

Wilmington Real Asset Fund as of 10/31/2023

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DFA COMMODITY STRATEGY PORTFOLIO	31.03%
VANGUARD COMMODITY STRATEGY FUND	16.10%
SCHWAB U.S. REIT ETF	6.35%
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	4.66%
PROLOGIS INC	2.14%
TORTOISE ENERGY INFRASTRUCTURE TOTAL RETURN FUND	2.13%
SPDR S&P GLOBAL NATURAL RESOURCES ETF	1.65%
EQUINIX INC	1.56%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	1.53%
DREYFUS GOVT CASH MGMT-I	1.18%
WELLTOWER INC	0.99%
DIGITAL REALTY TRUST INC	0.87%
PUBLIC STORAGE	0.86%
SIMON PROPERTY GROUP INC	0.83%
PARAMETRIC COMMODITY STRATEGY	0.81%
REALTY INCOME CORP	0.77%
VICI PROPERTIES INC	0.64%
AVALONBAY COMMUNITIES INC	0.53%
GOODMAN GROUP	0.52%
EXTRA SPACE STORAGE INC	0.51%
NETSCOUT SYSTEMS INC	0.47%
VONOVIA SE	0.44%
EQUITY RESIDENTIAL	0.43%
DAIWA HOUSE INDUSTRY CO LTD	0.42%
INVITATION HOMES INC	0.40%
NETSCOUT SYSTEMS INC	0.40%
IRON MOUNTAIN INC	0.40%
VENTAS INC	0.39%
SUN HUNG KAI PROPERTIES LTD	0.35%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.34%
SUN COMMUNITIES INC	0.32%
MID-AMERICA APARTMENT COMMUNITIES INC	0.32%
ESSEX PROPERTY TRUST INC	0.31%
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.27%
EQUITY LIFESTYLE PROPERTIES INC	0.27%
GAMING AND LEISURE PROPERTIES INC	0.27%
LINK REIT	0.27%
WP CAREY INC	0.26%
KIMCO REALTY CORP	0.26%
HOST HOTELS & RESORTS INC	0.25%
SEGRO PLC	0.24%
AMERICAN HOMES 4 RENT	0.23%
REGENCY CENTERS CORP	0.23%
UDR INC	0.23%
CK ASSET HOLDINGS LTD	0.22%
CAMDEN PROPERTY TRUST	0.21%
REXFORD INDUSTRIAL REALTY INC	0.20%
HEALTHPEAK PROPERTIES INC	0.20%
OMEGA HEALTHCARE INVESTORS INC	0.19%
BOSTON PROPERTIES INC	0.19%
SCENTRE GROUP	0.18%
CUBESMART	0.18%
DAITO TRUST CONSTRUCTION CO LTD	0.17%
EASTGROUP PROPERTIES INC	0.17%
SWISS PRIME SITE AG	0.16%
NIPPON BUILDING FUND INC	0.16%
CAPITALAND ASCENDAS REIT	0.15%
AMERICOLD REALTY TRUST INC	0.15%
FEDERAL REALTY INVESTMENT TRUST	0.15%
NNN REIT INC	0.15%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.15%
BRIXMOR PROPERTY GROUP INC	0.14%
STAG INDUSTRIAL INC	0.14%
CAPITALAND INVESTMENT LTD/SINGAPORE	0.13%
FIRST INDUSTRIAL REALTY TRUST INC	0.13%
PSP SWISS PROPERTY AG	0.13%
WHARF REAL ESTATE INVESTMENT CO LTD	0.13%
HEALTHCARE REALTY TRUST INC	0.13%
HULIC CO LTD	0.12%

STOCKLAND	0.12%
GECINA SA	0.12%
JAPAN REAL ESTATE INVESTMENT CORP	0.12%
UNIBAIL-RODAMCO-WESTFIELD	0.12%
LAND SECURITIES GROUP PLC	0.12%
AGREE REALTY CORP	0.12%
NOMURA REAL ESTATE MASTER FUND INC	0.12%
RYMAN HOSPITALITY PROPERTIES INC	0.12%
SPIRIT REALTY CAPITAL INC	0.12%
NIPPON PROLOGIS REIT INC	0.11%
KLEPIERRE SA	0.11%
LEG IMMOBILIE SE	0.11%
KITE REALTY GROUP TRUST	0.11%
MIRVAC GROUP	0.11%
APARTMENT INCOME REIT CORP	0.10%
KENEDIX OFFICE INVESTMENT CORP	0.10%
JAPAN METROPOLITAN FUND INVEST	0.10%
DEXUS	0.10%
GPT GROUP/THE	0.10%
GLP J-REIT	0.10%
UNITE GROUP PLC/THE	0.10%
PHILLIPS EDISON & CO INC	0.09%
CASTELLUM AB	0.09%
VICINITY LTD	0.09%
SAGAX AB	0.09%
TERRENO REALTY CORP	0.09%
WAREHOUSES DE PAUW CVA	0.09%
BRITISH LAND CO PLC/THE	0.09%
DAIWA HOUSE REIT INVESTMENT CORP	0.09%
HONGKONG LAND HOLDINGS LTD	0.08%
TOKYU FUDOSAN HOLDINGS CORP	0.08%
WHARF HOLDINGS LTD/THE	0.08%
ESSENTIAL PROPERTIES REALTY TRUST INC	0.08%
KILROY REALTY CORP	0.08%
HENDERSON LAND DEVELOPMENT CO LTD	0.08%
MAPLETREE INDUSTRIAL TRUST	0.08%
APPLE HOSPITALITY REIT INC	0.08%
MAPLETREE LOGISTICS TRUST	0.08%
TRITAX BIG BOX REIT PLC	0.07%
EPR PROPERTIES	0.07%
ORIX JREIT INC	0.07%
SABRA HEALTH CARE REIT INC	0.07%
UNITED URBAN INVESTMENT CORP	0.07%
COUSINS PROPERTIES INC	0.07%
SINO LAND CO LTD	0.07%
NOMURA REAL ESTATE HOLDINGS INC	0.07%
ADVANCE RESIDENCE INVESTMENT CORP	0.07%
MEDICAL PROPERTIES TRUST INC	0.07%
CHARTER HALL GROUP	0.06%
INDEPENDENCE REALTY TRUST INC	0.06%
LENDLEASE CORP LTD	0.06%
MERLIN PROPERTIES SOCIMI SA	0.06%
TOKYO TATEMONO CO LTD	0.06%
BROADSTONE NET LEASE INC	0.06%
HOWARD HUGHES HOLDINGS INC	0.06%
AEDIFICA SA	0.06%
PARK HOTELS & RESORTS INC	0.06%
COPT DEFENSE PROPERTIES	0.06%
NEW WORLD DEVELOPMENT CO LTD	0.06%
PHYSICIANS REALTY TRUST	0.06%
INVINCIBLE INVESTMENT CORP	0.06%
SHAFTESBURY CAPITAL PLC	0.06%
DERWENT LONDON PLC	0.06%
SL GREEN REALTY CORP	0.06%
ALLREAL HOLDING AG	0.06%
FRASERS LOGISTICS & COMMERCIAL TRUST	0.06%
VORNADO REALTY TRUST	0.06%
TANGER FACTORY OUTLET CENTERS INC	0.06%
CANADIAN APARTMENT PROPERTIES REIT	0.06%
NATIONAL STORAGE AFFILIATES TRUST	0.05%
CITY DEVELOPMENTS LTD	0.05%
JAPAN PRIME REALTY INVESTMENT CORP	0.05%
HANG LUNG PROPERTIES LTD	0.05%

LXP INDUSTRIAL TRUST	0.05%
SEKISUI HOUSE REIT INC	0.05%
DIGITALBRIDGE GROUP INC	0.05%
NATIONAL HEALTH INVESTORS INC	0.05%
SITE CENTERS CORP	0.05%
CARETRUST REIT INC	0.05%
COFINIMMO SA	0.05%
FASTIGHETS AB BALDER	0.05%
MACERICH CO/THE	0.05%
EQUITY COMMONWEALTH	0.05%
COVIVIO SA/FRANCE	0.05%
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.05%
SWIRE PROPERTIES LTD	0.05%
GRAINGER PLC	0.05%
BIG YELLOW GROUP PLC	0.05%
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.05%
LONDONMETRIC PROPERTY PLC	0.05%
HIGHWOODS PROPERTIES INC	0.05%
GLOBAL NET LEASE INC	0.05%
UOL GROUP LTD	0.05%
JAPAN HOTEL REIT INVESTMENT CORP	0.05%
NIPPON ACCOMMODATIONS FUND INC	0.04%
ACTIVIA PROPERTIES INC	0.04%
FABEGE AB	0.04%
DREYFUS GOVT CASH MGMT-I	0.04%
MOBIMO HOLDING AG	0.04%
LXI REIT PLC	0.04%
DOUGLAS EMMETT INC	0.04%
TAG IMMOBILIEN AG	0.04%
SUNSTONE HOTEL INVESTORS INC	0.04%
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.04%
FOUR CORNERS PROPERTY TRUST INC	0.04%
AZRIELI GROUP LTD	0.04%
URBAN EDGE PROPERTIES	0.04%
TRICON RESIDENTIAL INC	0.04%
SAFESTORE HOLDINGS PLC	0.04%
FRASERS CENTREPOINT TRUST	0.04%
LASALLE LOGIPORT REIT	0.04%
WIHLBORGS FASTIGHETER AB	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%
INVENTRUST PROPERTIES CORP	0.04%
JAPAN LOGISTICS FUND INC	0.04%
CA IMMOBILIEN ANLAGEN AG	0.04%
SUNTEC REAL ESTATE INVESTMENT TRUST	0.04%
AEON REIT INVESTMENT CORP	0.04%
INMOBILIARIA COLONIAL SOCIMI SA	0.04%
NETSCOUT SYSTEMS INC	0.04%
MITSUI FUDOSAN LOGISTICS PARK INC	0.04%
ST JOE CO/THE	0.04%
AROUNDTOWN SA	0.04%
KEPPEL DC REIT	0.04%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.04%
DIAMONDROCK HOSPITALITY CO	0.04%
CTP NV	0.04%
NATIONAL STORAGE REIT	0.04%
KOJAMO OYJ	0.04%
EMPIRE STATE REALTY TRUST INC	0.03%
RLJ LODGING TRUST	0.03%
KENNEDY-WILSON HOLDINGS INC	0.03%
FRONTIER REAL ESTATE INVESTMENT CORP	0.03%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.03%
DAIWA OFFICE INVESTMENT CORP	0.03%
MORI HILLS REIT INVESTMENT CORP	0.03%
LTC PROPERTIES INC	0.03%
PRIMARY HEALTH PROPERTIES PLC	0.03%
WORKSPACE GROUP PLC	0.03%
PEBBLEBROOK HOTEL TRUST	0.03%
GRANITE REAL ESTATE INVESTMENT TRUST	0.03%
COMFORIA RESIDENTIAL REIT INC	0.03%
DEUTSCHE WOHNEN SE	0.03%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.03%
JAPAN EXCELLENT INC	0.03%
ASSURA PLC	0.03%
ACADIA REALTY TRUST	0.03%

MORI TRUST REIT INC	0.03%
REGION RE LTD	0.03%
VERIS RESIDENTIAL INC	0.03%
JBG SMITH PROPERTIES	0.03%
CAPITALAND ASCOTT TRUST	0.03%
HUFVUDSTADEN AB	0.03%
HULIC REIT INC	0.03%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.03%
AEON MALL CO LTD	0.03%
MIVNE REAL ESTATE KD LTD	0.03%
CHARTER HALL LONG WALE REIT	0.03%
NTT UD REIT INVESTMENT CORP	0.03%
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.03%
SERVICE PROPERTIES TRUST	0.03%
TOKYU REIT INC	0.03%
ALEXANDER & BALDWIN INC	0.03%
GREAT PORTLAND ESTATES PLC	0.03%
INGENIA COMMUNITIES GROUP	0.03%
INTERSHOP HOLDING AG	0.03%
NIPPON REIT INVESTMENT CORP	0.03%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.03%
XENIA HOTELS & RESORTS INC	0.03%
MELISRON LTD	0.03%
UNITI GROUP INC COM	0.03%
GETTY REALTY CORP	0.03%
HEIWA REAL ESTATE CO LTD	0.03%
CENTURIA INDUSTRIAL REIT	0.03%
LIFESTYLE COMMUNITIES LTD	0.03%
CATENA AB	0.03%
KERRY PROPERTIES LTD	0.03%
CARMILA SA	0.03%
ELME COMMUNITIES	0.03%
EUROCOMMERCIAL PROPERTIES NV	0.03%
HOSHINO RESORTS REIT INC	0.03%
GOODMAN PROPERTY TRUST	0.03%
HANG LUNG GROUP LTD	0.03%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.03%
MONTEA NV	0.03%
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.03%
HOMEKO DAILY NEEDS REIT	0.03%
HYSAN DEVELOPMENT CO LTD	0.03%
HEIWA REAL ESTATE REIT INC	0.03%
ENTRA ASA	0.03%
BWP TRUST	0.03%
WALLENSTAM AB	0.03%
ICADE	0.03%
VGP NV	0.03%
SHURGARD SELF STORAGE LTD	0.03%
WAYPOINT REIT LTD	0.03%
CHARTER HALL RETAIL REIT	0.03%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.03%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.02%
EASTERLY GOVERNMENT PROPERTIES INC	0.02%
AMOT INVESTMENTS LTD	0.02%
ATRIUM LJUNGBERG AB	0.02%
ICHIGO OFFICE REIT INVESTMENT CORP	0.02%
SUPERMARKET INCOME REIT PLC	0.02%
KEPPEL REIT	0.02%
BIG SHOPPING CENTERS LTD	0.02%
HMC CAPITAL LTD	0.02%
AMERICAN ASSETS TRUST INC	0.02%
AIRPORT CITY LTD	0.02%
NETSTREIT CORP	0.02%
RPT REALTY	0.02%
KIWI PROPERTY GROUP LTD	0.02%
CRE LOGISTICS REIT INC	0.02%
H&R REAL ESTATE INVESTMENT TRUST	0.02%
CENTERSPACE	0.02%
HAMMERSON PLC	0.02%
SIRIUS REAL ESTATE LTD	0.02%
PANDOX AB	0.02%
PARAMOUNT GROUP INC	0.02%
ALONY HETZ PROPERTIES & INVESTMENTS LTD	0.02%

DIVERSIFIED HEALTHCARE TRUST	0.02%
NEXPOINT RESIDENTIAL TRUST INC	0.02%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.02%
RETAIL ESTATES NV	0.02%
URBAN LOGISTICS REIT PLC	0.02%
UMH PROPERTIES INC	0.02%
PRECINCT PROPERTIES NEW ZEALAND LTD	0.02%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
XIOR STUDENT HOUSING NV	0.02%
GRAND CITY PROPERTIES SA	0.02%
ARENA REIT	0.02%
CAPITALAND CHINA TRUST	0.02%
FUKUOKA REIT CORP	0.02%
TARGET HEALTHCARE REIT PLC	0.02%
Safehold Inc	0.02%
NYFOSA AB	0.02%
REIT 1 LTD	0.02%
STORAGEVAULT CANADA INC	0.02%
PLYMOUTH INDUSTRIAL REIT INC	0.02%
NEXITY SA	0.02%
KATITAS CO LTD	0.02%
COMMUNITY HEALTHCARE TRUST INC	0.02%
CIBUS NORDIC REAL ESTATE AB PUBL	0.02%
SUMMIT HOTEL PROPERTIES INC	0.02%
HAMBORNER REIT AG	0.02%
PEAKSTONE REALTY TRUST	0.02%
HERSHA HOSPITALITY TRUST	0.02%
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.02%
STAR ASIA INVESTMENT CORP	0.02%
CAPITALAND INDIA TRUST	0.02%
INTERVEST OFFICES & WAREHOUSES NV	0.02%
DIOS FASTIGHETER AB	0.02%
STARTS CORP INC	0.02%
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.02%
GLOBAL MEDICAL REIT INC	0.01%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.01%
ARMADA HOFFLER PROPERTIES INC	0.01%
UNIVERSAL HEALTH REALTY INCOME TRUST	0.01%
CBL & ASSOCIATES PROPERTIES INC	0.01%
CT REAL ESTATE INVESTMENT TRUST	0.01%
CHATHAM LODGING TRUST	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.01%
GLADSTONE COMMERCIAL CORP	0.01%
LENLEASE GLOBAL COMMERCIAL REIT	0.01%
LEOPALACE21 CORP	0.01%
INTERRENT REAL ESTATE INVESTMENT TRUST	0.01%
EMPIRIC STUDENT PROPERTY PLC	0.01%
GLADSTONE LAND CORP	0.01%
STARHILL GLOBAL REIT	0.01%
NP3 FASTIGHETER AB	0.01%
SAMTY CO LTD	0.01%
PICTON PROPERTY INCOME LTD	0.01%
CHAMPION REIT	0.01%
FORESTAR GROUP INC	0.01%
HANKYU HANSHIN REIT INC	0.01%
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.01%
ARGOSY PROPERTY LTD	0.01%
SOSILA LOGISTICS REIT INC	0.01%
HUDSON PACIFIC PROPERTIES INC	0.01%
CLIPPER REALTY INC	0.01%
YUEXIU REAL ESTATE INVESTMENT TRUST	0.01%
SAMTY RESIDENTIAL INVESTMENT CORP	0.01%
WERELDHAVE NV	0.01%
PLATZER FASTIGHETER HOLDING AB	0.01%
KEIHANSHIN BUILDING CO LTD	0.01%
SAGAX AB	0.01%
ISRAEL CANADA T.R LTD	0.01%
ICHIGO INC	0.01%
BLUE SQUARE REAL ESTATE LTD	0.01%
CUSTODIAN PROPERTY INCOME REIT PLC	0.01%
ESR-LOGOS REIT	0.01%
UK COMMERCIAL PROPERTY REIT LTD	0.01%
CROMBIE REAL ESTATE INVESTMENT TRUST	0.01%

ARTIS REAL ESTATE INVESTMENT TRUST	0.01%
CDL HOSPITALITY TRUSTS	0.01%
VASTNED RETAIL NV	0.01%
ONE REIT INC	0.01%
ELECTRA REAL ESTATE LTD	0.01%
PRS REIT PLC/THE	0.01%
FAR EAST HOSPITALITY TRUST	0.01%
DREAM UNLIMITED CORP	0.01%
BRAEMAR HOTELS & RESORTS INC	0.01%
HELICAL PLC	0.01%
SERITAGE GROWTH PROPERTIES	0.01%
WHITESTONE REIT	0.01%
FARMLAND PARTNERS INC	0.01%
MIRAI CORP	0.01%
CITYCON OYJ	0.01%
IMPACT HEALTHCARE REIT PLC	0.01%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.01%
G CITY LTD	0.01%
AIMS APAC REIT	0.01%
CENTURIA CAPITAL GROUP	0.01%
SUN FRONTIER FUDOUSAN CO LTD	0.01%
RURAL FUNDS GROUP	0.01%
MERCIALYS SA	0.01%
ADVANCE LOGISTICS INVESTMENT CORP	0.01%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%
CITY OFFICE REIT INC	0.01%
SELLA CAPITAL REAL ESTATE LTD	0.01%
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.01%
CARE PROPERTY INVEST NV	0.01%
MIRARTH HOLDINGS INC	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.01%
SAUL CENTERS INC	0.01%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.01%
DEXUS INDUSTRIA REIT	0.01%
HEALTH CARE & MEDICAL INVESTMENT CORP	0.01%
FRP HOLDINGS INC	0.01%
TOSEI REIT INVESTMENT CORP	0.01%
ASHFORD HOSPITALITY TRUST INC	0.01%
AEDAS HOMES SA	0.01%
SHUN TAK HOLDINGS LTD	0.01%
LAR ESPANA REAL ESTATE SOCIMI SA	0.01%
GAV-YAM LANDS CORP LTD	0.01%
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.01%
HOTEL PROPERTY INVESTMENTS LTD	0.01%
SASSEUR REAL ESTATE INVESTMENT TRUST	0.01%
CROMWELL PROPERTY GROUP	0.01%
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	0.01%
TOSEI CORP	0.01%
CLS HOLDINGS PLC	0.01%
CENTURIA OFFICE REIT	0.01%
CTO REALTY GROWTH INC	0.01%
STARTS PROCEED INVESTMENT CORP	0.01%
BRT APARTMENTS CORP	0.01%
ALEXANDER'S INC	0.01%
JINUSHI CO LTD	0.01%
SANKEI REAL ESTATE INC	0.01%
AEW UK REIT PLC	0.01%
MEGA OR HOLDINGS LTD	0.01%
NSI NV	0.01%
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.01%
SUMMIT REAL ESTATE HOLDINGS LTD	0.01%
TOC CO LTD	0.01%
TKP CORP	0.01%
ALTAREA SCA	0.01%
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.01%
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.01%
ABACUS STORAGE KING	0.01%
GOLDCREST CO LTD	0.01%
ISRAS INVESTMENT CO LTD	0.01%
SLATE GROCERY REIT	0.01%
ESCON JAPAN REIT INVESTMENT CORP	0.01%
ABRDN PROPERTY INCOME TRUST LTD	0.00%
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	0.00%

NEWRIVER REIT PLC	0.00%
ONE LIBERTY PROPERTIES INC	0.00%
STAR HOLDINGS	0.00%
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	0.00%
HOME REIT PLC	0.00%
PROSPERITY REIT	0.00%
NEXUS INDUSTRIAL REIT	0.00%
GDI PROPERTY GROUP PARTNERSHIP	0.00%
PROPERTY & BUILDING CORP LTD	0.00%
WEWORK INC	0.00%
ASHTROM GROUP LTD	0.00%

Securities showing a 0.00% of assets have a percentage weighting less than 0.005%

The Fund's holdings are subject to change at any time. Characteristics are expressed as a percentage of net assets.

MTB003612

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For more complete information, please download the Fund's prospectus available on www.wilmingtonfunds.com or call 1-800-836-2211 for copies. You should consider the Fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the Fund's prospectus, which you should read carefully before investing.

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

NOT FDIC Insured • No Bank Guarantee • May Lose Value