

Wilmington Global Alpha Equities Fund as of 02/29/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DREYFUS GOVT CASH MGMT-I	3.04%
USD/EUR FWD 20240320 00573	2.94%
USD/GBP FWD 20240320 00050	2.63%
USD/CAD FWD 20240320 00235	2.51%
USD/JPY FWD 20240321 00050	2.47%
MICROSOFT CORP	2.21%
USD/HKD FWD 20240320 49	2.07%
MORGAN STANLEY FUTURE USD SECURED - TOTAL EQUITY	1.92%
NOVARTIS AG	1.18%
AMAZON.COM INC	1.13%
ALPHABET INC	1.04%
NVIDIA CORP	1.04%
APPLE INC	0.98%
USD/JPY FWD 20240321 00235	0.87%
CONSTELLATION SOFTWARE INC/CANADA	0.86%
META PLATFORMS INC	0.84%
UNITEDHEALTH GROUP INC	0.82%
ENGIE SA	0.75%
CANADIAN NATIONAL RAILWAY CO	0.65%
MERCK & CO INC	0.64%
BRENNTAG SE	0.64%
BAE SYSTEMS PLC	0.62%
AMERICAN TOWER CORP	0.62%
INTACT FINANCIAL CORP	0.60%
COPART INC	0.59%
TOTALENERGIES SE	0.58%
AXA SA	0.58%
ACCENTURE PLC	0.57%
JOHNSON & JOHNSON	0.56%
PHILIP MORRIS INTERNATIONAL INC	0.55%
AIA GROUP LTD	0.54%
MOLINA HEALTHCARE INC	0.52%
FINECOBANK BANCA FINECO SPA	0.51%
HCA HEALTHCARE INC	0.50%
ARES MANAGEMENT CORP	0.49%
LKQ CORP	0.49%
VISA INC	0.49%
DANAHER CORP	0.46%
TEXAS INSTRUMENTS INC	0.46%
KDDI CORP	0.44%
ALIMENTATION COUCHE-TARD INC	0.44%
MASTERCARD INC	0.44%
ASTRAZENECA PLC	0.43%
LINDE PLC	0.43%
PERFORMANCE FOOD GROUP CO	0.42%
AERCAP HOLDINGS NV	0.42%
CHUBB LTD	0.41%
T&D HOLDINGS INC	0.41%
ISUZU MOTORS LTD	0.41%
GSK PLC	0.41%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.40%
TENCENT HOLDINGS LTD	0.40%
MCDONALD'S CORP	0.40%
STRYKER CORP	0.38%
ARTHUR J GALLAGHER & CO	0.38%
VINCI SA	0.38%
UBS GROUP AG	0.38%
BWX TECHNOLOGIES INC	0.37%
ATMOS ENERGY CORP	0.37%
MEDTRONIC PLC	0.36%
WALMART INC	0.36%
PROCTER & GAMBLE CO/THE	0.35%
NVR INC	0.34%
PFIZER INC	0.34%
MERCK KGAA	0.33%
BERKSHIRE HATHAWAY INC	0.32%
VICI PROPERTIES INC	0.31%
ASTRAZENECA PLC	0.31%
TOKIO MARINE HOLDINGS INC	0.31%

KKR & CO INC	0.31%
RIO TINTO PLC	0.30%
RECKITT BENCKISER GROUP PLC	0.29%
TALANX AG	0.29%
WASTE CONNECTIONS INC	0.29%
O'REILLY AUTOMOTIVE INC	0.29%
HDFC BANK LTD	0.29%
BUREAU VERITAS SA	0.29%
BANK OF NOVA SCOTIA/THE	0.28%
EXPERIAN PLC	0.28%
ABBOTT LABORATORIES	0.28%
PACCAR INC	0.28%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.28%
CISCO SYSTEMS INC	0.28%
CAPGEMINI SE	0.28%
PUBLICIS GROUPE SA	0.28%
KONE OYJ	0.28%
PICC PROPERTY & CASUALTY CO LTD	0.28%
RS GROUP PLC	0.27%
NATIONAL GRID PLC	0.27%
HOME DEPOT INC/THE	0.27%
DIAGEO PLC	0.27%
MARSH & MCLENNAN COS INC	0.27%
TJX COS INC/THE	0.27%
WOLTERS KLUWER NV	0.26%
SOUTHWEST AIRLINES CO	0.26%
UBER TECHNOLOGIES INC	0.26%
NESTLE SA	0.26%
CHEVRON CORP	0.26%
AUTOMATIC DATA PROCESSING INC	0.26%
NETFLIX INC	0.25%
MCKESSON CORP	0.25%
S&P GLOBAL INC	0.25%
HEINEKEN NV	0.25%
NORTHROP GRUMMAN CORP	0.24%
BANK OF NOVA SCOTIA/THE	0.24%
ASML HOLDING NV	0.24%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.24%
DUKE ENERGY CORP	0.23%
INDUSTRIA DE DISENO TEXTIL SA	0.23%
BANK OF AMERICA CORP	0.23%
SHELL PLC	0.23%
CROWN CASTLE INC	0.23%
COMPASS GROUP PLC	0.23%
MARKEL GROUP INC	0.23%
NIKE INC	0.23%
UNILEVER PLC	0.23%
RHEINMETALL AG	0.23%
VOLVO AB	0.23%
ZOETIS INC	0.23%
QUALCOMM INC	0.22%
CLEAN HARBORS INC	0.22%
ICON PLC	0.22%
SALESFORCE INC	0.22%
FLEX LTD	0.22%
CONOCOPHILLIPS	0.22%
EQUINOR ASA	0.22%
ALIBABA GROUP HOLDING LTD	0.22%
ROYAL BANK OF CANADA	0.22%
ALPHABET INC	0.21%
PUBLIC STORAGE	0.21%
OMNICOM GROUP INC	0.21%
AIRBUS SE	0.21%
BUILDERS FIRSTSOURCE INC	0.21%
AUTOZONE INC	0.21%
ENBRIDGE INC	0.21%
PROGRESSIVE CORP/THE	0.21%
GLOBE LIFE INC	0.21%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.21%
MOTOROLA SOLUTIONS INC	0.20%
DNB BANK ASA	0.20%
CINTAS CORP	0.20%
JPMORGAN CHASE & CO	0.20%

JABIL INC	0.20%
TOTALENERGIES SE	0.20%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.20%
PRINCIPAL FINANCIAL GROUP INC	0.20%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.20%
AMERICAN EXPRESS CO	0.20%
PERNOD RICARD SA	0.20%
CBRE GROUP INC	0.20%
ROCHE HOLDING AG	0.19%
LENNOX INTERNATIONAL INC	0.19%
DIAMONDBACK ENERGY INC	0.19%
LENNAR CORP	0.19%
ASSA ABLOY AB	0.19%
PEPSICO INC	0.19%
EXELON CORP	0.19%
LOCKHEED MARTIN CORP	0.19%
COTERRA ENERGY INC	0.19%
DEERE & CO	0.18%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.18%
EDENRED SE	0.18%
CREDIT ACCEPTANCE CORP	0.18%
HSBC HOLDINGS PLC	0.18%
MONSTER BEVERAGE CORP	0.18%
DRAFTKINGS INC	0.18%
BOOKING HOLDINGS INC	0.18%
RECRUIT HOLDINGS CO LTD	0.17%
AXIS BANK LTD	0.17%
KONINKLIJKE KPN NV	0.17%
UNICREDIT SPA	0.17%
DARDEN RESTAURANTS INC	0.17%
FMC CORP	0.17%
ELI LILLY & CO	0.17%
FLUTTER ENTERTAINMENT PLC	0.17%
UNITED PARCEL SERVICE INC	0.17%
LONDON STOCK EXCHANGE GROUP PLC	0.17%
EDISON INTERNATIONAL	0.17%
MS&AD INSURANCE GROUP HOLDINGS INC	0.17%
TESLA INC	0.17%
GARTNER INC	0.17%
ROSS STORES INC	0.16%
IDEX CORP	0.16%
HONDA MOTOR CO LTD	0.16%
SPOTIFY TECHNOLOGY SA	0.16%
MEITUAN	0.16%
HOULIHAN LOKEY INC	0.16%
ENI SPA	0.16%
COCA-COLA CO/THE	0.16%
FLEETCOR TECHNOLOGIES INC	0.16%
DSV A/S	0.15%
RENESAS ELECTRONICS CORP	0.15%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.15%
BRITISH AMERICAN TOBACCO PLC	0.15%
NETEASE INC	0.15%
RYANAIR HOLDINGS PLC	0.15%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.15%
DAI-ICHI LIFE HOLDINGS INC	0.15%
INTUIT INC	0.15%
COLGATE-PALMOLIVE CO	0.15%
EVEREST GROUP LTD	0.15%
HONG KONG EXCHANGES & CLEARING LTD	0.15%
WORKDAY INC	0.14%
SHERWIN-WILLIAMS CO/THE	0.14%
USD/GBP SPOT 20240301 00418	0.14%
MORGAN STANLEY	0.14%
ENSTAR GROUP LTD	0.14%
TYSON FOODS INC	0.14%
KENVUE INC	0.14%
CHEMED CORP	0.14%
KIRIN HOLDINGS CO LTD	0.14%
BP PLC	0.13%
ITOCHU CORP	0.13%
CELANESE CORP	0.13%
FIRST CITIZENS BANCSHARES INC/NC	0.13%

NETEASE INC	0.13%
NETEASE INC	0.13%
MITSUBISHI ESTATE CO LTD	0.13%
PNC FINANCIAL SERVICES GROUP INC/THE	0.13%
SONY GROUP CORP	0.12%
SHIN-ETSU CHEMICAL CO LTD	0.12%
FASTENAL CO	0.12%
CHARLES SCHWAB CORP/THE	0.12%
JOHNSON CONTROLS INTERNATIONAL PLC	0.11%
SILGAN HOLDINGS INC	0.11%
CHINA OILFIELD SERVICES LTD	0.11%
U-HAUL HOLDING CO	0.11%
ICU MEDICAL INC	0.11%
ALIBABA GROUP HOLDING LTD	0.11%
ORANGE SA	0.11%
MERCEDES-BENZ GROUP AG	0.11%
AMERICAN ELECTRIC POWER CO INC	0.11%
HEIDELBERG MATERIALS AG	0.11%
UNITED THERAPEUTICS CORP	0.11%
DAIICHI SANKYO CO LTD	0.10%
INTEL CORP	0.10%
CHOICE HOTELS INTERNATIONAL INC	0.10%
GRACO INC	0.10%
TAKEDA PHARMACEUTICAL CO LTD	0.10%
NIPPON TELEGRAPH & TELEPHONE CORP	0.10%
MITSUBISHI GAS CHEMICAL CO INC	0.10%
ELEMENT SOLUTIONS INC	0.10%
STANDARD CHARTERED PLC	0.10%
FORTIVE CORP	0.10%
CIE DE SAINT-GOBAIN SA	0.09%
SKF AB	0.09%
THK CO LTD	0.09%
VOLKSWAGEN AG	0.09%
KB FINANCIAL GROUP INC	0.09%
SHINHAN FINANCIAL GROUP CO LTD	0.09%
BALL CORP	0.08%
BNP PARIBAS SA	0.08%
PTC INC	0.08%
ASKUL CORP	0.08%
DAIMLER TRUCK HOLDING AG	0.08%
EXXON MOBIL CORP	0.08%
CSC FINANCIAL CO LTD	0.08%
SYNOPSIS INC	0.08%
KANZHUN LTD	0.08%
KUBOTA CORP	0.08%
ASTELLAS PHARMA INC	0.08%
SOCIETE GENERALE SA	0.08%
KONINKLIJKE PHILIPS NV	0.08%
CARMAX INC	0.08%
ADOBE INC	0.08%
INTERNATIONAL BUSINESS MACHINES CORP	0.08%
BASF SE	0.08%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.07%
ABN AMRO BANK NV	0.07%
ING GROEP NV	0.07%
NN GROUP NV	0.07%
FUTURE CORP	0.07%
USHIO INC	0.07%
SEKISUI HOUSE LTD	0.07%
APPLIED MATERIALS INC	0.07%
YAMATO HOLDINGS CO LTD	0.07%
ERSTE GROUP BANK AG	0.07%
BANCO BRADESCO SA	0.07%
KUNLUN ENERGY CO LTD	0.07%
WPP PLC	0.07%
OSG CORP	0.07%
CME GROUP INC	0.07%
INTERCONTINENTAL EXCHANGE INC	0.07%
JGC HOLDINGS CORP	0.06%
TELEFONICA BRASIL SA	0.06%
SWATCH GROUP AG/THE	0.06%
KH NEOCHEM CO LTD	0.06%
AGEAS SA/NV	0.06%
NIKON CORP	0.06%

SUMITOMO ELECTRIC INDUSTRIES LTD	0.06%
INTERMEDIATE CAPITAL GROUP PLC	0.06%
CARREFOUR SA	0.06%
HERMES INTERNATIONAL SCA	0.06%
RELX PLC	0.06%
CHUGAI PHARMACEUTICAL CO LTD	0.06%
SANOFI SA	0.06%
SEGA SAMMY HOLDINGS INC	0.06%
HYUNDAI MOBIS CO LTD	0.06%
HOLCIM AG	0.06%
FRESENIUS SE & CO KGAA	0.06%
MOODY'S CORP	0.06%
BAYCURRENT CONSULTING INC	0.06%
SUZUKI MOTOR CORP	0.06%
SEKISUI CHEMICAL CO LTD	0.06%
KT CORP	0.06%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.06%
ADECCO GROUP AG	0.06%
HAKUHODO DY HOLDINGS INC	0.06%
FUSO CHEMICAL CO LTD	0.06%
DAITO TRUST CONSTRUCTION CO LTD	0.06%
VERIZON COMMUNICATIONS INC	0.06%
MONDELEZ INTERNATIONAL INC	0.06%
NISSAN MOTOR CO LTD	0.06%
ZURICH INSURANCE GROUP AG	0.06%
EASYJET PLC	0.06%
ROHM CO LTD	0.06%
AMPHENOL CORP	0.06%
TELEFONAKTIEBOLAGET LM ERICSSON	0.05%
BPER BANCA	0.05%
NET ONE SYSTEMS CO LTD	0.05%
GENERAL DYNAMICS CORP	0.05%
NIPPON TELEVISION HOLDINGS INC	0.05%
PRUDENTIAL PLC	0.05%
SUBARU CORP	0.05%
NINTENDO CO LTD	0.05%
IBERDROLA SA	0.05%
IDEXX LABORATORIES INC	0.05%
FUJI CORP/AICHI	0.05%
DEUTSCHE BOERSE AG	0.05%
KYOWA KIRIN CO LTD	0.05%
HENKEL AG & CO KGAA	0.05%
BAYERISCHE MOTOREN WERKE AG	0.05%
BURBERRY GROUP PLC	0.05%
LASALLE LOGIPORT REIT	0.05%
OKUMA CORP	0.05%
CABLE ONE INC	0.05%
ROPER TECHNOLOGIES INC	0.05%
CANON MARKETING JAPAN INC	0.05%
WH GROUP LTD	0.05%
RESONA HOLDINGS INC	0.05%
BIPROGY INC	0.05%
BT GROUP PLC	0.05%
HIKARI TSUSHIN INC	0.05%
KE HOLDINGS INC	0.05%
ISHARES CORE MSCI EAFE ETF	0.05%
EVONIK INDUSTRIES AG	0.05%
RENAULT SA	0.05%
BARRICK GOLD CORP	0.05%
MONDI PLC	0.05%
MIZUHO FINANCIAL GROUP INC	0.05%
ADEKA CORP	0.05%
CK HUTCHISON HOLDINGS LTD	0.05%
CIMB GROUP HOLDINGS BHD	0.05%
METTLER-TOLEDO INTERNATIONAL INC	0.05%
DASSAULT SYSTEMES SE	0.05%
NOKIA OYJ	0.05%
ATACADAO SA	0.05%
AIB GROUP PLC	0.05%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	0.04%
OPEN UP GROUP INC	0.04%
NOVO NORDISK A/S	0.04%
RINNAI CORP	0.04%

SHIONOGI & CO LTD	0.04%
AIR LIQUIDE SA	0.04%
MAKITA CORP	0.04%
EN JAPAN INC	0.04%
KONINKLIJKE AHOLD DELHAIZE NV	0.04%
ASMPT LTD	0.04%
SUMITOMO HEAVY INDUSTRIES LTD	0.04%
mitsubishi corp	0.04%
HANKOOK TIRE & TECHNOLOGY CO LTD	0.04%
BML INC	0.04%
SOFTBANK CORP	0.04%
KINGFISHER PLC	0.04%
CAIXA SEGURIDADE PARTICIPACOES S/A	0.04%
RAIZEN SA	0.04%
CONTINENTAL AG	0.04%
BANK OF IRELAND GROUP PLC	0.04%
BRISTOL-MYERS SQUIBB CO	0.04%
TSURUHA HOLDINGS INC	0.04%
WHARF HOLDINGS LTD/THE	0.04%
STANLEY ELECTRIC CO LTD	0.04%
NIPPON SHINYAKU CO LTD	0.04%
BABCOCK INTERNATIONAL GROUP PLC	0.04%
CK ASSET HOLDINGS LTD	0.04%
HENKEL AG & CO KGAA	0.04%
SERIA CO LTD	0.04%
MARUI GROUP CO LTD	0.04%
T-MOBILE US INC	0.04%
SUMITOMO RUBBER INDUSTRIES LTD	0.04%
COSTCO WHOLESALE CORP	0.04%
TELEVISION FRANCAISE 1 SA	0.04%
GIVAUDAN SA	0.04%
SAMPO OYJ	0.04%
CANON INC	0.04%
SUMITOMO CORP	0.04%
JAPAN TOBACCO INC	0.04%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.04%
ULKER BISKUVI SANAYI AS	0.04%
OLD MUTUAL LTD	0.04%
ONO PHARMACEUTICAL CO LTD	0.04%
YAMAHA CORP	0.04%
TRAVELERS COS INC/THE	0.04%
COWAY CO LTD	0.04%
PAYCHEX INC	0.04%
MEBUKI FINANCIAL GROUP INC	0.04%
DOWA HOLDINGS CO LTD	0.04%
ARE HOLDINGS INC	0.04%
MISUMI GROUP INC	0.04%
TV ASAHI HOLDINGS CORP	0.04%
KASIKORNBANK PCL	0.04%
WW GRAINGER INC	0.04%
ANGLO AMERICAN PLC	0.04%
DISCO CORP	0.03%
J SAINSBURY PLC	0.03%
TSINGTAO BREWERY CO LTD	0.03%
SQUARE ENIX HOLDINGS CO LTD	0.03%
ORANGE POLSKA SA	0.03%
ZTO EXPRESS CAYMAN INC	0.03%
JAPAN STEEL WORKS LTD/THE	0.03%
LINTEC CORP	0.03%
NITORI HOLDINGS CO LTD	0.03%
AMADA CO LTD	0.03%
SHIMAMURA CO LTD	0.03%
AGILENT TECHNOLOGIES INC	0.03%
CENCORA INC	0.03%
FUCHS SE	0.03%
CATCHER TECHNOLOGY CO LTD	0.03%
OTSUKA HOLDINGS CO LTD	0.03%
NOF CORP	0.03%
3M CO	0.03%
RTL GROUP SA	0.03%
YUM! BRANDS INC	0.03%
HON HAI PRECISION INDUSTRY CO LTD	0.03%
TRAVIS PERKINS PLC	0.03%

PROXIMUS SADP	0.03%
OPTORUN CO LTD	0.03%
SAN-IN GODO BANK LTD/THE	0.03%
FUGRO NV	0.03%
FUTMARGIN COLLATERAL HKD	0.03%
VALEO SE	0.03%
TS TECH CO LTD	0.03%
GENERAL MILLS INC	0.03%
EMBOTELLADORA ANDINA SA	0.03%
JAPAN AIRLINES CO LTD	0.03%
ARISTA NETWORKS INC	0.03%
CENTRAL JAPAN RAILWAY CO	0.03%
JAPAN POST HOLDINGS CO LTD	0.03%
COLOPLAST A/S	0.03%
CADENCE DESIGN SYSTEMS INC	0.03%
SMC CORP	0.03%
SEMEN INDONESIA PERSERO TBK PT	0.03%
ARC RESOURCES LTD	0.03%
GENOMMA LAB INTERNACIONAL SAB DE CV	0.03%
MEGACABLE HOLDINGS SAB DE CV	0.03%
MEITEC GROUP HOLDINGS INC	0.03%
THERMO FISHER SCIENTIFIC INC	0.03%
NOKIAN RENKAAT OYJ	0.03%
ROLAND CORP	0.03%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.03%
ASAHI GROUP HOLDINGS LTD	0.03%
HAYS PLC	0.03%
DEUTSCHE TELEKOM AG	0.03%
TAIHEIYO CEMENT CORP	0.03%
SWISSCOM AG	0.03%
YAMAHA MOTOR CO LTD	0.03%
SANKYU INC	0.03%
TOKAI RIKI CO LTD	0.03%
PAGEGROUP PLC	0.03%
QUADIENT SA	0.03%
COCA-COLA ICECEK AS	0.03%
HONEYWELL INTERNATIONAL INC	0.03%
ALFRESA HOLDINGS CORP	0.03%
SECOM CO LTD	0.03%
TRIP.COM GROUP LTD	0.03%
CDW CORP/DE	0.03%
SHIMANO INC	0.03%
SGS SA	0.03%
NETCARE LTD	0.03%
ALD SA	0.03%
GBP/USD SPOT 20240301 00418	0.03%
DGB FINANCIAL GROUP INC	0.03%
ABC-MART INC	0.03%
ALMIRALL SA	0.03%
BEIERSDORF AG	0.03%
MARUICHI STEEL TUBE LTD	0.03%
ENN ENERGY HOLDINGS LTD	0.03%
OSAKA GAS CO LTD	0.03%
SYMRISE AG	0.03%
THAI UNION GROUP PCL	0.03%
LAND SECURITIES GROUP PLC	0.03%
UNICAJA BANCO SA	0.03%
KRAFT HEINZ CO/THE	0.03%
METROPOLE TELEVISION SA	0.02%
DIP CORP	0.02%
ANSYS INC	0.02%
WILLIS TOWERS WATSON PLC	0.02%
KASIKORNBANK PCL	0.02%
HERSHEY CO/THE	0.02%
HOYA CORP	0.02%
KOKUYO CO LTD	0.02%
AEON DELIGHT CO LTD	0.02%
ALLIANZ SE	0.02%
CENTAMIN PLC	0.02%
AMS-OSRAM AG	0.02%
KEYENCE CORP	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.02%
UPM-KYMMENE OYJ	0.02%

MAXELL LTD	0.02%
DUERR AG	0.02%
VICAT SACA	0.02%
CREST NICHOLSON HOLDINGS PLC	0.02%
AMETEK INC	0.02%
LULULEMON ATHLETICA INC	0.02%
CASIO COMPUTER CO LTD	0.02%
DENA CO LTD	0.02%
JOHN WOOD GROUP PLC	0.02%
BRITISH LAND CO PLC/THE	0.02%
TACHI-S CO LTD	0.02%
NISSIN FOODS HOLDINGS CO LTD	0.02%
OBIC CO LTD	0.02%
IMERYSA	0.02%
ENDEAVOUR MINING PLC	0.02%
CHURCH & DWIGHT CO INC	0.02%
FRESNILLO PLC	0.02%
YIHAI INTERNATIONAL HOLDING LTD	0.02%
ALPS ALPINE CO LTD	0.02%
HALMA PLC	0.02%
COSEL CO LTD	0.02%
SIEMENS HEALTHINEERS AG	0.02%
FOXCONN TECHNOLOGY CO LTD	0.02%
ZAI LAB LTD	0.02%
KAMIGUMI CO LTD	0.02%
NIPPON BUILDING FUND INC	0.02%
VEON LTD	0.02%
CENTERRA GOLD INC	0.02%
AUSTAL LTD	0.02%
SCHINDLER HOLDING AG	0.02%
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	0.02%
CHINA REINSURANCE GROUP CORP	0.02%
TADANO LTD	0.02%
UNIVERSAL MUSIC GROUP NV	0.02%
DECKERS OUTDOOR CORP	0.02%
HINO MOTORS LTD	0.02%
MTN GROUP LTD	0.02%
77 BANK LTD/THE	0.02%
KOA CORP	0.02%
SPIRAX-SARCO ENGINEERING PLC	0.02%
CIA CERVECERIAS UNIDAS SA	0.02%
BANDAI NAMCO HOLDINGS INC	0.02%
FUTMARGIN COLLATERAL CAD	0.02%
PROSEGUR CIA DE SEGURIDAD SA	0.02%
ROCHE HOLDING AG	0.02%
ULTRAPAR PARTICIPACOES SA	0.02%
SNAM SPA	0.02%
GARMIN LTD	0.02%
GENUINE PARTS CO	0.02%
UNIPRES CORP	0.02%
TOPICUS.COM INC	0.02%
SHIMADZU CORP	0.02%
ASTRAL FOODS LTD	0.02%
NACHI-FUJIKOSHI CORP	0.02%
TSUBAKIMOTO CHAIN CO	0.02%
BROWN & BROWN INC	0.02%
OCEANAGOLD CORP	0.02%
AVEX INC	0.02%
MORGAN STANLEY FUTURE GBP SECURED - TOTAL EQUITY	0.02%
CBOE GLOBAL MARKETS INC	0.02%
LYONDELLBASELL INDUSTRIES NV	0.02%
SECURITY BANK CORP	0.02%
DONGFENG MOTOR GROUP CO LTD	0.02%
PARAMOUNT BED HOLDINGS CO LTD	0.02%
JAPAN REAL ESTATE INVESTMENT CORP	0.02%
SUNTORY BEVERAGE & FOOD LTD	0.02%
KEYMED BIOSCIENCES INC	0.02%
MITSUBISHI HC CAPITAL INC	0.02%
XEBIO HOLDINGS CO LTD	0.02%
EISAI CO LTD	0.02%
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	0.02%
TYLER TECHNOLOGIES INC	0.02%
MAKINO MILLING MACHINE CO LTD	0.02%

JAPAN METROPOLITAN FUND INVEST	0.02%
NOMURA REAL ESTATE MASTER FUND INC	0.02%
NIPPON CHEMI-CON CORP	0.02%
MCDONALD'S HOLDINGS CO JAPAN LTD	0.01%
BOUYGUES SA	0.01%
TRICAN WELL SERVICE LTD	0.01%
MCCORMICK & CO INC/MD	0.01%
TRYG A/S	0.01%
STHREE PLC	0.01%
NETUREN CO LTD	0.01%
SWISS PRIME SITE AG	0.01%
KERRY GROUP PLC	0.01%
CHINA BLUECHEMICAL LTD	0.01%
CHINA GAS HOLDINGS LTD	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	0.01%
HP INC	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.01%
USS CO LTD	0.01%
KISSEI PHARMACEUTICAL CO LTD	0.01%
AGC INC	0.01%
MEIJI HOLDINGS CO LTD	0.01%
KELLANOVA	0.01%
BECTON DICKINSON & CO	0.01%
REDEIA CORP SA	0.01%
NOK CORP	0.01%
ELISA OYJ	0.01%
BALOISE HOLDING AG	0.01%
UNICHARM CORP	0.01%
DANONE SA	0.01%
DAH SING FINANCIAL HOLDINGS LTD	0.01%
TONGYANG LIFE INSURANCE CO LTD	0.01%
ADMIRAL GROUP PLC	0.01%
PAX GLOBAL TECHNOLOGY LTD	0.01%
NORDSON CORP	0.01%
TOYOTA BOSHOKU CORP	0.01%
CONAGRA BRANDS INC	0.01%
LUMINE GROUP INC	0.01%
EAST JAPAN RAILWAY CO	0.01%
JACK HENRY & ASSOCIATES INC	0.01%
J M SMUCKER CO/THE	0.01%
SEVERN TRENT PLC	0.01%
USD/EUR SPOT 20240301 1526	0.01%
CECONOMY AG	0.01%
TREND MICRO INC/JAPAN	0.01%
KAO CORP	0.01%
SG HOLDINGS CO LTD	0.01%
VANQUIS BANKING GROUP PLC	0.01%
DAIWA HOUSE INDUSTRY CO LTD	0.01%
EMS-CHEMIE HOLDING AG	0.01%
FERREXPO PLC	0.01%
SNAP-ON INC	0.01%
ZTO EXPRESS CAYMAN INC	0.01%
HORMEL FOODS CORP	0.01%
USD/JPY SPOT 20240301 00816	0.01%
ROLLINS INC	0.01%
LA FRANCAISE DES JEUX SAEM	0.01%
SWISS LIFE HOLDING AG	0.01%
CHIYODA CORP	0.01%
TELIA CO AB	0.01%
SYSMEX CORP	0.01%
BPOST SA	0.01%
SANYO SHOKAI LTD	0.01%
CAPCOM CO LTD	0.01%
TOCHIGI BANK LTD/THE	0.01%
MIRAIAL CO LTD	0.01%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.01%
CH ROBINSON WORLDWIDE INC	0.01%
NORSK HYDRO ASA	0.01%
IMPLENIA AG	0.01%
CAMPBELL SOUP CO	0.01%
ENAGAS SA	0.01%
HISAKA WORKS LTD	0.01%
JAPAN EXCHANGE GROUP INC	0.01%

PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	0.01%
OTSUKA CORP	0.01%
MARKETAXESS HOLDINGS INC	0.01%
SEI INVESTMENTS CO	0.01%
ASAHI KASEI CORP	0.01%
TECHNOPRO HOLDINGS INC	0.01%
BAIDU INC	0.01%
ZUMTOBEL GROUP AG	0.01%
HASBRO INC	0.01%
INVESTOR AB	0.01%
NOMURA RESEARCH INSTITUTE LTD	0.00%
FERROVIAL SE	0.00%
NISSAN CHEMICAL CORP	0.00%
TOSOH CORP	0.00%
SAGE GROUP PLC/THE	0.00%
MARUBENI CORP	0.00%
BARRY CALLEBAUT AG	0.00%
FISERV INC	0.00%
SCHINDLER HOLDING AG	0.00%
JDE PEET'S NV	0.00%
WILLIAMS COS INC/THE	0.00%
GJENSIDIGE FORSIKRING ASA	0.00%
TESCO PLC	0.00%
USD/GBP SPOT 20240301 BNYMINFX	0.00%
KUEHNE + NAGEL INTERNATIONAL AG	0.00%
OJI HOLDINGS CORP	0.00%
OBAYASHI CORP	0.00%
NAMPAK LTD	0.00%
WEST JAPAN RAILWAY CO	0.00%
TOBU RAILWAY CO LTD	0.00%
ASAHI INTECC CO LTD	0.00%
JPY/USD SPOT 20240301 00816	0.00%
CONSTELLATION SOFTWARE INC/CANADA	0.00%
SBERBANK OF RUSSIA PJSC	0.00%
USD/JPY SPOT 20240301 00816	0.00%
MORGAN STANLEY FUTURE EUR SECURED - TOTAL EQUITY	0.00%
GBP/USD SPOT 20240301 BNYMINFX	0.00%
JPY/USD SPOT 20240301 00816	-0.01%
MORGAN STANLEY FUTURE JPY SECURED - TOTAL EQUITY	-0.01%
EUR/USD SPOT 20240301 1526	-0.01%
USD/GBP SPOT 20240301 00418	-0.03%
GBP/USD SPOT 20240301 00418	-0.14%
JPY/USD FWD 20240321 00235	-0.88%
EURO STOXX 50 MAR24	-1.12%
FTSE 100 IDX FUT MAR24	-1.49%
S&P/TSX 60 IX FUT MAR24	-2.01%
HSCEI FUTURES MAR24	-2.02%
HKD/USD FWD 20240320 49	-2.06%
JPY/USD FWD 20240321 00050	-2.38%
CAD/USD FWD 20240320 00235	-2.50%
GBP/USD FWD 20240320 00050	-2.60%
E-MINI RUSS 2000 MAR24	-2.61%
EUR/USD FWD 20240320 00573	-2.89%
TOPIX INDX FUTR MAR24	-2.91%
S&P MID 400 EMINI MAR24	-3.17%
S&P500 EMINI FUT MAR24	-9.07%
MSCI EAFE MAR24	-14.02%

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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