

Wilmington Municipal Bond Fund as of 11/30/2023

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
CITY OF WHITING IN	5.000	12/1/2044	2.04%
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	4.750	2/1/2028	1.97%
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY	6.375	5/15/2030	1.90%
CITY OF PHILADELPHIA PA WATER & WASTEWATER REVENUE	5.000	11/1/2031	1.88%
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF			1.81%
COUNTY OF SALT LAKE UT	5.125	2/15/2033	1.61%
METROPOLITAN PIER & EXPOSITION AUTHORITY	7.000	7/1/2026	1.60%
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	5.000	1/1/2032	1.46%
NEW YORK STATE THRUWAY AUTHORITY	5.000	3/15/2033	1.45%
STATE OF TEXAS	5.000	8/1/2029	1.25%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	2/1/2050	1.23%
ENERGY NORTHWEST	5.000	7/1/2033	1.08%
CITY OF MESA AZ UTILITY SYSTEM REVENUE	5.000	7/1/2036	1.08%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	1.06%
CANADIAN COUNTY EDUCATIONAL FACILITIES AUTHORITY	5.250	9/1/2034	1.06%
AMERICAN MUNICIPAL POWER INC	5.000	2/15/2032	1.03%
COMMONWEALTH OF MASSACHUSETTS	5.500	1/1/2034	1.03%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	5/15/2062	1.01%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2034	1.00%
GARDEN STATE PRESERVATION TRUST	5.000	11/15/2028	1.00%
COUNTY OF MONTGOMERY OH	5.750	11/1/2028	1.00%
CITY OF CHICAGO IL	5.000	1/1/2032	1.00%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2032	0.99%
STATE OF ILLINOIS	5.000	11/1/2028	0.99%
GEORGIA LOCAL GOVERNMENT	4.750	6/1/2028	0.99%
CLARK COUNTY SCHOOL DISTRICT NO 114 EVERGREEN	4.000	12/1/2033	0.97%
WATERLOO COMMUNITY SCHOOL DISTRICT INFRASTRUCTURE SALES SERVICES & USE TAX	4.000	7/1/2029	0.97%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2037	0.96%
MAIN STREET NATURAL GAS INC	5.000	6/1/2053	0.96%
DELAWARE VALLEY REGIONAL FINANCE AUTHORITY	4.000	3/1/2035	0.96%
IDAHO HOUSING & FINANCE ASSOCIATION	5.000	11/1/2033	0.95%
SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH AND ALLEGHENY COUNTY	5.000	2/1/2026	0.95%
CITY OF ROCHESTER MN	4.000	11/15/2039	0.94%
MAIN STREET NATURAL GAS INC	4.000	7/1/2052	0.93%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	8/1/2052	0.91%
HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	5.000	7/1/2035	0.85%
STATE OF CONNECTICUT	3.000	1/15/2035	0.85%
CITY & COUNTY OF DENVER CO AIRPORT SYSTEM REVENUE	5.000	12/1/2031	0.83%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2033	0.82%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	9/15/2031	0.82%
MIAMI-DADE COUNTY HOUSING FINANCE AUTHORITY	5.000	10/1/2026	0.80%
COUNTY OF SALT LAKE UT	5.400	2/15/2028	0.79%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	0.78%
BRAZOS HIGHER EDUCATION AUTHORITY INC	5.125	4/1/2043	0.75%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2028	0.73%
CITY OF COON RAPIDS MN	2.700	8/1/2035	0.72%
STATE OF TEXAS	4.500	8/1/2029	0.70%
PORT OF SEATTLE WA	5.000	4/1/2029	0.69%
COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY	5.000	3/1/2035	0.69%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.68%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.67%
STATE OF ILLINOIS	5.000	10/1/2029	0.66%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2032	0.66%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	5.000	12/1/2026	0.64%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	8/1/2049	0.64%
STATE OF FLORIDA	4.000	6/1/2034	0.64%
GLOUCESTER COUNTY IMPROVEMENT AUTHORITY/THE	5.000	7/1/2027	0.64%
STATE OF MINNESOTA	4.000	9/1/2038	0.64%
NEW YORK STATE URBAN DEVELOPMENT CORP	4.000	3/15/2038	0.63%
OHIO STATE UNIVERSITY/THE	4.000	12/1/2043	0.63%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	5.000	7/1/2033	0.60%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	7/15/2039	0.58%
DREYFUS GOVT CASH MGMT-I	5.241		0.58%
UNIVERSITY OF ALASKA	5.000	10/1/2029	0.58%
BOARD OF WATER COMMISSIONERS CITY & COUNTY OF DENVER/THE	4.000	9/15/2033	0.57%
CITY OF NEW YORK NY	5.000	9/1/2036	0.57%
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	5.000	7/1/2033	0.56%
PUBLIC FINANCE AUTHORITY	3.300	10/1/2046	0.54%
REGIONAL TRANSPORTATION AUTHORITY	6.000	7/1/2031	0.53%
FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCIAL AUTHORITY	5.000	3/1/2028	0.52%

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	5.000	7/1/2030	0.50%
ALLEGHENY COUNTY AIRPORT AUTHORITY	5.000	1/1/2028	0.49%
REGIONAL TRANSPORTATION AUTHORITY	5.000	6/1/2033	0.49%
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	5.000	7/1/2032	0.49%
CITY OF PHILADELPHIA PA AIRPORT REVENUE	5.000	7/1/2030	0.49%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2033	0.48%
CITY OF NEW YORK NY	4.000	8/1/2037	0.47%
MICHIGAN FINANCE AUTHORITY	5.000	7/1/2034	0.46%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.46%
E-470 PUBLIC HIGHWAY AUTHORITY	5.000	9/1/2034	0.45%
ALLEGHENY COUNTY AIRPORT AUTHORITY	4.000	1/1/2038	0.45%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2038	0.43%
NEW YORK STATE HOUSING FINANCE AGENCY	3.750	11/1/2062	0.43%
CITY OF DALLAS TX	5.000	2/15/2040	0.43%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2033	0.42%
NORTH CAROLINA TURNPIKE AUTHORITY	5.000	1/1/2032	0.42%
LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	2/15/2028	0.41%
STATE OF OHIO	4.000	1/1/2034	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	0.38%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2046	0.38%
MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY	5.000	7/1/2032	0.37%
STATE OF OHIO	5.000	3/1/2034	0.37%
STATE OF OHIO	5.000	3/1/2035	0.36%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.250	7/1/2027	0.36%
PHILADELPHIA GAS WORKS CO	5.000	8/1/2026	0.36%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2028	0.35%
MONTGOMERY COUNTY HIGHER EDUCATION AND HEALTH AUTHORITY	5.000	5/1/2035	0.35%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	5.000	11/1/2038	0.35%
OREGON STATE LOTTERY	5.000	4/1/2039	0.35%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2039	0.34%
CITY OF DALLAS TX	5.000	2/15/2041	0.34%
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	5.000	2/1/2034	0.34%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2034	0.34%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	5.750	7/1/2027	0.34%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2029	0.34%
SALES TAX SECURITIZATION CORP	5.000	1/1/2028	0.33%
E-470 PUBLIC HIGHWAY AUTHORITY	5.000	9/1/2027	0.33%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.33%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2027	0.33%
COMMONWEALTH FINANCING AUTHORITY	5.000	6/1/2034	0.33%
LACKAWANNA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.33%
STATE OF ILLINOIS	5.000	10/1/2033	0.33%
UNIVERSITY OF CONNECTICUT	5.000	1/15/2033	0.33%
TOMPKINS COUNTY DEVELOPMENT CORP	5.000	7/1/2030	0.33%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.33%
UNIVERSITY OF SOUTH ALABAMA	5.000	11/1/2031	0.32%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2026	0.32%
COUNTY OF MIAMI-DADE FL	5.000	7/1/2033	0.32%
MAIN STREET NATURAL GAS INC	5.000	7/1/2053	0.32%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2031	0.32%
GREATER ORLANDO AVIATION AUTHORITY	5.000	10/1/2026	0.32%
HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2037	0.32%
SAGINAW CITY SCHOOL DISTRICT	4.000	5/1/2035	0.32%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.32%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	4.000	11/1/2035	0.32%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2034	0.32%
GEORGIA PORTS AUTHORITY	4.000	7/1/2039	0.32%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	3/15/2030	0.32%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2025	0.31%
CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY	4.100	12/1/2037	0.31%
EL PASO HOUSING FINANCE CORP	4.500	3/1/2026	0.31%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2031	0.31%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2032	0.31%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	4.000	7/1/2043	0.31%
COLORADO HOUSING AND FINANCE AUTHORITY	4.000	5/1/2041	0.31%
MONTGOMERY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY/PA	5.250	5/1/2038	0.31%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2031	0.31%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	4.250	7/1/2044	0.30%
ROYAL INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2048	0.30%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	11/1/2046	0.30%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	4.000	12/1/2044	0.30%

ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2032	0.29%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	5/15/2032	0.26%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2036	0.25%
TOWN OF DAVIE FL	5.000	4/1/2028	0.25%
TOWN OF DAVIE FL	5.000	4/1/2030	0.25%
TOWN OF DAVIE FL	5.000	4/1/2031	0.25%
TOWN OF DAVIE FL	5.000	4/1/2033	0.25%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2035	0.24%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2028	0.24%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2031	0.22%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2025	0.22%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2028	0.22%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2030	0.21%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2027	0.19%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2030	0.19%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2035	0.19%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2035	0.18%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2036	0.18%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2037	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2030	0.17%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2032	0.17%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2028	0.17%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2032	0.17%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2039	0.17%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2040	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2029	0.17%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2036	0.17%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2026	0.16%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2029	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2025	0.16%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2033	0.16%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2037	0.15%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2032	0.15%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2033	0.15%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2033	0.12%
NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY	3.600	11/1/2033	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2036	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2031	0.11%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2026	0.11%
NEWARK BOARD OF EDUCATION	5.000	7/15/2030	0.09%
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	4/1/2030	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2029	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2027	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2032	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2034	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2035	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2025	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2024	0.03%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX ARIZONA/THE	6.850	12/1/2025	0.03%

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 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