

**Wilmington Global Alpha Equities Fund as of 11/30/2021**

(Portfolio composition is subject to change)

<b>ISSUER NAME</b>	<b>% OF ASSETS</b>
DREYFUS GOVT CASH MGMT-I	8.03%
USD/CAD FWD 20211215 00050	3.09%
MICROSOFT CORP	2.45%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	2.00%
USD/EUR FWD 20211215 61610	1.65%
APPLE INC	1.44%
USD/GBP FWD 20211215 49	1.36%
USD/JPY FWD 20211215 00050	1.29%
AMAZON.COM INC	1.25%
ALPHABET INC	1.10%
CANADIAN NATIONAL RAILWAY CO	1.00%
CHARLES SCHWAB CORP/THE	0.98%
NOVARTIS AG	0.93%
CONSTELLATION SOFTWARE INC/CANADA	0.85%
INTACT FINANCIAL CORP	0.85%
COPART INC	0.84%
PFIZER INC	0.77%
UNITEDHEALTH GROUP INC	0.74%
USD/GBP FWD 20211215 00235	0.73%
ACCENTURE PLC	0.72%
BRENNTAG SE	0.71%
MOTOROLA SOLUTIONS INC	0.70%
AIA GROUP LTD	0.70%
META PLATFORMS INC	0.68%
USD/EUR FWD 20211215 00050	0.64%
FORTIVE CORP	0.64%
TENCENT HOLDINGS LTD	0.63%
DANAHER CORP	0.62%
MEDICAL PROPERTIES TRUST INC	0.62%
BERKSHIRE HATHAWAY INC	0.61%
JOHNSON & JOHNSON	0.60%
NVR INC	0.58%
AXA SA	0.56%
TOTALENERGIES SE	0.55%
NATIONAL GRID PLC	0.54%
MARSH & MCLENNAN COS INC	0.54%
BAE SYSTEMS PLC	0.53%
CINTAS CORP	0.52%
PUBLIC STORAGE	0.50%
BUREAU VERITAS SA	0.50%
MARKEL CORP	0.49%
AMERICAN TOWER CORP	0.49%
CREDIT ACCEPTANCE CORP	0.47%
PROGRESSIVE CORP/THE	0.47%
KDDI CORP	0.46%
ALPHABET INC	0.45%
BLACK KNIGHT INC	0.45%
VINCI SA	0.43%
NESTLE SA	0.43%
ARISTA NETWORKS INC	0.43%
COMPASS GROUP PLC	0.42%
IDEX CORP	0.42%
ARTHUR J GALLAGHER & CO	0.41%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.41%
CABLE ONE INC	0.40%
CHOICE HOTELS INTERNATIONAL INC	0.39%
WASTE CONNECTIONS INC	0.39%
PROCTER & GAMBLE CO/THE	0.38%
SHERWIN-WILLIAMS CO/THE	0.38%
BANK OF AMERICA CORP	0.38%
MEDTRONIC PLC	0.37%
UBS GROUP AG	0.37%
LENNOX INTERNATIONAL INC	0.36%
HCA HEALTHCARE INC	0.36%
JOHNSON CONTROLS INTERNATIONAL PLC	0.35%
MCDONALD'S CORP	0.35%
TJX COS INC/THE	0.34%
LOCKHEED MARTIN CORP	0.34%
TOKIO MARINE HOLDINGS INC	0.34%

PNC FINANCIAL SERVICES GROUP INC/THE	0.33%
AMERCO	0.32%
MARVELL TECHNOLOGY INC	0.32%
DIAGEO PLC	0.32%
ASTRAZENECA PLC	0.32%
VISA INC	0.31%
RECKITT BENCKISER GROUP PLC	0.31%
LINDE PLC	0.31%
MERCK & CO INC	0.31%
MEITUAN	0.30%
ARES MANAGEMENT CORP	0.30%
AUTOMATIC DATA PROCESSING INC	0.30%
CARMAX INC	0.30%
FIVE BELOW INC	0.30%
FIRST REPUBLIC BANK/CA	0.30%
S&P GLOBAL INC	0.30%
VERIZON COMMUNICATIONS INC	0.29%
ROCHE HOLDING AG	0.29%
SALESFORCE.COM INC	0.29%
GLOBE LIFE INC	0.28%
COLGATE-PALMOLIVE CO	0.28%
BANK OF NOVA SCOTIA/THE	0.28%
MASTERCARD INC	0.28%
ULTA BEAUTY INC	0.28%
PACCAR INC	0.27%
FASTENAL CO	0.27%
ISUZU MOTORS LTD	0.27%
HUMANA INC	0.27%
ICON PLC	0.27%
CHUBB LTD	0.26%
KBC GROUP NV	0.26%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.26%
NIKE INC	0.25%
WOLTERS KLUWER NV	0.25%
UGI CORP	0.25%
SCHNEIDER ELECTRIC SE	0.25%
GODADDY INC	0.25%
mitsubishi UFJ Financial Group Inc	0.25%
OTP BANK NYRT	0.25%
ENBRIDGE INC	0.24%
BOSTON SCIENTIFIC CORP	0.24%
HEINEKEN NV	0.24%
CLEAN HARBORS INC	0.24%
KELLOGG CO	0.24%
INGERSOLL RAND INC	0.24%
PHILIP MORRIS INTERNATIONAL INC	0.24%
COTERRA ENERGY INC	0.24%
TC ENERGY CORP	0.23%
KONINKLIJKE PHILIPS NV	0.23%
SANDVIK AB	0.23%
BAXTER INTERNATIONAL INC	0.23%
ERSTE GROUP BANK AG	0.23%
RIO TINTO PLC	0.23%
JPMORGAN CHASE & CO	0.23%
INTERMEDIATE CAPITAL GROUP PLC	0.23%
EDENRED	0.22%
CISCO SYSTEMS INC	0.22%
BANK OF NOVA SCOTIA/THE	0.22%
BWX TECHNOLOGIES INC	0.22%
AIRBNB INC	0.22%
TEXAS INSTRUMENTS INC	0.22%
RAYTHEON TECHNOLOGIES CORP	0.22%
CHEMED CORP	0.22%
DUKE ENERGY CORP	0.21%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.21%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.21%
ROYAL BANK OF CANADA	0.21%
PEPSICO INC	0.21%
KONE OYJ	0.21%
ASTRAZENECA PLC	0.21%
COMCAST CORP	0.21%
POPULAR INC	0.20%
DNB BANK ASA	0.20%

BALL CORP	0.20%
AMERICAN EXPRESS CO	0.20%
NOMAD FOODS LTD	0.20%
BROOKFIELD ASSET MANAGEMENT INC	0.20%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.20%
PERFORMANCE FOOD GROUP CO	0.20%
ISHARES MSCI ACWI ETF	0.19%
CAPGEMINI SE	0.19%
AERCAP HOLDINGS NV	0.19%
ENSTAR GROUP LTD	0.19%
COCA-COLA CO/THE	0.19%
ICU MEDICAL INC	0.18%
HONDA MOTOR CO LTD	0.18%
PALO ALTO NETWORKS INC	0.18%
HOME DEPOT INC/THE	0.18%
MIDDLEBY CORP/THE	0.18%
FIRST CITIZENS BANCSHARES INC/NC	0.18%
ALFA LAVAL AB	0.18%
ROYAL DUTCH SHELL PLC	0.18%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.18%
CELLNEX TELECOM SA	0.18%
EXELON CORP	0.17%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.17%
GARTNER INC	0.17%
STANDARD CHARTERED PLC	0.17%
KLA CORP	0.17%
CAE INC	0.17%
KONINKLIJKE KPN NV	0.17%
MOODY'S CORP	0.17%
EDISON INTERNATIONAL	0.17%
NETEASE INC	0.16%
NUVEI CORP	0.16%
UNITED PARCEL SERVICE INC	0.16%
NEXITY SA	0.16%
VISCOFAN SA	0.15%
SPOTIFY TECHNOLOGY SA	0.15%
TRITON INTERNATIONAL LTD	0.15%
ASSA ABLOY AB	0.15%
WORKDAY INC	0.14%
ONO PHARMACEUTICAL CO LTD	0.14%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.14%
ISHARES CORE MSCI EAFE ETF	0.14%
MEDIATEK INC	0.14%
CONSTELLATION BRANDS INC	0.13%
WHITE MOUNTAINS INSURANCE GROUP LTD	0.13%
NIPPON TELEGRAPH & TELEPHONE CORP	0.13%
EXPERIAN PLC	0.13%
SAFRAN SA	0.13%
HOLOGIC INC	0.13%
MATCH GROUP INC	0.13%
BP PLC	0.13%
WIZZ AIR HOLDINGS PLC	0.13%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	0.12%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	0.12%
ENN ENERGY HOLDINGS LTD	0.12%
RESONA HOLDINGS INC	0.12%
INDUSTRIA DE DISENO TEXTIL SA	0.12%
FUTMARGIN COLLATERAL HKD	0.11%
COSTCO WHOLESALE CORP	0.11%
ORACLE CORP	0.11%
T&D HOLDINGS INC	0.11%
CHINA MEIDONG AUTO HOLDINGS LTD	0.11%
STRYKER CORP	0.11%
THERMO FISHER SCIENTIFIC INC	0.10%
PAYCHEX INC	0.10%
PLANET FITNESS INC	0.10%
DAI-ICHI LIFE HOLDINGS INC	0.10%
ELI LILLY & CO	0.10%
MITSUBISHI ESTATE CO LTD	0.10%
CIE DE SAINT-GOBAIN	0.10%
ITOCHU CORP	0.10%
ASTELLAS PHARMA INC	0.10%
SANDS CHINA LTD	0.10%

GENUINE PARTS CO	0.10%
J SAINSBURY PLC	0.09%
INTERCONTINENTAL EXCHANGE INC	0.09%
ENGIE SA	0.09%
HUAZHU GROUP LTD	0.09%
BROWN & BROWN INC	0.09%
TYLER TECHNOLOGIES INC	0.09%
ENI SPA	0.09%
DOLLAR GENERAL CORP	0.09%
TRIP.COM GROUP LTD	0.09%
HONG KONG EXCHANGES & CLEARING LTD	0.09%
BNP PARIBAS SA	0.09%
AGILENT TECHNOLOGIES INC	0.09%
ALIBABA GROUP HOLDING LTD	0.09%
WPP PLC	0.09%
MS&AD INSURANCE GROUP HOLDINGS INC	0.08%
GARMIN LTD	0.08%
TAKEDA PHARMACEUTICAL CO LTD	0.08%
IHS MARKIT LTD	0.08%
HOLCIM LTD	0.08%
DAIMLER AG	0.08%
WUXI BIOLOGICS CAYMAN INC	0.08%
mitsubishi corp	0.08%
WEC ENERGY GROUP INC	0.08%
WILLIS TOWERS WATSON PLC	0.08%
AMPHENOL CORP	0.08%
BILIBILI INC	0.08%
EPAM SYSTEMS INC	0.08%
HERMES INTERNATIONAL	0.08%
ANSYS INC	0.08%
CONSOLIDATED EDISON INC	0.08%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	0.07%
UNICREDIT SPA	0.07%
WALMART INC	0.07%
VOLKSWAGEN AG	0.07%
ING GROEP NV	0.07%
ZTO EXPRESS CAYMAN INC	0.07%
NOKIA OYJ	0.07%
ANGLO AMERICAN PLC	0.07%
YAMATO KOGYO CO LTD	0.07%
JGC HOLDINGS CORP	0.07%
SOCIETE GENERALE SA	0.07%
ADECCO GROUP AG	0.07%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.07%
SECOM CO LTD	0.07%
DASSAULT SYSTEMES SE	0.07%
SUBARU CORP	0.07%
KB FINANCIAL GROUP INC	0.07%
HORMEL FOODS CORP	0.07%
ROLLINS INC	0.07%
BRISTOL-MYERS SQUIBB CO	0.07%
KAMIGUMI CO LTD	0.07%
FRESENIUS SE & CO KGAA	0.07%
INTEL CORP	0.06%
ALIBABA GROUP HOLDING LTD	0.06%
SARTORIUS STEDIM BIOTECH	0.06%
GENERAL MILLS INC	0.06%
NOVO NORDISK A/S	0.06%
ASSICURAZIONI GENERALI SPA	0.06%
AT&T INC	0.06%
PAYPAL HOLDINGS INC	0.06%
JD.COM INC	0.06%
SIEMENS HEALTHINEERS AG	0.06%
CAIXABANK SA	0.06%
ZAI LAB LTD	0.06%
KYOCERA CORP	0.06%
CERNER CORP	0.06%
CRODA INTERNATIONAL PLC	0.06%
PHARMARON BEIJING CO LTD	0.06%
NIPPON TELEVISION HOLDINGS INC	0.06%
FLAT GLASS GROUP CO LTD	0.06%
SHINHAN FINANCIAL GROUP CO LTD	0.06%
DAIICHI SANKYO CO LTD	0.06%

KT CORP	0.05%
ABN AMRO BANK NV	0.05%
TOYO SUISAN KAISHA LTD	0.05%
RED ELECTRICA CORP SA	0.05%
ABBOTT LABORATORIES	0.05%
TS TECH CO LTD	0.05%
SPIRAX-SARCO ENGINEERING PLC	0.05%
GIVAUDAN SA	0.05%
SEKISUI HOUSE LTD	0.05%
GAZPROM PJSC	0.05%
AEON DELIGHT CO LTD	0.05%
WEICHAI POWER CO LTD	0.05%
KONINKLIJKE AHOLD DELHAIZE NV	0.05%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.05%
ENAGAS SA	0.05%
SYMRISE AG	0.05%
CHINA OILFIELD SERVICES LTD	0.05%
KONINKLIJKE DSM NV	0.05%
DOMINION ENERGY INC	0.05%
INVESTOR AB	0.05%
TELIA CO AB	0.05%
HALMA PLC	0.05%
COLOPLAST A/S	0.05%
OKUMA CORP	0.05%
SEVERN TRENT PLC	0.05%
PROXIMUS SADP	0.05%
EMS-CHEMIE HOLDING AG	0.05%
ETABLISSEMENTS FRANZ COLRUYT NV	0.05%
THK CO LTD	0.05%
ORANGE SA	0.05%
JERONIMO MARTINS SGPS SA	0.05%
SAMPO OYJ	0.05%
ZURICH INSURANCE GROUP AG	0.05%
CHINA MENGNIU DAIRY CO LTD	0.05%
SANOFI	0.05%
TOPICUS.COM INC	0.05%
DIASORIN SPA	0.05%
INPEX CORP	0.05%
DEUTSCHE BOERSE AG	0.05%
AGEAS SA/NV	0.05%
DONGFENG MOTOR GROUP CO LTD	0.05%
BT GROUP PLC	0.05%
SWISSCOM AG	0.05%
BANK MANDIRI PERSERO TBK PT	0.05%
NIHON UNISYS LTD	0.05%
SGS SA	0.05%
SUNDRUG CO LTD	0.05%
ADMIRAL GROUP PLC	0.05%
WUXI APPTEC CO LTD	0.05%
SWISS PRIME SITE AG	0.04%
ZHONGSHENG GROUP HOLDINGS LTD	0.04%
NS SOLUTIONS CORP	0.04%
KASIKORNBANK PCL	0.04%
CK ASSET HOLDINGS LTD	0.04%
TOKAI RIKA CO LTD	0.04%
AMERICA MOVIL SAB DE CV	0.04%
SONY GROUP CORP	0.04%
HINO MOTORS LTD	0.04%
BANK OF IRELAND GROUP PLC	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.04%
BENEXT-YUMESHIN GROUP CO	0.04%
TELEVISION FRANCAISE 1	0.04%
NISSAN MOTOR CO LTD	0.04%
TESCO PLC	0.04%
SCHINDLER HOLDING AG	0.04%
ASKUL CORP	0.04%
BARRY CALLEBAUT AG	0.04%
RTL GROUP SA	0.04%
CONTINENTAL AG	0.04%
LULULEMON ATHLETICA INC	0.04%
NITORI HOLDINGS CO LTD	0.04%
SHIMAMURA CO LTD	0.04%
ADEKA CORP	0.04%

BARRICK GOLD CORP	0.04%
HON HAI PRECISION INDUSTRY CO LTD	0.04%
SCOR SE	0.04%
MISUMI GROUP INC	0.04%
IBERDROLA SA	0.04%
JAPAN AIRLINES CO LTD	0.04%
HIKARI TSUSHIN INC	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.04%
MITSUBISHI ELECTRIC CORP	0.04%
FUTMARGIN COLLATERAL CAD	0.04%
AIB GROUP PLC	0.04%
CANON INC	0.04%
PERSIMMON PLC	0.04%
CAMECO CORP	0.04%
HAYS PLC	0.04%
NOMURA RESEARCH INSTITUTE LTD	0.04%
CARREFOUR SA	0.04%
UNILEVER PLC	0.04%
HOYA CORP	0.04%
SYSMEX CORP	0.03%
KEYENCE CORP	0.03%
CITIZEN WATCH CO LTD	0.03%
CATCHER TECHNOLOGY CO LTD	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	0.03%
SHIMANO INC	0.03%
MITSUBISHI GAS CHEMICAL CO INC	0.03%
AIR LIQUIDE SA	0.03%
PALTAC CORP	0.03%
ASAHI GROUP HOLDINGS LTD	0.03%
AMADA CO LTD	0.03%
SOFTBANK CORP	0.03%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	0.03%
METROPOLE TELEVISION SA	0.03%
TELENOR ASA	0.03%
SCHINDLER HOLDING AG	0.03%
SUMITOMO CORP	0.03%
SURGUTNEFTGAS PJSC	0.03%
OLD MUTUAL LTD	0.03%
MARUWA CO LTD/AICHI	0.03%
UNICHARM CORP	0.03%
CANON MARKETING JAPAN INC	0.03%
MIMASU SEMICONDUCTOR INDUSTRY CO LTD	0.03%
SQUARE ENIX HOLDINGS CO LTD	0.03%
TAIHEIYO CEMENT CORP	0.03%
NOK CORP	0.03%
LA FRANCAISE DES JEUX SAEM	0.03%
MARUICHI STEEL TUBE LTD	0.03%
LINTEC CORP	0.03%
EXEO GROUP INC	0.03%
BRITISH LAND CO PLC/THE	0.03%
DENA CO LTD	0.03%
YIHAI INTERNATIONAL HOLDING LTD	0.03%
ROCHE HOLDING AG	0.03%
SHIMADZU CORP	0.03%
JAPAN REAL ESTATE INVESTMENT CORP	0.03%
NETEASE INC	0.03%
CHUBU ELECTRIC POWER CO INC	0.03%
BABCOCK INTERNATIONAL GROUP PLC	0.03%
LAND SECURITIES GROUP PLC	0.03%
SEGA SAMMY HOLDINGS INC	0.03%
NIPPON BUILDING FUND INC	0.03%
PAGEGROUP PLC	0.03%
MCDONALD'S HOLDINGS CO JAPAN LTD	0.03%
D/S NORDEN A/S	0.03%
OBIC CO LTD	0.03%
SMC CORP	0.03%
HITACHI METALS LTD	0.03%
NINTENDO CO LTD	0.03%
OTSUKA HOLDINGS CO LTD	0.03%
PACIFIC BASIN SHIPPING LTD	0.03%
NIKON CORP	0.03%
MTN GROUP LTD	0.03%
KINROSS GOLD CORP	0.03%

MARUI GROUP CO LTD	0.03%
TREND MICRO INC/JAPAN	0.03%
KINGFISHER PLC	0.03%
CSC FINANCIAL CO LTD	0.03%
CHINA REINSURANCE GROUP CORP	0.03%
ZTO EXPRESS CAYMAN INC	0.03%
NIPPON CARBON CO LTD	0.03%
DISCO CORP	0.03%
DASSAULT AVIATION SA	0.03%
ASAHI HOLDINGS INC	0.03%
DGB FINANCIAL GROUP INC	0.03%
NISSIN FOODS HOLDINGS CO LTD	0.03%
COWAY CO LTD	0.03%
STAR MICRONICS CO LTD	0.03%
SUMITOMO HEAVY INDUSTRIES LTD	0.03%
QUADIENT SA	0.03%
BANDAI NAMCO HOLDINGS INC	0.03%
FOXCONN TECHNOLOGY CO LTD	0.03%
RENAULT SA	0.03%
EVOLUTION AB	0.03%
SG HOLDINGS CO LTD	0.03%
GOLD FIELDS LTD	0.03%
ALFRESA HOLDINGS CORP	0.03%
TELEFONICA BRASIL SA	0.03%
PROVIDENT FINANCIAL PLC	0.03%
DTS CORP	0.03%
NEXON CO LTD	0.03%
KUMAGAI GUMI CO LTD	0.03%
MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	0.03%
RINNAI CORP	0.03%
SUNTORY BEVERAGE & FOOD LTD	0.03%
ASAHI INTECC CO LTD	0.03%
TRANSCOSMOS INC	0.03%
CASIO COMPUTER CO LTD	0.03%
KANZHUN LTD	0.03%
SBERBANK OF RUSSIA PJSC	0.03%
SEKISUI CHEMICAL CO LTD	0.03%
TOKYO STEEL MANUFACTURING CO LTD	0.03%
ELECOM CO LTD	0.03%
VEON LTD SPONSORED ADR	0.03%
UNICAJA BANCO SA	0.02%
AKESO INC	0.02%
ENDEAVOUR MINING PLC	0.02%
BPER BANCA	0.02%
TURK TELEKOMUNIKASYON AS	0.02%
AI HOLDINGS CORP	0.02%
BILIBILI INC	0.02%
IMERYS SA	0.02%
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.02%
NIPPON CHEMI-CON CORP	0.02%
CRITEO SA	0.02%
NEXT FUNDS TOPIX EXCHANGE TRADED FUND	0.02%
PINDUODUO INC	0.02%
KOBAYASHI PHARMACEUTICAL CO LTD	0.02%
POSTNL NV	0.02%
ALPS ALPINE CO LTD	0.02%
USHIO INC	0.02%
SUZUKI MOTOR CORP	0.02%
NORSK HYDRO ASA	0.02%
TV ASAHII HOLDINGS CORP	0.02%
TOPPAN INC	0.02%
NISSIN ELECTRIC CO LTD	0.02%
PROSEGUR CIA DE SEGURIDAD SA	0.02%
HANKOOK TIRE & TECHNOLOGY CO LTD	0.02%
NOMURA REAL ESTATE MASTER FUND INC	0.02%
TOURMALINE OIL CORP	0.02%
MEDIPAL HOLDINGS CORP	0.02%
TAISEI CORP	0.02%
OPTORUN CO LTD	0.02%
MONOTARO CO LTD	0.02%
REXEL SA	0.02%
INABA DENKI SANGYO CO LTD	0.02%
EISAI CO LTD	0.02%

EMBOTELLADORA ANDINA SA	0.02%
VICAT SA	0.02%
JAPAN PETROLEUM EXPLORATION CO LTD	0.02%
CHINA GAS HOLDINGS LTD	0.02%
CENTERRA GOLD INC	0.02%
OBARA GROUP INC	0.02%
HARGREAVES LANSDOWN PLC	0.02%
KYOEI STEEL LTD	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.02%
OVINTIV INC	0.02%
USS CO LTD	0.02%
HARMONY GOLD MINING CO LTD	0.02%
PARAMOUNT BED HOLDINGS CO LTD	0.02%
JAPAN STEEL WORKS LTD/THE	0.02%
MARKS & SPENCER GROUP PLC	0.02%
COCA-COLA ICECEK AS	0.02%
INFOCOM CORP	0.02%
TURKCELL ILETISIM HIZMETLERI AS	0.02%
NOMURA HOLDINGS INC	0.02%
MEIJI HOLDINGS CO LTD	0.02%
TOKYO GAS CO LTD	0.02%
ARC RESOURCES LTD	0.02%
SAN-IN GODO BANK LTD/THE	0.02%
CHINA BLUECHEMICAL LTD	0.02%
CECONOMY AG	0.02%
KUEHNE + NAGEL INTERNATIONAL AG	0.02%
XEBIO HOLDINGS CO LTD	0.02%
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.02%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	0.02%
OCEANAGOLD CORP	0.02%
STHREE PLC	0.02%
MAXELL LTD	0.02%
CENTRICA PLC	0.02%
EXEDY CORP	0.02%
K'S HOLDINGS CORP	0.02%
TRICAN WELL SERVICE LTD	0.02%
KISSEI PHARMACEUTICAL CO LTD	0.02%
AUSTAL LTD	0.02%
MITSUBISHI HEAVY INDUSTRIES LTD	0.02%
ASTRAL FOODS LTD	0.02%
TOKYO SEIMITSU CO LTD	0.02%
TOYOTA BOSHOKU CORP	0.02%
SHIN KONG FINANCIAL HOLDING CO LTD	0.02%
ULTRAPAR PARTICIPACOES SA	0.02%
DAH SING FINANCIAL HOLDINGS LTD	0.02%
COSEL CO LTD	0.02%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.02%
CAIXA SEGURIDADE PARTICIPACOES S/A	0.02%
IMPLENIA AG	0.02%
ELDORADO GOLD CORP	0.02%
SAIPEM SPA	0.01%
ULKER BISKUVI SANAYI AS	0.01%
FLUTTER ENTERTAINMENT PLC	0.01%
TACHI-S CO LTD	0.01%
JULIUS BAER GROUP LTD	0.01%
TONGYANG LIFE INSURANCE CO LTD	0.01%
UNIPRES CORP	0.01%
FUJI MEDIA HOLDINGS INC	0.01%
CLOROX CO/THE	0.01%
AGFA-GEVAERT NV	0.01%
LUKOIL PJSC	0.01%
MIRAIAL CO LTD	0.01%
MITSUBISHI MOTORS CORP	0.01%
YODOGAWA STEEL WORKS LTD	0.01%
PACIFIC METALS CO LTD	0.01%
FUGRO NV	0.01%
GALAXY ENTERTAINMENT GROUP LTD	0.01%
GREE INC	0.01%
OSAKA GAS CO LTD	0.01%
SOPRA STERIA GROUP SACA	0.01%
NISSHIN SEIFUN GROUP INC	0.01%
PAX GLOBAL TECHNOLOGY LTD	0.01%
WESTERN AREAS LTD	0.01%

ZUMTOBEL GROUP AG	0.01%
NICHICON CORP	0.01%
METRO AG	0.01%
ICHIYOSHI SECURITIES CO LTD	0.01%
USD/GBP SPOT 20211201 BNYM	0.01%
BPOST SA	0.01%
CHIYODA CORP	0.01%
KASIKORNBANK PCL	0.01%
HISAKA WORKS LTD	0.01%
NETUREN CO LTD	0.01%
NAKAYAMA STEEL WORKS LTD	0.01%
GO-AHEAD GROUP PLC/THE	0.01%
CMIC HOLDINGS CO LTD	0.01%
STERIS PLC	0.01%
TAMRON CO LTD	0.01%
USD/JPY SPOT 20211201 00355	0.01%
SWISS LIFE HOLDING AG	0.01%
CAPCOM CO LTD	0.01%
EASYJET PLC	0.01%
USD/JPY SPOT 20211201 BNYM	0.01%
SUMITOMO RIKO CO LTD	0.01%
DAITO TRUST CONSTRUCTION CO LTD	0.01%
TOCHIGI BANK LTD/THE	0.01%
YPF SA	0.01%
SIG PLC	0.01%
SANYO SHOKAI LTD	0.01%
NAMPAK LTD	0.01%
EUR/USD SPOT 20211201 438	0.01%
GJENSIDIGE FORSIKRING ASA	0.01%
GLAXOSMITHKLINE PLC	0.00%
AMERICAN ELECTRIC POWER CO INC	0.00%
CHUBU STEEL PLATE CO LTD	0.00%
KANSAI ELECTRIC POWER CO INC/THE	0.00%
RAUBEX GROUP LTD	0.00%
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.00%
RESOLUTE MINING LTD	0.00%
ENPLAS CORP	0.00%
BENESSE HOLDINGS INC	0.00%
NISSAN CHEMICAL CORP	0.00%
G-RESOURCES GROUP LTD	0.00%
IMPALA PLATINUM HOLDINGS LTD	0.00%
GAM HOLDING AG	0.00%
JPY/USD SPOT 20211201 00355	0.00%
PHOENIX GROUP HOLDINGS PLC	0.00%
MARUBENI CORP	0.00%
COSMOS PHARMACEUTICAL CORP	0.00%
USD/HKD SPOT 20211201 BNYM	0.00%
HKD/USD SPOT 20211201 BNYM	0.00%
USD/JPY SPOT 20211201 00355	0.00%
USD/EUR SPOT 20211201 438	-0.01%
JPY/USD SPOT 20211201 BNYM	-0.01%
JPY/USD SPOT 20211201 00355	-0.01%
GBP/USD SPOT 20211201 BNYM	-0.01%
EUR/USD FWD 20211215 00050	-0.61%
GBP/USD FWD 20211215 00235	-0.70%
JPY/USD FWD 20211215 00050	-1.26%
GBP/USD FWD 20211215 49	-1.31%
EUR/USD FWD 20211215 61610	-1.57%
FTSE 100 IDX FUT DEC21	-1.84%
HSCEI FUTURES DEC21	-1.94%
EURO STOXX 50 DEC21	-2.03%
S&P/TSX 60 IX FUT DEC21	-2.21%
TOPIX INDX FUTR DEC21	-2.34%
CAD/USD FWD 20211215 00050	-3.06%
E-MINI RUSS 2000 DEC21	-3.20%
S&P MID 400 EMINI DEC21	-7.19%
S&P500 EMINI FUT DEC21	-10.34%
MSCI EAFE DEC21	-11.97%

Securities showing a 0.00% of assets have a percentage weighting less than 0.005%

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**For more complete information, please download the Fund's prospectus available on [www.wilmingtonfunds.com](http://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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