Wilmington New York Municipal Bond Fund as of 11/30/2023

(Portfolio composition is subject to change)

NEW YORK STATE DORMITORY AUTHORITY 5.000 3/15/2032 5.23% NEW YORK STATE DORMITORY AUTHORITY 3.500 1/1/12033 4.47% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/15/2029 4.10% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 4.000 5/12/034 4.09% SYRACUSE INOUSTRIAL DEVELOPMENT AGENCY 5.000 5/12/033 3.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/12/033 3.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2035 3.09% ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2035 3.09% ALBANY CAPITAL RESOURCE CORP 5.000 8/1/2031 2.83% NEW YORK STATE DORMITORY AUTHORITY 5.000 8/1/2031 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 8/1/2031 2.75% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 8/1/2031 2.75% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 8/1/2032 2.75% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 8/1/2031 2.55%	ISSUER NAME	COUPON	MATURITY	% OF ASSETS
NEW YORK STATE DORMITORY AUTHORITY 5,750 71/12027 4.39% METROPOLITAN TRANSPORTATION AUTHORITY 5,000 11/15/2028 4.10% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5,000 71/12023 3.12% NEW YORK STATE DORMITORY AUTHORITY 5,000 71/12023 3.12% NEW YORK STATE DORMITORY AUTHORITY 5,000 71/12023 3.09% ALBANY CAPITAL RESOURCE CORP 5,000 71/12023 3.09% ALBANY CAPITAL RESOURCE CORP 5,000 71/12023 2.90% CITY OF KITE DORMITORY AUTHORITY 5,000 71/12023 2.90% CITY OF NEW YORK STATE DORMITORY AUTHORITY 5,000 11/12032 2.90% CITY OF NEW YORK NY 5,000 11/12033 2.82% CITY OF NEW YORK ANY 5,000 11/12031 2.82% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5,000 11/12032 2.76% OWT AUTHORITY OF NEW YORK & NEW JERSEY 5,000 11/12032 2.60% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5,000 11/12031 2.64% NEW YORK STATE D	NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	5.23%
METROPOLITAN TRANSPORTATION AUTHORITY 5.000 11/15/2029 4.10% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 4.000 12/1/2034 4.09% SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY 5.000 5/1/2032 3.75% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.19% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.09% ALBANY CAPIFAL RESOURCE CORP 5.000 7/1/2033 3.09% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 2.80% CITY OF NEW YORK NATE DORMITORY AUTHORITY 5.000 1/1/2032 2.90% CITY OF NEW YORK NATE DORMITORY AUTHORITY 5.000 1/1/2033 2.82% CITY OF NEW YORK NA ENEW JERSEY 5.000 1/1/2034 2.82% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 1/1/2034 2.69% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 1/1/2034 2.69% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2034 2.69% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2034 2.69% <td>NEW YORK CITY HOUSING DEVELOPMENT CORP</td> <td>3.500</td> <td>11/1/2033</td> <td>4.47%</td>	NEW YORK CITY HOUSING DEVELOPMENT CORP	3.500	11/1/2033	4.47%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 4.000 12/1/2034 4.09% SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY 5.000 5/1/2032 3.75% NEW YORK STATE DORMITORY AUTHORITY 5.200 7/1/2033 3.12% NEW YORK IBERTY DEVELOPMENT CORP 5.200 2/15/2033 3.09% ALBARY CAPITAL RESOURCE CORP 5.000 7/1/2029 3.08% NEW YORK STATE DORMITORY AUTHORITY 5.000 17/1/2029 2.90% CITY OF NEW YORK STATE DORMITORY AUTHORITY 5.000 17/1/2033 2.83% CITY OF NEW YORK NY 5.000 17/1/2033 2.83% PORT AUTHORITY OF NEW YORK NY 5.000 17/1/2033 2.83% CITY OF NEW YORK NY 5.000 17/1/2032 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 17/1/2032 2.76% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 17/1/2032 2.67% NEW YORK STATE DORMITORY AUTHORITY 5.000 17/1/2032 2.67% NEW YORK STATE DORMITORY AUTHORITY 5.000 17/1/2032 2.67% NEW YORK S	NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	4.39%
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY 5.000 5/1/2032 3.75% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.09% HUDSON YARDS INFRASTRUCTURE CORP 5.000 2/15/2033 3.09% ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2029 3.08% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.91% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/1/2024 2.90% CITY OF NEW YORK MY 5.000 8/1/2031 2.82% CITY OF YONKERS NY 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.76% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.60% UTLILTY DEBT SECURITIZATION AUTHORITY 5.000 7/1/2032 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2032 2.60% NEW YORK STA	METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2029	4.10%
NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2033 3.12% NEW YORK LIBERTY DEVELOPMENT CORP 5.260 10/1/2035 3.09% HUDSON YARDS INFRASTRUCTURE CORP 5.000 2/15/2033 3.09% ALBANY CAPTIAL RESOURCE CORP 5.000 5/1/2024 2.91% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.93% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.90% CITY OF NEW YORK NY 5.000 11/1/2031 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 11/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.76% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 12/1/2039 2.67% AMHERST DEVELOPMENT CORP 5.000 12/1/2039 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 12/1/2039 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 12/1/2039 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 11/1/2034 2.60% NEW YORK STATE	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	4.09%
NEW YORK LIBERTY DEVELOPMENT CORP 5.250 10/1/2035 3.09% HUDSON YARDS INFRASTRUCTURE CORP 5.000 2/15/2033 3.09% ALBANY CAPITAL RESOURCE CORP 5.000 5/1/2024 2.91% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.91% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.83% CITY OF NEW YORK NY 5.000 8/1/2031 2.82% CITY OF NEW YORK NY 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2032 2.70% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 12/1/2039 2.66% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.66% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.66% NEW YORK STATE DORMITORY AUTHORITY 5.000 12/1/2039 2.66% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2031 2.67% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2032 2.55% NEW YORK STATE DORMITORY AUTHORI	SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	5.000	5/1/2032	3.75%
HUDSON YARDS INFRASTRUCTURE CORP 5.000 2/15/2033 3.09% ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2029 3.08% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2022 2.90% CITY OF NEW YORK NTATE DORMITORY AUTHORITY 5.000 8/1/2031 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.74% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 1/1/2032 2.70% UTILITY DERT SCURITIZATION AUTHORITY 5.000 1/1/2032 2.67% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/1/2032 2.67% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2032	NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	3.12%
ALBANY CAPITAL RESOURCE CORP 5.000 7/1/2029 3.08% NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.91% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.80% CITY OF NEW YORK NY 5.000 11/1/2033 2.82% CITY OF YONKERS NY 5.000 5/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.74% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 12/1/2038 2.69% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2038 2.67% AMHERST DEVELOPMENT CORP 5.000 12/1/2038 2.66% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 10/1/2031 2.64% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/203 2.17% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/203 2.12% NEW YO	NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	3.09%
NEW YORK STATE DORMITORY AUTHORITY 5.000 5/1/2024 2.91% NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.90% CITY OF NEW YORK NY 5.000 8/1/2031 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.74% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 1/1/2032 2.70% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 1/1/2038 2.69% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 1/1/2039 2.67% MHERST DEVELOPMENT CORP 5.000 1/1/2031 2.64% NEW YORK STATE DORMITORY AUTHORITY 5.000 1/1/2031 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/1/5/2029 2.29% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/1/5/2029 2.29% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/1/5/2031 2.17%	HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	3.09%
NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2032 2.90% CITY OF NEW YORK NY 5.000 8/1/2031 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2033 2.82% CITY OF YONKERS NY 5.000 8/1/2031 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.76% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 12/1/2038 2.69% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.67% AMHERST DEVELOPMENT CORP 5.000 10/1/2031 2.66% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.65% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2031 2.15% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.17% NEW YORK CITY TRANSITI	ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	3.08%
CITY OF NEW YORK NY 5.000 8/1/2031 2.83% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2033 2.82% CITY OF YONKERS NY 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.74% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 8/1/2031 2.74% DUTLITY DEBT SECURITIZATION AUTHORITY 5.000 12/1/2039 2.67% AMHERST DEVELOPMENT CORP 5.000 12/1/2039 2.66% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.55% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.12% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/1/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/1/2034 2.08% NEW YORK CITY	NEW YORK STATE DORMITORY AUTHORITY	5.000	5/1/2024	2.91%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 1/1/2031 2.82% CITY OF YONKERS NY 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.74% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% UTLITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.669% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/15/2038 2.66% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 10/1/2031 2.664% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2031 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2029 2.29% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2034 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.02% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2032	2.90%
CITY OF YONKERS NY 5.000 5/1/2030 2.75% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.74% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% UTLITY DEBT SECURITIZATION AUTHORITY 5.000 12/1/2039 2.65% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 10/1/2031 2.66% AMHERST DEVELOPMENT CORP 5.000 10/1/2039 2.65% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.65% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2031 2.17% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.17% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.02% LONG ISLAND POWER AUTHORITY 5.000 7/1/2033 <td< td=""><td>CITY OF NEW YORK NY</td><td>5.000</td><td>8/1/2031</td><td>2.83%</td></td<>	CITY OF NEW YORK NY	5.000	8/1/2031	2.83%
PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 8/1/2031 2.74% DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.69% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.67% AMHERST DEVELOPMENT CORP 5.000 10/1/2031 2.64% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.51% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.17% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/204	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.82%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP 5.000 7/1/2032 2.70% UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.69% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.67% AMHERST DEVELOPMENT CORP 5.000 10/1/2031 2.64% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.51% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/1/2031 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/1/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/1/2031 2.17% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 2.02% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.00	CITY OF YONKERS NY	5.000	5/1/2030	2.75%
UTILITY DEBT SECURITIZATION AUTHORITY 5.000 12/15/2038 2.69% PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/12/2039 2.67% AMHERST DEVELOPMENT CORP 5.000 10/1/2031 2.64% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.51% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2031 2.10% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.10% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/11/2034 2.08% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.04% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.000 11/1/2033 1.98% LONG ISLAND POWER AUTHORITY FUTURE TAX SECURED REVENUE 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FI	PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	8/1/2031	2.74%
PORT AUTHORITY OF NEW YORK & NEW JERSEY 5.000 12/1/2039 2.67% AMHERST DEVELOPMENT CORP 5.000 10/1/2031 2.64% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.51% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.17% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.12% NEW YORK CITY RANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2030 2.10% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% LONG ISLAND POWER AUTHORITY 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 7/1/2033 2.02% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2031	DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.70%
AMHERST DEVELOPMENT CORP 5.000 10/1/2031 2.64% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2029 2.29% NEW YORK STATE DORMITORY AUTHORITY 5.000 6/15/2029 2.29% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 6/15/2031 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2031 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TUSUT FOR CULTURAL RESOURCES OF THE CITY OF NEW	UTILITY DEBT SECURITIZATION AUTHORITY	5.000	12/15/2038	2.69%
NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2029 2.60% NEW YORK STATE DORMITORY AUTHORITY 4.000 3/15/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.51% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2034 2.12% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TOWN OF NORTH HEMPSTEAD NY 5.000	PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	12/1/2039	2.67%
NEW YORK STATE DORMITORY AUTHORITY 4.00 3/15/2037 2.55% NEW YORK STATE DORMITORY AUTHORITY 5.00 7/1/2027 2.51% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2031 2.19% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 5.000 7/1/2031 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 1.40% 1.140% 1.40% CITY OF BINGHAMTON NY 5.241 0.98% 1.32% NEW YORK CITY HOUSING DEVELOPMENT CORP <td< td=""><td>AMHERST DEVELOPMENT CORP</td><td>5.000</td><td>10/1/2031</td><td>2.64%</td></td<>	AMHERST DEVELOPMENT CORP	5.000	10/1/2031	2.64%
NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2027 2.51% GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 1.08% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000	NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.60%
GENESEE VALLEY CENTRAL SCHOOL DISTRICT 5.000 6/15/2029 2.29% NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.12% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 9/1/2034 2.12% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 1/1/1/2041 1.40% 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% 0.98% <	NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.55%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY 5.000 6/15/2031 2.17% LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.9	NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2027	2.51%
LONG ISLAND POWER AUTHORITY 5.000 9/1/2034 2.12% NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TOWN OF NORTH HEMPSTEAD NY 5.000 7/1/2031 1.61% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 1.40% 4.00% 4.15/2032 1.32% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% 0.98% DREYFUS GOVT CASH MGMT-I 5.241 0.98% 0.98% 0.88%	GENESEE VALLEY CENTRAL SCHOOL DISTRICT	5.000	6/15/2029	2.29%
NEW YORK STATE DORMITORY AUTHORITY 5.000 7/1/2030 2.10% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	2.17%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 5.000 5/1/2034 2.08% NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	2.12%
NEW YORK CITY HOUSING DEVELOPMENT CORP 3.100 11/1/2034 2.04% HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	2.10%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP 5.000 7/1/2033 2.02% LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.08%
LONG ISLAND POWER AUTHORITY 5.000 9/1/2033 1.98% TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	NEW YORK CITY HOUSING DEVELOPMENT CORP	3.100	11/1/2034	2.04%
TOWN OF NORTH HEMPSTEAD NY 4.000 3/15/2042 1.65% NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	2.02%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE 4.000 2/1/2038 1.64% TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	LONG ISLAND POWER AUTHORITY	5.000	9/1/2033	1.98%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE 5.000 7/1/2031 1.61% BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	TOWN OF NORTH HEMPSTEAD NY	4.000	3/15/2042	1.65%
BATTERY PARK CITY AUTHORITY 5.000 11/1/2041 1.40% CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	1.64%
CITY OF BINGHAMTON NY 4.000 4/15/2032 1.32% DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	7/1/2031	1.61%
DREYFUS GOVT CASH MGMT-I 5.241 0.98% NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	BATTERY PARK CITY AUTHORITY	5.000	11/1/2041	1.40%
NEW YORK CITY HOUSING DEVELOPMENT CORP 2.450 5/1/2031 0.88%	CITY OF BINGHAMTON NY	4.000	4/15/2032	1.32%
	DREYFUS GOVT CASH MGMT-I	5.241		0.98%
NEW YORK STATE DORMITORY AUTHORITY 5.000 10/1/2029 0.01%	NEW YORK CITY HOUSING DEVELOPMENT CORP	2.450	5/1/2031	0.88%
	NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2029	0.01%

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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