

**Wilmington International Fund as of 11/30/2023**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>% OF ASSETS</b>
ISHARES MSCI INDIA ETF	3.30%
DREYFUS GOVT CASH MGMT-I	2.45%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.32%
NOVARTIS AG	2.13%
SPI 200 FUTURES DEC23	1.73%
SAMSUNG ELECTRONICS CO LTD	1.59%
TENCENT HOLDINGS LTD	1.28%
BRENTAG SE	1.25%
TOTALENERGIES SE	1.04%
AXA SA	1.03%
UBS GROUP AG	1.02%
INDUSTRIA DE DISENO TEXTIL SA	0.97%
BAE SYSTEMS PLC	0.97%
mitsubishi UFJ FINANCIAL GROUP INC	0.90%
BUREAU VERITAS SA	0.87%
AIA GROUP LTD	0.86%
TALANX AG	0.84%
NASPERS LTD	0.84%
EQUINOR ASA	0.82%
ROYAL BANK OF CANADA	0.81%
ABU DHABI ISLAMIC BANK PJSC	0.80%
PICC PROPERTY & CASUALTY CO LTD	0.79%
ISUZU MOTORS LTD	0.78%
KDDI CORP	0.78%
ANGLO AMERICAN PLC	0.77%
RECKITT BENCKISER GROUP PLC	0.75%
RIO TINTO PLC	0.75%
ENGIE SA	0.70%
ROCHE HOLDING AG	0.69%
PHILIP MORRIS INTERNATIONAL INC	0.68%
SK HYNIX INC	0.68%
ENBRIDGE INC	0.66%
BANK OF NOVA SCOTIA/THE	0.65%
NOVO NORDISK A/S	0.63%
NATIONAL GRID PLC	0.62%
RS GROUP PLC	0.61%
FINECOBANK BANCA FINECO SPA	0.60%
ALIBABA GROUP HOLDING LTD	0.59%
NESTLE SA	0.58%
SONY GROUP CORP	0.56%
REALTEK SEMICONDUCTOR CORP	0.55%
TOYOTA MOTOR CORP	0.55%
TOKIO MARINE HOLDINGS INC	0.55%
ASML HOLDING NV	0.52%
UNILEVER PLC	0.52%
BAWAG GROUP AG	0.52%
IBERDROLA SA	0.52%
GSK PLC	0.51%
TOKYO ELECTRON LTD	0.49%
KASIKORNBANK PCL	0.48%
JPY/USD SPOT 20231201 49	0.48%
YAMAHA MOTOR CO LTD	0.47%
HDFC BANK LTD	0.47%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.47%
VINCI SA	0.46%
ASTELLAS PHARMA INC	0.46%
ASTRAZENECA PLC	0.45%
EUR/USD SPOT 20231201 00418	0.45%
SIEMENS AG	0.45%
WARTSILA OYJ ABP	0.45%
SMITH & NEPHEW PLC	0.45%
BABCOCK INTERNATIONAL GROUP PLC	0.44%
MEITUAN	0.43%
ING GROEP NV	0.42%

CIE DE SAINT-GOBAIN SA	0.41%
HSBC HOLDINGS PLC	0.41%
VALE SA	0.41%
USD/EUR SPOT 20231201 00418	0.41%
VEOLIA ENVIRONNEMENT SA	0.40%
ROTORK PLC	0.40%
RHEINMETALL AG	0.40%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.40%
SMURFIT KAPPA GROUP PLC	0.40%
BHP GROUP LTD	0.39%
BUNZL PLC	0.39%
ICICI BANK LTD	0.38%
VOLVO AB	0.38%
DNB BANK ASA	0.38%
NEXT PLC	0.38%
ERSTE GROUP BANK AG	0.38%
COUPANG INC	0.38%
TATE & LYLE PLC	0.37%
KONINKLIJKE KPN NV	0.36%
PUBLICIS GROUPE SA	0.36%
STANDARD CHARTERED PLC	0.35%
SHIN-ETSU CHEMICAL CO LTD	0.35%
HALEON PLC	0.35%
BRITISH AMERICAN TOBACCO PLC	0.35%
ABB LTD	0.35%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.35%
THALES SA	0.35%
UNIMICRON TECHNOLOGY CORP	0.35%
UNITED INTERNET AG	0.34%
CRH PLC	0.34%
JOHN WOOD GROUP PLC	0.34%
QIAGEN NV	0.34%
MIDEA GROUP CO LTD	0.33%
TECHNIP ENERGIES NV	0.33%
TESCO PLC	0.33%
WPP PLC	0.33%
DSM-FIRMENICH AG	0.33%
BANCO BTG PACTUAL SA	0.33%
HEINEKEN NV	0.33%
PTT EXPLORATION & PRODUCTION PCL	0.32%
ALFA LAVAL AB	0.32%
ELIS SA	0.32%
SAP SE	0.32%
SMITHS GROUP PLC	0.32%
KBC GROUP NV	0.32%
NETEASE INC	0.32%
AMERICANA RESTAURANTS INTERNATIONAL PLC	0.32%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.31%
PRUDENTIAL PLC	0.31%
OTP BANK NYRT	0.31%
BANK CENTRAL ASIA TBK PT	0.31%
ASPEED TECHNOLOGY INC	0.31%
LOCALIZA RENT A CAR SA	0.31%
UCB SA	0.31%
ADVANTECH CO LTD	0.30%
BANKINTER SA	0.30%
QINETIQ GROUP PLC	0.30%
JERONIMO MARTINS SGPS SA	0.30%
CAPGEMINI SE	0.30%
PAREX RESOURCES INC	0.30%
WOLTERS KLUWER NV	0.29%
MALAYAN BANKING BHD	0.29%
USD/GBP SPOT 20231201 00642	0.29%
HONDA MOTOR CO LTD	0.29%
WIENERBERGER AG	0.28%
PATRIA INVESTMENTS LTD	0.28%
COMMONWEALTH BANK OF AUSTRALIA	0.28%
YTO EXPRESS GROUP CO LTD	0.28%

TRELLEBORG AB	0.28%
EMBOTELLADORA ANDINA SA	0.28%
TORONTO-DOMINION BANK/THE	0.27%
GBP/USD SPOT 20231201 00642	0.26%
SCHLUMBERGER NV	0.26%
AIB GROUP PLC	0.26%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.26%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.26%
AAK AB	0.26%
CANADIAN NATURAL RESOURCES LTD	0.25%
CREDICORP LTD	0.25%
KONINKLIJKE PHILIPS NV	0.25%
SK TELECOM CO LTD	0.25%
BEAZLEY PLC	0.25%
SANDS CHINA LTD	0.24%
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIPACOES	0.24%
DAIMLER TRUCK HOLDING AG	0.24%
SHOPIFY INC	0.24%
GRUPO FINANCIERO BANORTE SAB DE CV	0.23%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.23%
KEYENCE CORP	0.23%
LABORATORIOS FARMACEUTICOS ROVI SA	0.23%
MITSUBISHI CORP	0.22%
SCANDINAVIAN TOBACCO GROUP A/S	0.22%
ZTO EXPRESS CAYMAN INC	0.21%
PIRAEUS FINANCIAL HOLDINGS SA	0.21%
SANOFI SA	0.20%
CSL LTD	0.19%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.19%
CENTRAL PATTANA PCL	0.19%
KANZHUN LTD	0.19%
MOL HUNGARIAN OIL & GAS PLC	0.19%
KWEICHOW MOUTAI CO LTD	0.19%
BANK MANDIRI PERSERO TBK PT	0.18%
HENSOLDT AG	0.18%
BURJEEL HOLDINGS PLC	0.18%
HITACHI LTD	0.18%
USD/JPY SPOT 20231201 49	0.18%
FUTURE CORP	0.18%
CANADIAN NATIONAL RAILWAY CO	0.18%
HANON SYSTEMS	0.18%
NIPPON TELEGRAPH & TELEPHONE CORP	0.18%
TELKOM INDONESIA PERSERO TBK PT	0.17%
KOC HOLDING AS	0.17%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.17%
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.17%
DAIICHI SANKYO CO LTD	0.17%
CHUGAI PHARMACEUTICAL CO LTD	0.17%
REDE D'OR SAO LUIZ SA	0.17%
CANADIAN PACIFIC KANSAS CITY LTD	0.16%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.16%
DAI-ICHI LIFE HOLDINGS INC	0.16%
BANK OF MONTREAL	0.16%
JENOPTIK AG	0.16%
ATACADAO SA	0.16%
ADNOC DRILLING CO PJSC	0.15%
OXFORD NANOPORE TECHNOLOGIES PLC	0.15%
KIRIN HOLDINGS CO LTD	0.15%
NATIONAL AUSTRALIA BANK LTD	0.15%
MITSUBISHI ESTATE CO LTD	0.15%
USHIO INC	0.15%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.14%
ALIMENTATION COUCHE-TARD INC	0.14%
WHEATON PRECIOUS METALS CORP	0.14%
ASKUL CORP	0.14%
KASPI.KZ JSC	0.13%
MITSUBISHI GAS CHEMICAL CO INC	0.13%
FUSO CHEMICAL CO LTD	0.13%

SUZUKI MOTOR CORP	0.13%
SEKISUI HOUSE LTD	0.13%
WESTPAC BANKING CORP	0.13%
MACQUARIE GROUP LTD	0.13%
ITOCHU CORP	0.13%
DBS GROUP HOLDINGS LTD	0.13%
SAMSUNG ENGINEERING CO LTD	0.13%
LASALLE LOGIPORT REIT	0.13%
MANULIFE FINANCIAL CORP	0.13%
ROHM CO LTD	0.13%
ANZ GROUP HOLDINGS LTD	0.13%
KUNLUN ENERGY CO LTD	0.13%
ZTO EXPRESS CAYMAN INC	0.12%
HONG KONG EXCHANGES & CLEARING LTD	0.12%
TC ENERGY CORP	0.12%
FUJI CORP/AICHI	0.11%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.11%
BIPROGY INC	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	0.11%
HIKARI TSUSHIN INC	0.11%
BGF RETAIL CO LTD	0.11%
MARUI GROUP CO LTD	0.11%
KYOWA KIRIN CO LTD	0.11%
TSINGTAO BREWERY CO LTD	0.11%
DAITO TRUST CONSTRUCTION CO LTD	0.11%
OVERSEA-CHINESE BANKING CORP LTD	0.11%
KE HOLDINGS INC	0.11%
EN JAPAN INC	0.10%
OPEN UP GROUP INC	0.10%
PEMBINA PIPELINE CORP	0.10%
WESFARMERS LTD	0.10%
RIO TINTO LTD	0.10%
ADEKA CORP	0.10%
INFOSYS LTD	0.10%
MAGAZINE LUIZA SA	0.10%
NET ONE SYSTEMS CO LTD	0.10%
CONSTELLATION SOFTWARE INC/CANADA	0.10%
CHF/USD SPOT 20231201 CTBAAU2S	0.10%
CANON MARKETING JAPAN INC	0.10%
FORTIS INC/CANADA	0.09%
NIPPON SHINYAKU CO LTD	0.09%
SHIONOGI & CO LTD	0.09%
CSC FINANCIAL CO LTD	0.09%
SUN LIFE FINANCIAL INC	0.09%
GOODMAN GROUP	0.09%
SHIMAMURA CO LTD	0.09%
LI NING CO LTD	0.09%
ALIBABA GROUP HOLDING LTD	0.09%
KH NEOCHEM CO LTD	0.09%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.08%
ABCAM PLC	0.08%
ARE HOLDINGS INC	0.08%
USD/CAD SPOT 20231201 00235	0.08%
FORTESCUE LTD	0.08%
EBARA CORP	0.08%
MEITEC GROUP HOLDINGS INC	0.08%
ASAHI GROUP HOLDINGS LTD	0.08%
USD/CHF SPOT 20231201 CTBAAU2S	0.08%
SOMPO HOLDINGS INC	0.08%
TRANSURBAN GROUP	0.08%
WOOLWORTHS GROUP LTD	0.08%
SQUARE ENIX HOLDINGS CO LTD	0.08%
SAN-IN GODO BANK LTD/THE	0.08%
ONEX CORP	0.08%
CAPITALAND ASCENDAS REIT	0.08%
MS&AD INSURANCE GROUP HOLDINGS INC	0.07%
TOURMALINE OIL CORP	0.07%
THK CO LTD	0.07%

USD/HKD SPOT 20231201 00642	0.07%
CGI INC	0.07%
OSG CORP	0.07%
JGC HOLDINGS CORP	0.07%
DOLLARAMA INC	0.07%
USD/NOK SPOT 20231201 955	0.07%
ARC RESOURCES LTD	0.07%
LINTEC CORP	0.07%
NETEASE INC	0.07%
RESTAURANT BRANDS INTERNATIONAL INC	0.06%
KAMIGUMI CO LTD	0.06%
THOMSON REUTERS CORP	0.06%
SINGAPORE TELECOMMUNICATIONS LTD	0.06%
SANKYU INC	0.06%
MEBUKI FINANCIAL GROUP INC	0.06%
OKUMA CORP	0.06%
ANGLO AMERICAN PLATINUM LTD	0.06%
HANGZHOU TIGERMED CONSULTING CO LTD	0.06%
NEWMONT CORP	0.06%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.06%
MAGNA INTERNATIONAL INC	0.06%
BANK LEUMI LE-ISRAEL BM	0.06%
SEGA SAMMY HOLDINGS INC	0.06%
YAMATO HOLDINGS CO LTD	0.06%
YAMATO KOGYO CO LTD	0.06%
NIPPON CARBON CO LTD	0.06%
T&D HOLDINGS INC	0.06%
JAMES HARDIE INDUSTRIES PLC	0.06%
FRANCO-NEVADA CORP	0.06%
ARISTOCRAT LEISURE LTD	0.06%
STANDARD CHARTERED PLC	0.06%
REA GROUP LTD	0.06%
TECHTRONIC INDUSTRIES CO LTD	0.05%
LOBLAW COS LTD	0.05%
KOKUYO CO LTD	0.05%
GALAXY ENTERTAINMENT GROUP LTD	0.05%
OPEN TEXT CORP	0.05%
SEEK LTD	0.05%
CASIO COMPUTER CO LTD	0.05%
CK HUTCHISON HOLDINGS LTD	0.05%
SUNCORP GROUP LTD	0.05%
BROOKFIELD ASSET MANAGEMENT LTD	0.05%
NORTHERN STAR RESOURCES LTD	0.05%
IMPERIAL OIL LTD	0.05%
ABC-MART INC	0.05%
XERO LTD	0.05%
BML INC	0.05%
ROGERS COMMUNICATIONS INC	0.05%
NATIONAL BANK OF CANADA	0.05%
KEPPEL CORP LTD	0.05%
LINK REIT	0.05%
HONG KONG & CHINA GAS CO LTD	0.05%
CK ASSET HOLDINGS LTD	0.05%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.05%
BRAMBLES LTD	0.05%
SEK/USD SPOT 20231201 00642	0.05%
NS SOLUTIONS CORP	0.05%
NIKON CORP	0.04%
NIPPON TELEVISION HOLDINGS INC	0.04%
SUN HUNG KAI PROPERTIES LTD	0.04%
COLES GROUP LTD	0.04%
KEYERA CORP	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%
STOCKLAND	0.04%
WSP GLOBAL INC	0.04%
ISRAEL DISCOUNT BANK LTD	0.04%
NICE LTD	0.04%
KOA CORP	0.04%

IA FINANCIAL CORP INC	0.04%
INSURANCE AUSTRALIA GROUP LTD	0.04%
MIRVAC GROUP	0.04%
BANK HAPOALIM BM	0.04%
GILDAN ACTIVEWEAR INC	0.04%
ALTAGAS LTD	0.04%
TELSTRA GROUP LTD	0.04%
IVANHOE MINES LTD	0.03%
POWER CORP OF CANADA	0.03%
RAMSAY HEALTH CARE LTD	0.03%
MINERAL RESOURCES LTD	0.03%
AGNICO EAGLE MINES LTD	0.03%
BLUESCOPE STEEL LTD	0.03%
JARDINE MATHESON HOLDINGS LTD	0.03%
CAE INC	0.03%
CSC FINANCIAL CO LTD	0.02%
XINYI GLASS HOLDINGS LTD	0.02%
GFL ENVIRONMENTAL INC	0.02%
SEKISUI CHEMICAL CO LTD	0.02%
SAPUTO INC	0.02%
WHARF REAL ESTATE INVESTMENT CO LTD	0.02%
SUNCOR ENERGY INC	0.02%
USD/SEK SPOT 20231201 00642	0.02%
PILBARA MINERALS LTD	0.02%
ROCHE HOLDING AG	0.02%
USD/JPY SPOT 20231201 BNYMINFX	0.02%
SUNDRUG CO LTD	0.02%
IGO LTD	0.01%
ELECOM CO LTD	0.01%
DREYFUS GOVT CASH MGMT-I	0.01%
USD/GBP SPOT 20231201 BNYMINFX	0.01%
USD/JPY SPOT 20231201 49	0.01%
OPTORUN CO LTD	0.00%
LOCALIZA RENT A CAR SA	0.00%
KEPPEL REIT	0.00%
UBS FUTURE USD - TOTAL EQUITY	0.00%
JPY/USD SPOT 20231201 49	-0.01%
GBP/USD SPOT 20231201 BNYMINFX	-0.01%
JPY/USD SPOT 20231201 BNYMINFX	-0.02%
SEK/USD SPOT 20231201 00642	-0.02%
USD/SEK SPOT 20231201 00642	-0.05%
NOK/USD SPOT 20231201 955	-0.07%
HKD/USD SPOT 20231201 00642	-0.07%
CHF/USD SPOT 20231201 CTBAAU2S	-0.08%
CAD/USD SPOT 20231201 00235	-0.08%
USD/CHF SPOT 20231201 CTBAAU2S	-0.10%
JPY/USD SPOT 20231201 49	-0.18%
USD/GBP SPOT 20231201 00642	-0.27%
GBP/USD SPOT 20231201 00642	-0.29%
EUR/USD SPOT 20231201 00418	-0.41%
USD/EUR SPOT 20231201 00418	-0.45%
USD/JPY SPOT 20231201 49	-0.48%

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

All contents ©2024 M&T Bank Corporation. All rights reserved.

**For more complete information, please download the Fund's prospectus available on [www.wilmingtonfunds.com](http://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