

Wilmington Large-Cap Strategy Fund as of 11/30/2021

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
APPLE INC	6.01%
MICROSOFT CORP	5.77%
AMAZON.COM INC	3.52%
TESLA INC	2.09%
ALPHABET INC	1.97%
ALPHABET INC	1.84%
NVIDIA CORP	1.81%
META PLATFORMS INC	1.79%
BERKSHIRE HATHAWAY INC	1.28%
JPMORGAN CHASE & CO	1.17%
HOME DEPOT INC/THE	0.98%
UNITEDHEALTH GROUP INC	0.98%
JOHNSON & JOHNSON	0.97%
BANK OF AMERICA CORP	0.82%
VISA INC	0.76%
ADOBE INC	0.74%
PFIZER INC	0.70%
PROCTER & GAMBLE CO/THE	0.66%
MASTERCARD INC	0.64%
NETFLIX INC	0.64%
EXXON MOBIL CORP	0.61%
WALT DISNEY CO/THE	0.61%
SALESFORCE.COM INC	0.61%
THERMO FISHER SCIENTIFIC INC	0.59%
CISCO SYSTEMS INC	0.54%
CHEVRON CORP	0.54%
COMCAST CORP	0.53%
ACCENTURE PLC	0.53%
BROADCOM INC	0.51%
ABBOTT LABORATORIES	0.50%
PAYPAL HOLDINGS INC	0.50%
ELI LILLY & CO	0.49%
NIKE INC	0.49%
WELLS FARGO & CO	0.49%
VERIZON COMMUNICATIONS INC	0.48%
ABBVIE INC	0.48%
QUALCOMM INC	0.47%
DANAHER CORP	0.47%
INTEL CORP	0.46%
COSTCO WHOLESALE CORP	0.45%
ADVANCED MICRO DEVICES INC	0.44%
MERCK & CO INC	0.44%
MCDONALD'S CORP	0.42%
PEPSICO INC	0.42%
TEXAS INSTRUMENTS INC	0.41%
LOWE'S COS INC	0.40%
INTUIT INC	0.38%
COCA-COLA CO/THE	0.38%
WALMART INC	0.38%
AT&T INC	0.38%
UNION PACIFIC CORP	0.37%
ORACLE CORP	0.35%
UNITED PARCEL SERVICE INC	0.35%
HONEYWELL INTERNATIONAL INC	0.35%
MEDTRONIC PLC	0.33%
BLACKROCK INC	0.33%
MORGAN STANLEY	0.33%
CITIGROUP INC	0.32%
NEXTERA ENERGY INC	0.32%
GOLDMAN SACHS GROUP INC/THE	0.31%
APPLIED MATERIALS INC	0.31%
STARBUCKS CORP	0.30%
RAYTHEON TECHNOLOGIES CORP	0.30%
SERVICENOW INC	0.29%
CHARLES SCHWAB CORP/THE	0.29%
TARGET CORP	0.28%
BRISTOL-MYERS SQUIBB CO	0.28%

MODERNA INC	0.27%
CVS HEALTH CORP	0.27%
S&P GLOBAL INC	0.27%
INTUITIVE SURGICAL INC	0.27%
AMGEN INC	0.26%
BOEING CO/THE	0.26%
CATERPILLAR INC	0.26%
GENERAL ELECTRIC CO	0.26%
PHILIP MORRIS INTERNATIONAL INC	0.25%
AMERICAN EXPRESS CO	0.25%
BLACKSTONE INC	0.24%
INTERNATIONAL BUSINESS MACHINES CORP	0.24%
ZOETIS INC	0.24%
DEERE & CO	0.24%
3M CO	0.24%
AMERICAN TOWER CORP	0.24%
CONOCOPHILLIPS	0.23%
ANTHEM INC	0.23%
LAM RESEARCH CORP	0.23%
AUTOMATIC DATA PROCESSING INC	0.23%
ANALOG DEVICES INC	0.22%
PROLOGIS INC	0.22%
MICRON TECHNOLOGY INC	0.22%
MARSH & MCLENNAN COS INC	0.21%
PNC FINANCIAL SERVICES GROUP INC/THE	0.21%
BOOKING HOLDINGS INC	0.20%
LOCKHEED MARTIN CORP	0.20%
CME GROUP INC	0.20%
GILEAD SCIENCES INC	0.20%
CHUBB LTD	0.20%
TRUIST FINANCIAL CORP	0.20%
SHERWIN-WILLIAMS CO/THE	0.20%
TJX COS INC/THE	0.20%
CHARTER COMMUNICATIONS INC	0.19%
SQUARE INC	0.19%
CSX CORP	0.19%
STRYKER CORP	0.19%
US BANCORP	0.19%
GENERAL MOTORS CO	0.18%
INTERCONTINENTAL EXCHANGE INC	0.18%
ILLINOIS TOOL WORKS INC	0.18%
FORD MOTOR CO	0.17%
AON PLC	0.17%
WASTE MANAGEMENT INC	0.17%
MOODY'S CORP	0.16%
NORFOLK SOUTHERN CORP	0.16%
CROWN CASTLE INTERNATIONAL CORP	0.16%
AIR PRODUCTS AND CHEMICALS INC	0.16%
EATON CORP PLC	0.16%
BECTON DICKINSON AND CO	0.16%
MONDELEZ INTERNATIONAL INC	0.15%
EDWARDS LIFESCIENCES CORP	0.15%
CAPITAL ONE FINANCIAL CORP	0.15%
UBER TECHNOLOGIES INC	0.15%
ALTRIA GROUP INC	0.15%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.15%
SNOWFLAKE INC	0.15%
CIGNA CORP	0.15%
EQUINIX INC	0.15%
KLA CORP	0.15%
REGENERON PHARMACEUTICALS INC	0.15%
T-MOBILE US INC	0.15%
ESTEE LAUDER COS INC/THE	0.14%
NXP SEMICONDUCTORS NV	0.14%
DUKE ENERGY CORP	0.14%
FEDEX CORP	0.14%
JOHNSON CONTROLS INTERNATIONAL PLC	0.14%
ECOLAB INC	0.14%
FREEMPORT-MCMORAN INC	0.14%
FISERV INC	0.14%
MARVELL TECHNOLOGY INC	0.14%
PROGRESSIVE CORP/THE	0.13%

HCA HEALTHCARE INC	0.13%
EMERSON ELECTRIC CO	0.13%
AUTODESK INC	0.13%
XILINX INC	0.13%
HUMANA INC	0.13%
MSCI INC	0.13%
EOG RESOURCES INC	0.13%
NORTHROP GRUMMAN CORP	0.13%
ILLUMINA INC	0.13%
DEXCOM INC	0.12%
BOSTON SCIENTIFIC CORP	0.12%
DOLLAR GENERAL CORP	0.12%
SOUTHERN CO/THE	0.12%
PALO ALTO NETWORKS INC	0.12%
SYNOPSYS INC	0.12%
IDEXX LABORATORIES INC	0.12%
LULULEMON ATHLETICA INC	0.12%
WORKDAY INC	0.12%
ROPER TECHNOLOGIES INC	0.12%
IHS MARKIT LTD	0.12%
COLGATE-PALMOLIVE CO	0.12%
ATLASSIAN CORP PLC	0.12%
CARRIER GLOBAL CORP	0.12%
IQVIA HOLDINGS INC	0.11%
T ROWE PRICE GROUP INC	0.11%
GENERAL DYNAMICS CORP	0.11%
ALIGN TECHNOLOGY INC	0.11%
CHIPOTLE MEXICAN GRILL INC	0.11%
CADENCE DESIGN SYSTEMS INC	0.11%
AMERICAN INTERNATIONAL GROUP INC	0.11%
VERTEX PHARMACEUTICALS INC	0.11%
AGILENT TECHNOLOGIES INC	0.11%
NEWMONT CORP	0.11%
CLOUDFLARE INC	0.11%
BANK OF NEW YORK MELLON CORP/THE	0.11%
TRANE TECHNOLOGIES PLC	0.11%
DOCUSIGN INC	0.11%
TWILIO INC	0.11%
DOMINION ENERGY INC	0.11%
AMPHENOL CORP	0.11%
ACTIVISION BLIZZARD INC	0.11%
ZOOM VIDEO COMMUNICATIONS INC	0.10%
DOW INC	0.10%
METLIFE INC	0.10%
HP INC	0.10%
TRADE DESK INC/THE	0.10%
SIMON PROPERTY GROUP INC	0.10%
EBAY INC	0.10%
O'REILLY AUTOMOTIVE INC	0.10%
FORTINET INC	0.10%
SCHLUMBERGER NV	0.10%
PUBLIC STORAGE	0.10%
KKR & CO INC	0.10%
APTIV PLC	0.10%
L3HARRIS TECHNOLOGIES INC	0.10%
AUTOZONE INC	0.10%
MICROCHIP TECHNOLOGY INC	0.10%
MARATHON PETROLEUM CORP	0.10%
PPG INDUSTRIES INC	0.10%
PRUDENTIAL FINANCIAL INC	0.10%
EXELON CORP	0.10%
ROCKWELL AUTOMATION INC	0.10%
MOTOROLA SOLUTIONS INC	0.10%
DUPONT DE NEMOURS INC	0.10%
SVB FINANCIAL GROUP	0.10%
CROWDSTRIKE HOLDINGS INC	0.10%
PARKER-HANNIFIN CORP	0.10%
PIONEER NATURAL RESOURCES CO	0.09%
FIRST REPUBLIC BANK/CA	0.09%
MARRIOTT INTERNATIONAL INC/MD	0.09%
TRAVELERS COS INC/THE	0.09%
DIGITAL REALTY TRUST INC	0.09%

COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.09%
CENTENE CORP	0.09%
CINTAS CORP	0.09%
DATADOG INC	0.09%
PAYCHEX INC	0.09%
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.09%
ROSS STORES INC	0.09%
YUM! BRANDS INC	0.09%
HILTON WORLDWIDE HOLDINGS INC	0.09%
VERISK ANALYTICS INC	0.09%
AFLAC INC	0.09%
VEEVA SYSTEMS INC	0.09%
OLD DOMINION FREIGHT LINE INC	0.09%
HUBSPOT INC	0.09%
METTLER-TOLEDO INTERNATIONAL INC	0.09%
BAXTER INTERNATIONAL INC	0.09%
RESMED INC	0.08%
FASTENAL CO	0.08%
OTIS WORLDWIDE CORP	0.08%
CORTEVA INC	0.08%
EQUIFAX INC	0.08%
BIOGEN INC	0.08%
ELECTRONIC ARTS INC	0.08%
DISCOVER FINANCIAL SERVICES	0.08%
KEYSIGHT TECHNOLOGIES INC	0.08%
ARTHUR J GALLAGHER & CO	0.08%
AMERIPRISE FINANCIAL INC	0.08%
GLOBAL PAYMENTS INC	0.08%
STATE STREET CORP	0.08%
MCKESSON CORP	0.08%
WILLIAMS COS INC/THE	0.08%
KIMBERLY-CLARK CORP	0.08%
MATCH GROUP INC	0.08%
ALLSTATE CORP/THE	0.08%
ETSY INC	0.08%
TWITTER INC	0.08%
ANSYS INC	0.08%
ALBEMARLE CORP	0.08%
EPAM SYSTEMS INC	0.08%
NUCOR CORP	0.08%
WEST PHARMACEUTICAL SERVICES INC	0.08%
WILLIS TOWERS WATSON PLC	0.08%
PALANTIR TECHNOLOGIES INC	0.08%
AMETEK INC	0.08%
SBA COMMUNICATIONS CORP	0.08%
COSTAR GROUP INC	0.08%
KINDER MORGAN INC	0.08%
REALTY INCOME CORP	0.08%
AMERICAN ELECTRIC POWER CO INC	0.07%
SPOTIFY TECHNOLOGY SA	0.07%
ENPHASE ENERGY INC	0.07%
BALL CORP	0.07%
DR HORTON INC	0.07%
TRANSDIGM GROUP INC	0.07%
PHILLIPS 66	0.07%
COPART INC	0.07%
CUMMINS INC	0.07%
FIFTH THIRD BANCORP	0.07%
ZEBRA TECHNOLOGIES CORP	0.07%
DOLLAR TREE INC	0.07%
PACCAR INC	0.07%
CONSTELLATION BRANDS INC	0.07%
SEMPRA ENERGY	0.07%
MONGODB INC	0.07%
GENERAL MILLS INC	0.07%
STANLEY BLACK & DECKER INC	0.07%
REPUBLIC SERVICES INC	0.07%
AVALONBAY COMMUNITIES INC	0.07%
ARISTA NETWORKS INC	0.07%
ARCHER-DANIELS-MIDLAND CO	0.07%
WELLTOWER INC	0.07%
CORNING INC	0.07%

VALERO ENERGY CORP	0.07%
DEVON ENERGY CORP	0.07%
SOUTHWEST AIRLINES CO	0.07%
ONEOK INC	0.07%
KANSAS CITY SOUTHERN	0.07%
LABORATORY CORP OF AMERICA HOLDINGS	0.07%
SYNCHRONY FINANCIAL	0.07%
SYSCO CORP	0.07%
CBRE GROUP INC	0.07%
GENERAC HOLDINGS INC	0.06%
EQUITY RESIDENTIAL	0.06%
LENNAR CORP	0.06%
VULCAN MATERIALS CO	0.06%
CHENIERE ENERGY INC	0.06%
XCEL ENERGY INC	0.06%
GARTNER INC	0.06%
OCCIDENTAL PETROLEUM CORP	0.06%
MARTIN MARIETTA MATERIALS INC	0.06%
WALGREENS BOOTS ALLIANCE INC	0.06%
ZSCALER INC	0.06%
ROKU INC	0.06%
OKTA INC	0.06%
ON SEMICONDUCTOR CORP	0.06%
UNITED RENTALS INC	0.06%
TRACTOR SUPPLY CO	0.06%
BEST BUY CO INC	0.06%
NASDAQ INC	0.06%
WEYERHAEUSER CO	0.06%
KROGER CO/THE	0.06%
SKYWORCS SOLUTIONS INC	0.06%
DOVER CORP	0.06%
CDW CORP/DE	0.06%
NORTHERN TRUST CORP	0.06%
DOORDASH INC	0.06%
ZIMMER BIOMET HOLDINGS INC	0.06%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.06%
LIBERTY BROADBAND CORP	0.06%
MONSTER BEVERAGE CORP	0.06%
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06%
DELTA AIR LINES INC	0.06%
HARTFORD FINANCIAL SERVICES GROUP INC/THE	0.06%
UNITY SOFTWARE INC	0.06%
MONOLITHIC POWER SYSTEMS INC	0.06%
FORTIVE CORP	0.06%
TERADYNE INC	0.06%
VF CORP	0.06%
AMERICAN WATER WORKS CO INC	0.06%
LYONDELLBASELL INDUSTRIES NV	0.06%
REGIONS FINANCIAL CORP	0.05%
CARNIVAL CORP	0.05%
WW GRAINGER INC	0.05%
HUNTINGTON BANCSHARES INC/OH	0.05%
CARMAX INC	0.05%
VMWARE INC	0.05%
XYLEM INC/NY	0.05%
VERISIGN INC	0.05%
AVANTOR INC	0.05%
EXPEDIA GROUP INC	0.05%
HESS CORP	0.05%
TRANSUNION	0.05%
INGERSOLL RAND INC	0.05%
KEYCORP	0.05%
EVERSOURCE ENERGY	0.05%
EXTRA SPACE STORAGE INC	0.05%
POOL CORP	0.05%
HORIZON THERAPEUTICS PLC	0.05%
CITIZENS FINANCIAL GROUP INC	0.05%
PINTEREST INC	0.05%
PAYCOM SOFTWARE INC	0.05%
WEC ENERGY GROUP INC	0.05%
BILL.COM HOLDINGS INC	0.05%
PERKINELMER INC	0.05%

CONSOLIDATED EDISON INC	0.05%
HALLIBURTON CO	0.05%
ALNYLAM PHARMACEUTICALS INC	0.05%
TRIMBLE INC	0.05%
CERNER CORP	0.05%
HERSHEY CO/THE	0.05%
PLUG POWER INC	0.05%
STERIS PLC	0.05%
YUM CHINA HOLDINGS INC	0.05%
WATERS CORP	0.05%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.05%
MID-AMERICA APARTMENT COMMUNITIES INC	0.05%
SEAGEN INC	0.05%
TYLER TECHNOLOGIES INC	0.05%
RAYMOND JAMES FINANCIAL INC	0.05%
INVITATION HOMES INC	0.05%
DIAMONDBACK ENERGY INC	0.05%
TELEDYNE TECHNOLOGIES INC	0.05%
SPLUNK INC	0.05%
CARVANA CO	0.05%
ULTA BEAUTY INC	0.05%
ENTEGRIS INC	0.05%
GARMIN LTD	0.05%
MASCO CORP	0.05%
INTERNATIONAL PAPER CO	0.05%
CATALENT INC	0.05%
NETAPP INC	0.05%
ESSEX PROPERTY TRUST INC	0.05%
PRINCIPAL FINANCIAL GROUP INC	0.04%
KEURIG DR PEPPER INC	0.04%
EDISON INTERNATIONAL	0.04%
BURLINGTON STORES INC	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	0.04%
DUKE REALTY CORP	0.04%
INSULET CORP	0.04%
DOMINO'S PIZZA INC	0.04%
HEWLETT PACKARD ENTERPRISE CO	0.04%
AVERY DENNISON CORP	0.04%
HOLOGIC INC	0.04%
JACOBS ENGINEERING GROUP INC	0.04%
WAYFAIR INC	0.04%
BIO-TECHNE CORP	0.04%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.04%
COOPER COS INC/THE	0.04%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.04%
VIACOMCBS INC	0.04%
KRAFT HEINZ CO/THE	0.04%
TYSON FOODS INC	0.04%
CELANESE CORP	0.04%
WESTERN DIGITAL CORP	0.04%
FACTSET RESEARCH SYSTEMS INC	0.04%
DARDEN RESTAURANTS INC	0.04%
QUEST DIAGNOSTICS INC	0.04%
MARKEL CORP	0.04%
IDEX CORP	0.04%
JB HUNT TRANSPORT SERVICES INC	0.04%
SIGNATURE BANK/NEW YORK NY	0.04%
BATH & BODY WORKS INC	0.04%
AMCOR PLC	0.04%
ALLY FINANCIAL INC	0.04%
GENUINE PARTS CO	0.04%
AKAMAI TECHNOLOGIES INC	0.04%
RINGCENTRAL INC	0.04%
CINCINNATI FINANCIAL CORP	0.04%
COTERRA ENERGY INC	0.04%
PPL CORP	0.04%
SS&C TECHNOLOGIES HOLDINGS INC	0.04%
CAESARS ENTERTAINMENT INC	0.04%
BAKER HUGHES CO	0.04%
SUN COMMUNITIES INC	0.04%
CHURCH & DWIGHT CO INC	0.04%
NVR INC	0.04%

CLOROX CO/THE	0.04%
TEXTRON INC	0.04%
MCCORMICK & CO INC/MD	0.04%
AMERISOURCEBERGEN CORP	0.04%
MOLINA HEALTHCARE INC	0.04%
BIO-RAD LABORATORIES INC	0.04%
FIRSTENERGY CORP	0.04%
QORVO INC	0.04%
QUANTA SERVICES INC	0.04%
DTE ENERGY CO	0.04%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.04%
TREX CO INC	0.04%
BIOMARIN PHARMACEUTICAL INC	0.04%
FLEETCOR TECHNOLOGIES INC	0.04%
AMEREN CORP	0.04%
NUANCE COMMUNICATIONS INC	0.04%
NORDSON CORP	0.04%
LKQ CORP	0.04%
BROWN & BROWN INC	0.04%
ENTERGY CORP	0.04%
EASTMAN CHEMICAL CO	0.04%
DELL TECHNOLOGIES INC	0.04%
HEALTHPEAK PROPERTIES INC	0.04%
ARCH CAPITAL GROUP LTD	0.04%
M&T BANK CORP	0.04%
CROWN HOLDINGS INC	0.04%
VENTAS INC	0.04%
CBOE GLOBAL MARKETS INC	0.04%
MGM RESORTS INTERNATIONAL	0.04%
NOVAVAX INC	0.04%
REPLIGEN CORP	0.04%
PG&E CORP	0.03%
VIATRIS INC	0.03%
INTERPUBLIC GROUP OF COS INC/THE	0.03%
UDR INC	0.03%
MASIMO CORP	0.03%
ROYAL CARIBBEAN CRUISES LTD	0.03%
BOSTON PROPERTIES INC	0.03%
LPL FINANCIAL HOLDINGS INC	0.03%
TELADOC HEALTH INC	0.03%
FMC CORP	0.03%
ABIOMED INC	0.03%
F5 INC	0.03%
OMNICOM GROUP INC	0.03%
EXACT SCIENCES CORP	0.03%
WOLFSPEED INC	0.03%
COUPA SOFTWARE INC	0.03%
WILLIAMS-SONOMA INC	0.03%
LIVE NATION ENTERTAINMENT INC	0.03%
BUILDERS FIRSTSOURCE INC	0.03%
CF INDUSTRIES HOLDINGS INC	0.03%
UNITED AIRLINES HOLDINGS INC	0.03%
LOEWS CORP	0.03%
APOLLO GLOBAL MANAGEMENT INC	0.03%
FIDELITY NATIONAL FINANCIAL INC	0.03%
FORTUNE BRANDS HOME & SECURITY INC	0.03%
MARKETAXESS HOLDINGS INC	0.03%
CARDINAL HEALTH INC	0.03%
TELEFLEX INC	0.03%
CAMDEN PROPERTY TRUST	0.03%
ADVANCE AUTO PARTS INC	0.03%
LUMEN TECHNOLOGIES INC	0.03%
PACKAGING CORP OF AMERICA	0.03%
VAIL RESORTS INC	0.03%
CERIDIAN HCM HOLDING INC	0.03%
ISHARES RUSSELL 1000 ETF	0.03%
WHIRLPOOL CORP	0.03%
CARLISLE COS INC	0.03%
MARATHON OIL CORP	0.03%
GRACO INC	0.03%
NORTONLIFELOCK INC	0.03%

STEEL DYNAMICS INC	0.03%
CMS ENERGY CORP	0.03%
COGNEX CORP	0.03%
VICI PROPERTIES INC	0.03%
ROYALTY PHARMA PLC	0.03%
FOX CORP	0.03%
FLOOR & DECOR HOLDINGS INC	0.03%
ANNALY CAPITAL MANAGEMENT INC	0.03%
AES CORP/THE	0.03%
ELANCO ANIMAL HEALTH INC	0.03%
MOSAIC CO/THE	0.03%
LEIDOS HOLDINGS INC	0.03%
HASBRO INC	0.03%
EQUITY LIFESTYLE PROPERTIES INC	0.03%
10X GENOMICS INC	0.03%
ZENDESK INC	0.03%
INCYTE CORP	0.03%
EQUITABLE HOLDINGS INC	0.03%
PENTAIR PLC	0.03%
ROBERT HALF INTERNATIONAL INC	0.03%
CH ROBINSON WORLDWIDE INC	0.03%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.03%
IRON MOUNTAIN INC	0.03%
PTC INC	0.03%
LINCOLN NATIONAL CORP	0.03%
AVALARA INC	0.03%
GODADDY INC	0.03%
GLOBANT SA	0.03%
WESTROCK CO	0.03%
DECKERS OUTDOOR CORP	0.03%
BUNGE LTD	0.03%
SNAP-ON INC	0.03%
TARGA RESOURCES CORP	0.03%
CAPRI HOLDINGS LTD	0.03%
LAS VEGAS SANDS CORP	0.03%
PULTEGROUP INC	0.03%
QIAGEN NV	0.03%
FIVE BELOW INC	0.03%
ARES MANAGEMENT CORP	0.03%
KELLOGG CO	0.03%
ALLEGION PLC	0.03%
J M SMUCKER CO/THE	0.03%
PELTON INTERACTIVE INC	0.03%
COMERICA INC	0.03%
WP CAREY INC	0.03%
EAST WEST BANCORP INC	0.03%
LYFT INC	0.03%
DYNATRACE INC	0.03%
HUBBELL INC	0.03%
TORO CO/THE	0.03%
TAPESTRY INC	0.03%
CENTERPOINT ENERGY INC	0.03%
RPM INTERNATIONAL INC	0.03%
HILL-ROM HOLDINGS INC	0.03%
BOOZ ALLEN HAMILTON HOLDING CORP	0.03%
JONES LANG LASALLE INC	0.03%
EVERGY INC	0.03%
AMERICAN AIRLINES GROUP INC	0.03%
KIMCO REALTY CORP	0.03%
DENTSPLY SIRONA INC	0.03%
AXON ENTERPRISE INC	0.03%
GLOBE LIFE INC	0.03%
LEAR CORP	0.03%
SEALED AIR CORP	0.03%
ALLIANT ENERGY CORP	0.03%
BLACK KNIGHT INC	0.03%
JACK HENRY & ASSOCIATES INC	0.03%
GAMESTOP CORP	0.03%

A O SMITH CORP	0.03%
FIRST SOLAR INC	0.03%
WESTERN ALLIANCE BANCORP	0.03%
CONAGRA BRANDS INC	0.02%
ELASTIC NV	0.02%
HENRY SCHEIN INC	0.02%
HOWMET AEROSPACE INC	0.02%
SERVICE CORP INTERNATIONAL/US	0.02%
AMERICAN HOMES 4 RENT	0.02%
CABLE ONE INC	0.02%
BORGWARNER INC	0.02%
EVEREST RE GROUP LTD	0.02%
FAIR ISAAC CORP	0.02%
W R BERKLEY CORP	0.02%
TRADEWEB MARKETS INC	0.02%
DRAFTKINGS INC	0.02%
SITEONE LANDSCAPE SUPPLY INC	0.02%
REGENCY CENTERS CORP	0.02%
LENNOX INTERNATIONAL INC	0.02%
IAC/INTERACTIVECORP	0.02%
UPSTART HOLDINGS INC	0.02%
HOST HOTELS & RESORTS INC	0.02%
AECOM	0.02%
NEWS CORP	0.02%
CITRIX SYSTEMS INC	0.02%
MANHATTAN ASSOCIATES INC	0.02%
FRANKLIN RESOURCES INC	0.02%
ASPEN TECHNOLOGY INC	0.02%
GUIDEWIRE SOFTWARE INC	0.02%
MEDICAL PROPERTIES TRUST INC	0.02%
ARROW ELECTRONICS INC	0.02%
BROWN-FORMAN CORP	0.02%
HEICO CORP	0.02%
ASSURANT INC	0.02%
CLEVELAND-CLIFFS INC	0.02%
MIDDLEBY CORP/THE	0.02%
APA CORP	0.02%
ZIONS BANCORP NA	0.02%
WATSCO INC	0.02%
ALLEGHANY CORP	0.02%
CIENA CORP	0.02%
RH	0.02%
SYNEOS HEALTH INC	0.02%
GUARDANT HEALTH INC	0.02%
PAYLOCITY HOLDING CORP	0.02%
ATMOS ENERGY CORP	0.02%
JUNIPER NETWORKS INC	0.02%
MOHAWK INDUSTRIES INC	0.02%
AGNC INVESTMENT CORP	0.02%
CYRUSONE INC	0.02%
FIVE9 INC	0.02%
RELIANCE STEEL & ALUMINUM CO	0.02%
FIRST HORIZON CORP	0.02%
JEFFERIES FINANCIAL GROUP INC	0.02%
NOVOCURE LTD	0.02%
ITT INC	0.02%
UNIVERSAL HEALTH SERVICES INC	0.02%
ATHENE HOLDING LTD	0.02%
OWENS CORNING	0.02%
ALCOA CORP	0.02%
CUBESMART	0.02%
GXO LOGISTICS INC	0.02%
HORMEL FOODS CORP	0.02%
LAMAR ADVERTISING CO	0.02%
SUNRUN INC	0.02%
BROOKS AUTOMATION INC	0.02%
FIRST AMERICAN FINANCIAL CORP	0.02%
TOPBUILD CORP	0.02%

MKS INSTRUMENTS INC	0.02%
BERRY GLOBAL GROUP INC	0.02%
AMDOCS LTD	0.02%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.02%
AMERICAN FINANCIAL GROUP INC/OH	0.02%
SENSATA TECHNOLOGIES HOLDING PLC	0.02%
GAMING AND LEISURE PROPERTIES INC	0.02%
DARLING INGREDIENTS INC	0.02%
CARLYLE GROUP INC/THE	0.02%
AFFILIATED MANAGERS GROUP INC	0.02%
ZILLOW GROUP INC	0.02%
BRUKER CORP	0.02%
VOYA FINANCIAL INC	0.02%
LIFE STORAGE INC	0.02%
GENPACT LTD	0.02%
DONALDSON CO INC	0.02%
APTARGROUP INC	0.02%
WYNN RESORTS LTD	0.02%
JABIL INC	0.02%
NEUROCRINE BIOSCIENCES INC	0.02%
CULLEN/FROST BANKERS INC	0.02%
NEWELL BRANDS INC	0.02%
NISOURCE INC	0.02%
KOHL'S CORP	0.02%
CHURCHILL DOWNS INC	0.02%
DISH NETWORK CORP	0.02%
GENTEX CORP	0.02%
PENN NATIONAL GAMING INC	0.02%
PENUMBRA INC	0.02%
FEDERAL REALTY INVESTMENT TRUST	0.02%
WIX.COM LTD	0.02%
COMMERCE BANCSHARES INC/MO	0.02%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.02%
LINCOLN ELECTRIC HOLDINGS INC	0.02%
UNITED THERAPEUTICS CORP	0.02%
NEW YORK TIMES CO/THE	0.02%
TEXAS PACIFIC LAND CORP	0.02%
INVESCO LTD	0.02%
OLIN CORP	0.02%
PURE STORAGE INC	0.02%
STARWOOD PROPERTY TRUST INC	0.02%
LITTELFUSE INC	0.02%
OSHKOSH CORP	0.02%
LITHIA MOTORS INC	0.02%
CHEMED CORP	0.02%
DXC TECHNOLOGY CO	0.02%
ORGANON & CO	0.02%
ESSENTIAL UTILITIES INC	0.02%
TANDEM DIABETES CARE INC	0.02%
EAGLE MATERIALS INC	0.02%
YETI HOLDINGS INC	0.02%
PPD INC	0.02%
CONCENTRIX CORP	0.02%
PEOPLE'S UNITED FINANCIAL INC	0.02%
AMERCO	0.02%
ROLLINS INC	0.02%
HUNTINGTON INGALLS INDUSTRIES INC	0.02%
VISTRA ENERGY CORP COM	0.02%
PVH CORP	0.02%
DAVITA INC	0.02%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.02%
REXFORD INDUSTRIAL REALTY INC	0.02%
ARAMARK	0.02%
LOUISIANA-PACIFIC CORP	0.02%
STORE CAPITAL CORP	0.02%
PINNACLE FINANCIAL PARTNERS INC	0.02%
SEI INVESTMENTS CO	0.02%
AGCO CORP	0.02%

IAA INC	0.02%
SMARTSHEET INC	0.02%
MORNINGSTAR INC	0.02%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.02%
PROSPERITY BANCSHARES INC	0.02%
OLD REPUBLIC INTERNATIONAL CORP	0.02%
REINSURANCE GROUP OF AMERICA INC	0.02%
VERTIV HOLDINGS CO	0.02%
NIELSEN HOLDINGS PLC	0.02%
MATTEL INC	0.02%
TEMPUR SEALY INTERNATIONAL INC	0.02%
HUNTSMAN CORP	0.02%
ROYAL GOLD INC	0.02%
DISCOVERY INC	0.02%
NATERA INC	0.02%
XPO LOGISTICS INC	0.02%
RENAISSANCERE HOLDINGS LTD	0.02%
NRG ENERGY INC	0.02%
LUMENTUM HOLDINGS INC	0.02%
WYNDHAM HOTELS & RESORTS INC	0.02%
VALVOLINE INC	0.02%
HEICO CORP	0.02%
BRUNSWICK CORP/DE	0.02%
UGI CORP	0.02%
JAZZ PHARMACEUTICALS PLC	0.02%
STIFEL FINANCIAL CORP	0.02%
MOLSON COORS BEVERAGE CO	0.02%
DROPBOX INC	0.02%
NATIONAL RETAIL PROPERTIES INC	0.02%
ISHARES RUSSELL 1000 GROWTH ETF	0.02%
SYNOVUS FINANCIAL CORP	0.02%
TOLL BROTHERS INC	0.02%
ASHLAND GLOBAL HOLDINGS INC	0.02%
BENTLEY SYSTEMS INC	0.02%
SCOTTS MIRACLE-GRO CO/THE	0.02%
ACUITY BRANDS INC	0.02%
POLARIS INC	0.02%
AXALTA COATING SYSTEMS LTD	0.02%
HEALTHCARE TRUST OF AMERICA INC	0.02%
LANDSTAR SYSTEM INC	0.02%
AMERICOLD REALTY TRUST	0.02%
ADVANCED DRAINAGE SYSTEMS INC	0.02%
KILROY REALTY CORP	0.02%
NUTANIX INC	0.01%
NEXSTAR MEDIA GROUP INC	0.01%
EVERCORE INC	0.01%
ENVISTA HOLDINGS CORP	0.01%
FIRST INDUSTRIAL REALTY TRUST INC	0.01%
PLANET FITNESS INC	0.01%
LAMB WESTON HOLDINGS INC	0.01%
AMERICAN CAMPUS COMMUNITIES INC	0.01%
ISHARES RUSSELL 1000 VALUE ETF	0.01%
PINNACLE WEST CAPITAL CORP	0.01%
CORESITE REALTY CORP	0.01%
DICK'S SPORTING GOODS INC	0.01%
UNITED STATES STEEL CORP	0.01%
CREDIT ACCEPTANCE CORP	0.01%
VORNADO REALTY TRUST	0.01%
WOODWARD INC	0.01%
WESTERN UNION CO/THE	0.01%
INTERACTIVE BROKERS GROUP INC	0.01%
SONOCO PRODUCTS CO	0.01%
PRIMERICA INC	0.01%
BANK OZK	0.01%
CACI INTERNATIONAL INC	0.01%
SIRIUS XM HOLDINGS INC	0.01%
ALASKA AIR GROUP INC	0.01%
CAMPBELL SOUP CO	0.01%

COHERENT INC	0.01%
WEX INC	0.01%
IPG PHOTONICS CORP	0.01%
SAREPTA THERAPEUTICS INC	0.01%
CURTISS-WRIGHT CORP	0.01%
GRAPHIC PACKAGING HOLDING CO	0.01%
US FOODS HOLDING CORP	0.01%
APARTMENT INCOME REIT CORP	0.01%
NEW RELIC INC	0.01%
ANAPLAN INC	0.01%
CHOICE HOTELS INTERNATIONAL INC	0.01%
CRANE CO	0.01%
SLM CORP	0.01%
CLEAN HARBORS INC	0.01%
CHEMOURS CO/THE	0.01%
UNIVERSAL DISPLAY CORP	0.01%
RALPH LAUREN CORP	0.01%
ENCOMPASS HEALTH CORP	0.01%
BRIXMOR PROPERTY GROUP INC	0.01%
POPULAR INC	0.01%
ELEMENT SOLUTIONS INC	0.01%
CASEY'S GENERAL STORES INC	0.01%
ZYNGA INC	0.01%
HANESBRANDS INC	0.01%
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%
STERICYCLE INC	0.01%
NATIONAL INSTRUMENTS CORP	0.01%
OMEGA HEALTHCARE INVESTORS INC	0.01%
QUIDEL CORP	0.01%
LEGGETT & PLATT INC	0.01%
EQT CORP	0.01%
WEBSTER FINANCIAL CORP	0.01%
HARLEY-DAVIDSON INC	0.01%
MASTEC INC	0.01%
SKECHERS USA INC	0.01%
DOLBY LABORATORIES INC	0.01%
ARMSTRONG WORLD INDUSTRIES INC	0.01%
POST HOLDINGS INC	0.01%
FIRST CITIZENS BANCSHARES INC/NC	0.01%
THOR INDUSTRIES INC	0.01%
INGREDION INC	0.01%
EXELIXIS INC	0.01%
NEW YORK COMMUNITY BANCORP INC	0.01%
MSA SAFETY INC	0.01%
ERIE INDEMNITY CO	0.01%
AUTONATION INC	0.01%
EURONET WORLDWIDE INC	0.01%
NVENT ELECTRIC PLC	0.01%
NCR CORP	0.01%
COLFAX CORP	0.01%
NOV INC	0.01%
OGE ENERGY CORP	0.01%
VONTIER CORP	0.01%
STERLING BANCORP/DE	0.01%
PACWEST BANCORP	0.01%
MIRATI THERAPEUTICS INC	0.01%
NEW RESIDENTIAL INVESTMENT CORP	0.01%
ONEMAIN HOLDINGS INC	0.01%
CDK GLOBAL INC	0.01%
WINTRUST FINANCIAL CORP	0.01%
VALMONT INDUSTRIES INC	0.01%
TERMINIX GLOBAL HOLDINGS INC	0.01%
HANOVER INSURANCE GROUP INC/THE	0.01%
FTI CONSULTING INC	0.01%
CHANGE HEALTHCARE INC	0.01%
MANPOWERGROUP INC	0.01%
TERADATA CORP	0.01%
DOUGLAS EMMETT INC	0.01%

RAYONIER INC	0.01%
OPENDOOR TECHNOLOGIES INC	0.01%
MGIC INVESTMENT CORP	0.01%
BWX TECHNOLOGIES INC	0.01%
ULTRAGENYX PHARMACEUTICAL INC	0.01%
PEGASYSTEMS INC	0.01%
HOLLYFRONTIER CORP	0.01%
ACADIA HEALTHCARE CO INC	0.01%
UNIVAR SOLUTIONS INC	0.01%
AMEDISYS INC	0.01%
HEXCEL CORP	0.01%
COUSINS PROPERTIES INC	0.01%
AIR LEASE CORP	0.01%
LAZARD LTD	0.01%
CIRRUS LOGIC INC	0.01%
ICU MEDICAL INC	0.01%
UNDER ARMOUR INC	0.01%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.01%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%
TD SYNnex CORP	0.01%
SL GREEN REALTY CORP	0.01%
PERRIGO CO PLC	0.01%
TIMKEN CO/THE	0.01%
UMPKUA HOLDINGS CORP	0.01%
GLOBUS MEDICAL INC	0.01%
RYDER SYSTEM INC	0.01%
FASTLY INC	0.01%
JETBLUE AIRWAYS CORP	0.01%
SPIRIT REALTY CAPITAL INC	0.01%
FLOWSERVE CORP	0.01%
HIGHWOODS PROPERTIES INC	0.01%
SOUTHERN COPPER CORP	0.01%
ALLISON TRANSMISSION HOLDINGS INC	0.01%
MDU RESOURCES GROUP INC	0.01%
FOX CORP	0.01%
LINDE PLC	0.01%
AXIS CAPITAL HOLDINGS LTD	0.01%
PREMIER INC	0.01%
IDACORP INC	0.01%
EVERBRIDGE INC	0.01%
BOYD GAMING CORP	0.01%
UNUM GROUP	0.01%
BRIGHTHOUSE FINANCIAL INC	0.01%
NATIONAL FUEL GAS CO	0.01%
WHITE MOUNTAINS INSURANCE GROUP LTD	0.01%
AVNET INC	0.01%
FOOT LOCKER INC	0.01%
FLOWERS FOODS INC	0.01%
CHEGG INC	0.01%
H&R BLOCK INC	0.01%
JUST EAT TAKEAWAY.COM NV	0.01%
AZEK CO INC/THE	0.01%
STONECO LTD	0.01%
MSC INDUSTRIAL DIRECT CO INC	0.01%
FIRST HAWAIIAN INC	0.01%
FNB CORP/PA	0.01%
MANDIANT INC	0.01%
UNDER ARMOUR INC	0.01%
TRAVEL + LEISURE CO	0.01%
KEMPER CORP	0.01%
ALTERYX INC	0.01%
CARTER'S INC	0.01%
IONIS PHARMACEUTICALS INC	0.01%
SILGAN HOLDINGS INC	0.01%
OLLIE'S BARGAIN OUTLET HOLDINGS INC	0.01%
DT MIDSTREAM INC	0.01%
ALLIANCE DATA SYSTEMS CORP	0.01%
BROOKFIELD RENEWABLE CORP	0.01%

BANK OF HAWAII CORP	0.01%
COPA HOLDINGS SA	0.01%
PARK HOTELS & RESORTS INC	0.01%
KIRBY CORP	0.01%
WENDY'S CO/THE	0.01%
DISCOVERY INC	0.01%
WESTLAKE CHEMICAL CORP	0.01%
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.01%
LIBERTY BROADBAND CORP	0.01%
SPECTRUM BRANDS HOLDINGS INC	0.01%
HUDSON PACIFIC PROPERTIES INC	0.01%
CONTINENTAL RESOURCES INC/OK	0.01%
BEYOND MEAT INC	0.01%
SPIRIT AEROSYSTEMS HOLDINGS INC	0.01%
FRESHPET INC	0.01%
BOK FINANCIAL CORP	0.01%
MARAVAI LIFESCIENCES HOLDINGS INC	0.01%
GAP INC/THE	0.01%
JBG SMITH PROPERTIES	0.01%
QUANTUMSCAPE CORP	0.01%
REGAL REXNORD CORP	0.01%
HAIN CELESTIAL GROUP INC/THE	0.01%
QURATE RETAIL INC	0.01%
HERBALIFE NUTRITION LTD	0.01%
OAK STREET HEALTH INC	0.01%
EPR PROPERTIES	0.01%
BROWN-FORMAN CORP	0.01%
HOWARD HUGHES CORP/THE	0.01%
COLUMBIA SPORTSWEAR CO	0.01%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.01%
BOSTON BEER CO INC/THE	0.01%
ASSURED GUARANTY LTD	0.01%
ALBERTSONS COS INC	0.01%
GRAND CANYON EDUCATION INC	0.01%
HYATT HOTELS CORP	0.01%
KYNDRYL HOLDINGS INC	0.01%
ALTICE USA INC	0.01%
XEROX HOLDINGS CORP	0.01%
VIASAT INC	0.01%
ADAPTIVE BIOTECHNOLOGIES CORP	0.01%
MERCURY SYSTEMS INC	0.01%
TRIPADVISOR INC	0.01%
VICTORIA'S SECRET & CO	0.01%
DUN & BRADSTREET HOLDINGS INC	0.01%
ANTERO MIDSTREAM CORP	0.01%
SIX FLAGS ENTERTAINMENT CORP	0.01%
PENSKE AUTOMOTIVE GROUP INC	0.01%
SABRE CORP	0.01%
IOVANCE BIOTHERAPEUTICS INC	0.01%
VIRTU FINANCIAL INC	0.01%
FRONTDOOR INC	0.01%
NORDSTROM INC	0.01%
SANTANDER CONSUMER USA HOLDINGS INC	0.01%
SWITCH INC	0.01%
SHIFT4 PAYMENTS INC	0.01%
NCINO INC	0.01%
SHOALS TECHNOLOGIES GROUP INC	0.01%
VIRGIN GALACTIC HOLDINGS INC	0.01%
NEWMARKET CORP	0.01%
NEKTAR THERAPEUTICS	0.00%
LESLIE'S INC	0.00%
COMMSCOPE HOLDING CO INC	0.00%
LEMONADE INC	0.00%
WORLD WRESTLING ENTERTAINMENT INC	0.00%
GROCERY OUTLET HOLDING CORP	0.00%
NEWS CORP	0.00%
SAGE THERAPEUTICS INC	0.00%
COTY INC	0.00%

UBIQUITI INC	0.00%
ROCKET COS INC	0.00%
ICON PLC	0.00%
ALLEGRO MICROSYSTEMS INC	0.00%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.00%
DUCK CREEK TECHNOLOGIES INC	0.00%
CUREVAC NV	0.00%
AVANGRID INC	0.00%
SCHNEIDER NATIONAL INC	0.00%
GRAHAM HOLDINGS CO	0.00%
JAMF HOLDING CORP	0.00%
VROOM INC	0.00%
MADISON SQUARE GARDEN ENTERTAINMENT CORP	0.00%
ADT INC	0.00%
TRINITY INDUSTRIES INC	0.00%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.00%
CNA FINANCIAL CORP	0.00%
OCCIDENTAL PETROLEUM CORP	0.00%
GATES INDUSTRIAL CORP PLC	0.00%
SYLVAMO CORP	0.00%
TFS FINANCIAL CORP	0.00%
PILGRIM'S PRIDE CORP	0.00%
MERCURY GENERAL CORP	0.00%
LENNAR CORP	0.00%
BRANDYWINE REALTY TRUST	0.00%
REYNOLDS CONSUMER PRODUCTS INC	0.00%
BROOKFIELD ASSET MANAGEMENT INC	0.00%
ORION OFFICE REIT INC	0.00%
SOTERA HEALTH CO	0.00%
DRIVEN BRANDS HOLDINGS INC	0.00%
PETCO HEALTH & WELLNESS CO INC	0.00%
JOHN WILEY & SONS INC	0.00%
MCAFEE CORP	0.00%
BROOKFIELD PROPERTY PREFERRED LP	0.00%
AMERICAN NATIONAL GROUP INC	0.00%
PLAYTIKA HOLDING CORP	0.00%
C3.AI INC	0.00%
LOYALTY VENTURES INC	0.00%
NEW FORTRESS ENERGY INC	0.00%
SOLAREEDGE TECHNOLOGIES INC	0.00%
SOLARWINDS CORP	0.00%
ZILLOW GROUP INC	0.00%
N-ABLE INC	0.00%
MADISON SQUARE GARDEN SPORTS CORP	0.00%
ECHOSTAR CORP	0.00%
REATA PHARMACEUTICALS INC	0.00%
AMERICAN WELL CORP	0.00%
EMPIRE STATE REALTY TRUST INC	0.00%
BERKELEY LIGHTS INC	0.00%
PARAMOUNT GROUP INC	0.00%
GOHEALTH INC	0.00%
RESTAURANT BRANDS INTERNATIONAL LP	0.00%
BIGCOMMERCE HOLDINGS INC	0.00%
LIONS GATE ENTERTAINMENT CORP	0.00%
ACADIA PHARMACEUTICALS INC	0.00%
TREEHOUSE FOODS INC	0.00%
GRAFTECH INTERNATIONAL LTD	0.00%
CHAMPIONX CORP	0.00%
GLOBAL BLOOD THERAPEUTICS INC	0.00%
MACQUARIE INFRASTRUCTURE HOLDINGS LLC	0.00%
BLUEBIRD BIO INC	0.00%
2SEVENTY BIO INC	0.00%
ASTRAZENECA PLC	0.00%
BRISTOL-MYERS SQUIBB CO	0.00%

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

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