

Wilmington Global Alpha Equities Fund

PORTFOLIO OF INVESTMENTS

January 31, 2024 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
COMMON STOCKS – 91.0%					
AEROSPACE & DEFENSE – 2.2%					
Airbus SE	3,403	\$ 542,050	Suzuki Motor Corp.	3,968	\$ 178,237
Austal Ltd.	39,976	53,034	Tesla, Inc.*	2,180	408,292
Babcock International Group PLC	16,776	95,879	Yamaha Motor Co. Ltd.	7,554	71,399
BAE Systems PLC	115,226	1,716,461	TOTAL AUTOMOBILES		\$ 2,757,223
BWX Technologies, Inc.	9,823	800,378	BANKS – 5.5%		
General Dynamics Corp.	518	137,265	77 Bank Ltd. (The)	1,162	27,950
Lockheed Martin Corp.	1,149	493,392	ABN AMRO Bank NV	12,073	177,683
Northrop Grumman Corp.	1,402	626,357	AIB Group PLC	25,751	113,109
Rheinmetall AG	1,535	537,512	Axis Bank Ltd., GDR	7,076	456,132
TOTAL AEROSPACE & DEFENSE		\$ 5,002,328	Banco Bradesco SA, ADR	56,582	175,404
AIR FREIGHT & LOGISTICS – 0.8%			Bank of America Corp.	17,886	608,303
Bpost SA	5,837	23,842	Bank of Ireland Group PLC	12,367	113,727
C.H. Robinson Worldwide, Inc.	260	21,864	Bank of Nova Scotia (The)	12,380	578,921
DSV A/S	2,525	451,747	Bank of Nova Scotia (The)	15,414	720,604
Expeditors International of Washington, Inc.	4,063	513,279	BNP Paribas SA	7,787	523,163
Sankyu, Inc.	2,151	80,409	BPER Banca	35,902	129,494
SG Holdings Co. Ltd.	2,037	26,379	CIMB Group Holdings Bhd	88,374	116,401
United Parcel Service, Inc., Class B	3,634	515,665	Dah Sing Financial Holdings Ltd.	15,131	30,473
Yamato Holdings Co. Ltd.	12,147	209,978	DGB Financial Group, Inc.*	10,915	73,653
ZTO Express Cayman, Inc., ADR	1,262	20,646	DNB Bank ASA	27,060	526,039
ZTO Express Cayman, Inc.	4,728	76,830	Erste Group Bank AG	4,685	201,822
TOTAL AIR FREIGHT & LOGISTICS		\$ 1,940,639	FinecoBank Banca Fineco SpA	98,125	1,414,803
AUTOMOBILE COMPONENTS – 0.7%			First Citizens BancShares, Inc., Class A	219	330,690
Continental AG	1,355	110,691	HDFC Bank Ltd., ADR	14,448	801,720
Fuyao Glass Industry Group Co. Ltd., Class H	71,372	322,667	HSBC Holdings PLC	61,992	484,015
Hankook Tire & Technology Co. Ltd.*	3,374	129,137	ING Groep NV	14,123	200,666
Hyundai Mobis Co. Ltd.	885	138,727	JPMorgan Chase & Co.	2,868	500,064
NOK Corp.	2,353	31,166	Kasikornbank PCL	27,332	91,626
Nokian Renkaat OYJ	8,663	78,074	Kasikornbank PCL, NVDR	18,550	62,830
Stanley Electric Co. Ltd.	6,087	116,265	KB Financial Group, Inc., ADR	4,798	202,811
Sumitomo Electric Industries Ltd.	11,297	150,155	Mebuki Financial Group, Inc.	24,143	72,265
Sumitomo Rubber Industries Ltd.	8,771	101,607	Mitsubishi UFJ Financial Group, Inc.	108,080	1,012,337
Tachi-S Co. Ltd.	4,181	56,211	Mizuho Financial Group, Inc.	6,438	116,924
Tokai Rika Co. Ltd.	4,640	73,410	PNC Financial Services Group, Inc. (The)	2,246	339,618
Toyota Boshoku Corp.	1,910	31,472	Resona Holdings, Inc.	23,801	131,388
TS Tech Co. Ltd.	6,546	82,918	Royal Bank of Canada	5,425	529,446
Unipres Corp.	6,411	44,714	San-In Godo Bank Ltd. (The)	12,493	88,101
Valeo SE	7,329	95,662	Sberbank of Russia PJSC, ADR*(1)	3,982	—
TOTAL AUTOMOBILE COMPONENTS		\$ 1,562,876	Security Bank Corp.	34,622	43,694
AUTOMOBILES – 1.2%			Shinhan Financial Group Co. Ltd., ADR	6,962	213,664
Dongfeng Motor Group Co. Ltd., Class H	101,471	39,185	Societe Generale SA	8,456	217,362
Honda Motor Co. Ltd.	34,218	382,491	Standard Chartered PLC	30,280	228,842
Isuzu Motors Ltd.	77,110	1,052,162	Sumitomo Mitsui Trust Holdings, Inc.	19,810	405,972
Mercedes-Benz Group AG	3,596	242,776	Tochigi Bank Ltd. (The)	9,160	19,608
Nissan Motor Co. Ltd.	38,198	149,959	Unicaja Banco SA	67,863	64,887
Renault SA	2,970	111,849	UniCredit SpA	13,654	399,954
Subaru Corp.	6,059	120,873	TOTAL BANKS		\$ 12,546,165
			BEVERAGES – 1.7%		
			Asahi Group Holdings Ltd.	2,284	84,892
			Cia Cervecerias Unidas SA	4,410	26,749
			Coca-Cola Co. (The)	6,897	410,303

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Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Coca-Cola Icecek AS	4,856	\$ 85,665	UBS Group AG	34,981	\$ 1,047,073
Diageo PLC	19,147	691,549	TOTAL CAPITAL MARKETS		\$ 6,453,734
Embotelladora Andina SA, Class B, ADR	5,668	85,530	CHEMICALS – 1.9%		
Heineken NV	7,081	712,317	ADEKA Corp.	5,916	115,757
Kirin Holdings Co. Ltd.	26,142	375,764	Air Liquide SA	568	106,292
Monster Beverage Corp.*	7,416	408,028	Asahi Kasei Corp.	2,391	18,132
PepsiCo., Inc.	3,012	507,612	BASF SE	3,970	189,782
Pernod Ricard SA	2,471	405,208	Celanese Corp.	2,331	341,002
Suntory Beverage & Food Ltd.	1,286	41,956	China BlueChemical Ltd., Class H	120,320	33,129
Tsingtao Brewery Co. Ltd., Class H	14,313	81,680	Element Solutions, Inc.	10,928	242,929
TOTAL BEVERAGES		\$ 3,917,253	EMS-Chemie Holding AG	36	27,177
BIOTECHNOLOGY – 0.3%			Evonik Industries AG	6,832	125,682
Keymed Biosciences, Inc.*	9,822	38,988	FMC Corp.	7,964	447,577
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.*	1,400	14,343	Fuso Chemical Co. Ltd.	4,690	132,070
United Therapeutics Corp.*	1,240	266,327	Givaudan SA	24	99,805
Vertex Pharmaceuticals, Inc.*	517	224,057	KH Neochem Co. Ltd.	11,295	176,018
Zai Lab Ltd., ADR*	1,981	42,730	Linde PLC	2,540	1,028,268
TOTAL BIOTECHNOLOGY		\$ 586,445	Lintec Corp.	4,483	84,903
BROADLINE RETAIL – 1.7%			LyondellBasell Industries NV, Class A	449	42,260
Alibaba Group Holding Ltd.	31,884	285,967	Mitsubishi Gas Chemical Co., Inc.	16,792	274,228
Alibaba Group Holding Ltd., ADR	7,767	560,544	Nissan Chemical Corp.	274	10,928
Amazon.com, Inc.*	16,907	2,623,966	Sherwin-Williams Co. (The)	1,125	342,427
ASKUL Corp.	15,536	209,995	Shin-Etsu Chemical Co. Ltd.	7,593	298,877
Seria Co. Ltd.	5,100	93,459	Symrise AG	689	71,087
TOTAL BROADLINE RETAIL		\$ 3,773,931	Tosoh Corp.	831	10,715
BUILDING PRODUCTS – 1.0%			TOTAL CHEMICALS		\$ 4,219,045
AGC, Inc.	945	35,540	COMMERCIAL SERVICES & SUPPLIES – 1.5%		
Assa Abloy AB, Class B	17,837	489,193	Aeon Delight Co. Ltd.	2,744	70,288
Builders FirstSource, Inc.*	3,313	575,567	Cintas Corp.	856	517,512
Cie de Saint-Gobain SA	3,235	228,736	Clean Harbors, Inc.*	3,177	533,609
Johnson Controls International PLC	10,898	574,215	Copart, Inc.*	28,058	1,347,906
Lennox International, Inc.	1,093	467,979	Kokuyo Co. Ltd.	3,969	63,919
TOTAL BUILDING PRODUCTS		\$ 2,371,230	Prosegur Cia de Seguridad SA	25,833	48,880
CAPITAL MARKETS – 2.8%			Rollins, Inc.	528	22,868
Ares Management Corp., Class A	9,801	1,190,625	Secom Co. Ltd.	1,012	73,451
Cboe Global Markets, Inc.	235	43,205	Waste Connections, Inc.	4,646	721,338
Charles Schwab Corp. (The)	4,663	293,396	TOTAL COMMERCIAL SERVICES & SUPPLIES		\$ 3,399,771
CME Group, Inc.	806	165,907	COMMUNICATIONS EQUIPMENT – 0.7%		
CSC Financial Co. Ltd., Class H	261,779	199,344	Arista Networks, Inc.*	303	78,380
Deutsche Boerse AG	640	127,449	Cisco Systems, Inc.	13,720	688,470
Hong Kong Exchanges & Clearing Ltd.	11,547	350,091	Motorola Solutions, Inc.	1,639	523,660
Houlihan Lokey, Inc.	3,258	390,243	Nokia OYJ	33,875	122,466
Intercontinental Exchange, Inc.	1,279	162,855	Telefonaktiebolaget LM Ericsson, Class B	26,704	148,033
Japan Exchange Group, Inc.	695	15,382	TOTAL COMMUNICATIONS EQUIPMENT		\$ 1,561,009
KKR & Co., Inc.	7,933	686,839	CONSTRUCTION & ENGINEERING – 0.6%		
London Stock Exchange Group PLC	3,604	407,663	Bouygues SA	989	36,230
MarketAxess Holdings, Inc.	82	18,492	Chiyoda Corp.*	8,451	19,382
Moody's Corp.	419	164,265	Ferrovial SE	328	12,508
Morgan Stanley	4,307	375,743	Fugro NV*	3,881	71,654
MSCI, Inc.	324	193,953	Implenla AG	540	19,171
S&P Global, Inc.	1,350	605,273	JGC Holdings Corp.	16,960	198,661
SEI Investments Co.	252	15,936	Obayashi Corp.	609	5,637
			Vinci SA	7,803	985,693
			TOTAL CONSTRUCTION & ENGINEERING		\$ 1,348,936

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
CONSTRUCTION MATERIALS – 0.3%					
Heidelberg Materials AG	2,893	\$ 267,152	Proximus SADP	10,293	\$ 97,674
Holcim AG*	1,958	149,550	Swisscom AG	134	80,170
Imerys SA	1,783	59,296	Telefonica Brasil SA	15,580	161,322
Semen Indonesia Persero Tbk PT	207,882	81,643	Telia Co. AB	9,355	24,128
Taiheiyo Cement Corp.	3,676	75,661	Verizon Communications, Inc.	3,778	159,998
Vicat SACA	1,562	60,770			
TOTAL CONSTRUCTION MATERIALS		\$ 694,072	TOTAL DIVERSIFIED TELECOMMUNICATION SERVICES		\$ 2,025,945
CONSUMER FINANCE – 0.5%			ELECTRIC UTILITIES – 0.9%		
American Express Co.	2,393	480,371	American Electric Power Co., Inc.	3,346	261,456
Credit Acceptance Corp.*	869	470,190	Duke Energy Corp.	6,761	647,907
Marui Group Co. Ltd.	7,428	122,823	Edison International	6,501	438,687
Vanquis Banking Group PLC	16,623	24,869	Exelon Corp.	13,750	478,638
TOTAL CONSUMER FINANCE		\$ 1,098,253	Iberdola I-24*	199	2,400
CONSUMER STAPLES DISTRIBUTION & RETAIL – 1.4%			Iberdola SA	11,562	139,218
Alimentation Couche-Tard, Inc.	11,842	693,899	Redeia Corp. SA	2,104	35,011
Atacadao SA	49,148	103,863	TOTAL ELECTRIC UTILITIES		\$ 2,003,317
Carrefour SA	8,385	143,151	ELECTRICAL EQUIPMENT – 0.1%		
Costco Wholesale Corp.	137	95,198	AMETEK, Inc.	327	52,990
J Sainsbury PLC	29,232	99,803	Cosel Co. Ltd.	5,304	53,363
Jeronimo Martins SGPS SA	1,454	33,069	Ushio, Inc.	14,368	201,285
Koninklijke Ahold Delhaize NV	3,863	108,640	Zumtobel Group AG	2,314	15,029
Performance Food Group Co.*	14,404	1,046,883	TOTAL ELECTRICAL EQUIPMENT		\$ 322,667
Tesco PLC	2,579	9,345	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS – 0.6%		
Tsuruha Holdings, Inc.	1,402	110,947	Alps Alpine Co. Ltd.	7,505	55,698
Walmart, Inc.	4,276	706,609	Amphenol Corp., Class A	1,338	135,272
TOTAL CONSUMER STAPLES DISTRIBUTION & RETAIL		\$ 3,151,407	Canon Marketing Japan, Inc.	4,378	133,201
CONTAINERS & PACKAGING – 0.2%			CDW Corp.	301	68,243
Ball Corp.	3,498	193,964	Foxconn Technology Co. Ltd.	34,488	55,538
Nampak Ltd.*	671	6,713	Halma PLC	1,888	52,258
Silgan Holdings, Inc.	6,901	317,032	Hon Hai Precision Industry Co. Ltd.	26,738	87,466
TOTAL CONTAINERS & PACKAGING		\$ 517,709	Jabil, Inc.	3,416	427,991
DISTRIBUTORS – 0.5%			Keyence Corp.	129	57,714
Genuine Parts Co.	315	44,172	Koa Corp.	4,959	50,741
LKQ Corp.	24,767	1,155,876	Maxell Ltd.	5,831	64,133
TOTAL DISTRIBUTORS		\$ 1,200,048	Nippon Chemi-Con Corp.*	4,361	39,611
DIVERSIFIED REITS – 0.1%			PAX Global Technology Ltd.	39,767	27,792
British Land Co. PLC (The)	13,060	62,776	Shimadzu Corp.	1,675	46,317
Daiwa House REIT Investment Corp.	22	38,872	TOTAL ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS		\$ 1,301,975
Land Securities Group PLC	8,948	75,438	ENERGY EQUIPMENT & SERVICES – 0.2%		
Nomura Real Estate Master Fund, Inc.	39	42,676	China Oilfield Services Ltd., Class H	339,973	326,750
DIVERSIFIED REITS		\$ 219,762	John Wood Group PLC*	30,828	61,118
DIVERSIFIED TELECOMMUNICATION SERVICES – 0.9%			Trican Well Service Ltd.	12,606	41,068
BT Group PLC	97,592	138,262	TOTAL ENERGY EQUIPMENT & SERVICES		\$ 428,936
Deutsche Telekom AG	3,274	80,370	ENTERTAINMENT – 0.7%		
Elisa OYJ	738	33,624	Avex, Inc.	5,220	50,074
Koninklijke KPN NV	114,964	391,078	Capcom Co. Ltd.	514	19,603
KT Corp., ADR*	10,904	143,824	DeNA Co. Ltd.	5,938	59,953
Magyar Telekom Telecommunications PLC, ADR	3,659	38,419	NetEase, Inc., ADR	3,178	310,300
Nippon Telegraph & Telephone Corp.	219,253	275,328	NetEase, Inc.	17,736	344,754
Orange Polska SA	44,519	95,091	Netflix, Inc.*	1,027	579,341
Orange SA	25,787	306,657	Nintendo Co. Ltd.	2,391	133,587
			Square Enix Holdings Co. Ltd.	2,592	101,286

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Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Universal Music Group NV	1,733	\$ 51,085	East Japan Railway Co.	488	\$ 27,910
TOTAL ENTERTAINMENT		\$ 1,649,983	Knight-Swift Transportation Holdings, Inc.	11,200	642,656
FINANCIAL SERVICES – 2.1%			Tobu Railway Co. Ltd.	158	4,184
Berkshire Hathaway, Inc., Class B*	2,063	791,656	Uber Technologies, Inc.*	9,148	597,090
Edenred SE	18,315	1,093,928	U-Haul Holding Co.	4,713	301,019
Fiserv, Inc.*	73	10,357	West Japan Railway Co.	128	5,331
FleetCor Technologies, Inc.*	1,816	526,513	TOTAL GROUND TRANSPORTATION		\$ 3,385,051
Investor AB, Class B	575	13,538	HEALTH CARE EQUIPMENT & SUPPLIES – 1.6%		
Jack Henry & Associates, Inc.	164	27,196	Abbott Laboratories	6,282	710,808
Mastercard, Inc., Class A	2,262	1,016,158	Asahi Intecc Co. Ltd.	179	3,401
Mitsubishi HC Capital, Inc.	6,107	43,301	Becton Dickinson & Co.	142	33,911
Visa, Inc., Class A	4,570	1,248,798	Coloplast A/S, Class B	619	71,353
TOTAL FINANCIAL SERVICES		\$ 4,771,445	Hoya Corp.	479	60,847
FOOD PRODUCTS – 1.0%			ICU Medical, Inc.*	2,739	250,701
Astral Foods Ltd.*	6,058	51,086	IDEXX Laboratories, Inc.*	234	120,529
Barry Callebaut AG	8	11,685	Koninklijke Philips NV*	10,237	216,570
Campbell Soup Co.	437	19,503	Medtronic PLC	11,532	1,009,511
Chocoladefabriken Lindt & Spruengli AG	5	63,545	Paramount Bed Holdings Co. Ltd.	2,601	46,977
Conagra Brands, Inc.	1,075	31,336	Shandong Weigao Group Medical Polymer Co. Ltd., Class H	189,991	121,367
Danone SA	513	34,178	Siemens Healthineers AG	907	50,476
General Mills, Inc.	1,317	85,486	Stryker Corp.	2,907	975,240
Hershey Co. (The)	337	65,223	Sysmex Corp.	385	20,856
Hormel Foods Corp.	678	20,591	TOTAL HEALTH CARE EQUIPMENT & SUPPLIES		\$ 3,692,547
J.M. Smucker Co. (The)	237	31,177	HEALTH CARE PROVIDERS & SERVICES – 2.7%		
JDE Peet's NV	431	10,639	Alfresa Holdings Corp.	5,035	82,569
Kellanova	614	33,623	BML, Inc.	5,976	115,496
Kerry Group PLC, Class A	416	37,080	Cencora, Inc.	380	88,418
Kraft Heinz Co. (The)	1,932	71,735	Chemed Corp.	583	345,597
McCormick & Co., Inc.	561	38,238	Fresenius SE & Co. KGaA	5,698	159,959
MEIJI Holdings Co. Ltd.	1,482	35,842	HCA Healthcare, Inc.	4,005	1,221,124
Mondelez International, Inc., Class A	2,055	154,680	McKesson Corp.	1,103	551,379
Nestle SA	6,611	753,327	Molina Healthcare, Inc.*	3,117	1,111,023
Nissin Foods Holdings Co. Ltd.	1,917	62,017	Netcare Ltd.	103,731	78,849
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	336,634	18,010	Shanghai Pharmaceuticals Holding Co. Ltd., Class H	61,500	86,931
Thai Union Group PCL, Class F	174,758	74,888	UnitedHealth Group, Inc.	4,372	2,237,327
Tyson Foods, Inc., Class A	6,772	370,835	TOTAL HEALTH CARE PROVIDERS & SERVICES		\$ 6,078,672
Ulker Biskuvi Sanayi AS*	28,891	88,889	HOTELS, RESTAURANTS & LEISURE – 1.7%		
WH Group Ltd.	215,691	127,257	Booking Holdings, Inc.*	136	477,016
Yihai International Holding Ltd.*	39,229	50,349	Choice Hotels International, Inc.	2,464	298,439
TOTAL FOOD PRODUCTS		\$ 2,341,219	Compass Group PLC	22,202	611,527
GAS UTILITIES – 0.6%			Darden Restaurants, Inc.	2,669	433,926
Atmos Energy Corp.	8,312	947,069	Flutter Entertainment PLC*	2,060	422,827
China Gas Holdings Ltd.	39,259	35,793	La Francaise des Jeux SAEM	545	22,091
Enagas SA	1,291	21,017	McDonald's Corp.	3,615	1,058,183
ENN Energy Holdings Ltd.	8,669	64,531	McDonald's Holdings Co. Japan Ltd.	827	36,822
Kunlun Energy Co. Ltd.	213,264	191,063	Meituan, Class B*	41,291	332,113
Osaka Gas Co. Ltd.	3,499	73,678	Trip.com Group Ltd., ADR*	1,949	71,255
Snam SpA	10,214	49,885	Yum! Brands, Inc.	630	81,579
TOTAL GAS UTILITIES		\$ 1,383,036	TOTAL HOTELS, RESTAURANTS & LEISURE		\$ 3,845,778
GROUND TRANSPORTATION – 1.5%			HOUSEHOLD DURABLES – 1.1%		
ALD SA	11,977	79,823	Casio Computer Co. Ltd.	7,268	62,667
Canadian National Railway Co.	13,261	1,645,037	Coway Co. Ltd.*	2,357	97,768
Central Japan Railway Co.	3,281	82,001			

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Description	Number of Shares	Value	Description	Number of Shares	Value
Crest Nicholson Holdings PLC	22,271	\$ 58,843	Progressive Corp. (The)	2,887	\$ 514,608
Garmin Ltd.	343	40,985	Prudential PLC	11,643	119,604
Lennar Corp., Class A	3,489	522,827	Sampo OYJ, Class A	2,235	93,547
Nikon Corp.	16,985	173,341	Sompo Holdings, Inc.	1,751	90,792
NVR, Inc.*	117	827,809	Swiss Life Holding AG	31	22,262
Rinnai Corp.	4,970	112,599	T&D Holdings, Inc.	62,653	1,037,456
Sekisui Chemical Co. Ltd.	11,122	158,795	Talanx AG	10,851	761,317
Sekisui House Ltd.	8,450	190,752	Tokio Marine Holdings, Inc.	28,678	756,165
Sony Group Corp.	3,288	322,449	Tongyang Life Insurance Co. Ltd.*	7,202	26,528
TOTAL HOUSEHOLD DURABLES		\$ 2,568,835	Travelers Cos., Inc. (The)	436	92,153
HOUSEHOLD PRODUCTS – 1.2%			Tryg A/S	1,811	38,709
Church & Dwight Co., Inc.	557	55,617	Willis Towers Watson PLC	234	57,634
Colgate-Palmolive Co.	4,497	378,647	Zurich Insurance Group AG	279	141,757
Henkel AG & Co. KGaA	1,528	104,501	TOTAL INSURANCE		\$ 15,777,450
Procter & Gamble Co. (The)	5,867	921,940	INTERACTIVE MEDIA & SERVICES – 2.8%		
Reckitt Benckiser Group PLC	18,158	1,312,839	Alphabet, Inc., Class A*	20,202	2,830,300
Unicharm Corp.	969	33,342	Alphabet, Inc., Class C*	4,050	574,290
TOTAL HOUSEHOLD PRODUCTS		\$ 2,806,886	Baidu, Inc., Class A*	1,232	15,951
INDUSTRIAL CONGLOMERATES – 0.2%			Kanzhun Ltd., ADR	13,335	185,490
3M Co.	951	89,727	Meta Platforms, Inc., Class A*	4,615	1,800,496
CK Hutchison Holdings Ltd.	23,897	123,424	Tencent Holdings Ltd.	29,885	1,037,348
Hikari Tsushin, Inc.	757	131,907	TOTAL INTERACTIVE MEDIA & SERVICES		\$ 6,443,875
Honeywell International, Inc.	379	76,656	IT SERVICES – 1.8%		
TOTAL INDUSTRIAL CONGLOMERATES		\$ 421,714	Accenture PLC, Class A	4,044	1,471,531
INDUSTRIAL REITS – 0.1%			BIPROGY Inc	4,166	121,974
LaSalle Logiport REIT	140	141,771	Capgemini SE	3,021	671,633
INSURANCE – 6.9%			Cognizant Technology Solutions Corp., Class A	6,656	513,311
Admiral Group PLC	916	29,126	Future Corp.	16,934	200,984
Ageas SA	4,000	171,888	Gartner, Inc.*	1,487	680,213
AIA Group Ltd.	175,909	1,379,552	International Business Machines Corp.	1,093	200,740
Allianz SE	226	60,382	NET One Systems Co. Ltd.	9,288	151,015
Arthur J. Gallagher & Co.	3,976	923,068	Nomura Research Institute Ltd.	454	13,885
AXA SA	44,636	1,498,222	Obic Co. Ltd.	358	54,992
Baloise Holding AG	205	32,747	Otsuka Corp.	401	16,873
Brown & Brown, Inc.	543	42,115	TOTAL IT SERVICES		\$ 4,097,151
Caixa Seguridade Participacoes S/A	45,210	129,761	LEISURE PRODUCTS – 0.2%		
China Pacific Insurance Group Co. Ltd., Class H	102,496	188,590	Bandai Namco Holdings, Inc.	2,539	54,976
China Reinsurance Group Corp., Class H	887,141	47,680	Hasbro, Inc.	292	14,293
Chubb Ltd.	4,334	1,061,830	Roland Corp.	1,990	66,116
Dai-ichi Life Holdings, Inc.	17,363	380,819	Sega Sammy Holdings, Inc.	8,513	125,291
Enstar Group Ltd.*	1,198	319,734	Shimano, Inc.	523	75,090
Everest Group Ltd.	1,044	401,909	Yamaha Corp.	800	17,592
Gjensidige Forsikring ASA	596	9,586	TOTAL LEISURE PRODUCTS		\$ 353,358
Globe Life, Inc.	4,310	529,354	LIFE SCIENCES TOOLS & SERVICES – 0.7%		
Intact Financial Corp.	9,535	1,491,118	Agilent Technologies, Inc.	653	84,955
Japan Post Holdings Co. Ltd.	4,800	45,949	Danaher Corp.	3,652	876,152
Markel Group, Inc.*	407	609,454	ICON PLC*	1,623	423,392
Marsh & McLennan Cos., Inc.	3,505	679,409	Mettler-Toledo International, Inc.*	96	114,930
MS&AD Insurance Group Holdings, Inc.	9,504	392,465	Thermo Fisher Scientific, Inc.	139	74,918
Muenchener Rueckversicherungs AG	331	140,913	TOTAL LIFE SCIENCES TOOLS & SERVICES		\$ 1,574,347
NN Group NV	4,275	175,225	MACHINERY – 2.4%		
Old Mutual Ltd.	157,698	104,945	Amada Co. Ltd.	8,120	87,628
PICC Property & Casualty Co. Ltd., Class H	533,039	663,029	Daimler Truck Holding AG	5,246	187,477
Principal Financial Group, Inc.	6,524	516,048			

January 31, 2024 (unaudited)

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Deere & Co.	1,030	\$ 405,387	Fresnillo PLC	9,618	\$ 64,332
Duerr AG	2,710	61,960	Maruichi Steel Tube Ltd.	2,737	69,737
Ebara Corp.	1,255	78,597	Neturen Co. Ltd.	5,335	38,205
Fortive Corp.	2,992	233,914	Norsk Hydro ASA	3,686	21,602
Fuji Corp.	7,803	132,210	OceanaGold Corp.	27,474	54,970
Graco, Inc.	2,964	252,829	Rio Tinto PLC	12,314	852,368
Hino Motors Ltd.*	15,212	51,791	Yamato Kogyo Co. Ltd.	1,155	63,934
Hisaka Works Ltd.	2,780	18,459	TOTAL METALS & MINING		\$ 1,810,295
IDEX Corp.	1,822	385,353	MULTI-UTILITIES – 1.2%		
Japan Steel Works Ltd. (The)	2,759	45,408	Engie SA	123,502	1,972,633
Kone OYJ, Class B	14,941	739,599	National Grid PLC	54,891	731,099
Kubota Corp.	13,240	200,420	TOTAL MULTI-UTILITIES		\$ 2,703,732
Makino Milling Machine Co. Ltd.	1,034	41,882	OFFICE REITS – 0.0%**		
Makita Corp.	4,421	118,991	Japan Real Estate Investment Corp.	12	46,002
Nachi-Fujikoshi Corp.	2,000	46,642	Nippon Building Fund, Inc.	14	56,646
Nordson Corp.	114	28,696	TOTAL OFFICE REITS		\$ 102,648
OKUMA Corp.	2,793	125,669	OIL, GAS & CONSUMABLE FUELS – 3.1%		
OSG Corp.	12,858	174,976	ARC Resources Ltd.	4,717	73,257
PACCAR, Inc.	6,700	672,613	BP PLC	61,323	358,152
Schindler Holding AG	39	9,284	Chevron Corp.	4,495	662,698
Schindler Holding AG	201	50,067	ConocoPhillips	4,427	495,248
SKF AB, Class B	11,328	223,220	Coterra Energy, Inc.	18,979	472,198
SMC Corp.	133	74,034	Diamondback Energy, Inc.	2,809	431,856
Snap-on, Inc.	88	25,514	Enbridge, Inc.	15,978	567,362
Spirax-Sarco Engineering PLC	383	48,205	Eni SpA	27,064	431,436
Sumitomo Heavy Industries Ltd.	3,820	99,108	Equinor ASA	23,432	670,556
Tadano Ltd.	6,210	50,552	Exxon Mobil Corp.	2,042	209,938
THK Co. Ltd.	10,690	205,533	Shell PLC	19,717	611,273
Tsubakimoto Chain Co.	1,405	40,633	TotalEnergies SE	23,868	1,548,450
Volvo AB, Class B	21,801	522,468	TotalEnergies SE, ADR	8,291	540,407
TOTAL MACHINERY		\$ 5,439,119	Ultrapar Participacoes SA	8,109	46,123
MARINE TRANSPORTATION – 0.0%**			Williams Cos., Inc. (The)	269	9,324
Kuehne + Nagel International AG	20	6,778	TOTAL OIL, GAS & CONSUMABLE FUELS		\$ 7,128,278
MEDIA – 1.0%			PAPER & FOREST PRODUCTS – 0.1%		
Cable One, Inc.	287	157,543	Mondi PLC	6,906	123,760
Hakuhodo DY Holdings, Inc.	18,292	140,505	Oji Holdings Corp.	1,550	6,060
Megacable Holdings SAB de CV	30,999	79,247	UPM-Kymmene OYJ	1,816	66,052
Metropole Television SA	4,832	68,530	TOTAL PAPER & FOREST PRODUCTS		\$ 195,872
Nippon Television Holdings, Inc.	11,098	129,477	PASSENGER AIRLINES – 0.5%		
Omnicom Group, Inc.	6,365	575,269	easyJet PLC*	21,464	150,270
Publicis Groupe SA	6,932	694,541	Japan Airlines Co. Ltd.	4,517	86,798
RTL Group SA	2,365	90,888	Ryanair Holdings PLC, ADR	2,147	286,839
Television Francaise 1 SA	11,139	98,006	Southwest Airlines Co.	20,058	599,534
TV Asahi Holdings Corp.	7,279	86,762	TOTAL PASSENGER AIRLINES		\$ 1,123,441
WPP PLC	20,368	196,968	PERSONAL CARE PRODUCTS – 0.5%		
TOTAL MEDIA		\$ 2,317,736	Beiersdorf AG	500	73,170
METALS & MINING – 0.8%			Kao Corp.	699	27,658
Anglo American PLC	4,343	103,527	Kenvue, Inc.	17,227	357,632
ARE Holdings, Inc.	7,386	102,847	Unilever PLC	12,406	603,679
Barrick Gold Corp.	8,458	132,112	TOTAL PERSONAL CARE PRODUCTS		\$ 1,062,139
Centamin PLC	54,200	66,028	PHARMACEUTICALS – 6.3%		
Centerra Gold, Inc.	10,619	56,000	Almirall SA	8,369	79,387
Dowa Holdings Co. Ltd.	2,740	95,558			
Endeavour Mining PLC	3,421	59,262			
Ferrexpo PLC	27,059	29,813			

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Astellas Pharma, Inc.	18,723	\$ 217,982	Swiss Prime Site AG	384	\$ 38,894
AstraZeneca PLC	9,789	1,297,795	Wharf Holdings Ltd. (The)	28,387	82,938
AstraZeneca PLC, ADR	12,862	857,124			
Bristol-Myers Squibb Co.	2,103	102,774	TOTAL REAL ESTATE MANAGEMENT & DEVELOPMENT		\$ 1,213,471
Chugai Pharmaceutical Co. Ltd.	4,069	146,363			
Daiichi Sankyo Co. Ltd.	8,563	256,368	RETAIL REITS – 0.0%**		
Eisai Co. Ltd.	999	47,042	Japan Metropolitan Fund Invest	67	45,483
Eli Lilly & Co.	748	482,916			
Genomma Lab Internacional SAB de CV, Class B	103,501	84,730	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 3.2%		
GSK PLC	23,632	467,388	ams-OSRAM AG*	40,263	94,233
Johnson & Johnson	9,127	1,450,280	Applied Materials, Inc.	2,512	412,722
Kissei Pharmaceutical Co. Ltd.	1,523	32,521	ASM Pacific Technology Ltd.	9,273	89,488
Kyowa Kirin Co. Ltd.	7,737	121,873	Broadcom, Inc.	365	430,700
Merck & Co., Inc.	14,489	1,749,981	Disco Corp.	282	76,095
Merck KGaA	5,106	837,770	Intel Corp.	6,418	276,487
Nippon Shinyaku Co. Ltd.	3,032	107,114	KLA Corp.	372	220,983
Novartis AG	30,709	3,175,734	Miraial Co. Ltd.	1,980	19,867
Novo Nordisk A/S, Class B	974	111,333	NVIDIA Corp.	3,807	2,342,333
Ono Pharmaceutical Co. Ltd.	5,882	106,018	Opton Co. Ltd.	4,742	54,794
Otsuka Holdings Co. Ltd.	2,139	84,080	QUALCOMM, Inc.	3,751	557,061
Pfizer, Inc.	33,390	904,201	Renesas Electronics Corp.*	29,000	475,820
Roche Holding AG	1,964	559,183	Rohm Co. Ltd.	8,636	149,051
Roche Holding AG	176	53,315	Taiwan Semiconductor Manufacturing Co. Ltd.	25,000	500,462
Sanofi SA	1,703	170,548	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	4,100	463,136
Shionogi & Co. Ltd.	2,313	111,016	Texas Instruments, Inc.	6,988	1,118,919
Takeda Pharmaceutical Co. Ltd.	9,169	269,481			
Zoetis, Inc.	2,606	489,433	TOTAL SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT		\$ 7,282,151
TOTAL PHARMACEUTICALS		\$ 14,373,750	SOFTWARE – 4.9%		
PROFESSIONAL SERVICES – 2.2%			Adobe, Inc.*	576	355,841
Adecco Group AG	3,835	165,837	ANSYS, Inc.*	192	62,943
Automatic Data Processing, Inc.	2,720	668,521	Cadence Design Systems, Inc.*	268	77,307
BayCurrent Consulting, Inc.	7,100	165,068	Constellation Software, Inc.	820	2,266,358
Bureau Veritas SA	27,117	721,282	Dassault Systemes SE	2,564	132,913
dip Corp.	1,100	18,894	Intuit, Inc.	911	575,142
en Japan, Inc.	6,839	126,395	Lumine Group, Inc.*	1,068	24,912
Experian PLC	15,706	653,721	Microsoft Corp.	14,618	5,811,825
Hays PLC	65,682	81,732	PTC, Inc.*	1,651	298,253
MEITEC Group Holdings, Inc.	4,830	95,553	Roper Technologies, Inc.	239	128,343
Open Up Group, Inc.	7,999	123,901	Sage Group PLC (The)	730	10,868
Pagegroup PLC	13,285	77,172	Salesforce, Inc.*	2,389	671,524
Paychex, Inc.	782	95,193	Synopsys, Inc.*	368	196,273
Recruit Holdings Co. Ltd.	11,436	451,707	Topicus.com, Inc.*	515	39,838
RELX PLC	3,764	155,356	Trend Micro, Inc.*	537	30,721
Science Applications International Corp.	5,251	670,343	Tyler Technologies, Inc.*	94	39,739
SGS SA	771	71,245	Workday, Inc., Class A*	1,550	451,159
SThree PLC	7,191	37,210			
Wolters Kluwer NV	4,442	654,827	TOTAL SOFTWARE		\$ 11,173,959
TOTAL PROFESSIONAL SERVICES		\$ 5,033,957	SPECIALIZED REITS – 1.6%		
REAL ESTATE MANAGEMENT & DEVELOPMENT – 0.5%			American Tower Corp.	8,207	1,605,700
CBRE Group, Inc., Class A*	4,514	389,603	Crown Castle, Inc.	5,547	600,463
CK Asset Holdings Ltd.	22,380	100,986	Public Storage	1,987	562,698
Daito Trust Construction Co. Ltd.	1,274	144,918	VICI Properties, Inc.	27,785	836,884
Daiwa House Industry Co. Ltd.	863	26,686			
KE Holdings, Inc., ADR	9,295	131,710	TOTAL SPECIALIZED REITS		\$ 3,605,745
Mitsubishi Estate Co. Ltd.	21,488	297,736	SPECIALTY RETAIL – 1.9%		
			ABC-Mart, Inc.	4,218	73,100
			AutoZone, Inc.*	185	510,994
			CarMax, Inc.*	2,587	184,143

Wilmington Global Alpha Equities Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
CECONOMY AG*	12,893	\$ 31,319	Severn Trent PLC	902	\$ 29,650
Home Depot, Inc. (The)	2,269	800,866	TOTAL WATER UTILITIES		\$ 148,664
Industria de Diseno Textil SA	13,977	597,620	WIRELESS TELECOMMUNICATION SERVICES – 0.8%		
Kingfisher PLC	37,208	103,450	Empresa Nacional de Telecomunicaciones SA	16,192	52,888
Nitori Holdings Co. Ltd.	606	79,314	KDDI Corp.	41,926	1,389,220
O'Reilly Automotive, Inc.*	572	585,185	MTN Group Ltd.	11,602	59,015
Ross Stores, Inc.	3,724	522,403	SoftBank Corp.	8,351	110,950
Shimamura Co. Ltd.	845	92,704	T-Mobile US, Inc.	626	100,930
TJX Cos., Inc. (The)	7,084	672,342	VEON Ltd., ADR*	2,051	39,892
USS Co. Ltd.	1,966	37,180	TOTAL WIRELESS TELECOMMUNICATION SERVICES		\$ 1,752,895
Xebio Holdings Co. Ltd.	6,518	43,328	TOTAL COMMON STOCKS		\$ 207,223,304
TOTAL SPECIALTY RETAIL		\$ 4,333,948	(Cost \$ 160,055,029)		
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS – 1.3%			EXCHANGE-TRADED FUNDS – 0.1%		
Apple, Inc.	14,361	2,648,168	EQUITY FUNDS – 0.1%		
Canon, Inc.	3,348	92,228	iShares Core MSCI EAFE ETF	2,141	149,592
Catcher Technology Co. Ltd.	14,221	88,366	Next Funds Topix ETF	2,850	51,276
HP, Inc.	1,257	36,089	TOTAL EXCHANGE-TRADED FUNDS		\$ 200,868
Quadient SA	3,589	76,040	(Cost \$ 178,833)		
TOTAL TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS		\$ 2,940,891	PREFERRED STOCKS – 0.3%		
TEXTILES, APPAREL & LUXURY GOODS – 0.5%			CONSUMER DISCRETIONARY – 0.1%		
Burberry Group PLC	8,148	134,213	Bayerische Motoren Werke AG 9.74%	1,208	118,034
Deckers Outdoor Corp.*	58	43,716	Volkswagen AG 7.40%	1,707	219,546
Hermes International SCA	66	139,238	TOTAL CONSUMER DISCRETIONARY		\$ 337,580
Lululemon Athletica, Inc.*	126	57,181	CONSUMER STAPLES – 0.1%		
NIKE, Inc., Class B	5,843	593,240	Henkel AG & Co. KGaA 2.62%	1,776	136,146
Sanyo Shokai Ltd.	1,290	23,582	ENERGY – 0.1%		
Swatch Group AG - BR (The)	720	169,027	Raizen SA 6.87%	154,000	119,361
Yue Yuen Industrial Holdings Ltd.	33,359	31,458	MATERIALS – 0.0%**		
TOTAL TEXTILES, APPAREL & LUXURY GOODS		\$ 1,191,655	Fuchs SE 3.05%	2,088	91,524
TOBACCO – 0.9%			TOTAL PREFERRED STOCKS		\$ 684,611
British American Tobacco PLC	12,701	374,472	(Cost \$ 606,994)		
Japan Tobacco, Inc.	3,747	98,761	WARRANTS – 0.0%		
Philip Morris International, Inc.	16,199	1,471,679	Constellation Software, Inc., Expire 03/31/40*(1)	905	—
TOTAL TOBACCO		\$ 1,944,912	TOTAL WARRANTS		\$ —
TRADING COMPANIES & DISTRIBUTORS – 2.0%			(Cost \$ —)		
AerCap Holdings NV*	14,367	1,099,938	MONEY MARKET FUND – 5.3%		
Brenntag SE	17,954	1,587,314	Dreyfus Government Cash Management Fund, Institutional Shares 5.22%^	11,988,813	11,988,813
Fastenal Co.	4,286	292,434	TOTAL MONEY MARKET FUND		\$ 11,988,813
ITOCHU Corp.	8,375	380,092	(Cost \$ 11,988,813)		
Marubeni Corp.	672	11,462	TOTAL INVESTMENTS – 96.7%		\$ 220,097,596
Mitsubishi Corp.	8,535	147,100	(COST \$ 172,829,669)		
RS Group PLC	71,454	708,035	OTHER ASSETS LESS LIABILITIES – 3.3%		7,551,653
Sumitomo Corp.	4,164	95,763	TOTAL NET ASSETS – 100.0%		\$ 227,649,249
Travis Perkins PLC	9,278	92,545			
WW Grainger, Inc.	96	85,981			
TOTAL TRADING COMPANIES & DISTRIBUTORS		\$ 4,500,664			
TRANSPORTATION INFRASTRUCTURE – 0.0%**					
Kamigumi Co. Ltd.	2,318	53,327			
WATER UTILITIES – 0.1%					
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	7,430	119,014			

Wilmington Global Alpha Equities Fund (continued)

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 January 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	\$ 2,057,392	\$ 2,944,936	\$—	\$ 5,002,328
Air Freight & Logistics	1,071,454	869,185	—	1,940,639
Automobile Components	—	1,562,876	—	1,562,876
Automobiles	408,292	2,348,931	—	2,757,223
Banks	5,001,245	7,544,920	— ^(a)	12,546,165
Beverages	1,438,222	2,479,031	—	3,917,253
Biotechnology	533,114	53,331	—	586,445
Broadline Retail	3,184,510	589,421	—	3,773,931
Building Products	1,617,761	753,469	—	2,371,230
Capital Markets	4,306,732	2,147,002	—	6,453,734
Chemicals	2,444,463	1,774,582	—	4,219,045
Commercial Services & Supplies	3,143,233	256,538	—	3,399,771
Communications Equipment	1,290,510	270,499	—	1,561,009
Construction & Engineering	—	1,348,936	—	1,348,936
Construction Materials	—	694,072	—	694,072
Consumer Finance	950,561	147,692	—	1,098,253
Consumer Staples Distribution & Retail	2,646,452	504,955	—	3,151,407
Containers & Packaging	510,996	6,713	—	517,709
Distributors	1,200,048	—	—	1,200,048
Diversified REITs	—	219,762	—	219,762
Diversified Telecommunication Services	503,563	1,522,382	—	2,025,945
Electric Utilities	1,826,688	176,629	—	2,003,317
Electrical Equipment	52,990	269,677	—	322,667
Electronic Equipment, Instruments & Components	631,506	670,469	—	1,301,975
Energy Equipment & Services	41,068	387,868	—	428,936
Entertainment	889,641	760,342	—	1,649,983
Financial Services	3,620,678	1,150,767	—	4,771,445
Food Products	922,427	1,418,792	—	2,341,219
Gas Utilities	947,069	435,967	—	1,383,036
Ground Transportation	3,185,802	199,249	—	3,385,051
Health Care Equipment & Supplies	3,100,700	591,847	—	3,692,547
Health Care Providers & Services	5,554,868	523,804	—	6,078,672
Hotels, Restaurants & Leisure	2,420,398	1,425,380	—	3,845,778
Household Durables	1,391,621	1,177,214	—	2,568,835
Household Products	1,356,204	1,450,682	—	2,806,886
Industrial Conglomerates	166,383	255,331	—	421,714
Industrial REITs	—	141,771	—	141,771
Insurance	7,368,195	8,409,255	—	15,777,450
Interactive Media & Services	5,390,576	1,053,299	—	6,443,875
IT Services	2,865,795	1,231,356	—	4,097,151
Leisure Products	14,293	339,065	—	353,358
Life Sciences Tools & Services	1,574,347	—	—	1,574,347
Machinery	2,004,306	3,434,813	—	5,439,119
Marine Transportation	—	6,778	—	6,778
Media	812,059	1,505,677	—	2,317,736
Metals & Mining	302,344	1,507,951	—	1,810,295
Multi-Utilities	—	2,703,732	—	2,703,732
Office REITs	—	102,648	—	102,648
Oil, Gas & Consumable Fuels	3,508,411	3,619,867	—	7,128,278
Paper & Forest Products	123,760	72,112	—	195,872

January 31, 2024 (unaudited)

Wilmington Global Alpha Equities Fund (continued)

	Level 1	Level 2	Level 3	Total
Passenger Airlines	\$ 886,373	\$ 237,068	\$—	\$ 1,123,441
Personal Care Products	357,632	704,507	—	1,062,139
Pharmaceuticals	6,121,439	8,252,311	—	14,373,750
Professional Services	1,452,951	3,581,006	—	5,033,957
Real Estate Management & Development	521,313	692,158	—	1,213,471
Retail REITs	—	45,483	—	45,483
Semiconductors & Semiconductor Equipment	5,822,341	1,459,810	—	7,282,151
Software	10,999,457	174,502	—	11,173,959
Specialized REITs	3,605,745	—	—	3,605,745
Specialty Retail	3,275,933	1,058,015	—	4,333,948
Technology Hardware, Storage & Peripherals	2,684,257	256,634	—	2,940,891
Textiles, Apparel & Luxury Goods	694,137	497,518	—	1,191,655
Tobacco	1,471,679	473,233	—	1,944,912
Trading Companies & Distributors	1,478,353	3,022,311	—	4,500,664
Transportation Infrastructure	—	53,327	—	53,327
Water Utilities	119,014	29,650	—	148,664
Wireless Telecommunication Services	193,710	1,559,185	—	1,752,895
Exchange-Traded Funds	200,868	—	—	200,868
Preferred Stocks	119,361	565,250	—	684,611
Warrants	—	—	— ^(a)	—
Money Market Fund	11,988,813	—	—	11,988,813
Total Investments in Securities	<u>\$134,374,053</u>	<u>\$85,723,543</u>	<u>\$—</u>	<u>\$220,097,596</u>
Other Financial Instruments¹				
Forward Foreign Currency Contracts	\$ —	\$ 276,074	\$—	\$ 276,074
Financial Futures Contracts	35,822	—	—	35,822
Total Assets - Other Financial Instruments	<u>\$ 35,822</u>	<u>\$ 276,074</u>	<u>\$—</u>	<u>\$ 311,896</u>
Liabilities				
Other Financial Instruments¹				
Forward Foreign Currency Contracts	\$ —	\$ (54,582)	\$—	\$ (54,582)
Financial Futures Contracts	(3,258,262)	—	—	(3,258,262)
Total Liabilities - Other Financial Instruments	<u>\$ (3,258,262)</u>	<u>\$ (54,582)</u>	<u>\$—</u>	<u>\$ (3,312,844)</u>

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

¹ 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

ETF Exchange-Traded Fund

EUR Euro

GBP British Pound Sterling

GDR Global Depositary Receipt

JPY Japanese Yen

MSCI Morgan Stanley Capital International

NVDR Non-Voting Depositary Receipt

Wilmington Global Alpha Equities Fund (concluded)

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

At January 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 SOLD						
3/20/2024	RBC Capital Markets Corp.	8,975,000 CAD	\$6,625,254	\$6,679,836	\$ —	\$(54,582)
3/20/2024	Deutsche Bank AG	7,066,000 EUR	7,776,826	7,652,297	124,529	—
3/20/2024	BNP Paribas	42,695,000 HKD	5,477,550	5,468,441	9,109	—
3/20/2024	Morgan Stanley	5,445,000 GBP	6,948,353	6,903,141	45,212	—
3/21/2024	Morgan Stanley	938,700,000 JPY	6,526,240	6,429,016	97,224	—
UNREALIZED APPRECIATION (DEPRECIATION) ON FORWARD FOREIGN CURRENCY CONTRACTS					\$276,074	\$(54,582)

At January 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)
SHORT POSITIONS:						
EXCHANGE-TRADED:						
E-Mini Russell 2000 Index	March 2024	67	\$ 6,372,584	\$ 6,552,265	\$ —	\$(179,681)
E-Mini S&P 500 Index	March 2024	94	21,901,870	22,891,350	—	(989,480)
E-Mini S&P Mid 400 Index	March 2024	29	7,715,665	7,955,570	—	(239,905)
Euro STOXX 50 Index	March 2024	56	2,772,103	2,823,221	—	(51,118)
FTSE 100 Index	March 2024	41	3,931,433	3,963,975	—	(32,542)
HSCE Index	February 2024	147	4,927,392	4,891,570	35,822	—
MSCI EAFE Index	March 2024	324	35,086,407	36,174,600	—	(1,088,193)
S&P TSX 60 Index	March 2024	28	5,128,852	5,293,228	—	(164,376)
TOPIX Index	March 2024	43	6,947,319	7,460,286	—	(512,967)
UNREALIZED APPRECIATION (DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS					\$35,822	\$(3,258,262)

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