

Wilmington International Fund as of 11/30/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
ISHARES MSCI CANADA ETF	3.39%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.62%
MSCI INDIA FUTURE DEC21	1.73%
DREYFUS GOVT CASH MGMT-I	1.70%
SAMSUNG ELECTRONICS CO LTD	1.60%
ASML HOLDING NV	1.50%
ISHARES MSCI ACWI EX US ETF	1.35%
TENCENT HOLDINGS LTD	1.20%
DSV A/S	0.99%
INFINEON TECHNOLOGIES AG	0.93%
DREYFUS GOVT CASH MGMT-I	0.93%
SIKA AG	0.89%
NOVO NORDISK A/S	0.88%
TECHTRONIC INDUSTRIES CO LTD	0.84%
JAMES HARDIE INDUSTRIES PLC	0.82%
HDFC BANK LTD	0.82%
AIA GROUP LTD	0.80%
PARTNERS GROUP HOLDING AG	0.73%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.65%
MEDIATEK INC	0.62%
TOYOTA MOTOR CORP	0.61%
DASSAULT SYSTEMES SE	0.60%
KINGSPAN GROUP PLC	0.58%
SAP SE	0.57%
JD.COM INC	0.55%
ALIBABA GROUP HOLDING LTD	0.55%
HITACHI LTD	0.54%
SONY GROUP CORP	0.54%
ZALANDO SE	0.54%
ADYEN NV	0.54%
L'OREAL SA	0.53%
CSL LTD	0.53%
ADIDAS AG	0.53%
NAVER CORP	0.53%
ATLAS COPCO AB	0.50%
HEXAGON AB	0.49%
IMCD NV	0.49%
COLOPLAST A/S	0.48%
LG CHEM LTD	0.47%
MERIDA INDUSTRY CO LTD	0.47%
BHP GROUP LTD	0.46%
STRAUMANN HOLDING AG	0.46%
TOMRA SYSTEMS ASA	0.45%
ASSA ABLOY AB	0.45%
OVERSEA-CHINESE BANKING CORP LTD	0.44%
HUTCHMED CHINA LTD	0.44%
SHANGHAI KELAI MECHATRONICS ENGINEERING CO LTD	0.42%
SOFTBANK GROUP CORP	0.40%
EPIROC AB	0.40%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.39%
MIDEA GROUP CO LTD	0.39%
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.39%
NEC NETWORKS & SYSTEM INTEGRATION CORP	0.39%
AGC INC	0.37%
HONDA MOTOR CO LTD	0.36%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.36%
COMET HOLDING AG	0.35%
SHIBAURA MACHINE CO LTD	0.35%
RESMED INC	0.35%
AMBU A/S	0.35%
SARTORIUS STEDIM BIOTECH	0.34%
LONZA GROUP AG	0.34%
INCITEC PIVOT LTD	0.34%
VIRBAC SA	0.34%

TDK CORP	0.33%
ID LOGISTICS GROUP	0.33%
HUAZHU GROUP LTD	0.33%
AIR WATER INC	0.33%
SAMSONITE INTERNATIONAL SA	0.33%
NOVARTIS AG	0.33%
SK MATERIALS CO LTD	0.33%
CHINA PETROLEUM & CHEMICAL CORP	0.33%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.32%
CRODA INTERNATIONAL PLC	0.32%
HONG KONG EXCHANGES & CLEARING LTD	0.32%
mitsubishi corp	0.31%
ONO PHARMACEUTICAL CO LTD	0.31%
GARO AB	0.31%
ESKER SA	0.31%
KASIKORN BANK PCL	0.31%
NOK CORP	0.30%
RIO TINTO LTD	0.30%
COCHLEAR LTD	0.30%
ITOCHU CORP	0.30%
AVANZA BANK HOLDING AB	0.30%
ENEOS HOLDINGS INC	0.30%
LEGRAND SA	0.29%
MABUCHI MOTOR CO LTD	0.29%
FUJI ELECTRIC CO LTD	0.29%
mitsubishi ufj financial group inc	0.29%
FORTNOX AB	0.29%
SUMCO CORP	0.28%
JM AB	0.28%
SIEGFRIED HOLDING AG	0.28%
SWIRE PROPERTIES LTD	0.28%
BUDWEISER BREWING CO APAC LTD	0.28%
FINECOBANK BANCA FINECO SPA	0.28%
EDENRED	0.28%
OLYMPUS CORP	0.28%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.28%
FUTURE PLC	0.28%
HAITIAN INTERNATIONAL HOLDINGS LTD	0.27%
GALAXY ENTERTAINMENT GROUP LTD	0.27%
KURA SUSHI INC	0.26%
HILL & SMITH HOLDINGS PLC	0.26%
MEITUAN	0.26%
ASAHI GROUP HOLDINGS LTD	0.26%
ST JAMES'S PLACE PLC	0.26%
DECHRA PHARMACEUTICALS PLC	0.26%
FABEGE AB	0.26%
GLAXOSMITHKLINE PLC	0.26%
JOHNSON ELECTRIC HOLDINGS LTD	0.26%
NIPPON TELEGRAPH & TELEPHONE CORP	0.25%
VAT GROUP AG	0.25%
HON HAI PRECISION INDUSTRY CO LTD	0.25%
HYPOPORT SE	0.25%
ORGANO CORP	0.24%
EMMI AG	0.24%
SK HYNIX INC	0.24%
EVOTEC SE	0.24%
NEMETSCHEK SE	0.24%
CHINA MENGNIU DAIRY CO LTD	0.24%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.24%
mitsubishi gas chemical co inc	0.24%
MARSHALLS PLC	0.24%
SANOFI	0.23%
KERRY GROUP PLC	0.23%
GREAT WALL MOTOR CO LTD	0.23%
NETCOMPANY GROUP A/S	0.23%
CHINA RESOURCES LAND LTD	0.23%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	0.23%
TOTALENERGIES SE	0.23%

IBERDROLA SA	0.23%
OTSUKA CORP	0.23%
ZURICH INSURANCE GROUP AG	0.23%
AEON FINANCIAL SERVICE CO LTD	0.22%
ASM PACIFIC TECHNOLOGY LTD	0.22%
TOKYO CENTURY CORP	0.22%
BANKINTER SA	0.22%
ROYAL DUTCH SHELL PLC	0.22%
ADDLIFE AB	0.22%
MURATA MANUFACTURING CO LTD	0.22%
CLIPPER LOGISTICS PLC	0.22%
THULE GROUP AB	0.22%
BNP PARIBAS SA	0.22%
AALBERTS NV	0.22%
BHP GROUP PLC	0.21%
CVS GROUP PLC	0.21%
LOTUS BAKERIES NV	0.21%
ABC-MART INC	0.21%
KAMIGUMI CO LTD	0.21%
CENTRAL JAPAN RAILWAY CO	0.21%
ZUR ROSE GROUP AG	0.21%
DAISEKI CO LTD	0.20%
TELEFONICA SA	0.20%
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	0.20%
HSBC HOLDINGS PLC	0.20%
NETEASE INC	0.20%
SUMITOMO METAL MINING CO LTD	0.20%
SIXT SE	0.20%
NATIONAL GRID PLC	0.20%
DAIMLER AG	0.20%
SPIRAX-SARCO ENGINEERING PLC	0.20%
EAST JAPAN RAILWAY CO	0.20%
KONINKLIJKE AHOLD DELHAIZE NV	0.20%
GONGNIU GROUP CO LTD	0.19%
SALVATORE FERRAGAMO SPA	0.19%
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC	0.19%
TESCO PLC	0.19%
SCREEN HOLDINGS CO LTD	0.19%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.19%
AMADA CO LTD	0.19%
EURAZEO SE	0.19%
NOKIA OYJ	0.19%
NOVARTIS AG	0.19%
UNITE GROUP PLC/THE	0.19%
ASSICURAZIONI GENERALI SPA	0.19%
SWISSCOM AG	0.19%
DREYFUS GOVT CASH MGMT-I	0.19%
ENEL SPA	0.19%
AP MOLLER - MAERSK A/S	0.19%
ING GROEP NV	0.19%
BOSSARD HOLDING AG	0.19%
AXA SA	0.19%
CREDIT AGRICOLE SA	0.19%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.19%
KBC GROUP NV	0.19%
FERGUSON PLC	0.19%
UBS GROUP AG	0.19%
NORDEA BANK ABP	0.19%
TSUMURA & CO	0.19%
VEOLIA ENVIRONNEMENT SA	0.19%
ASHTAD GROUP PLC	0.19%
SWEDBANK AB	0.19%
ENGIE SA	0.19%
STMICROELECTRONICS NV	0.19%
3I GROUP PLC	0.19%
GREAT PORTLAND ESTATES PLC	0.18%
HSBC HOLDINGS PLC	0.18%
NEOEN SA	0.18%

SANOFI	0.18%
ASTRAZENECA PLC	0.18%
NN GROUP NV	0.18%
KANEKA CORP	0.18%
VOLKSWAGEN AG	0.18%
DEUTSCHE BANK AG	0.18%
SOCIETE GENERALE SA	0.18%
EQUINOR ASA	0.18%
INFINEON TECHNOLOGIES AG	0.18%
GB GROUP PLC	0.18%
UNICREDIT SPA	0.18%
LLOYDS BANKING GROUP PLC	0.18%
AMADEUS IT GROUP SA	0.18%
ROYAL DUTCH SHELL PLC	0.18%
CIE DE SAINT-GOBAIN	0.18%
GENMAB A/S	0.18%
ALLFUNDS GROUP PLC	0.18%
TOKYU FUDOSAN HOLDINGS CORP	0.18%
BAYERISCHE MOTOREN WERKE AG	0.18%
DEUTSCHE POST AG	0.18%
DNB BANK ASA	0.18%
XIOR STUDENT HOUSING NV	0.18%
AYALA LAND INC	0.18%
RIO TINTO PLC	0.17%
FAURECIA SE	0.17%
ANRITSU CORP	0.17%
SSP GROUP PLC	0.17%
YUM CHINA HOLDINGS INC	0.17%
WELCIA HOLDINGS CO LTD	0.17%
CNH INDUSTRIAL NV	0.17%
STRIX GROUP PLC	0.17%
JULIUS BAER GROUP LTD	0.17%
DAH-CHI LIFE HOLDINGS INC	0.17%
VICTREX PLC	0.17%
NEXON CO LTD	0.17%
BERTRANDT AG	0.17%
NESTLE SA	0.17%
mitsui FUDOSAN CO LTD	0.17%
SAIGON THUONG TIN COMMERCIAL JSB	0.16%
SIEMENS AG	0.16%
J FRONT RETAILING CO LTD	0.16%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.16%
ALIBABA GROUP HOLDING LTD	0.16%
CHUBU ELECTRIC POWER CO INC	0.16%
HYUNDAI HEAVY INDUSTRIES CO LTD	0.16%
IHI CORP	0.16%
KUREHA CORP	0.16%
DREYFUS GOVT CASH MGMT-I	0.16%
BRITISH AMERICAN TOBACCO PLC	0.16%
NINTENDO CO LTD	0.16%
DAIKIN INDUSTRIES LTD	0.16%
BAYERISCHE MOTOREN WERKE AG	0.15%
SANTEN PHARMACEUTICAL CO LTD	0.15%
ANGLO AMERICAN PLC	0.15%
UBS FUTURE USD - TOTAL EQUITY	0.15%
TEMENOS AG	0.15%
BAOZUN INC	0.14%
BANCO SANTANDER SA	0.14%
ING GROEP NV	0.14%
WUXI BIOLOGICS CAYMAN INC	0.14%
KH NEOCHEM CO LTD	0.14%
SWISS LIFE HOLDING AG	0.14%
LEGAL & GENERAL GROUP PLC	0.14%
BP PLC	0.14%
NEW WORK SE	0.13%
DCC PLC	0.13%
MIRAIT HOLDINGS CORP	0.13%
EVOLUTION AB	0.13%

3I GROUP PLC	0.13%
NIPPON GAS CO LTD	0.13%
KINTETSU WORLD EXPRESS INC	0.13%
MITSUBISHI CHEMICAL HOLDINGS CORP	0.13%
YUM CHINA HOLDINGS INC	0.13%
DREYFUS GOVT CASH MGMT-I	0.12%
ICHIKOH INDUSTRIES LTD	0.12%
EASYJET PLC	0.12%
HEXPOL AB	0.12%
ARUHI CORP	0.12%
NN GROUP NV	0.12%
BRAMBLES LTD	0.12%
RECRUIT HOLDINGS CO LTD	0.12%
PERSIMMON PLC	0.12%
E.ON SE	0.11%
SARTORIUS AG	0.11%
FUJIFILM HOLDINGS CORP	0.11%
JAPAN AIRLINES CO LTD	0.11%
PUBLICIS GROUPE SA	0.11%
NIPPON STEEL CORP	0.11%
IWATANI CORP	0.11%
DENSO CORP	0.11%
AMANO CORP	0.11%
SBI HOLDINGS INC/JAPAN	0.11%
TOKIO MARINE HOLDINGS INC	0.11%
STELLANTIS NV	0.11%
TRELLEBORG AB	0.11%
AP MOLLER - MAERSK A/S	0.11%
KUMAGAI GUMI CO LTD	0.11%
SWISSCOM AG	0.11%
TELE2 AB	0.11%
TOYO TANSO CO LTD	0.10%
JGC HOLDINGS CORP	0.10%
PERNOD RICARD SA	0.10%
CARLSBERG AS	0.10%
ROYAL DUTCH SHELL PLC	0.10%
AGEAS SA/NV	0.10%
TELEFONICA SA	0.10%
THK CO LTD	0.10%
NTT DATA CORP	0.10%
CRH PLC	0.09%
PANASONIC CORP	0.09%
BASF SE	0.09%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.09%
YAMATO HOLDINGS CO LTD	0.09%
UBS GROUP AG	0.09%
MITSUBISHI ELECTRIC CORP	0.09%
EQUINOR ASA	0.09%
SWECO AB	0.09%
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.09%
PACIFIC INDUSTRIAL CO LTD	0.09%
BAYER AG	0.09%
KONINKLIJKE AHOLD DELHAIZE NV	0.09%
TORII PHARMACEUTICAL CO LTD	0.08%
ORANGE SA	0.08%
CHR HANSEN HOLDING A/S	0.08%
SEINO HOLDINGS CO LTD	0.08%
ASSICURAZIONI GENERALI SPA	0.08%
ENI SPA	0.08%
BARRATT DEVELOPMENTS PLC	0.08%
ORIX CORP	0.08%
TOPCON CORP	0.08%
INTESA SANPAOLO SPA	0.08%
SOMPO HOLDINGS INC	0.08%
VEOLIA ENVIRONNEMENT SA	0.08%
LEG IMMOBILIEN SE	0.07%
NORDEA BANK ABP	0.07%
BARCLAYS PLC	0.07%

FCC CO LTD	0.07%
WPP PLC	0.07%
SAP SE	0.07%
ABB LTD	0.07%
ADMIRAL GROUP PLC	0.07%
SKANSKA AB	0.07%
SOCIETE GENERALE SA	0.06%
AMPLIFON SPA	0.06%
BOUYGUES SA	0.06%
RELIA INC	0.06%
NGK INSULATORS LTD	0.06%
OMV AG	0.06%
CREDIT AGRICOLE SA	0.06%
SUZUKI MOTOR CORP	0.06%
KESKO OYJ	0.06%
AROUNDTOWN SA	0.06%
COMSYS HOLDINGS CORP	0.06%
IMPERIAL BRANDS PLC	0.06%
AVIVA PLC	0.06%
L'OREAL SA	0.06%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.06%
HANNOVER RUECK SE	0.06%
SERIA CO LTD	0.06%
JSP CORP	0.06%
ASML HOLDING NV	0.05%
BOLIDEN AB	0.05%
NIHON UNISYS LTD	0.05%
NIHON KOHDEN CORP	0.05%
NORSK HYDRO ASA	0.05%
KAHOOT! ASA	0.05%
ENGIE SA	0.05%
VOLVO AB	0.05%
TESCO PLC	0.05%
UNIPOLSAI ASSICURAZIONI SPA	0.05%
ASR NEDERLAND NV	0.05%
RANDSTAD NV	0.05%
TADANO LTD	0.05%
TIETOEVRV OYJ	0.05%
HARGREAVES LANSDOWN PLC	0.05%
NOKIA OYJ	0.05%
ASTRAZENECA PLC	0.05%
KBC GROUP NV	0.05%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.05%
ANHEUSER-BUSCH INBEV SA/NV	0.05%
SSE PLC	0.05%
TOMY CO LTD	0.05%
AMUNDI SA	0.04%
VONOVIA SE	0.04%
YARA INTERNATIONAL ASA	0.04%
MONDI PLC	0.04%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.04%
RHEINMETALL AG	0.04%
SKANDINAVISKA ENSKILDA BANKEN AB	0.04%
CARREFOUR SA	0.04%
EVRAZ PLC	0.04%
HOLCIM LTD	0.04%
ELISA OYJ	0.04%
SMURFIT KAPPA GROUP PLC	0.04%
FREENET AG	0.04%
HKD/USD SPOT 20211201 BNYM	0.04%
FURUKAWA ELECTRIC CO LTD	0.04%
GEBERIT AG	0.04%
PARTNERS GROUP HOLDING AG	0.04%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.04%
KUEHNE + NAGEL INTERNATIONAL AG	0.04%
TATE & LYLE PLC	0.03%
KONINKLIJKE KPN NV	0.03%
EUTELSAT COMMUNICATIONS SA	0.03%

VODAFONE GROUP PLC	0.03%
PEAB AB	0.03%
KOMATSU LTD	0.03%
SKF AB	0.03%
LUNDIN ENERGY AB	0.03%
VALMET OYJ	0.03%
TATSUTA ELECTRIC WIRE AND CABLE CO LTD	0.03%
SWISS PRIME SITE AG	0.03%
APERAM SA	0.03%
SVENSKA CELLULOSA AB SCA	0.03%
A2A SPA	0.03%
UNIPOL GRUPPO SPA	0.03%
TELENOR ASA	0.03%
ESSILORLUXOTTICA SA	0.03%
SWEDISH MATCH AB	0.03%
BERKELEY GROUP HOLDINGS PLC	0.03%
KINGFISHER PLC	0.03%
USD/AUD SPOT 20211201 BNYM	0.03%
SEVERN TRENT PLC	0.03%
DEUTSCHE TELEKOM AG	0.03%
VINCI SA	0.03%
IG GROUP HOLDINGS PLC	0.03%
MEDIASET ESPANA COMUNICACION SA	0.03%
ORKLA ASA	0.03%
ENAGAS SA	0.03%
CIE FINANCIERE RICHEMONT SA	0.03%
PROXIMUS SADP	0.02%
TELEFONICA DEUTSCHLAND HOLDING AG	0.02%
GROUPE BRUXELLES LAMBERT SA	0.02%
LLOYDS BANKING GROUP PLC	0.02%
COVESTRO AG	0.02%
MITSUI MINING & SMELTING CO LTD	0.02%
KERING SA	0.02%
MONCLER SPA	0.02%
TRYG A/S	0.02%
ROYAL MAIL PLC	0.02%
IREN SPA	0.02%
SIGNIFY NV	0.02%
USD/SEK SPOT 20211201 BNYM	0.02%
SAMPO OYJ	0.02%
SOCIETE BIC SA	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.02%
SPIRENT COMMUNICATIONS PLC	0.02%
BT GROUP PLC	0.01%
DREYFUS GOVT CASH MGMT-I	0.01%
EUR/USD SPOT 20211201 BNYM	0.01%
SCHRODERS PLC	0.01%
EVONIK INDUSTRIES AG	0.01%
DREYFUS GOVT CASH MGMT-I	0.00%
ANNEHEM FASTIGHETER AB	0.00%
CHINA RESOURCES MEDICAL HOLDINGS CO LTD	0.00%
USD/DKK SPOT 20211201 BNYM	0.00%
USD/EUR SPOT 20211201 BNYM	0.00%
PETROL AD	0.00%
EUR/USD SPOT 20211201 BNYM	0.00%
DKK/USD SPOT 20211201 BNYM	0.00%
USD/EUR SPOT 20211201 BNYM	-0.01%
SEK/USD SPOT 20211201 BNYM	-0.02%
AUD/USD SPOT 20211201 BNYM	-0.03%
USD/HKD SPOT 20211201 BNYM	-0.04%

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.

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