

Wilmington International Fund

PORTFOLIO OF INVESTMENTS[Ⓢ]

January 31, 2024 (unaudited)

| Description | Number of Shares | Value | Description | Number of Shares | Value |
|---|------------------|---------------|---|------------------|--------------|
| COMMON STOCKS – 91.9% | | | Wheaton Precious Metals Corp. | | |
| AUSTRALIA – 3.3% | | | | 14,708 | \$ 689,316 |
| ANZ Group Holdings Ltd. | 41,409 | \$ 730,636 | TOTAL BRAZIL | | |
| Aristocrat Leisure Ltd. | 10,991 | 316,877 | | | \$ 9,236,148 |
| BHP Group Ltd. | 67,354 | 2,060,631 | CANADA – 6.4% | | |
| BlueScope Steel Ltd. | 9,996 | 152,622 | Agnico Eagle Mines Ltd. | 4,076 | 200,336 |
| Brambles Ltd. | 27,684 | 263,960 | Alimentation Couche-Tard, Inc. | 12,679 | 742,944 |
| Coles Group Ltd. | 21,720 | 225,397 | AltaGas Ltd. | 9,765 | 203,006 |
| Commonwealth Bank of Australia | 21,333 | 1,626,736 | ARC Resources Ltd. | 20,358 | 316,170 |
| Fortescue Ltd. | 25,901 | 500,582 | Bank of Montreal | 10,282 | 968,509 |
| Goodman Group | 31,327 | 520,002 | Bank of Nova Scotia (The) | 72,758 | 3,402,354 |
| Insurance Australia Group Ltd. | 51,761 | 203,184 | Brookfield Asset Management Ltd., Class A | 7,860 | 316,049 |
| Macquarie Group Ltd. | 6,072 | 749,221 | CAE, Inc.* | 6,691 | 133,974 |
| Mineral Resources Ltd. | 3,454 | 133,217 | Canadian Imperial Bank of Commerce | 14,030 | 634,061 |
| Mirvac Group | 148,917 | 209,288 | Canadian National Railway Co. | 8,069 | 1,000,965 |
| National Australia Bank Ltd. | 41,194 | 868,798 | Canadian Natural Resources Ltd. | 18,179 | 1,163,391 |
| Northern Star Resources Ltd. | 32,474 | 278,556 | Canadian Pacific Kansas City Ltd. | 12,005 | 966,061 |
| Pilbara Minerals Ltd. | 39,931 | 90,949 | Cenovus Energy, Inc. | 12,297 | 199,211 |
| Ramsay Health Care Ltd. | 4,317 | 143,923 | CGI, Inc.* | 3,691 | 413,342 |
| REA Group Ltd. | 2,863 | 341,461 | Constellation Software, Inc. | 216 | 596,992 |
| Rio Tinto Ltd. | 6,259 | 538,571 | Dollarama, Inc. | 5,048 | 370,476 |
| Rio Tinto PLC | 54,515 | 3,773,498 | Enbridge, Inc. | 95,712 | 3,398,632 |
| SEEK Ltd. | 17,639 | 290,784 | Fortis, Inc. | 12,464 | 500,062 |
| Stockland | 78,957 | 233,169 | Franco-Nevada Corp. | 2,590 | 280,220 |
| Suncorp Group Ltd. | 29,849 | 274,746 | GFL Environmental, Inc. | 4,375 | 148,648 |
| Telstra Group Ltd. | 74,785 | 197,233 | Gildan Activewear, Inc. | 5,537 | 182,858 |
| Transurban Group | 48,112 | 422,675 | iA Financial Corp., Inc. | 3,022 | 205,445 |
| Wesfarmers Ltd. | 14,927 | 565,091 | Imperial Oil Ltd. | 4,613 | 266,085 |
| Westpac Banking Corp. | 48,599 | 762,403 | Ivanhoe Mines Ltd., Class A* | 19,205 | 201,556 |
| Woolworths Group Ltd. | 17,919 | 420,827 | Keyera Corp. | 8,634 | 208,842 |
| TOTAL AUSTRALIA | | \$ 16,895,037 | Loblaw Cos. Ltd. | 3,238 | 323,571 |
| AUSTRIA – 1.2% | | | Magna International, Inc. | 5,853 | 332,647 |
| BAWAG Group AG* | 49,669 | 2,557,286 | Manulife Financial Corp. | 33,994 | 751,461 |
| Erste Group Bank AG | 47,882 | 2,062,680 | National Bank of Canada | 3,885 | 297,144 |
| Wienerberger AG | 45,328 | 1,536,075 | Nutrien Ltd. | 5,455 | 272,010 |
| TOTAL AUSTRIA | | \$ 6,156,041 | Onex Corp. | 4,664 | 344,375 |
| BELGIUM – 0.7% | | | Open Text Corp. | 6,939 | 302,602 |
| KBC Group NV | 28,227 | 1,841,292 | Parex Resources, Inc. | 108,014 | 1,788,383 |
| UCB SA | 21,154 | 1,989,866 | Pembina Pipeline Corp. | 15,541 | 535,315 |
| TOTAL BELGIUM | | \$ 3,831,158 | Power Corp. of Canada | 6,259 | 182,447 |
| BRAZIL – 1.8% | | | Restaurant Brands International, Inc. | 4,832 | 377,194 |
| Atacadao SA | 702,500 | 1,484,574 | RioCan REIT | 16,836 | 229,038 |
| Banco BTG Pactual SA | 174,429 | 1,270,265 | Rogers Communications, Inc., Class B | 6,097 | 284,794 |
| Cyrela Brazil Realty SA Empreendimentos e Participacoes | 275,300 | 1,245,807 | Royal Bank of Canada | 45,385 | 4,429,295 |
| Localiza Rent a Car SA | 128,109 | 1,406,917 | Saputo, Inc. | 5,963 | 122,946 |
| Rede D'Or Sao Luiz SA | 227,700 | 1,241,357 | Shopify, Inc., Class A* | 15,643 | 1,252,301 |
| Vale SA | 138,300 | 1,897,912 | Sun Life Financial, Inc. | 9,281 | 481,084 |
| | | | Suncor Energy, Inc. | 10,097 | 334,351 |
| | | | TC Energy Corp. | 16,766 | 661,437 |
| | | | Thomson Reuters Corp. | 2,391 | 354,991 |
| | | | Toronto-Dominion Bank (The) | 23,139 | 1,405,602 |
| | | | Tourmaline Oil Corp. | 8,029 | 347,150 |

January 31, 2024 (unaudited)

Wilmington International Fund (continued)

| Description | Number of Shares | Value | Description | Number of Shares | Value |
|--|------------------|---------------|---|------------------|---------------|
| WSP Global, Inc. | 1,511 | \$ 221,978 | Thales SA | 11,837 | \$ 1,731,210 |
| TOTAL CANADA | | \$ 32,652,305 | TotalEnergies SE | 77,393 | 5,020,915 |
| CAYMAN ISLANDS – 0.3% | | | Veolia Environnement SA | 65,378 | 2,130,266 |
| Patria Investments Ltd. | 100,893 | 1,439,743 | Vinci SA | 18,944 | 2,393,050 |
| CHINA – 5.9% | | | TOTAL FRANCE | | \$ 40,538,326 |
| Alibaba Group Holding Ltd. | 45,928 | 411,927 | GERMANY – 4.6% | | |
| Alibaba Group Holding Ltd., ADR | 39,954 | 2,883,480 | Brenntag SE | 73,492 | 6,497,430 |
| China Pacific Insurance Group Co. Ltd., Class H | 178,400 | 328,251 | Daimler Truck Holding AG | 36,855 | 1,317,093 |
| Fuyao Glass Industry Group Co. Ltd., Class H | 97,600 | 441,241 | Hensoldt AG | 35,477 | 1,065,051 |
| Fuyao Glass Industry Group Co. Ltd., Class A | 247,200 | 1,310,251 | Jenoptik AG | 30,575 | 954,833 |
| Kanzhun Ltd., ADR | 81,298 | 1,130,855 | Rheinmetall AG | 5,848 | 2,047,799 |
| KE Holdings, Inc., ADR | 52,477 | 743,599 | SAP SE | 10,029 | 1,737,490 |
| Kunlun Energy Co. Ltd. | 682,000 | 611,002 | Siemens AG | 19,783 | 3,541,629 |
| Kweichow Moutai Co. Ltd., Class A | 5,800 | 1,296,408 | Talanx AG | 58,097 | 4,076,143 |
| Meituan, Class B* | 156,260 | 1,256,835 | United Internet AG | 79,880 | 2,093,850 |
| Midea Group Co. Ltd., Class A | 233,300 | 1,890,747 | TOTAL GERMANY | | \$ 23,331,318 |
| NetEase, Inc., ADR | 24,451 | 2,387,396 | GREECE – 0.5% | | |
| NetEase, Inc. | 14,100 | 274,077 | Hellenic Telecommunications Organization SA | 117,042 | 1,625,112 |
| PICC Property & Casualty Co. Ltd., Class H | 3,406,000 | 4,236,606 | Piraeus Financial Holdings SA* | 184,938 | 748,948 |
| Shandong Weigao Group Medical Polymer Co. Ltd., Class H | 1,228,400 | 784,705 | TOTAL GREECE | | \$ 2,374,060 |
| Shanghai Pharmaceuticals Holding Co. Ltd., Class A | 222,800 | 525,963 | HONG KONG – 1.6% | | |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A | 38,900 | 1,454,297 | AIA Group Ltd. | 499,705 | 3,918,896 |
| Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.* | 34,200 | 350,381 | CK Asset Holdings Ltd. | 51,190 | 230,987 |
| Tencent Holdings Ltd. | 155,417 | 5,394,729 | Hong Kong & China Gas Co. Ltd. | 356,143 | 253,441 |
| Tsingtao Brewery Co. Ltd., Class H | 84,000 | 479,364 | Hong Kong Exchanges & Clearing Ltd. | 37,806 | 1,146,233 |
| Will Semiconductor Co. Ltd. Shanghai, Class A | 64,440 | 774,237 | Jardine Matheson Holdings Ltd. | 3,454 | 138,692 |
| Xinyi Glass Holdings Ltd. | 113,142 | 93,798 | Link REIT | 49,824 | 249,902 |
| Zai Lab Ltd., ADR* | 16,745 | 361,190 | Prudential PLC | 145,426 | 1,493,898 |
| ZTO Express Cayman, Inc., ADR | 19,491 | 318,873 | Sun Hung Kai Properties Ltd. | 23,128 | 215,863 |
| ZTO Express Cayman, Inc. | 27,550 | 447,687 | Techtronic Industries Co. Ltd. | 28,054 | 297,964 |
| TOTAL CHINA | | \$ 30,187,899 | Wharf Real Estate Investment Co. Ltd. | 42,534 | 124,618 |
| DENMARK – 0.9% | | | TOTAL HONG KONG | | \$ 8,070,494 |
| Novo Nordisk A/S, Class B | 31,208 | 3,567,214 | HUNGARY – 0.6% | | |
| Scandinavian Tobacco Group A/S | 62,833 | 1,128,734 | MOL Hungarian Oil & Gas PLC | 121,598 | 995,441 |
| TOTAL DENMARK | | \$ 4,695,948 | OTP Bank Nyrt | 47,438 | 2,198,075 |
| FINLAND – 0.4% | | | TOTAL HUNGARY | | \$ 3,193,516 |
| Wartsila OYJ Abp | 141,098 | 2,081,415 | INDIA – 0.7% | | |
| FRANCE – 7.9% | | | HDFC Bank Ltd., ADR | 14,802 | 821,363 |
| AXA SA | 166,649 | 5,593,629 | ICICI Bank Ltd., ADR | 96,520 | 2,355,088 |
| Bureau Veritas SA | 190,831 | 5,075,895 | Infosys Ltd., ADR | 28,746 | 570,896 |
| Capgemini SE | 7,370 | 1,638,508 | TOTAL INDIA | | \$ 3,747,347 |
| Cie de Saint-Gobain SA | 32,473 | 2,296,054 | INDONESIA – 0.7% | | |
| Cie Generale des Etablissements Michelin SCA | 52,656 | 1,748,320 | Bank Central Asia Tbk PT | 2,688,600 | 1,626,674 |
| Eliis SA | 85,004 | 1,868,972 | Bank Mandiri Persero Tbk PT | 2,449,100 | 1,031,110 |
| Engie SA | 201,718 | 3,221,936 | Telkom Indonesia Persero Tbk PT | 3,632,000 | 911,003 |
| LVMH Moet Hennessy Louis Vuitton SE | 2,634 | 2,191,643 | TOTAL INDONESIA | | \$ 3,568,787 |
| Pernod Ricard SA | 12,363 | 2,027,353 | IRELAND – 0.7% | | |
| Publicis Groupe SA | 20,830 | 2,087,032 | AIB Group PLC | 350,582 | 1,539,905 |
| Technip Energies NV | 73,116 | 1,513,543 | Smurfit Kappa Group PLC | 53,540 | 1,995,157 |
| | | | TOTAL IRELAND | | \$ 3,535,062 |

Wilmington International Fund (continued)

| Description | Number of Shares | Value | Description | Number of Shares | Value |
|---|------------------|--------------|---|------------------|---------------|
| ISRAEL – 0.2% | | | MS&AD Insurance Group Holdings, Inc. | 10,403 | \$ 429,589 |
| Bank Hapoalim BM | 30,590 | \$ 260,257 | NET One Systems Co. Ltd. | 41,800 | 679,631 |
| Bank Leumi Le-Israel BM | 41,848 | 317,843 | Nikon Corp. | 52,400 | 534,770 |
| Check Point Software Technologies Ltd.* | 2,158 | 342,971 | Nippon Shinyaku Co. Ltd. | 13,700 | 483,993 |
| Nice Ltd.* | 1,090 | 226,155 | Nippon Telegraph & Telephone Corp. | 650,798 | 817,243 |
| TOTAL ISRAEL | | \$ 1,147,226 | Nippon Television Holdings, Inc. | 9,400 | 109,667 |
| ITALY – 0.6% | | | NOF Corp. | 500 | 22,582 |
| FinecoBank Banca Fineco SpA | 220,955 | 3,185,811 | OKUMA Corp. | 6,400 | 287,962 |
| JAPAN – 13.8% | | | Open Up Group, Inc. | 36,200 | 560,722 |
| 77 Bank Ltd. (The) | 5,200 | 125,077 | Opton Co. Ltd. | 21,320 | 246,354 |
| ABC-Mart, Inc. | 18,900 | 327,547 | OSG Corp. | 30,000 | 408,250 |
| ADEKA Corp. | 26,600 | 520,474 | Recruit Holdings Co. Ltd. | 20,547 | 811,580 |
| ARE Holdings, Inc. | 33,300 | 463,690 | Rohm Co. Ltd. | 38,808 | 669,796 |
| Asahi Group Holdings Ltd. | 10,215 | 379,671 | Roland Corp. | 9,000 | 299,015 |
| ASKUL Corp. | 42,400 | 573,106 | San-In Godo Bank Ltd. (The) | 56,400 | 397,737 |
| Astellas Pharma, Inc. | 197,285 | 2,296,887 | Sankyu, Inc. | 9,700 | 362,608 |
| BIPROGY Inc | 18,948 | 554,768 | Sega Sammy Holdings, Inc. | 38,394 | 565,068 |
| BML, Inc. | 13,200 | 255,112 | Sekisui Chemical Co. Ltd. | 36,208 | 516,961 |
| Canon Marketing Japan, Inc. | 19,682 | 598,827 | Sekisui House Ltd. | 20,799 | 469,521 |
| Casio Computer Co. Ltd. | 32,700 | 281,950 | Shimamura Co. Ltd. | 3,800 | 416,892 |
| Chugai Pharmaceutical Co. Ltd. | 18,290 | 657,895 | Shin-Etsu Chemical Co. Ltd. | 44,578 | 1,754,688 |
| Dai-ichi Life Holdings, Inc. | 41,000 | 899,243 | Shionogi & Co. Ltd. | 10,399 | 499,115 |
| Daiichi Sankyo Co. Ltd. | 38,621 | 1,156,276 | Sompo Holdings, Inc. | 8,200 | 425,182 |
| Daito Trust Construction Co. Ltd. | 5,100 | 580,128 | Sony Group Corp. | 32,756 | 3,212,328 |
| dip Corp. | 6,800 | 116,799 | Square Enix Holdings Co. Ltd. | 11,600 | 453,285 |
| Ebara Corp. | 5,050 | 316,267 | Sumitomo Mitsui Financial Group, Inc. | 18,094 | 941,130 |
| en Japan, Inc. | 30,900 | 571,077 | Sumitomo Mitsui Trust Holdings, Inc. | 43,476 | 890,965 |
| Fuji Corp. | 35,300 | 598,105 | Suzuki Motor Corp. | 17,830 | 800,900 |
| Fuso Chemical Co. Ltd. | 22,798 | 641,991 | T&D Holdings, Inc. | 24,800 | 410,657 |
| Future Corp. | 76,300 | 905,578 | THK Co. Ltd. | 19,379 | 372,593 |
| Hakuhodo DY Holdings, Inc. | 32,400 | 248,872 | Tokio Marine Holdings, Inc. | 110,691 | 2,918,637 |
| Hikari Tsushin, Inc. | 3,530 | 615,102 | Tokyo Electron Ltd. | 15,439 | 2,865,053 |
| Hitachi Ltd. | 13,215 | 1,038,043 | Toyota Motor Corp. | 151,074 | 3,016,619 |
| Honda Motor Co. Ltd. | 87,399 | 976,952 | Ushio, Inc. | 48,600 | 680,850 |
| Isuzu Motors Ltd. | 294,128 | 4,013,361 | Yamaha Corp. | 3,600 | 79,166 |
| ITOCHU Corp. | 11,940 | 541,886 | Yamaha Motor Co. Ltd. | 295,536 | 2,793,333 |
| Japan Post Holdings Co. Ltd. | 21,500 | 205,813 | Yamato Holdings Co. Ltd. | 16,800 | 290,412 |
| Japan Steel Works Ltd. (The) | 12,300 | 202,433 | Yamato Kogyo Co. Ltd. | 5,168 | 286,068 |
| JGC Holdings Corp. | 40,308 | 472,146 | TOTAL JAPAN | | \$ 70,942,744 |
| Kamigumi Co. Ltd. | 10,400 | 239,260 | KAZAKHSTAN – 0.2% | | |
| KDDI Corp. | 125,392 | 4,154,871 | Kaspi.KZ JSC | 13,629 | 1,250,284 |
| Keyence Corp. | 2,772 | 1,240,187 | MACAO – 0.3% | | |
| KH Neochem Co. Ltd. | 33,874 | 527,881 | Galaxy Entertainment Group Ltd. | 52,843 | 274,249 |
| Kirin Holdings Co. Ltd. | 54,500 | 783,381 | Sands China Ltd.* | 495,600 | 1,300,837 |
| Koa Corp. | 22,309 | 228,270 | TOTAL MACAO | | \$ 1,575,086 |
| Kokuyo Co. Ltd. | 17,900 | 288,271 | MALAYSIA – 0.3% | | |
| Kyowa Kirin Co. Ltd. | 34,800 | 548,169 | Malayan Banking Bhd | 759,600 | 1,485,777 |
| LaSalle Logiport REIT | 629 | 636,957 | MEXICO – 0.5% | | |
| Lintec Corp. | 20,200 | 382,564 | Corp Inmobiliaria Vesta SAB de CV, ADR | 34,427 | 1,305,472 |
| Marui Group Co. Ltd. | 33,500 | 553,928 | Grupo Financiero Banorte SAB de CV, Class O | 105,300 | 1,070,711 |
| Mebuki Financial Group, Inc. | 109,000 | 326,258 | TOTAL MEXICO | | \$ 2,376,183 |
| MEITEC Group Holdings, Inc. | 21,700 | 429,298 | NETHERLANDS – 2.4% | | |
| Mitsubishi Corp. | 75,228 | 1,296,551 | ASML Holding NV | 3,878 | 3,364,507 |
| Mitsubishi Estate Co. Ltd. | 51,120 | 708,315 | Heineken NV | 18,228 | 1,833,654 |
| Mitsubishi Gas Chemical Co., Inc. | 39,474 | 644,645 | | | |
| Mitsubishi UFJ Financial Group, Inc. | 537,865 | 5,037,940 | | | |

January 31, 2024 (unaudited)

Wilmington International Fund (continued)

| Description | Number of Shares | Value | Description | Number of Shares | Value |
|---------------------------------------|------------------|---------------|--|------------------|---------------|
| ING Groep NV | 151,255 | \$ 2,149,102 | Trelleborg AB, Class B | 45,695 | \$ 1,390,828 |
| Koninklijke KPN NV | 528,324 | 1,797,222 | Volvo AB, Class B | 77,249 | 1,851,298 |
| Koninklijke Philips NV* | 62,520 | 1,322,645 | | | |
| Wolters Kluwer NV | 10,908 | 1,608,026 | TOTAL SWEDEN | | \$ 6,289,516 |
| TOTAL NETHERLANDS | | \$ 12,075,156 | SWITZERLAND – 4.3% | | |
| NEW ZEALAND – 0.1% | | | ABB Ltd. | 44,599 | 1,887,066 |
| Fisher & Paykel Healthcare Corp. Ltd. | 16,911 | 244,240 | Alcon, Inc. | 21,880 | 1,647,017 |
| Xero Ltd.* | 3,885 | 278,083 | DSM-Firmenich AG | 17,711 | 1,872,593 |
| TOTAL NEW ZEALAND | | \$ 522,323 | Novartis AG | 107,714 | 11,139,114 |
| NORWAY – 1.1% | | | UBS Group AG | 181,263 | 5,425,677 |
| DNB Bank ASA | 100,165 | 1,947,181 | TOTAL SWITZERLAND | | \$ 21,971,467 |
| Equinor ASA | 127,565 | 3,650,539 | TAIWAN – 4.7% | | |
| TOTAL NORWAY | | \$ 5,597,720 | Advantech Co. Ltd. | 135,000 | 1,455,194 |
| PERU – 0.3% | | | ASPEED Technology, Inc. | 16,700 | 1,640,270 |
| Credicorp Ltd. | 10,099 | 1,498,995 | China Development Financial Holding Corp.* | 2,121,000 | 814,289 |
| PHILIPPINES – 0.2% | | | Realtek Semiconductor Corp. | 192,000 | 2,873,357 |
| Ayala Land, Inc. | 1,605,300 | 970,093 | Taiwan Semiconductor Manufacturing Co. Ltd. | 632,000 | 12,651,692 |
| PORTUGAL – 0.3% | | | Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 24,316 | 2,746,735 |
| Jeronimo Martins SGPS SA | 72,945 | 1,659,012 | Unimicron Technology Corp. | 307,000 | 1,722,356 |
| SINGAPORE – 0.4% | | | TOTAL TAIWAN | | \$ 23,903,893 |
| CapitaLand Ascendas REIT | 185,320 | 401,631 | THAILAND – 0.9% | | |
| DBS Group Holdings Ltd. | 28,276 | 669,725 | Central Pattana PCL | 504,500 | 919,681 |
| Keppel Ltd. | 50,292 | 267,240 | Kasikornbank PCL | 654,000 | 2,192,419 |
| Oversea-Chinese Banking Corp. Ltd. | 59,789 | 571,904 | PTT Exploration & Production PCL | 382,400 | 1,611,092 |
| Singapore Telecommunications Ltd. | 191,454 | 341,658 | TOTAL THAILAND | | \$ 4,723,192 |
| TOTAL SINGAPORE | | \$ 2,252,158 | TURKEY – 0.2% | | |
| SOUTH AFRICA – 1.5% | | | KOC Holding AS | 177,965 | 939,913 |
| Anglo American Platinum Ltd. | 7,231 | 306,134 | UNITED ARAB EMIRATES – 1.4% | | |
| Anglo American PLC | 149,817 | 3,571,290 | Abu Dhabi Islamic Bank PJSC | 1,307,210 | 3,989,761 |
| Naspers Ltd., Class N | 22,886 | 3,838,532 | ADNOC Drilling Co. PJSC | 289,417 | 288,996 |
| TOTAL SOUTH AFRICA | | \$ 7,715,956 | Americana Restaurants International PLC | 2,423,798 | 2,050,767 |
| SOUTH KOREA – 3.1% | | | Burjeel Holdings PLC | 1,208,482 | 1,022,480 |
| BGF retail Co. Ltd.* | 5,240 | 554,590 | TOTAL UNITED ARAB EMIRATES | | \$ 7,352,004 |
| Coupang, Inc.* | 124,173 | 1,738,422 | UNITED KINGDOM – 9.6% | | |
| Hanon Systems | 156,766 | 731,671 | AstraZeneca PLC | 17,598 | 2,333,087 |
| Samsung Electronics Co. Ltd. | 142,207 | 7,727,079 | Babcock International Group PLC | 446,895 | 2,554,115 |
| Samsung Engineering Co. Ltd.* | 32,827 | 547,538 | BAE Systems PLC | 368,304 | 5,486,430 |
| SK Hynix, Inc. | 33,060 | 3,310,651 | Beazley PLC | 186,195 | 1,281,686 |
| SK Telecom Co. Ltd. | 30,915 | 1,162,362 | British American Tobacco PLC | 64,556 | 1,903,344 |
| TOTAL SOUTH KOREA | | \$ 15,772,313 | Bunzl PLC | 52,343 | 2,127,208 |
| SPAIN – 2.0% | | | CK Hutchison Holdings Ltd. | 54,825 | 283,161 |
| Bankinter SA | 218,381 | 1,348,310 | Genuit Group PLC | 127,097 | 679,702 |
| Iberdrola I-24* | 3,601 | 43,362 | HSBC Holdings PLC | 271,823 | 2,122,313 |
| Iberdrola SA | 208,869 | 2,514,984 | John Wood Group PLC* | 840,200 | 1,665,729 |
| Industria de Diseno Textil SA | 118,658 | 5,073,504 | National Grid PLC | 240,157 | 3,198,676 |
| Laboratorios Farmaceuticos Rovi SA | 19,212 | 1,325,101 | Next PLC | 19,363 | 2,067,126 |
| TOTAL SPAIN | | \$ 10,305,261 | QinetiQ Group PLC | 430,556 | 1,944,488 |
| SWEDEN – 1.2% | | | Reckitt Benckiser Group PLC | 59,955 | 4,334,799 |
| AAK AB | 64,969 | 1,464,278 | Rotork PLC | 528,487 | 2,083,353 |
| Alfa Laval AB | 43,145 | 1,583,112 | RS Group PLC | 329,265 | 3,262,676 |
| | | | Smith & Nephew PLC | 177,198 | 2,478,114 |
| | | | Smiths Group PLC | 78,376 | 1,606,209 |

Wilmington International Fund (continued)

| Description | Number of Shares | Value | Description | Number of Shares | Value |
|-------------------------------------|------------------|-----------------------|---|------------------|-----------------------|
| Standard Chartered PLC | 219,581 | \$ 1,659,493 | TOTAL EXCHANGE-TRADED FUNDS | | |
| Tate & Lyle PLC | 241,736 | 1,907,507 | (Cost \$18,347,065) | | \$ 20,317,560 |
| Tesco PLC | 467,780 | 1,695,057 | PREFERRED STOCK – 0.3% | | |
| Unilever PLC | 54,419 | 2,648,042 | CHILE – 0.3% | | |
| TOTAL UNITED KINGDOM | | \$ 49,322,315 | Embotelladora Andina SA, 7.28% | 577,190 | \$ 1,470,599 |
| UNITED STATES – 4.1% | | | TOTAL PREFERRED STOCK | | \$ 1,470,599 |
| CRH PLC | 24,899 | 1,786,752 | (Cost \$1,259,044) | | |
| CSL Ltd. | 5,971 | 1,172,570 | RIGHTS – 0.0%** | | |
| GSK PLC | 142,308 | 2,814,530 | BRAZIL – 0.0%** | | |
| Haleon PLC | 428,929 | 1,742,209 | Localiza Rent a Car SA, Expire 02/06/24* | 466 | 940 |
| James Hardie Industries PLC, CDI* | 9,265 | 348,090 | TOTAL RIGHTS | | \$ 940 |
| Nestle SA | 25,570 | 2,913,717 | (Cost \$0) | | |
| Philip Morris International, Inc. | 36,536 | 3,319,296 | MONEY MARKET FUND – 2.5% | | |
| QIAGEN NV* | 40,759 | 1,768,420 | Dreyfus Government Cash Management Fund, Institutional Shares, 5.22%^ | 12,943,388 | 12,943,388 |
| Roche Holding AG | 12,914 | 3,676,827 | TOTAL MONEY MARKET FUND | | \$ 12,943,388 |
| Roche Holding AG | 307 | 92,999 | (Cost \$12,943,388) | | |
| Schlumberger NV | 29,692 | 1,446,000 | TOTAL INVESTMENTS – 98.7% | | \$ 506,182,899 |
| TOTAL UNITED STATES | | \$ 21,081,410 | (Cost \$438,116,023) | | |
| TOTAL COMMON STOCKS | | \$ 471,450,412 | OTHER ASSETS LESS LIABILITIES – 1.3% | | 6,897,163 |
| (Cost \$405,566,526) | | | TOTAL NET ASSETS – 100.0% | | \$ 513,080,062 |
| EXCHANGE-TRADED FUNDS – 4.0% | | | | | |
| iShares MSCI India ETF | 402,000 | 20,055,780 | | | |
| Next Funds Topix ETF | 14,550 | 261,780 | | | |

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 carried at fair value:

| | Level 1 | Level 2 | Level 3 | Total |
|----------------------------------|------------|---------------|---------|---------------|
| Assets | | | | |
| Investments in Securities | | | | |
| Common Stocks | | | | |
| Australia | \$ — | \$ 16,895,037 | \$— | \$ 16,895,037 |
| Austria | — | 6,156,041 | — | 6,156,041 |
| Belgium | — | 3,831,158 | — | 3,831,158 |
| Brazil | 9,236,148 | — | — | 9,236,148 |
| Canada | 32,652,305 | — | — | 32,652,305 |
| Cayman Islands | 1,439,743 | — | — | 1,439,743 |
| China | 7,825,393 | 22,362,506 | — | 30,187,899 |
| Denmark | — | 4,695,948 | — | 4,695,948 |
| Finland | — | 2,081,415 | — | 2,081,415 |
| France | — | 40,538,326 | — | 40,538,326 |
| Germany | — | 23,331,318 | — | 23,331,318 |
| Greece | — | 2,374,060 | — | 2,374,060 |
| Hong Kong | — | 8,070,494 | — | 8,070,494 |
| Hungary | — | 3,193,516 | — | 3,193,516 |
| India | 3,747,347 | — | — | 3,747,347 |
| Indonesia | — | 3,568,787 | — | 3,568,787 |
| Ireland | — | 3,535,062 | — | 3,535,062 |
| Israel | 342,971 | 804,255 | — | 1,147,226 |
| Italy | — | 3,185,811 | — | 3,185,811 |
| Japan | 116,799 | 70,825,945 | — | 70,942,744 |
| Kazakhstan | — | 1,250,284 | — | 1,250,284 |

January 31, 2024 (unaudited)

Wilmington International Fund (continued)

| | Level 1 | Level 2 | Level 3 | Total |
|--|----------------------|----------------------|------------|----------------------|
| Macao | \$ — | \$ 1,575,086 | \$— | \$ 1,575,086 |
| Malaysia | — | 1,485,777 | — | 1,485,777 |
| Mexico | 2,376,183 | — | — | 2,376,183 |
| Netherlands | — | 12,075,156 | — | 12,075,156 |
| New Zealand | — | 522,323 | — | 522,323 |
| Norway | — | 5,597,720 | — | 5,597,720 |
| Peru | 1,498,995 | — | — | 1,498,995 |
| Philippines | — | 970,093 | — | 970,093 |
| Portugal | — | 1,659,012 | — | 1,659,012 |
| Singapore | — | 2,252,158 | — | 2,252,158 |
| South Africa | — | 7,715,956 | — | 7,715,956 |
| South Korea | 1,738,422 | 14,033,891 | — | 15,772,313 |
| Spain | — | 10,305,261 | — | 10,305,261 |
| Sweden | — | 6,289,516 | — | 6,289,516 |
| Switzerland | — | 21,971,467 | — | 21,971,467 |
| Taiwan | 2,746,735 | 21,157,158 | — | 23,903,893 |
| Thailand | — | 4,723,192 | — | 4,723,192 |
| Turkey | — | 939,913 | — | 939,913 |
| United Arab Emirates | — | 7,352,004 | — | 7,352,004 |
| United Kingdom | — | 49,322,315 | — | 49,322,315 |
| United States | 6,552,048 | 14,529,362 | — | 21,081,410 |
| Exchange-Traded Funds | 20,317,560 | — | — | 20,317,560 |
| Preferred Stock | | | | |
| Chile | 1,470,599 | — | — | 1,470,599 |
| Rights | | | | |
| Brazil | 940 | — | — | 940 |
| Money Market Fund | 12,943,388 | — | — | 12,943,388 |
| Total Investments in Securities | <u>\$105,005,576</u> | <u>\$401,177,323</u> | <u>\$—</u> | <u>\$506,182,899</u> |
| Other Financial Instruments¹ | | | | |
| Financial Futures Contracts | \$ 282,409 | \$ — | \$— | \$ 282,409 |
| Total Assets - Other Financial Instruments | <u>\$ 282,409</u> | <u>\$ —</u> | <u>\$—</u> | <u>\$ 282,409</u> |

¹ 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.

[€] Country classifications are based on primary country of risk.

* Non-income producing security.

** Represents less than 0.05%.

^ 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

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

Wilmington International Fund (concluded)

At January 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) |
|--|-----------------|---------------------|-----------------|----------------|-------------------------|---------------------------|
| LONG POSITIONS: | | | | | | |
| EXCHANGE-TRADED: | | | | | | |
| SPI 200 Index MAR24 | March 2024 | 105 | \$12,879,840 | \$13,162,249 | \$282,409 | \$— |
| UNREALIZED APPRECIATION (DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS | | | | | \$282,409 | \$— |

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