

Wilmington Global Alpha Equities Fund as of 11/30/2023

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
USD/EUR FWD 20231220 00573	3.03%
USD/GBP FWD 20231220 00050	2.70%
USD/CAD FWD 20231220 00050	2.64%
USD/JPY FWD 20231220 00642	2.59%
DREYFUS GOVT CASH MGMT-I	2.49%
MICROSOFT CORP	2.27%
USD/HKD FWD 20231220 00816	2.18%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	1.96%
NOVARTIS AG	1.25%
ALPHABET INC	1.13%
APPLE INC	1.06%
AMAZON.COM INC	0.99%
UNITEDHEALTH GROUP INC	0.98%
ENGIE SA	0.90%
CONSTELLATION SOFTWARE INC/CANADA	0.85%
META PLATFORMS INC	0.71%
TOTALENERGIES SE	0.69%
INTACT FINANCIAL CORP	0.69%
AIA GROUP LTD	0.68%
CANADIAN NATIONAL RAILWAY CO	0.68%
AMERICAN TOWER CORP	0.67%
BRENTAG SE	0.63%
BAE SYSTEMS PLC	0.63%
PHILIP MORRIS INTERNATIONAL INC	0.63%
MOLINA HEALTHCARE INC	0.60%
NVIDIA CORP	0.59%
AXA SA	0.58%
JOHNSON & JOHNSON	0.58%
COPART INC	0.58%
TENCENT HOLDINGS LTD	0.57%
ARTHUR J GALLAGHER & CO	0.56%
MERCK & CO INC	0.54%
KDDI CORP	0.53%
ASTRAZENECA PLC	0.53%
FINECOBANK BANCA FINECO SPA	0.52%
RECKITT BENCKISER GROUP PLC	0.48%
CHUBB LTD	0.47%
VISA INC	0.47%
UBS GROUP AG	0.44%
DANAHER CORP	0.44%
ARES MANAGEMENT CORP	0.44%
LKQ CORP	0.44%
ISUZU MOTORS LTD	0.44%
T&D HOLDINGS INC	0.42%
PFIZER INC	0.42%
PERFORMANCE FOOD GROUP CO	0.42%
TEXAS INSTRUMENTS INC	0.42%
BUREAU VERITAS SA	0.41%
MCDONALD'S CORP	0.41%
AERCAP HOLDINGS NV	0.40%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.39%
ATMOS ENERGY CORP	0.39%
EDENRED SE	0.38%
HDFC BANK LTD	0.37%
VINCI SA	0.37%
MEDTRONIC PLC	0.36%
BWX TECHNOLOGIES INC	0.36%
PROCTER & GAMBLE CO/THE	0.36%
RIO TINTO PLC	0.36%
MASTERCARD INC	0.35%
STRYKER CORP	0.34%
LINDE PLC	0.34%
TALANX AG	0.34%
ACCENTURE PLC	0.34%
ASTRAZENECA PLC	0.33%
EQUINOR ASA	0.32%
VICI PROPERTIES INC	0.32%
SALESFORCE INC	0.32%
MERCK KGAA	0.32%

WASTE CONNECTIONS INC	0.31%
GLOBE LIFE INC	0.31%
HOME DEPOT INC/THE	0.31%
NATIONAL GRID PLC	0.30%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.30%
TOKIO MARINE HOLDINGS INC	0.30%
NESTLE SA	0.30%
ALIMENTATION COUCHE-TARD INC	0.30%
JABIL INC	0.30%
BERKSHIRE HATHAWAY INC	0.30%
NVR INC	0.29%
WOLTERS KLUWER NV	0.28%
HCA HEALTHCARE INC	0.28%
RS GROUP PLC	0.28%
CROWN CASTLE INC	0.28%
MARSH & MCLENNAN COS INC	0.28%
CISCO SYSTEMS INC	0.28%
SHELL PLC	0.28%
BANK OF NOVA SCOTIA/THE	0.27%
ELI LILLY & CO	0.27%
DUKE ENERGY CORP	0.27%
DIAGEO PLC	0.27%
MOTOROLA SOLUTIONS INC	0.26%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.26%
KONE OYJ	0.26%
ABBOTT LABORATORIES	0.26%
HEINEKEN NV	0.26%
NIKE INC	0.26%
GARTNER INC	0.26%
CHEVRON CORP	0.25%
CLEAN HARBORS INC	0.25%
UNILEVER PLC	0.25%
TJX COS INC/THE	0.25%
INDUSTRIA DE DISENO TEXTIL SA	0.25%
CAPGEMINI SE	0.25%
AUTOMATIC DATA PROCESSING INC	0.25%
PACCAR INC	0.25%
S&P GLOBAL INC	0.24%
UBER TECHNOLOGIES INC	0.24%
NORTHROP GRUMMAN CORP	0.24%
PUBLIC STORAGE	0.24%
BROADCOM INC	0.24%
ENBRIDGE INC	0.24%
STANDARD CHARTERED PLC	0.24%
INTEL CORP	0.24%
PICC PROPERTY & CASUALTY CO LTD	0.24%
BANK OF NOVA SCOTIA/THE	0.24%
ALIBABA GROUP HOLDING LTD	0.24%
BANK OF AMERICA CORP	0.23%
MARKEL GROUP INC	0.23%
EXPERIAN PLC	0.23%
EXELON CORP	0.23%
TOTALENERGIES SE	0.22%
COMPASS GROUP PLC	0.22%
MCKESSON CORP	0.22%
WPP PLC	0.22%
DNB BANK ASA	0.22%
NETFLIX INC	0.22%
NETEASE INC	0.22%
INTUIT INC	0.22%
UNITED PARCEL SERVICE INC	0.22%
ALPHABET INC	0.22%
O'REILLY AUTOMOTIVE INC	0.21%
COTERRA ENERGY INC	0.21%
LOCKHEED MARTIN CORP	0.21%
ROCHE HOLDING AG	0.21%
ROYAL BANK OF CANADA	0.21%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.21%
TESLA INC	0.21%
JPMORGAN CHASE & CO	0.20%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.20%
RHEINMETALL AG	0.20%
HSBC HOLDINGS PLC	0.20%

PEPSICO INC	0.20%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.20%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.20%
CONOCOPHILLIPS	0.19%
MEITUAN	0.19%
ENI SPA	0.19%
VOLVO AB	0.19%
AIRBUS SE	0.19%
CINTAS CORP	0.19%
PROGRESSIVE CORP/THE	0.19%
EDISON INTERNATIONAL	0.19%
CHEMED CORP	0.19%
COLGATE-PALMOLIVE CO	0.19%
FORTIVE CORP	0.18%
ROSS STORES INC	0.18%
ASSA ABLOY AB	0.18%
DARDEN RESTAURANTS INC	0.18%
QUALCOMM INC	0.18%
ENSTAR GROUP LTD	0.18%
OMNICOM GROUP INC	0.18%
SOUTHWEST AIRLINES CO	0.18%
LENNOX INTERNATIONAL INC	0.18%
KLA CORP	0.18%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.17%
UNICREDIT SPA	0.17%
AXIS BANK LTD	0.17%
GSK PLC	0.17%
KONINKLIJKE KPN NV	0.17%
AUTOZONE INC	0.17%
ICON PLC	0.17%
HOULIHAN LOKEY INC	0.17%
WORKDAY INC	0.16%
PRINCIPAL FINANCIAL GROUP INC	0.16%
FLEETCOR TECHNOLOGIES INC	0.16%
AMERICAN EXPRESS CO	0.16%
DIAMONDBACK ENERGY INC	0.16%
BRITISH AMERICAN TOBACCO PLC	0.16%
APPLIED MATERIALS INC	0.16%
ZOETIS INC	0.16%
BP PLC	0.16%
COCA-COLA CO/THE	0.16%
CREDIT ACCEPTANCE CORP	0.16%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.16%
RENESAS ELECTRONICS CORP	0.16%
MONSTER BEVERAGE CORP	0.15%
LONDON STOCK EXCHANGE GROUP PLC	0.15%
KENVUE INC	0.15%
KIRIN HOLDINGS CO LTD	0.15%
DAI-ICHI LIFE HOLDINGS INC	0.15%
MS&AD INSURANCE GROUP HOLDINGS INC	0.15%
HONDA MOTOR CO LTD	0.15%
IDEX CORP	0.15%
CHINA OILFIELD SERVICES LTD	0.15%
FMC CORP	0.14%
RECRUIT HOLDINGS CO LTD	0.14%
VERTEX PHARMACEUTICALS INC	0.14%
SCHLUMBERGER NV	0.14%
KELLANOVA	0.14%
MORGAN STANLEY	0.14%
SILGAN HOLDINGS INC	0.14%
PUBLICIS GROUPE SA	0.14%
ORANGE SA	0.13%
FLUTTER ENTERTAINMENT PLC	0.13%
JOHNSON CONTROLS INTERNATIONAL PLC	0.13%
DSV A/S	0.13%
CELANESE CORP	0.13%
SHIN-ETSU CHEMICAL CO LTD	0.13%
FIRST CITIZENS BANCSHARES INC/NC	0.13%
MITSUBISHI ESTATE CO LTD	0.13%
KKR & CO INC	0.13%
BUILDERS FIRSTSOURCE INC	0.13%
SHERWIN-WILLIAMS CO/THE	0.12%
MSCI INC	0.12%

ALIBABA GROUP HOLDING LTD	0.12%
PNC FINANCIAL SERVICES GROUP INC/THE	0.12%
NETEASE INC	0.12%
SONY GROUP CORP	0.12%
mitsubishi gas chemical co inc	0.12%
NIPPON TELEGRAPH & TELEPHONE CORP	0.12%
LENNAR CORP	0.11%
ICU MEDICAL INC	0.11%
CHARLES SCHWAB CORP/THE	0.11%
UNITED THERAPEUTICS CORP	0.11%
TYSON FOODS INC	0.11%
CHOICE HOTELS INTERNATIONAL INC	0.11%
VEEVA SYSTEMS INC	0.11%
AMERICAN ELECTRIC POWER CO INC	0.11%
BAYCURRENT CONSULTING INC	0.11%
FASTENAL CO	0.10%
HEIDELBERG MATERIALS AG	0.10%
BNP PARIBAS SA	0.10%
U-HAUL HOLDING CO	0.10%
ASKUL CORP	0.10%
CSC FINANCIAL CO LTD	0.10%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.10%
MERCEDES-BENZ GROUP AG	0.10%
TAKEDA PHARMACEUTICAL CO LTD	0.09%
SKF AB	0.09%
SOCIETE GENERALE SA	0.09%
CIE DE SAINT-GOBAIN SA	0.09%
ELEMENT SOLUTIONS INC	0.09%
SEKISUI HOUSE LTD	0.09%
YAMATO HOLDINGS CO LTD	0.09%
KONINKLIJKE PHILIPS NV	0.09%
GRACO INC	0.09%
THK CO LTD	0.09%
FUTMARGIN COLLATERAL HKD	0.09%
USHIO INC	0.09%
ING GROEP NV	0.09%
SHINHAN FINANCIAL GROUP CO LTD	0.09%
VOLKSWAGEN AG	0.09%
THALES SA	0.09%
KB FINANCIAL GROUP INC	0.08%
KUBOTA CORP	0.08%
ERSTE GROUP BANK AG	0.08%
FUTURE CORP	0.08%
MITSUBISHI CORP	0.08%
BANCO BRADESCO SA	0.08%
ITOCHU CORP	0.08%
BASF SE	0.08%
ADECCO GROUP AG	0.08%
DAIICHI SANKYO CO LTD	0.08%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.08%
FRESENIUS SE & CO KGAA	0.08%
HONG KONG EXCHANGES & CLEARING LTD	0.08%
BALL CORP	0.08%
CHUGAI PHARMACEUTICAL CO LTD	0.08%
SWATCH GROUP AG/THE	0.08%
EXXON MOBIL CORP	0.08%
SYNOPSIS INC	0.08%
DAIMLER TRUCK HOLDING AG	0.07%
AGEAS SA/NV	0.07%
KANZHUN LTD	0.07%
TELEFONICA BRASIL SA	0.07%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.07%
JGC HOLDINGS CORP	0.07%
ASTELLAS PHARMA INC	0.07%
NN GROUP NV	0.07%
ABN AMRO BANK NV	0.07%
CME GROUP INC	0.07%
CARREFOUR SA	0.07%
HYUNDAI MOBIS CO LTD	0.07%
H WORLD GROUP LTD	0.07%
OSG CORP	0.07%
CARMAX INC	0.07%
WALMART INC	0.07%

NISSAN MOTOR CO LTD	0.07%
SANDS CHINA LTD	0.06%
KH NEOCHEM CO LTD	0.06%
BARRICK GOLD CORP	0.06%
HOLCIM AG	0.06%
FUSO CHEMICAL CO LTD	0.06%
KT CORP	0.06%
NIPPON TELEVISION HOLDINGS INC	0.06%
MOODY'S CORP	0.06%
CABLE ONE INC	0.06%
SANOFI SA	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.06%
HENKEL AG & CO KGAA	0.06%
WH GROUP LTD	0.06%
SUZUKI MOTOR CORP	0.06%
INTERCONTINENTAL EXCHANGE INC	0.06%
LASALLE LOGIPORT REIT	0.06%
MONDI PLC	0.06%
ROHM CO LTD	0.06%
BPER BANCA	0.06%
IBERDROLA SA	0.06%
VERIZON COMMUNICATIONS INC	0.06%
TSURUHA HOLDINGS INC	0.06%
TELEFONAKTIEBOLAGET LM ERICSSON	0.06%
HERMES INTERNATIONAL SCA	0.06%
DAITO TRUST CONSTRUCTION CO LTD	0.06%
ZURICH INSURANCE GROUP AG	0.06%
EVONIK INDUSTRIES AG	0.06%
BT GROUP PLC	0.05%
RESONA HOLDINGS INC	0.05%
EASYJET PLC	0.05%
NIKON CORP	0.05%
ISHARES CORE MSCI EAFE ETF	0.05%
PROXIMUS SADP	0.05%
FUJI CORP/AICHI	0.05%
CK HUTCHISON HOLDINGS LTD	0.05%
ROPER TECHNOLOGIES INC	0.05%
AIB GROUP PLC	0.05%
KUNLUN ENERGY CO LTD	0.05%
NOKIA OYJ	0.05%
HANKOOK TIRE & TECHNOLOGY CO LTD	0.05%
BIPROGY INC	0.05%
ANGLO AMERICAN PLC	0.05%
MAKITA CORP	0.05%
DEUTSCHE BOERSE AG	0.05%
KYOWA KIRIN CO LTD	0.05%
RENAULT SA	0.05%
MARUI GROUP CO LTD	0.05%
BANK OF IRELAND GROUP PLC	0.05%
AMPHENOL CORP	0.05%
HIKARI TSUSHIN INC	0.05%
DASSAULT SYSTEMES SE	0.05%
RAIZEN SA	0.05%
ATACADAO SA	0.05%
US BANCORP	0.05%
3M CO	0.05%
STANLEY ELECTRIC CO LTD	0.05%
OKUMA CORP	0.05%
EN JAPAN INC	0.05%
ONO PHARMACEUTICAL CO LTD	0.05%
CIMB GROUP HOLDINGS BHD	0.05%
SUBARU CORP	0.05%
OPEN UP GROUP INC	0.05%
CK ASSET HOLDINGS LTD	0.05%
CAIXA SEGURIDADE PARTICIPACOES S/A	0.05%
VALEO SE	0.05%
RELX PLC	0.05%
BAYERISCHE MOTOREN WERKE AG	0.05%
ADEKA CORP	0.05%
CONTINENTAL AG	0.05%
NET ONE SYSTEMS CO LTD	0.04%
J SAINSBURY PLC	0.04%
KINGFISHER PLC	0.04%

KONINKLIJKE AHOLD DELHAIZE NV	0.04%
MONDELEZ INTERNATIONAL INC	0.04%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	0.04%
SUMITOMO RUBBER INDUSTRIES LTD	0.04%
CANON MARKETING JAPAN INC	0.04%
KASIKORNBANK PCL	0.04%
RINNAI CORP	0.04%
MIZUHO FINANCIAL GROUP INC	0.04%
NIPPON SHINYAKU CO LTD	0.04%
IDEXX LABORATORIES INC	0.04%
SHIONOGI & CO LTD	0.04%
AIR LIQUIDE SA	0.04%
DOWA HOLDINGS CO LTD	0.04%
ZTO EXPRESS CAYMAN INC	0.04%
SOFTBANK CORP	0.04%
JAPAN TOBACCO INC	0.04%
DISCO CORP	0.04%
BRISTOL-MYERS SQUIBB CO	0.04%
INTERNATIONAL BUSINESS MACHINES CORP	0.04%
OLD MUTUAL LTD	0.04%
METTLER-TOLEDO INTERNATIONAL INC	0.04%
HENKEL AG & CO KGAA	0.04%
GENERAL DYNAMICS CORP	0.04%
ASMPY LTD	0.04%
SHIMAMURA CO LTD	0.04%
COWAY CO LTD	0.04%
SUMITOMO HEAVY INDUSTRIES LTD	0.04%
NOVO NORDISK A/S	0.04%
ZTO EXPRESS CAYMAN INC	0.04%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	0.04%
SAMPO OYJ	0.04%
ORANGE POLSKA SA	0.04%
CATCHER TECHNOLOGY CO LTD	0.04%
FUCHS SE	0.04%
LULULEMON ATHLETICA INC	0.04%
ARE HOLDINGS INC	0.04%
EBARA CORP	0.04%
HON HAI PRECISION INDUSTRY CO LTD	0.04%
TSINGTAO BREWERY CO LTD	0.04%
HAYS PLC	0.04%
TELEVISION FRANCAISE 1 SA	0.04%
MEITEC GROUP HOLDINGS INC	0.04%
ULKER BISKUVI SANAYI AS	0.04%
JAPAN AIRLINES CO LTD	0.04%
RTL GROUP SA	0.04%
ASAHI GROUP HOLDINGS LTD	0.04%
GENOMMA LAB INTERNACIONAL SAB DE CV	0.04%
HAKUHODO DY HOLDINGS INC	0.04%
BABCOCK INTERNATIONAL GROUP PLC	0.04%
KE HOLDINGS INC	0.04%
PAYCHEX INC	0.04%
THERMO FISHER SCIENTIFIC INC	0.04%
SERIA CO LTD	0.04%
SQUARE ENIX HOLDINGS CO LTD	0.04%
ALD SA	0.04%
GIVAUDAN SA	0.04%
TV ASAHI HOLDINGS CORP	0.04%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.04%
EMBOTELLADORA ANDINA SA	0.04%
SAN-IN GODO BANK LTD/THE	0.04%
AMADA CO LTD	0.04%
COSTCO WHOLESALE CORP	0.04%
ALFRESA HOLDINGS CORP	0.04%
TS TECH CO LTD	0.03%
ENDEAVOUR MINING PLC	0.03%
SUMITOMO CORP	0.03%
CANON INC	0.03%
AGILENT TECHNOLOGIES INC	0.03%
NOMURA HOLDINGS INC	0.03%
GENERAL MILLS INC	0.03%
TOKAI RIKAI CO LTD	0.03%
ALMIRALL SA	0.03%
BML INC	0.03%

TRAVIS PERKINS PLC	0.03%
NETCARE LTD	0.03%
OTSUKA HOLDINGS CO LTD	0.03%
UNICAJA BANCO SA	0.03%
ARC RESOURCES LTD	0.03%
PAGEGROUP PLC	0.03%
NINTENDO CO LTD	0.03%
SWISSCOM AG	0.03%
MEGACABLE HOLDINGS SAB DE CV	0.03%
SEMEN INDONESIA PERSERO TBK PT	0.03%
HANGZHOU TIGERMED CONSULTING CO LTD	0.03%
SOMPO HOLDINGS INC	0.03%
THAI UNION GROUP PCL	0.03%
DE' LONGHI SPA	0.03%
QUADIENT SA	0.03%
SYMRISE AG	0.03%
TRAVELERS COS INC/THE	0.03%
CENTRAL JAPAN RAILWAY CO	0.03%
DGB FINANCIAL GROUP INC	0.03%
DEUTSCHE TELEKOM AG	0.03%
FUGRO NV	0.03%
FRESNILLO PLC	0.03%
LAND SECURITIES GROUP PLC	0.03%
MARUICHI STEEL TUBE LTD	0.03%
YUM! BRANDS INC	0.03%
NOKIAN RENKAAT OYJ	0.03%
LINTEC CORP	0.03%
TAIHEIYO CEMENT CORP	0.03%
KAMIGUMI CO LTD	0.03%
COCA-COLA ICECEK AS	0.03%
HONEYWELL INTERNATIONAL INC	0.03%
WHARF HOLDINGS LTD/THE	0.03%
KASIKORNBANK PCL	0.03%
CADENCE DESIGN SYSTEMS INC	0.03%
SANKYU INC	0.03%
COLOPLAST A/S	0.03%
ARISTA NETWORKS INC	0.03%
MEBUKI FINANCIAL GROUP INC	0.03%
CENTAMIN PLC	0.03%
METROPOLE TELEVISION SA	0.03%
ALPS ALPINE CO LTD	0.03%
MAXELL LTD	0.03%
AEON DELIGHT CO LTD	0.03%
CENTERRA GOLD INC	0.03%
SECOM CO LTD	0.03%
SEGA SAMMY HOLDINGS INC	0.03%
MTN GROUP LTD	0.03%
SEKISUI CHEMICAL CO LTD	0.03%
OSAKA GAS CO LTD	0.03%
SMC CORP	0.03%
YAMATO KOGYO CO LTD	0.03%
DENA CO LTD	0.03%
NIPPON CARBON CO LTD	0.03%
SGS SA	0.03%
CDW CORP/DE	0.03%
YIHAI INTERNATIONAL HOLDING LTD	0.03%
DUERR AG	0.03%
YAMAHA MOTOR CO LTD	0.03%
FOXCONN TECHNOLOGY CO LTD	0.03%
NITORI HOLDINGS CO LTD	0.03%
UPM-KYMMENE OYJ	0.03%
BRITISH LAND CO PLC/THE	0.03%
HERSHEY CO/THE	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.02%
KOKUYO CO LTD	0.02%
CASIO COMPUTER CO LTD	0.02%
VICAT SACA	0.02%
ENN ENERGY HOLDINGS LTD	0.02%
WILLIS TOWERS WATSON PLC	0.02%
WW GRAINGER INC	0.02%
ABC-MART INC	0.02%
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	0.02%
ANSYS INC	0.02%

NISSIN FOODS HOLDINGS CO LTD	0.02%
SUNDRUG CO LTD	0.02%
CREST NICHOLSON HOLDINGS PLC	0.02%
ALLIANZ SE	0.02%
IMERY'S SA	0.02%
EISAI CO LTD	0.02%
ASTRAL FOODS LTD	0.02%
DONGFENG MOTOR GROUP CO LTD	0.02%
PROSEGUR CIA DE SEGURIDAD SA	0.02%
KEYENCE CORP	0.02%
JD.COM INC	0.02%
OBIC CO LTD	0.02%
CHINA REINSURANCE GROUP CORP	0.02%
CMIC HOLDINGS CO LTD	0.02%
TACHI-S CO LTD	0.02%
AUSTAL LTD	0.02%
HOYA CORP	0.02%
LI NING CO LTD	0.02%
HINO MOTORS LTD	0.02%
PARAMOUNT BED HOLDINGS CO LTD	0.02%
TADANO LTD	0.02%
OCEANAGOLD CORP	0.02%
NS SOLUTIONS CORP	0.02%
SIEMENS HEALTHINEERS AG	0.02%
SNAM SPA	0.02%
HALMA PLC	0.02%
USD/EUR SPOT 20231201 00418	0.02%
BANDAI NAMCO HOLDINGS INC	0.02%
NIPPON BUILDING FUND INC	0.02%
ROCHE HOLDING AG	0.02%
COSEL CO LTD	0.02%
SECURITY BANK CORP	0.02%
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.02%
BEIERSDORF AG	0.02%
JOHN WOOD GROUP PLC	0.02%
UNIPRES CORP	0.02%
JAPAN REAL ESTATE INVESTMENT CORP	0.02%
UNIVERSAL MUSIC GROUP NV	0.02%
ULTRAPAR PARTICIPACOES SA	0.02%
XEBIO HOLDINGS CO LTD	0.02%
SCHINDLER HOLDING AG	0.02%
SPIRAX-SARCO ENGINEERING PLC	0.02%
KOA CORP	0.02%
NOMURA REAL ESTATE MASTER FUND INC	0.02%
NIPPON CHEMI-CON CORP	0.02%
INVESTOR AB	0.02%
MAKINO MILLING MACHINE CO LTD	0.02%
SHIMADZU CORP	0.02%
GARMIN LTD	0.02%
CBOE GLOBAL MARKETS INC	0.02%
LYONDELLBASELL INDUSTRIES NV	0.02%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.02%
GENUINE PARTS CO	0.02%
JD.COM INC	0.02%
TRICAN WELL SERVICE LTD	0.02%
BOUYGUES SA	0.02%
TRYG A/S	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.02%
KRAFT HEINZ CO/THE	0.02%
BROWN & BROWN INC	0.02%
VEON LTD	0.02%
SUNTORY BEVERAGE & FOOD LTD	0.02%
STHREE PLC	0.02%
CRODA INTERNATIONAL PLC	0.02%
DECKERS OUTDOOR CORP	0.02%
MITSUBISHI HC CAPITAL INC	0.02%
NETUREN CO LTD	0.02%
TYLER TECHNOLOGIES INC	0.02%
SWISS PRIME SITE AG	0.02%
KEYMED BIOSCIENCES INC	0.02%
SHIMANO INC	0.02%
CENCORA INC	0.01%
USS CO LTD	0.01%

MCCORMICK & CO INC/MD	0.01%
CHURCH & DWIGHT CO INC	0.01%
CHINA GAS HOLDINGS LTD	0.01%
JERONIMO MARTINS SGPS SA	0.01%
TOYOTA BOSHOKU CORP	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	0.01%
MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	0.01%
TOPICUS.COM INC	0.01%
BECTON DICKINSON & CO	0.01%
MCDONALD'S HOLDINGS CO JAPAN LTD	0.01%
KISSEI PHARMACEUTICAL CO LTD	0.01%
AGC INC	0.01%
REDEIA CORP SA	0.01%
MEIJI HOLDINGS CO LTD	0.01%
DAH SING FINANCIAL HOLDINGS LTD	0.01%
ELISA OYJ	0.01%
JPY/USD SPOT 20231201 49	0.01%
KERRY GROUP PLC	0.01%
CECONOMY AG	0.01%
DANONE SA	0.01%
NOK CORP	0.01%
PAX GLOBAL TECHNOLOGY LTD	0.01%
BPOST SA	0.01%
TELIA CO AB	0.01%
BARRY CALLEBAUT AG	0.01%
MARUBENI CORP	0.01%
BALOISE HOLDING AG	0.01%
ADMIRAL GROUP PLC	0.01%
UNICHARM CORP	0.01%
T-MOBILE US INC	0.01%
CONAGRA BRANDS INC	0.01%
CHINA BLUECHEMICAL LTD	0.01%
SEVERN TRENT PLC	0.01%
CIA CERVECERIAS UNIDAS SA	0.01%
SG HOLDINGS CO LTD	0.01%
SANDOZ GROUP AG	0.01%
NORDSON CORP	0.01%
TREND MICRO INC/JAPAN	0.01%
USD/JPY SPOT 20231201 BNYMINFX	0.01%
TONGYANG LIFE INSURANCE CO LTD	0.01%
JACK HENRY & ASSOCIATES INC	0.01%
EAST JAPAN RAILWAY CO	0.01%
EMS-CHEMIE HOLDING AG	0.01%
PERSIMMON PLC	0.01%
CAD/USD SPOT 20231201 SCSEUS31	0.01%
J M SMUCKER CO/THE	0.01%
SANYO SHOKAI LTD	0.01%
VANQUIS BANKING GROUP PLC	0.01%
AVEX INC	0.01%
AMETEK INC	0.01%
NISSHIN SEIFUN GROUP INC	0.01%
DAIWA HOUSE INDUSTRY CO LTD	0.01%
USD/HKD SPOT 20231201 00642	0.01%
CLOROX CO/THE	0.01%
CBRE GROUP INC	0.01%
NORSK HYDRO ASA	0.01%
AMS-OSRAM AG	0.01%
ENAGAS SA	0.01%
CHINA MEIDONG AUTO HOLDINGS LTD	0.01%
MIRAIAL CO LTD	0.01%
CHIYODA CORP	0.01%
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.01%
KOBAYASHI PHARMACEUTICAL CO LTD	0.01%
ROLLINS INC	0.01%
TOCHIGI BANK LTD/THE	0.01%
SYSMEX CORP	0.01%
SCHRODERS PLC	0.01%
HORMEL FOODS CORP	0.01%
LA FRANCAISE DES JEUX SAEM	0.01%
BAIDU INC	0.01%
SWISS LIFE HOLDING AG	0.01%
HISAKA WORKS LTD	0.01%
AMS-OSRAM AG	0.01%

MARKETAXESS HOLDINGS INC	0.01%
IMPLENIA AG	0.01%
LUMINE GROUP INC	0.01%
CAMPBELL SOUP CO	0.01%
EPAM SYSTEMS INC	0.01%
USD/GBP SPOT 20231201 BNYMINFX	0.01%
ZUMTOBEL GROUP AG	0.01%
CAPCOM CO LTD	0.01%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.01%
GEBERIT AG	0.01%
CH ROBINSON WORLDWIDE INC	0.01%
OTSUKA CORP	0.01%
KANSAI ELECTRIC POWER CO INC/THE	0.01%
SEI INVESTMENTS CO	0.01%
JAPAN EXCHANGE GROUP INC	0.01%
HASBRO INC	0.01%
NOMURA RESEARCH INSTITUTE LTD	0.01%
DIASORIN SPA	0.00%
JDE PEET'S NV	0.00%
TOSOH CORP	0.00%
JAPAN METROPOLITAN FUND INVEST	0.00%
SAGE GROUP PLC/THE	0.00%
BENESSE HOLDINGS INC	0.00%
GJENSIDIGE FORSIKRING ASA	0.00%
NISSAN CHEMICAL CORP	0.00%
TESCO PLC	0.00%
OPTORUN CO LTD	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.00%
NAMPAK LTD	0.00%
KUEHNE + NAGEL INTERNATIONAL AG	0.00%
OJI HOLDINGS CORP	0.00%
HARGREAVES LANSDOWN PLC	0.00%
OBAYASHI CORP	0.00%
WEST JAPAN RAILWAY CO	0.00%
PHOENIX GROUP HOLDINGS PLC	0.00%
EVOLUTION AB	0.00%
TOBU RAILWAY CO LTD	0.00%
CHUBU ELECTRIC POWER CO INC	0.00%
ASAHI INTECC CO LTD	0.00%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	0.00%
CONSTELLATION SOFTWARE INC/CANADA	0.00%
SBERBANK OF RUSSIA PJSC	0.00%
FUTMARGIN COLLATERAL CAD	0.00%
GBP/USD SPOT 20231201 BNYMINFX	-0.01%
HKD/USD SPOT 20231201 00642	-0.01%
USD/CAD SPOT 20231201 SCSEUS31	-0.01%
JPY/USD SPOT 20231201 BNYMINFX	-0.01%
USD/JPY SPOT 20231201 49	-0.01%
EUR/USD SPOT 20231201 00418	-0.02%
EURO STOXX 50 DEC23	-1.07%
FTSE 100 IDX FUT DEC23	-1.54%
S&P/TSX 60 IX FUT DEC23	-2.00%
HKD/USD FWD 20231220 00816	-2.18%
HSCEI FUTURES DEC23	-2.20%
E-MINI RUSS 2000 DEC23	-2.42%
JPY/USD FWD 20231220 00642	-2.53%
CAD/USD FWD 20231220 00050	-2.63%
GBP/USD FWD 20231220 00050	-2.74%
EUR/USD FWD 20231220 00573	-3.07%
TOPIX INDX FUTR DEC23	-3.64%
S&P MID 400 EMINI DEC23	-3.78%
S&P500 EMINI FUT DEC23	-8.56%
MSCI EAFE DEC23	-13.72%

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.

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