

Wilmington Municipal Bond Fund as of 10/31/2023

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
CITY OF WHITING IN	5.000	12/1/2044	2.02%
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	4.750	2/1/2028	1.94%
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY	6.375	5/15/2030	1.82%
CITY OF PHILADELPHIA PA WATER & WASTEWATER REVENUE	5.000	11/1/2031	1.82%
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF			1.69%
COUNTY OF SALT LAKE UT	5.125	2/15/2033	1.60%
METROPOLITAN PIER & EXPOSITION AUTHORITY	7.000	7/1/2026	1.58%
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	5.000	1/1/2032	1.39%
NEW YORK STATE THRUWAY AUTHORITY	5.000	3/15/2033	1.35%
DREYFUS GOVT CASH MGMT-I	5.243		1.32%
STATE OF TEXAS	5.000	8/1/2029	1.20%
GREAT LAKES WATER AUTHORITY SEWAGE DISPOSAL SYSTEM REVENUE	5.000	7/1/2030	1.11%
ENERGY NORTHWEST	5.000	7/1/2033	1.02%
CITY OF MESA AZ UTILITY SYSTEM REVENUE	5.000	7/1/2036	0.99%
CANADIAN COUNTY EDUCATIONAL FACILITIES AUTHORITY	5.250	9/1/2034	0.98%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	0.98%
AMERICAN MUNICIPAL POWER INC	5.000	2/15/2032	0.98%
GARDEN STATE PRESERVATION TRUST	5.750	11/1/2028	0.97%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	5/15/2062	0.97%
COMMONWEALTH OF MASSACHUSETTS	5.500	1/1/2034	0.97%
COUNTY OF MONTGOMERY OH	5.000	11/15/2028	0.96%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2034	0.96%
STATE OF ILLINOIS	5.000	11/1/2028	0.95%
GEORGIA LOCAL GOVERNMENT	4.750	6/1/2028	0.95%
CITY OF CHICAGO IL	5.000	1/1/2032	0.95%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2032	0.94%
CITY OF CHICAGO IL	5.000	1/1/2025	0.94%
SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH AND ALLEGHENY COUNTY	5.000	2/1/2026	0.93%
CLARK COUNTY SCHOOL DISTRICT NO 114 EVERGREEN	4.000	12/1/2033	0.92%
WATERLOO COMMUNITY SCHOOL DISTRICT INFRASTRUCTURE SALES SERVICES & USE TAX	4.000	7/1/2029	0.92%
MAIN STREET NATURAL GAS INC	5.000	6/1/2053	0.92%
PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY	1.750	8/1/2038	0.91%
IDAHO HOUSING & FINANCE ASSOCIATION	5.375	11/1/2038	0.90%
MAIN STREET NATURAL GAS INC	4.000	7/1/2052	0.90%
DELAWARE VALLEY REGIONAL FINANCE AUTHORITY	4.000	3/1/2035	0.89%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2037	0.88%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	8/1/2052	0.86%
NEW HAMPSHIRE BUSINESS FINANCE AUTHORITY	3.125	8/1/2024	0.84%
CITY OF ROCHESTER MN	4.000	11/15/2039	0.84%
HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	5.000	7/1/2035	0.80%
COUNTY OF SALT LAKE UT	5.000	9/15/2031	0.79%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.400	2/15/2028	0.79%
MIAMI-DADE COUNTY HOUSING FINANCE AUTHORITY	5.000	12/1/2031	0.79%
CITY & COUNTY OF DENVER CO AIRPORT SYSTEM REVENUE	5.000	10/1/2026	0.79%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2033	0.78%
STATE OF CONNECTICUT	3.000	1/15/2035	0.76%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	0.71%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2028	0.69%
BRAZOS HIGHER EDUCATION AUTHORITY INC	5.125	4/1/2043	0.69%
STATE OF TEXAS	4.500	8/1/2029	0.67%
CITY OF COON RAPIDS MN	2.700	8/1/2035	0.67%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.67%
PORT OF SEATTLE WA	5.000	4/1/2029	0.66%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.66%
COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY	5.000	3/1/2035	0.65%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2032	0.64%
STATE OF ILLINOIS	5.000	10/1/2029	0.64%
SALES TAX SECURITIZATION CORP	5.000	1/1/2026	0.63%
GLOUCESTER COUNTY IMPROVEMENT AUTHORITY/THE	5.000	7/1/2027	0.63%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	8/1/2049	0.63%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	5.000	12/1/2026	0.63%
STATE OF FLORIDA	4.000	6/1/2034	0.61%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	2/1/2050	0.59%
STATE OF MINNESOTA	4.000	9/1/2038	0.58%
NEW YORK STATE URBAN DEVELOPMENT CORP	4.000	3/15/2038	0.57%
UNIVERSITY OF ALASKA	5.000	10/1/2029	0.57%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	5.000	7/1/2033	0.56%
OHIO STATE UNIVERSITY/THE	4.000	12/1/2043	0.55%
BOARD OF WATER COMMISSIONERS CITY & COUNTY OF DENVER/THE	4.000	9/15/2033	0.54%
AMHERST DEVELOPMENT CORP	5.000	10/1/2032	0.54%

WASHINGTON HEALTH CARE FACILITIES AUTHORITY	5.000	7/1/2033	0.53%
PUBLIC FINANCE AUTHORITY	3.300	10/1/2046	0.53%
CITY OF NEW YORK NY	5.000	9/1/2036	0.53%
REGIONAL TRANSPORTATION AUTHORITY	6.000	7/1/2031	0.50%
FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCIAL AUTHORITY	5.000	3/1/2028	0.50%
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	5.000	7/1/2030	0.48%
ALLEGHENY COUNTY AIRPORT AUTHORITY	5.000	1/1/2028	0.47%
REGIONAL TRANSPORTATION AUTHORITY	5.000	6/1/2033	0.47%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2033	0.47%
CITY OF PHILADELPHIA PA AIRPORT REVENUE	5.000	7/1/2030	0.47%
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	5.000	7/1/2032	0.47%
MICHIGAN FINANCE AUTHORITY	5.000	7/1/2034	0.45%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.44%
CITY OF NEW YORK NY	4.000	8/1/2037	0.43%
E-470 PUBLIC HIGHWAY AUTHORITY	5.000	9/1/2034	0.43%
NEW YORK STATE HOUSING FINANCE AGENCY	3.750	11/1/2062	0.42%
ALLEGHENY COUNTY AIRPORT AUTHORITY	4.000	1/1/2038	0.41%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2038	0.41%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2033	0.41%
NORTH CAROLINA TURNPIKE AUTHORITY	5.000	1/1/2032	0.40%
LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	2/15/2028	0.40%
CITY OF DALLAS TX	5.000	2/15/2040	0.40%
CHICAGO PARK DISTRICT	5.000	1/1/2026	0.39%
CENTRAL TEXAS TURNPIKE SYSTEM	5.000	8/15/2032	0.38%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2030	0.37%
STATE OF OHIO	4.000	1/1/2034	0.37%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.250	7/1/2027	0.35%
PHILADELPHIA GAS WORKS CO	5.000	8/1/2026	0.35%
MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY	5.000	7/1/2032	0.35%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2028	0.34%
STATE OF OHIO	5.000	3/1/2034	0.34%
STATE OF OHIO	5.000	3/1/2035	0.34%
NEW YORK STATE DORMITORY AUTHORITY	5.250	7/1/2030	0.34%
LANE COMMUNITY COLLEGE	5.000	6/15/2030	0.33%
MONTGOMERY COUNTY HIGHER EDUCATION AND HEALTH AUTHORITY	5.000	5/1/2035	0.33%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2046	0.33%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	5.750	7/1/2027	0.33%
OREGON STATE LOTTERY	5.000	4/1/2039	0.33%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2029	0.32%
E-470 PUBLIC HIGHWAY AUTHORITY	5.000	9/1/2027	0.32%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2039	0.32%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2027	0.32%
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	5.000	2/1/2034	0.32%
SALES TAX SECURITIZATION CORP	5.000	1/1/2028	0.32%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	5.000	11/1/2038	0.32%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.32%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.32%
LACKAWANNA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2034	0.32%
UNIVERSITY OF CONNECTICUT	5.000	1/15/2033	0.32%
COMMONWEALTH FINANCING AUTHORITY	5.000	6/1/2034	0.32%
CITY OF DALLAS TX	5.000	2/15/2041	0.32%
COUNTY OF MIAMI-DADE FL	5.000	7/1/2033	0.32%
UNIVERSITY OF SOUTH ALABAMA	5.000	11/1/2031	0.32%
GREATER ORLANDO AVIATION AUTHORITY	5.000	10/1/2026	0.32%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2026	0.32%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.31%
STATE OF ILLINOIS	5.000	10/1/2033	0.31%
TOMPKINS COUNTY DEVELOPMENT CORP	5.000	7/1/2030	0.31%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.31%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2025	0.31%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2031	0.31%
EL PASO HOUSING FINANCE CORP	4.500	3/1/2026	0.31%
MAIN STREET NATURAL GAS INC	5.000	7/1/2053	0.31%
COLORADO HOUSING AND FINANCE AUTHORITY	4.000	5/1/2041	0.31%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	4.000	7/1/2043	0.31%
CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY	4.100	12/1/2037	0.30%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2034	0.30%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	4.000	11/1/2035	0.30%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	3/15/2030	0.30%
SAGINAW CITY SCHOOL DISTRICT	4.000	5/1/2035	0.30%
HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2037	0.30%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2031	0.29%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2032	0.29%

WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2031	0.29%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	4.250	7/1/2044	0.28%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	4.000	12/1/2044	0.28%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2032	0.28%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	11/1/2046	0.26%
ROYAL INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2048	0.26%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	5/15/2032	0.25%
TOWN OF DAVIE FL	5.000	4/1/2028	0.24%
TOWN OF DAVIE FL	5.000	4/1/2033	0.24%
TOWN OF DAVIE FL	5.000	4/1/2031	0.24%
TOWN OF DAVIE FL	5.000	4/1/2030	0.24%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2028	0.23%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2035	0.23%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2036	0.23%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2025	0.22%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2031	0.21%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2028	0.21%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2030	0.20%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2027	0.19%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2030	0.18%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2035	0.17%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2035	0.17%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2028	0.17%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2032	0.16%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2030	0.16%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2036	0.16%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2037	0.16%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2032	0.16%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2039	0.16%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2029	0.16%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2040	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2026	0.16%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2036	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2025	0.16%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2029	0.15%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2032	0.15%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2033	0.15%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2033	0.14%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2037	0.14%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2033	0.11%
NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY	3.600	11/1/2033	0.11%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2026	0.11%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2036	0.11%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2031	0.11%
NEWARK BOARD OF EDUCATION	5.000	7/15/2030	0.08%
NEWARK BOARD OF EDUCATION	5.000	7/15/2029	0.08%
NEWARK BOARD OF EDUCATION	5.000	7/15/2028	0.08%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2024	0.07%
CITY OF DETROIT MI SEWAGE DISPOSAL SYSTEM REVENUE	5.500	7/1/2029	0.05%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2024	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2025	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2027	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2029	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2030	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2032	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2034	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2035	0.03%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX ARIZONA/THE	6.850	12/1/2025	0.03%
COUNTY OF MONTGOMERY OH	5.250	5/1/2029	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.

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