

Wilmington Municipal Bond Fund as of 05/31/2024

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF			4.77%
CITY OF WHITING IN	5.000	12/1/2044	2.09%
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY	6.375	5/15/2030	1.87%
DREYFUS GOVT CASH MGMT-I	5.212		1.83%
COUNTY OF SALT LAKE UT	5.125	2/15/2033	1.64%
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	4.750	2/1/2028	1.63%
METROPOLITAN PIER & EXPOSITION AUTHORITY	7.000	7/1/2026	1.59%
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	5.000	1/1/2032	1.45%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	2/1/2050	1.26%
STATE OF TEXAS	5.000	8/1/2029	1.24%
GEORGIA LOCAL GOVERNMENT	4.750	6/1/2028	1.14%
CITY OF MESA AZ UTILITY SYSTEM REVENUE	5.000	7/1/2036	1.09%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	1.08%
ENERGY NORTHWEST	5.000	7/1/2033	1.06%
CANADIAN COUNTY EDUCATIONAL FACILITIES AUTHORITY	5.250	9/1/2034	1.05%
AMERICAN MUNICIPAL POWER INC	5.000	2/15/2032	1.02%
STATE OF ILLINOIS SALES TAX REVENUE	5.000	6/15/2041	1.02%
CITY OF CHICAGO IL	5.000	1/1/2032	1.02%
SOUTHEAST ALABAMA GAS SUPPLY DISTRICT/THE	5.000	8/1/2054	1.01%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2034	1.00%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	5/15/2062	1.00%
GARDEN STATE PRESERVATION TRUST	5.750	11/1/2028	1.00%
MAIN STREET NATURAL GAS INC	5.000	6/1/2053	0.99%
COUNTY OF MONTGOMERY OH	5.000	11/15/2028	0.99%
STATE OF ILLINOIS	5.000	11/1/2028	0.98%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2032	0.98%
CLARK COUNTY SCHOOL DISTRICT NO 114 EVERGREEN	4.000	12/1/2033	0.98%
CITY OF ROCHESTER MN	4.000	11/15/2039	0.97%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2037	0.96%
WATERLOO COMMUNITY SCHOOL DISTRICT INFRASTRUCTURE SALES SERVICES & USE TAX	4.000	7/1/2029	0.96%
IDAHO HOUSING & FINANCE ASSOCIATION	5.000	11/1/2033	0.95%
DELAWARE VALLEY REGIONAL FINANCE AUTHORITY	4.000	3/1/2035	0.95%
SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH & ALLEGHENY COUNTY	5.000	2/1/2026	0.95%
MAIN STREET NATURAL GAS INC	4.000	7/1/2052	0.95%
KENTUCKY PUBLIC ENERGY AUTHORITY	4.000	8/1/2052	0.94%
COUNTY OF SALT LAKE UT	5.400	2/15/2028	0.91%
COUNTY OF HARRIS TX TOLL ROAD REVENUE	4.000	8/15/2054	0.89%
HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	5.000	7/1/2035	0.84%
STATE OF CONNECTICUT	3.000	1/15/2035	0.82%
CITY & COUNTY OF DENVER CO AIRPORT SYSTEM REVENUE	5.000	12/1/2031	0.82%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	9/15/2031	0.82%
CITY OF SALT LAKE CITY UT AIRPORT REVENUE	5.000	7/1/2033	0.82%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	0.81%
MIAMI-DADE COUNTY HOUSING FINANCE AUTHORITY	5.000	10/1/2026	0.80%
BRAZOS HIGHER EDUCATION AUTHORITY INC	5.125	4/1/2043	0.74%
COLORADO EDUCATIONAL & CULTURAL FACILITIES AUTHORITY	5.000	3/1/2035	0.70%
PORT OF SEATTLE WA	5.000	4/1/2029	0.69%
STATE OF TEXAS	4.500	8/1/2029	0.69%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.68%
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	4.500	12/1/2042	0.68%
STATE OF ILLINOIS	5.000	10/1/2029	0.67%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2032	0.66%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	5.000	12/1/2026	0.64%
COLORADO HEALTH FACILITIES AUTHORITY	5.000	8/1/2049	0.64%
STATE OF MINNESOTA	4.000	9/1/2038	0.64%
GLOUCESTER COUNTY IMPROVEMENT AUTHORITY/THE	5.000	7/1/2027	0.64%
STATE OF FLORIDA	4.000	6/1/2034	0.64%
NEW YORK STATE URBAN DEVELOPMENT CORP	4.000	3/15/2038	0.64%
OHIO STATE UNIVERSITY/THE	4.000	12/1/2043	0.63%
SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY	5.000	11/1/2034	0.62%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	5.000	7/1/2033	0.59%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	7/15/2039	0.59%
UNIVERSITY OF ALASKA	5.000	10/1/2029	0.58%
BOARD OF WATER COMMISSIONERS CITY & COUNTY OF DENVER/THE	4.000	9/15/2033	0.58%
CITY OF NEW YORK NY	5.000	9/1/2036	0.56%
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	5.000	7/1/2033	0.56%
PUBLIC FINANCE AUTHORITY	3.300	10/1/2046	0.54%
FLORIDA HIGHER EDUCATIONAL FACILITIES FINANCIAL AUTHORITY	5.000	3/1/2028	0.52%
REGIONAL TRANSPORTATION AUTHORITY	6.000	7/1/2031	0.52%
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	5.000	7/1/2030	0.49%

ALLEGHENY COUNTY AIRPORT AUTHORITY	5.000	1/1/2028	0.49%
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	5.000	7/1/2032	0.49%
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5.000	1/1/2033	0.49%
CITY OF PHILADELPHIA PA AIRPORT REVENUE	5.000	7/1/2030	0.48%
REGIONAL TRANSPORTATION AUTHORITY	5.000	6/1/2033	0.48%
CITY OF NEW YORK NY	4.000	8/1/2037	0.48%
MICHIGAN FINANCE AUTHORITY	5.000	7/1/2034	0.46%
ALLEGHENY COUNTY AIRPORT AUTHORITY	4.000	1/1/2038	0.46%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.45%
ROYAL INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2048	0.44%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2038	0.44%
NEW YORK STATE HOUSING FINANCE AGENCY	3.750	11/1/2062	0.44%
CITY OF DALLAS TX	5.000	2/15/2040	0.43%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2033	0.43%
NORTH CAROLINA TURNPIKE AUTHORITY	5.000	1/1/2032	0.42%
STATE OF OHIO	4.000	1/1/2034	0.40%
CENTRAL TEXAS TURNPIKE SYSTEM	5.000	8/15/2032	0.39%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2028	0.38%
LAS VEGAS VALLEY WATER DISTRICT	4.000	6/1/2046	0.38%
MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY	5.000	7/1/2032	0.37%
MONTGOMERY COUNTY HIGHER EDUCATION AND HEALTH AUTHORITY	5.000	5/1/2035	0.37%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	6.250	7/1/2027	0.36%
STATE OF OHIO	5.000	3/1/2034	0.36%
STATE OF OHIO	5.000	3/1/2035	0.36%
OREGON STATE LOTTERY	5.000	4/1/2039	0.35%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2028	0.35%
LA PAZ COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	2/15/2028	0.35%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	5.000	11/1/2038	0.35%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2039	0.35%
OKLAHOMA COUNTY FINANCE AUTHORITY	5.000	10/1/2040	0.35%
CITY OF DALLAS TX	5.000	2/15/2041	0.34%
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	5.000	2/1/2034	0.34%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2034	0.34%
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	5.750	7/1/2027	0.34%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.33%
CLIFTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2029	0.33%
MAIN STREET NATURAL GAS INC	5.000	7/1/2053	0.33%
STATE OF ILLINOIS	5.000	10/1/2033	0.33%
SALES TAX SECURITIZATION CORP	5.000	1/1/2028	0.33%
KENTUCKY PUBLIC ENERGY AUTHORITY	5.000	5/1/2055	0.33%
COMMONWEALTH FINANCING AUTHORITY	5.000	6/1/2034	0.33%
LACKAWANNA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2030	0.33%
MONTGOMERY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY/PA	5.250	5/1/2038	0.33%
NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY	5.000	7/1/2031	0.33%
UNIVERSITY OF CONNECTICUT	5.000	1/15/2033	0.33%
TOMPKINS COUNTY DEVELOPMENT CORP	5.000	7/1/2030	0.33%
GREATER ORLANDO AVIATION AUTHORITY	5.000	10/1/2026	0.33%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2026	0.32%
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	5.000	7/1/2033	0.32%
GEORGIA PORTS AUTHORITY	4.000	7/1/2037	0.32%
HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	4.000	2/15/2037	0.32%
DALLAS FORT WORTH INTERNATIONAL AIRPORT	4.000	11/1/2035	0.32%
SAGINAW CITY SCHOOL DISTRICT	4.000	5/1/2035	0.32%
KALAMAZOO PUBLIC SCHOOLS	4.000	5/1/2034	0.32%
GEORGIA PORTS AUTHORITY	4.000	7/1/2039	0.32%
EL PASO HOUSING FINANCE CORP	4.500	3/1/2026	0.32%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	4.000	3/15/2030	0.32%
ILLINOIS HOUSING DEVELOPMENT AUTHORITY	4.000	7/1/2043	0.32%
COLORADO HOUSING AND FINANCE AUTHORITY	4.000	5/1/2041	0.32%
CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY	4.100	12/1/2037	0.31%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2031	0.31%
CITY OF DALLAS TX HOTEL OCCUPANCY TAX REVENUE	4.000	8/15/2032	0.31%
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	4.250	7/1/2044	0.30%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2031	0.30%
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	4.000	12/1/2044	0.30%
ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	11/1/2032	0.29%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	5.000	5/15/2032	0.26%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2036	0.25%
TOWN OF DAVIE FL	5.000	4/1/2028	0.25%
TOWN OF DAVIE FL	5.000	4/1/2030	0.25%
TOWN OF DAVIE FL	5.000	4/1/2031	0.25%
TOWN OF DAVIE FL	5.000	4/1/2033	0.25%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2035	0.24%

STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2028	0.24%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2025	0.22%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2031	0.22%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2028	0.22%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2030	0.21%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2027	0.19%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2035	0.19%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2030	0.19%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2036	0.18%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2035	0.18%
PENNSYLVANIA TURNPIKE COMMISSION	5.000	12/1/2037	0.18%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2039	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2030	0.17%
ARLINGTON HIGHER EDUCATION FINANCE CORP	5.000	8/15/2040	0.17%
WASHINGTON CONVENTION & SPORTS AUTHORITY	5.000	10/1/2032	0.17%
GERALD R FORD INTERNATIONAL AIRPORT AUTHORITY	5.000	1/1/2041	0.17%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2028	0.17%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	5.000	12/15/2032	0.17%
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5.000	9/1/2036	0.17%
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	5.000	8/1/2029	0.17%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2026	0.16%
FLORIDA GULF COAST UNIVERSITY FINANCING CORP	5.000	2/1/2025	0.16%
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	4.000	7/1/2029	0.16%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2033	0.16%
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	4.000	5/15/2037	0.16%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2032	0.15%
PUBLIC FINANCE AUTHORITY	4.000	1/1/2033	0.15%
PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	4.125	6/1/2045	0.15%
PITTSBURGH WATER & SEWER AUTHORITY	5.000	9/1/2033	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2036	0.12%
NEW JERSEY HOUSING & MORTGAGE FINANCE AGENCY	3.600	11/1/2033	0.12%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2031	0.11%
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY	5.000	11/1/2026	0.11%
NEWARK BOARD OF EDUCATION	5.000	7/15/2030	0.08%
NEWARK BOARD OF EDUCATION	5.000	7/15/2029	0.08%
NEWARK BOARD OF EDUCATION	5.000	7/15/2028	0.08%
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	5.000	6/15/2024	0.07%
CITY OF DETROIT MI SEWAGE DISPOSAL SYSTEM REVENUE	5.500	7/1/2029	0.05%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2030	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2027	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2029	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2032	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2025	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2026	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2035	0.03%
MARTIN COUNTY HOSPITAL DISTRICT	4.000	4/1/2034	0.03%
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PHOENIX ARIZONA/THE	6.850	12/1/2025	0.02%

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.

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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.

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NOT FDIC Insured • No Bank Guarantee • May Lose Value