

Wilmington Global Alpha Equities Fund

PORTFOLIO OF INVESTMENTS

July 31, 2024 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
COMMON STOCKS – 92.3%					
AEROSPACE & DEFENSE – 1.6%					
Austal Ltd.	31,225	\$ 53,499	Subaru Corp.	4,749	\$ 94,676
Babcock International Group PLC	8,738	59,648	Suzuki Motor Corp.	6,670	78,341
BAE Systems PLC	59,368	989,877	Toyota Motor Corp.	308	6,063
BWX Technologies, Inc.	6,039	600,820	Yamaha Motor Co. Ltd.	6,736	63,626
General Dynamics Corp.	394	117,692	TOTAL AUTOMOBILES		\$ 1,848,633
HEICO Corp.	155	37,408	BANKS – 6.0%		
Lockheed Martin Corp.	791	428,659	77 Bank Ltd. (The)	2,277	72,047
Northrop Grumman Corp.	1,002	485,289	ABN AMRO Bank NV	9,429	164,446
Rheinmetall AG	518	282,433	AIB Group PLC	20,114	115,372
TOTAL AEROSPACE & DEFENSE		\$ 3,055,325	Axis Bank Ltd., GDR	7,217	505,190
AIR FREIGHT & LOGISTICS – 0.5%			Banco Bradesco SA, ADR	56,516	125,466
C.H. Robinson Worldwide, Inc.	201	17,899	Bank of America Corp.	12,855	518,185
DSV A/S	1,331	243,986	Bank of Ireland Group PLC	9,660	109,511
Expeditors International of Washington, Inc.	3,294	411,157	Bank of Nova Scotia (The)	9,548	445,848
Sankyu, Inc.	1,497	51,564	Bank of Nova Scotia (The)	9,417	439,491
SG Holdings Co. Ltd.	3,118	31,710	BNP Paribas SA	3,058	210,022
United Parcel Service, Inc., Class B	587	76,527	BPER Banca SpA	24,293	142,024
Yamato Holdings Co. Ltd.	8,999	109,751	CIMB Group Holdings Bhd	49,828	80,579
ZTO Express Cayman, Inc.	3,145	60,059	Dah Sing Financial Holdings Ltd.	11,819	30,936
TOTAL AIR FREIGHT & LOGISTICS		\$ 1,002,653	DGB Financial Group, Inc.	8,525	50,466
AUTOMOBILE COMPONENTS – 0.7%			DNB Bank ASA	19,447	401,930
Aisin Corp.	978	33,622	Erste Group Bank AG	3,660	190,447
Bridgestone Corp.	2,042	84,308	FincoBank Banca Finco SpA	80,811	1,373,086
Continental AG	1,293	79,343	First Citizens BancShares, Inc., Class A	170	354,907
Fuyao Glass Industry Group Co. Ltd., Class H	50,221	262,262	HDFC Bank Ltd., ADR	12,429	745,864
Hankook Tire & Technology Co. Ltd.	1,627	52,766	HSBC Holdings PLC	44,550	403,190
Hyundai Mobis Co. Ltd.	692	110,831	ING Groep NV	11,031	199,966
Koito Manufacturing Co. Ltd.	6,220	93,235	JPMorgan Chase & Co.	1,795	381,976
NOK Corp.	2,113	31,355	Kasikornbank PCL	27,704	102,593
Nokian Renkaat OYJ	6,766	61,743	Kasikornbank PCL, NVDR	14,488	53,448
Stanley Electric Co. Ltd.	7,562	150,554	KB Financial Group, Inc., ADR	2,601	169,611
Sumitomo Electric Industries Ltd.	2,515	38,781	Mebuki Financial Group, Inc.	11,773	49,904
Sumitomo Rubber Industries Ltd.	6,851	72,578	Mitsubishi UFJ Financial Group, Inc.	43,644	509,843
Tachi-S Co. Ltd.	3,281	43,913	Mizuho Financial Group, Inc.	7,368	169,586
Tokai Rika Co. Ltd.	3,630	50,135	PNC Financial Services Group, Inc. (The)	1,217	220,399
Toyota Boshoku Corp.	5,480	75,009	Resona Holdings, Inc.	35,601	259,513
TS Tech Co. Ltd.	5,116	68,661	Royal Bank of Canada	4,728	528,328
Unipres Corp.	1,711	14,585	San-In Godo Bank Ltd. (The)	5,990	57,579
Valeo SE	5,724	65,572	Sberbank of Russia PJSC, ADR ^{*(1)}	3,982	—
TOTAL AUTOMOBILE COMPONENTS		\$ 1,389,253	Security Bank Corp.	27,042	29,833
AUTOMOBILES – 1.0%			Shinhan Financial Group Co. Ltd., ADR	5,438	235,629
Dongfeng Motor Group Co. Ltd., Class H*	79,255	23,230	Societe Generale SA	7,737	200,793
Honda Motor Co. Ltd.	31,168	342,670	Standard Chartered PLC	23,650	233,254
Isuzu Motors Ltd.	57,325	791,158	Sumitomo Mitsui Trust Holdings, Inc.	14,215	364,473
Mercedes-Benz Group AG	3,617	239,411	Tochigi Bank Ltd. (The)	14,320	34,317
Nissan Motor Co. Ltd.	29,848	96,873	Unicaja Banco SA	53,005	71,247
Renault SA	2,320	112,585	UniCredit SpA	8,990	369,280
			Wells Fargo & Co.	16,696	990,741
			TOTAL BANKS		\$ 11,711,320
			BEVERAGES – 1.4%		
			Ambev SA	43,008	87,823

July 31, 2024 (unaudited)

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Asahi Group Holdings Ltd.	3,430	\$ 127,190	Moody's Corp.	372	\$ 169,811
Cia Cervecerias Unidas SA	10,195	56,296	Morgan Stanley	5,143	530,809
Coca-Cola Co. (The)	4,924	328,628	Nasdaq, Inc.	10,770	728,914
Coca-Cola Icecek AS	1,175	30,016	S&P Global, Inc.	1,856	899,659
Diageo PLC	16,364	508,879	Schroders PLC	4,549	22,971
Embotelladora Andina SA, Class B, ADR	3,320	63,512	SEI Investments Co.	190	12,890
Heineken NV	6,141	545,113	T Rowe Price Group, Inc.	380	43,400
Kirin Holdings Co. Ltd.	17,311	246,194	Tradeweb Markets, Inc., Class A	1,844	205,938
PepsiCo., Inc.	2,151	371,413	UBS Group AG	23,514	714,193
Pernod Ricard SA	2,247	301,545			
Suntory Beverage & Food Ltd.	1,648	59,647	TOTAL CAPITAL MARKETS		\$ 7,671,337
Tsingtao Brewery Co. Ltd., Class H	10,987	70,243			
TOTAL BEVERAGES		\$ 2,796,499	CHEMICALS – 2.0%		
BIOTECHNOLOGY – 0.4%			ADEKA Corp.	5,325	114,459
Argenx SE, ADR*	702	362,141	Air Liquide SA	713	130,147
Keymed Biosciences, Inc.*	7,690	30,956	Asahi Kasei Corp.	3,355	24,501
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.*	567	11,467	BASF SE	3,442	160,552
United Therapeutics Corp.*	1,059	331,774	Celanese Corp.	1,803	254,494
Zai Lab Ltd., ADR*	2,806	53,398	China BlueChemical Ltd., Class H	93,979	23,456
Zai Lab Ltd.*	6,250	11,919	Dow, Inc.	66	3,595
TOTAL BIOTECHNOLOGY		\$ 801,655	Element Solutions, Inc.	8,463	228,078
BROADLINE RETAIL – 1.9%			EMS-Chemie Holding AG	39	32,591
Alibaba Group Holding Ltd.	29,708	293,930	Evonik Industries AG	6,262	127,171
Alibaba Group Holding Ltd., ADR	6,596	520,094	FMC Corp.	6,621	386,402
Amazon.com, Inc.*	13,618	2,546,294	Fuso Chemical Co. Ltd.	4,127	107,579
ASKUL Corp.	11,160	158,604	Givaudan SA	27	132,485
Seria Co. Ltd.	3,990	90,691	KH Neochem Co. Ltd.	8,818	132,383
TOTAL BROADLINE RETAIL		\$ 3,609,613	Linde PLC	1,649	747,822
BUILDING PRODUCTS – 0.5%			Lintec Corp.	3,483	79,051
AGC, Inc.	2,320	83,613	LyondellBasell Industries NV, Class A	353	35,109
Assa Abloy AB, Class B	8,182	248,993	Mitsubishi Gas Chemical Co., Inc.	7,995	152,957
Cie de Saint-Gobain SA	1,782	153,206	Nippon Shokubai Co. Ltd.	6,920	75,549
Lennox International, Inc.	799	466,217	Nissan Chemical Corp.	385	12,526
Trane Technologies PLC	223	74,544	NOF Corp.	5,579	80,386
TOTAL BUILDING PRODUCTS		\$ 1,026,573	Sherwin-Williams Co. (The)	870	305,196
CAPITAL MARKETS – 3.9%			Shin-Etsu Chemical Co. Ltd.	8,483	382,119
Ares Management Corp., Class A	7,355	1,126,786	Symrise AG	517	65,324
BlackRock, Inc.	157	137,610	Valqua Ltd.	1,876	46,084
Choe Global Markets, Inc.	178	32,665	TOTAL CHEMICALS		\$ 3,840,016
Charles Schwab Corp. (The)	2,989	194,853	COMMERCIAL SERVICES & SUPPLIES – 1.6%		
CME Group, Inc.	610	118,163	Aeon Delight Co. Ltd.	2,134	55,770
CSC Financial Co. Ltd., Class H	200,169	141,681	Cintas Corp.	630	481,282
Deutsche Boerse AG	731	149,839	Clean Harbors, Inc.*	2,549	608,523
Franklin Resources, Inc.	504	11,526	Copart, Inc.*	20,533	1,074,492
Hargreaves Lansdown PLC	673	9,560	Kokuyo Co. Ltd.	2,665	45,026
Hong Kong Exchanges & Clearing Ltd.	10,178	301,972	Prosegur Cia de Seguridad SA	20,177	37,471
Houlihan Lokey, Inc.	2,677	402,219	Rollins, Inc.	415	19,883
Intercontinental Exchange, Inc.	970	147,013	Secom Co. Ltd.	1,421	91,271
Intermediate Capital Group PLC	17,091	482,490	Waste Connections, Inc.	3,520	625,750
Japan Exchange Group, Inc.	975	23,099	TOTAL COMMERCIAL SERVICES & SUPPLIES		\$ 3,039,468
KKR & Co., Inc.	5,442	671,815	COMMUNICATIONS EQUIPMENT – 1.0%		
London Stock Exchange Group PLC	3,098	377,155	Arista Networks, Inc.*	1,449	502,151
MarketAxess Holdings, Inc.	64	14,306	Cisco Systems, Inc.	14,698	712,118
			Motorola Solutions, Inc.	1,246	497,054
			Nokia OYJ	32,106	125,818

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Telefonaktiebolaget LM Ericsson, Class B	20,857	\$ 142,680	Nomura Real Estate Master Fund, Inc.	47	\$ 46,339
TOTAL COMMUNICATIONS EQUIPMENT		\$ 1,979,821	DIVERSIFIED REITS		\$ 170,232
CONSTRUCTION & ENGINEERING – 0.1%			DIVERSIFIED TELECOMMUNICATION SERVICES – 0.8%		
Bouygues SA	1,106	38,231	BT Group PLC	76,226	138,022
Chiyoda Corp.*	6,611	13,636	China Tower Corp. Ltd., Class H	691,992	85,028
Ferrovial SE	371	14,752	Deutsche Telekom AG	878	22,967
Fugro NV	2,325	61,950	Elisa OYJ	805	37,479
Implenia AG	422	15,337	Koninklijke KPN NV	97,280	382,803
JGC Holdings Corp.	13,901	119,333	KT Corp., ADR	8,517	124,093
Obayashi Corp.	856	11,345	LG Uplus Corp.	10,223	74,477
Vinci SA	63	7,200	Nippon Telegraph & Telephone Corp.	170,204	182,242
TOTAL CONSTRUCTION & ENGINEERING		\$ 281,784	Orange Polska SA	34,773	69,674
CONSTRUCTION MATERIALS – 0.5%			Orange SA*	23,944	265,612
Heidelberg Materials AG	2,062	215,305	Proximus SADP	8,040	58,125
Holcim AG*	5,153	482,806	Swisscom AG	145	88,875
Imerys SA	1,393	47,398	Telefonica Brasil SA	11,652	99,810
Semen Indonesia Persero Tbk PT	195,821	47,088	TOTAL DIVERSIFIED TELECOMMUNICATION SERVICES		\$ 1,629,207
Taiheiyo Cement Corp.	2,866	79,032	ELECTRIC UTILITIES – 0.8%		
Vicat SACA	1,221	42,484	American Electric Power Co., Inc.	3,932	385,808
TOTAL CONSTRUCTION MATERIALS		\$ 914,113	Duke Energy Corp.	4,860	531,052
CONSUMER FINANCE – 0.7%			Edison International	4,673	373,887
American Express Co.	3,668	928,151	Iberdrola SA	12,848	169,360
Credit Acceptance Corp.*	704	404,730	Redeia Corp. SA	2,292	40,606
Marui Group Co. Ltd.	6,252	101,685	TOTAL ELECTRIC UTILITIES		\$ 1,500,713
Vanquis Banking Group PLC	12,984	9,147	ELECTRICAL EQUIPMENT – 0.2%		
TOTAL CONSUMER FINANCE		\$ 1,443,713	AMETEK, Inc.	394	68,351
CONSUMER STAPLES DISTRIBUTION & RETAIL – 1.4%			Cosel Co. Ltd.	4,144	34,025
Alimentation Couche-Tard, Inc.	9,167	565,099	Legrand SA	1,059	114,473
Atacadao SA*	45,714	74,760	Schneider Electric SE	440	106,119
Carrefour SA	9,119	136,193	Ushio, Inc.	9,017	129,984
Costco Wholesale Corp.	170	139,740	Zumtobel Group AG	1,808	11,114
J Sainsbury PLC	22,846	80,884	TOTAL ELECTRICAL EQUIPMENT		\$ 464,066
Koninklijke Ahold Delhaize NV	4,337	139,779	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS – 0.9%		
Performance Food Group Co.*	11,315	780,735	Alps Alpine Co. Ltd.	5,865	62,759
Tesco PLC	83	354	Amphenol Corp., Class A	2,010	129,163
Tsuruha Holdings, Inc.	1,442	89,337	Canon Marketing Japan, Inc.	2,920	90,891
Walmart, Inc.	10,911	748,931	CDW Corp.	227	49,511
TOTAL CONSUMER STAPLES DISTRIBUTION & RETAIL		\$ 2,755,812	Flex Ltd.*	17,707	569,280
CONTAINERS & PACKAGING – 0.2%			Foxconn Technology Co. Ltd.	20,165	40,060
Ball Corp.	2,709	172,916	Halma PLC	2,127	72,789
Nampak Ltd.*	525	10,752	Keyence Corp.	1,009	443,797
Silgan Holdings, Inc.	5,361	275,716	Koa Corp.	3,852	34,379
TOTAL CONTAINERS & PACKAGING		\$ 459,384	Maxell Ltd.	4,561	52,763
DISTRIBUTORS – 0.5%			Nichicon Corp.	7,838	57,972
Genuine Parts Co.	240	35,306	Nippon Chemi-Con Corp.*	3,411	33,426
LKQ Corp.	21,500	892,250	PAX Global Technology Ltd.	31,061	17,413
TOTAL DISTRIBUTORS		\$ 927,556	Shimadzu Corp.	2,349	69,903
DIVERSIFIED REITS – 0.1%			TOTAL ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS		\$ 1,724,106
British Land Co. PLC (The)	10,201	53,977	ENERGY EQUIPMENT & SERVICES – 0.1%		
Land Securities Group PLC	8,558	69,916	China Oilfield Services Ltd., Class H	224,644	198,109
			Trican Well Service Ltd.	9,847	35,946
			TOTAL ENERGY EQUIPMENT & SERVICES		\$ 234,055

July 31, 2024 (unaudited)

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
ENTERTAINMENT – 1.0%					
Aves, Inc.	4,080	\$ 41,071	Kunlun Energy Co. Ltd.	196,614	\$ 190,754
Capcom Co. Ltd.	1,444	30,865	Osaka Gas Co. Ltd.	2,971	67,569
DeNA Co. Ltd.	4,638	48,205	Snam SpA	2,075	9,919
NetEase, Inc., ADR	645	59,411	TOTAL GAS UTILITIES		\$ 1,536,731
NetEase, Inc.	17,736	331,890	GROUND TRANSPORTATION – 1.6%		
Netflix, Inc.*	1,029	646,572	Ayvens SA	9,356	62,019
Nintendo Co. Ltd.	2,866	160,475	Canadian National Railway Co.	6,118	708,246
Spotify Technology SA*	1,376	473,261	Central Japan Railway Co.	4,604	108,949
Square Enix Holdings Co. Ltd.	1,686	57,309	East Japan Railway Co.	2,057	38,791
Universal Music Group NV	1,951	46,431	Knight-Swift Transportation Holdings, Inc.	9,569	520,841
TOTAL ENTERTAINMENT		\$ 1,895,490	Old Dominion Freight Line, Inc.	3,322	698,218
FINANCIAL SERVICES – 1.3%			TFI International, Inc.	1,721	267,888
Berkshire Hathaway, Inc., Class B*	1,421	623,108	Uber Technologies, Inc.*	6,747	434,979
Corpay, Inc.*	826	241,043	U-Haul Holding Co.	2,967	189,087
Fiserv, Inc.*	159	26,008	West Japan Railway Co.	359	7,084
Investor AB, Class B	645	18,297	TOTAL GROUND TRANSPORTATION		\$ 3,036,102
Jack Henry & Associates, Inc.	124	21,264	HEALTH CARE EQUIPMENT & SUPPLIES – 1.6%		
Mastercard, Inc., Class A	1,400	649,194	Abbott Laboratories	4,873	516,245
Mitsubishi HC Capital, Inc.	8,565	62,349	Becton Dickinson & Co.	83	20,008
Visa, Inc., Class A	3,329	884,415	Coloplast A/S, Class B	703	91,410
TOTAL FINANCIAL SERVICES		\$ 2,525,678	Hoya Corp.	3,315	419,119
FOOD PRODUCTS – 1.3%			ICU Medical, Inc.*	2,226	282,657
Astral Foods Ltd.*	4,733	44,805	IDEXX Laboratories, Inc.*	181	86,178
Barry Callebaut AG	10	16,121	Koninklijke Philips NV*	8,282	233,760
Campbell Soup Co.	332	15,557	Medtronic PLC	8,593	690,190
Chocoladefabriken Lindt & Spruengli AG	25	313,586	Paramount Bed Holdings Co. Ltd.	2,041	34,538
Conagra Brands, Inc.	55	1,668	Shandong Weigao Group Medical Polymer Co. Ltd., Class H	203,007	102,636
Danone SA	586	38,153	Siemens Healthineers AG	920	49,415
General Mills, Inc.	777	52,168	Stryker Corp.	1,820	595,959
Hershey Co. (The)	255	50,357	TOTAL HEALTH CARE EQUIPMENT & SUPPLIES		\$ 3,122,115
Hormel Foods Corp.	517	16,601	HEALTH CARE PROVIDERS & SERVICES – 2.4%		
J.M. Smucker Co. (The)	182	21,467	Alfresa Holdings Corp.	4,935	77,877
JDE Peet's NV	502	11,018	BML, Inc.	3,077	61,723
Kellanova	467	27,156	Cencora, Inc.	293	69,699
Kerry Group PLC, Class A	470	43,948	CVS Health Corp.	111	6,697
Kraft Heinz Co. (The)	1,453	51,160	Fresenius SE & Co. KGaA*	4,451	159,879
McCormick & Co., Inc.	429	33,037	HCA Healthcare, Inc.	1,914	694,878
MEJI Holdings Co. Ltd.	2,079	52,723	McKesson Corp.	794	489,914
Mondelez International, Inc., Class A	1,621	110,795	Molina Healthcare, Inc.*	1,894	646,365
Nestle SA	5,939	603,136	Netcare Ltd.	81,021	57,832
Nissin Foods Holdings Co. Ltd.	2,377	70,974	Shanghai Pharmaceuticals Holding Co. Ltd., Class H	48,163	72,249
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	262,934	13,826	UnitedHealth Group, Inc.	4,205	2,422,753
Tate & Lyle PLC	10,524	88,954	TOTAL HEALTH CARE PROVIDERS & SERVICES		\$ 4,759,866
Thai Union Group PCL, Class F	136,498	55,526	HOTELS, RESTAURANTS & LEISURE – 1.8%		
Tyson Foods, Inc., Class A	7,511	457,420	Aramark	5,495	188,314
Ulker Biskuvi Sanayi AS*	22,566	114,269	Booking Holdings, Inc.	31	115,165
WH Group Ltd.	139,961	91,004	Choice Hotels International, Inc.	1,909	243,302
Yihai International Holding Ltd.	30,633	45,874	Compass Group PLC	16,387	504,749
TOTAL FOOD PRODUCTS		\$ 2,441,303	Darden Restaurants, Inc.	2,450	358,411
GAS UTILITIES – 0.8%			DraftKings, Inc., Class A*	5,833	215,529
Atmos Energy Corp.	9,354	1,196,190	Flutter Entertainment PLC*	1,609	318,024
China Gas Holdings Ltd.	29,079	26,463	La Francaise des Jeux SAEM	596	23,156
ENN Energy Holdings Ltd.	6,523	45,836			

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Description	Number of Shares	Value	Description	Number of Shares	Value
Marriott International, Inc., Class A	991	\$ 225,254	Enstar Group Ltd.*	915	\$ 296,826
McDonald's Corp.	2,812	746,305	Everest Group Ltd.	816	320,582
McDonald's Holdings Co. Japan Ltd.	1,026	42,532	Gjensidige Forsikring ASA	671	11,353
Meituan, Class B*	34,405	481,318	Globe Life, Inc.	6,167	571,928
Trip.com Group Ltd., ADR*	1,278	54,353	Intact Financial Corp.	7,634	1,387,296
Yum! Brands, Inc.	478	63,493	Japan Post Holdings Co. Ltd.	5,253	56,245
TOTAL HOTELS, RESTAURANTS & LEISURE		\$ 3,579,905	Japan Post Insurance Co. Ltd.	4,750	99,341
HOUSEHOLD DURABLES – 1.1%			Merkel Group, Inc.*	314	514,599
Casio Computer Co. Ltd.	5,629	45,673	Marsh & McLennan Cos., Inc.	1,938	431,341
Coway Co. Ltd.	1,841	83,308	MS&AD Insurance Group Holdings, Inc.	32,296	772,232
Crest Nicholson Holdings PLC	17,396	59,576	Muenchener Rueckversicherungs AG	331	163,207
Garmin Ltd.	259	44,354	NN Group NV	3,339	167,456
Lennar Corp., Class A	1,415	250,356	Old Mutual Ltd.	123,174	83,322
Nikon Corp.	12,019	139,241	PICC Property & Casualty Co. Ltd., Class H	433,853	568,634
NVR, Inc.*	91	783,281	Principal Financial Group, Inc.	5,030	409,995
Rinnai Corp.	3,880	95,831	Progressive Corp. (The)	2,236	478,772
Sekisui Chemical Co. Ltd.	11,055	167,775	Prudential PLC	16,366	147,107
Sekisui House Ltd.	8,993	226,918	Sampo OYJ, Class A	2,550	111,687
Sony Group Corp.	3,639	328,665	Swiss Life Holding AG	35	26,868
TOTAL HOUSEHOLD DURABLES		\$ 2,224,978	T&D Holdings, Inc.	45,571	866,672
HOUSEHOLD PRODUCTS – 0.9%			Talanx AG	8,161	620,465
Church & Dwight Co., Inc.	333	32,638	Tokio Marine Holdings, Inc.	15,436	620,511
Henkel AG & Co. KGaA	1,729	134,072	Tongyang Life Insurance Co. Ltd.	3,354	19,416
Procter & Gamble Co. (The)	3,658	588,060	Travelers Cos., Inc. (The)	269	58,222
Reckitt Benckiser Group PLC	17,165	921,937	Tryg A/S	1,967	43,075
Unicharm Corp.	1,359	45,522	Willis Towers Watson PLC	72	20,324
TOTAL HOUSEHOLD PRODUCTS		\$ 1,722,229	Zurich Insurance Group AG	314	172,856
INDUSTRIAL CONGLOMERATES – 0.5%			TOTAL INSURANCE		\$ 13,562,859
3M Co.	647	82,525	INTERACTIVE MEDIA & SERVICES – 2.9%		
CK Hutchison Holdings Ltd.	18,665	97,950	Alphabet, Inc., Class A	14,426	2,474,636
Hikari Tsushin, Inc.	559	105,266	Alphabet, Inc., Class C	3,467	600,311
Honeywell International, Inc.	2,674	547,501	Baidu, Inc., Class A*	6,472	72,649
Smiths Group PLC	1,960	45,001	Kanzhun Ltd., ADR	10,184	138,299
TOTAL INDUSTRIAL CONGLOMERATES		\$ 878,243	Meta Platforms, Inc., Class A	1,789	849,471
INDUSTRIAL REITS – 0.1%			Pinterest, Inc., Class A*	6,310	201,604
LaSalle Logiport REIT	108	106,843	Tencent Holdings Ltd.	29,065	1,347,440
Nippon Prologis REIT, Inc.	27	44,536	TOTAL INTERACTIVE MEDIA & SERVICES		\$ 5,684,410
TOTAL INDUSTRIAL REITS		\$ 151,379	IT SERVICES – 1.5%		
INSURANCE – 7.0%			Accenture PLC, Class A	2,198	726,703
Admiral Group PLC	1,056	37,387	BIPROGY Inc	3,253	106,816
Ageas SA	3,376	161,273	Capgemini SE	2,349	466,749
AIA Group Ltd.	171,411	1,151,830	Cognizant Technology Solutions Corp., Class A	6,662	504,180
Allianz SE	1,947	549,542	Dentsu Soken, Inc.	1,796	68,217
Arthur J. Gallagher & Co.	3,265	925,595	Future Corp.	13,191	150,925
AXA SA	16,454	578,561	Gartner, Inc.*	177	88,711
Baloise Holding AG	231	41,450	GoDaddy, Inc., Class A*	2,368	344,426
Brown & Brown, Inc.	409	40,667	International Business Machines Corp.	842	161,782
Caixa Seguridade Participacoes S/A	12,590	32,209	NET One Systems Co. Ltd.	6,447	130,270
China Pacific Insurance Group Co. Ltd., Class H	92,277	245,667	Nomura Research Institute Ltd.	638	19,889
China Reinsurance Group Corp., Class H	692,920	47,006	Obic Co. Ltd.	761	115,822
Chubb Ltd.	1,537	423,689	Otsuka Corp.	2,387	53,076
Dai-ichi Life Holdings, Inc.	9,271	287,651	SCSK Corp.	1,043	20,563
			TIS, Inc.	2,191	47,241
			TOTAL IT SERVICES		\$ 3,005,370

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
LEISURE PRODUCTS – 0.3%			MARINE TRANSPORTATION – 0.0%**		
Bandai Namco Holdings, Inc.	3,563	\$ 76,252	Kuehne + Nagel International AG	23	\$ 7,140
Roland Corp.	2,525	65,904	MEDIA – 0.9%		
Sega Sammy Holdings, Inc.	14,705	240,249	Cable One, Inc.	222	91,770
Shimano, Inc.	558	99,565	Dentsu Group, Inc.	4,490	119,979
Yamaha Corp.	4,177	100,239	Hakuhodo DY Holdings, Inc.	8,690	71,467
TOTAL LEISURE PRODUCTS		\$ 582,209	Megacable Holdings SAB de CV	28,679	67,083
LIFE SCIENCES TOOLS & SERVICES – 0.8%			Metropole Television SA	3,773	49,327
Agilent Technologies, Inc.	501	70,841	Nippon Television Holdings, Inc.	6,599	106,823
Danaher Corp.	2,887	799,930	Omnicom Group, Inc.	4,673	458,141
ICON PLC*	1,035	339,936	Publicis Groupe SA	4,373	457,271
Medpace Holdings, Inc.*	425	162,571	RTL Group SA	1,846	58,237
Mettler-Toledo International, Inc.*	76	115,598	Television Francaise 1 SA	8,700	76,596
Thermo Fisher Scientific, Inc.	111	68,081	TV Asahi Holdings Corp.	5,689	79,863
TOTAL LIFE SCIENCES TOOLS & SERVICES		\$ 1,556,957	WPP PLC	17,040	164,425
MACHINERY – 2.5%			TOTAL MEDIA		\$ 1,800,982
Alfa Laval AB	130	5,742	METALS & MINING – 0.8%		
Amada Co. Ltd.	4,390	52,382	Anglo American PLC	3,393	102,504
Atlas Copco AB, Class B	1,604	25,095	ARE Holdings, Inc.	5,738	78,598
Daimler Truck Holding AG	4,098	158,509	Barrick Gold Corp.	6,607	122,411
Deere & Co.	1,162	432,241	BHP Group Ltd., ADR	3,915	217,400
Dover Corp.	237	43,670	Centamin PLC	42,334	68,953
Duerr AG	2,116	46,625	Centerra Gold, Inc.	8,294	55,628
Fortive Corp.	1,975	141,904	Dowa Holdings Co. Ltd.	2,130	78,785
Fuji Corp.	6,078	102,852	Endeavour Mining PLC	2,671	58,773
Graco, Inc.	2,741	233,122	Ferrexpo PLC*	31,958	23,787
Hino Motors Ltd.*	11,882	38,905	Fresnillo PLC	9,945	75,175
Hisaka Works Ltd.	2,170	15,789	Maruichi Steel Tube Ltd.	2,127	52,165
IDEX Corp.	1,328	276,862	Neturen Co. Ltd.	4,175	30,657
Kone OYJ, Class B	10,545	538,205	Norsk Hydro ASA	2,880	15,943
Kubota Corp.	11,050	160,802	OceanaGold Corp.	21,459	52,845
Makino Milling Machine Co. Ltd.	824	37,293	Rio Tinto PLC	9,517	614,910
Makita Corp.	3,461	114,085	TOTAL METALS & MINING		\$ 1,648,534
MISUMI Group, Inc.	6,130	113,860	MULTI-UTILITIES – 1.3%		
Nachi-Fujikoshi Corp.	2,053	45,910	Engie SA	92,957	1,462,764
Nordson Corp.	98	24,532	National Grid PLC	45,462	576,255
OKUMA Corp.	1,674	84,580	Sempra	5,790	463,547
OSG Corp.	9,990	138,675	TOTAL MULTI-UTILITIES		\$ 2,502,566
Otis Worldwide Corp.	3,320	313,740	OFFICE REITS – 0.1%		
PACCAR, Inc.	5,173	510,368	BXP, Inc.	252	17,970
Schindler Holding AG	135	35,452	Japan Real Estate Investment Corp.	14	48,597
Schindler Holding AG	227	60,775	Nippon Building Fund, Inc.	17	65,705
SKF AB, Class B	5,968	110,870	TOTAL OFFICE REITS		\$ 132,272
SMC Corp.	187	92,561	OIL, GAS & CONSUMABLE FUELS – 3.0%		
Snap-on, Inc.	91	26,120	ARC Resources Ltd.	3,684	63,746
Spirax Group PLC	417	48,568	BP PLC	47,898	282,538
Stanley Black & Decker, Inc.	184	19,434	Chevron Corp.	3,055	490,236
Sumitomo Heavy Industries Ltd.	2,990	81,653	Coterra Energy, Inc.	31,018	800,264
Tadano Ltd.	7,190	54,211	Diamondback Energy, Inc.	1,957	395,921
THK Co. Ltd.	9,182	175,666	Enbridge, Inc.	11,482	429,707
Toyota Industries Corp.	467	39,996	Eni SpA	24,665	395,013
Tsubakimoto Chain Co.	1,115	48,528	Equinor ASA	18,809	499,937
Volvo AB, Class B	14,382	367,030	Exxon Mobil Corp.	1,598	189,507
TOTAL MACHINERY		\$ 4,816,612	OMV AG	201	8,418

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
ONEOK, Inc.	235	\$ 19,583	dip Corp.	5,725	\$ 117,515
Shell PLC	29,950	1,093,463	en Japan, Inc.	5,319	100,092
TotalEnergies SE	17,846	1,206,728	Experian PLC	12,518	590,917
Ultrapar Participacoes SA	6,334	24,917	Hays PLC	51,301	62,059
Williams Cos., Inc. (The)	210	9,017	Intertek Group PLC	176	11,426
TOTAL OIL, GAS & CONSUMABLE FUELS		\$ 5,908,995	MEITEC Group Holdings, Inc.	2,224	50,625
PAPER & FOREST PRODUCTS – 0.1%			Open Up Group, Inc.	6,746	97,989
Mondi PLC	5,990	117,085	Pagegroup PLC	10,376	56,904
UPM-Kymmene OYJ	2,044	67,536	Paychex, Inc.	550	70,411
TOTAL PAPER & FOREST PRODUCTS		\$ 184,621	Persol Holdings Co. Ltd.	101,843	175,738
PASSENGER AIRLINES – 0.1%			Randstad NV	2,134	103,836
easyJet PLC	16,765	97,115	Recruit Holdings Co. Ltd.	8,375	484,034
Japan Airlines Co. Ltd.	3,537	58,153	RELX PLC	3,875	182,971
TOTAL PASSENGER AIRLINES		\$ 155,268	SGS SA	846	92,624
PERSONAL CARE PRODUCTS – 0.8%			SThree PLC	5,617	29,750
Beiersdorf AG	566	82,205	TechnoPro Holdings, Inc.	4,673	89,932
Kao Corp.	1,050	46,288	Transcosmos, Inc.	1,900	44,011
Unilever PLC	22,435	1,377,461	Wolters Kluwer NV	2,616	439,114
TOTAL PERSONAL CARE PRODUCTS		\$ 1,505,954	TOTAL PROFESSIONAL SERVICES		\$ 3,833,722
PHARMACEUTICALS – 6.3%			REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.3%		
Almirall SA	6,684	66,809	CK Asset Holdings Ltd.	22,437	85,867
Astellas Pharma, Inc.	18,045	210,498	Daito Trust Construction Co. Ltd.	1,412	170,933
AstraZeneca PLC	8,116	1,290,418	Daiwa House Industry Co. Ltd.	1,148	32,899
AstraZeneca PLC, ADR	4,151	328,552	KE Holdings, Inc., ADR	6,637	91,922
Chugai Pharmaceutical Co. Ltd.	14,543	641,599	Mitsubishi Estate Co. Ltd.	9,080	156,046
Daiichi Sankyo Co. Ltd.	4,431	181,848	Swiss Prime Site AG	431	43,235
Eisai Co. Ltd.	789	30,337	TOTAL REAL ESTATE MANAGEMENT & DEVELOPMENT		\$ 580,902
Eli Lilly & Co.	591	475,324	RESIDENTIAL REITS – 0.0%**		
Genomma Lab Internacional SAB de CV, Class B	80,841	83,093	Camden Property Trust	181	20,046
GSK PLC	45,315	880,811	Equity Residential	65	4,526
Johnson & Johnson	5,162	814,822	UDR, Inc.	434	17,390
Kissei Pharmaceutical Co. Ltd.	1,193	27,833	TOTAL RESIDENTIAL REITS		\$ 41,962
Kyowa Kirin Co. Ltd.	4,833	102,561	RETAIL REITS – 0.2%		
Merck & Co., Inc.	7,954	899,836	Simon Property Group, Inc.	2,388	366,415
Merck KGaA	3,647	654,407	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 4.1%		
Nippon Shinyaku Co. Ltd.	1,213	27,927	ams-OSRAM AG*	31,448	42,259
Novartis AG	23,468	2,635,688	ASM Pacific Technology Ltd.	1,468	15,313
Novo Nordisk A/S, Class B	1,093	144,562	ASML Holding NV	452	416,045
Ono Pharmaceutical Co. Ltd.	9,036	134,962	Broadcom, Inc.	2,203	353,978
Otsuka Holdings Co. Ltd.	2,730	141,471	Disco Corp.	332	109,614
Pfizer, Inc.*	27,715	846,416	MediaTek, Inc.	8,400	311,774
Roche Holding AG	1,531	498,502	Miraial Co. Ltd.	1,550	14,744
Roche Holding AG	55	19,412	NVIDIA Corp.	27,740	3,246,135
Sanofi SA	1,937	199,842	NXP Semiconductors NV	1,851	487,109
Shionogi & Co. Ltd.	2,025	89,175	Optorun Co. Ltd.	4,382	57,713
Takeda Pharmaceutical Co. Ltd.	8,885	255,153	QUALCOMM, Inc.	1,614	292,053
Zoetis, Inc.	3,498	629,780	Renesas Electronics Corp.	24,500	421,621
TOTAL PHARMACEUTICALS		\$ 12,311,638	Rohm Co. Ltd.	17,117	234,123
PROFESSIONAL SERVICES – 2.0%			Taiwan Semiconductor Manufacturing Co. Ltd.	14,900	423,383
Adecco Group AG	2,995	102,227	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2,777	460,427
Automatic Data Processing, Inc.	1,877	492,938	Texas Instruments, Inc.	5,438	1,108,319
Bureau Veritas SA	13,975	438,609	TOTAL SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT		\$ 7,994,610

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
SOFTWARE – 4.2%			Swatch Group AG - BR (The)	659	\$ 135,779
ANSYS, Inc.*	148	\$ 46,417	Yue Yuen Industrial Holdings Ltd.	26,055	42,553
Cadence Design Systems, Inc.*	435	116,432	TOTAL TEXTILES, APPAREL & LUXURY GOODS		\$ 887,468
Constellation Software, Inc.	628	1,981,494	TOBACCO – 1.2%		
Dassault Systemes SE	2,714	102,920	British American Tobacco PLC	10,809	381,432
Intuit, Inc.	696	450,556	Japan Tobacco, Inc.	4,161	123,159
Lumine Group, Inc.*	864	23,123	Philip Morris International, Inc.	15,450	1,779,222
Microsoft Corp.	10,902	4,560,852	TOTAL TOBACCO		\$ 2,283,813
Nemetschek SE	23	2,199	TRADING COMPANIES & DISTRIBUTORS – 1.9%		
Oracle Corp. Japan	456	37,228	AerCap Holdings NV	8,829	829,484
Roper Technologies, Inc.	183	99,689	Brenntag SE	9,269	660,265
Sage Group PLC (The)	2,275	31,762	Bunzl PLC	1,521	63,704
Salesforce, Inc.	1,468	379,918	Fastenal Co.	3,303	233,687
Synopsys, Inc.*	260	145,163	ITOCHU Corp.	16,838	874,805
Topicus.com, Inc.	395	34,781	Marubeni Corp.	945	18,045
Trend Micro, Inc.	753	36,437	RS Group PLC	62,832	660,729
Tyler Technologies, Inc.*	71	40,336	Sumitomo Corp.	4,823	121,633
TOTAL SOFTWARE		\$ 8,089,307	Travis Perkins PLC	7,247	89,251
SPECIALIZED REITS – 0.8%			WW Grainger, Inc.	76	74,238
American Tower Corp.	3,660	806,664	TOTAL TRADING COMPANIES & DISTRIBUTORS		\$ 3,625,841
Crown Castle, Inc.	3,988	438,999	TRANSPORTATION INFRASTRUCTURE – 0.0%**		
Public Storage	1,128	333,798	Kamigumi Co. Ltd.	1,124	25,811
TOTAL SPECIALIZED REITS		\$ 1,579,461	WATER UTILITIES – 0.0%**		
SPECIALTY RETAIL – 1.6%			Cia de Saneamento Basico do Estado de Sao Paulo SABESP	5,804	90,352
ABC-Mart, Inc.	3,212	63,198	WIRELESS TELECOMMUNICATION SERVICES – 0.9%		
Adastria Co. Ltd.	1,896	41,956	Empresa Nacional de Telecomunicaciones SA	12,647	35,564
CarMax, Inc.*	2,004	169,218	KDDI Corp.	21,977	663,102
CECONOMY AG*	10,070	30,406	MTN Group Ltd.	13,028	56,590
Home Depot, Inc. (The)	1,355	498,857	SoftBank Corp.	10,516	137,939
Industria de Diseno Textil SA	8,970	435,491	T-Mobile US, Inc.	4,122	751,358
Kingfisher PLC	29,062	103,227	VEON Ltd., ADR*	1,692	45,058
Lojas Renner SA	33,860	79,260	TOTAL WIRELESS TELECOMMUNICATION SERVICES		\$ 1,689,611
O'Reilly Automotive, Inc.*	570	642,014	TOTAL COMMON STOCKS		
Ross Stores, Inc.	2,265	324,416	(Cost \$ 127,797,976)		
Shimamura Co. Ltd.	1,483	72,702	\$ 179,599,288		
TJX Cos., Inc. (The)	4,488	507,234	EXCHANGE-TRADED FUNDS – 0.0%**		
Xebio Holdings Co. Ltd.	5,098	41,177	EQUITY FUNDS – 0.0%**		
ZOZO, Inc.	1,603	46,933	iShares Core MSCI EAFE ETF	850	63,563
TOTAL SPECIALTY RETAIL		\$ 3,056,089	Next Funds Topix ETF	1,810	35,045
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS – 3.0%			TOTAL EXCHANGE-TRADED FUNDS		
Apple, Inc.	25,316	5,622,177	(Cost \$ 77,334)		
Canon, Inc.	4,384	138,773	\$ 98,608		
Catcher Technology Co. Ltd.	8,801	57,031	PREFERRED STOCKS – 0.3%		
FUJIFILM Holdings Corp.	245	5,855	CONSUMER DISCRETIONARY – 0.2%		
HP, Inc.	1,581	57,059	Bayerische Motoren Werke AG 6.88%	1,361	116,878
Quadient SA	2,804	55,716	Raizen SA 5.59%	139,800	74,396
TOTAL TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS		\$ 5,936,611	Volkswagen AG 9.72%	1,595	178,143
TEXTILES, APPAREL & LUXURY GOODS – 0.5%			TOTAL CONSUMER DISCRETIONARY		\$ 369,417
Burberry Group PLC	6,364	63,405	CONSUMER STAPLES – 0.1%		
Deckers Outdoor Corp.*	43	39,673	Henkel AG & Co. KGaA 2.35%	1,102	94,338
Hermes International SCA	73	159,826			
Lululemon Athletica, Inc.*	188	48,628			
NIKE, Inc., Class B	5,082	380,439			
Sanyo Shokai Ltd.	1,010	17,165			

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value
MATERIALS – 0.0%**		
Fuchs SE 2.85%	1,256	\$ 54,671
TOTAL PREFERRED STOCKS (Cost \$ 520,688)		\$ 518,426
WARRANTS – 0.0%**		
Constellation Software, Inc., Expire 03/31/40 ^{*(1)}	905	—
TOTAL WARRANTS (Cost \$ —)		\$ —
MONEY MARKET FUND – 5.3%		
Dreyfus Government Cash Management Fund, Institutional Shares 5.21% [^]	10,421,854	10,421,854
TOTAL MONEY MARKET FUND (Cost \$ 10,421,854)		\$ 10,421,854
TOTAL INVESTMENTS – 97.9% (COST \$ 138,817,852)		\$ 190,638,176
OTHER ASSETS LESS LIABILITIES – 2.1%		4,031,572
TOTAL NET ASSETS – 100.0%		\$ 194,669,748

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

Level 1 – quoted prices in active markets for identical securities

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of July 31, 2024 in valuing the Fund's assets and liabilities carried at fair value:

	Level 1	Level 2	Level 3	Total
Assets				
Investments in Securities				
Common Stocks				
Aerospace & Defense	\$ 3,055,325	\$ —	\$ —	\$ 3,055,325
Air Freight & Logistics	1,002,653	—	—	1,002,653
Automobile Components	1,389,253	—	—	1,389,253
Automobiles	1,848,633	—	—	1,848,633
Banks	11,206,130	505,190	— ^(a)	11,711,320
Beverages	2,550,305	246,194	—	2,796,499
Biotechnology	801,655	—	—	801,655
Broadline Retail	3,609,613	—	—	3,609,613
Building Products	1,026,573	—	—	1,026,573
Capital Markets	7,671,337	—	—	7,671,337
Chemicals	3,840,016	—	—	3,840,016
Commercial Services & Supplies	3,039,468	—	—	3,039,468
Communications Equipment	1,979,821	—	—	1,979,821
Construction & Engineering	281,784	—	—	281,784
Construction Materials	914,113	—	—	914,113
Consumer Finance	1,443,713	—	—	1,443,713
Consumer Staples Distribution & Retail	2,755,812	—	—	2,755,812
Containers & Packaging	459,384	—	—	459,384
Distributors	927,556	—	—	927,556
Diversified REITs	170,232	—	—	170,232
Diversified Telecommunication Services	1,629,207	—	—	1,629,207
Electric Utilities	1,500,713	—	—	1,500,713
Electrical Equipment	464,066	—	—	464,066
Electronic Equipment, Instruments & Components	1,724,106	—	—	1,724,106
Energy Equipment & Services	234,055	—	—	234,055
Entertainment	1,895,490	—	—	1,895,490

July 31, 2024 (unaudited)

Wilmington Global Alpha Equities Fund (continued)

	Level 1	Level 2	Level 3	Total
Financial Services	\$ 2,525,678	\$ —	\$—	\$ 2,525,678
Food Products	2,441,303	—	—	2,441,303
Gas Utilities	1,536,731	—	—	1,536,731
Ground Transportation	3,036,102	—	—	3,036,102
Health Care Equipment & Supplies	3,122,115	—	—	3,122,115
Health Care Providers & Services	4,759,866	—	—	4,759,866
Hotels, Restaurants & Leisure	3,579,905	—	—	3,579,905
Household Durables	2,085,737	139,241	—	2,224,978
Household Products	1,722,229	—	—	1,722,229
Industrial Conglomerates	878,243	—	—	878,243
Industrial REITs	151,379	—	—	151,379
Insurance	13,562,859	—	—	13,562,859
Interactive Media & Services	5,684,410	—	—	5,684,410
IT Services	3,005,370	—	—	3,005,370
Leisure Products	582,209	—	—	582,209
Life Sciences Tools & Services	1,556,957	—	—	1,556,957
Machinery	4,777,707	38,905	—	4,816,612
Marine Transportation	7,140	—	—	7,140
Media	1,800,982	—	—	1,800,982
Metals & Mining	1,648,534	—	—	1,648,534
Multi-Utilities	2,502,566	—	—	2,502,566
Office REITs	132,272	—	—	132,272
Oil, Gas & Consumable Fuels	5,908,995	—	—	5,908,995
Paper & Forest Products	184,621	—	—	184,621
Passenger Airlines	155,268	—	—	155,268
Personal Care Products	1,505,954	—	—	1,505,954
Pharmaceuticals	12,311,638	—	—	12,311,638
Professional Services	3,833,722	—	—	3,833,722
Real Estate Management & Development	580,902	—	—	580,902
Residential REITs	41,962	—	—	41,962
Retail REITs	366,415	—	—	366,415
Semiconductors & Semiconductor Equipment	7,994,610	—	—	7,994,610
Software	8,089,307	—	—	8,089,307
Specialized REITs	1,579,461	—	—	1,579,461
Specialty Retail	3,056,089	—	—	3,056,089
Technology Hardware, Storage & Peripherals	5,936,611	—	—	5,936,611
Textiles, Apparel & Luxury Goods	887,468	—	—	887,468
Tobacco	2,283,813	—	—	2,283,813
Trading Companies & Distributors	3,625,841	—	—	3,625,841
Transportation Infrastructure	25,811	—	—	25,811
Water Utilities	90,352	—	—	90,352
Wireless Telecommunication Services	1,689,611	—	—	1,689,611
Exchange-Traded Funds	98,608	—	—	98,608
Preferred Stocks	518,426	—	—	518,426
Warrants	—	—	— ^(a)	—
Money Market Fund	10,421,854	—	—	10,421,854
Total Investments in Securities	<u>\$189,708,646</u>	<u>\$ 929,530</u>	<u>\$—</u>	<u>\$190,638,176</u>
Other Financial Instruments¹				
Forward Foreign Currency Contracts	\$ —	\$ 39,802	\$—	\$ 39,802
Financial Futures Contracts	124,026	—	—	124,026
Total Assets - Other Financial Instruments	<u>\$ 124,026</u>	<u>\$ 39,802</u>	<u>\$—</u>	<u>\$ 163,828</u>
Liabilities				
Other Financial Instruments¹				
Forward Foreign Currency Contracts	\$ —	\$(545,266)	\$—	\$ (545,266)

Wilmington Global Alpha Equities Fund (continued)

	Level 1	Level 2	Level 3	Total
Financial Futures Contracts	\$ (2,452,378)	\$ —	\$—	\$ (2,452,378)
Total Liabilities - Other Financial Instruments	\$ (2,452,378)	\$(545,266)	\$—	\$ (2,997,644)

(a) Includes internally fair valued securities currently priced at zero (\$0).

† Other financial instruments are derivative instruments, such as forward foreign currency contracts and financial futures contracts, which are valued at the unrealized appreciation (depreciation) on the instrument.

The inputs or techniques used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Additional information on the Fund's valuation policy is included in the most recent shareholder report.

* Non-income producing security.

** Represents less than 0.05%.

^ 7-Day net yield.

(1) The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Valuation Hierarchy table located at the end of the Portfolio of Investments.

The following acronyms are used throughout this Portfolio of Investments:

ADR	American Depositary Receipt
CAD	Canadian Dollar
EAFE	Europe, Australasia and Far East
ETF	Exchange-Traded Fund
EUR	Euro
FTSE	Financial Times Stock Exchange
GBP	British Pound Sterling
GDR	Global Depositary Receipt
HSCE	Hang Seng China Enterprises
JPY	Japanese Yen
MSCI	Morgan Stanley Capital International
NVDR	Non-Voting Depositary Receipt
OYJ	Public Limited Company
PCL	Public Company Limited
PLC	Public Limited Company
REIT	Real Estate Investment Trust
S&P	Standards & Poor's
SCA	Limited Partnership With Share Capital
SpA	Societa per Azioni
SPI	Share Price Index
STOXX	Stock Index of the Eurozone
TOPIX	Tokyo Stock Price Index
TSX	Toronto Stock Exchange

At July 31, 2024, the Global Alpha Equities Fund had the following outstanding forward foreign currency contracts, which contractually obligates the Fund to deliver or receive currencies at specified future dates:

Settlement Date	Counterparty	Contracts to Deliver/Receive	Contract Amount	Contract at Value	Unrealized Appreciation	Unrealized (Depreciation)
CONTRACTS PURCHASED						
9/18/2024	CIBC World Markets Corp.	1,325,000 CAD	\$ 964,880	\$ 961,076	\$ —	\$ (3,804)
CONTRACTS SOLD						
9/18/2024	JPMorgan Chase	151,900,000 JPY	975,144	1,021,411	—	(46,267)
9/17/2024	JPMorgan Chase	42,695,000 HKD	5,479,366	5,472,415	6,951	—
9/18/2024	Citibank N.A.	8,975,000 CAD	6,542,776	6,509,925	32,851	—
9/18/2024	Morgan Stanley	1,285,800,000 JPY	8,290,615	8,646,019	—	(355,404)
9/18/2024	Standard Chartered PLC	5,445,000 GBP	6,934,173	7,002,892	—	(68,719)

Wilmington Global Alpha Equities Fund (concluded)

Settlement Date	Counterparty	Contracts to Deliver/Receive	Contract Amount	Contract at Value	Unrealized Appreciation	Unrealized (Depreciation)
CONTRACTS SOLD						
9/18/2024	Deutsche Bank AG	7,066,000 EUR	\$7,593,760	\$7,664,832	\$ —	\$ (71,072)
UNREALIZED APPRECIATION (DEPRECIATION) ON FORWARD FOREIGN CURRENCY CONTRACTS					\$39,802	\$(545,266)

At July 31, 2024, the Global Alpha Equities Fund had open financial futures contracts as follows:

Underlying Contracts to Buy/Sell	Expiration Date	Number of Contracts	Notional Amount	Notional Value	Unrealized Appreciation	Unrealized (Depreciation)
LONG POSITIONS:						
EXCHANGE-TRADED:						
SPI 200 Index	September 2024	18	\$ 2,271,854	\$ 2,372,171	\$100,317	\$ —
SHORT POSITIONS:						
EXCHANGE-TRADED:						
E-Mini Russell 2000 Index	September 2024	67	6,908,788	7,614,550	—	(705,762)
E-Mini S&P 500 Index	September 2024	80	22,048,025	22,232,000	—	(183,975)
E-Mini S&P Mid 400 Index	September 2024	21	6,151,974	6,552,210	—	(400,236)
Euro STOXX 50 Index	September 2024	106	5,619,881	5,618,912	969	—
FTSE 100 Index	September 2024	41	4,311,146	4,405,034	—	(93,888)
HSCE Index	August 2024	109	4,287,675	4,264,935	22,740	—
MSCI EAFE Index	September 2024	201	23,319,564	24,016,485	—	(696,921)
S&P TSX 60 Index	September 2024	22	4,135,702	4,414,819	—	(279,117)
TOPIX Index	September 2024	50	9,242,991	9,335,470	—	(92,479)
UNREALIZED APPRECIATION (DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS					\$124,026	\$(2,452,378)

For additional information about significant accounting policies, refer to the Fund's most recent semi-annual or annual report.