

Wilmington Real Asset Fund as of 02/29/2024

(Portfolio composition is subject to change)

ISSUER NAME	% OF ASSETS
DFA COMMODITY STRATEGY PORTFOLIO	27.24%
VANGUARD COMMODITY STRATEGY FUND	15.25%
SCHWAB U.S. REIT ETF	4.89%
DREYFUS GOVT CASH MGMT-I	4.13%
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	3.34%
PROLOGIS INC	2.73%
TORTOISE ENERGY INFRASTRUCTURE TOTAL RETURN FUND	2.37%
EQUINIX INC	1.86%
SPDR S&P GLOBAL NATURAL RESOURCES ETF	1.66%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	1.46%
WELLTOWER INC	1.14%
SIMON PROPERTY GROUP INC	1.09%
PUBLIC STORAGE	1.01%
DIGITAL REALTY TRUST INC	1.00%
REALTY INCOME CORP	0.98%
PARAMETRIC COMMODITY STRATEGY	0.80%
GOODMAN GROUP	0.75%
VICI PROPERTIES INC	0.70%
EXTRA SPACE STORAGE INC	0.67%
MITSUBI FUDOSAN CO LTD	0.59%
AVALONBAY COMMUNITIES INC	0.56%
IRON MOUNTAIN INC	0.51%
VONOVIA SE	0.51%
MITSUBISHI ESTATE CO LTD	0.46%
EQUITY RESIDENTIAL	0.45%
INVITATION HOMES INC	0.44%
DAIWA HOUSE INDUSTRY CO LTD	0.44%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.44%
VENTAS INC	0.38%
SUN COMMUNITIES INC	0.37%
SUN HUNG KAI PROPERTIES LTD	0.34%
ESSEX PROPERTY TRUST INC	0.33%
MID-AMERICA APARTMENT COMMUNITIES INC	0.33%
HOST HOTELS & RESORTS INC	0.33%
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.32%
KIMCO REALTY CORP	0.31%
SEGRO PLC	0.29%
LINK REIT	0.29%
EQUITY LIFESTYLE PROPERTIES INC	0.28%
WP CAREY INC	0.28%
GAMING AND LEISURE PROPERTIES INC	0.27%
AMERICAN HOMES 4 RENT	0.26%
UDR INC	0.24%
REXFORD INDUSTRIAL REALTY INC	0.24%
SCENTRE GROUP	0.23%
REGENCY CENTERS CORP	0.23%
CAMDEN PROPERTY TRUST	0.23%
CUBESMART	0.22%
BOSTON PROPERTIES INC	0.21%
HEALTHPEAK PROPERTIES INC	0.20%
CK ASSET HOLDINGS LTD	0.19%
EASTGROUP PROPERTIES INC	0.18%
UNIBAIL-RODAMCO-WESTFIELD	0.18%
DAITO TRUST CONSTRUCTION CO LTD	0.17%
OMEGA HEALTHCARE INVESTORS INC	0.17%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.17%
CAPITALAND ASCENDAS REIT	0.17%
SWISS PRIME SITE AG	0.17%
NNN REIT INC	0.17%
FEDERAL REALTY INVESTMENT TRUST	0.17%
STOCKLAND	0.16%
RYMAN HOSPITALITY PROPERTIES INC	0.16%
FIRST INDUSTRIAL REALTY TRUST INC	0.16%
BRIXMOR PROPERTY GROUP INC	0.15%
AMERICOLD REALTY TRUST INC	0.15%
STAG INDUSTRIAL INC	0.15%
NIPPON BUILDING FUND INC	0.15%
HULIC CO LTD	0.14%
LAND SECURITIES GROUP PLC	0.13%

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

HIGHWOODS PROPERTIES INC	0.06%
FRASERS LOGISTICS & COMMERCIAL TRUST	0.06%
MEDICAL PROPERTIES TRUST INC	0.06%
LXP INDUSTRIAL TRUST	0.06%
BIG YELLOW GROUP PLC	0.06%
NATIONAL HEALTH INVESTORS INC	0.06%
HOWARD HUGHES HOLDINGS INC	0.06%
SITE CENTERS CORP	0.05%
GRAINGER PLC	0.05%
LXI REIT PLC	0.05%
SUNSTONE HOTEL INVESTORS INC	0.05%
LONDONMETRIC PROPERTY PLC	0.05%
JAPAN HOTEL REIT INVESTMENT CORP	0.05%
WIHLBORGS FASTIGHETER AB	0.05%
CITY DEVELOPMENTS LTD	0.05%
DOUGLAS EMMETT INC	0.05%
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.05%
COFINIMMO SA	0.05%
JAPAN PRIME REALTY INVESTMENT CORP	0.05%
FOUR CORNERS PROPERTY TRUST INC	0.05%
SAFESTORE HOLDINGS PLC	0.05%
COVIVIO SA/FRANCE	0.05%
SWIRE PROPERTIES LTD	0.05%
MOBIMO HOLDING AG	0.05%
TAG IMMOBILIEN AG	0.05%
SEKISUI HOUSE REIT INC	0.05%
UOL GROUP LTD	0.05%
KOJAMO OYJ	0.05%
URBAN EDGE PROPERTIES	0.04%
FABEGE AB	0.04%
DIAMONDROCK HOSPITALITY CO	0.04%
FRASERS CENTREPOINT TRUST	0.04%
PEBBLEBROOK HOTEL TRUST	0.04%
HANG LUNG PROPERTIES LTD	0.04%
ST JOE CO/THE	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.04%
NIPPON ACCOMMODATIONS FUND INC	0.04%
SUNTEC REAL ESTATE INVESTMENT TRUST	0.04%
NATIONAL STORAGE REIT	0.04%
MELISRON LTD	0.04%
RLJ LODGING TRUST	0.04%
JBG SMITH PROPERTIES	0.04%
WALLENSTAM AB	0.04%
NEW WORLD DEVELOPMENT CO LTD	0.04%
CTP NV	0.04%
LASALLE LOGIPORT REIT	0.04%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.04%
GRANITE REAL ESTATE INVESTMENT TRUST	0.04%
KEPPEL DC REIT	0.04%
MITSUMI FUDOSAN LOGISTICS PARK INC	0.04%
EQUITY COMMONWEALTH	0.04%
CHARTER HALL LONG WALE REIT	0.04%
INVENTRUST PROPERTIES CORP	0.04%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.04%
CA IMMOBILIEN ANLAGEN AG	0.04%
REGION RE LTD	0.04%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.04%
MIVNE REAL ESTATE KD LTD	0.04%
XENIA HOTELS & RESORTS INC	0.04%
HUFVUDSTADEN AB	0.04%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.04%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.03%
ACADIA REALTY TRUST	0.03%
JAPAN LOGISTICS FUND INC	0.03%
INMOBILIARIA COLONIAL SOCIMI SA	0.03%
CENTURIA INDUSTRIAL REIT	0.03%
PRIMARY HEALTH PROPERTIES PLC	0.03%
ASSURA PLC	0.03%
ACTIVIA PROPERTIES INC	0.03%
AEON REIT INVESTMENT CORP	0.03%
INGENIA COMMUNITIES GROUP	0.03%
FRONTIER REAL ESTATE INVESTMENT CORP	0.03%
VGP NV	0.03%

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

STAR ASIA INVESTMENT CORP	0.02%
HEIWA REAL ESTATE REIT INC	0.02%
RETAIL ESTATES NV	0.02%
LEOPALACE21 CORP	0.02%
TARGET HEALTHCARE REIT PLC	0.02%
CIBUS NORDIC REAL ESTATE AB PUBL	0.02%
CENTERSPACE	0.02%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.02%
INTERSHOP HOLDING AG	0.02%
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.02%
GRAND CITY PROPERTIES SA	0.02%
Safehold Inc	0.02%
SUMMIT HOTEL PROPERTIES INC	0.02%
DIVERSIFIED HEALTHCARE TRUST	0.02%
URBAN LOGISTICS REIT PLC	0.02%
FORESTAR GROUP INC	0.02%
IMMOFINANZ AG	0.02%
FUKUOKA REIT CORP	0.02%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.02%
PLYMOUTH INDUSTRIAL REIT INC	0.02%
NP3 FASTIGHETER AB	0.02%
ICHIGO OFFICE REIT INVESTMENT CORP	0.02%
PIEDMONT OFFICE REALTY TRUST INC	0.02%
XIOR STUDENT HOUSING NV	0.02%
ENTRA ASA	0.02%
BRANDYWINE REALTY TRUST	0.02%
MEGA OR HOLDINGS LTD	0.02%
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.02%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.02%
PARAMOUNT GROUP INC	0.02%
NEXPOINT RESIDENTIAL TRUST INC	0.02%
CAPITALAND CHINA TRUST	0.02%
CAPITALAND INDIA TRUST	0.02%
KATITAS CO LTD	0.02%
HAMBORNER REIT AG	0.02%
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.02%
INTERVEST OFFICES & WAREHOUSES NV	0.02%
PLATZER FASTIGHETER HOLDING AB	0.02%
INTERRENT REAL ESTATE INVESTMENT TRUST	0.02%
SAMTY CO LTD	0.02%
STARTS CORP INC	0.02%
CT REAL ESTATE INVESTMENT TRUST	0.02%
CBL & ASSOCIATES PROPERTIES INC	0.02%
BLUE SQUARE REAL ESTATE LTD	0.02%
LENDLEASE GLOBAL COMMERCIAL REIT	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.02%
ICHIGO INC	0.02%
MIRAI CORP	0.02%
HANKYU HANSHIN REIT INC	0.02%
CHATHAM LODGING TRUST	0.02%
COMMUNITY HEALTHCARE TRUST INC	0.02%
HUDSON PACIFIC PROPERTIES INC	0.02%
EMPIRIC STUDENT PROPERTY PLC	0.02%
GLOBAL MEDICAL REIT INC	0.02%
PEAKSTONE REALTY TRUST	0.02%
SOSILA LOGISTICS REIT INC	0.02%
ARMADA HOFFLER PROPERTIES INC	0.02%
UNIVERSAL HEALTH REALTY INCOME TRUST	0.01%
STARHILL GLOBAL REIT	0.01%
GLADSTONE COMMERCIAL CORP	0.01%
SAMTY RESIDENTIAL INVESTMENT CORP	0.01%
ADVANCE LOGISTICS INVESTMENT CORP	0.01%
ELECTRA REAL ESTATE LTD	0.01%
CENTURIA CAPITAL GROUP	0.01%
UK COMMERCIAL PROPERTY REIT LTD	0.01%
ARGOSY PROPERTY LTD	0.01%
NEXITY SA	0.01%
SERITAGE GROWTH PROPERTIES	0.01%
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.01%
ONE REIT INC	0.01%
DREAM UNLIMITED CORP	0.01%
PICTON PROPERTY INCOME LTD	0.01%
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.01%

GLADSTONE LAND CORP	0.01%
WHITESTONE REIT	0.01%
G CITY LTD	0.01%
CROMBIE REAL ESTATE INVESTMENT TRUST	0.01%
KEIHANSHIN BUILDING CO LTD	0.01%
ESR-LOGOS REIT	0.01%
VASTNED RETAIL NV	0.01%
TOSEI REIT INVESTMENT CORP	0.01%
CLIPPER REALTY INC	0.01%
FARMLAND PARTNERS INC	0.01%
PRS REIT PLC/THE	0.01%
RURAL FUNDS GROUP	0.01%
SELLA CAPITAL REAL ESTATE LTD	0.01%
YUEXIU REAL ESTATE INVESTMENT TRUST	0.01%
WERELDHAVE NV	0.01%
SUN FRONTIER FUDOUSAN CO LTD	0.01%
FAR EAST HOSPITALITY TRUST	0.01%
CDL HOSPITALITY TRUSTS	0.01%
CITY OFFICE REIT INC	0.01%
HELICAL PLC	0.01%
AIMS APAC REIT	0.01%
GAV-YAM LANDS CORP LTD	0.01%
ARTIS REAL ESTATE INVESTMENT TRUST	0.01%
IMPACT HEALTHCARE REIT PLC	0.01%
DEXUS INDUSTRIA REIT	0.01%
CUSTODIAN PROPERTY INCOME REIT PLC	0.01%
AEDAS HOMES SA	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.01%
MIRARTH HOLDINGS INC	0.01%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%
CARE PROPERTY INVEST NV	0.01%
CROMWELL PROPERTY GROUP	0.01%
BRAEMAR HOTELS & RESORTS INC	0.01%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.01%
LAR ESPANA REAL ESTATE SOCIMI SA	0.01%
FRP HOLDINGS INC	0.01%
SAUL CENTERS INC	0.01%
SUMMIT REAL ESTATE HOLDINGS LTD	0.01%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.01%
HOTEL PROPERTY INVESTMENTS LTD	0.01%
CHAMPION REIT	0.01%
TOSEI CORP	0.01%
NET LEASE OFFICE PROPERTIES	0.01%
CITYCON OYJ	0.01%
SASSEUR REAL ESTATE INVESTMENT TRUST	0.01%
ALEXANDER'S INC	0.01%
CLS HOLDINGS PLC	0.01%
CENTURIA OFFICE REIT	0.01%
HEALTH CARE & MEDICAL INVESTMENT CORP	0.01%
CTO REALTY GROWTH INC	0.01%
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	0.01%
ABACUS STORAGE KING	0.01%
JINUSHI CO LTD	0.01%
NSI NV	0.01%
ISRAS INVESTMENT CO LTD	0.01%
BRT APARTMENTS CORP	0.01%
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.01%
STARTS PROCEED INVESTMENT CORP	0.01%
TOC CO LTD	0.01%
SLATE GROCERY REIT	0.01%
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.01%
SHUN TAK HOLDINGS LTD	0.01%
ALTAREA SCA	0.01%
AEW UK REIT PLC	0.01%
GOLDCREST CO LTD	0.01%
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	0.01%
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	0.01%
ABRDN PROPERTY INCOME TRUST LTD	0.01%
PROPERTY & BUILDING CORP LTD	0.01%
TKP CORP	0.00%
ONE LIBERTY PROPERTIES INC	0.00%
NEXUS INDUSTRIAL REIT	0.00%
STAR HOLDINGS	0.00%

NEWRIVER REIT PLC	0.00%
GDI PROPERTY GROUP PARTNERSHIP	0.00%
PROSPERITY REIT	0.00%
ASHFORD HOSPITALITY TRUST INC	0.00%
ASHTROM GROUP LTD	0.00%
LIFESTYLE COMMUNITIES 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