

Wilmington Real Asset Fund

PORTFOLIO OF INVESTMENTS

January 31, 2024 (unaudited)

Description	Number of Shares	Value	Description	Number of Shares	Value
REAL ESTATE RELATED SECURITIES – 49.0%					
COMMON STOCKS – 7.0%					
CONSTRUCTION & ENGINEERING – 0.0%**					
Astrom Group Ltd. ⁰	—	\$ 2	Nexity SA	4,592	\$ 76,541
DIVERSIFIED – 0.0%**			Sino Land Co. Ltd.	274,000	286,211
Argosy Property Ltd.	78,356	55,467	Star Holdings*	1,373	15,913
Centuria Capital Group	52,289	58,329	Tosei Corp.	2,300	33,213
TOTAL DIVERSIFIED		\$ 113,796	TOTAL REAL ESTATE DEVELOPMENT		\$ 2,058,874
DIVERSIFIED REAL ESTATE ACTIVITIES – 3.1%			REAL ESTATE OPERATING COMPANIES – 3.4%		
Airport City Ltd.*	5,513	91,990	Aeon Mall Co. Ltd.	8,200	101,500
Allreal Holding AG	1,360	241,905	Alony Hetz Properties & Investments Ltd.	13,241	100,216
City Developments Ltd.	45,500	206,515	Amot Investments Ltd.	18,530	96,272
Daito Trust Construction Co. Ltd.	5,600	637,003	Aroundtown SA*	64,736	144,409
Daiwa House Industry Co. Ltd.	58,600	1,812,026	Atrium Ljungberg AB, Class B	6,191	123,669
Heiwa Real Estate Co. Ltd.	4,300	113,685	Azrieli Group Ltd.	3,438	231,662
Isras Investment Co. Ltd.	124	26,165	Big Shopping Centers Ltd.*	1,026	104,327
JINUSHI Co. Ltd.	1,900	30,001	Blue Square Real Estate Ltd.	878	56,359
Kerry Properties Ltd.	65,000	103,219	CA Immobilien Anlagen AG	4,455	146,249
Lendlease Corp. Ltd.	58,896	282,729	Capitaland India Trust	86,834	67,871
Mitsubishi Estate Co. Ltd.	113,800	1,576,804	Capitaland Investment Ltd.	232,400	510,185
Mitsui Fudosan Co. Ltd.	83,400	2,093,655	Castellum AB*	36,293	467,232
New World Development Co. Ltd.	124,000	151,981	Catena AB	2,801	119,425
Nomura Real Estate Holdings, Inc.	11,500	314,706	Cibus Nordic Real Estate AB publ	6,754	79,578
Property & Building Corp. Ltd.*	345	19,864	Citycon OYJ	7,281	38,076
SAMTY Co. Ltd.	3,100	52,820	CTP NV	9,505	162,194
Shun Tak Holdings Ltd.*	224,000	22,365	Deutsche Wohnen SE	4,458	108,280
St. Joe Co. (The)	3,145	173,604	DigitalBridge Group, Inc.	12,599	247,444
Starts Corp., Inc.	3,100	63,593	Dios Fastigheter AB	11,065	85,826
Sumitomo Realty & Development Co. Ltd.	40,800	1,283,125	Electra Real Estate Ltd.	5,139	52,294
Sun Frontier Fudousan Co. Ltd.	3,900	46,641	Entra ASA	6,908	75,394
Sun Hung Kai Properties Ltd.	129,000	1,204,008	Fabege AB	20,970	196,403
Tokyo Tatemono Co. Ltd.	17,900	275,874	Fastighets AB Balder, Class B*	46,681	309,836
Tokyu Fudosan Holdings Corp.	53,600	358,454	FRP Holdings, Inc.*	573	33,291
UOL Group Ltd.	40,500	188,065	G City, Ltd.*	15,860	50,739
Wharf Holdings Ltd. (The)	89,000	260,030	Gav-Yam Lands Corp. Ltd.	5,012	40,568
YH Dimri Construction & Development Ltd.	637	46,948	Grainger PLC	65,116	216,243
TOTAL DIVERSIFIED REAL ESTATE ACTIVITIES		\$ 11,677,775	Grand City Properties SA*	8,002	77,673
OFFICE – 0.0%**			Hang Lung Group Ltd.	79,000	95,102
Precinct Properties Group	110,972	84,265	Hang Lung Properties Ltd.	157,000	182,271
REAL ESTATE DEVELOPMENT – 0.5%			Hongkong Land Holdings Ltd.	99,700	311,214
Aedas Homes SA	1,862	35,599	Hufvudstaden AB, Class A	11,486	148,524
CK Asset Holdings Ltd.	161,500	728,744	Hulic Co. Ltd.	52,200	576,410
DREAM Unlimited Corp., Class A	3,356	59,185	Hysan Development Co. Ltd.	50,001	86,301
Forestar Group, Inc.*	2,103	65,740	Ichigo, Inc.	19,800	52,783
Goldcrest Co. Ltd.	1,500	23,922	Intershop Holding AG	108	77,488
Henderson Land Development Co. Ltd.	114,735	298,956	Israel Canada T.R Ltd.	21,299	71,838
Howard Hughes Holdings, Inc.*	2,789	223,343	Keihanshin Building Co. Ltd.	4,900	49,515
Katitas Co. Ltd.	4,800	59,676	Kennedy-Wilson Holdings, Inc.	10,343	108,084
Lifestyle Communities Ltd.	9,678	112,626	Kojamo OYJ	15,835	187,731
Mirarth Holdings, Inc.	11,700	39,205	LEG Immobilien SE*	6,349	526,838
			Leopalace21 Corp.*	25,000	69,931
			Mega Or Holdings Ltd.	1,802	41,180
			Melison Ltd.	2,063	151,287
			Mivne Real Estate KD Ltd.	51,091	138,245
			Mobimo Holding AG	620	183,172

January 31, 2024 (unaudited)

Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
NP3 Fastigheter AB	3,830	\$ 75,454	British Land Co. PLC (The)	80,404	\$ 386,479
Nyfosa AB	13,690	122,449	Broadstone Net Lease, Inc.	15,966	256,574
Pandox AB	7,952	109,040	Charter Hall Group	40,521	316,051
Platzer Fastigheter Holding AB, Class B	8,600	70,058	Charter Hall Long Wale REIT	60,658	147,697
PSP Swiss Property AG	3,919	521,607	Covivio SA	4,089	198,005
Sagax AB, Class B	16,214	394,022	Cromwell European REIT	48,300	72,935
Sirius Real Estate Ltd.	80,598	92,564	CTO Realty Growth, Inc.	1,651	27,298
StorageVault Canada, Inc.	20,835	83,219	Custodian Property Income REIT PLC	42,620	38,527
Summit Real Estate Holdings Ltd.	2,479	32,808	Daiwa House REIT Investment Corp.	180	318,042
Swire Properties Ltd.	88,200	164,826	Empire State Realty Trust, Inc., Class A	11,206	106,681
Swiss Prime Site AG	6,660	674,561	Essential Properties Realty Trust, Inc.	13,366	332,947
TAG Immobilien AG*	14,769	206,719	Gladstone Commercial Corp.	4,528	58,049
TKP Corp.*	1,700	19,283	Global Net Lease, Inc.	16,773	141,732
TOC Co. Ltd.	5,500	26,354	GPT Group (The)	166,819	504,190
Tricon Residential, Inc.	22,218	244,581	Growthpoint Properties Australia Ltd.	26,398	41,314
VGP NV	1,140	133,709	H&R REIT	12,857	94,196
Vonovia SE	70,277	2,189,294	Hankyu Hanshin REIT, Inc.	53	52,480
Wallenstam AB, Class B	29,894	150,061	Heiwa REIT, Inc.	85	78,994
Wharf Real Estate Investment Co. Ltd.	132,000	386,738	Hulic REIT, Inc.	110	115,837
Wihlborgs Fastigheter AB	24,243	216,724	ICADE	2,678	90,667
TOTAL REAL ESTATE OPERATING COMPANIES		\$ 13,015,200	KDX Realty Investment Corp.	356	386,689
RETAIL – 0.0%**			Land Securities Group PLC	64,392	542,870
Kiwi Property Group Ltd.	162,752	86,416	Lar Espana Real Estate Socimi SA	4,971	33,352
TOTAL COMMON STOCKS		\$ 27,036,328	LXI REIT PLC	162,828	217,164
(COST \$29,527,744)			Merlin Properties Socimi SA	28,879	294,081
EXCHANGE-TRADED FUNDS – 8.2%			Mirvac Group	349,883	491,726
REAL ESTATE – 8.2%			Mori Trust REIT, Inc.	222	112,737
Balanced Commercial Property Trust Ltd.	64,435	61,798	NIPPON REIT Investment Corp.	39	90,307
Schwab U.S. REIT ETF#	934,000	18,390,460	Nomura Real Estate Master Fund, Inc.	403	440,989
Vanguard Global ex-U.S. Real Estate ETF	318,500	12,943,840	NTT UD REIT Investment Corp.	127	107,844
TOTAL REAL ESTATE		\$ 31,396,098	One Liberty Properties, Inc.	890	18,014
TOTAL EXCHANGE-TRADED FUNDS		\$ 31,396,098	Picton Property Income Ltd.	63,920	54,229
(COST \$30,492,405)			REIT 1 Ltd.	18,315	81,760
INVESTMENT COMPANY – 2.3%			Schroder REIT Ltd.	45,679	26,272
EQUITY FUNDS – 2.3%			Sekisui House REIT, Inc.	364	193,607
Tortoise Energy Infrastructure Total Return Fund, Institutional Class	612,173	8,717,337	Sella Capital Real Estate Ltd.	19,590	44,141
TOTAL INVESTMENT COMPANY		\$ 8,717,337	Star Asia Investment Corp.	211	82,734
(COST \$7,451,174)			Stockland	211,405	624,302
REAL ESTATE INVESTMENT TRUSTS – 31.5%			Sunlight REIT	139,000	33,922
DATA CENTER – 2.7%			Suntec REIT	186,000	164,429
Digital Realty Trust, Inc.	26,124	3,669,377	Takara Leben Real Estate Investment Corp.	43	30,585
Equinix, Inc.	8,032	6,664,713	Tokyu REIT, Inc.	79	92,121
Keppel DC REIT	117,495	147,529	Tosei REIT Investment Corp.	51	49,197
TOTAL DATA CENTER		\$ 10,481,619	UK Commercial Property REIT Ltd.	66,143	53,578
DIVERSIFIED – 2.5%			United Urban Investment Corp.	265	268,320
ABRDN Property Income Trust Ltd.	30,168	20,861	WP Carey, Inc.	18,733	1,160,697
Activia Properties, Inc.	50	136,168	Yuexiu REIT	325,000	44,083
AEW UK REIT PLC	21,753	26,673	TOTAL DIVERSIFIED		\$ 9,634,126
Alexander & Baldwin, Inc.	7,229	125,206	HEALTH CARE – 2.7%		
American Assets Trust, Inc.	4,162	93,354	Aedifica SA	4,074	265,480
Armada Hoffer Properties, Inc.	5,648	67,550	Assura PLC	251,668	141,610
Artis REIT	9,473	45,869	CareTrust REIT, Inc.	9,961	208,384
			Cofinimmo SA	3,001	218,105
			Community Healthcare Trust, Inc.	2,215	56,682
			Diversified Healthcare Trust	21,807	62,586
			Global Medical REIT, Inc.	6,614	66,868
			Health Care & Medical Investment Corp.	33	29,456

Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Healthcare Realty Trust, Inc.	32,630	\$ 525,669	Industrial & Infrastructure Fund Investment Corp.	129	\$ 116,738
Healthpeak Properties, Inc.	46,867	867,040	Innovative Industrial Properties, Inc.	2,393	223,099
Impact Healthcare REIT PLC	38,181	41,246	Intervest Offices & Warehouses NV	2,822	63,358
LTC Properties, Inc.	3,548	110,591	Japan Logistics Fund, Inc.	78	144,224
Medical Properties Trust, Inc.#	51,210	158,751	LaSalle Logiport REIT	161	163,037
National Health Investors, Inc.	3,718	197,723	LondonMetric Property PLC	87,894	214,760
NorthWest Healthcare Properties REIT	12,608	45,951	LXP Industrial Trust	24,681	224,350
Omega Healthcare Investors, Inc.	20,989	608,681	Mapletree Industrial Trust	188,570	343,453
Parkway Life REIT	42,700	111,896	Mapletree Logistics Trust	273,250	314,203
Physicians Realty Trust	20,954	256,477	Mitsubishi Estate Logistics REIT Investment Corp.	42	105,227
Primary Health Properties PLC	117,554	144,242	Mitsui Fudosan Logistics Park, Inc.	49	146,899
Sabra Health Care REIT, Inc.	19,715	262,998	Montea NV	1,303	111,843
Target Healthcare REIT PLC	77,461	81,515	Nexus Industrial REIT	3,140	18,824
Universal Health Realty Income Trust	1,459	58,083	Nippon Prologis REIT, Inc.	204	362,957
Ventas, Inc.	34,472	1,599,156	Plymouth Industrial REIT, Inc.	3,225	71,402
Welltower, Inc.	47,540	4,112,685	Prologis, Inc.	78,577	9,954,920
TOTAL HEALTH CARE		\$ 10,231,875	Rexford Industrial Realty, Inc.	18,053	949,407
HOTEL & RESORT – 1.1%			Segro PLC	105,168	1,168,003
Apple Hospitality REIT, Inc.	18,162	291,682	SOSiLA Logistics REIT, Inc.	61	49,539
Ashford Hospitality Trust, Inc.*#	121	201	STAG Industrial, Inc.	15,433	570,095
Braemar Hotels & Resorts, Inc.	15,550	35,454	Terreno Realty Corp.	6,445	384,960
CapitaLand Ascott Trust	186,749	133,140	Tritax Big Box REIT PLC	163,097	341,458
CDL Hospitality Trusts	59,214	45,356	Urban Logistics REIT PLC	48,614	76,976
Chatham Lodging Trust	5,931	62,276	Warehouses De Pauw	13,501	395,001
DiamondRock Hospitality Co.	18,163	166,010	TOTAL INDUSTRIAL		\$ 22,789,371
Far East Hospitality Trust	94,900	45,906	MULTI-FAMILY RESIDENTIAL – 3.0%		
Hoshino Resorts REIT, Inc.	22	76,780	Advance Residence Investment Corp.	127	279,674
Host Hotels & Resorts, Inc.	60,434	1,161,541	Altarea SCA	322	28,171
Hotel Property Investments Ltd., REIT	17,262	33,759	Apartment Income REIT Corp.	12,593	411,665
Invincible Investment Corp.	578	237,617	Apartment Investment & Management Co., Class A*	16,412	121,941
Japan Hotel REIT Investment Corp.	412	211,726	AvalonBay Communities, Inc.	12,166	2,177,836
Park Hotels & Resorts, Inc.	17,989	271,274	Boardwalk REIT	2,414	125,328
Pebblebrook Hotel Trust	10,735	163,387	BRT Apartments Corp.	1,574	26,443
RLJ Lodging Trust	13,351	154,605	Camden Property Trust	9,147	858,355
Ryman Hospitality Properties, Inc.	5,115	562,138	Canadian Apartment Properties REIT	7,253	251,774
Service Properties Trust	14,202	109,781	Care Property Invest NV*	2,766	38,831
Summit Hotel Properties, Inc.	11,188	72,498	Centerspace	1,362	74,583
Sunstone Hotel Investors, Inc.	18,168	193,853	Clipper Realty, Inc.	9,929	50,241
Xenia Hotels & Resorts, Inc.	8,888	118,477	Comforia Residential REIT, Inc.	60	125,750
TOTAL HOTEL & RESORT		\$ 4,147,461	Daiwa Securities Living Investments Corp.	214	153,964
INDUSTRIAL – 5.9%			Elme Communities	7,525	108,962
Advance Logistics Investment Corp.	45	39,104	Empiric Student Property PLC	51,684	59,878
AIMS APAC REIT	43,700	42,595	Equity Residential	28,378	1,708,072
Americold Realty Trust, Inc.	22,771	626,202	Essex Property Trust, Inc.	5,499	1,282,752
CapitaLand Ascendas REIT	314,500	681,594	Home REIT PLC*(1)	42,087	—
Centuria Industrial REIT	60,763	128,724	Independence Realty Trust, Inc.	19,494	286,367
Dexus Industria REIT	20,663	37,753	Ingenia Communities Group	40,228	116,522
Dream Industrial REIT	12,380	123,574	InterRent REIT	6,334	63,460
EastGroup Properties, Inc.	3,904	692,687	Irish Residential Properties REIT PLC	33,709	41,966
ESR-LOGOS REIT	212,393	49,037	Killam Apartment REIT	4,993	69,559
First Industrial Realty Trust, Inc.	11,332	583,825	Mid-America Apartment Communities, Inc.	9,996	1,263,295
Frasers Logistics & Commercial Trust	286,420	238,428	Minto Apartment REIT	1,676	20,582
GLP J-REIT	345	308,028	Morguard North American Residential REIT	1,808	20,360
Goodman Group	147,505	2,448,461	NexPoint Residential Trust, Inc.	2,292	70,019
Goodman Property Trust	90,440	123,673			
Granite REIT	2,802	150,953			

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Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value	Description	Number of Shares	Value
Nippon Accommodations Fund, Inc.	43	\$ 179,015	OTHER SPECIALIZED – 1.7%		
Samty Residential Investment Corp.	61	44,450	Arena REIT	35,122	\$ 79,636
Starts Proceed Investment Corp.	19	26,229	Charter Hall Social Infrastructure REIT	35,768	64,528
Triple Point Social Housing REIT PLC	36,682	27,014	EPR Properties	6,406	283,594
UDR, Inc.	25,925	933,819	Farmland Partners, Inc.	3,836	43,040
UNITE Group PLC (The)	33,973	434,033	Four Corners Property Trust, Inc.	7,695	180,140
Veris Residential, Inc.	6,873	104,813	Gaming and Leisure Properties, Inc.	22,876	1,044,289
Xior Student Housing NV	2,488	74,518	Gladstone Land Corp.	3,854	54,573
TOTAL MULTI-FAMILY RESIDENTIAL		\$ 11,660,241	Iron Mountain, Inc.	25,014	1,688,945
OFFICE – 2.4%			Rural Funds Group	32,605	44,090
Alexandria Real Estate Equities, Inc.	13,398	1,619,818	Safehold, Inc.	3,680	73,085
Allied Properties REIT	5,371	77,981	Uniti Group, Inc.	20,447	107,551
Boston Properties, Inc.	12,370	822,605	VICI Properties, Inc.	89,451	2,694,264
Centuria Office REIT	38,286	33,149	TOTAL OTHER SPECIALIZED		\$ 6,357,735
Champion REIT	160,000	38,099	REAL ESTATE OPERATING COMPANIES – 0.0%**		
City Office REIT, Inc.	9,220	48,405	Seritage Growth Properties, Class A*#	5,575	51,011
CLS Holdings PLC	25,558	31,786	RETAIL – 6.0%		
COPT Defense Properties	9,589	225,917	Acadia Realty Trust	8,152	139,073
Cousins Properties, Inc.	13,003	297,899	AEON REIT Investment Corp.	147	138,515
Cromwell Property Group	136,773	36,894	Agree Realty Corp.	8,192	488,325
Daiwa Office Investment Corp.	24	102,312	Alexander's, Inc.	134	29,452
Derwent London PLC	9,547	257,309	Brixmor Property Group, Inc.	25,752	577,875
Dexus	93,667	474,018	BWP Trust	42,243	94,592
Douglas Emmett, Inc.	14,285	193,562	CapitaLand China Trust	120,900	75,096
Dream Office REIT	5,053	40,741	CapitaLand Integrated Commercial Trust	447,347	666,890
Easterly Government Properties, Inc.	8,137	99,922	Carmila SA*	7,784	138,314
Equity Commonwealth	7,819	149,421	CBL & Associates Properties, Inc.	2,691	62,916
GDI Property Group Partnership	37,938	16,460	Charter Hall Retail REIT	49,743	120,182
Gecina SA	4,398	485,041	Choice Properties REIT	15,157	158,283
Global One Real Estate Investment Corp.	95	70,775	Crombie REIT	4,825	48,772
Great Portland Estates PLC	21,750	114,442	CT REIT	6,101	65,845
Helical PLC	17,407	45,058	Eurocommercial Properties NV	4,984	111,662
Highwoods Properties, Inc.	9,055	207,993	Federal Realty Investment Trust	6,294	640,289
Hudson Pacific Properties, Inc.	9,452	77,412	First Capital REIT	10,254	120,581
Ichigo Office REIT Investment Corp.	132	74,175	Fortune REIT	131,000	75,010
Inmobiliaria Colonial Socimi SA	24,501	147,307	Frasers Centrepoint Trust	104,623	178,950
Japan Excellent, Inc.	109	90,120	Frontier Real Estate Investment Corp.	44	130,059
Japan Prime Realty Investment Corp.	85	203,517	Fukuoka REIT Corp.	64	75,702
Japan Real Estate Investment Corp.	122	467,692	Getty Realty Corp.	4,149	114,761
JBG SMITH Properties	9,549	152,784	Hamborner REIT AG	9,415	66,549
Keppel REIT	160,800	110,585	Hammerson PLC	292,015	99,652
Kilroy Realty Corp.	9,140	326,846	HMC Capital Ltd.	20,904	82,908
Mirai Corp.	207	63,296	HomeCo Daily Needs REIT	152,785	125,774
Mori Hills REIT Investment Corp.	139	129,362	InvenTrust Properties Corp.	5,758	142,971
NET Lease Office Properties	1,278	31,665	Japan Metropolitan Fund Invest	624	423,598
Nippon Building Fund, Inc.	145	586,686	Kimco Realty Corp.	59,660	1,205,131
NSI NV	1,341	28,658	Kite Realty Group Trust	19,182	410,495
One REIT, Inc.	24	44,136	Klepierre SA	16,712	432,685
Orix JREIT, Inc.	235	271,827	Lendlease Global Commercial REIT	145,125	67,952
Paramount Group, Inc.	15,147	71,948	Link REIT	219,500	1,100,943
Peakstone Realty Trust	4,237	61,352	Macerich Co. (The)	18,914	298,652
Prosperity REIT	87,000	13,857	Mapletree Pan Asia Commercial Trust	187,123	202,638
SL Green Realty Corp.	5,643	253,653	Mercialys SA	4,343	49,409
Vornado Realty Trust	11,552	314,099	NETSTREIT Corp.	5,918	107,530
Workspace Group PLC	17,247	113,446	NewRiver REIT PLC	17,295	17,001
TOTAL OFFICE		\$ 9,124,030	NNN REIT, Inc.	15,630	630,514

Wilmington Real Asset Fund (continued)

Description	Number of Shares	Value
Phillips Edison & Co., Inc.	10,352	\$ 359,318
Primaris REIT	2,451	25,322
Realty Income Corp.	72,171	3,925,397
Regency Centers Corp.	14,074	882,018
Region RE Ltd.	98,776	145,429
Retail Estates NV	1,199	78,547
Retail Opportunity Investments Corp.	10,776	146,446
RioCan REIT	12,827	174,499
Sasseur REIT	61,100	30,479
Saul Centers, Inc.	944	36,117
Scentre Group	444,652	883,989
Shaftesbury Capital PLC	167,331	281,885
Simon Property Group, Inc.	28,221	3,911,713
SITE Centers Corp.	15,422	205,421
Slate Grocery REIT, Class U	2,915	27,211
SmartCentres REIT	7,835	143,710
Starhill Global REIT	158,600	60,785
Supermarket Income REIT PLC	106,288	108,859
Tanger, Inc.	9,484	255,120
Unibail-Rodamco-Westfield*	9,347	669,289
Urban Edge Properties	10,097	174,375
Vastned Retail NV	2,088	46,088
Vicinity Ltd.	330,292	438,432
Waypoint REIT Ltd.	71,780	115,559
Wereldhave NV	2,996	44,877
Whitestone REIT	4,055	52,391
TOTAL RETAIL		\$ 22,938,822
SELF-STORAGE – 2.2%		
Abacus Storage King	34,498	25,606
Big Yellow Group PLC	15,433	223,162
CubeSmart	19,264	832,590
Extra Space Storage, Inc.	18,212	2,630,541
National Storage Affiliates Trust	6,620	247,257
National Storage REIT	108,509	162,732
Public Storage	13,608	3,853,650
Safestore Holdings PLC	19,154	199,474
Shurgard Self Storage Ltd.	2,600	120,593
TOTAL SELF-STORAGE		\$ 8,295,605
SINGLE-FAMILY RESIDENTIAL – 1.3%		
American Homes 4 Rent, Class A	27,248	955,042
Equity LifeStyle Properties, Inc.	16,007	1,083,514
Invitation Homes, Inc.	49,750	1,638,268
PRS REIT PLC (The)	46,884	50,018
Sun Communities, Inc.	10,661	1,336,356
UMH Properties, Inc.	5,237	79,131
TOTAL SINGLE-FAMILY RESIDENTIAL		\$ 5,142,329
TOTAL REAL ESTATE INVESTMENT TRUSTS (COST \$124,180,357)		\$ 120,854,225
TOTAL REAL ESTATE RELATED SECURITIES (COST \$191,651,680)		\$ 188,003,988

Description	Number of Shares	Value
COMMODITY RELATED SECURITIES – 47.0%		
EXCHANGE-TRADED FUNDS – 1.6%		
COMMODITY – 1.6%		
SPDR S&P Global Natural Resources ETF	119,300	\$ 6,368,234
TOTAL EXCHANGE-TRADED FUNDS (COST \$5,102,945)		\$ 6,368,234
INVESTMENT COMPANIES – 45.4%		
COMMODITY – 45.4%		
Vanguard Commodity Strategy Fund, Admiral Shares	2,404,175	59,479,295
DFA Commodity Strategy Portfolio, Institutional Class	24,160,425	105,822,661
Parametric Commodity Strategy Fund, Institutional Class	513,362	3,080,170
Credit Suisse Commodity Return Strategy Fund, Class I	254,419	5,671,008
TOTAL COMMODITY		\$ 174,053,134
TOTAL INVESTMENT COMPANIES (COST \$194,129,576)		\$ 174,053,134
TOTAL COMMODITY RELATED SECURITIES (COST \$199,232,521)		\$ 180,421,368
SHORT-TERM INVESTMENTS – 3.3%		
MONEY MARKET FUND – 3.3%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.22%^	12,397,430	12,397,430
TOTAL SHORT-TERM INVESTMENT (COST \$12,397,430)		\$ 12,397,430
CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN – 2.5%		
	Par Value	
REPURCHASE AGREEMENTS – 2.5%		
Bank of Montreal, 5.31%, dated 1/31/24, due 2/01/24, repurchase price \$1,825,785, collateralized by U.S. Government Agency Securities, 4.00% to 6.00%, maturing 12/01/38 to 2/01/54; total market value of \$1,862,026.	\$ 1,825,516	1,825,516
BNP Paribas SA, 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$1,825,786, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 6.50%, maturing 11/15/31 to 10/20/53; total market value of \$1,862,026.	1,825,516	1,825,516
Citigroup Global Markets Ltd., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$531,316, collateralized by U.S. Government Agency Securities, 2.00% to 7.50%, maturing 11/01/32 to 12/20/69; total market value of \$541,862.	531,237	531,237
HSBC Securities USA, Inc., 5.31%, dated 1/31/24, due 2/01/24, repurchase price \$1,825,785, collateralized by U.S. Government Agency Securities, 1.50% to 8.00%, maturing 9/01/28 to 2/01/54; total market value of \$1,862,026.	1,825,516	1,825,516

January 31, 2024 (unaudited)

Wilmington Real Asset Fund (continued)

Description	Par Value	Value	Description	Value
Nomura Securities International, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$1,825,786, collateralized by U.S. Government Agency & Treasury Securities, 0.00% to 6.50%, maturing 2/06/24 to 5/15/65; total market value of \$1,862,026.	\$ 1,825,516	\$ 1,825,516	TOTAL INVESTMENTS – 101.8% (Cost \$412,940,448)	\$ 390,481,603
TD Securities, Inc., 5.32%, dated 1/31/24, due 2/01/24, repurchase price \$1,825,786, collateralized by U.S. Government Agency Securities, 2.00% to 6.50%, maturing 6/01/50 to 1/01/54; total market value of \$1,862,026.	1,825,516	<u>1,825,516</u>	COLLATERAL FOR SECURITIES ON LOAN – (2.5%)	(9,658,817)
TOTAL REPURCHASE AGREEMENTS (COST \$9,658,817)		\$ 9,658,817	OTHER ASSETS LESS LIABILITIES – 0.7%	<u>2,869,692</u>
TOTAL CASH COLLATERAL INVESTED FOR SECURITIES ON LOAN (COST \$9,658,817)		\$ 9,658,817	TOTAL NET ASSETS – 100.0%	<u>\$ 383,692,478</u>

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				
Real Estate Related Securities				
Common Stocks				
Construction & Engineering	\$ —	\$ 2	\$—	\$ 2
Diversified	—	113,796	—	113,796
Diversified Real Estate Activities	173,604	11,504,171	—	11,677,775
Office	—	84,265	—	84,265
Real Estate Development	364,181	1,694,693	—	2,058,874
Real Estate Operating Companies	716,619	12,298,581	—	13,015,200
Retail	—	86,416	—	86,416
Exchange-Traded Funds	31,334,300	61,798	—	31,396,098
Investment Company	8,717,337	—	—	8,717,337
Real Estate Investment Trusts				
Data Center	10,334,090	147,529	—	10,481,619
Diversified	2,528,167	7,105,959	—	9,634,126
Health Care	9,198,325	1,033,550	—	10,231,875
Hotel & Resort	3,363,177	784,284	—	4,147,461
Industrial	14,574,298	8,215,073	—	22,789,371
Multi-Family Residential	10,030,226	1,630,015	— ^(a)	11,660,241
Office	5,074,023	4,050,007	—	9,124,030
Other Specialized	6,169,481	188,254	—	6,357,735
Real Estate Operating Companies	51,011	—	—	51,011
Retail	15,560,523	7,378,299	—	22,938,822
Self-Storage	7,564,038	731,567	—	8,295,605
Single-Family Residential	5,092,311	50,018	—	5,142,329
Commodity Related Securities				
Exchange-Traded Funds	6,368,234	—	—	6,368,234
Investment Companies	174,053,134	—	—	174,053,134
Money Market Fund	12,397,430	—	—	12,397,430

Wilmington Real Asset Fund (concluded)

	Level 1	Level 2	Level 3	Total
Repurchase Agreements	\$ —	\$ 9,658,817	\$—	\$ 9,658,817
Total Investments in Securities	<u>\$323,664,509</u>	<u>\$66,817,094</u>	<u>\$—</u>	<u>\$390,481,603</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%.

⁰ Rounds to less than 1 share.

* Non-income producing security.

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.