

# Wilmington International Fund

## PORTFOLIO OF INVESTMENTS<sup>Ⓒ</sup>

July 31, 2024 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
<b>COMMON STOCKS – 92.1%</b>					
<b>AUSTRALIA – 3.0%</b>					
ANZ Group Holdings Ltd.	38,464	\$ 730,710	Wheaton Precious Metals Corp.	11,886	\$ 710,672
Aristocrat Leisure Ltd.	10,209	361,982	TOTAL BRAZIL		\$ 7,981,683
BHP Group Ltd.	63,366	1,752,836	<b>CANADA – 6.0%</b>		
BlueScope Steel Ltd.	9,285	134,554	Agnico Eagle Mines Ltd.	5,106	393,975
Brambles Ltd.	25,716	261,672	Alimentation Couche-Tard, Inc.	12,275	756,691
Coles Group Ltd.	20,176	238,813	AltaGas Ltd.	9,070	216,264
Commonwealth Bank of Australia	19,925	1,791,488	ARC Resources Ltd.	17,344	300,111
Fortescue Ltd.	24,554	302,997	Bank of Montreal <sup>#</sup>	9,551	805,573
Goodman Group	28,782	660,652	Bank of Nova Scotia (The)	77,528	3,620,201
Insurance Australia Group Ltd.	48,081	232,675	Brookfield Asset Management Ltd., Class A	7,301	318,660
Macquarie Group Ltd.	5,640	773,801	Brookfield Corp.	13,137	640,650
Mineral Resources Ltd.	3,208	113,873	CAE, Inc.*	6,216	113,096
Mirvac Group	138,328	193,584	Canadian Imperial Bank of Commerce	13,033	673,999
National Australia Bank Ltd.	38,265	965,403	Canadian National Railway Co.	7,495	867,653
Northern Star Resources Ltd.	30,165	277,748	Canadian Natural Resources Ltd.	31,310	1,111,662
Pilbara Minerals Ltd. <sup>#</sup>	37,092	71,071	Canadian Pacific Kansas City Ltd.	11,151	935,112
Ramsay Health Care Ltd.	4,010	121,860	Capstone Copper Corp.*	36,045	242,275
REA Group Ltd. <sup>#</sup>	2,580	345,233	Cenovus Energy, Inc.	12,287	247,582
Rio Tinto Ltd.	5,814	446,667	CGI, Inc.*	3,428	390,881
Rio Tinto PLC	53,835	3,478,373	Constellation Software, Inc.	204	643,670
SEEK Ltd.	15,430	221,687	Dollarama, Inc.	4,689	439,574
Stockland	73,342	220,625	Enbridge, Inc. <sup>#</sup>	92,619	3,466,211
Suncorp Group Ltd.	27,727	322,932	Fortis, Inc.	11,833	494,695
Telstra Group Ltd.	69,467	178,986	Franco-Nevada Corp.	2,406	310,054
Transurban Group	44,691	380,226	Gildan Activewear, Inc.	4,470	182,018
Wesfarmers Ltd.	13,865	667,786	iA Financial Corp., Inc.	2,807	189,810
Westpac Banking Corp.	45,143	879,734	Imperial Oil Ltd.	4,176	299,169
WiseTech Global Ltd.	1,698	105,555	Ivanhoe Mines Ltd., Class A*	17,840	233,232
Woolworths Group Ltd.	16,645	375,532	Keyera Corp.	8,020	226,255
TOTAL AUSTRALIA		\$ 16,609,055	Loblaw Cos. Ltd.	3,008	370,921
<b>AUSTRIA – 1.3%</b>			Magna International, Inc. <sup>#</sup>	5,437	241,281
BAWAG Group AG*	43,822	3,198,908	Manulife Financial Corp.	31,577	841,199
Erste Group Bank AG	43,653	2,271,465	National Bank of Canada	3,609	301,863
Wienerberger AG	51,673	1,832,041	Nutrien Ltd.	5,068	259,925
TOTAL AUSTRIA		\$ 7,302,414	Parex Resources, Inc.	102,688	1,540,339
<b>BELGIUM – 0.8%</b>			Pembina Pipeline Corp.	14,436	559,498
KBC Group NV	27,467	2,129,582	Power Corp. of Canada	5,814	168,274
UCB SA	14,279	2,389,876	Restaurant Brands International, Inc.	4,488	314,240
TOTAL BELGIUM		\$ 4,519,458	RioCan REIT <sup>#</sup>	15,638	202,519
<b>BRAZIL – 1.4%</b>			Rogers Communications, Inc., Class B	5,991	231,673
Atacadao SA*	667,900	1,092,276	Royal Bank of Canada	50,124	5,601,080
Banco BTG Pactual SA	135,529	778,744	Saputo, Inc.	5,539	127,297
Cyrela Brazil Realty SA Empreendimentos e Participacoes	175,400	605,945	Shopify, Inc., Class A*	13,935	853,470
Localiza Rent a Car SA	137,875	1,066,700	Sun Life Financial, Inc.	8,621	427,975
PRIIO SA	175,500	1,490,283	Suncor Energy, Inc.	10,744	429,091
Rede D'Or Sao Luiz SA	216,500	1,061,036	TC Energy Corp.	15,574	661,245
Vale SA	108,300	1,176,027	TFI International, Inc.	665	103,513
			Thomson Reuters Corp.	2,221	359,938
			Toronto-Dominion Bank (The)	21,635	1,277,588
			Tourmaline Oil Corp.	7,458	328,159

July 31, 2024 (unaudited)

Wilmington International Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
WSP Global, Inc.	1,404	\$ 233,219	Thales SA	13,713	\$ 2,180,869
TOTAL CANADA		\$ 33,553,380	TotalEnergies SE	76,700	5,186,376
<b>CAYMAN ISLANDS – 0.1%</b>			Vinci SA	18,709	2,138,169
Patria Investments Ltd.	60,077	781,602	TOTAL FRANCE		\$ 41,573,306
<b>CHILE – 0.1%</b>			<b>GERMANY – 4.2%</b>		
Lundin Mining Corp.	72,287	729,860	Brenntag SE	75,934	5,409,059
<b>CHINA – 5.5%</b>			Daimler Truck Holding AG	44,352	1,715,518
Alibaba Group Holding Ltd.	43,628	431,654	Hensoldt AG	36,719	1,360,668
Alibaba Group Holding Ltd., ADR	49,312	3,888,251	Jenoptik AG	30,746	878,456
China Tower Corp. Ltd., Class H	7,336,000	901,407	Rheinmetall AG	4,466	2,435,031
Fuyao Glass Industry Group Co. Ltd., Class H	51,072	266,707	SAP SE	10,029	2,116,725
Fuyao Glass Industry Group Co. Ltd., Class A	158,670	988,572	Siemens AG	20,711	3,797,461
Kanzhun Ltd., ADR	77,292	1,049,625	Talanx AG	55,847	4,245,939
KE Holdings, Inc., ADR	41,126	569,595	United Internet AG	77,574	1,721,067
Kunlun Energy Co. Ltd.	648,000	628,687	TOTAL GERMANY		\$ 23,679,924
Kweichow Moutai Co. Ltd., Class A	5,500	1,082,048	<b>GREECE – 0.5%</b>		
Meituan, Class B*	231,628	3,240,423	Hellenic Telecommunications Organization SA	124,537	2,044,615
Midea Group Co. Ltd., Class A	107,900	952,301	Piraeus Financial Holdings SA	115,695	488,323
NetEase, Inc., ADR	32,588	3,001,681	TOTAL GREECE		\$ 2,532,938
NetEase, Inc.	13,400	250,751	<b>HONG KONG – 1.2%</b>		
PICC Property & Casualty Co. Ltd., Class H	3,146,000	4,123,340	AIA Group Ltd.	570,591	3,834,200
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	211,800	568,764	CK Asset Holdings Ltd.	60,484	231,474
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	27,200	968,037	CLP Holdings Ltd.	29,799	255,735
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.*#	26,700	539,957	Hong Kong & China Gas Co. Ltd.	330,818	269,724
Tencent Holdings Ltd.	104,010	4,821,854	Hong Kong Exchanges & Clearing Ltd.	50,245	1,490,722
Tsingtao Brewery Co. Ltd., Class H	80,000	511,465	Jardine Matheson Holdings Ltd.	4,336	152,627
Will Semiconductor Co. Ltd. Shanghai, Class A	77,640	1,106,625	Sun Hung Kai Properties Ltd.	27,603	239,716
Zai Lab Ltd., ADR*#	22,979	437,290	Techtronic Industries Co. Ltd.	26,059	333,874
Zai Lab Ltd.*#	80,800	154,095	TOTAL HONG KONG		\$ 6,808,072
TOTAL CHINA		\$ 30,483,129	<b>HUNGARY – 0.5%</b>		
<b>DENMARK – 1.1%</b>			MOL Hungarian Oil & Gas PLC	96,300	750,611
Novo Nordisk A/S, Class B	31,208	4,127,635	OTP Bank Nyrt	45,100	2,309,485
Pandora A/S	11,903	1,866,048	TOTAL HUNGARY		\$ 3,060,096
TOTAL DENMARK		\$ 5,993,683	<b>INDIA – 1.4%</b>		
<b>FINLAND – 0.4%</b>			HDFC Bank Ltd., ADR	35,683	2,141,337
Wartsila OYJ Abp	107,765	2,222,359	ICICI Bank Ltd., ADR	91,761	2,671,163
<b>FRANCE – 7.5%</b>			Infosys Ltd., ADR#	94,673	2,095,113
AXA SA	130,670	4,594,658	MakeMyTrip Ltd.*	9,824	919,428
Bureau Veritas SA	195,759	6,143,945	TOTAL INDIA		\$ 7,827,041
Capgemini SE	10,178	2,022,380	<b>INDONESIA – 0.5%</b>		
Cie de Saint-Gobain SA	33,171	2,851,842	Bank Central Asia Tbk PT	2,556,100	1,615,248
Cie Generale des Etablissements Michelin SCA	50,647	2,006,145	Bank Mandiri Persero Tbk PT	2,328,400	916,467
Dassault Aviation SA	1,550	312,181	TOTAL INDONESIA		\$ 2,531,715
Elis SA#	82,727	1,914,179	<b>IRELAND – 0.4%</b>		
Engie SA	217,567	3,423,616	AIB Group PLC	340,309	1,951,987
LVMH Moet Hennessy Louis Vuitton SE	2,634	1,861,472	<b>ISRAEL – 0.2%</b>		
Pernod Ricard SA	13,956	1,872,881	Bank Hapoalim BM	29,477	270,879
Publicis Groupe SA	18,250	1,908,348	Bank Leumi Le-Israel BM	39,956	344,981
Rexel SA	40,956	1,042,515	Check Point Software Technologies Ltd.*	2,005	367,817
Technip Energies NV	82,758	2,113,730	Nice Ltd.*	950	172,389

Wilmington International Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Wix.com Ltd.*	590	\$ 91,996	Nichicon Corp.	50,448	\$ 373,128
TOTAL ISRAEL		\$ 1,248,062	Nikon Corp.	50,100	580,412
<b>ITALY – 0.7%</b>			Nintendo Co. Ltd.	11,576	648,173
FinecoBank Banca Fineco SpA	218,166	3,706,929	Nippon Shinyaku Co. Ltd.	7,800	179,581
<b>JAPAN – 14.7%</b>			Nippon Telegraph & Telephone Corp.	422,609	452,498
77 Bank Ltd. (The)	14,442	456,961	NOF Corp.	35,843	516,452
ABC-Mart, Inc.	20,658	406,458	OKUMA Corp.	5,386	272,131
Adastria Co. Ltd.	12,200	269,971	Open Up Group, Inc.#	43,300	628,956
ADEKA Corp.	32,800	705,023	Oporun Co. Ltd.#	29,720	391,426
Aisin Corp.	8,000	275,024	OSG Corp.	33,100	459,474
ARE Holdings, Inc.	36,900	505,449	Persol Holdings Co. Ltd.	274,100	472,981
Asahi Group Holdings Ltd.#	22,045	817,463	Recruit Holdings Co. Ltd.	16,550	956,509
ASKUL Corp.	42,267	600,691	Resona Holdings, Inc.	7,500	54,671
Astellas Pharma, Inc.	238,803	2,785,676	Rohm Co. Ltd.	55,608	760,594
BIPROGY Inc	22,640	743,407	Roland Corp.#	16,204	422,934
BML, Inc.	6,900	138,410	San-In Godo Bank Ltd. (The)	38,522	370,293
Canon Marketing Japan, Inc.#	18,682	581,517	Sankyu, Inc.	9,653	332,495
Casio Computer Co. Ltd.	36,200	293,723	Sega Sammy Holdings, Inc.	47,394	774,319
Chugai Pharmaceutical Co. Ltd.	20,622	909,788	Sekisui Chemical Co. Ltd.	43,408	658,777
Dai-ichi Life Holdings, Inc.	32,216	999,566	Sekisui House Ltd.#	27,199	686,307
Daiichi Sankyo Co. Ltd.	49,090	2,014,655	Shimamura Co. Ltd.	9,549	468,128
Daito Trust Construction Co. Ltd.	7,844	949,574	Shin-Etsu Chemical Co. Ltd.	51,458	2,317,937
Dentsu Soken, Inc.#	10,970	416,670	Shionogi & Co. Ltd.	14,699	647,303
dip Corp.	36,819	755,772	SoftBank Group Corp.	11,484	702,356
en Japan, Inc.	34,200	643,569	Sony Group Corp.	37,240	3,363,420
Fuji Corp.	39,000	659,958	Square Enix Holdings Co. Ltd.	10,808	367,373
Fuso Chemical Co. Ltd.	26,521	691,329	Stanley Electric Co. Ltd.	18,000	358,366
Future Corp.#	86,492	989,602	Sumitomo Mitsui Financial Group, Inc.	13,954	1,016,708
Hikari Tsushin, Inc.	3,599	677,733	Sumitomo Mitsui Trust Holdings, Inc.	40,676	1,042,933
Hitachi Ltd.	51,720	1,135,178	Suzuki Motor Corp.	42,867	503,484
Honda Motor Co. Ltd.	101,407	1,114,898	T&D Holdings, Inc.	30,294	576,133
Isuzu Motors Ltd.	300,965	4,153,701	TechnoPro Holdings, Inc.#	29,987	577,100
ITOCHU Corp.	25,557	1,327,794	THK Co. Ltd.	28,185	539,222
Japan Post Holdings Co. Ltd.	33,750	361,370	TIS, Inc.	9,500	204,833
JGC Holdings Corp.	35,685	306,338	Tokio Marine Holdings, Inc.	84,834	3,410,236
Kamigumi Co. Ltd.	3,065	70,382	Tokyo Electron Ltd.	13,740	2,845,131
KDDI Corp.	140,874	4,250,529	Toyota Industries Corp.	2,757	236,122
Keyence Corp.	2,171	954,889	Toyota Motor Corp.	118,310	2,329,002
KH Neochem Co. Ltd.#	37,574	564,093	Ushio, Inc.	40,043	577,236
Kirin Holdings Co. Ltd.	40,636	577,918	Valqua Ltd.	10,620	260,883
Koa Corp.	24,709	220,526	Yamaha Corp.	26,859	644,559
Kokuyo Co. Ltd.	17,100	288,910	Yamaha Motor Co. Ltd.	302,214	2,854,596
Kyowa Kirin Co. Ltd.#	31,021	658,294	Yamato Holdings Co. Ltd.	15,500	189,036
LaSalle Logiport REIT	696	688,543	TOTAL JAPAN		\$ 81,993,782
Lintec Corp.	22,400	508,394	<b>KAZAKHSTAN – 0.3%</b>		
Marui Group Co. Ltd.	40,123	652,580	Kaspi.KZ JSC	10,902	1,418,677
Mebuki Financial Group, Inc.	75,630	320,584	<b>MACAO – 0.0%**</b>		
MEITEC Group Holdings, Inc.	13,109	298,399	Galaxy Entertainment Group Ltd.	49,085	206,383
MISUMI Group, Inc.	39,299	729,945	<b>MEXICO – 0.3%</b>		
Mitsubishi Corp.	37,265	782,091	Corp Inmobiliaria Vesta SAB de CV, ADR	32,729	961,578
Mitsubishi Estate Co. Ltd.	22,225	381,952	Grupo Financiero Banorte SAB de CV, Class O	78,700	591,000
Mitsubishi Gas Chemical Co., Inc.	16,765	320,740	TOTAL MEXICO		\$ 1,552,578
Mitsubishi UFJ Financial Group, Inc.	399,796	4,670,358	<b>NETHERLANDS – 2.8%</b>		
Mitsui & Co. Ltd.	28,718	676,710	Aalberts NV	27,612	1,054,873
MS&AD Insurance Group Holdings, Inc.	34,709	829,930	ASML Holding NV	3,878	3,569,519
NET One Systems Co. Ltd.	41,400	836,539			

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Wilmington International Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Heineken NV#	17,723	\$ 1,573,202	<b>SWEDEN – 1.2%</b>		
ING Groep NV	141,382	2,562,929	AAK AB	53,537	\$ 1,539,741
Koninklijke KPN NV	606,015	2,384,706	Alfa Laval AB	42,597	1,881,409
Koninklijke Philips NV*	90,715	2,560,438	Trelleborg AB, Class B	44,472	1,651,941
Wolters Kluwer NV	9,795	1,644,159	Volvo AB, Class B	62,095	1,584,671
TOTAL NETHERLANDS		\$ 15,349,826	TOTAL SWEDEN		\$ 6,657,762
<b>NEW ZEALAND – 0.1%</b>			<b>SWITZERLAND – 3.7%</b>		
Fisher & Paykel Healthcare Corp. Ltd.	15,857	305,295	ABB Ltd.	38,329	2,130,092
Xero Ltd.*	2,876	259,883	DSM-Firmenich AG	15,102	1,929,426
TOTAL NEW ZEALAND		\$ 565,178	Novartis AG	89,498	10,051,510
<b>NORWAY – 1.0%</b>			Sulzer AG	10,303	1,535,326
DNB Bank ASA	98,915	2,044,373	UBS Group AG	167,030	5,073,221
Equinor ASA	137,660	3,658,955	TOTAL SWITZERLAND		\$ 20,719,575
TOTAL NORWAY		\$ 5,703,328	<b>TAIWAN – 5.3%</b>		
<b>PERU – 0.2%</b>			ASPEED Technology, Inc.	16,244	2,016,292
Credicorp Ltd.	6,076	1,036,809	Delta Electronics, Inc.	137,363	1,732,186
<b>PHILIPPINES – 0.1%</b>			Largan Precision Co. Ltd.	11,206	959,686
Ayala Land, Inc.	1,526,200	771,264	Realtek Semiconductor Corp.	188,000	2,928,385
<b>POLAND – 0.3%</b>			Taiwan Semiconductor Manufacturing Co. Ltd.	651,000	18,498,144
Allegro.eu SA*	168,807	1,550,212	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	10,522	1,744,548
<b>PORTUGAL – 0.2%</b>			Unimicron Technology Corp.	292,000	1,594,585
Jeronimo Martins SGPS SA	70,933	1,239,791	TOTAL TAIWAN		\$ 29,473,826
<b>SINGAPORE – 0.6%</b>			<b>THAILAND – 0.4%</b>		
CapitaLand Ascendas REIT	177,550	361,290	PTT Exploration & Production PCL	363,500	1,499,074
DBS Group Holdings Ltd.	28,991	793,573	True Corp. PCL, NVDR*	3,860,624	1,001,845
Grab Holdings Ltd., Class A*	329,634	1,087,792	TOTAL THAILAND		\$ 2,500,919
Keppel Ltd.	46,716	232,060	<b>TURKEY – 0.2%</b>		
Oversea-Chinese Banking Corp. Ltd.	56,702	629,928	KOC Holding AS	169,194	1,098,916
Singapore Telecommunications Ltd.	177,841	409,778	<b>UNITED ARAB EMIRATES – 1.2%</b>		
TOTAL SINGAPORE		\$ 3,514,421	Abu Dhabi Islamic Bank PJSC	1,376,249	4,593,804
<b>SOUTH AFRICA – 1.9%</b>			Americana Restaurants International PLC	1,481,315	1,246,209
Anglo American PLC	157,160	4,747,871	Burjeel Holdings PLC	828,284	602,110
FirstRand Ltd.	430,219	1,929,932	TOTAL UNITED ARAB EMIRATES		\$ 6,442,123
Naspers Ltd., Class N	20,945	4,050,662	<b>UNITED KINGDOM – 10.6%</b>		
TOTAL SOUTH AFRICA		\$ 10,728,465	AstraZeneca PLC	18,088	2,875,935
<b>SOUTH KOREA – 3.2%</b>			Babcock International Group PLC	386,972	2,641,576
BGF retail Co. Ltd.	4,982	374,170	BAE Systems PLC	292,883	4,883,409
Coupang, Inc.*	93,290	1,935,767	Beazley PLC	188,496	1,656,264
HD Hyundai Marine Solution Co. Ltd.	5,668	557,846	British American Tobacco PLC	62,675	2,211,697
Hyundai Motor Co.	13,089	2,367,286	Bunzl PLC	51,649	2,163,226
Samsung Electronics Co. Ltd.	131,410	8,008,207	Genuit Group PLC	247,891	1,631,622
SK Hynix, Inc.	27,278	3,855,674	HSBC Holdings PLC	268,491	2,429,917
SK Telecom Co. Ltd.	25,648	1,007,850	Intermediate Capital Group PLC	57,586	1,625,692
TOTAL SOUTH KOREA		\$ 18,106,800	National Grid PLC	307,150	3,893,287
<b>SPAIN – 1.7%</b>			QinetiQ Group PLC	390,436	2,425,302
Bankinter SA	216,732	1,850,195	Reckitt Benckiser Group PLC	77,566	4,166,091
Iberdrola SA	215,967	2,846,841	Rotork PLC	457,820	2,129,376
Industria de Diseno Textil SA	103,602	5,029,850	RS Group PLC	186,270	1,958,778
TOTAL SPAIN		\$ 9,726,886	Serco Group PLC	693,908	1,708,282
			Smith & Nephew PLC	185,110	2,672,382
			Smiths Group PLC	176,644	4,055,733

Wilmington International Fund (continued)

Description	Number of Shares	Value
Standard Chartered PLC	211,111	\$ 2,082,133
Tate & Lyle PLC	374,983	3,169,540
Tesco PLC	597,689	2,547,879
Unilever PLC	98,405	6,041,857
<b>TOTAL UNITED KINGDOM</b>		<b>\$ 58,969,978</b>
<b>UNITED STATES – 5.3%</b>		
Alcon, Inc.	18,233	1,732,005
CRH PLC	18,947	1,623,758
CSL Ltd.	5,652	1,144,764
CyberArk Software Ltd.*	447	114,602
GSK PLC	173,000	3,362,690
Haleon PLC	417,454	1,876,156
Holcim AG*	19,053	1,785,154
James Hardie Industries PLC, CDI*	8,606	307,677
Monday.com Ltd.*	432	99,278
Nestle SA	25,570	2,596,764
Philip Morris International, Inc.	38,851	4,474,081
QIAGEN NV* <sup>#</sup>	72,327	3,231,229
Roche Holding AG	14,726	4,794,863
Roche Holding AG <sup>#</sup>	307	108,355
Smurfit WestRock PLC*	53,540	2,375,266
<b>TOTAL UNITED STATES</b>		<b>\$ 29,626,642</b>
<b>TOTAL COMMON STOCKS</b> <b>(Cost \$407,483,166)</b>		<b>\$ 514,050,834</b>
<b>EXCHANGE-TRADED FUNDS – 4.1%</b>		
iShares MSCI India ETF*	389,769	22,380,536
Next Funds Topix ETF	14,160	274,164
<b>TOTAL EXCHANGE-TRADED FUNDS</b> <b>(Cost \$17,729,165)</b>		<b>\$ 22,654,700</b>
<b>PREFERRED STOCK – 0.3%</b>		
<b>CHILE – 0.3%</b>		
Embotelladora Andina SA, 6.84%	499,150	1,595,160
<b>TOTAL PREFERRED STOCK</b> <b>(Cost \$1,083,949)</b>		<b>\$ 1,595,160</b>
<b>RIGHTS – 0.0%**</b>		
<b>BRAZIL – 0.0%**</b>		
Localiza Rent a Car SA, Expire 08/07/24*	1,393	2,707
<b>TOTAL RIGHTS</b> <b>(Cost \$0)</b>		<b>\$ 2,707</b>
<b>MONEY MARKET FUND – 2.4%</b>		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.21% <sup>^</sup>	13,308,858	13,308,858
<b>TOTAL MONEY MARKET FUND</b> <b>(Cost \$13,308,858)</b>		<b>\$ 13,308,858</b>

Description	Par Value	Value
<b>CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN – 2.8%</b>		
<b>REPURCHASE AGREEMENTS – 2.8%</b>		
Bank of Montreal, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$2,905,613, collateralized by U.S. Government Agency Securities, 2.00% to 7.50%, maturing 1/01/32 to 8/01/54; total market value of \$2,963,286.	\$ 2,905,182	\$ 2,905,182
BNP Paribas SA, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$2,905,613, collateralized by U.S. Government Agency & Treasury Securities, 1.22% to 7.00%, maturing 9/30/25 to 7/20/64; total market value of \$2,963,286.	2,905,182	2,905,182
Deutsche Bank Securities, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$1,177,954, collateralized by U.S. Government Agency & Treasury Securities, 1.50% to 6.00%, maturing 7/31/26 to 10/01/53; total market value of \$1,201,335.	1,177,779	1,177,779
National Bank Financial, 5.39%, dated 7/31/24, due 8/01/24, repurchase price \$2,905,617, collateralized by U.S. Treasury Securities, 0.00% to 4.88%, maturing 8/01/24 to 9/09/49; total market value of \$2,963,286.	2,905,182	2,905,182
Nomura Securities International, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$2,905,613, collateralized by U.S. Government Agency & Treasury Securities, 1.10% to 6.50%, maturing 3/01/28 to 4/15/59; total market value of \$2,963,286.	2,905,182	2,905,182
TD Securities, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$2,905,613, collateralized by U.S. Government Agency Securities, 2.00% to 8.00%, maturing 10/20/41 to 7/20/54; total market value of \$2,963,286.	2,905,182	2,905,182
<b>TOTAL REPURCHASE AGREEMENTS</b> <b>(Cost \$15,703,689)</b>		<b>\$ 15,703,689</b>
<b>TOTAL CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN</b> <b>(Cost \$15,703,689)</b>		<b>\$ 15,703,689</b>
<b>TOTAL INVESTMENTS – 101.7%</b> <b>(Cost \$455,308,827)</b>		<b>\$ 567,315,948</b>
<b>COLLATERAL FOR SECURITIES ON LOAN – (2.8%)</b>		<b>(15,703,689)</b>
<b>OTHER ASSETS LESS LIABILITIES – 1.1%</b>		<b>6,248,503</b>
<b>TOTAL NET ASSETS – 100.0%</b>		<b>\$ 557,860,762</b>

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)



Wilmington International Fund (continued)

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

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
<b>Investments in Securities</b>				
Common Stocks				
Australia	\$ 16,609,055	\$ —	\$—	\$ 16,609,055
Austria	7,302,414	—	—	7,302,414
Belgium	4,519,458	—	—	4,519,458
Brazil	7,981,683	—	—	7,981,683
Canada	33,553,380	—	—	33,553,380
Cayman Islands	781,602	—	—	781,602
Chile	729,860	—	—	729,860
China	30,483,129	—	—	30,483,129
Denmark	5,993,683	—	—	5,993,683
Finland	2,222,359	—	—	2,222,359
France	41,573,306	—	—	41,573,306
Germany	23,679,924	—	—	23,679,924
Greece	2,532,938	—	—	2,532,938
Hong Kong	6,808,072	—	—	6,808,072
Hungary	3,060,096	—	—	3,060,096
India	7,827,041	—	—	7,827,041
Indonesia	2,531,715	—	—	2,531,715
Ireland	1,951,987	—	—	1,951,987
Israel	1,248,062	—	—	1,248,062
Italy	3,706,929	—	—	3,706,929
Japan	80,835,452	1,158,330	—	81,993,782
Kazakhstan	1,418,677	—	—	1,418,677
Macao	206,383	—	—	206,383
Mexico	1,552,578	—	—	1,552,578
Netherlands	15,349,826	—	—	15,349,826
New Zealand	565,178	—	—	565,178
Norway	5,703,328	—	—	5,703,328
Peru	1,036,809	—	—	1,036,809
Philippines	771,264	—	—	771,264
Poland	1,550,212	—	—	1,550,212
Portugal	1,239,791	—	—	1,239,791
Singapore	3,514,421	—	—	3,514,421
South Africa	10,728,465	—	—	10,728,465
South Korea	18,106,800	—	—	18,106,800
Spain	9,726,886	—	—	9,726,886
Sweden	6,657,762	—	—	6,657,762
Switzerland	20,719,575	—	—	20,719,575
Taiwan	29,473,826	—	—	29,473,826
Thailand	2,500,919	—	—	2,500,919
Turkey	1,098,916	—	—	1,098,916
United Arab Emirates	1,848,319	4,593,804	—	6,442,123
United Kingdom	58,969,978	—	—	58,969,978
United States	29,626,642	—	—	29,626,642
Exchange-Traded Funds	22,654,700	—	—	22,654,700
Preferred Stock				
Chile	1,595,160	—	—	1,595,160
Rights				
Brazil	2,707	—	—	2,707
Money Market Fund	13,308,858	—	—	13,308,858
Repurchase Agreements	—	15,703,689	—	15,703,689
<b>Total Investments in Securities</b>	<b>\$545,860,125</b>	<b>\$21,455,823</b>	<b>\$—</b>	<b>\$567,315,948</b>

Wilmington International Fund (concluded)

	Level 1	Level 2	Level 3	Total
<b>Other Financial Instruments<sup>†</sup></b>				
Financial Futures Contracts	\$ 563,033	\$ —	\$—	\$ 563,033
Total Assets - Other Financial Instruments	\$ 563,033	\$ —	\$—	\$ 563,033

<sup>†</sup> Other financial instruments are derivative instruments, such as 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.

<sup>€</sup> Country classifications are based on primary country of risk.

<sup>#</sup> Security, or a portion thereof, is on loan.

<sup>\*</sup> Non-income producing security.

<sup>\*\*</sup> Represents less than 0.05%.

<sup>^</sup> 7-Day net yield.

The following acronyms are used throughout this Portfolio of Investments:

ADR	American Depositary Receipt
CDI	CREST Depository Interest
ETF	Exchange-Traded Fund
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
SCA	Limited Partnership With Share Capital
SpA	Societa per Azioni
SPI	Share Price Index
TOPIX	Tokyo Stock Price Index

At July 31, 2024, the International 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)
<b>LONG POSITIONS:</b>						
<b>EXCHANGE-TRADED:</b>						
SPI 200 Index	September 2024	104	\$13,142,844	\$13,705,877	\$563,033	\$—
UNREALIZED APPRECIATION (DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS					\$563,033	\$—

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