

Wilmington Intermediate-Term Bond Fund as of 6/30/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	2.98%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	2.90%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	2.47%
DREYFUS GOVT CASH MGMT-I	0.000		2.19%
GATX CORP	3.250	9/15/2026	1.97%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	1.92%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	1.91%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	1.86%
UNITED STATES TREASURY NOTE/BOND	1.250	6/30/2028	1.81%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	1.57%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	1.56%
JOHNSON CONTROLS INTERNATIONAL PLC	3.625	7/2/2024	1.45%
FEDERAL HOME LOAN MORTGAGE CORP	0.300	8/10/2023	1.44%
UNITED STATES TREASURY NOTE/BOND	3.125	11/15/2028	1.43%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3.850	10/15/2023	1.40%
CARDINAL HEALTH INC	3.200	3/15/2023	1.32%
BOEING CO/THE	1.950	2/1/2024	1.29%
TRUIST FINANCIAL CORP	0.795	4/1/2022	1.25%
HEALTHCARE REALTY TRUST INC	3.625	1/15/2028	1.19%
HEALTHCARE REALTY TRUST INC	3.875	5/1/2025	1.17%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2027	1.16%
DTE ENERGY CO	3.700	8/1/2023	1.15%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	1.14%
UNITEDHEALTH GROUP INC	2.375	10/15/2022	1.11%
UNITED STATES TREASURY NOTE/BOND	1.625	10/31/2023	1.08%
TORONTO-DOMINION BANK/THE	3.250	3/11/2024	1.06%
GLOBAL PAYMENTS INC	2.650	2/15/2025	1.05%
CITIGROUP INC	4.125	7/25/2028	1.01%
VENTAS REALTY LP	4.000	3/1/2028	1.01%
AMERICAN TOWER CORP	5.000	2/15/2024	1.00%
TRUIST BANK	3.625	9/16/2025	0.99%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.99%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.98%
RYDER SYSTEM INC	2.500	9/1/2022	0.98%
CAPITAL ONE FINANCIAL CORP	3.900	1/29/2024	0.97%
BRISTOL-MYERS SQUIBB CO	2.750	2/15/2023	0.97%
WELLTOWER INC	3.625	3/15/2024	0.97%
AON PLC	4.000	11/27/2023	0.97%
DTE ENERGY CO	3.500	6/1/2024	0.96%
CARRIER GLOBAL CORP	2.493	2/15/2027	0.95%
UNITED STATES TREASURY NOTE/BOND	2.500	8/15/2023	0.94%
VERIZON COMMUNICATIONS INC	2.625	8/15/2026	0.92%
TD AMERITRADE HOLDING CORP	2.950	4/1/2022	0.92%
CIGNA CORP	2.375	3/15/2031	0.92%
TRUIST FINANCIAL CORP	2.700	1/27/2022	0.91%
UNITED STATES TREASURY NOTE/BOND	1.125	2/28/2027	0.91%
CAPITAL ONE FINANCIAL CORP	1.073	3/9/2022	0.91%
BOEING CO/THE	1.167	2/4/2023	0.91%
BANK OF AMERICA CORP	1.319	6/19/2026	0.90%
UNITED STATES TREASURY NOTE/BOND	0.250	6/15/2023	0.90%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.90%
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	0.90%
UNITED STATES TREASURY NOTE/BOND	0.375	4/30/2025	0.89%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	0.89%
FIRSTENERGY CORP	1.600	1/15/2026	0.89%
UNION ELECTRIC CO	3.500	3/15/2029	0.88%
GENERAL MOTORS FINANCIAL CO INC	2.900	2/26/2025	0.88%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.86%
HOME DEPOT INC/THE	2.125	9/15/2026	0.85%
AMGEN INC	2.250	8/19/2023	0.84%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.83%
CNA FINANCIAL CORP	7.250	11/15/2023	0.83%
CHURCH & DWIGHT CO INC	2.450	8/1/2022	0.83%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.81%

LOWE'S COS INC	3.650	4/5/2029	0.81%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.78%
UNITED STATES TREASURY NOTE/BOND	2.750	5/31/2023	0.76%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2023	0.74%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250	5/22/2023	0.72%
CONAGRA BRANDS INC	1.375	11/1/2027	0.71%
TRUIST BANK	3.200	4/1/2024	0.68%
HONEYWELL INTERNATIONAL INC	0.483	8/19/2022	0.63%
MORGAN STANLEY	0.985	12/10/2026	0.62%
GOLDMAN SACHS GROUP INC/THE	0.481	1/27/2023	0.61%
FANNIE MAE POOL	3.000	1/1/2026	0.60%
QUALCOMM INC	3.250	5/20/2027	0.60%
AMERICAN EXPRESS CO	3.125	5/20/2026	0.59%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.59%
ABBVIE INC	3.750	11/14/2023	0.58%
WALGREENS BOOTS ALLIANCE INC	3.200	4/15/2030	0.58%
HUNTINGTON BANCSHARES INC/OH	4.350	2/4/2023	0.57%
BOEING CO/THE	3.200	3/1/2029	0.57%
UNITED STATES TREASURY NOTE/BOND	2.500	3/31/2023	0.56%
JPMORGAN CHASE & CO	2.005	3/13/2026	0.56%
HEWLETT PACKARD ENTERPRISE CO	1.450	4/1/2024	0.55%
UNITED STATES TREASURY NOTE/BOND	1.500	8/15/2022	0.55%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.53%
WELLS FARGO & CO	2.164	2/11/2026	0.52%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.52%
CVS HEALTH CORP	1.300	8/21/2027	0.51%
ZOETIS INC	3.000	9/12/2027	0.49%
ROPER TECHNOLOGIES INC	3.125	11/15/2022	0.46%
UNITED STATES TREASURY NOTE/BOND	1.875	7/31/2022	0.46%
AT&T INC	0.900	3/25/2024	0.45%
BANK OF AMERICA CORP	0.810	10/24/2024	0.43%
HEALTHPEAK PROPERTIES INC	3.250	7/15/2026	0.43%
PNC FINANCIAL SERVICES GROUP INC/THE	3.450	4/23/2029	0.40%
APPLE INC	0.700	2/8/2026	0.39%
GENERAL MOTORS FINANCIAL CO INC	1.050	3/8/2024	0.36%
AMAZON.COM INC	1.200	6/3/2027	0.36%
BECTON DICKINSON AND CO	1.957	2/11/2031	0.35%
ASTRAZENECA PLC	0.700	4/8/2026	0.35%
ORACLE CORP	2.500	4/1/2025	0.19%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.18%
VERIZON COMMUNICATIONS INC	0.750	3/22/2024	0.18%
CATERPILLAR FINANCIAL SERVICES CORP	0.650	7/7/2023	0.18%
GINNIE MAE II POOL	6.500	1/1/2029	0.16%
SOUTHERN CO/THE	1.750	3/15/2028	0.14%
CVS HEALTH CORP	3.700	3/9/2023	0.13%
GINNIE MAE I POOL	6.500	7/1/2028	0.12%
UNITED STATES TREASURY NOTE/BOND	2.250	2/15/2027	0.12%
FREDDIE MAC GOLD POOL	6.000	2/1/2034	0.08%
FANNIE MAE POOL	7.000	3/1/2032	0.08%
FANNIE MAE POOL	6.000	12/1/2027	0.08%
GINNIE MAE II POOL	7.000	7/1/2028	0.07%
GINNIE MAE I POOL	7.000	12/1/2030	0.07%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.07%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.06%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.06%
FANNIE MAE POOL	6.000	6/1/2027	0.05%
FANNIE MAE POOL	5.500	12/1/2035	0.05%
FANNIE MAE POOL	5.000	2/1/2027	0.05%
FANNIE MAE POOL	1.965	5/1/2033	0.03%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.02%
GINNIE MAE I POOL	7.000	2/1/2029	0.02%
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.

MTB003493

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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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