

Wilmington Enhanced Dividend Income Strategy Fund as of 11/30/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
JPMORGAN CHASE & CO	4.26%
QUALCOMM INC	4.11%
BROADCOM INC	4.02%
PFIZER INC	3.08%
CISCO SYSTEMS INC	2.96%
JOHNSON & JOHNSON	2.71%
JOHNSON CONTROLS INTERNATIONAL PLC	2.68%
BLACKROCK INC	2.60%
CONOCOPHILLIPS	2.59%
PROCTER & GAMBLE CO/THE	2.59%
NUTRIEN LTD	2.52%
MORGAN STANLEY	2.48%
LOCKHEED MARTIN CORP	2.47%
CVS HEALTH CORP	2.41%
UNITED PARCEL SERVICE INC	2.36%
AVALONBAY COMMUNITIES INC	2.35%
DOW INC	2.27%
CHEVRON CORP	2.27%
HOME DEPOT INC/THE	2.27%
US BANCORP	2.26%
METLIFE INC	2.08%
TORONTO-DOMINION BANK/THE	2.05%
PEPSICO INC	1.83%
NEXTERA ENERGY INC	1.81%
OLD REPUBLIC INTERNATIONAL CORP	1.79%
PHILIP MORRIS INTERNATIONAL INC	1.79%
AT&T INC	1.77%
CROWN CASTLE INTERNATIONAL CORP	1.73%
NVENT ELECTRIC PLC	1.64%
GILEAD SCIENCES INC	1.59%
OMNICOM GROUP INC	1.56%
MERCK & CO INC	1.53%
MGM GROWTH PROPERTIES LLC	1.48%
FIRSTENERGY CORP	1.47%
UNITED BANKSHARES INC/WV	1.44%
KEYCORP	1.41%
BRISTOL-MYERS SQUIBB CO	1.41%
AMERICAN ELECTRIC POWER CO INC	1.40%
CATERPILLAR INC	1.38%
VERIZON COMMUNICATIONS INC	1.36%
DREYFUS GOVT CASH MGMT-I	1.35%
RESTAURANT BRANDS INTERNATIONAL INC	1.31%
VF CORP	1.30%
DUKE ENERGY CORP	1.27%
EXXON MOBIL CORP	1.25%
INTERNATIONAL BUSINESS MACHINES CORP	1.23%
MCDONALD'S CORP	1.20%
TARGET CORP	1.18%
VALERO ENERGY CORP	1.08%
AMGEN INC	0.92%
DREYFUS GOVT CASH MGMT-I	0.09%
PHILLIPS 66	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.

MTB003493

All contents ©2021 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