

Wilmington Real Asset Fund

PORTFOLIO OF INVESTMENTS

July 31, 2024 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
REAL ESTATE RELATED SECURITIES – 53.7%					
COMMON STOCKS – 7.3%					
CONSTRUCTION & ENGINEERING – 0.0%**					
Astrom Group Ltd.* ⁰	—	\$ 1	Nexity SA*	5,635	\$ 63,607
DIVERSIFIED – 0.1%			Sino Land Co. Ltd.	304,000	314,395
Argosy Property Ltd.	78,356	49,198	Star Holdings*	1,373	18,467
Centuria Capital Group	69,843	77,646	Tosei Corp.	2,300	38,644
TOTAL DIVERSIFIED		\$ 126,844	TOTAL REAL ESTATE DEVELOPMENT		\$ 1,946,819
DIVERSIFIED REAL ESTATE ACTIVITIES – 3.3%			REAL ESTATE OPERATING COMPANIES – 3.4%		
Airport City Ltd.*	5,513	76,197	Aeon Mall Co. Ltd.	8,200	113,006
Allreal Holding AG	1,360	242,639	Alony Hetz Properties & Investments Ltd.	13,241	88,439
City Developments Ltd.	45,500	180,747	Amot Investments Ltd.	18,530	75,043
Daito Trust Construction Co. Ltd.	5,700	690,027	Aroundtown SA*	75,997	162,439
Daiwa House Industry Co. Ltd.	58,600	1,679,315	Atrium Ljungberg AB, Class B	6,191	132,385
Heiwa Real Estate Co. Ltd.	3,800	110,343	Aura Investments Ltd.	18,173	71,867
Isras Investment Co. Ltd.	124	22,518	Azrieli Group Ltd.	3,438	211,078
JINUSHI Co. Ltd.	1,900	27,903	Big Shopping Centers Ltd.*	1,026	100,174
Kerry Properties Ltd.	65,000	110,817	Blue Square Real Estate Ltd.	878	60,246
Lendlease Corp. Ltd.	52,744	216,609	CA Immobilien Anlagen AG	4,455	145,607
Mitsubishi Estate Co. Ltd.	115,800	1,990,101	Capitaland India Trust	86,834	70,808
Mitsui Fudosan Co. Ltd.	250,200	2,628,014	Capitaland Investment Ltd.	232,400	469,425
New World Development Co. Ltd.	93,000	86,776	Castellum AB*	36,293	454,120
Nomura Real Estate Holdings, Inc.	10,800	305,750	Catena AB	3,365	171,248
Property & Building Corp. Ltd.*	345	16,801	Cibus Nordic Real Estate AB publ	6,010	93,889
SAMTY HOLDINGS Co. Ltd.	3,800	69,935	Citycon OYJ*	7,281	32,055
Shun Tak Holdings Ltd.*	224,000	22,076	CTP NV	9,505	166,029
St. Joe Co. (The)	3,145	193,984	Deutsche Wohnen SE	4,458	88,581
Starts Corp., Inc.	4,200	97,707	DigitalBridge Group, Inc.	13,680	193,298
Sumitomo Realty & Development Co. Ltd.	41,900	1,399,324	Dios Fastigheter AB	11,065	88,702
Sun Frontier Fudousan Co. Ltd.	3,900	53,578	Electra Real Estate Ltd.	5,139	49,889
Sun Hung Kai Properties Ltd.	131,000	1,137,658	Entra ASA*	6,908	77,750
Tokyo Tatemono Co. Ltd.	18,500	326,271	Fabege AB	20,970	175,938
Tokyu Fudosan Holdings Corp.	53,600	391,789	Fastighets AB Balder, Class B*	57,028	419,728
UOL Group Ltd.	40,500	163,006	FRP Holdings, Inc.*	1,146	34,483
Wharf Holdings Ltd. (The)	89,000	244,347	G City, Ltd.*	15,860	43,925
YH Dimri Construction & Development Ltd.	637	50,517	Gav-Yam Lands Corp. Ltd.	5,012	36,167
TOTAL DIVERSIFIED REAL ESTATE ACTIVITIES		\$ 12,534,749	Grainger PLC	65,116	201,741
OFFICE – 0.0%**			Grand City Properties SA*	6,596	77,810
Precinct Properties Group	137,618	99,103	Hang Lung Group Ltd.	68,000	74,503
REAL ESTATE DEVELOPMENT – 0.5%			Hang Lung Properties Ltd.	123,000	90,524
Aedas Homes SA	1,862	46,651	Hongkong Land Holdings Ltd.	96,500	311,695
CK Asset Holdings Ltd.	161,500	618,065	Hufvudstaden AB, Class A	11,486	139,108
DREAM Unlimited Corp., Class A	3,356	52,042	Hulic Co. Ltd.	52,200	512,749
Forestar Group, Inc.*	2,103	66,518	Hysan Development Co. Ltd.	50,001	68,478
Goldcrest Co. Ltd.	1,500	28,938	Ichigo, Inc.	23,500	66,984
Henderson Land Development Co. Ltd.	114,735	322,345	IMMOFINANZ AG*	3,123	92,608
Howard Hughes Holdings, Inc.*	2,789	206,860	Intershop Holding AG	540	72,103
Katitas Co. Ltd.	4,800	60,206	Israel Canada T.R Ltd.	21,299	75,215
Lifestyle Communities Ltd.	11,498	67,672	Keihanshin Building Co. Ltd.	4,900	54,036
Mirarth Holdings, Inc.	11,700	42,409	Kennedy-Wilson Holdings, Inc.	12,752	132,748
			Kojamo OYJ*	17,743	175,606
			LEG Immobilien SE	6,349	555,606
			Leopalace21 Corp.	25,000	92,454
			Mega Or Holdings Ltd.	2,597	65,124
			Melisron Ltd.	2,063	144,613

July 31, 2024 (unaudited)

Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Mivne Real Estate KD Ltd.	51,091	\$ 117,956	American Assets Trust, Inc.	4,162	\$ 110,376
Mobimo Holding AG	620	185,770	Armada Hoffer Properties, Inc.	5,648	67,098
NP3 Fastigheter AB	3,830	91,555	Artis REIT	9,473	46,245
Nyfosa AB	13,690	139,978	British Land Co. PLC (The)	80,404	425,444
Pandox AB	7,952	147,765	Broadstone Net Lease, Inc.	15,966	277,968
Platzer Fastigheter Holding AB, Class B	8,600	78,699	Charter Hall Group	40,521	336,004
PSP Swiss Property AG	3,919	524,170	Charter Hall Long Wale REIT	60,658	141,215
Sagax AB, Class B	18,527	457,414	Covivio SA	4,089	211,265
Samhallsbyggnadsbolaget i Norden AB	131,894	83,675	Cromwell European REIT	48,300	73,182
Sirius Real Estate Ltd.	98,004	118,682	CTO Realty Growth, Inc.#	1,651	33,133
StorageVault Canada, Inc.	20,835	70,775	Custodian Property Income REIT PLC	42,620	42,188
Summit Real Estate Holdings Ltd.	3,339	39,596	Daiwa House REIT Investment Corp.	180	290,898
Swire Properties Ltd.	88,200	139,533	Empire State Realty Trust, Inc., Class A	11,206	120,689
Swiss Prime Site AG	6,660	668,087	Essential Properties Realty Trust, Inc.	14,581	431,452
TAG Immobilien AG*	14,769	222,973	Gladstone Commercial Corp.	4,528	68,146
TKP Corp.*	1,700	20,619	Global Net Lease, Inc.	16,773	145,925
TOC Co. Ltd.	5,500	26,214	GPT Group (The)	166,819	505,093
VGP NV	1,140	123,623	Growthpoint Properties Australia Ltd.	26,398	40,223
Vonovia SE	70,277	2,160,787	H&R REIT	12,857	89,491
Wallenstam AB, Class B	37,691	190,053	Hankyu Hanshin REIT, Inc.	67	59,529
Wharf Real Estate Investment Co. Ltd.	132,000	324,727	Heiwa REIT, Inc.	85	74,443
Wihlborgs Fastigheter AB	24,243	245,617	Hulic REIT, Inc.	110	104,783
TOTAL REAL ESTATE OPERATING COMPANIES		\$ 13,008,292	ICADE	2,678	59,704
RETAIL – 0.0%**			KDX Realty Investment Corp.	355	366,363
Kiwi Property Group Ltd.	162,752	87,176	Land Securities Group PLC	64,392	526,061
TOTAL COMMON STOCKS			LondonMetric Property PLC	177,449	459,433
(COST \$29,696,208)		\$ 27,802,984	Merlin Properties Socimi SA	28,879	329,733
EXCHANGE-TRADED FUNDS – 8.8%			Mirvac Group	349,883	489,645
REAL ESTATE – 8.8%			Mori Trust REIT, Inc.	222	103,438
Balanced Commercial Property Trust Ltd.	64,435	71,735	NIPPON REIT Investment Corp.	39	85,912
Schwab U.S. REIT ETF#	934,000	19,978,260	Nomura Real Estate Master Fund, Inc.	403	397,337
Vanguard Global ex-U.S. Real Estate ETF#	318,500	13,568,100	NTT UD REIT Investment Corp.	127	98,511
TOTAL REAL ESTATE		\$ 33,618,095	One Liberty Properties, Inc.	1,556	41,063
TOTAL EXCHANGE-TRADED FUNDS			Picton Property Income Ltd.	63,920	60,232
(COST \$30,492,405)		\$ 33,618,095	REIT 1 Ltd.	18,315	68,553
INVESTMENT COMPANY – 2.8%			Schroder REIT Ltd.	45,679	28,246
EQUITY FUNDS – 2.8%			Sekisui House REIT, Inc.	364	192,685
Tortoise Energy Infrastructure Total Return Fund, Institutional Class	628,301	10,662,269	Sella Capital Real Estate Ltd.	19,590	36,030
TOTAL INVESTMENT COMPANY			Star Asia Investment Corp.	211	80,003
(COST \$7,567,660)		\$ 10,662,269	Stockland	219,832	661,292
REAL ESTATE INVESTMENT TRUSTS – 34.8%			Sunlight REIT	139,000	30,245
DATA CENTER – 2.9%			Suntec REIT	186,000	164,195
Digital Core REIT Management Pte Ltd.	140,100	79,857	Takara Leben Real Estate Investment Corp.	82	54,683
Digital Realty Trust, Inc.	28,229	4,219,953	Tokyu REIT, Inc.	79	79,999
Equinix, Inc.	8,260	6,527,382	Tosei REIT Investment Corp.	51	48,207
Keppel DC REIT	117,495	177,557	United Urban Investment Corp.	265	253,670
TOTAL DATA CENTER		\$ 11,004,749	WP Carey, Inc.	19,178	1,108,680
DIVERSIFIED – 2.6%			TOTAL DIVERSIFIED		\$ 9,852,204
ABRDN Property Income Trust Ltd.	30,168	21,059	HEALTH CARE – 3.9%		
Activia Properties, Inc.	61	143,944	Aedifica SA	4,074	259,254
AEW UK REIT PLC	21,753	26,007	Alexandria Real Estate Equities, Inc.	13,661	1,602,299
Alexander & Baldwin, Inc.	7,229	142,484	American Healthcare REIT, Inc.	6,022	95,991
			Assura PLC	251,668	131,678
			CareTrust REIT, Inc.	12,566	338,779
			Cofinimmo SA	2,720	175,004
			Community Healthcare Trust, Inc.	2,215	48,198
			Diversified Healthcare Trust	21,807	72,835

Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Global Medical REIT, Inc.	6,614	\$ 63,164	Goodman Property Trust	90,440	\$ 111,149
Health Care & Medical Investment Corp.	33	27,404	Granite REIT	2,802	150,567
Healthcare Realty Trust, Inc.	32,630	577,225	Industrial & Infrastructure Fund Investment Corp.	214	176,566
Healthpeak Properties, Inc.	60,989	1,330,780	Innovative Industrial Properties, Inc.	2,517	309,113
Impact Healthcare REIT PLC	38,181	42,997	Japan Logistics Fund, Inc.	78	133,397
LTC Properties, Inc.	3,930	140,340	LaSalle Logiport REIT	161	159,275
Medical Properties Trust, Inc.#	53,416	256,931	LXP Industrial Trust	24,681	254,214
National Health Investors, Inc.	3,863	289,184	Mapletree Industrial Trust	188,570	325,875
NorthWest Healthcare Properties REIT	12,608	45,751	Mapletree Logistics Trust	289,550	279,434
Omega Healthcare Investors, Inc.	21,661	788,460	Mitsubishi Estate Logistics REIT Investment Corp.	42	106,118
Parkway Life REIT	42,700	115,958	Mitsui Fudosan Logistics Park, Inc.	52	146,657
Primary Health Properties PLC	117,554	139,561	Montea NV	1,303	112,955
Sabra Health Care REIT, Inc.	20,478	332,358	Nexus Industrial REIT	3,140	17,626
Target Healthcare REIT PLC	77,461	80,859	Nippon Prologis REIT, Inc.	210	346,390
Universal Health Realty Income Trust	1,459	62,372	Plymouth Industrial REIT, Inc.	3,225	77,142
Ventas, Inc.	34,908	1,900,392	Prologis, Inc.	80,836	10,189,378
Welltower, Inc.	52,015	5,786,669	Rexford Industrial Realty, Inc.	18,511	927,586
TOTAL HEALTH CARE		\$ 14,704,443	Segro PLC	114,399	1,346,827
HOTEL & RESORT – 1.1%			SOSiLA Logistics REIT, Inc.	76	58,850
Apple Hospitality REIT, Inc.	19,973	295,401	STAG Industrial, Inc.	15,433	629,821
Ashford Hospitality Trust, Inc.*#	121	126	Terreno Realty Corp.	8,003	547,485
Braemar Hotels & Resorts, Inc.	15,550	55,203	Tritax Big Box REIT PLC	192,464	409,484
CapitaLand Ascott Trust	215,449	145,062	Urban Logistics REIT PLC	48,614	77,620
CDL Hospitality Trusts	59,214	42,748	Warehouse REIT PLC	71,676	79,243
Chatham Lodging Trust	5,931	52,133	Warehouses De Pauw	14,402	390,911
DiamondRock Hospitality Co.	18,163	149,482	TOTAL INDUSTRIAL		\$ 24,765,772
Far East Hospitality Trust	94,900	44,372	MULTI-FAMILY RESIDENTIAL – 3.4%		
Hoshino Resorts REIT, Inc.	22	76,219	Advance Residence Investment Corp.	127	267,047
Host Hotels & Resorts, Inc.	61,871	1,083,361	Altarea SCA	428	46,274
Hotel Property Investments Ltd., REIT	17,262	38,268	Apartment Investment & Management Co., Class A*	16,412	145,410
Invincible Investment Corp.	578	262,754	AvalonBay Communities, Inc.	12,340	2,528,713
Japan Hotel REIT Investment Corp.	412	211,219	Boardwalk REIT	2,414	136,379
Park Hotels & Resorts, Inc.	17,989	270,914	BRT Apartments Corp.	1,574	29,497
Pebblebrook Hotel Trust	10,735	146,962	Camden Property Trust	9,263	1,025,877
RLJ Lodging Trust	13,351	126,033	Canadian Apartment Properties REIT	7,253	252,159
Ryman Hospitality Properties, Inc.	5,265	529,185	Care Property Invest NV	2,766	41,191
Service Properties Trust	19,383	109,902	Centerspace	1,362	95,108
Summit Hotel Properties, Inc.	11,188	70,932	Clipper Realty, Inc.#	9,929	39,120
Sunstone Hotel Investors, Inc.	18,168	188,220	Comforia Residential REIT, Inc.	60	124,762
Xenia Hotels & Resorts, Inc.	8,888	123,365	Daiwa Securities Living Investments Corp.	214	145,567
TOTAL HOTEL & RESORT		\$ 4,021,861	Elme Communities	7,525	123,861
INDUSTRIAL – 6.5%			Empiric Student Property PLC	51,684	64,117
Advance Logistics Investment Corp.	71	56,637	Equity Residential	29,820	2,076,367
AIMS APAC REIT	43,700	42,827	Essex Property Trust, Inc.	5,570	1,550,465
Americold Realty Trust, Inc.	23,210	693,747	Home REIT PLC*(1)	42,087	—
CapitaLand Ascendas REIT	322,200	655,633	Independence Realty Trust, Inc.	19,494	363,563
Centuria Industrial REIT	60,763	126,360	Ingenia Communities Group	40,228	138,112
CRE Logistics REIT, Inc.	87	83,861	InterRent REIT	6,334	58,493
Dexus Industria REIT	20,663	39,187	Irish Residential Properties REIT PLC	33,709	33,563
Dream Industrial REIT	12,380	120,872	Killam Apartment REIT	4,993	67,012
EastGroup Properties, Inc.	4,214	787,976	Mid-America Apartment Communities, Inc.	10,126	1,415,311
ESR-LOGOS REIT	520,293	107,040	Minto Apartment REIT	1,676	19,241
First Industrial Realty Trust, Inc.	11,627	636,229	Morguard North American Residential REIT	1,808	21,804
Frasers Logistics & Commercial Trust	286,420	212,131	NexPoint Residential Trust, Inc.	2,350	102,672
GLP J-REIT	397	348,225			
Goodman Group	152,105	3,491,364			

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Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Nippon Accommodations Fund, Inc.	43	\$ 184,280	Charter Hall Social Infrastructure REIT	35,768	\$ 59,880
Samty Residential Investment Corp.	82	56,161	EPR Properties	6,709	301,905
Starts Proceed Investment Corp.	19	24,669	Farmland Partners, Inc.#	3,836	40,738
UDR, Inc.	26,584	1,065,221	Four Corners Property Trust, Inc.	7,695	208,842
UNITE Group PLC (The)	33,973	416,213	Gaming and Leisure Properties, Inc.	23,699	1,189,690
Veris Residential, Inc.	6,873	107,975	Gladstone Land Corp.	3,854	57,232
Xior Student Housing NV	2,488	83,741	Iron Mountain, Inc.	25,528	2,618,152
TOTAL MULTI-FAMILY RESIDENTIAL		\$ 12,849,945	Rural Funds Group	32,605	45,416
OFFICE – 2.1%			Safehold, Inc.	3,680	85,155
Allied Properties REIT	5,371	64,383	Uniti Group, Inc.	24,316	93,373
Brandywine Realty Trust	15,743	79,345	VICI Properties, Inc.	91,094	2,847,598
BXP, Inc.	12,533	893,728	TOTAL OTHER SPECIALIZED		\$ 7,636,638
Centuria Office REIT	38,286	31,171	REAL ESTATE OPERATING COMPANIES – 0.0%**		
Champion REIT	160,000	32,562	Seritage Growth Properties, Class A*.#	5,575	28,433
City Office REIT, Inc.	9,220	55,781	RETAIL – 6.5%		
COPT Defense Properties	9,984	289,236	Acadia Realty Trust	8,873	192,012
Cousins Properties, Inc.	13,003	357,713	AEON REIT Investment Corp.	147	127,173
Cromwell Property Group	136,773	37,119	Agree Realty Corp.	8,361	576,658
Daiwa Office Investment Corp.	48	94,010	Alexander's, Inc.	134	32,468
Derwent London PLC	9,547	282,037	Brixmor Property Group, Inc.	25,752	655,903
Dexus	93,667	430,000	BWP Trust	42,243	98,897
Douglas Emmett, Inc.	14,285	229,846	CapitaLand China Trust	120,900	62,408
Easterly Government Properties, Inc.#	8,137	113,348	CapitaLand Integrated Commercial Trust	447,347	696,104
Equity Commonwealth*	9,601	195,572	Carmila SA	7,784	140,685
GDI Property Group Partnership	37,938	15,010	CBL & Associates Properties, Inc.#	2,691	69,347
Gecina SA	4,398	436,468	Charter Hall Retail REIT	56,318	128,534
Global One Real Estate Investment Corp.	95	64,177	Choice Properties REIT	15,157	152,157
Great Portland Estates PLC	28,987	130,425	Crombie REIT	4,825	47,668
Helical PLC	17,407	50,126	CT REIT	6,101	63,633
Highwoods Properties, Inc.	9,055	280,433	Eurocommercial Properties NV	4,984	124,060
Hudson Pacific Properties, Inc.	11,418	68,394	Federal Realty Investment Trust	6,294	702,725
Ichigo Office REIT Investment Corp.	132	73,840	First Capital REIT	10,254	121,579
Inmobiliaria Colonial Socimi SA	24,501	142,392	Fortune REIT	131,000	62,710
Japan Excellent, Inc.	109	86,877	Frasers Centrepoint Trust	104,623	172,976
Japan Prime Realty Investment Corp.	85	185,257	Frontier Real Estate Investment Corp.	44	127,619
Japan Real Estate Investment Corp.	122	423,484	Fukuoka REIT Corp.	64	66,988
JBG SMITH Properties	9,549	156,126	Getty Realty Corp.#	4,465	132,253
Keppel REIT	194,800	127,516	Hamborner REIT AG	9,415	66,333
Kilroy Realty Corp.	9,140	337,906	Hammerson PLC	292,015	108,190
Mirai Corp.	207	61,766	HMC Capital Ltd.	20,904	105,944
Mori Hills REIT Investment Corp.	172	147,653	HomeCo Daily Needs REIT	152,785	126,890
NET Lease Office Properties	1,275	37,625	InvenTrust Properties Corp.	5,758	162,203
Nippon Building Fund, Inc.	145	560,429	Japan Metropolitan Fund Invest	624	389,883
NSI NV	1,341	28,445	Kimco Realty Corp.	59,659	1,296,390
One REIT, Inc.	30	51,867	Kite Realty Group Trust	19,182	473,028
Orix JREIT, Inc.	235	244,875	Klepierre SA	17,228	493,720
Paramount Group, Inc.	15,147	79,370	Lar Espana Real Estate Socimi SA	4,971	43,792
Peakstone Realty Trust	4,237	57,538	Lendlease Global Commercial REIT	145,125	64,599
Piedmont Office Realty Trust, Inc., Class A	10,974	94,925	Link REIT	219,500	927,126
Prosperity REIT	87,000	14,810	Macerich Co. (The)	18,914	302,813
SL Green Realty Corp.	5,643	376,050	Mapletree Pan Asia Commercial Trust	200,423	191,922
Vornado Realty Trust	14,140	424,059	Mercialys SA	8,894	112,907
Workspace Group PLC	17,247	135,692	NETSTREIT Corp.	5,918	97,469
TOTAL OFFICE		\$ 8,079,386	NewRiver REIT PLC	17,295	18,276
OTHER SPECIALIZED – 2.0%			NNN REIT, Inc.	15,850	711,507
Arena REIT	35,122	88,657	PARAGON REIT	119,000	78,342

Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value
Phillips Edison & Co., Inc.	10,352	\$ 363,355
Primaris REIT	2,451	24,179
Realty Income Corp.	75,697	4,347,279
Regency Centers Corp.	14,074	947,743
Region RE Ltd.	98,776	146,630
Retail Estates NV	1,199	81,880
Retail Opportunity Investments Corp.	10,776	161,101
RioCan REIT	12,827	166,115
Sasseur REIT	61,100	30,625
Saul Centers, Inc.	1,263	49,952
Scentre Group	451,044	1,023,512
Shaftesbury Capital PLC	167,331	327,616
Simon Property Group, Inc.	28,474	4,369,051
SITE Centers Corp.	15,422	238,270
Slate Grocery REIT, Class U	2,915	25,146
SmartCentres REIT	7,835	136,083
Starhill Global REIT	158,600	58,732
Supermarket Income REIT PLC	106,288	101,659
Tanger, Inc.	9,484	274,088
Unibail-Rodamco-Westfield	9,347	701,024
Urban Edge Properties	10,642	216,033
Vastned Retail NV	2,088	52,878
Vicinity Ltd.	330,292	455,748
Waypoint REIT Ltd.	71,780	118,760
Wereldhave NV	2,996	44,940
Whitestone REIT	4,055	55,959
TOTAL RETAIL		\$ 24,844,249
SELF-STORAGE – 2.4%		
Abacus Storage King	34,498	28,764
Big Yellow Group PLC	18,561	288,719
CubeSmart	19,508	928,191
Extra Space Storage, Inc.	18,515	2,955,364
National Storage Affiliates Trust	6,620	281,813
National Storage REIT	108,509	175,270
Public Storage	13,725	4,061,502
Safestore Holdings PLC	21,206	219,863
Shurgard Self Storage Ltd.	2,600	101,580
TOTAL SELF-STORAGE		\$ 9,041,066
SINGLE-FAMILY RESIDENTIAL – 1.4%		
American Homes 4 Rent, Class A	27,592	995,795
Equity LifeStyle Properties, Inc.	16,365	1,123,948
Invitation Homes, Inc.	49,750	1,754,682
PRS REIT PLC (The)	46,884	49,423
Sun Communities, Inc.	10,797	1,368,304
UMH Properties, Inc.	6,072	107,839
TOTAL SINGLE-FAMILY RESIDENTIAL		\$ 5,399,991
TOTAL REAL ESTATE INVESTMENT TRUSTS (COST \$127,045,249)		\$ 132,228,737
TOTAL REAL ESTATE RELATED SECURITIES (COST \$194,801,522)		\$ 204,312,085

Description	Number of Shares	Value
COMMODITY RELATED SECURITIES – 45.9%		
EXCHANGE-TRADED FUNDS – 1.8%		
COMMODITY – 1.8%		
SPDR S&P Global Natural Resources ETF#	119,300	\$ 6,769,082
TOTAL EXCHANGE-TRADED FUNDS (COST \$5,102,945)		\$ 6,769,082
INVESTMENT COMPANIES – 44.1%		
COMMODITY – 44.1%		
Vanguard Commodity Strategy Fund, Admiral Shares	2,404,175	60,513,091
DFA Commodity Strategy Portfolio, Institutional Class	23,604,781	104,097,083
Parametric Commodity Strategy Fund, Institutional Class	513,361	3,218,773
TOTAL COMMODITY		\$ 167,828,947
TOTAL INVESTMENT COMPANIES (COST \$183,355,054)		\$ 167,828,947
TOTAL COMMODITY RELATED SECURITIES (COST \$188,457,999)		\$ 174,598,029
SHORT-TERM INVESTMENTS – 0.5%		
MONEY MARKET FUND – 0.5%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.21%^	1,898,563	1,898,563
TOTAL SHORT-TERM INVESTMENT (COST \$1,898,563)		\$ 1,898,563
CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN – 0.4%		
	Par Value	
REPURCHASE AGREEMENTS – 0.4%		
Bank of America Securities, Inc., 5.35%, dated 7/31/24, due 8/01/24, repurchase price \$90,678, collateralized by U.S. Government Agency Securities, 1.50% to 7.50%, maturing 12/01/27 to 7/01/54; total market value of \$92,478.	\$ 90,665	90,665
Bank of Montreal, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$311,604, collateralized by U.S. Government Agency Securities, 2.00% to 7.50%, maturing 1/01/32 to 8/01/54; total market value of \$317,789.	311,558	311,558
BNP Paribas SA, 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$311,604, 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 \$317,789.	311,558	311,558
Deutsche Bank Securities, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$311,604, 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 \$317,789.	311,558	311,558

July 31, 2024 (unaudited)

Wilmington Real Asset Fund (continued)

Description	Par Value	Value	Description	Value
Nomura Securities International, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$311,604, 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 \$317,789.	\$ 311,558	\$ 311,558	TOTAL INVESTMENTS – 100.5% (Cost \$386,806,539)	\$ 382,457,132
TD Securities, Inc., 5.34%, dated 7/31/24, due 8/01/24, repurchase price \$311,604, collateralized by U.S. Government Agency Securities, 2.00% to 8.00%, maturing 10/20/41 to 7/20/54; total market value of \$317,789.	311,558	311,558	COLLATERAL FOR SECURITIES ON LOAN – (0.4%)	(1,648,455)
TOTAL REPURCHASE AGREEMENTS (COST \$1,648,455)		\$ 1,648,455	OTHER ASSETS LESS LIABILITIES – (0.1%)	(180,975)
TOTAL CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN (COST \$1,648,455)		\$ 1,648,455	TOTAL NET ASSETS – 100.0%	\$ 380,627,702

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 July 31, 2024 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Assets				
Investments in Securities				
Real Estate Related Securities				
Common Stocks				
Construction & Engineering	\$ 1	\$ —	\$—	\$ 1
Diversified	126,844	—	—	126,844
Diversified Real Estate Activities	12,534,749	—	—	12,534,749
Office	99,103	—	—	99,103
Real Estate Development	1,946,819	—	—	1,946,819
Real Estate Operating Companies	13,008,292	—	—	13,008,292
Retail	87,176	—	—	87,176
Exchange-Traded Funds	33,618,095	—	—	33,618,095
Investment Company	10,662,269	—	—	10,662,269
Real Estate Investment Trusts				
Data Center	11,004,749	—	—	11,004,749
Diversified	9,852,204	—	—	9,852,204
Health Care	14,704,443	—	—	14,704,443
Hotel & Resort	4,021,861	—	—	4,021,861
Industrial	24,765,772	—	—	24,765,772
Multi-Family Residential	12,849,945	—	— ^(a)	12,849,945
Office	8,079,386	—	—	8,079,386
Other Specialized	7,636,638	—	—	7,636,638
Real Estate Operating Companies	28,433	—	—	28,433
Retail	24,844,249	—	—	24,844,249
Self-Storage	9,041,066	—	—	9,041,066
Single-Family Residential	5,399,991	—	—	5,399,991
Commodity Related Securities				
Exchange-Traded Funds	6,769,082	—	—	6,769,082
Investment Companies	167,828,947	—	—	167,828,947
Money Market Fund	1,898,563	—	—	1,898,563

Wilmington Real Asset Fund (concluded)

	Level 1	Level 2	Level 3	Total
Repurchase Agreements	\$ —	\$1,648,455	\$—	\$ 1,648,455
Total Investments in Securities	<u>\$380,808,677</u>	<u>\$1,648,455</u>	<u>\$—</u>	<u>\$382,457,132</u>

^(a) Includes internally fair valued securities currently priced at zero (\$0).

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.

** Represents less than 0.05%.

* Non-income producing security.

⁰ Rounds to less than 1 share.

Security, or a portion thereof, is on loan.

[^] 7-Day net yield.

⁽¹⁾ The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Valuation Hierarchy table located at the end of the Portfolio of Investments.

The following acronyms are used throughout this Portfolio of Investments:

ETF Exchange-Traded Fund

J-REIT Japanese Real Estate Investment Trust

OYJ Public Limited Company

PLC Public Limited Company

RE Reinsurance

REIT Real Estate Investment Trust

SCA Limited Partnership With Share Capital

SPDR Standard & Poor's Depository Receipt

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