

Wilmington Real Asset Fund as of 11/30/2023

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DFA COMMODITY STRATEGY PORTFOLIO	29.52%
VANGUARD COMMODITY STRATEGY FUND	15.51%
SCHWAB U.S. REIT ETF	6.89%
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	4.95%
PROLOGIS INC	2.37%
TORTOISE ENERGY INFRASTRUCTURE TOTAL RETURN FUND	2.20%
EQUINIX INC	1.70%
SPDR S&P GLOBAL NATURAL RESOURCES ETF	1.67%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	1.46%
WELLTOWER INC	1.02%
DIGITAL REALTY TRUST INC	0.94%
SIMON PROPERTY GROUP INC	0.91%
PUBLIC STORAGE	0.91%
REALTY INCOME CORP	0.85%
PARAMETRIC COMMODITY STRATEGY	0.78%
VICI PROPERTIES INC	0.66%
EXTRA SPACE STORAGE INC	0.62%
GOODMAN GROUP	0.58%
AVALONBAY COMMUNITIES INC	0.54%
VONOVIA SE	0.51%
NETSCOUT SYSTEMS INC	0.50%
MITSUBI FUDOSAN CO LTD	0.50%
INVITATION HOMES INC	0.44%
EQUITY RESIDENTIAL	0.43%
DAIWA HOUSE INDUSTRY CO LTD	0.42%
IRON MOUNTAIN INC	0.42%
VENTAS INC	0.41%
NETSCOUT SYSTEMS INC	0.41%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.38%
SUN COMMUNITIES INC	0.36%
SUN HUNG KAI PROPERTIES LTD	0.33%
MID-AMERICA APARTMENT COMMUNITIES INC	0.32%
ESSEX PROPERTY TRUST INC	0.30%
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.30%
WP CAREY INC	0.30%
EQUITY LIFESTYLE PROPERTIES INC	0.29%
LINK REIT	0.28%
SEGRO PLC	0.28%
HOST HOTELS & RESORTS INC	0.28%
GAMING AND LEISURE PROPERTIES INC	0.27%
KIMCO REALTY CORP	0.27%
AMERICAN HOMES 4 RENT	0.25%
REGENCY CENTERS CORP	0.23%
UDR INC	0.23%
REXFORD INDUSTRIAL REALTY INC	0.23%
CAMDEN PROPERTY TRUST	0.22%
HEALTHPEAK PROPERTIES INC	0.21%
CK ASSET HOLDINGS LTD	0.21%
SCENTRE GROUP	0.20%
CUBESMART	0.20%
BOSTON PROPERTIES INC	0.19%
OMEGA HEALTHCARE INVESTORS INC	0.17%
EASTGROUP PROPERTIES INC	0.17%
DAITO TRUST CONSTRUCTION CO LTD	0.17%
SWISS PRIME SITE AG	0.17%
CAPITALAND ASCENDAS REIT	0.17%
NNN REIT INC	0.16%
AMERICOLD REALTY TRUST INC	0.16%
NIPPON BUILDING FUND INC	0.16%
FEDERAL REALTY INVESTMENT TRUST	0.16%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.15%
UNIBAIL-RODAMCO-WESTFIELD	0.15%
STOCKLAND	0.15%
BRIXMOR PROPERTY GROUP INC	0.14%
STAG INDUSTRIAL INC	0.14%
FIRST INDUSTRIAL REALTY TRUST INC	0.14%
RYMAN HOSPITALITY PROPERTIES INC	0.13%
PSP SWISS PROPERTY AG	0.13%
LAND SECURITIES GROUP PLC	0.13%
CAPITALAND INVESTMENT LTD/SINGAPORE	0.13%

GECINA SA	0.13%
HEALTHCARE REALTY TRUST INC	0.13%
HULIC CO LTD	0.13%
SPIRIT REALTY CAPITAL INC	0.13%
LEG IMMOBILIEN SE	0.13%
AGREE REALTY CORP	0.12%
JAPAN REAL ESTATE INVESTMENT CORP	0.12%
MIRVAC GROUP	0.12%
NOMURA REAL ESTATE MASTER FUND INC	0.12%
NIPPON PROLOGIS REIT INC	0.12%
CASTELLUM AB	0.12%
GPT GROUP/THE	0.11%
DREYFUS GOVT CASH MGMT-I	0.11%
WHARF REAL ESTATE INVESTMENT CO LTD	0.11%
KDX REALTY INVESTMENT CORP	0.11%
DEXUS	0.11%
KLEPIERRE SA	0.11%
SAGAX AB	0.11%
UNITE GROUP PLC/THE	0.11%
APARTMENT INCOME REIT CORP	0.11%
VICINITY LTD	0.10%
BRITISH LAND CO PLC/THE	0.10%
JAPAN METROPOLITAN FUND INVEST	0.10%
KITE REALTY GROUP TRUST	0.10%
GLP J-REIT	0.10%
WAREHOUSES DE PAUW CVA	0.10%
TERRENO REALTY CORP	0.09%
PHILLIPS EDISON & CO INC	0.09%
KILROY REALTY CORP	0.09%
DAIWA HOUSE REIT INVESTMENT CORP	0.08%
TOKYU FUDOSAN HOLDINGS CORP	0.08%
TRITAX BIG BOX REIT PLC	0.08%
MAPLETREE LOGISTICS TRUST	0.08%
ESSENTIAL PROPERTIES REALTY TRUST INC	0.08%
MAPLETREE INDUSTRIAL TRUST	0.08%
HONGKONG LAND HOLDINGS LTD	0.08%
WHARF HOLDINGS LTD/THE	0.08%
COUSINS PROPERTIES INC	0.08%
APPLE HOSPITALITY REIT INC	0.08%
HENDERSON LAND DEVELOPMENT CO LTD	0.08%
CHARTER HALL GROUP	0.08%
PARK HOTELS & RESORTS INC	0.08%
SABRA HEALTH CARE REIT INC	0.08%
EPR PROPERTIES	0.07%
MERLIN PROPERTIES SOCIMI SA	0.07%
ORIX JREIT INC	0.07%
NOMURA REAL ESTATE HOLDINGS INC	0.07%
SINO LAND CO LTD	0.07%
SL GREEN REALTY CORP	0.07%
UNITED URBAN INVESTMENT CORP	0.07%
ADVANCE RESIDENCE INVESTMENT CORP	0.07%
AEDIFICA SA	0.07%
SHAFTESBURY CAPITAL PLC	0.07%
LENDLEASE CORP LTD	0.07%
INDEPENDENCE REALTY TRUST INC	0.07%
BROADSTONE NET LEASE INC	0.07%
VORNADO REALTY TRUST	0.07%
DERWENT LONDON PLC	0.07%
HOWARD HUGHES HOLDINGS INC	0.07%
MEDICAL PROPERTIES TRUST INC	0.07%
FASTIGHETS AB BALDER	0.06%
TOKYO TATEMONO CO LTD	0.06%
CANADIAN APARTMENT PROPERTIES REIT	0.06%
NATIONAL STORAGE AFFILIATES TRUST	0.06%
PHYSICIANS REALTY TRUST	0.06%
COPT DEFENSE PROPERTIES	0.06%
FRASERS LOGISTICS & COMMERCIAL TRUST	0.06%
TANGER INC	0.06%
INVINCIBLE INVESTMENT CORP	0.06%
LXP INDUSTRIAL TRUST	0.06%
ALLREAL HOLDING AG	0.06%
JAPAN PRIME REALTY INVESTMENT CORP	0.06%
SEKISUI HOUSE REIT INC	0.06%

AZRIELI GROUP LTD	0.06%
DIGITALBRIDGE GROUP INC	0.05%
MACERICH CO/THE	0.05%
SITE CENTERS CORP	0.05%
CITY DEVELOPMENTS LTD	0.05%
NATIONAL HEALTH INVESTORS INC	0.05%
TAG IMMOBILIEN AG	0.05%
COFINIMMO SA	0.05%
BIG YELLOW GROUP PLC	0.05%
HANG LUNG PROPERTIES LTD	0.05%
COVIVIO SA/FRANCE	0.05%
GRAINGER PLC	0.05%
FABEGE AB	0.05%
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.05%
CARETRUST REIT INC	0.05%
LONDONMETRIC PROPERTY PLC	0.05%
WIHLBORGS FASTIGHETER AB	0.05%
GLOBAL NET LEASE INC	0.05%
LXI REIT PLC	0.05%
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.05%
TRICON RESIDENTIAL INC	0.05%
HIGHWOODS PROPERTIES INC	0.05%
SAFESTORE HOLDINGS PLC	0.05%
DOUGLAS EMMETT INC	0.05%
NEW WORLD DEVELOPMENT CO LTD	0.05%
MOBIMO HOLDING AG	0.05%
EQUITY COMMONWEALTH	0.05%
SWIRE PROPERTIES LTD	0.05%
SUNSTONE HOTEL INVESTORS INC	0.05%
JAPAN HOTEL REIT INVESTMENT CORP	0.05%
UOL GROUP LTD	0.05%
FOUR CORNERS PROPERTY TRUST INC	0.04%
NIPPON ACCOMMODATIONS FUND INC	0.04%
KOJAMO OYJ	0.04%
ACTIVIA PROPERTIES INC	0.04%
INMOBILIARIA COLONIAL SOCIMI SA	0.04%
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.04%
LASALLE LOGIPORT REIT	0.04%
FRASERS CENTREPOINT TRUST	0.04%
URBAN EDGE PROPERTIES	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%
ST JOE CO/THE	0.04%
KEPPEL DC REIT	0.04%
JAPAN LOGISTICS FUND INC	0.04%
SUNTEC REAL ESTATE INVESTMENT TRUST	0.04%
NATIONAL STORAGE REIT	0.04%
MITSUMI FUDOSAN LOGISTICS PARK INC	0.04%
CTP NV	0.04%
AEON REIT INVESTMENT CORP	0.04%
RLJ LODGING TRUST	0.04%
AROUNDTOWN SA	0.04%
DIAMONDROCK HOSPITALITY CO	0.04%
INVENTRUST PROPERTIES CORP	0.04%
EMPIRE STATE REALTY TRUST INC	0.04%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.04%
WORKSPACE GROUP PLC	0.04%
CA IMMOBILIEN ANLAGEN AG	0.04%
PRIMARY HEALTH PROPERTIES PLC	0.04%
MIVNE REAL ESTATE KD LTD	0.04%
HUFVUDSTADEN AB	0.04%
DEUTSCHE WOHNEN SE	0.04%
MELISRON LTD	0.04%
GRANITE REAL ESTATE INVESTMENT TRUST	0.04%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.04%
ASSURA PLC	0.04%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.03%
DAIWA OFFICE INVESTMENT CORP	0.03%
PEBBLEBROOK HOTEL TRUST	0.03%
JAPAN EXCELLENT INC	0.03%
REGION RE LTD	0.03%
CHARTER HALL LONG WALE REIT	0.03%
FRONTIER REAL ESTATE INVESTMENT CORP	0.03%
LTC PROPERTIES INC	0.03%

SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.03%
VERIS RESIDENTIAL INC	0.03%
UNITI GROUP INC COM	0.03%
ACADIA REALTY TRUST	0.03%
MORI HILLS REIT INVESTMENT CORP	0.03%
JBG SMITH PROPERTIES	0.03%
WALLENSTAM AB	0.03%
CAPITALAND ASCOTT TRUST	0.03%
COMFORIA RESIDENTIAL REIT INC	0.03%
MONTEA NV	0.03%
MORI TRUST REIT INC	0.03%
VGP NV	0.03%
HULIC REIT INC	0.03%
INGENIA COMMUNITIES GROUP	0.03%
ENTRA ASA	0.03%
CATENA AB	0.03%
AEON MALL CO LTD	0.03%
LIFESTYLE COMMUNITIES LTD	0.03%
GETTY REALTY CORP	0.03%
NTT UD REIT INVESTMENT CORP	0.03%
ALEXANDER & BALDWIN INC	0.03%
CARMILA SA	0.03%
CENTURIA INDUSTRIAL REIT	0.03%
INTERSHOP HOLDING AG	0.03%
GOODMAN PROPERTY TRUST	0.03%
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.03%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.03%
ATRIUM LJUNGBERG AB	0.03%
XENIA HOTELS & RESORTS INC	0.03%
KENNEDY-WILSON HOLDINGS INC	0.03%
HEIWA REAL ESTATE CO LTD	0.03%
TOKYU REIT INC	0.03%
BIG SHOPPING CENTERS LTD	0.03%
EUROCOMMERCIAL PROPERTIES NV	0.03%
GREAT PORTLAND ESTATES PLC	0.03%
AMOT INVESTMENTS LTD	0.03%
NIPPON REIT INVESTMENT CORP	0.03%
HOMEKO DAILY NEEDS REIT	0.03%
SERVICE PROPERTIES TRUST	0.03%
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.03%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.03%
SHURGARD SELF STORAGE LTD	0.03%
ELME COMMUNITIES	0.03%
WAYPOINT REIT LTD	0.03%
ICADE	0.03%
BWP TRUST	0.03%
HOSHINO RESORTS REIT INC	0.03%
KERRY PROPERTIES LTD	0.03%
SUPERMARKET INCOME REIT PLC	0.03%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.03%
HANG LUNG GROUP LTD	0.03%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.03%
CHARTER HALL RETAIL REIT	0.03%
HYSAN DEVELOPMENT CO LTD	0.03%
KEPPEL REIT	0.03%
ALONY HETZ PROPERTIES & INVESTMENTS LTD	0.03%
EASTERLY GOVERNMENT PROPERTIES INC	0.03%
AIRPORT CITY LTD	0.03%
HMC CAPITAL LTD	0.03%
HEIWA REAL ESTATE REIT INC	0.03%
HAMMERSON PLC	0.03%
AMERICAN ASSETS TRUST INC	0.02%
PANDOX AB	0.02%
ICHIGO OFFICE REIT INVESTMENT CORP	0.02%
KIWI PROPERTY GROUP LTD	0.02%
NETSTREIT CORP	0.02%
NYFOSA AB	0.02%
SIRIUS REAL ESTATE LTD	0.02%
RPT REALTY	0.02%
CENTERSPACE	0.02%
CRE LOGISTICS REIT INC	0.02%
URBAN LOGISTICS REIT PLC	0.02%
H&R REAL ESTATE INVESTMENT TRUST	0.02%

DIVERSIFIED HEALTHCARE TRUST	0.02%
NEXPOINT RESIDENTIAL TRUST INC	0.02%
XIOR STUDENT HOUSING NV	0.02%
PARAMOUNT GROUP INC	0.02%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
CIBUS NORDIC REAL ESTATE AB PUBL	0.02%
Safehold Inc	0.02%
RETAIL ESTATES NV	0.02%
REIT 1 LTD	0.02%
TARGET HEALTHCARE REIT PLC	0.02%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.02%
LEOPALACE21 CORP	0.02%
GRAND CITY PROPERTIES SA	0.02%
PRECINCT PROPERTIES NEW ZEALAND LTD	0.02%
ARENA REIT	0.02%
PEAKSTONE REALTY TRUST	0.02%
DIOS FASTIGHETER AB	0.02%
UMH PROPERTIES INC	0.02%
CAPITALAND CHINA TRUST	0.02%
FUKUOKA REIT CORP	0.02%
STORAGEVAULT CANADA INC	0.02%
PLYMOUTH INDUSTRIAL REIT INC	0.02%
SUMMIT HOTEL PROPERTIES INC	0.02%
KATITAS CO LTD	0.02%
NEXITY SA	0.02%
NP3 FASTIGHETER AB	0.02%
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.02%
CAPITALAND INDIA TRUST	0.02%
GLOBAL MEDICAL REIT INC	0.02%
HAMBORNER REIT AG	0.02%
LENDLEASE GLOBAL COMMERCIAL REIT	0.02%
FORESTAR GROUP INC	0.02%
INTERVEST OFFICES & WAREHOUSES NV	0.02%
CBL & ASSOCIATES PROPERTIES INC	0.02%
STAR ASIA INVESTMENT CORP	0.02%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.02%
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.02%
HUDSON PACIFIC PROPERTIES INC	0.02%
ARMADA HOFFLER PROPERTIES INC	0.02%
CT REAL ESTATE INVESTMENT TRUST	0.02%
COMMUNITY HEALTHCARE TRUST INC	0.02%
EMPIRIC STUDENT PROPERTY PLC	0.02%
CHATHAM LODGING TRUST	0.01%
STARTS CORP INC	0.01%
UNIVERSAL HEALTH REALTY INCOME TRUST	0.01%
STARHILL GLOBAL REIT	0.01%
GLADSTONE COMMERCIAL CORP	0.01%
INTERRENT REAL ESTATE INVESTMENT TRUST	0.01%
PLATZER FASTIGHETER HOLDING AB	0.01%
BLUE SQUARE REAL ESTATE LTD	0.01%
GLADSTONE LAND CORP	0.01%
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.01%
ARGOSY PROPERTY LTD	0.01%
CHAMPION REIT	0.01%
ISRAEL CANADA T.R LTD	0.01%
ELECTRA REAL ESTATE LTD	0.01%
YUEXIU REAL ESTATE INVESTMENT TRUST	0.01%
PICTON PROPERTY INCOME LTD	0.01%
SAGAX AB	0.01%
CLIPPER REALTY INC	0.01%
CENTURIA CAPITAL GROUP	0.01%
HANKYU HANSHIN REIT INC	0.01%
WERELDHAVE NV	0.01%
SERITAGE GROWTH PROPERTIES	0.01%
G CITY LTD	0.01%
DREAM UNLIMITED CORP	0.01%
SOSILA LOGISTICS REIT INC	0.01%
SAMTY CO LTD	0.01%
UK COMMERCIAL PROPERTY REIT LTD	0.01%
FARMLAND PARTNERS INC	0.01%
HELICAL PLC	0.01%
ICHIGO INC	0.01%

KEIHANSHIN BUILDING CO LTD	0.01%
ESR-LOGOS REIT	0.01%
SAMTY RESIDENTIAL INVESTMENT CORP	0.01%
PRS REIT PLC/THE	0.01%
CROMBIE REAL ESTATE INVESTMENT TRUST	0.01%
FAR EAST HOSPITALITY TRUST	0.01%
SELLA CAPITAL REAL ESTATE LTD	0.01%
CUSTODIAN PROPERTY INCOME REIT PLC	0.01%
CDL HOSPITALITY TRUSTS	0.01%
CITY OFFICE REIT INC	0.01%
WHITESTONE REIT	0.01%
VASTNED RETAIL NV	0.01%
ONE REIT INC	0.01%
MERCIALYS SA	0.01%
ARTIS REAL ESTATE INVESTMENT TRUST	0.01%
AIMS APAC REIT	0.01%
RURAL FUNDS GROUP	0.01%
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.01%
CITYCON OYJ	0.01%
SUN FRONTIER FUDOUSAN CO LTD	0.01%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.01%
CROMWELL PROPERTY GROUP	0.01%
IMPACT HEALTHCARE REIT PLC	0.01%
ADVANCE LOGISTICS INVESTMENT CORP	0.01%
MIRAI CORP	0.01%
CARE PROPERTY INVEST NV	0.01%
GAV-YAM LANDS CORP LTD	0.01%
MIRARTH HOLDINGS INC	0.01%
DEXUS INDUSTRIA REIT	0.01%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.01%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.01%
AEDAS HOMES SA	0.01%
SAUL CENTERS INC	0.01%
MEGA OR HOLDINGS LTD	0.01%
LAR ESPANA REAL ESTATE SOCIMI SA	0.01%
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	0.01%
BRAEMAR HOTELS & RESORTS INC	0.01%
CENTURIA OFFICE REIT	0.01%
HEALTH CARE & MEDICAL INVESTMENT CORP	0.01%
FRP HOLDINGS INC	0.01%
SUMMIT REAL ESTATE HOLDINGS LTD	0.01%
SASSEUR REAL ESTATE INVESTMENT TRUST	0.01%
ASHFORD HOSPITALITY TRUST INC	0.01%
TOSEI REIT INVESTMENT CORP	0.01%
CLS HOLDINGS PLC	0.01%
HOTEL PROPERTY INVESTMENTS LTD	0.01%
SHUN TAK HOLDINGS LTD	0.01%
JINUSHI CO LTD	0.01%
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.01%
BRT APARTMENTS CORP	0.01%
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.01%
TOSEI CORP	0.01%
CTO REALTY GROWTH INC	0.01%
AEW UK REIT PLC	0.01%
STARTS PROCEED INVESTMENT CORP	0.01%
SANKEI REAL ESTATE INC	0.01%
NSI NV	0.01%
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.01%
ABACUS STORAGE KING	0.01%
ALEXANDER'S INC	0.01%
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.01%
ALTAREA SCA	0.01%
TKP CORP	0.01%
ISRAS INVESTMENT CO LTD	0.01%
SLATE GROCERY REIT	0.01%
TOC CO LTD	0.01%
NET LEASE OFFICE PROPERTIES	0.01%
GOLDCREST CO LTD	0.01%
ESCON JAPAN REIT INVESTMENT CORP	0.01%
NEWRIVER REIT PLC	0.00%
ONE LIBERTY PROPERTIES INC	0.00%
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	0.00%

MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	0.00%
ABRDN PROPERTY INCOME TRUST LTD	0.00%
NEXUS INDUSTRIAL REIT	0.00%
STAR HOLDINGS	0.00%
HOME REIT PLC	0.00%
PROPERTY & BUILDING CORP LTD	0.00%
PROSPERITY REIT	0.00%
GDI PROPERTY GROUP PARTNERSHIP	0.00%
DREYFUS GOVT CASH MGMT-I	0.00%
WEWORK INC	0.00%
ASHTROM GROUP LTD	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.

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