

Wilmington Real Asset Fund as of 11/30/2021

(Portfolio composition is subject to change)

| ISSUER NAME | % OF ASSETS |
|---|--------------------|
| DFA COMMODITY STRATEGY PORTFOLIO | 18.42% |
| SCHWAB US TIPS ETF | 14.20% |
| VANGUARD COMMODITY STRATEGY FUND | 7.19% |
| SCHWAB U.S. REIT ETF | 5.61% |
| INVESCO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY NO K-1 ETF | 5.50% |
| VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF | 4.89% |
| CREDIT SUISSE COMMODITY RETURN STRATEGY FUND | 4.55% |
| SPDR S&P GLOBAL NATURAL RESOURCES ETF | 2.27% |
| PARAMETRIC COMMODITY STRATEGY FUND | 2.13% |
| PROLOGIS INC | 1.65% |
| TORTOISE MLP & PIPELINE FUND | 1.55% |
| ISHARES GOLD TRUST | 1.21% |
| EQUINIX INC | 1.08% |
| DREYFUS GOVT CASH MGMT-I | 1.02% |
| SIMON PROPERTY GROUP INC | 0.74% |
| PUBLIC STORAGE | 0.74% |
| DIGITAL REALTY TRUST INC | 0.70% |
| REALTY INCOME CORP | 0.57% |
| WELLTOWER INC | 0.50% |
| AVALONBAY COMMUNITIES INC | 0.49% |
| VONOVIA SE | 0.47% |
| GOODMAN GROUP | 0.43% |
| EQUITY RESIDENTIAL | 0.43% |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 0.41% |
| EXTRA SPACE STORAGE INC | 0.40% |
| MID-AMERICA APARTMENT COMMUNITIES INC | 0.35% |
| INVITATION HOMES INC | 0.34% |
| SEGRO PLC | 0.33% |
| ESSEX PROPERTY TRUST INC | 0.33% |
| DUKE REALTY CORP | 0.33% |
| SUN COMMUNITIES INC | 0.32% |
| NETSCOUT SYSTEMS INC | 0.29% |
| DAIWA HOUSE INDUSTRY CO LTD | 0.29% |
| MITSUBISHI ESTATE CO LTD | 0.28% |
| SUN HUNG KAI PROPERTIES LTD | 0.28% |
| VENTAS INC | 0.27% |
| LINK REIT | 0.27% |
| HEALTHPEAK PROPERTIES INC | 0.26% |
| VICI PROPERTIES INC | 0.25% |
| CAMDEN PROPERTY TRUST | 0.25% |
| UDR INC | 0.23% |
| BOSTON PROPERTIES INC | 0.23% |
| SUMITOMO REALTY & DEVELOPMENT CO LTD | 0.22% |
| WP CAREY INC | 0.21% |
| EQUITY LIFESTYLE PROPERTIES INC | 0.21% |
| KIMCO REALTY CORP | 0.20% |
| IRON MOUNTAIN INC | 0.19% |
| MEDICAL PROPERTIES TRUST INC | 0.19% |
| LEG IMMOBILIEN SE | 0.17% |
| SCENTRE GROUP | 0.17% |
| CK ASSET HOLDINGS LTD | 0.17% |
| HOST HOTELS & RESORTS INC | 0.17% |
| CYRUSONE INC | 0.16% |
| AMERICAN HOMES 4 RENT | 0.16% |
| CUBESMART | 0.16% |
| ISHARES SILVER TRUST | 0.16% |
| LIFE STORAGE INC | 0.15% |
| NIPPON BUILDING FUND INC | 0.15% |
| GAMING AND LEISURE PROPERTIES INC | 0.15% |
| REGENCY CENTERS CORP | 0.15% |
| REXFORD INDUSTRIAL REALTY INC | 0.14% |
| AMERICOLD REALTY TRUST | 0.13% |
| DEXUS | 0.13% |
| NIPPON PROLOGIS REIT INC | 0.12% |
| EASTGROUP PROPERTIES INC | 0.12% |
| INNOVATIVE INDUSTRIAL PROPERTIES INC | 0.12% |
| FEDERAL REALTY INVESTMENT TRUST | 0.12% |
| JAPAN REAL ESTATE INVESTMENT CORP | 0.12% |
| STORE CAPITAL CORP | 0.12% |

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| MIRVAC GROUP | 0.12% |
| APARTMENT INCOME REIT CORP | 0.12% |
| FASTIGHETS AB BALDER | 0.12% |
| WHARF REAL ESTATE INVESTMENT CO LTD | 0.12% |
| FIRST INDUSTRIAL REALTY TRUST INC | 0.12% |
| NATIONAL RETAIL PROPERTIES INC | 0.11% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | 0.11% |
| UNIBAIL-RODAMCO-WESTFIELD | 0.11% |
| CORESITE REALTY CORP | 0.11% |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB | 0.11% |
| HEALTHCARE TRUST OF AMERICA INC | 0.11% |
| DAITO TRUST CONSTRUCTION CO LTD | 0.11% |
| STOCKLAND | 0.11% |
| GECINA SA | 0.11% |
| LAND SECURITIES GROUP PLC | 0.11% |
| SWISS PRIME SITE AG | 0.11% |
| AMERICAN CAMPUS COMMUNITIES INC | 0.11% |
| GLP J-REIT | 0.11% |
| GPT GROUP/THE | 0.11% |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.10% |
| KILROY REALTY CORP | 0.10% |
| BRIXMOR PROPERTY GROUP INC | 0.10% |
| NOMURA REAL ESTATE MASTER FUND INC | 0.10% |
| OMEGA HEALTHCARE INVESTORS INC | 0.10% |
| STAG INDUSTRIAL INC | 0.10% |
| WAREHOUSES DE PAUW CVA | 0.10% |
| CASTELLUM AB | 0.09% |
| VORNADO REALTY TRUST | 0.09% |
| SAGAX AB | 0.09% |
| CHARTER HALL GROUP | 0.09% |
| HONGKONG LAND HOLDINGS LTD | 0.09% |
| CAPITALAND INVESTMENT LTD/SINGAPORE | 0.09% |
| BRITISH LAND CO PLC/THE | 0.09% |
| JAPAN RETAIL FUND INVESTMENT CORP | 0.09% |
| DOUGLAS EMMETT INC | 0.09% |
| DAIWA HOUSE REIT INVESTMENT CORP | 0.08% |
| UNITE GROUP PLC/THE | 0.08% |
| AROUNDTOWN SA | 0.08% |
| HULIC CO LTD | 0.08% |
| TRITAX BIG BOX REIT PLC | 0.08% |
| PSP SWISS PROPERTY AG | 0.08% |
| COUSINS PROPERTIES INC | 0.08% |
| SPIRIT REALTY CAPITAL INC | 0.08% |
| LENDLEASE CORP LTD | 0.08% |
| TERRENO REALTY CORP | 0.08% |
| DERWENT LONDON PLC | 0.08% |
| DREYFUS GOVT CASH MGMT-I | 0.08% |
| AZRIELI GROUP LTD | 0.07% |
| HENDERSON LAND DEVELOPMENT CO LTD | 0.07% |
| AEDIFICA SA | 0.07% |
| WHARF HOLDINGS LTD/THE | 0.07% |
| AGREE REALTY CORP | 0.07% |
| SL GREEN REALTY CORP | 0.07% |
| HEALTHCARE REALTY TRUST INC | 0.07% |
| NATIONAL STORAGE AFFILIATES TRUST | 0.07% |
| FABEGE AB | 0.07% |
| KITE REALTY GROUP TRUST | 0.06% |
| COFINIMMO SA | 0.06% |
| ORIX JREIT INC | 0.06% |
| ADVANCE RESIDENCE INVESTMENT CORP | 0.06% |
| RYMAN HOSPITALITY PROPERTIES INC | 0.06% |
| VICINITY CENTRES | 0.06% |
| CRE LOGISTICS REIT INC | 0.06% |
| KLEPIERRE SA | 0.06% |
| LEXINGTON REALTY TRUST | 0.06% |
| PHYSICIANS REALTY TRUST | 0.06% |
| TAG IMMOBILIEN AG | 0.06% |
| HIGHWOODS PROPERTIES INC | 0.06% |
| UNITED URBAN INVESTMENT CORP | 0.06% |
| MAPLETREE LOGISTICS TRUST | 0.06% |
| DIGITALBRIDGE GROUP INC | 0.06% |
| MACERICH CO/THE | 0.06% |
| COVIVIO | 0.06% |

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| PARK HOTELS & RESORTS INC | 0.06% |
| MAPLETREE INDUSTRIAL TRUST | 0.06% |
| ENTRA ASA | 0.06% |
| MERLIN PROPERTIES SOCIMI SA | 0.05% |
| SINO LAND CO LTD | 0.05% |
| CANADIAN APARTMENT PROPERTIES REIT | 0.05% |
| BROADSTONE NET LEASE INC | 0.05% |
| INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP | 0.05% |
| WALLENSTAM AB | 0.05% |
| BIG YELLOW GROUP PLC | 0.05% |
| HANG LUNG PROPERTIES LTD | 0.05% |
| ALSTRIA OFFICE REIT-AG | 0.05% |
| HUDSON PACIFIC PROPERTIES INC | 0.05% |
| KOJAMO OYJ | 0.05% |
| EPR PROPERTIES | 0.05% |
| SAFESTORE HOLDINGS PLC | 0.05% |
| HOWARD HUGHES CORP/THE | 0.05% |
| JAPAN PRIME REALTY INVESTMENT CORP | 0.05% |
| MAPLETREE COMMERCIAL TRUST | 0.05% |
| EQUITY COMMONWEALTH | 0.05% |
| LONDONMETRIC PROPERTY PLC | 0.05% |
| PS BUSINESS PARKS INC | 0.05% |
| JBG SMITH PROPERTIES | 0.05% |
| FRASERS LOGISTICS & COMMERCIAL TRUST | 0.05% |
| WIHLBORGS FASTIGHETER AB | 0.05% |
| NYFOSA AB | 0.05% |
| SEKISUI HOUSE REIT INC | 0.05% |
| TRICON RESIDENTIAL INC | 0.05% |
| APPLE HOSPITALITY REIT INC | 0.04% |
| ALLREAL HOLDING AG | 0.04% |
| TOKYU FUDOSAN HOLDINGS CORP | 0.04% |
| TOKYO TATEMONO CO LTD | 0.04% |
| GRAINGER PLC | 0.04% |
| LASALLE LOGIPOINT REIT | 0.04% |
| NIPPON ACCOMMODATIONS FUND INC | 0.04% |
| SABRA HEALTH CARE REIT INC | 0.04% |
| ACTIVIA PROPERTIES INC | 0.04% |
| CORPORATE OFFICE PROPERTIES TRUST | 0.04% |
| PRIMARY HEALTH PROPERTIES PLC | 0.04% |
| HOME CONSORTIUM LTD | 0.04% |
| ESSENTIAL PROPERTIES REALTY TRUST INC | 0.04% |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST | 0.04% |
| COREM PROPERTY GROUP AB | 0.04% |
| MITSUI FUDOSAN LOGISTICS PARK INC | 0.04% |
| PEBBLEBROOK HOTEL TRUST | 0.04% |
| ASSURA PLC | 0.04% |
| KENEDIX OFFICE INVESTMENT CORP | 0.04% |
| FOUR CORNERS PROPERTY TRUST INC | 0.04% |
| SWIRE PROPERTIES LTD | 0.04% |
| CITY DEVELOPMENTS LTD | 0.04% |
| GRAND CITY PROPERTIES SA | 0.04% |
| NOMURA REAL ESTATE HOLDINGS INC | 0.04% |
| NATIONAL HEALTH INVESTORS INC | 0.04% |
| GREAT PORTLAND ESTATES PLC | 0.04% |
| RIOCAN REAL ESTATE INVESTMENT TRUST | 0.04% |
| JAPAN LOGISTICS FUND INC | 0.04% |
| SITE CENTERS CORP | 0.04% |
| KENNEDY-WILSON HOLDINGS INC | 0.04% |
| UOL GROUP LTD | 0.04% |
| GRANITE REAL ESTATE INVESTMENT TRUST | 0.04% |
| SHAFTESBURY PLC | 0.03% |
| INMOBILIARIA COLONIAL SOCIMI SA | 0.03% |
| GLOBAL NET LEASE INC | 0.03% |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD | 0.03% |
| SUNTEC REAL ESTATE INVESTMENT TRUST | 0.03% |
| INDEPENDENCE REALTY TRUST INC | 0.03% |
| ALEXANDER & BALDWIN INC | 0.03% |
| JAPAN HOTEL REIT INVESTMENT CORP | 0.03% |
| ICADE | 0.03% |
| KEPPEL DC REIT | 0.03% |
| FRONTIER REAL ESTATE INVESTMENT CORP | 0.03% |
| SUNSTONE HOTEL INVESTORS INC | 0.03% |
| MOBIMO HOLDING AG | 0.03% |

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| EMPIRE STATE REALTY TRUST INC | 0.03% |
| MORI HILLS REIT INVESTMENT CORP | 0.03% |
| SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 0.03% |
| WASHINGTON REAL ESTATE INVESTMENT TRUST | 0.03% |
| COLUMBIA PROPERTY TRUST INC | 0.03% |
| AEON REIT INVESTMENT CORP | 0.03% |
| INVINCIBLE INVESTMENT CORP | 0.03% |
| KERRY PROPERTIES LTD | 0.03% |
| NEXITY SA | 0.03% |
| VONOVIA SE | 0.03% |
| BRANDYWINE REALTY TRUST | 0.03% |
| HANG LUNG GROUP LTD | 0.03% |
| CA IMMOBILIEN ANLAGEN AG | 0.03% |
| PIEDMONT OFFICE REALTY TRUST INC | 0.03% |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 0.03% |
| FRASERS CENTREPOINT TRUST | 0.03% |
| CHARTER HALL LONG WALE REIT | 0.03% |
| DEUTSCHE WOHNEN SE | 0.03% |
| CAPITAL & COUNTIES PROPERTIES PLC | 0.03% |
| MONMOUTH REAL ESTATE INVESTMENT CORP | 0.03% |
| DAIWA SECURITIES LIVING INVESTMENTS CORP | 0.03% |
| CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST | 0.03% |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST | 0.03% |
| NTT UD REIT INVESTMENT CORP | 0.03% |
| MIVNE REAL ESTATE KD LTD | 0.03% |
| HYSAN DEVELOPMENT CO LTD | 0.03% |
| RLJ LODGING TRUST | 0.03% |
| GOODMAN PROPERTY TRUST | 0.03% |
| DAIWA OFFICE INVESTMENT CORP | 0.03% |
| INDUSTRIAL LOGISTICS PROPERTIES TRUST | 0.03% |
| KENEDIX RESIDENTIAL NEXT INVESTMENT CORP | 0.03% |
| IMMOFINANZ AG | 0.03% |
| EASTERLY GOVERNMENT PROPERTIES INC | 0.03% |
| COMFORIA RESIDENTIAL REIT INC | 0.03% |
| VGP NV | 0.03% |
| HULIC REIT INC | 0.03% |
| URBAN EDGE PROPERTIES | 0.03% |
| CARETRUST REIT INC | 0.03% |
| DIAMONDROCK HOSPITALITY CO | 0.03% |
| HUFVUDSTADEN AB | 0.03% |
| H&R REAL ESTATE INVESTMENT TRUST | 0.03% |
| TOKYU REIT INC | 0.03% |
| NIPPON REIT INVESTMENT CORP | 0.03% |
| ACADIA REALTY TRUST | 0.03% |
| GETTY REALTY CORP | 0.03% |
| AMERICAN ASSETS TRUST INC | 0.03% |
| TANGER FACTORY OUTLET CENTERS INC | 0.02% |
| MAPLETREE NORTH ASIA COMMERCIAL TRUST | 0.02% |
| CATENA AB | 0.02% |
| MELISRON LTD | 0.02% |
| WORKSPACE GROUP PLC | 0.02% |
| PARKWAY LIFE REAL ESTATE INVESTMENT TRUST | 0.02% |
| KEPPEL REIT | 0.02% |
| KATITAS CO LTD | 0.02% |
| HAMMERSON PLC | 0.02% |
| SIRIUS REAL ESTATE LTD | 0.02% |
| NATIONAL STORAGE REIT | 0.02% |
| XENIA HOTELS & RESORTS INC | 0.02% |
| INGENIA COMMUNITIES GROUP | 0.02% |
| LIFESTYLE COMMUNITIES LTD | 0.02% |
| BIG SHOPPING CENTERS LTD | 0.02% |
| CHARTER HALL RETAIL REIT | 0.02% |
| BWP TRUST | 0.02% |
| HEIWA REAL ESTATE REIT INC | 0.02% |
| SPH REIT | 0.02% |
| MONTEA NV | 0.02% |
| NEXPOINT RESIDENTIAL TRUST INC | 0.02% |
| RPT REALTY | 0.02% |
| AIRPORT CITY LTD | 0.02% |
| WAYPOINT REIT | 0.02% |
| MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP | 0.02% |
| FIRST CAPITAL REAL ESTATE INVESTMENT TRUST | 0.02% |
| KIWI PROPERTY GROUP LTD | 0.02% |

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| CHARTER HALL SOCIAL INFRASTRUCTURE REIT | 0.02% |
| ST JOE CO/THE | 0.02% |
| DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST | 0.02% |
| MACK-CALI REALTY CORP | 0.02% |
| JAPAN EXCELLENT INC | 0.02% |
| GCP STUDENT LIVING PLC | 0.02% |
| SHURGARD SELF STORAGE SA | 0.02% |
| APARTMENT INVESTMENT AND MANAGEMENT CO | 0.02% |
| KENEDIX RETAIL REIT CORP | 0.02% |
| SUPERMARKET INCOME REIT PLC | 0.02% |
| CENTURIA CAPITAL GROUP | 0.02% |
| SERVICE PROPERTIES TRUST | 0.02% |
| S IMMO AG | 0.02% |
| AEON MALL CO LTD | 0.02% |
| NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST | 0.02% |
| ASCOTT RESIDENCE TRUST | 0.02% |
| BLUEROCK RESIDENTIAL GROWTH REIT INC | 0.02% |
| PRECINCT PROPERTIES NEW ZEALAND LTD | 0.02% |
| AMERICAN FINANCE TRUST INC | 0.02% |
| HEIWA REAL ESTATE CO LTD | 0.02% |
| CLIPPER REALTY INC | 0.02% |
| BMO COMMERCIAL PROPERTY TRUST LTD | 0.02% |
| FORTUNE REAL ESTATE INVESTMENT TRUST | 0.02% |
| PICTON PROPERTY INCOME LTD/THE | 0.02% |
| ICHIGO OFFICE REIT INVESTMENT CORP | 0.02% |
| CENTURIA INDUSTRIAL REIT | 0.02% |
| SUMMIT INDUSTRIAL INCOME REIT | 0.02% |
| CHAMPION REIT | 0.02% |
| SUMMIT HOTEL PROPERTIES INC | 0.02% |
| CARMILA SA | 0.02% |
| CENTERSPACE | 0.02% |
| PARAMOUNT GROUP INC | 0.02% |
| INTERRENT REAL ESTATE INVESTMENT TRUST | 0.02% |
| MORI TRUST SOGO REIT INC | 0.02% |
| UNIVERSAL HEALTH REALTY INCOME TRUST | 0.02% |
| MANULIFE US REAL ESTATE INVESTMENT TRUST | 0.02% |
| PANDOX AB | 0.02% |
| EUROCOMMERCIAL PROPERTIES NV | 0.02% |
| SUNLIGHT REAL ESTATE INVESTMENT TRUST | 0.02% |
| REIT 1 LTD | 0.02% |
| BLUE SQUARE REAL ESTATE LTD | 0.02% |
| COMMUNITY HEALTHCARE TRUST INC | 0.02% |
| ARMADA HOFFLER PROPERTIES INC | 0.02% |
| HOSHINO RESORTS REIT INC | 0.02% |
| ARA LOGOS LOGISTICS TRUST | 0.02% |
| LXI REIT PLC | 0.02% |
| CIBUS NORDIC REAL ESTATE AB | 0.02% |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | 0.02% |
| LTC PROPERTIES INC | 0.02% |
| RETAIL ESTATES NV | 0.02% |
| CLS HOLDINGS PLC | 0.02% |
| STARHILL GLOBAL REIT | 0.02% |
| LENDLEASE GLOBAL COMMERCIAL REIT | 0.02% |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB | 0.02% |
| KEPPEL PACIFIC OAK US REIT | 0.02% |
| FUKUOKA REIT CORP | 0.02% |
| SAGAX AB | 0.02% |
| HELICAL PLC | 0.02% |
| CHATHAM LODGING TRUST | 0.02% |
| ATRIUM LJUNGBERG AB | 0.02% |
| SELLA CAPITAL REAL ESTATE LTD | 0.01% |
| HIBERNIA REIT PLC | 0.01% |
| XIOR STUDENT HOUSING NV | 0.01% |
| SAFEHOLD INC | 0.01% |
| AMOT INVESTMENTS LTD | 0.01% |
| GAZIT-GLOBE LTD | 0.01% |
| UK COMMERCIAL PROPERTY REIT LTD | 0.01% |
| PLATZER FASTIGHETER HOLDING AB | 0.01% |
| VITAL HEALTHCARE PROPERTY TRUST | 0.01% |
| INSTONE REAL ESTATE GROUP SE | 0.01% |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 0.01% |
| DAIBIRU CORP | 0.01% |
| DREAM OFFICE REAL ESTATE INVESTMENT TRUST | 0.01% |

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| GEO GROUP INC/THE | 0.01% |
| STAR ASIA INVESTMENT CORP | 0.01% |
| GLOBAL ONE REAL ESTATE INVESTMENT CORP | 0.01% |
| ABACUS PROPERTY GROUP | 0.01% |
| OFFICE PROPERTIES INCOME TRUST | 0.01% |
| SOSILA LOGISTICS REIT INC | 0.01% |
| DIOS FASTIGHETER AB | 0.01% |
| CROMWELL PROPERTY GROUP | 0.01% |
| CAPITALAND RETAIL CHINA TRUST | 0.01% |
| ORION OFFICE REIT INC | 0.01% |
| CT REAL ESTATE INVESTMENT TRUST | 0.01% |
| CARE PROPERTY INVEST NV | 0.01% |
| KEIHANSHIN BUILDING CO LTD | 0.01% |
| GAV-YAM LANDS CORP LTD | 0.01% |
| URSTADT BIDDLE PROPERTIES INC | 0.01% |
| IRISH RESIDENTIAL PROPERTIES REIT PLC | 0.01% |
| NP3 FASTIGHETER AB | 0.01% |
| DIC ASSET AG | 0.01% |
| ARGOSY PROPERTY LTD | 0.01% |
| CITYCON OYJ | 0.01% |
| ARENA REIT | 0.01% |
| GROWTHPOINT PROPERTIES AUSTRALIA LTD | 0.01% |
| HERSHA HOSPITALITY TRUST | 0.01% |
| GLADSTONE COMMERCIAL CORP | 0.01% |
| YUEXIU REAL ESTATE INVESTMENT TRUST | 0.01% |
| BEFIMMO SA | 0.01% |
| K-FAST HOLDING AB | 0.01% |
| UMH PROPERTIES INC | 0.01% |
| ASCENDAS INDIA TRUST | 0.01% |
| VASTNED RETAIL NV | 0.01% |
| NSI NV | 0.01% |
| WING TAI HOLDINGS LTD | 0.01% |
| K WAH INTERNATIONAL HOLDINGS LTD | 0.01% |
| HANKYU HANSHIN REIT INC | 0.01% |
| COREPOINT LODGING INC | 0.01% |
| MEGA OR HOLDINGS LTD | 0.01% |
| SERITAGE GROWTH PROPERTIES | 0.01% |
| ICHIGO INC | 0.01% |
| IREIT GLOBAL | 0.01% |
| CIVITAS SOCIAL HOUSING PLC | 0.01% |
| AVENTUS GROUP | 0.01% |
| PROPERTY & BUILDING CORP LTD | 0.01% |
| DEUTSCHE EUROSHOP AG | 0.01% |
| STARTS CORP INC | 0.01% |
| CITY OFFICE REIT INC | 0.01% |
| ITOCHU ADVANCE LOGISTICS INVESTMENT CORP | 0.01% |
| GLOBAL MEDICAL REIT INC | 0.01% |
| SAMTY RESIDENTIAL INVESTMENT CORP | 0.01% |
| CROMBIE REAL ESTATE INVESTMENT TRUST | 0.01% |
| CDL HOSPITALITY TRUSTS | 0.01% |
| PHOENIX SPREE DEUTSCHLAND LTD | 0.01% |
| ADLER GROUP SA | 0.01% |
| GLADSTONE LAND CORP | 0.01% |
| COMINAR REAL ESTATE INVESTMENT TRUST | 0.01% |
| IRONGATE GROUP | 0.01% |
| ONE REIT INC | 0.01% |
| INTERVEST OFFICES & WAREHOUSES NV | 0.01% |
| AKELIUS RESIDENTIAL PROPERTY AB | 0.01% |
| REGIONAL REIT LTD | 0.01% |
| MERCIALYS SA | 0.01% |
| WERELDHAVE NV | 0.01% |
| FAR EAST HOSPITALITY TRUST | 0.01% |
| SAMTY CO LTD | 0.01% |
| INTERSHOP HOLDING AG | 0.01% |
| PLYMOUTH INDUSTRIAL REIT INC | 0.01% |
| IMPACT HEALTHCARE REIT PLC | 0.01% |
| PRIME US REIT | 0.01% |
| MIRAI CORP | 0.01% |
| DIVERSIFIED HEALTHCARE TRUST | 0.01% |
| CENTURIA OFFICE REIT | 0.01% |
| HAMBORNER REIT AG | 0.01% |
| ARTIS REAL ESTATE INVESTMENT TRUST | 0.01% |
| STARTS PROCEED INVESTMENT CORP | 0.01% |

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| HOMECO DAILY NEEDS REIT | 0.01% |
| NETSTREIT CORP | 0.01% |
| RURAL FUNDS GROUP | 0.01% |
| ALTAREA SCA | 0.01% |
| EMPIRIC STUDENT PROPERTY PLC | 0.01% |
| SELVAAG BOLIG ASA | 0.01% |
| GEMDALE PROPERTIES & INVESTMENT CORP LTD | 0.01% |
| ALEXANDER'S INC | 0.01% |
| CUSTODIAN REIT PLC | 0.01% |
| FARMLAND PARTNERS INC | 0.01% |
| FORESTAR GROUP INC | 0.01% |
| SHINOKEN GROUP CO LTD | 0.01% |
| SCHRODER REAL ESTATE INVESTMENT TRUST LTD | 0.01% |
| YH DIMRI CONSTRUCTION & DEVELOPMENT LTD | 0.01% |
| INDUS REALTY TRUST INC | 0.01% |
| ISRAS INVESTMENT CO LTD | 0.01% |
| ESCON JAPAN REIT INVESTMENT CORP | 0.01% |
| STANDARD LIFE INVESTMENT PROPERTY INCOME TRUST LTD | 0.01% |
| GDI PROPERTY GROUP | 0.01% |
| AFRICA ISRAEL PROPERTIES LTD | 0.01% |
| ONE LIBERTY PROPERTIES INC | 0.01% |
| CEDAR WOODS PROPERTIES LTD | 0.01% |
| MINTO APARTMENT REAL ESTATE INVESTMENT TRUST | 0.01% |
| NIPPON COMMERCIAL DEVELOPMENT CO LTD | 0.01% |
| DEXUS INDUSTRIA REIT | 0.01% |
| SUMMIT REAL ESTATE HOLDINGS LTD | 0.01% |
| ZHUGUANG HOLDINGS GROUP CO LTD | 0.01% |
| DREAM UNLIMITED CORP | 0.01% |
| TAKARA LEBEN CO LTD | 0.01% |
| TOC CO LTD | 0.01% |
| ISRAEL CANADA T.R LTD | 0.01% |
| LAR ESPANA REAL ESTATE SOCIMI SA | 0.01% |
| FRANKLIN STREET PROPERTIES CORP | 0.01% |
| AEDAS HOMES SA | 0.01% |
| HOME REIT PLC | 0.01% |
| PREFERRED APARTMENT COMMUNITIES INC | 0.01% |
| IMMOBEL SA | 0.01% |
| SAUL CENTERS INC | 0.01% |
| MAS REAL ESTATE INC | 0.01% |
| METROVACESA SA | 0.01% |
| OUE LTD | 0.01% |
| MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST | 0.01% |
| FAR EAST CONSORTIUM INTERNATIONAL LTD | 0.01% |
| SRE HOLDINGS CORP | 0.01% |
| AIMS APAC REIT | 0.01% |
| CEDAR REALTY TRUST INC | 0.01% |
| HOTEL PROPERTY INVESTMENTS | 0.01% |
| HEALTH CARE & MEDICAL INVESTMENT CORP | 0.00% |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 0.00% |
| ROAD KING INFRASTRUCTURE LTD | 0.00% |
| BRAEMAR HOTELS & RESORTS INC | 0.00% |
| WHITESTONE REIT | 0.00% |
| SANKEI REAL ESTATE INC | 0.00% |
| TKP CORP | 0.00% |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST | 0.00% |
| TAKARA LEBEN REAL ESTATE INVESTMENT CORP | 0.00% |
| MORI TRUST HOTEL REIT INC | 0.00% |
| GREENLAND HONG KONG HOLDINGS LTD | 0.00% |
| NEWRIVER REIT PLC | 0.00% |
| LEOPALACE21 CORP | 0.00% |
| GOLDCREST CO LTD | 0.00% |
| TOSEI CORP | 0.00% |
| CIM COMMERCIAL TRUST CORP | 0.00% |
| SASSEUR REAL ESTATE INVESTMENT TRUST | 0.00% |
| ASHTROM GROUP LTD | 0.00% |
| TOSEI REIT INVESTMENT CORP | 0.00% |
| RETAIL VALUE INC | 0.00% |
| CTO REALTY GROWTH INC | 0.00% |
| ALTAREA SCA | 0.00% |
| MAPLETREE RIGHTS EXP 12/14/21 | 0.00% |
| BUWOG AG ESCROW SHARES | 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.

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.

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