,474
Aspen Technology, Inc.*	317	60,861	NetApp, Inc.	2,503	218,262
Atlassian Corp., Class A*	1,800	449,586	Pure Storage, Inc., Class A*	3,495	139,765
Autodesk, Inc.*	2,630	667,520	Western Digital Corp.*	3,983	228,027
Bentley Systems, Inc., Class B	2,300	115,920			\$ 34,012,737
BILL Holdings, Inc.*	1,300	101,465	TOTAL INFORMATION TECHNOLOGY		\$ 153,548,108
Cadence Design Systems, Inc.*	3,260	940,380	<i>MATERIALS – 2.5%</i>		
CCC Intelligent Solutions Holdings, Inc.*	2,300	25,277	<i>CHEMICALS – 1.5%</i>		
Confluent, Inc., Class A*	2,300	51,428	Air Products & Chemicals, Inc.	2,700	690,417
Crowdstrike Holdings, Inc., Class A*	2,569	751,432	Albemarle Corp.	1,350	154,899
Datadog, Inc., Class A*	3,348	416,625	Ashland, Inc.	600	56,172
DocuSign, Inc.*	2,550	155,346	Axalta Coating Systems Ltd.*	2,710	87,858
Dolby Laboratories, Inc., Class A	640	53,235	Celanese Corp.	1,250	182,862
DoubleVerify Holdings, Inc.*	1,350	54,014	CF Industries Holdings, Inc.	2,300	173,673
Dropbox, Inc., Class A*	3,100	98,208	Chemours Co. (The)	1,850	55,815
Dynatrace, Inc.*	2,723	155,211	Corteva, Inc.	8,862	403,044
Elastic NV*	850	99,501	Dow, Inc.	8,679	465,194
Fair Isaac Corp.*	300	359,649	DuPont de Nemours, Inc.	5,562	343,732
Five9, Inc.*	893	67,743			
Fortinet, Inc.*	7,900	509,471			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Eastman Chemical Co.	1,500	\$ 125,325	<i>PAPER & FOREST PRODUCTS – 0.0%**</i>		
Ecolab, Inc.	2,950	584,749	Louisiana-Pacific Corp.	650	\$ 43,258
Element Solutions, Inc.	2,550	56,687	TOTAL MATERIALS		\$ 13,334,220
FMC Corp.	1,450	81,490	REAL ESTATE – 2.7%		
Ginkgo Bioworks Holdings, Inc.*.#	15,500	18,755	<i>DIVERSIFIED REITS – 0.0%**</i>		
Huntsman Corp.	2,150	52,761	WP Carey, Inc.	2,700	167,292
International Flavors & Fragrances, Inc.	3,190	257,369	<i>HEALTH CARE REITS – 0.2%</i>		
Linde PLC	5,830	2,360,159	Healthcare Realty Trust, Inc.	5,030	81,033
LyondellBasell Industries NV, Class A	3,200	301,184	Healthpeak Properties, Inc.	7,130	131,905
Mosaic Co. (The)	4,165	127,907	Medical Properties Trust, Inc.#	7,200	22,320
NewMarket Corp.	100	55,781	Omega Healthcare Investors, Inc.	2,850	82,650
Olin Corp.	1,450	75,501	Ventas, Inc.	4,936	228,981
PPG Industries, Inc.	2,750	387,860	Welltower, Inc.	6,270	542,418
RPM International, Inc.	1,500	159,990			\$ 1,089,307
Scotts Miracle-Gro Co. (The)	495	27,849	<i>HOTEL & RESORT REITS – 0.0%**</i>		
Sherwin-Williams Co. (The)	2,850	867,483	Host Hotels & Resorts, Inc.	8,830	169,713
Westlake Corp.	400	55,340	Park Hotels & Resorts, Inc.	2,450	36,946
		\$ 8,209,856			\$ 206,659
<i>CONSTRUCTION MATERIALS – 0.2%</i>			<i>INDUSTRIAL REITS – 0.4%</i>		
Eagle Materials, Inc.	400	90,512	Americold Realty Trust, Inc.	3,440	94,600
Martin Marietta Materials, Inc.	750	381,315	EastGroup Properties, Inc.	500	88,715
Vulcan Materials Co.	1,550	350,315	First Industrial Realty Trust, Inc.	1,750	90,160
		\$ 822,142	Prologis, Inc.	11,178	1,416,141
<i>CONTAINERS & PACKAGING – 0.3%</i>			Rexford Industrial Realty, Inc.	2,600	136,734
Ancor PLC	17,851	168,335	STAG Industrial, Inc.	2,150	79,421
AptarGroup, Inc.	815	105,852			\$ 1,905,771
Ardagh Metal Packaging SA	1,850	6,827	<i>OFFICE REITS – 0.1%</i>		
Avery Dennison Corp.	1,000	199,450	Alexandria Real Estate Equities, Inc.	2,165	261,749
Ball Corp.	3,700	205,165	Boston Properties, Inc.	1,900	126,350
Berry Global Group, Inc.	1,393	91,186	Cousins Properties, Inc.	1,833	41,994
Crown Holdings, Inc.	1,218	107,793	Highwoods Properties, Inc.	1,290	29,631
Graphic Packaging Holding Co.	4,055	103,443	Kilroy Realty Corp.	1,525	54,534
International Paper Co.	4,350	155,860	NET Lease Office Properties	183	4,524
Packaging Corp. of America	1,100	182,468	Vornado Realty Trust	2,176	59,165
Sealed Air Corp.	1,750	60,462			\$ 577,947
Silgan Holdings, Inc.	805	36,982	<i>REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.2%</i>		
Sonoco Products Co.	1,030	58,607	CBRE Group, Inc., Class A*	3,660	315,894
Westrock Co.	3,050	122,793	CoStar Group, Inc.*	4,950	413,226
		\$ 1,605,223	Howard Hughes Holdings, Inc.*	258	20,661
<i>METALS & MINING – 0.5%</i>			Jones Lang LaSalle, Inc.*	628	111,194
Alcoa Corp.	2,250	66,938	WeWork, Inc., Class A*	41	5
Cleveland-Cliffs, Inc.*	6,000	120,300	Zillow Group, Inc., Class A*	500	27,545
Freeport-McMoRan, Inc.	17,200	682,668	Zillow Group, Inc., Class C*.#	1,945	110,554
MP Materials Corp.*.#	1,150	18,182			\$ 999,079
Newmont Corp.	13,250	457,257	<i>RESIDENTIAL REITS – 0.4%</i>		
Nucor Corp.	2,950	551,443	American Homes 4 Rent, Class A	4,140	145,107
Reliance Steel & Aluminum Co.	700	199,794	Apartment Income REIT Corp.	1,904	62,242
Royal Gold, Inc.	758	86,708	AvalonBay Communities, Inc.	1,772	317,206
Southern Copper Corp.	950	77,995	Camden Property Trust	1,320	123,869
SSR Mining, Inc.	2,450	23,104	Equity LifeStyle Properties, Inc.	2,150	145,533
Steel Dynamics, Inc.	1,950	235,345	Equity Residential	4,550	273,864
United States Steel Corp.	2,850	134,007	Essex Property Trust, Inc.	773	180,318
		\$ 2,653,741	Invitation Homes, Inc.	7,700	253,561

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Mid-America Apartment Communities, Inc.	1,471	\$ 185,905	Xcel Energy, Inc.	6,350	\$ 380,175
Sun Communities, Inc.	1,500	188,025			\$ 7,071,485
UDR, Inc.	4,280	154,165			
		\$ 2,029,795	<i>GAS UTILITIES – 0.1%</i>		
<i>RETAIL REITS – 0.3%</i>			Atmos Energy Corp.	1,800	205,092
Agree Realty Corp.	1,050	62,591	National Fuel Gas Co.	1,150	54,234
Brixmor Property Group, Inc.	3,650	81,906	UGI Corp.	2,650	58,671
Federal Realty Investment Trust	1,048	106,613			\$ 317,997
Kimco Realty Corp.	7,456	150,611	<i>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS – 0.1%</i>		
NNN REIT, Inc.	2,315	93,387	AES Corp. (The)	8,100	135,108
Realty Income Corp.	9,699	527,529	Brookfield Renewable Corp., Class A	1,250	34,900
Regency Centers Corp.	2,233	139,942	Vistra Corp.	4,400	180,532
Simon Property Group, Inc.	3,943	546,539			\$ 350,540
		\$ 1,709,118	<i>MULTI-UTILITIES – 0.5%</i>		
<i>SPECIALIZED REITS – 1.1%</i>			Ameren Corp.	3,000	208,710
American Tower Corp.	5,660	1,107,379	CenterPoint Energy, Inc.	7,200	201,168
Crown Castle, Inc.	5,340	578,055	CMS Energy Corp.	3,550	202,918
CubeSmart	2,933	126,764	Consolidated Edison, Inc.	4,000	363,600
Digital Realty Trust, Inc.	3,660	514,084	Dominion Energy, Inc.	9,643	440,878
EPR Properties	1,000	44,270	DTE Energy Co.	2,350	247,737
Equinix, Inc.	1,111	921,874	NiSource, Inc.	4,800	124,656
Extra Space Storage, Inc.	2,562	370,055	Public Service Enterprise Group, Inc.	5,600	324,744
Gaming and Leisure Properties, Inc.	3,209	146,491	Sempra	7,200	515,232
Iron Mountain, Inc.	3,456	233,349	WEC Energy Group, Inc.	3,550	286,698
Lamar Advertising Co., Class A	1,050	109,914			\$ 2,916,341
National Storage Affiliates Trust	1,100	41,085	<i>WATER UTILITIES – 0.1%</i>		
Public Storage	1,910	540,893	American Water Works Co., Inc.	2,450	303,849
Rayonier, Inc.	1,915	58,024	Essential Utilities, Inc.	2,900	103,994
SBA Communications Corp.	1,350	302,211			\$ 407,843
VICI Properties, Inc.	12,338	371,621	TOTAL UTILITIES		\$ 11,064,206
Weyerhaeuser Co.	8,692	284,837			
		\$ 5,750,906	TOTAL COMMON STOCKS		\$ 537,079,137
TOTAL REAL ESTATE		\$ 14,435,874	(COST \$146,366,360)		
UTILITIES – 2.1%			PREFERRED STOCK – 0.0%**		
<i>ELECTRIC UTILITIES – 1.3%</i>			REAL ESTATE – 0.0%**		
Alliant Energy Corp.	3,000	145,980	<i>REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.0%**</i>		
American Electric Power Co., Inc.	5,900	461,026	Brookfield Property Preferred LP 6.25%	400	5,196
Avangrid, Inc.	550	16,709			\$ 5,196
Constellation Energy Corp.	3,733	455,426	TOTAL REAL ESTATE		\$ 5,196
Duke Energy Corp.	8,950	857,678	TOTAL PREFERRED STOCK		\$ 5,196
Edison International	4,300	290,164	(COST \$9,880)		
Entergy Corp.	2,350	234,436	RIGHTS – 0.0%**		
Evergy, Inc.	2,700	137,079	ABIOMED, Inc. CVR, Expire 12/31/49 ^{*(1)}	150	—
Eversource Energy	4,000	216,880	Bristol-Myers Squibb Co. CVR, Expire 12/31/30*	89	6
Exelon Corp.	11,500	400,315			\$ 6
FirstEnergy Corp.	6,200	227,416	TOTAL RIGHTS		\$ 6
Hawaiian Electric Industries, Inc.	1,100	14,267	(COST \$0)		
IDACORP, Inc.	550	50,919	WARRANTS – 0.0%**		
NextEra Energy, Inc.	23,550	1,380,736	Occidental Petroleum Corp. CW27, Expire 08/03/27*	1,645	58,694
NRG Energy, Inc.	2,750	145,860			\$ 58,694
OGE Energy Corp.	2,213	73,560	TOTAL WARRANTS		\$ 58,694
PG&E Corp.	22,900	386,323	(COST \$0)		
Pinnacle West Capital Corp.	1,300	89,570			
PPL Corp.	8,950	234,490			
Southern Co. (The)	12,550	872,476			

Wilmington Large-Cap Strategy Fund (continued)

Description	Number of Shares	Value
INVESTMENT COMPANIES – 0.1%		
EQUITY FUNDS – 0.1%		
iShares Russell 1000 ETF	1,310	\$ 348,159
iShares Russell 1000 Growth ETF	555	172,361
iShares Russell 1000 Value ETF	1,030	170,310
TOTAL EQUITY FUNDS		<u>\$ 690,830</u>
TOTAL INVESTMENT COMPANIES (COST \$643,244)		\$ 690,830
MONEY MARKET FUND – 0.1%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.22%^	258,045	258,045
TOTAL MONEY MARKET FUND (COST \$258,045)		\$ 258,045

Description	Par Value	Value
CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN – 0.3%		
REPURCHASE AGREEMENTS – 0.3%		
Bank of America Securities, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$85,583, collateralized by U.S. Government Agency Securities, 1.95% to 7.62%, maturing 1/01/26 to 12/20/73; total market value of \$87,281.	\$ 85,570	85,570
Bank of Montreal, 5.31%, dated 1/31/24, due 2/01/24, repurchase price \$294,093, collateralized by U.S. Government Agency Securities, 4.00% to 6.00%, maturing 12/01/38 to 2/01/54; total market value of \$299,931.	294,050	294,050
BNP Paribas SA, 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$294,093, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 6.50%, maturing 11/15/31 to 10/20/53; total market value of \$299,931.	294,050	294,050

Description	Par Value	Value
HSBC Securities USA, Inc., 5.31%, dated 1/31/24, due 2/01/24, repurchase price \$294,093, collateralized by U.S. Government Agency Securities, 1.50% to 8.00%, maturing 9/01/28 to 2/01/54; total market value of \$299,931.	\$294,050	\$ 294,050
Nomura Securities International, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$294,093, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 6.50%, maturing 2/06/24 to 5/15/65; total market value of \$299,931.	294,050	294,050
TD Securities, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$294,093, collateralized by U.S. Government Agency Securities, 2.00% to 6.50%, maturing 6/01/50 to 1/01/54; total market value of \$299,931.	294,050	294,050
TOTAL REPURCHASE AGREEMENTS (COST \$1,555,820)		\$ 1,555,820
TOTAL CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN (COST \$1,555,820)		\$ 1,555,820
TOTAL INVESTMENTS – 100.3% (COST \$148,833,349)		\$ 539,647,728
COLLATERAL FOR SECURITIES ON LOAN – (0.3%)		(1,555,820)
OTHER ASSETS LESS LIABILITIES – 0.0%**		143,586
TOTAL NET ASSETS – 100.0%		\$ 538,235,494

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 January 31, 2024 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stocks	\$537,079,137	\$ —	\$— ^(a)	\$537,079,137
Preferred Stock	5,196	—	—	5,196
Rights	6	—	— ^(a)	6
Warrants	58,694	—	—	58,694
Investment Companies	690,830	—	—	690,830
Money Market Fund	258,045	—	—	258,045
Repurchase Agreements	—	1,555,820	—	1,555,820
Total	<u>\$538,091,908</u>	<u>\$1,555,820</u>	<u>\$—</u>	<u>\$539,647,728</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.

§ Affiliated company.

** Represents less than 0.05%.

^ 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.
