

Wilmington International Fund as of 02/29/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
ISHARES MSCI INDIA ETF	3.87%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.58%
SPI 200 FUTURES MAR24	2.45%
DREYFUS GOVT CASH MGMT-I	2.11%
NOVARTIS AG	1.70%
SAMSUNG ELECTRONICS CO LTD	1.47%
BRENTAG SE	1.25%
AXA SA	1.11%
BAE SYSTEMS PLC	1.04%
BUREAU VERITAS SA	1.04%
MITSUBISHI UFJ FINANCIAL GROUP INC	1.04%
TENCENT HOLDINGS LTD	1.03%
INDUSTRIA DE DISENO TEXTIL SA	0.98%
UBS GROUP AG	0.97%
TOTALENERGIES SE	0.92%
ROYAL BANK OF CANADA	0.88%
PICC PROPERTY & CASUALTY CO LTD	0.87%
TALANX AG	0.78%
ISUZU MOTORS LTD	0.77%
AIA GROUP LTD	0.76%
RECKITT BENCKISER GROUP PLC	0.76%
ABU DHABI ISLAMIC BANK PJSC	0.75%
KDDI CORP	0.74%
SIEMENS AG	0.73%
SK HYNIX INC	0.73%
BANK OF NOVA SCOTIA/THE	0.72%
TOKYO ELECTRON LTD	0.71%
NASPERS LTD	0.70%
NOVO NORDISK A/S	0.69%
TOYOTA MOTOR CORP	0.68%
ASML HOLDING NV	0.68%
ANGLO AMERICAN PLC	0.66%
RIO TINTO PLC	0.65%
REALTEK SEMICONDUCTOR CORP	0.65%
ROCHE HOLDING AG	0.63%
GSK PLC	0.62%
ENBRIDGE INC	0.62%
PHILIP MORRIS INTERNATIONAL INC	0.62%
ENGIE SA	0.61%
NATIONAL GRID PLC	0.59%
EQUINOR ASA	0.59%
RS GROUP PLC	0.59%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.59%
TOKIO MARINE HOLDINGS INC	0.58%
FINECOBANK BANCA FINECO SPA	0.57%
SONY GROUP CORP	0.56%
ALIBABA GROUP HOLDING LTD	0.55%
BAWAG GROUP AG	0.53%
BABCOCK INTERNATIONAL GROUP PLC	0.52%
RHEINMETALL AG	0.50%
YAMAHA MOTOR CO LTD	0.50%
UNILEVER PLC	0.50%
NESTLE SA	0.50%
NETEASE INC	0.49%
ASTRAZENECA PLC	0.47%
CIE DE SAINT-GOBAIN SA	0.47%
ASTELLAS PHARMA INC	0.46%
ICICI BANK LTD	0.46%
IBERDROLA SA	0.46%
VINCI SA	0.45%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.45%
PERNOD RICARD SA	0.44%
UCB SA	0.44%
SMITH & NEPHEW PLC	0.44%

SMURFIT KAPPA GROUP PLC	0.43%
OTP BANK NYRT	0.43%
AMERICANA RESTAURANTS INTERNATIONAL PLC	0.42%
KONINKLIJKE KPN NV	0.42%
PUBLICIS GROUPE SA	0.41%
WARTSILA OYJ ABP	0.41%
VOLVO AB	0.40%
HSBC HOLDINGS PLC	0.39%
CRH PLC	0.39%
BUNZL PLC	0.39%
ING GROEP NV	0.39%
ROTORK PLC	0.39%
ABB LTD	0.38%
NEXT PLC	0.38%
MIDEA GROUP CO LTD	0.38%
VEOLIA ENVIRONNEMENT SA	0.38%
QINETIQ GROUP PLC	0.38%
TATE & LYLE PLC	0.38%
DNB BANK ASA	0.37%
BRITISH AMERICAN TOBACCO PLC	0.37%
KBC GROUP NV	0.37%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.36%
ELIS SA	0.36%
UNITED INTERNET AG	0.36%
BHP GROUP LTD	0.36%
ERSTE GROUP BANK AG	0.36%
HIKMA PHARMACEUTICALS PLC	0.36%
SAP SE	0.35%
VALE SA	0.35%
ALCON INC	0.35%
SHIN-ETSU CHEMICAL CO LTD	0.35%
STANDARD CHARTERED PLC	0.35%
DAIMLER TRUCK HOLDING AG	0.34%
HALEON PLC	0.34%
CAPGEMINI SE	0.34%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.33%
THALES SA	0.33%
JERONIMO MARTINS SGPS SA	0.33%
UNIMICRON TECHNOLOGY CORP	0.33%
PAREX RESOURCES INC	0.33%
QIAGEN NV	0.32%
ATACADAO SA	0.32%
BANK CENTRAL ASIA TBK PT	0.32%
HEINEKEN NV	0.32%
COUPANG INC	0.31%
TECHNIP ENERGIES NV	0.31%
DSM-FIRMENICH AG	0.31%
ADVANTECH CO LTD	0.31%
TRELLEBORG AB	0.31%
TESCO PLC	0.31%
AIB GROUP PLC	0.30%
ALFA LAVAL AB	0.30%
COMMONWEALTH BANK OF AUSTRALIA	0.30%
PTT EXPLORATION & PRODUCTION PCL	0.30%
HYUNDAI MOTOR CO	0.30%
BEAZLEY PLC	0.30%
MEITUAN	0.30%
SMITHS GROUP PLC	0.30%
WIENERBERGER AG	0.30%
JOHN WOOD GROUP PLC	0.29%
MITSUBISHI CORP	0.29%
MALAYAN BANKING BHD	0.29%
WOLTERS KLUWER NV	0.28%
PATRIA INVESTMENTS LTD	0.28%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.28%
EMBOTELLADORA ANDINA SA	0.27%
ASPEED TECHNOLOGY INC	0.27%
SCHLUMBERGER NV	0.27%

AAK AB	0.27%
PRUDENTIAL PLC	0.27%
BANKINTER SA	0.26%
SANDS CHINA LTD	0.26%
KASPI.KZ JSC	0.26%
KONINKLUKE PHILIPS NV	0.26%
TORONTO-DOMINION BANK/THE	0.26%
SERCO GROUP PLC	0.26%
KWEICHOW MOUTAI CO LTD	0.26%
LOCALIZA RENT A CAR SA	0.26%
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIPACOES	0.25%
KEYENCE CORP	0.24%
HENSOLDT AG	0.24%
BANCO BTG PACTUAL SA	0.24%
KANZHUN LTD	0.24%
CANADIAN NATURAL RESOURCES LTD	0.24%
CREDICORP LTD	0.24%
DAIICHI SANKYO CO LTD	0.23%
SK TELECOM CO LTD	0.23%
CORP INMOBILIARIA VESTA SAB DE CV	0.23%
SHOPIFY INC	0.22%
HONG KONG EXCHANGES & CLEARING LTD	0.22%
REDE D'OR SAO LUIZ SA	0.22%
SCANDINAVIAN TOBACCO GROUP A/S	0.22%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.22%
HONDA MOTOR CO LTD	0.21%
HITACHI LTD	0.21%
CSL LTD	0.21%
GENUIT GROUP PLC	0.20%
BANK MANDIRI PERSERO TBK PT	0.20%
GRUPO FINANCIERO BANORTE SAB DE CV	0.20%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.20%
CANADIAN NATIONAL RAILWAY CO	0.20%
CANADIAN PACIFIC KANSAS CITY LTD	0.19%
BURJEEL HOLDINGS PLC	0.19%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.19%
AYALA LAND INC	0.19%
MOL HUNGARIAN OIL & GAS PLC	0.18%
JENOPTIK AG	0.18%
KOC HOLDING AS	0.18%
DAI-ICHI LIFE HOLDINGS INC	0.17%
BANK OF MONTREAL	0.17%
TELKOM INDONESIA PERSERO TBK PT	0.17%
CENTRAL PATTANA PCL	0.17%
NATIONAL AUSTRALIA BANK LTD	0.17%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.17%
FUTURE CORP	0.16%
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.16%
WESTPAC BANKING CORP	0.16%
RECRUIT HOLDINGS CO LTD	0.16%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.16%
PIRAEUS FINANCIAL HOLDINGS SA	0.15%
MANULIFE FINANCIAL CORP	0.15%
NIPPON TELEGRAPH & TELEPHONE CORP	0.15%
MITSUBISHI ESTATE CO LTD	0.15%
ALIMENTATION COUCHE-TARD INC	0.15%
MACQUARIE GROUP LTD	0.14%
ANZ GROUP HOLDINGS LTD	0.14%
KIRIN HOLDINGS CO LTD	0.14%
FUSO CHEMICAL CO LTD	0.14%
CHUGAI PHARMACEUTICAL CO LTD	0.14%
HANON SYSTEMS	0.14%
SUZUKI MOTOR CORP	0.13%
KE HOLDINGS INC	0.13%
DBS GROUP HOLDINGS LTD	0.13%
CANADIAN IMPERIAL BANK OF COMMERCE	0.12%
TC ENERGY CORP	0.12%
ROHM CO LTD	0.12%

NET ONE SYSTEMS CO LTD	0.12%
WESFARMERS LTD	0.12%
USHIO INC	0.12%
GOODMAN GROUP	0.11%
ASKUL CORP	0.11%
FUJI CORP/AICHI	0.11%
WHEATON PRECIOUS METALS CORP	0.11%
DAITO TRUST CONSTRUCTION CO LTD	0.11%
CONSTELLATION SOFTWARE INC/CANADA	0.11%
KYOWA KIRIN CO LTD	0.11%
LASALLE LOGIPORT REIT	0.11%
BIPROGY INC	0.11%
CANON MARKETING JAPAN INC	0.11%
KUNLUN ENERGY CO LTD	0.11%
OVERSEA-CHINESE BANKING CORP LTD	0.11%
HIKARI TSUSHIN INC	0.11%
INFOSYS LTD	0.11%
MITSUBISHI GAS CHEMICAL CO INC	0.11%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.10%
SEGA SAMMY HOLDINGS INC	0.10%
ADEKA CORP	0.10%
PEMBINA PIPELINE CORP	0.10%
TSINGTAO BREWERY CO LTD	0.10%
ZTO EXPRESS CAYMAN INC	0.10%
OPEN UP GROUP INC	0.10%
BGF RETAIL CO LTD	0.10%
EN JAPAN INC	0.10%
SHIONOGI & CO LTD	0.10%
NIKON CORP	0.10%
MS&AD INSURANCE GROUP HOLDINGS INC	0.10%
SEKISUI CHEMICAL CO LTD	0.10%
KH NEOCHEM CO LTD	0.10%
RIO TINTO LTD	0.09%
ZAI LAB LTD	0.09%
SUN LIFE FINANCIAL INC	0.09%
FORTIS INC/CANADA	0.09%
ITOCHU CORP	0.09%
NIPPON SHINYAKU CO LTD	0.09%
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	0.09%
MARUI GROUP CO LTD	0.09%
SEKISUI HOUSE LTD	0.09%
CAPSTONE COPPER CORP	0.08%
JGC HOLDINGS CORP	0.08%
YAMAHA CORP	0.08%
FORTESCUE LTD	0.08%
MEBUKI FINANCIAL GROUP INC	0.08%
T&D HOLDINGS INC	0.08%
ARE HOLDINGS INC	0.08%
ALIBABA GROUP HOLDING LTD	0.08%
THK CO LTD	0.08%
MISUMI GROUP INC	0.08%
CGI INC	0.08%
TRANSURBAN GROUP	0.08%
OSG CORP	0.08%
SQUARE ENIX HOLDINGS CO LTD	0.08%
LINTEC CORP	0.08%
SHIMAMURA CO LTD	0.08%
SAMSUNG ENGINEERING CO LTD	0.08%
HDFC BANK LTD	0.07%
NOF CORP	0.07%
DOLLARAMA INC	0.07%
SAN-IN GODO BANK LTD/THE	0.07%
OPTORUN CO LTD	0.07%
WOOLWORTHS GROUP LTD	0.07%
THOMSON REUTERS CORP	0.07%
CAPITALAND ASCENDAS REIT	0.07%
RESTAURANT BRANDS INTERNATIONAL INC	0.07%
JAPAN POST HOLDINGS CO LTD	0.07%

ZTO EXPRESS CAYMAN INC	0.07%
JAMES HARDIE INDUSTRIES PLC	0.07%
TOURMALINE OIL CORP	0.07%
REA GROUP LTD	0.07%
MEITEC GROUP HOLDINGS INC	0.07%
ROLAND CORP	0.07%
BANK LEUMI LE-ISRAEL BM	0.07%
ASAHI GROUP HOLDINGS LTD	0.07%
JAPAN STEEL WORKS LTD/THE	0.07%
ABC-MART INC	0.07%
ONEX CORP	0.07%
ARC RESOURCES LTD	0.06%
SUNCOR ENERGY INC	0.06%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.06%
LOBLAW COS LTD	0.06%
SANKYU INC	0.06%
SINGAPORE TELECOMMUNICATIONS LTD	0.06%
ARISTOCRAT LEISURE LTD	0.06%
MAGNA INTERNATIONAL INC	0.06%
XERO LTD	0.06%
BROOKFIELD ASSET MANAGEMENT LTD	0.06%
NETEASE INC	0.06%
DIP CORP	0.06%
TECHTRONIC INDUSTRIES CO LTD	0.06%
NATIONAL BANK OF CANADA	0.06%
OKUMA CORP	0.06%
SEEK LTD	0.06%
SUNCORP GROUP LTD	0.06%
BANK HAPOLIM BM	0.05%
ADNOC DRILLING CO PJSC	0.05%
IMPERIAL OIL LTD	0.05%
GALAXY ENTERTAINMENT GROUP LTD	0.05%
NUTRIEN LTD	0.05%
KOKUYO CO LTD	0.05%
CK HUTCHISON HOLDINGS LTD	0.05%
ANGLO AMERICAN PLATINUM LTD	0.05%
HONG KONG & CHINA GAS CO LTD	0.05%
NORTHERN STAR RESOURCES LTD	0.05%
BRAMBLES LTD	0.05%
FRANCO-NEVADA CORP	0.05%
KEPPEL LTD	0.05%
ROGERS COMMUNICATIONS INC	0.05%
NICE LTD	0.05%
YAMATO HOLDINGS CO LTD	0.05%
OPEN TEXT CORP	0.05%
CASIO COMPUTER CO LTD	0.05%
GBP/USD SPOT 20240301 00418	0.05%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.05%
LINK REIT	0.05%
BML INC	0.05%
KAMIGUMI CO LTD	0.05%
WSP GLOBAL INC	0.04%
COLES GROUP LTD	0.04%
CK ASSET HOLDINGS LTD	0.04%
SUN HUNG KAI PROPERTIES LTD	0.04%
STOCKLAND	0.04%
KOA CORP	0.04%
77 BANK LTD/THE	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%
CENOVUS ENERGY INC	0.04%
KEYERA CORP	0.04%
MIRVAC GROUP	0.04%
ALTAGAS LTD	0.04%
INSURANCE AUSTRALIA GROUP LTD	0.04%
IVANHOE MINES LTD	0.04%
HAKUHODO DY HOLDINGS INC	0.04%
AGNICO EAGLE MINES LTD	0.04%
GILDAN ACTIVEWEAR INC	0.04%

IA FINANCIAL CORP INC	0.04%
TELSTRA GROUP LTD	0.03%
POWER CORP OF CANADA	0.03%
GFL ENVIRONMENTAL INC	0.03%
RAMSAY HEALTH CARE LTD	0.03%
MINERAL RESOURCES LTD	0.03%
BLUESCOPE STEEL LTD	0.03%
JARDINE MATHESON HOLDINGS LTD	0.03%
WHARF REAL ESTATE INVESTMENT CO LTD	0.03%
CAE INC	0.02%
SAPUTO INC	0.02%
XINYI GLASS HOLDINGS LTD	0.02%
PILBARA MINERALS LTD	0.02%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	0.02%
DREYFUS GOVT CASH MGMT-I	0.02%
ROCHE HOLDING AG	0.02%
TECHNOPRO HOLDINGS INC	0.01%
USD/HKD SPOT 20240301 SCSEUS31	0.00%
USD/EUR SPOT 20240301 1526	0.00%
USD/JPY SPOT 20240301 00816	0.00%
LOCALIZA RENT A CAR SA	0.00%
UBS FUTURE USD - TOTAL EQUITY	0.00%
JPY/USD SPOT 20240301 00816	0.00%
EUR/USD SPOT 20240301 1526	0.00%
HKD/USD SPOT 20240301 SCSEUS31	0.00%
USD/GBP SPOT 20240301 00418	-0.05%

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.

MTB003612

All contents ©2024 M&T Bank Corporation. All rights reserved.

For more complete information, please download the Fund's prospectus available on www.wilmingtonfunds.com or call 1-800-836-2211 for copies. You should consider the Fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the Fund's prospectus, which you should read carefully before investing.

Wilmington Funds Management Corporation and Wilmington Trust Investment Advisors, Inc., subsidiaries of M&T Bank Corporation, are the investment advisor and primary sub-advisor, respectively, of the Wilmington Funds. ALPS Distributors, Inc., which is not affiliated with M&T Bank Corporation, is the distributor of the Wilmington Funds.

NOT FDIC Insured • No Bank Guarantee • May Lose Value