

Wilmington Enhanced Dividend Income Strategy Fund as of 11/30/2023

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
BROADCOM INC	5.38%
JPMORGAN CHASE & CO	4.29%
DREYFUS GOVT CASH MGMT-I	4.11%
BANK OF AMERICA CORP	3.52%
LOCKHEED MARTIN CORP	3.24%
QUALCOMM INC	2.89%
CHEVRON CORP	2.88%
PROCTER & GAMBLE CO/THE	2.70%
JOHNSON & JOHNSON	2.64%
CISCO SYSTEMS INC	2.56%
NVENT ELECTRIC PLC	2.47%
MORGAN STANLEY	2.30%
METLIFE INC	2.22%
BLACKROCK INC	2.13%
EXXON MOBIL CORP	2.11%
DOW INC	2.10%
MERCK & CO INC	2.05%
INTERNATIONAL BUSINESS MACHINES CORP	2.03%
VALERO ENERGY CORP	2.03%
AIR PRODUCTS AND CHEMICALS INC	1.97%
ABBVIE INC	1.96%
UNILEVER PLC	1.94%
PHILIP MORRIS INTERNATIONAL INC	1.91%
PEPSICO INC	1.89%
OLD REPUBLIC INTERNATIONAL CORP	1.88%
JOHNSON CONTROLS INTERNATIONAL PLC	1.86%
OMNICOM GROUP INC	1.83%
CVS HEALTH CORP	1.81%
UNITED PARCEL SERVICE INC	1.76%
AMGEN INC	1.76%
CATERPILLAR INC	1.76%
HOME DEPOT INC/THE	1.74%
STARBUCKS CORP	1.74%
TORONTO-DOMINION BANK/THE	1.71%
AVALONBAY COMMUNITIES INC	1.67%
AMERICAN ELECTRIC POWER CO INC	1.67%
VICI PROPERTIES INC	1.62%
INTERNATIONAL FLAVORS & FRAGRANCES INC	1.60%
MEDTRONIC PLC	1.56%
CONAGRA BRANDS INC	1.55%
DUKE ENERGY CORP	1.43%
MCDONALD'S CORP	1.36%
CROWN CASTLE INC	1.36%
CONOCOPHILLIPS	1.29%
BRISTOL-MYERS SQUIBB CO	1.28%
NEXTERA ENERGY INC	1.20%
PFIZER INC	1.20%
RESTAURANT BRANDS INTERNATIONAL INC	0.00%
WARNER BROS DISCOVERY INC	0.00%

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

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

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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
