Wilmington Real Asset Fund as of 01/31/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS	
DFA COMMODITY STRATEGY PORTFOLIO	27.83%	
VANGUARD COMMODITY STRATEGY FUND	15.64%	
SCHWAB U.S. REIT ETF	4.84%	
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	3.40%	
DREYFUS GOVT CASH MGMT-I	2.91%	
PROLOGIS INC	2.62%	
TORTOISE ENERGY INFRASTRUCTURE TOTAL RETURN FUND	2.29%	
EQUINIX INC	1.75%	
SPDR S&P GLOBAL NATURAL RESOURCES ETF	1.67%	
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	1.49%	
WELLTOWER INC	1.08%	
REALTY INCOME CORP	1.03%	
SIMON PROPERTY GROUP INC	1.03%	
PUBLIC STORAGE	1.01%	
DIGITAL REALTY TRUST INC	0.96%	
PARAMETRIC COMMODITY STRATEGY	0.81%	
VICI PROPERTIES INC	0.71%	
EXTRA SPACE STORAGE INC	0.69%	
GOODMAN GROUP	0.64%	
VONOVIA SE	0.58%	
AVALONBAY COMMUNITIES INC	0.57%	
MITSUI FUDOSAN CO LTD	0.55%	
DAIWA HOUSE INDUSTRY CO LTD	0.48%	
EQUITY RESIDENTIAL	0.45%	
IRON MOUNTAIN INC	0.44%	
INVITATION HOMES INC	0.43%	
ALEXANDRIA REAL ESTATE EQUITIES INC	0.43%	
VENTAS INC	0.42%	
MITSUBISHI ESTATE CO LTD	0.41%	
SUN COMMUNITIES INC	0.35%	
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.34%	
ESSEX PROPERTY TRUST INC	0.34%	
MID-AMERICA APARTMENT COMMUNITIES INC	0.33%	
KIMCO REALTY CORP	0.32%	
SUN HUNG KAI PROPERTIES LTD	0.32%	
SEGRO PLC	0.31%	
HOST HOTELS & RESORTS INC	0.31%	
WP CAREY INC	0.31%	
LINK REIT	0.29%	
EQUITY LIFESTYLE PROPERTIES INC	0.28%	
GAMING AND LEISURE PROPERTIES INC	0.27%	
AMERICAN HOMES 4 RENT	0.25%	
	0.25%	
REXFORD INDUSTRIAL REALTY INC	0.25%	
UDR INC		
SCENTRE GROUP	0.23%	
REGENCY CENTERS CORP	0.23%	
HEALTHPEAK PROPERTIES INC	0.23%	
CAMDEN PROPERTY TRUST	0.23%	
CUBESMART	0.22%	
BOSTON PROPERTIES INC	0.22%	
DREYFUS GOVT CASH MGMT-I	0.20%	
CK ASSET HOLDINGS LTD	0.19%	
EASTGROUP PROPERTIES INC	0.18%	
CAPITALAND ASCENDAS REIT	0.18%	
SWISS PRIME SITE AG	0.18%	
UNIBAIL-RODAMCO-WESTFIELD	0.18%	
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.18%	
FEDERAL REALTY INVESTMENT TRUST	0.17%	
DAITO TRUST CONSTRUCTION CO LTD	0.17%	
NNN REIT INC	0.17%	
AMERICOLD REALTY TRUST INC	0.16%	
STOCKLAND	0.16%	
OMEGA HEALTHCARE INVESTORS INC	0.16%	
NIPPON BUILDING FUND INC	0.15%	
FIRST INDUSTRIAL REALTY TRUST INC	0.15%	
BRIXMOR PROPERTY GROUP INC	0.15%	
HULIC CO LTD	0.15%	
STAG INDUSTRIAL INC	0.15%	
RYMAN HOSPITALITY PROPERTIES INC	0.15%	

LAND SECURITIES GROUP PLC	0.14%
LEG IMMOBILIEN SE	0.14%
HEALTHCARE REALTY TRUST INC PSP SWISS PROPERTY AG	0.14% 0.14%
CAPITALAND INVESTMENT LTD/SINGAPORE	0.14%
GPT GROUP/THE	0.13%
MIRVAC GROUP	0.13%
AGREE REALTY CORP	0.13%
GECINA SA	0.13%
DEXUS	0.12%
JAPAN REAL ESTATE INVESTMENT CORP	0.12%
CASTELLUM AB	0.12%
NOMURA REAL ESTATE MASTER FUND INC	0.12%
VICINITY LTD UNITE GROUP PLC/THE	0.12% 0.11%
KLEPIERRE SA	0.11%
JAPAN METROPOLITAN FUND INVEST	0.11%
APARTMENT INCOME REIT CORP	0.11%
KITE REALTY GROUP TRUST	0.11%
WAREHOUSES DE PAUW CVA	0.10%
SAGAX AB	0.10%
WHARF REAL ESTATE INVESTMENT CO LTD	0.10%
KDX REALTY INVESTMENT CORP	0.10%
BRITISH LAND CO PLOTHE	0.10%
TERRENO REALTY CORP NIPPON PROLOGIS REIT INC	0.10% 0.10%
PHILLIPS EDISON & CO INC	0.10%
TOKYU FUDOSAN HOLDINGS CORP	0.09%
MAPLETREE INDUSTRIAL TRUST	0.09%
TRITAX BIG BOX REIT PLC	0.09%
ESSENTIAL PROPERTIES REALTY TRUST INC	0.09%
KILROY REALTY CORP	0.09%
DAIWA HOUSE REIT INVESTMENT CORP	0.08%
CHARTER HALL GROUP	0.08%
NOMURA REAL ESTATE HOLDINGS INC	0.08%
MAPLETREE LOGISTICS TRUST VORNADO REALTY TRUST	0.08%
HONGKONG LAND HOLDINGS LTD	0.08%
FASTIGHETS AB BALDER	0.08%
GLP J-REIT	0.08%
HENDERSON LAND DEVELOPMENT CO LTD	0.08%
MACERICH CO/THE	0.08%
COUSINS PROPERTIES INC	0.08%
MERLIN PROPERTIES SOCIMI SA	0.08%
APPLE HOSPITALITY REIT INC	0.08%
INDEPENDENCE REALTY TRUST INC SINO LAND CO LTD	0.08%
EPR PROPERTIES	0.07%
LENDLEASE CORP LTD	0.07%
SHAFTESBURY CAPITAL PLC	0.07%
ADVANCE RESIDENCE INVESTMENT CORP	0.07%
TOKYO TATEMONO CO LTD	0.07%
ORIX JREIT INC	0.07%
PARK HOTELS & RESORTS INC	0.07%
UNITED URBAN INVESTMENT CORP	0.07%
AEDIFICA SA	0.07% 0.07%
SABRA HEALTH CARE REIT INC WHARF HOLDINGS LTD/THE	0.07%
DERWENT LONDON PLC	0.07%
BROADSTONE NET LEASE INC	0.07%
PHYSICIANS REALTY TRUST	0.07%
TANGER INC	0.07%
SL GREEN REALTY CORP	0.07%
CANADIAN APARTMENT PROPERTIES REIT	0.07%
DIGITALBRIDGE GROUP INC	0.07%
NATIONAL STORAGE AFFILIATES TRUST	0.07%
TRICON RESIDENTIAL INC	0.06%
ALLREAL HOLDING AG FRASERS LOGISTICS & COMMERCIAL TRUST	0.06%
INVINCIBLE INVESTMENT CORP	0.06%
AZRIELI GROUP LTD	0.06%
COPT DEFENSE PROPERTIES	0.06%
LXP INDUSTRIAL TRUST	0.06%

HOWARD HUGHES HOLDINGS INC	0.06%
BIG YELLOW GROUP PLC	0.06%
	0.06%
	0.06%
WIHLBORGS FASTIGHETER AB	0.06%
	0.06%
LONDONMETRIC PROPERTY PLC	0.06%
JAPAN HOTEL REIT INVESTMENT CORP	0.06%
CARETRUST REIT INC	0.05%
HIGHWOODS PROPERTIES INC	0.05%
TAG IMMOBILIEN AG	0.05%
	0.05%
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	0.05% 0.05%
	0.05%
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	0.05%
SUNSTONE HOTEL INVESTORS INC	0.05%
SEKISUI HOUSE REIT INC	0.05%
DOUGLAS EMMETT INC	0.05%
UOL GROUP LTD	0.05%
KOJAMO OYJ	0.05%
MOBIMO HOLDING AG	0.05%
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	0.05% 0.05%
	0.05%
	0.04%
	0.04%
	0.04%
PEBBLEBROOK HOTEL TRUST	0.04%
LASALLE LOGIPORT REIT	0.04%
NATIONAL STORAGE REIT	0.04%
CTP NV	0.04%
MEDICAL PROPERTIES TRUST INC	0.04%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.04%
	0.04%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.04%
JBG SMITH PROPERTIES NEW WORLD DEVELOPMENT CO LTD	0.04%
MELISRON LTD	0.04%
GRANITE REAL ESTATE INVESTMENT TRUST	0.04%
WALLENSTAM AB	0.04%
EQUITY COMMONWEALTH	0.04%
HUFVUDSTADEN AB	0.04%
CHARTER HALL LONG WALE REIT	0.04%
KEPPEL DC REIT	0.04%
	0.04%
	0.04%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.04%
	0.04%
AROUNDTOWN SA	0.04%
	0.04%
	0.04%
	0.04%
INVENTRUST PROPERTIES CORP	0.04%
GLOBAL NET LEASE INC	0.04%
ASSURA PLC	0.04%
ACADIA REALTY TRUST	0.04%
	0.04%
	0.04%
	0.04%
	0.04%
VGP NV CAPITALAND ASCOTT TRUST	0.04%
FRONTIER REAL ESTATE INVESTMENT CORP	0.04%
THOMAS AS STATE INVESTMENT OUT	5.55/0

MORI HILLS REIT INVESTMENT CORP	0.03%
CENTURIA INDUSTRIAL REIT HOMECO DAILY NEEDS REIT	0.03% 0.03%
COMFORIA RESIDENTIAL REIT INC	0.03%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.03%
ALEXANDER & BALDWIN INC	0.03%
GOODMAN PROPERTY TRUST	0.03%
ATRIUM LJUNGBERG AB	0.03%
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.03%
NYFOSA AB	0.03%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.03%
SHURGARD SELF STORAGE LTD	0.03%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.03%
CHARTER HALL RETAIL REIT CATENA AB	0.03%
XENIA HOTELS & RESORTS INC	0.03%
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.03%
INGENIA COMMUNITIES GROUP	0.03%
HULIC REIT INC	0.03%
WAYPOINT REIT LTD	0.03%
GETTY REALTY CORP	0.03%
GREAT PORTLAND ESTATES PLC	0.03%
HEIWA REAL ESTATE CO LTD	0.03%
WORKSPACE GROUP PLC MORI TRUST REIT INC	0.03% 0.03%
LIFESTYLE COMMUNITIES LTD	0.03%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.03%
MONTEA NV	0.03%
EUROCOMMERCIAL PROPERTIES NV	0.03%
LTC PROPERTIES INC	0.03%
KEPPEL REIT	0.03%
SERVICE PROPERTIES TRUST	0.03%
PANDOX AB	0.03%
ELME COMMUNITIES	0.03%
SUPERMARKET INCOME REIT PLC	0.03% 0.03%
DEUTSCHE WOHNEN SE KENNEDY-WILSON HOLDINGS INC	0.03%
NTT UD REIT INVESTMENT CORP	0.03%
UNITI GROUP INC COM	0.03%
NETSTREIT CORP	0.03%
EMPIRE STATE REALTY TRUST INC	0.03%
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.03%
VERIS RESIDENTIAL INC	0.03%
BIG SHOPPING CENTERS LTD	0.03%
KERRY PROPERTIES LTD	0.03%
DAIWA OFFICE INVESTMENT CORP	0.03%
AEON MALL CO LTD ALONY HETZ PROPERTIES & INVESTMENTS LTD	0.03%
EASTERLY GOVERNMENT PROPERTIES INC	0.03%
HAMMERSON PLC	0.03%
AMOT INVESTMENTS LTD	0.03%
HANG LUNG GROUP LTD	0.03%
BWP TRUST	0.02%
H&R REAL ESTATE INVESTMENT TRUST	0.02%
AMERICAN ASSETS TRUST INC	0.02%
SIRIUS REAL ESTATE LTD	0.02%
TOKYU REIT INC	0.02%
AIRPORT CITY LTD	0.02%
ICADE NIPPON REIT INVESTMENT CORP	0.02% 0.02%
JAPAN EXCELLENT INC	0.02%
KIWI PROPERTY GROUP LTD	0.02%
HYSAN DEVELOPMENT CO LTD	0.02%
DIOS FASTIGHETER AB	0.02%
PRECINCT PROPERTIES NEW ZEALAND LTD	0.02%
STORAGEVAULT CANADA INC	0.02%
HMC CAPITAL LTD	0.02%
STAR ASIA INVESTMENT CORP	0.02%
REIT 1 LTD	0.02%
TARGET HEALTHCARE REIT PLC	0.02%
ARENA REIT	0.02%
CIBUS NORDIC REAL ESTATE AB PUBL UMH PROPERTIES INC	0.02% 0.02%
Committee Extrict mo	0.02/0

HEIWA REAL ESTATE REIT INC	0.02%
RETAIL ESTATES NV	0.02%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST GRAND CITY PROPERTIES SA	0.02% 0.02%
INTERSHOP HOLDING AG	0.02%
HUDSON PACIFIC PROPERTIES INC	0.02%
URBAN LOGISTICS REIT PLC	0.02%
HOSHINO RESORTS REIT INC	0.02%
NEXITY SA	0.02%
FUKUOKA REIT CORP NP3 FASTIGHETER AB	0.02% 0.02%
ENTRA ASA	0.02%
CAPITALAND CHINA TRUST	0.02%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.02%
CENTERSPACE	0.02%
XIOR STUDENT HOUSING NV ICHIGO OFFICE REIT INVESTMENT CORP	0.02% 0.02%
Safehold Inc	0.02%
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.02%
SUMMIT HOTEL PROPERTIES INC	0.02%
PARAMOUNT GROUP INC	0.02%
ISRAEL CANADA T.R LTD	0.02%
PLYMOUTH INDUSTRIAL REIT INC GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.02% 0.02%
PLATZER FASTIGHETER HOLDING AB	0.02%
NEXPOINT RESIDENTIAL TRUST INC	0.02%
LEOPALACE21 CORP	0.02%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.02%
LENDLEASE GLOBAL COMMERCIAL REIT	0.02%
CAPITALAND INDIA TRUST ARMADA HOFFLER PROPERTIES INC	0.02% 0.02%
GLOBAL MEDICAL REIT INC	0.02%
HAMBORNER REIT AG	0.02%
CT REAL ESTATE INVESTMENT TRUST	0.02%
FORESTAR GROUP INC	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.02%
STARTS CORP INC INTERRENT REAL ESTATE INVESTMENT TRUST	0.02% 0.02%
INTERVEST OFFICES & WAREHOUSES NV	0.02%
MIRAI CORP	0.02%
CBL & ASSOCIATES PROPERTIES INC	0.02%
DIVERSIFIED HEALTHCARE TRUST	0.02%
CHATHAM LODGING TRUST	0.02%
BALANCED COMMERCIAL PROPERTY TRUST LTD PEAKSTONE REALTY TRUST	0.02% 0.02%
STARHILL GLOBAL REIT	0.02%
EMPIRIC STUDENT PROPERTY PLC	0.02%
KATITAS CO LTD	0.02%
DREAM UNLIMITED CORP	0.02%
CENTURIA CAPITAL GROUP UNIVERSAL HEALTH REALTY INCOME TRUST	0.02% 0.02%
GLADSTONE COMMERCIAL CORP	0.02%
COMMUNITY HEALTHCARE TRUST INC	0.01%
BLUE SQUARE REAL ESTATE LTD	0.01%
ARGOSY PROPERTY LTD	0.01%
GLADSTONE LAND CORP	0.01%
PICTON PROPERTY INCOME LTD UK COMMERCIAL PROPERTY REIT LTD	0.01% 0.01%
SAMTY CO LTD	0.01%
ICHIGO INC	0.01%
HANKYU HANSHIN REIT INC	0.01%
WHITESTONE REIT	0.01%
ELECTRA REAL ESTATE LTD	0.01%
SERITAGE GROWTH PROPERTIES G CITY LTD	0.01% 0.01%
CLIPPER REALTY INC	0.01%
PRS REIT PLC/THE	0.01%
SOSILA LOGISTICS REIT INC	0.01%
KEIHANSHIN BUILDING CO LTD	0.01%
MERCIALYS SA	0.01%
TOSEI REIT INVESTMENT CORP ESR-LOGOS REIT	0.01% 0.01%
CROMBIE REAL ESTATE INVESTMENT TRUST	0.01%

CITY OFFICE REIT INC	0.01%
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.01%
SUN FRONTIER FUDOUSAN CO LTD VASTNED RETAIL NV	0.01% 0.01%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%
FAR EAST HOSPITALITY TRUST	0.01%
ARTIS REAL ESTATE INVESTMENT TRUST	0.01%
CDL HOSPITALITY TRUSTS	0.01%
HELICAL PLC	0.01%
WERELDHAVE NV	0.01%
SAMTY RESIDENTIAL INVESTMENT CORP	0.01%
SELLA CAPITAL REAL ESTATE LTD	0.01%
ONE REIT INC	0.01%
RURAL FUNDS GROUP YUEXIU REAL ESTATE INVESTMENT TRUST	0.01% 0.01%
FARMLAND PARTNERS INC	0.01%
AIMS APAC REIT	0.01%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.01%
IMPACT HEALTHCARE REIT PLC	0.01%
MEGA OR HOLDINGS LTD	0.01%
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	0.01%
GAV-YAM LANDS CORP LTD	0.01%
MIRARTH HOLDINGS INC	0.01%
ADVANCE LOGISTICS INVESTMENT CORP CARE PROPERTY INVEST NV	0.01% 0.01%
CUSTODIAN PROPERTY INCOME REIT PLC	0.01%
CHAMPION REIT	0.01%
CITYCON OYJ	0.01%
DEXUS INDUSTRIA REIT	0.01%
CROMWELL PROPERTY GROUP	0.01%
SAUL CENTERS INC	0.01%
AEDAS HOMES SA	0.01%
BRAEMAR HOTELS & RESORTS INC	0.01%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.01%
HOTEL PROPERTY INVESTMENTS LTD	0.01% 0.01%
LAR ESPANA REAL ESTATE SOCIMI SA FRP HOLDINGS INC	0.01%
TOSELCORP	0.01%
CENTURIA OFFICE REIT	0.01%
SUMMIT REAL ESTATE HOLDINGS LTD	0.01%
CLS HOLDINGS PLC	0.01%
NET LEASE OFFICE PROPERTIES	0.01%
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.01%
SASSEUR REAL ESTATE INVESTMENT TRUST	0.01%
JINUSHI CO LTD	0.01%
HEALTH CARE & MEDICAL INVESTMENT CORP	0.01%
ALEXANDER'S INC NSI NV	0.01% 0.01%
ALTAREA SCA	0.01%
CTO REALTY GROWTH INC	0.01%
SLATE GROCERY REIT	0.01%
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.01%
AEW UK REIT PLC	0.01%
BRT APARTMENTS CORP	0.01%
TOC CO LTD	0.01%
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.01%
STARTS PROCEED INVESTMENT CORP	0.01%
ISRAS INVESTMENT CO LTD ABACUS STORAGE KING	0.01% 0.01%
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.01%
GOLDCREST CO LTD	0.01%
SHUN TAK HOLDINGS LTD	0.01%
ABRDN PROPERTY INCOME TRUST LTD	0.01%
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	0.01%
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	0.01%
PROPERTY & BUILDING CORP LTD	0.01%
TKP CORP	0.01%
NEXUS INDUSTRIAL REIT	0.00%
ONE LIBERTY PROPERTIES INC	0.00%
NEWRIVER REIT PLC GDI PROPERTY GROUP PARTNERSHIP	0.00% 0.00%
GDI PROPERTY GROUP PARTNERSHIP STAR HOLDINGS	0.00%
	3.00/0

PROSPERITY REIT 0.00%
ASHFORD HOSPITALITY TRUST INC 0.00%
ASHTROM GROUP LTD 0.00%
HOME REIT PLC 0.00%

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

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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.

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