

Wilmington Municipal Bond Fund as of 11/30/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
METROPOLITAN PIER & EXPOSITION AUTHORITY	7.000	7/1/2026	2.47%
CITY OF WHITING IN	5.000	12/1/2044	2.15%
DREYFUS GOVT CASH MGMT-I	0.000		2.01%
CITY OF PHILADELPHIA PA WATER & WASTEWATER REVENUE	5.000	11/1/2031	1.93%
MICHIGAN FINANCE AUTHORITY	5.000	10/1/2025	1.63%
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY	6.375	5/15/2030	1.62%
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO	5.000	12/1/2028	1.58%
COUNTY OF SALT LAKE UT	5.125	2/15/2033	1.52%
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	5.000	1/1/2032	1.50%
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	4.750	2/1/2028	1.48%
STATE OF TEXAS	5.000	8/1/2029	1.32%
CITY OF AUSTIN TX	5.250	5/15/2025	1.29%
NEW YORK CITY WATER & SEWER SYSTEM	5.000	6/15/2031	1.13%
OHIO HOUSING FINANCE AGENCY	4.500	3/1/2050	1.08%
AMERICAN MUNICIPAL POWER INC	5.000	2/15/2032	1.07%
COUNTY OF MONTGOMERY OH	5.000	11/15/2028	1.05%
CHICAGO PARK DISTRICT	5.000	1/1/2027	1.04%
COMMONWEALTH OF MASSACHUSETTS	5.000	1/1/2031	1.03%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2034	1.02%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2032	1.02%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY BUILDING AID REVENUE	5.000	7/15/2033	1.01%
CLARK COUNTY SCHOOL DISTRICT NO 114 EVERGREEN	4.000	12/1/2033	1.01%
SCOTT COUNTY SCHOOL DISTRICT FINANCE CORP	4.000	2/1/2030	1.00%
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	4.000	8/15/2034	1.00%
MAIN STREET NATURAL GAS INC	4.000	7/1/2052	0.96%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2030	0.94%
CITY OF CHICAGO IL	5.000	1/1/2025	0.94%
CITY OF FORT SMITH AR WATER & SEWER REVENUE	5.000	10/1/2028	0.93%
STATE OF CONNECTICUT	3.000	1/15/2035	0.90%
PINELLAS COUNTY HOUSING FINANCE AUTHORITY	4.000	3/1/2050	0.88%
CITY & COUNTY OF DENVER CO AIRPORT SYSTEM REVENUE	5.000	12/1/2031	0.85%
STATE OF CALIFORNIA	5.000	4/1/2032	0.85%
COUNTY OF MIAMI-DADE FL WATER & SEWER SYSTEM REVENUE	5.000	10/1/2030	0.85%
PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY	1.750	8/1/2038	0.85%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	9/15/2031	0.85%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2033	0.85%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.84%
CONNECTICUT HOUSING FINANCE AUTHORITY	4.000	11/15/2049	0.81%
CITY OF COON RAPIDS MN	2.700	8/1/2035	0.79%
COUNTY OF SALT LAKE UT	5.400	2/15/2028	0.79%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	3.750	4/1/2050	0.78%
COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY	5.000	3/1/2035	0.75%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2028	0.74%
STATE OF TEXAS	4.500	8/1/2029	0.73%
OHIO WATER DEVELOPMENT AUTHORITY WATER POLLUTION CONTROL LOAN FUND	5.000	12/1/2031	0.73%
CITY OF EL PASO TX	4.000	8/15/2033	0.73%
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	5.000	8/15/2033	0.72%
NEBRASKA INVESTMENT FINANCE AUTHORITY	3.750	9/1/2049	0.71%
DISTRICT OF COLUMBIA	5.000	6/1/2031	0.70%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	5.000	7/1/2025	0.69%
COUNTY OF COOK IL	5.000	11/15/2026	0.69%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2032	0.68%
CHICAGO MIDWAY INTERNATIONAL AIRPORT	5.000	1/1/2029	0.68%
KALAMAZOO HOSPITAL FINANCE AUTHORITY	5.000	5/15/2030	0.67%
STATE OF FLORIDA	4.000	6/1/2034	0.66%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	8/1/2049	0.65%
SALES TAX SECURITIZATION CORP	5.000	1/1/2026	0.65%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	2/1/2050	0.64%
KENTUCKY STATE PROPERTY & BUILDING COMMISSION	5.000	5/1/2025	0.64%
GLOUCESTER COUNTY IMPROVEMENT AUTHORITY/THE	5.000	7/1/2027	0.63%
BOARD OF WATER COMMISSIONERS CITY & COUNTY OF DENVER/THE	4.000	9/15/2033	0.60%
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	5.000	7/1/2033	0.59%
OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	5.500	2/15/2024	0.58%
UNIVERSITY OF ALASKA	5.000	10/1/2029	0.58%
AMHERST DEVELOPMENT CORP	5.000	10/1/2032	0.56%
SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY	3.750	11/1/2050	0.55%
REGIONAL TRANSPORTATION AUTHORITY	6.000	7/1/2031	0.53%
FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCIAL AUTHORITY	5.000	3/1/2028	0.53%
COLORADO HOUSING AND FINANCE AUTHORITY	3.750	5/1/2050	0.52%
NEW JERSEY SPORTS & EXPOSITION AUTHORITY	5.000	9/1/2024	0.52%

MICHIGAN FINANCE AUTHORITY	5.000	8/1/2031	0.51%
ALLEGHENY COUNTY AIRPORT AUTHORITY	5.000	1/1/2028	0.51%
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	5.000	7/1/2032	0.50%
CITY OF NEW YORK NY	4.000	8/1/2037	0.50%
CITY OF PHILADELPHIA PA AIRPORT REVENUE	5.000	7/1/2030	0.50%
REGIONAL TRANSPORTATION AUTHORITY	5.000	6/1/2033	0.50%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2033	0.49%
SILOAM SPRINGS SCHOOL DISTRICT NO 21	2.000	6/1/2024	0.49%
COUNTY OF MIAMI-DADE FL	5.000	4/1/2027	0.49%
CHATTANOOGA HEALTH EDUCATIONAL & HOUSING FACILITY BOARD	4.000	8/1/2036	0.49%
UNIVERSITY OF CONNECTICUT	5.000	3/15/2031	0.48%
JUDSON INDEPENDENT SCHOOL DISTRICT	4.000	2/1/2033	0.48%
MICHIGAN FINANCE AUTHORITY	5.000	7/1/2034	0.46%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.46%
NORTH CAROLINA TURNPIKE AUTHORITY	5.000	1/1/2032	0.44%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2033	0.43%
DEVELOPMENT AUTHORITY OF BULLOCH COUNTY	5.000	7/1/2031	0.42%
LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	2/15/2028	0.41%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2030	0.40%
STATE OF OHIO	4.000	1/1/2034	0.40%
POTTSVILLE HOSPITAL AUTHORITY/PA	6.500	7/1/2028	0.40%
MASSACHUSETTS WATER RESOURCES AUTHORITY	5.250	8/1/2033	0.40%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	11/1/2023	0.39%
STATE OF CALIFORNIA	5.250	8/1/2032	0.38%
CENTRAL TEXAS TURNPIKE SYSTEM	5.000	8/15/2032	0.38%
CHICAGO PARK DISTRICT	5.000	1/1/2026	0.38%
CONNECTICUT HOUSING FINANCE AUTHORITY	4.000	11/15/2041	0.37%
COUNTY OF KING WA SEWER REVENUE	5.000	7/1/2032	0.37%
LANE COMMUNITY COLLEGE	5.000	6/15/2030	0.36%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2033	0.36%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2034	0.36%
RHODE ISLAND STUDENT LOAN AUTHORITY	5.000	12/1/2023	0.36%
PHILADELPHIA GAS WORKS CO	5.000	8/1/2026	0.36%
NEW YORK STATE DORMITORY AUTHORITY	5.250	7/1/2030	0.36%
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	5.000	2/1/2034	0.35%
STATE OF HAWAII	5.000	1/1/2026	0.35%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2029	0.35%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.34%
STATE OF MARYLAND	5.000	8/1/2027	0.34%
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	5.000	8/15/2027	0.34%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	10/1/2031	0.34%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2027	0.34%
SAGINAW CITY SCHOOL DISTRICT	4.000	5/1/2035	0.34%
TOMPKINS COUNTY DEVELOPMENT CORP	5.000	7/1/2030	0.34%
COMMONWEALTH FINANCING AUTHORITY	5.000	6/1/2034	0.34%
LACKAWANNA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.34%
STATE OF ILLINOIS	5.000	10/1/2033	0.34%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	4.000	11/1/2035	0.33%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2026	0.33%
UNIVERSITY OF CONNECTICUT	5.000	1/15/2033	0.33%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.33%
UNIVERSITY OF SOUTH ALABAMA	5.000	11/1/2031	0.33%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2030	0.33%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	3/15/2030	0.33%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.33%
GARDEN STATE PRESERVATION TRUST	5.750	11/1/2028	0.32%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2034	0.32%
SALINAS PUBLIC FACILITIES INC	4.000	12/1/2029	0.32%
BEAUMONT INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2031	0.32%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2031	0.32%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2031	0.31%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2032	0.31%
CITY OF NEW YORK NY	5.000	8/1/2024	0.31%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.375	3/1/2028	0.31%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2025	0.31%
KING COUNTY SCHOOL DISTRICT NO 414 LAKE WASHINGTON	4.000	12/1/2023	0.30%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2032	0.30%
SOUTH CAROLINA STATE HOUSING FINANCE & DEVELOPMENT AUTHORITY	4.000	7/1/2043	0.29%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	5/15/2032	0.27%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2031	0.27%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2035	0.26%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	1.050	5/15/2050	0.26%
TOWN OF DAVIE FL	5.000	4/1/2028	0.26%

INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	4.000	1/1/2037	0.26%
TOWN OF DAVIE FL	5.000	4/1/2030	0.25%
TOWN OF DAVIE FL	5.000	4/1/2031	0.25%
TOWN OF DAVIE FL	5.000	4/1/2033	0.25%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2028	0.25%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2031	0.24%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2028	0.22%
COMMONWEALTH OF PENNSYLVANIA	5.000	1/1/2027	0.22%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2030	0.22%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2030	0.20%
STATE OF CONNECTICUT SPECIAL TAX REVENUE	5.000	5/1/2025	0.20%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2030	0.18%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2036	0.18%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2032	0.18%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2029	0.18%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2032	0.17%
STATE OF CONNECTICUT	5.000	9/15/2027	0.17%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2029	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	4.000	5/1/2030	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2026	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2025	0.16%
CAPITAL TRUST AGENCY INC	3.250	12/1/2027	0.14%
SACRAMENTO MUNICIPAL UTILITY DISTRICT	5.250	7/1/2024	0.14%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2033	0.13%
CAPITAL TRUST AGENCY INC	5.375	12/1/2052	0.13%
NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY	3.600	11/1/2033	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2036	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2031	0.11%
NEWARK BOARD OF EDUCATION	5.000	7/15/2030	0.09%
NEWARK BOARD OF EDUCATION	5.000	7/15/2029	0.09%
NEWARK BOARD OF EDUCATION	5.000	7/15/2028	0.09%
GEORGIA LOCAL GOVERNMENT	4.750	6/1/2028	0.08%
CITY OF REDDING CA ELECTRIC SYSTEM REVENUE	6.368	7/1/2022	0.08%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2024	0.07%
VILLAGE OF MATTESON IL	8.000	12/1/2029	0.07%
NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY	4.750	7/1/2025	0.06%
CITY OF DETROIT MI SEWAGE DISPOSAL SYSTEM REVENUE	5.500	7/1/2029	0.05%
ILLINOIS HEALTH FACILITIES AUTHORITY	6.250	4/15/2022	0.05%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX/THE	6.850	12/1/2025	0.05%
NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY	3.750	7/1/2027	0.04%
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2027	0.04%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	5/15/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2030	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2029	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2032	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2033	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2034	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2028	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2035	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2027	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2025	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2024	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2023	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2022	0.03%
PUERTO RICO PUBLIC FINANCE CORP	6.000	8/1/2026	0.02%
COUNTY OF MIAMI-DADE FL	5.250	10/1/2030	0.02%
VILLAGE OF ROYAL PALM BEACH FL UTILITY SYSTEM REVENUE	4.500	10/1/2022	0.02%
TARRANT COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.000	9/1/2024	0.02%
TARRANT COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.000	9/1/2024	0.02%
M-S-R PUBLIC POWER AGENCY	6.000	7/1/2022	0.02%
COUNTY OF MAHONING OH	5.500	10/15/2025	0.02%
TARRANT COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.000	9/1/2024	0.02%
ILLINOIS HEALTH FACILITIES AUTHORITY	5.250	7/1/2022	0.01%
NEW YORK STATE DORMITORY AUTHORITY	5.500	7/1/2023	0.01%
KALAMAZOO HOSPITAL FINANCE AUTHORITY	5.000	5/15/2030	0.00%
COUNTY OF MONTGOMERY OH	5.250	5/1/2029	0.00%
SULPHUR SPRINGS UNION SCHOOL DISTRICT	6.500	12/1/2037	0.00%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	5.250	4/1/2024	0.00%
ILLINOIS HEALTH FACILITIES AUTHORITY	6.250	4/15/2022	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.

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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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