

Wilmington Broad Market Bond Fund as of 11/30/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
UNITED STATES TREASURY NOTE/BOND	2.000	4/30/2024	1.69%
UNITED STATES TREASURY NOTE/BOND	1.625	5/31/2023	1.54%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	1.45%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	1.31%
UNITED STATES TREASURY NOTE/BOND	1.625	2/15/2026	1.31%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	1.25%
FANNIE MAE POOL	2.500	6/1/2051	1.19%
UNITED STATES TREASURY NOTE/BOND	2.500	3/31/2023	1.18%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.18%
UNITED STATES TREASURY NOTE/BOND	2.125	6/30/2022	1.07%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	1.02%
FANNIE MAE POOL	2.000	2/1/2051	1.00%
DREYFUS GOVT CASH MGMT-I	0.000		1.00%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2022	0.97%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2051	0.94%
ISHARES IBOX HIGH YIELD CORPORATE BOND ETF			0.94%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	0.90%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.82%
UNITED STATES TREASURY NOTE/BOND	1.500	2/15/2030	0.81%
AMAZON.COM INC	2.100	5/12/2031	0.81%
FANNIE MAE POOL	2.500	12/1/2050	0.79%
WALGREENS BOOTS ALLIANCE INC	0.950	11/17/2023	0.78%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2025	0.77%
HUNTINGTON BANCSHARES INC/OH	2.625	8/6/2024	0.72%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	0.70%
FANNIE MAE POOL	2.500	5/1/2051	0.67%
FANNIE MAE OR FREDDIE MAC	2.000	12/1/2051	0.64%
FREDDIE MAC POOL	2.500	1/1/2050	0.58%
FANNIE MAE POOL	2.500	5/1/2051	0.57%
AON CORP	2.200	11/15/2022	0.57%
FANNIE MAE POOL	3.500	3/1/2048	0.53%
COMMONSPIRIT HEALTH	2.760	10/1/2024	0.52%
FREDDIE MAC POOL	2.500	4/1/2050	0.52%
WELLTOWER INC	4.000	6/1/2025	0.52%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	0.50%
CAMPBELL SOUP CO	3.650	3/15/2023	0.50%
BOEING CO/THE	1.950	2/1/2024	0.50%
PACCAR FINANCIAL CORP	2.650	5/10/2022	0.49%
CARRIER GLOBAL CORP	2.242	2/15/2025	0.49%
CANADIAN NATURAL RESOURCES LTD	2.950	1/15/2023	0.49%
HEWLETT PACKARD ENTERPRISE CO	2.250	4/1/2023	0.49%
FANNIE MAE POOL	2.000	2/1/2051	0.49%
BANK OF AMERICA CORP	5.700	1/24/2022	0.48%
MORGAN STANLEY	0.529	1/25/2024	0.48%
DAIMLER FINANCE NORTH AMERICA LLC	0.750	3/1/2024	0.48%
CREDIT SUISSE AG/NEW YORK NY	0.495	2/2/2024	0.48%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.47%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	0.47%
FANNIE MAE POOL	2.000	3/1/2051	0.47%
GENERAL MOTORS FINANCIAL CO INC	1.500	6/10/2026	0.47%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	4.131	6/15/2042	0.47%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.47%
UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.46%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.45%
FANNIE MAE POOL	2.000	9/1/2050	0.44%
UNITED STATES TREASURY NOTE/BOND	1.375	8/15/2050	0.43%
UNION PACIFIC CORP	3.150	3/1/2024	0.43%
CITIGROUP INC	1.122	1/28/2027	0.43%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.43%
GLOBAL PAYMENTS INC	3.750	6/1/2023	0.43%
FREDDIE MAC POOL	1.500	11/1/2050	0.42%
EXELON CORP	4.700	4/15/2050	0.41%
KINDER MORGAN INC	5.200	3/1/2048	0.41%
FANNIE MAE POOL	2.500	10/1/2050	0.40%

FEDEX CORP	2.400	5/15/2031	0.40%
BOEING CO/THE	1.433	2/4/2024	0.40%
FANNIE MAE POOL	3.000	11/1/2050	0.40%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.39%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2045	0.39%
HEALTHPEAK PROPERTIES INC	2.875	1/15/2031	0.39%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.39%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.38%
DH EUROPE FINANCE II SARL	2.200	11/15/2024	0.38%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.38%
TRUIST FINANCIAL CORP	0.781	4/1/2022	0.38%
FANNIE MAE POOL	3.000	11/1/2046	0.37%
KROGER CO/THE	5.400	1/15/2049	0.37%
NEXTERA ENERGY CAPITAL HOLDINGS INC	0.650	3/1/2023	0.37%
ELANCO ANIMAL HEALTH INC	5.900	8/28/2028	0.37%
MORGAN STANLEY	0.731	4/5/2024	0.36%
GOLDMAN SACHS GROUP INC/THE	3.691	6/5/2028	0.36%
VERIZON COMMUNICATIONS INC	1.750	1/20/2031	0.35%
W R BERKLEY CORP	4.750	8/1/2044	0.35%
FANNIE MAE POOL	3.000	8/1/2043	0.35%
CAMPBELL SOUP CO	3.300	3/19/2025	0.35%
FANNIE MAE POOL	3.000	10/1/2050	0.34%
COMCAST CORP	4.950	10/15/2058	0.34%
NORTHROP GRUMMAN CORP	4.030	10/15/2047	0.34%
AT&T INC	0.900	3/25/2024	0.34%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.34%
CITIGROUP INC	2.876	7/24/2023	0.34%
CITIGROUP INC	4.125	7/25/2028	0.33%
KROGER CO/THE	2.800	8/1/2022	0.33%
BOEING CO/THE	2.750	2/1/2026	0.33%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2023	0.33%
FANNIE MAE POOL	3.000	12/1/2049	0.33%
NUTRIEN LTD	1.900	5/13/2023	0.33%
US BANCORP	2.950	7/15/2022	0.33%
KEYBANK NA/CLEVELAND OH	1.250	3/10/2023	0.32%
LLOYDS BANKING GROUP PLC	1.326	6/15/2023	0.32%
TEXTRON INC	2.450	3/15/2031	0.32%
ABBVIE INC	2.950	11/21/2026	0.32%
AT&T INC	3.300	2/1/2052	0.31%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2022	0.31%
UNITED STATES TREASURY NOTE/BOND	1.750	7/31/2024	0.31%
DOMINION ENERGY INC	1.450	4/15/2026	0.31%
CVS HEALTH CORP	1.875	2/28/2031	0.31%
FANNIE MAE POOL	3.000	3/1/2050	0.30%
FREDDIE MAC POOL	3.000	12/1/2046	0.30%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.30%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.30%
TRUIST BANK	2.250	3/11/2030	0.29%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.29%
ANTHEM INC	3.650	12/1/2027	0.29%
VALERO ENERGY CORP	2.150	9/15/2027	0.29%
AON PLC	4.000	11/27/2023	0.29%
THERMO FISHER SCIENTIFIC INC	0.797	10/18/2023	0.28%
FANNIE MAE POOL	2.500	11/1/2050	0.28%
RYDER SYSTEM INC	3.650	3/18/2024	0.28%
WHIRLPOOL CORP	4.600	5/15/2050	0.28%
RAYTHEON TECHNOLOGIES CORP	3.500	3/15/2027	0.28%
VALERO ENERGY CORP	4.000	4/1/2029	0.28%
BALTIMORE GAS AND ELECTRIC CO	3.500	8/15/2046	0.27%
FANNIE MAE POOL	2.000	9/1/2050	0.27%
FANNIE MAE POOL	2.500	8/1/2051	0.27%
W R BERKLEY CORP	4.000	5/12/2050	0.27%
GATX CORP	3.250	9/15/2026	0.27%
GATX CORP	3.850	3/30/2027	0.26%
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	0.26%
VERIZON COMMUNICATIONS INC	3.400	3/22/2041	0.26%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.26%
BRISTOL-MYERS SQUIBB CO	2.750	2/15/2023	0.26%

FANNIE MAE POOL	3.500	3/1/2050	0.26%
FREDDIE MAC POOL	2.500	1/1/2051	0.26%
FANNIE MAE POOL	2.000	8/1/2050	0.25%
AVALONBAY COMMUNITIES INC	3.350	5/15/2027	0.25%
WHIRLPOOL CORP	4.700	6/1/2022	0.25%
ENBRIDGE INC	0.550	10/4/2023	0.24%
MICRON TECHNOLOGY INC	2.703	4/15/2032	0.24%
WILLIAMS COS INC/THE	3.500	10/15/2051	0.24%
CAPITAL ONE FINANCIAL CORP	2.600	5/11/2023	0.24%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.24%
VIACOMCBS INC	4.950	5/19/2050	0.24%
LINCOLN NATIONAL CORP	3.625	12/12/2026	0.24%
ROPER TECHNOLOGIES INC	0.450	8/15/2022	0.24%
DTE ENERGY CO	0.550	11/1/2022	0.24%
ZIMMER BIOMET HOLDINGS INC	1.450	11/22/2024	0.24%
KEURIG DR PEPPER INC	0.750	3/15/2024	0.24%
PHILLIPS 66	4.300	4/1/2022	0.24%
FMR LLC	6.450	11/15/2039	0.24%
AMERICAN TOWER CORP	3.100	6/15/2050	0.23%
SHERWIN-WILLIAMS CO/THE	2.200	3/15/2032	0.23%
ENERGY TRANSFER LP	5.300	4/15/2047	0.23%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.23%
AT&T INC	3.550	9/15/2055	0.23%
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	2/1/2046	0.23%
FANNIE MAE POOL	3.000	10/1/2044	0.23%
FANNIE MAE POOL	3.500	7/1/2043	0.22%
FREDDIE MAC POOL	2.500	4/1/2051	0.22%
ABBVIE INC	4.250	11/14/2028	0.22%
GENERAL MOTORS CO	6.250	10/2/2043	0.22%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.22%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.21%
KINDER MORGAN INC	3.600	2/15/2051	0.21%
FANNIE MAE POOL	3.000	12/1/2050	0.21%
VIACOMCBS INC	4.600	1/15/2045	0.21%
BARRICK GOLD CORP	5.250	4/1/2042	0.21%
WELLTOWER INC	4.950	9/1/2048	0.21%
FANNIE MAE POOL	2.000	8/1/2035	0.21%
CIGNA CORP	4.800	7/15/2046	0.21%
ONEOK PARTNERS LP	6.200	9/15/2043	0.21%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.21%
HEALTHCARE REALTY TRUST INC	3.875	5/1/2025	0.21%
ABBVIE INC	4.875	11/14/2048	0.21%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.20%
RYDER SYSTEM INC	2.500	9/1/2022	0.20%
FIFTH THIRD BANCORP	3.500	3/15/2022	0.20%
MONDELEZ INTERNATIONAL INC	0.625	7/1/2022	0.20%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.20%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.20%
FREDDIE MAC POOL	3.000	4/1/2035	0.20%
FIRSTENERGY CORP	1.600	1/15/2026	0.20%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.20%
ZOETIS INC	3.950	9/12/2047	0.19%
ABBVIE INC	4.250	11/21/2049	0.19%
WELLS FARGO & CO	4.400	6/14/2046	0.19%
HEALTHCARE REALTY TRUST INC	3.625	1/15/2028	0.19%
WELLS FARGO & CO	2.188	4/30/2026	0.19%
FANNIE MAE POOL	2.000	12/1/2050	0.19%
PNC BANK NA	2.700	10/22/2029	0.19%
BANK OF AMERICA CORP	3.248	10/21/2027	0.19%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.19%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.19%
KROGER CO/THE	3.950	1/15/2050	0.19%
MPLX LP	4.700	4/15/2048	0.19%
FANNIE MAE POOL	2.000	9/1/2050	0.18%
COMMONWEALTH EDISON CO	3.800	10/1/2042	0.18%
AMERICAN INTERNATIONAL GROUP INC	4.200	4/1/2028	0.18%
GATX CORP	4.000	6/30/2030	0.18%
BANK OF AMERICA CORP	4.250	10/22/2026	0.18%

TD AMERITRADE HOLDING CORP	2.950	4/1/2022	0.18%
AMAZON.COM INC	3.250	5/12/2061	0.18%
ENTERGY ARKANSAS LLC	4.950	12/15/2044	0.18%
TRUIST BANK	3.800	10/30/2026	0.18%
GOLDMAN SACHS GROUP INC/THE	2.383	7/21/2032	0.18%
BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.18%
DISCOVERY COMMUNICATIONS LLC	3.950	3/20/2028	0.18%
NYU LANGONE HOSPITALS	3.380	7/1/2055	0.18%
DISCOVERY COMMUNICATIONS LLC	3.625	5/15/2030	0.17%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.17%
FANNIE MAE POOL	2.500	8/1/2050	0.17%
FANNIE MAE POOL	2.000	7/1/2035	0.17%
PHILLIPS 66	0.900	2/15/2024	0.17%
AMERICAN TOWER CORP	3.125	1/15/2027	0.17%
NORTHROP GRUMMAN CORP	2.930	1/15/2025	0.17%
CHURCH & DWIGHT CO INC	3.950	8/1/2047	0.17%
PIONEER NATURAL RESOURCES CO	0.550	5/15/2023	0.17%
FREDDIE MAC GOLD POOL	4.000	12/1/2042	0.16%
FORD MOTOR CREDIT CO LLC	3.370	11/17/2023	0.16%
GLOBAL PAYMENTS INC	2.900	5/15/2030	0.16%
W R BERKLEY CORP	4.625	3/15/2022	0.16%
LINCOLN NATIONAL CORP	4.200	3/15/2022	0.16%
CNA FINANCIAL CORP	3.950	5/15/2024	0.16%
ENTERGY LOUISIANA LLC	2.900	3/15/2051	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.16%
ENBRIDGE INC	0.000	2/17/2023	0.16%
FANNIE MAE POOL	4.000	5/1/2048	0.16%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.16%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	0.16%
AT&T INC	4.500	5/15/2035	0.16%
GENERAL MOTORS FINANCIAL CO INC	1.250	1/8/2026	0.16%
ENTERGY CORP	0.900	9/15/2025	0.16%
PIONEER NATURAL RESOURCES CO	1.125	1/15/2026	0.16%
MORGAN STANLEY	3.622	4/1/2031	0.16%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.15%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.15%
FANNIE MAE POOL	3.000	2/1/2043	0.15%
KEURIG DR PEPPER INC	5.085	5/25/2048	0.15%
NORDSTROM INC	5.000	1/15/2044	0.15%
FANNIE MAE POOL	4.000	8/1/2048	0.15%
FANNIE MAE REMICS	3.500	10/1/2025	0.15%
CONAGRA BRANDS INC	5.400	11/1/2048	0.15%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3.850	10/15/2023	0.14%
ENERGY TRANSFER LP	3.600	2/1/2023	0.14%
JPMORGAN CHASE & CO	1.156	5/15/2047	0.14%
L3HARRIS TECHNOLOGIES INC	2.900	12/15/2029	0.14%
FIRSTENERGY CORP	4.400	7/15/2027	0.14%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	0.750	9/24/2024	0.14%
UNION PACIFIC CORP	4.300	3/1/2049	0.14%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.13%
BANK OF NEW YORK MELLON CORP/THE	3.000	10/30/2028	0.13%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.13%
KEURIG DR PEPPER INC	3.200	5/1/2030	0.13%
GATX CORP	5.200	3/15/2044	0.13%
UNITED STATES TREASURY NOTE/BOND	5.375	2/15/2031	0.13%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.13%
FANNIE MAE POOL	3.500	1/1/2048	0.13%
TEXTRON INC	3.875	3/1/2025	0.13%
FANNIE MAE POOL	3.500	1/1/2049	0.13%
MARATHON PETROLEUM CORP	3.625	9/15/2024	0.13%
SEMPRA ENERGY	2.900	2/1/2023	0.12%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	0.12%
ENERGY TRANSFER LP	3.750	5/15/2030	0.12%
CARDINAL HEALTH INC	4.500	11/15/2044	0.12%
WEC ENERGY GROUP INC	1.375	10/15/2027	0.12%
FANNIE MAE POOL	4.000	3/1/2042	0.12%
AMERICAN TOWER CORP	5.000	2/15/2024	0.12%
SPECTRA ENERGY PARTNERS LP	3.500	3/15/2025	0.11%

UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.11%
FREDDIE MAC POOL	3.000	8/1/2046	0.11%
PFIZER INC	2.625	4/1/2030	0.11%
VALERO ENERGY CORP	4.900	3/15/2045	0.11%
BRISTOL-MYERS SQUIBB CO	0.535	5/16/2022	0.11%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.10%
FANNIE MAE POOL	4.500	9/1/2047	0.10%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	0.10%
FANNIE MAE POOL	4.000	1/1/2042	0.10%
KEYBANK NA/CLEVELAND OH	3.300	2/1/2022	0.10%
FANNIE MAE POOL	3.500	12/1/2045	0.10%
PHILLIPS 66	3.850	4/9/2025	0.10%
FANNIE MAE POOL	3.000	11/1/2046	0.10%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.10%
FANNIE MAE POOL	3.000	11/1/2046	0.09%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.09%
FANNIE MAE POOL	3.000	10/1/2046	0.09%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.09%
FREDDIE MAC GOLD POOL	3.500	5/1/2042	0.09%
FANNIE MAE POOL	3.500	7/1/2047	0.09%
MORGAN STANLEY	4.350	9/8/2026	0.09%
ABBVIE INC	4.400	11/6/2042	0.09%
FANNIE MAE POOL	4.000	8/1/2047	0.09%
FANNIE MAE POOL	4.500	11/1/2048	0.09%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.08%
FREDDIE MAC GOLD POOL	4.000	1/1/2041	0.08%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	0.08%
SYSTEM ENERGY RESOURCES INC	4.100	4/1/2023	0.08%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.08%
ASTRAZENECA FINANCE LLC	1.750	5/28/2028	0.08%
UNITED STATES TREASURY NOTE/BOND	1.250	6/30/2028	0.08%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.08%
UNITED STATES TREASURY NOTE/BOND	3.750	11/15/2043	0.08%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.08%
FANNIE MAE POOL	3.500	12/1/2045	0.08%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.07%
UNITED STATES TREASURY NOTE/BOND	2.500	8/15/2023	0.07%
FORD MOTOR CREDIT CO LLC	4.250	9/20/2022	0.07%
FANNIE MAE POOL	3.000	9/1/2043	0.07%
FANNIE MAE POOL	2.500	2/1/2030	0.07%
FREDDIE MAC GOLD POOL	4.000	8/1/2040	0.07%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	0.07%
FREDDIE MAC GOLD POOL	3.500	6/1/2043	0.07%
FANNIE MAE POOL	3.000	4/1/2046	0.07%
FANNIE MAE POOL	4.000	11/1/2045	0.07%
FREDDIE MAC GOLD POOL	3.500	5/1/2045	0.07%
FANNIE MAE POOL	3.500	9/1/2044	0.06%
JOHNSON CONTROLS INTERNATIONAL PLC	3.625	7/2/2024	0.06%
UNITED STATES TREASURY NOTE/BOND	3.125	11/15/2028	0.06%
FANNIE MAE POOL	4.500	10/1/2041	0.06%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2022	0.06%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.06%
GENERAL MOTORS CO	5.400	10/2/2023	0.06%
MORGAN STANLEY	3.125	7/27/2026	0.06%
CARDINAL HEALTH INC	3.200	3/15/2023	0.06%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2045	0.06%
PNC BANK NA	2.950	1/30/2023	0.06%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.06%
FREDDIE MAC GOLD POOL	4.500	2/1/2041	0.06%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.05%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.05%
FANNIE MAE POOL	3.500	11/1/2040	0.05%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2027	0.05%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.05%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.05%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.05%
UNITEDHEALTH GROUP INC	2.375	10/15/2022	0.05%
VERIZON COMMUNICATIONS INC	2.355	3/15/2032	0.05%

UNITED STATES TREASURY NOTE/BOND	1.625	10/31/2023	0.05%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.05%
FANNIE MAE POOL	3.000	2/1/2046	0.05%
TORONTO-DOMINION BANK/THE	3.250	3/11/2024	0.05%
CIGNA CORP	3.750	7/15/2023	0.05%
GLOBAL PAYMENTS INC	2.650	2/15/2025	0.05%
VENTAS REALTY LP	4.000	3/1/2028	0.04%
FANNIE MAE POOL	4.500	10/1/2041	0.04%
TRUIST BANK	3.625	9/16/2025	0.04%
CAPITAL ONE FINANCIAL CORP	3.900	1/29/2024	0.04%
WELLTOWER INC	3.625	3/15/2024	0.04%
FANNIE MAE POOL	3.000	1/1/2026	0.04%
CARRIER GLOBAL CORP	2.493	2/15/2027	0.04%
PRINCIPAL FINANCIAL GROUP INC	3.300	9/15/2022	0.04%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.04%
CIGNA CORP	2.375	3/15/2031	0.04%
CAPITAL ONE FINANCIAL CORP	1.066	3/9/2022	0.04%
TRUIST FINANCIAL CORP	2.700	1/27/2022	0.04%
BANK OF AMERICA CORP	2.831	10/24/2051	0.04%
BOEING CO/THE	1.167	2/4/2023	0.04%
UNITED STATES TREASURY NOTE/BOND	1.125	2/28/2027	0.04%
UNITED STATES TREASURY NOTE/BOND	0.250	6/15/2023	0.04%
BANK OF AMERICA CORP	1.319	6/19/2026	0.04%
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	0.04%
UNITED STATES TREASURY NOTE/BOND	0.375	4/30/2025	0.04%
UNION ELECTRIC CO	3.500	3/15/2029	0.04%
GENERAL MOTORS FINANCIAL CO INC	2.900	2/26/2025	0.04%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.04%
AMGEN INC	2.250	8/19/2023	0.04%
CHURCH & DWIGHT CO INC	2.450	8/1/2022	0.04%
FREDDIE MAC GOLD POOL	4.500	5/1/2046	0.04%
CNA FINANCIAL CORP	7.250	11/15/2023	0.04%
FANNIE MAE POOL	4.000	3/1/2048	0.04%
LOWE'S COS INC	3.650	4/5/2029	0.04%
FANNIE MAE POOL	4.500	8/1/2041	0.03%
FANNIE MAE POOL	3.000	6/1/2043	0.03%
UNITED STATES TREASURY NOTE/BOND	2.750	5/31/2023	0.03%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.03%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2023	0.03%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250	5/22/2023	0.03%
FANNIE MAE POOL	2.500	6/1/2031	0.03%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.03%
CONAGRA BRANDS INC	1.375	11/1/2027	0.03%
TRUIST BANK	3.200	4/1/2024	0.03%
FANNIE MAE POOL	3.000	10/1/2046	0.03%
FANNIE MAE POOL	4.500	4/1/2044	0.03%
MORGAN STANLEY	0.985	12/10/2026	0.03%
GOLDMAN SACHS GROUP INC/THE	0.481	1/27/2023	0.03%
FANNIE MAE POOL	3.500	8/1/2047	0.03%
QUALCOMM INC	3.250	5/20/2027	0.03%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.03%
FANNIE MAE POOL	4.500	2/1/2041	0.03%
AMERICAN EXPRESS CO	3.125	5/20/2026	0.03%
WALGREENS BOOTS ALLIANCE INC	3.200	4/15/2030	0.03%
ABBVIE INC	3.750	11/14/2023	0.03%
HUNTINGTON BANCSHARES INC/OH	4.350	2/4/2023	0.02%
BOEING CO/THE	3.200	3/1/2029	0.02%
JPMORGAN CHASE & CO	2.005	3/13/2026	0.02%
UNITED STATES TREASURY NOTE/BOND	1.500	8/15/2022	0.02%
FANNIE MAE POOL	4.000	6/1/2045	0.02%
HEWLETT PACKARD ENTERPRISE CO	1.450	4/1/2024	0.02%
FREDDIE MAC GOLD POOL	3.500	2/1/2042	0.02%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.02%
WELLS FARGO & CO	2.164	2/11/2026	0.02%
CVS HEALTH CORP	1.300	8/21/2027	0.02%
ZOETIS INC	3.000	9/12/2027	0.02%
ROPER TECHNOLOGIES INC	3.125	11/15/2022	0.02%
UNITED STATES TREASURY NOTE/BOND	1.875	7/31/2022	0.02%

FEDERAL HOME LOAN MORTGAGE CORP	2.375	1/13/2022	0.02%
FANNIE MAE POOL	5.000	7/1/2036	0.02%
JOHNSON CONTROLS INTERNATIONAL PLC	4.625	7/2/2044	0.02%
HEALTHPEAK PROPERTIES INC	3.250	7/15/2026	0.02%
LA ARENA FUNDING LLC	7.656	12/15/2026	0.02%
FANNIE MAE POOL	4.500	2/1/2043	0.02%
PNC FINANCIAL SERVICES GROUP INC/THE	3.450	4/23/2029	0.02%
APPLE INC	0.700	2/8/2026	0.02%
FREDDIE MAC GOLD POOL	3.000	5/1/2046	0.02%
FANNIE MAE POOL	6.000	3/1/2033	0.02%
GENERAL MOTORS FINANCIAL CO INC	1.050	3/8/2024	0.02%
AMAZON.COM INC	1.200	6/3/2027	0.02%
ASTRAZENECA PLC	0.700	4/8/2026	0.02%
BECTON DICKINSON AND CO	1.957	2/11/2031	0.02%
FANNIE MAE POOL	4.500	4/1/2042	0.01%
FANNIE MAE POOL	2.500	4/1/2028	0.01%
FREDDIE MAC GOLD POOL	5.000	6/1/2036	0.01%
FREDDIE MAC GOLD POOL	3.500	4/1/2042	0.01%
FANNIE MAE POOL	4.500	7/1/2046	0.01%
FANNIE MAE POOL	4.500	8/1/2040	0.01%
FANNIE MAE POOL	6.500	7/1/2032	0.01%
ORACLE CORP	2.500	4/1/2025	0.01%
FREDDIE MAC GOLD POOL	4.500	8/1/2044	0.01%
CATERPILLAR FINANCIAL SERVICES CORP	0.650	7/7/2023	0.01%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2043	0.01%
FANNIE MAE POOL	6.500	4/1/2032	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2029	0.01%
SOUTHERN CO/THE	1.750	3/15/2028	0.01%
GINNIE MAE II POOL	6.500	1/1/2029	0.01%
FANNIE MAE POOL	4.500	8/1/2041	0.01%
FANNIE MAE POOL	6.500	5/1/2032	0.01%
CVS HEALTH CORP	3.700	3/9/2023	0.01%
HONEYWELL INTERNATIONAL INC	0.483	8/19/2022	0.01%
FREDDIE MAC GOLD POOL	4.500	12/1/2045	0.01%
UNITED STATES TREASURY NOTE/BOND	2.250	2/15/2027	0.01%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.01%
GINNIE MAE I POOL	6.500	7/1/2028	0.00%
FREDDIE MAC GOLD POOL	5.500	7/1/2038	0.00%
BANC OF AMERICA MORTGAGE 2004-A TRUST	2.544	2/1/2034	0.00%
FANNIE MAE POOL	4.000	8/1/2044	0.00%
FANNIE MAE POOL	5.500	12/1/2035	0.00%
FREDDIE MAC GOLD POOL	6.000	2/1/2034	0.00%
FANNIE MAE POOL	6.000	6/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.00%
FANNIE MAE POOL	7.000	3/1/2032	0.00%
FANNIE MAE POOL	6.000	12/1/2027	0.00%
GINNIE MAE II POOL	7.000	7/1/2028	0.00%
GINNIE MAE I POOL	7.000	12/1/2030	0.00%
FANNIE MAE POOL	5.000	2/1/2027	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	2.901	11/1/2035	0.00%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.00%
FREDDIE MAC GOLD POOL	6.000	12/1/2031	0.00%
FANNIE MAE REMICS	4.750	4/1/2035	0.00%
GINNIE MAE I POOL	6.500	4/1/2029	0.00%
FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
FREDDIE MAC GOLD POOL	5.500	12/1/2037	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.00%
FANNIE MAE POOL	6.500	12/1/2036	0.00%
FANNIE MAE POOL	1.965	5/1/2033	0.00%
GINNIE MAE I POOL	7.500	5/1/2024	0.00%
GINNIE MAE I POOL	7.000	2/1/2024	0.00%
FANNIE MAE POOL	6.500	10/1/2031	0.00%
FREDDIE MAC GOLD POOL	8.500	9/1/2026	0.00%
FANNIE MAE POOL	5.000	3/1/2023	0.00%
CHL MORTGAGE PASS-THROUGH TRUST 2004-8	4.500	6/1/2022	0.00%
FANNIE MAE POOL	7.000	2/1/2026	0.00%

GINNIE MAE I POOL	7.000	2/1/2029	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
GINNIE MAE I POOL	7.500	10/1/2023	0.00%
GINNIE MAE II POOL	7.000	9/1/2025	0.00%
FREDDIE MAC GOLD POOL	5.000	7/1/2022	0.00%
GINNIE MAE I POOL	7.500	12/1/2023	0.00%
FANNIE MAE POOL	6.500	12/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.500	12/1/2021	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.

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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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