

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-Q

Delaware Enhanced Global Dividend & Income Fund  
Form N-Q  
October 30, 2015

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

|   |   |
|---|---|
| Investment Company Act file number:                 | 811-22050   |
| Exact name of registrant as specified in charter:   | Delaware Enhanced Global Dividend<br>and Income Fund                  |
| Address of principal executive offices:             | 2005 Market Street<br>Philadelphia, PA 19103                          |
| Name and address of agent for service:              | David F. Connor, Esq.<br>2005 Market Street<br>Philadelphia, PA 19103 |
| Registrant's telephone number, including area code: | (800) 523-1918  |
| Date of fiscal year end:                            | November 30   |
| Date of reporting period:                           | August 31, 2015   |

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## Item 1. Schedule of Investments.

## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

August 31, 2015 (Unaudited)

|                        |                                   | Number of<br>shares | Value<br>(U.S. \$) |
|------------------------|-----------------------------------|---------------------|--------------------|
| <b>Common Stock</b>    | <b>69.29%</b>                     |                     |                    |
| Consumer Discretionary | 7.84%                             |                     |                    |
|                        | Ford Motor                        | 67,100              | \$ 930,677         |
|                        | Kering                            | 6,467               | 1,106,577          |
|                        | Mattel                            | 31,800              | 745,074            |
|                        | Nitori Holdings                   | 29,208              | 2,318,178          |
|                        | Publicis Groupe                   | 10,955              | 779,554            |
|                        | Sumitomo Rubber Industries        | 96,400              | 1,362,024          |
|                        | Target                            | 11,800              | 916,978            |
|                        | Techtronic Industries             | 378,500             | 1,368,807          |
|                        | Toyota Motor                      | 46,605              | 2,754,533          |
|                        | Yue Yuen Industrial Holdings      | 677,000             | 2,422,485          |
|                        |                                   |                     | 14,704,887         |
| Consumer Staples       | 7.10%                             |                     |                    |
|                        | Archer-Daniels-Midland            | 12,500              | 562,375            |
|                        | Aryzta                            | 48,276              | 2,474,354          |
|                        | Carlsberg Class B                 | 19,373              | 1,463,624          |
|                        | Coca-Cola Amatil                  | 153,105             | 914,846            |
|                        | ConAgra Foods                     | 13,300              | 554,344            |
|                        | Japan Tobacco                     | 56,200              | 1,997,232          |
|                        | Kimberly-Clark                    | 10,100              | 1,075,953          |
|                        | Kraft Heinz                       | 14,500              | 1,053,570          |
|                        | Procter & Gamble                  | 15,100              | 1,067,117          |
|                        | Reynolds American                 | 8,532               | 714,555            |
|                        | Tesco                             | 493,093             | 1,431,307          |
|                        |                                   |                     | 13,309,277         |
| Diversified REITs      | 0.48%                             |                     |                    |
|                        | Interwest Offices &<br>Warehouses | 2,500               | 62,764             |
|                        | Investors Real Estate Trust       | 10,260              | 68,639             |
|                        | Lexington Realty Trust            | 29,584              | 238,743            |
|                        | Mapletree Logistics Trust         | 70,996              | 49,278             |
|                        | Orix JREIT                        | 40                  | 50,392             |
|                        | Stockland                         | 70,059              | 194,669            |
|                        | Vornado Realty Trust              | 2,641               | 230,269            |
|                        |                                   |                     | 894,754            |
| Energy                 | 5.86%                             |                     |                    |
|                        | Chevron                           | 9,800               | 793,702            |
|                        | CNOOC                             | 1,022,000           | 1,281,050          |
|                        | ConocoPhillips                    | 16,400              | 806,060            |
|                        | Marathon Oil                      | 36,500              | 631,085            |
|                        | Occidental Petroleum              | 8,200               | 598,682            |
|                        | Royal Dutch Shell ADR             | 21,300              | 1,127,409          |
|                        | Saipem                            | 70,685              | 679,497            |
|                        | Spectra Energy                    | 25,500              | 741,285            |
|                        | Subsea 7                          | 15,845              | 136,314            |
|                        | Suncor Energy                     | 44,300              | 1,254,603          |
|                        | TOTAL                             | 25,785              | 1,188,641          |

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|                  |  |           |            |
|------------------|--|-----------|------------|
|                  | TOTAL ADR                              | 25,400    | 1,178,560  |
|                  | Williams                               | 11,700    | 563,940    |
|                  |  |           | 10,980,828 |
| Financials       | 9.70%                                  |           |            |
|                  | Ashford                                | 632       | 46,294     |
|                  | AXA                                    | 126,262   | 3,179,846  |
|                  | Bank Rakyat Indonesia<br>Persero       | 1,529,200 | 1,157,723  |
|                  | BB&T                                   | 29,800    | 1,100,216  |
|                  | Gallagher (Arthur J.)                  | 25,300    | 1,106,116  |
|                  | ING Groep CVA                          | 133,934   | 2,051,829  |
|                  | Mitsubishi UFJ Financial<br>Group      | 503,128   | 3,318,586  |
|                  | Nordea Bank                            | 189,897   | 2,242,795  |
|                  | Nordea Bank FDR                        | 44,954    | 530,171    |
|                  | Solar Capital                          | 8,309     | 147,152    |
|                  | Standard Chartered                     | 157,136   | 1,830,888  |
|                  | UniCredit                              | 226,766   | 1,478,810  |
|                  |  |           | 18,190,426 |
| Healthcare       | 9.44%                                  |           |            |
|                  | AbbVie                                 | 17,500    | 1,092,175  |
|                  | AstraZeneca ADR                        | 28,600    | 894,608    |
|                  | Baxter International                   | 13,800    | 530,610    |
|                  | Bristol-Myers Squibb                   | 8,800     | 523,336    |
|                  | Johnson & Johnson                      | 9,400     | 883,412    |
|                  | Merck                                  | 22,900    | 1,233,165  |
|                  | Novartis                               | 32,103    | 3,132,635  |
|                  | Pfizer                                 | 38,460    | 1,239,181  |
|                  | Sanofi                                 | 29,902    | 2,940,687  |
|                  | STADA Arzneimittel                     | 45,831    | 1,572,507  |
|                  | Teva Pharmaceutical<br>Industries ADR  | 56,800    | 3,658,488  |
|                  |  |           | 17,700,804 |
| Healthcare REITs | 0.41%                                  |           |            |
|                  | Care Capital Properties                | 864       | 27,451     |
|                  | Health Care REIT                       | 4,426     | 280,387    |
|                  | Healthcare Trust of America<br>Class A | 7,610     | 182,716    |
|                  | Omega Healthcare Investors             | 2,612     | 88,233     |
|                  | Ventas                                 | 3,454     | 190,039    |
|                  |  |           | 768,826    |
| Hotel REITs      | 0.65%                                  |           |            |
|                  | Ashford Hospitality Prime              | 14,889    | 205,915    |
|                  | Ashford Hospitality Trust              | 61,800    | 478,332    |
|                  | Host Hotels & Resorts                  | 5,587     | 99,058     |

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|  |  | Number of<br>shares | Value<br>(U.S. \$) |
|--|--|---------------------|--------------------|
| <b>Common Stock (continued)</b>        |  |                     |                    |
| <b>Hotel REITs (continued)</b>         |  |                     |                    |
|  | Pebblebrook Hotel Trust                      | 3,985               | \$ 151,669         |
|  | Strategic Hotels & Resorts                   | 12,516              | 168,841            |
|  | Summit Hotel Properties                      | 9,300               | 112,809            |
|  |  |                     | 1,216,624          |
| <b>Industrial REITs 0.46%</b>          |  |                     |                    |
|  | Goodman Group                                | 49,447              | 213,721            |
|  | Prologis Property Mexico                     | 294,100             | 462,051            |
|  | Terreno Realty                               | 9,357               | 190,321            |
|  |  |                     | 866,093            |
| <b>Industrials 8.05%</b>               |  |                     |                    |
|  | Deutsche Post                                | 64,906              | 1,782,810          |
|  | East Japan Railway                           | 25,361              | 2,342,979          |
|  | ITOCHU                                       | 193,502             | 2,320,623          |
|  | Koninklijke Philips                          | 66,528              | 1,709,365          |
|  | Meggitt                                      | 164,861             | 1,199,155          |
|  | Raytheon                                     | 10,300              | 1,056,368          |
|  | Rexel  | 49,624              | 760,061            |
|  | Vinci  | 33,573              | 2,159,148          |
|  | Waste Management                             | 21,600              | 1,081,296          |
|  | WestJet Airlines @                           | 37,443              | 683,033            |
|  |  |                     | 15,094,838         |
| <b>Information Technology 6.48%</b>    |  |                     |                    |
|  | CA   | 53,000              | 1,446,370          |
|  | Canon ADR                                    | 25,100              | 765,048            |
|  | CGI Group Class A                            | 65,740              | 2,428,430          |
|  | Cisco Systems                                | 48,600              | 1,257,768          |
|  | Intel  | 46,900              | 1,338,526          |
|  | Playtech                                     | 114,987             | 1,503,485          |
|  | Samsung Electronics                          | 868                 | 798,777            |
|  | Teleperformance                              | 28,797              | 2,024,140          |
|  | Xerox  | 57,700              | 586,809            |
|  |  |                     | 12,149,353         |
| <b>Mall REITs 0.80%</b>                |  |                     |                    |
|  | General Growth Properties                    | 13,029              | 330,676            |
|  | Pennsylvania Real Estate<br>Investment Trust | 8,500               | 168,640            |
|  | Simon Property Group                         | 5,605               | 1,005,089          |
|  |  |                     | 1,504,405          |
| <b>Manufactured Housing REIT 0.09%</b> |  |                     |                    |
|  | Equity LifeStyle Properties                  | 3,156               | 175,979            |
|  |  |                     | 175,979            |
| <b>Materials 2.49%</b>                 |  |                     |                    |
|  | Alamos Gold                                  | 74,588              | 307,275            |
|  | Dow Chemical                                 | 15,200              | 665,152            |
|  | duPont (E.I.) deNemours                      | 11,900              | 612,850            |
|  | Rexam  | 200,319             | 1,643,514          |
|  | Rio Tinto                                    | 30,321              | 1,107,147          |
|  | Tarkett                                      | 6,400               | 149,067            |
|  | Yamana Gold                                  | 99,266              | 186,362            |

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|                              |                                |         |           |
|------------------------------|--------------------------------|---------|-----------|
|                              |                                |         | 4,671,367 |
| <b>Mixed REITs</b>           | <b>0.12%</b>                   |         |           |
|                              | Duke Realty                    | 11,447  | 206,733   |
|                              | PS Business Parks              | 400     | 29,184    |
|                              |                                |         | 235,917   |
| <b>Mortgage REITs</b>        | <b>0.49%</b>                   |         |           |
|                              | Colony Capital                 | 7,380   | 160,220   |
|                              | Gramercy Property Trust        | 14,134  | 312,503   |
|                              | Starwood Property Trust        | 20,900  | 444,752   |
|                              |                                |         | 917,475   |
| <b>Multifamily REITs</b>     | <b>0.45%</b>                   |         |           |
|                              | ADO Properties 144A #          | 14,847  | 323,990   |
|                              | Equity Residential             | 2,480   | 176,700   |
|                              | Essex Property Trust           | 617     | 132,421   |
|                              | Post Properties                | 3,769   | 208,652   |
|                              |                                |         | 841,763   |
| <b>Office REITs</b>          | <b>1.34%</b>                   |         |           |
|                              | alstria office REIT            | 33,657  | 450,365   |
|                              | Brandywine Realty Trust        | 21,686  | 262,834   |
|                              | Champion REIT                  | 125,000 | 62,621    |
|                              | Easterly Government Properties | 38,559  | 604,605   |
|                              | Equity Commonwealth            | 13,433  | 345,094   |
|                              | Hudson Pacific Properties      | 3,742   | 106,235   |
|                              | Kenedix Office Investment      | 50      | 222,340   |
|                              | Paramount Group                | 8,608   | 141,516   |
|                              | Parkway Properties             | 10,442  | 165,401   |
|                              | SL Green Realty                | 1,499   | 155,161   |
|                              |                                |         | 2,516,172 |
| <b>Self-Storage REITs</b>    | <b>0.14%</b>                   |         |           |
|                              | Extra Space Storage            | 2,646   | 194,428   |
|                              | Jernigan Capital               | 4,000   | 75,280    |
|                              |                                |         | 269,708   |
| <b>Shopping Center REITs</b> | <b>1.05%</b>                   |         |           |
|                              | Charter Hall Retail REIT       | 71,117  | 202,926   |
|                              | DDR                            | 9,513   | 145,454   |
|                              | First Capital Realty           | 2,922   | 38,622    |
|                              | Kimco Realty                   | 12,857  | 296,354   |
|                              | Kite Realty Group Trust        | 12,316  | 289,549   |
|                              | Klepierre                      | 2,006   | 88,266    |
|                              | Link REIT                      | 33,000  | 174,988   |

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(Unaudited)

|  | Number of<br>shares | Value<br>(U.S. \$) |
|--|---------------------|--------------------|
| <b>Common Stock (continued)</b>  |                     |                    |
| Shopping Center REITs (continued)  |                     |                    |
| Ramco-Gershenson Properties Trust  | 19,634              | \$ 304,327         |
| Scentre Group  | 40,548              | 109,841            |
| Urban Edge Properties  | 1,320               | 27,601             |
| Westfield  | 16,989              | 117,653            |
| Wheeler Real Estate Investment Trust   | 88,713              | 171,216            |
|  |                     | 1,966,797          |
| Single Tenant REIT 0.07%   |                     |                    |
| Spirit Realty Capital  | 13,069              | 125,462            |
|  |                     | 125,462            |
| Specialty REITs 0.16%  |                     |                    |
| American Residential Properties  | 9,627               | 163,178            |
| EPR Properties   | 2,626               | 133,637            |
|  |                     | 296,815            |
| Telecommunications 4.37%   |                     |                    |
| AT&T   | 38,200              | 1,268,240          |
| Century Communications =   | 125,000             | 0                  |
| Mobile TeleSystems ADR   | 98,400              | 750,792            |
| Nippon Telegraph & Telephone   | 83,202              | 3,173,373          |
| NTT DOCOMO ADR   | 26,000              | 546,260            |
| Tele2 Class B  | 170,047             | 1,676,441          |
| Verizon Communications   | 16,800              | 772,968            |
|  |                     | 8,188,074          |
| Utilities 1.25%  |                     |                    |
| Abengoa Yield  | 2,010               | 45,748             |
| American Water Works   | 800                 | 41,552             |
| Edison International   | 9,100               | 532,168            |
| National Grid  | 75,866              | 999,681            |
| National Grid ADR  | 10,900              | 721,362            |
|  |                     | 2,340,511          |
| <b>Total Common Stock</b>  |                     |                    |
| (cost \$125,458,968)   |                     | <b>129,927,155</b> |
| <b>Convertible Preferred Stock 3.36%</b>   |                     |                    |
| Chesapeake Energy 5.75% exercise price \$26.10, expiration date 12/31/49             |                     |                    |
|  | 240                 | 112,800            |
| Crown Castle International 4.50% exercise price \$88.50, expiration date 11/1/16     |                     |                    |
|  | 8,000               | 835,120            |
| Dynergy 5.375% exercise price \$38.75, expiration date 11/1/17 @                     |                     |                    |
|  | 4,840               | 452,782            |
| El Paso Energy Capital Trust I 4.75% exercise price \$34.49, expiration date 3/31/28 |                     |                    |
|  | 1,950               | 100,835            |

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|   |        |                  |
|---|--------|------------------|
| Exelon 6.50% exercise price<br>\$43.75, expiration date<br>6/1/17   | 12,500 | 566,125          |
| Halcon Resources 5.75%<br>exercise price \$6.16,<br>expiration date 12/31/49                              | 397    | 71,816           |
| Huntington Bancshares<br>8.50% exercise price<br>\$11.95, expiration date<br>12/31/49                     | 510    | 683,400          |
| Intelsat 5.75% exercise price<br>\$22.05, expiration date<br>5/1/16                                       | 17,989 | 508,189          |
| Laclede Group 6.75%<br>exercise price \$57.81,<br>expiration date 4/1/17                                  | 4,379  | 232,963          |
| Maiden Holdings 7.25%<br>exercise price \$15.26,<br>expiration date 9/15/16                               | 16,736 | 856,716          |
| T-Mobile US 5.50% exercise<br>price \$31.02, expiration<br>date 12/15/17                                  | 6,674  | 460,573          |
| Wells Fargo 7.50% exercise<br>price \$156.71, expiration<br>date 12/31/49                                 | 695    | 819,405          |
| Weyerhaeuser 6.375%<br>exercise price \$33.13,<br>expiration date 7/1/16                                  | 11,489 | 563,535          |
| Wheeler Real Estate<br>Investment Trust 9.00%<br>exercise price \$5.00,<br>expiration date<br>12/31/49 @= | 34     | 35,226           |
| <b>Total Convertible Preferred</b>  |        |                  |
| <b>Stock</b> (cost \$6,984,586)   |        | <b>6,299,485</b> |
| <b>Exchange-Traded Note 0.09%</b>   |        |                  |
| iPATH S&P 500 VIX<br>Short-Term Futures ETN   | 6,250  | 167,813          |
| <b>Total Exchange-Traded Note</b><br>(cost \$1,178,000)   |        | <b>167,813</b>   |

(continues) NQ-DEX [8/15] 10/15 (15216) 3

## Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|   | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|---|----------------------------------|--------------------|
| <b>Agency Collateralized Mortgage Obligations 0.04%</b>     |                                  |                    |
| Fannie Mae REMICs   |                                  |                    |
| Series 2001-50 BA   |                                  |                    |
| 7.00% 10/25/41  | 61,937                           | \$ 71,616          |
| Freddie Mac REMICs  |                                  |                    |
| Series 2557 WE  |                                  |                    |
| 5.00% 1/15/18   | 12,952                           | 13,406             |
| <b>Total Agency Collateralized<br/>Mortgage Obligations</b> |                                  | <b>85,022</b>      |
| (cost \$76,149)   |                                  |                    |
| <b>Agency Mortgage-Backed Securities 0.35%</b>              |                                  |                    |
| Fannie Mae ARM  |                                  |                    |
| 2.088% 3/1/38   | 8,047                            | 8,509              |
| 2.137% 10/1/36  | 5,681                            | 6,046              |
| 2.27% 4/1/36  | 20,015                           | 21,302             |
| 2.295% 10/1/36  | 8,466                            | 9,004              |
| 2.357% 4/1/36   | 6,037                            | 6,452              |
| 2.384% 11/1/35  | 4,120                            | 4,378              |
| 2.417% 5/1/43   | 4,263                            | 4,332              |
| 2.553% 6/1/43   | 1,748                            | 1,786              |
| 3.288% 9/1/43   | 4,313                            | 4,486              |
| Fannie Mae S.F. 15 yr                                       |                                  |                    |
| 4.00% 11/1/25   | 69,624                           | 74,176             |
| 5.50% 1/1/23  | 10,176                           | 11,200             |
| Fannie Mae S.F. 20 yr                                       |                                  |                    |
| 4.00% 2/1/31  | 2,825                            | 3,027              |
| 5.50% 12/1/29   | 646                              | 722                |
| Fannie Mae S.F. 30 yr                                       |                                  |                    |
| 4.00% 11/1/40   | 1,510                            | 1,613              |
| 4.50% 7/1/36  | 1,470                            | 1,599              |
| 5.50% 7/1/40  | 4,004                            | 4,537              |
| 6.50% 6/1/36  | 8,616                            | 9,892              |
| 6.50% 10/1/36   | 7,979                            | 9,611              |
| Freddie Mac ARM   |                                  |                    |
| 2.308% 10/1/36  | 8,931                            | 9,528              |
| 2.478% 7/1/36   | 4,497                            | 4,793              |
| Freddie Mac S.F. 15 yr                                      |                                  |                    |
| 4.00% 5/1/25  | 568                              | 600                |
| 5.00% 6/1/18  | 2,598                            | 2,706              |
| 5.00% 12/1/22   | 15,466                           | 16,629             |
| Freddie Mac S.F. 30 yr                                      |                                  |                    |
| 5.00% 1/1/34  | 181,783                          | 202,987            |
| 6.00% 2/1/36  | 851                              | 967                |
| 7.00% 11/1/33   | 18,088                           | 21,750             |
| 9.00% 9/1/30  | 32,509                           | 34,952             |
| FREMF Mortgage Trust  |                                  |                    |
| Series 2011-K10 B 144A                                      |                                  |                    |
| 4.781% 11/25/49 #   | 10,000                           | 10,719             |
| Series 2011-K15 B 144A                                      |                                  |                    |
| 5.116% 8/25/44 #  | 10,000                           | 10,936             |



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|  |  |  |           |                |
|--|--|--|-----------|----------------|
|  | Series 2012-K22 B 144A<br>3.812% 8/25/45 #   |  | 10,000    | 10,202         |
|  | GNMA I S.F. 30 yr<br>7.50% 12/15/23  |  | 37,658    | 43,383         |
|  | 7.50% 1/15/32  |  | 34,281    | 42,505         |
|  | 9.50% 9/15/17  |  | 18,237    | 18,514         |
|  | GNMA II S.F. 30 yr<br>6.00% 11/20/28   |  | 34,828    | 39,129         |
| <b>Total Agency</b>                          |  |  |           |                |
|  | <b>Mortgage-Backed<br/>Securities</b> (cost \$595,532)   |  |           | <b>652,972</b> |
| <b>Commercial Mortgage-Backed Securities</b> | <b>0.07%</b>   |  |           |                |
|  | Banc of America Commercial<br>Mortgage Trust<br>Series 2006-1 AM<br>5.421% 9/10/45             |  | 10,000    | 10,069         |
|  | Series 2007-4 AM<br>6.002% 2/10/51   |  | 35,000    | 37,311         |
|  | CD Commercial Mortgage<br>Trust<br>Series 2005-CD1 AJ<br>5.337% 7/15/44                        |  | 20,000    | 19,978         |
|  | GS Mortgage Securities Trust<br>Series 2006-GG6 A4<br>5.553% 4/10/38                           |  | 6,981     | 6,989          |
|  | JPMorgan Chase Commercial<br>Mortgage Securities Trust<br>Series 2006-LDP8 AM<br>5.44% 5/15/45 |  | 35,000    | 36,037         |
|  | LB-UBS Commercial<br>Mortgage Trust<br>Series 2006-C6 AJ<br>5.452% 9/15/39                     |  | 10,000    | 10,371         |
|  | Series 2006-C6 AM<br>5.413% 9/15/39  |  | 20,000    | 20,726         |
| <b>Total Commercial</b>                      |  |  |           |                |
|  | <b>Mortgage-Backed<br/>Securities</b> (cost \$145,798)   |  |           | <b>141,481</b> |
| <b>Convertible Bonds</b>                     | <b>14.04%</b>  |  |           |                |
| Capital Goods                                | 0.61%  |  |           |                |
|  | Abengoa 144A 5.125%<br>exercise price \$38.08,<br>expiration date 2/23/17 #                    |  | 1,000,000 | 691,250        |

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(Unaudited)

|                                      |  | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|--------------------------------------|--|----------------------------------|--------------------|
| <b>Convertible Bonds</b> (continued) |  |                                  |                    |
| Capital Goods (continued)            |  |                                  |                    |
|                                      | Cemex 3.72% exercise price<br>\$11.90, expiration date<br>3/15/20                                  | 342,000                          | \$ 339,007         |
|                                      | Titan Machinery 3.75%<br>exercise price \$43.17,<br>expiration date 4/30/19                        | 156,000                          | 121,387            |
|                                      |  |                                  | 1,151,644          |
| Communications 1.42%                 |  |                                  |                    |
|                                      | Alaska Communications<br>Systems Group 6.25%<br>exercise price \$10.28,<br>expiration date 4/27/18 | 1,164,000                        | 1,177,095          |
|                                      | Clearwire Communications<br>144A 8.25% exercise price<br>\$7.08, expiration date<br>11/30/40 #     | 562,000                          | 598,530            |
|                                      | Liberty Interactive 144A<br>1.00% exercise price<br>\$64.28, expiration date<br>9/28/43 #          | 975,000                          | 892,125            |
|                                      |  |                                  | 2,667,750          |
| Consumer Cyclical 0.96%              |  |                                  |                    |
|                                      | Huron Consulting Group<br>144A 1.25% exercise price<br>\$79.89, expiration date<br>9/27/19 #       | 565,000                          | 618,322            |
|                                      | Meritor 4.00% exercise price<br>\$26.73, expiration date<br>2/12/27                                | 1,149,000                        | 1,174,134          |
|                                      |  |                                  | 1,792,456          |
| Consumer Non-Cyclical 3.11%          |  |                                  |                    |
|                                      | BioMarin Pharmaceutical<br>1.50% exercise price<br>\$94.15, expiration date<br>10/13/20            | 343,000                          | 529,292            |
|                                      | HealthSouth 2.00% exercise<br>price \$38.30, expiration<br>date 11/30/43                           | 497,000                          | 607,893            |
|                                      | Hologic<br>2.00% exercise price<br>\$31.17, expiration date<br>2/27/42                             | 597,000                          | 799,607            |
|                                      | 2.00% exercise price<br>\$38.59, expiration date<br>12/15/43                                       | 607,000                          | 765,958            |
|                                      | NuVasive 2.75% exercise<br>price \$42.13, expiration<br>date 6/30/17                               | 790,000                          | 1,074,400          |
|                                      | Spectrum Pharmaceuticals<br>2.75% exercise price<br>\$10.53, expiration date<br>12/13/18           | 922,000                          | 890,883            |

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|                    |                              |           |           |
|--------------------|------------------------------|-----------|-----------|
|                    | Vector Group                 |           |           |
|                    | 1.75% exercise price         |           |           |
|                    | \$25.87, expiration date     |           |           |
|                    | 4/15/20                      | 838,000   | 931,228   |
|                    | 2.50% exercise price         |           |           |
|                    | \$16.78, expiration date     |           |           |
|                    | 1/14/19                      | 157,000   | 232,986   |
|                    |                              |           | 5,832,247 |
| <b>Energy</b>      | <b>0.38%</b>                 |           |           |
|                    | Chesapeake Energy 2.50%      |           |           |
|                    | exercise price \$47.55,      |           |           |
|                    | expiration date 5/15/37      | 349,000   | 305,811   |
|                    | Helix Energy Solutions Group |           |           |
|                    | 3.25% exercise price         |           |           |
|                    | \$25.02, expiration date     |           |           |
|                    | 3/12/32                      | 501,000   | 415,517   |
|                    |                              |           | 721,328   |
| <b>Financials</b>  | <b>1.44%</b>                 |           |           |
|                    | Ares Capital 5.75% exercise  |           |           |
|                    | price \$19.13, expiration    |           |           |
|                    | date 2/1/16                  | 718,000   | 726,975   |
|                    | BGC Partners 4.50% exercise  |           |           |
|                    | price \$9.84, expiration     |           |           |
|                    | date 7/13/16                 | 791,000   | 844,887   |
|                    | GAIN Capital Holdings        |           |           |
|                    | 4.125% exercise price        |           |           |
|                    | \$12.00, expiration date     |           |           |
|                    | 11/30/18                     | 446,000   | 449,345   |
|                    | New Mountain Finance         |           |           |
|                    | 5.00% exercise price         |           |           |
|                    | \$15.93, expiration date     |           |           |
|                    | 6/14/19                      | 666,000   | 678,487   |
|                    |                              |           | 2,699,694 |
| <b>Industrials</b> | <b>0.81%</b>                 |           |           |
|                    | Chart Industries 2.00%       |           |           |
|                    | exercise price \$69.03,      |           |           |
|                    | expiration date 7/30/18      | 844,000   | 755,907   |
|                    | General Cable 4.50% exercise |           |           |
|                    | price \$33.77, expiration    |           |           |
|                    | date 11/15/29                | 1,058,000 | 753,825   |
|                    |                              |           | 1,509,732 |

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|  | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|--|----------------------------------|--------------------|
| <b>Convertible Bonds</b> (continued)   |                                  |                    |
| Real Estate Investment Trusts 1.53%  |                                  |                    |
| Blackstone Mortgage Trust<br>5.25% exercise price<br>\$28.66, expiration date<br>12/1/18                                 | 1,069,000                        | \$ 1,131,136       |
| Campus Crest Communities<br>Operating Partnership<br>144A 4.75% exercise price<br>\$12.56, expiration date<br>10/11/18 # | 877,000                          | 838,631            |
| VEREIT 3.75% exercise price<br>\$15.15, expiration date<br>12/14/20  | 980,000                          | 905,280            |
|  |                                  | 2,875,047          |
| Technology 3.78%   |                                  |                    |
| Blucora 4.25% exercise price<br>\$21.66, expiration date<br>3/29/19  | 416,000                          | 398,060            |
| Cardtronics 1.00% exercise<br>price \$52.35, expiration<br>date 11/27/20   | 1,096,000                        | 1,065,860          |
| Ciena 144A 3.75% exercise<br>price \$20.17, expiration<br>date 10/15/18 #  | 683,000                          | 898,145            |
| Electronics For Imaging 144A<br>0.75% exercise price<br>\$52.72, expiration date<br>8/29/19 #                            | 631,000                          | 656,240            |
| Intel 3.25% exercise price<br>\$21.47, expiration date<br>8/1/39   | 401,000                          | 581,452            |
| j2 Global 3.25% exercise<br>price \$69.37, expiration<br>date 6/14/29  | 789,000                          | 932,006            |
| Nuance Communications<br>2.75% exercise price<br>\$32.30, expiration date<br>11/1/31                                     | 712,000                          | 719,120            |
| PROS Holdings 144A 2.00%<br>exercise price \$33.79,<br>expiration date 11/27/19 #  | 852,000                          | 832,830            |
| SanDisk 1.50% exercise price<br>\$50.68, expiration date<br>8/11/17  | 181,000                          | 226,363            |
| SunEdison 144A 3.375%<br>exercise price \$38.65,<br>expiration date 5/30/25 #  | 533,000                          | 320,466            |
| VeriSign 4.297% exercise<br>price \$34.37, expiration<br>date 8/15/37  | 220,000                          | 451,000            |

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|                                |                             |         |           |                   |
|--------------------------------|-----------------------------|---------|-----------|-------------------|
|                                |                             |         |           | 7,081,542         |
| <b>Total Convertible Bonds</b> |                             |         |           |                   |
|                                | (cost \$25,429,677)         |         |           | <b>26,331,440</b> |
| <b>Corporate Bonds</b>         | <b>43.42%</b>               |         |           |                   |
| <b>Automotive</b>              | <b>0.58%</b>                |         |           |                   |
|                                | Gates Global 144A           |         |           |                   |
|                                | 6.00% 7/15/22 #             | 480,000 |           | 393,648           |
|                                | International Automotive    |         |           |                   |
|                                | Components Group 144A       |         |           |                   |
|                                | 9.125% 6/1/18 #             | 450,000 |           | 461,250           |
|                                | Meritor 6.75% 6/15/21       | 225,000 |           | 229,500           |
|                                |                             |         |           | 1,084,398         |
| <b>Banking</b>                 | <b>2.15%</b>                |         |           |                   |
|                                | Australia & New Zealand     |         |           |                   |
|                                | Banking Group               |         |           |                   |
|                                | 4.903% 6/20/22              | AUD     | 1,799,000 | 1,312,229         |
|                                | Bank of America             |         |           |                   |
|                                | 3.875% 8/1/25               |         | 5,000     | 5,060             |
|                                | 3.95% 4/21/25               |         | 10,000    | 9,699             |
|                                | BB&T 2.45% 1/15/20          |         | 35,000    | 35,055            |
|                                | City National 5.25% 9/15/20 |         | 5,000     | 5,664             |
|                                | Credit Suisse Group 144A    |         |           |                   |
|                                | 7.50% 12/29/49 #            | 400,000 |           | 423,875           |
|                                | Goldman Sachs Group         |         |           |                   |
|                                | 5.375% 12/29/49             | 170,000 |           | 166,706           |
|                                | HSBC Holdings               |         |           |                   |
|                                | 6.375% 12/29/49             | 200,000 |           | 198,000           |
|                                | ING Groep                   |         |           |                   |
|                                | 6.50% 12/29/49              | 285,000 |           | 274,847           |
|                                | JPMorgan Chase              |         |           |                   |
|                                | 3.90% 7/15/25               | 10,000  |           | 10,167            |
|                                | 4.125% 12/15/26             | 5,000   |           | 4,979             |
|                                | 6.75% 1/29/49               | 410,000 |           | 433,063           |
|                                | Lloyds Banking Group        |         |           |                   |
|                                | 7.50% 4/30/49               | 445,000 |           | 465,581           |
|                                | Morgan Stanley              |         |           |                   |
|                                | 2.80% 6/16/20               | 5,000   |           | 5,021             |
|                                | 4.00% 7/23/25               | 20,000  |           | 20,437            |
|                                | 4.35% 9/8/26                | 5,000   |           | 5,005             |
|                                | MUFG Americas Holdings      |         |           |                   |
|                                | 2.25% 2/10/20               | 5,000   |           | 4,965             |
|                                | 3.00% 2/10/25               | 15,000  |           | 14,308            |
|                                | PNC Funding 5.625% 2/1/17   | 35,000  |           | 36,924            |
|                                | Popular 7.00% 7/1/19        | 485,000 |           | 471,056           |

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(Unaudited)

|                                    |                             | Principal<br>amount ° | Value<br>(U.S. \$) |
|------------------------------------|-----------------------------|-----------------------|--------------------|
| <b>Corporate Bonds (continued)</b> |                             |                       |                    |
| <b>Banking (continued)</b>         |                             |                       |                    |
|                                    | Santander Holdings USA      |                       |                    |
|                                    | 4.625% 4/19/16              | 10,000                | \$ 10,220          |
|                                    | State Street                |                       |                    |
|                                    | 2.55% 8/18/20               | 5,000                 | 5,037              |
|                                    | 3.10% 5/15/23               | 5,000                 | 4,887              |
|                                    | 3.55% 8/18/25               | 5,000                 | 5,033              |
|                                    | SunTrust Banks              |                       |                    |
|                                    | 2.35% 11/1/18               | 10,000                | 10,056             |
|                                    | USB Capital IX              |                       |                    |
|                                    | 3.50% 10/29/49              | 80,000                | 65,200             |
|                                    | Wells Fargo                 |                       |                    |
|                                    | 4.30% 7/22/27               | 15,000                | 15,271             |
|                                    | 5.875% 6/15/50              | 5,000                 | 5,125              |
|                                    | Zions Bancorporation        |                       |                    |
|                                    | 4.50% 6/13/23               | 5,000                 | 5,155              |
|                                    |                             |                       | 4,028,625          |
| <b>Basic Industry</b>              | <b>3.84%</b>                |                       |                    |
|                                    | AK Steel                    |                       |                    |
|                                    | 7.625% 5/15/20              | 296,000               | 195,360            |
|                                    | 7.625% 10/1/21              | 205,000               | 129,150            |
|                                    | ArcelorMittal               |                       |                    |
|                                    | 5.125% 6/1/20               | 105,000               | 103,950            |
|                                    | 6.125% 6/1/25               | 110,000               | 101,750            |
|                                    | 6.25% 3/1/21                | 120,000               | 118,800            |
|                                    | 10.60% 6/1/19               | 15,000                | 17,531             |
|                                    | AVINTIV Specialty Materials |                       |                    |
|                                    | 144A 6.875% 6/1/19 #        | 500,000               | 509,375            |
|                                    | Builders FirstSource        |                       |                    |
|                                    | 144A 7.625% 6/1/21 #        | 430,000               | 453,650            |
|                                    | 144A 10.75% 8/15/23 #       | 480,000               | 489,600            |
|                                    | CF Industries 6.875% 5/1/18 | 25,000                | 27,853             |
|                                    | Chemours                    |                       |                    |
|                                    | 144A 6.625% 5/15/23 #       | 170,000               | 148,325            |
|                                    | 144A 7.00% 5/15/25 #        | 373,000               | 319,847            |
|                                    | CPG Merger Sub 144A         |                       |                    |
|                                    | 8.00% 10/1/21 #             | 325,000               | 332,313            |
|                                    | Dow Chemical                |                       |                    |
|                                    | 8.55% 5/15/19               | 34,000                | 41,102             |
|                                    | FMG Resources August 2006   |                       |                    |
|                                    | Pty 144A 9.75% 3/1/22 #     | 245,000               | 224,481            |
|                                    | Georgia-Pacific             |                       |                    |
|                                    | 8.00% 1/15/24               | 20,000                | 25,815             |
|                                    | Hexion 10.00% 4/15/20       | 205,000               | 209,869            |
|                                    | International Paper         |                       |                    |
|                                    | 3.80% 1/15/26               | 5,000                 | 4,871              |
|                                    | 5.00% 9/15/35               | 5,000                 | 4,842              |
|                                    | INVISTA Finance 144A        |                       |                    |
|                                    | 4.25% 10/15/19 #            | 10,000                | 9,950              |
|                                    | Kissner Milling 144A        |                       |                    |
|                                    | 7.25% 6/1/19 #              | 200,000               | 211,000            |
|                                    | LSB Industries 7.75% 8/1/19 | 115,000               | 116,437            |
|                                    | Lundin Mining 144A          |                       |                    |

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|           |                            |         |           |
|-----------|----------------------------|---------|-----------|
|           | 7.875% 11/1/22 #           | 430,000 | 424,625   |
|           | LyondellBasell Industries  |         |           |
|           | 4.625% 2/26/55             | 10,000  | 8,644     |
|           | Methanex 4.25% 12/1/24     | 10,000  | 9,808     |
|           | NCI Building Systems 144A  |         |           |
|           | 8.25% 1/15/23 #            | 220,000 | 229,350   |
|           | New Gold 144A              |         |           |
|           | 6.25% 11/15/22 #           | 326,000 | 277,100   |
|           | Norbord 144A               |         |           |
|           | 6.25% 4/15/23 #            | 165,000 | 166,650   |
|           | NOVA Chemicals 144A        |         |           |
|           | 5.00% 5/1/25 #             | 45,000  | 45,113    |
|           | Potash of Saskatchewan     |         |           |
|           | 3.00% 4/1/25               | 10,000  | 9,356     |
|           | PPG Industries             |         |           |
|           | 2.30% 11/15/19             | 5,000   | 4,986     |
|           | Rayonier AM Products 144A  |         |           |
|           | 5.50% 6/1/24 #             | 550,000 | 378,125   |
|           | Rockwood Specialties Group |         |           |
|           | 4.625% 10/15/20            | 5,000   | 5,191     |
|           | Ryerson                    |         |           |
|           | 9.00% 10/15/17             | 315,000 | 288,225   |
|           | 11.25% 10/15/18            | 109,000 | 101,915   |
|           | Steel Dynamics             |         |           |
|           | 5.50% 10/1/24              | 260,000 | 253,175   |
|           | Summit Materials 144A      |         |           |
|           | 6.125% 7/15/23 #           | 195,000 | 195,000   |
|           | TPC Group 144A             |         |           |
|           | 8.75% 12/15/20 #           | 730,000 | 657,000   |
|           | Tronox Finance 144A        |         |           |
|           | 7.50% 3/15/22 #            | 290,000 | 234,175   |
|           | Weyerhaeuser               |         |           |
|           | 4.625% 9/15/23             | 10,000  | 10,626    |
|           | Wise Metals Intermediate   |         |           |
|           | Holdings 144A              |         |           |
|           | 9.75% 6/15/19 #            | 115,000 | 106,231   |
|           |                            |         | 7,201,166 |
| Brokerage | 0.01%                      |         |           |
|           | Jefferies Group            |         |           |
|           | 5.125% 1/20/23             | 10,000  | 10,340    |
|           | 6.45% 6/8/27               | 5,000   | 5,166     |
|           | 6.50% 1/20/43              | 5,000   | 4,716     |
|           | Lazard Group               |         |           |
|           | 6.85% 6/15/17              | 6,000   | 6,497     |
|           |                            |         | 26,719    |

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|  | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|--|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b>                         |                                  |                    |
| <b>Capital Goods 3.12%</b>                                 |                                  |                    |
| Accudyne Industries Borrower<br>144A 7.75% 12/15/20 #      | 270,000                          | \$ 236,250         |
| Ardagh Packaging Finance<br>144A 6.00% 6/30/21 #           | 400,000                          | 398,920            |
| BWAY Holding 144A<br>9.125% 8/15/21 #                      | 640,000                          | 652,800            |
| Cemex<br>144A 5.70% 1/11/25 #                              | 1,000,000                        | 940,000            |
| 144A 7.25% 1/15/21 #                                       | 480,000                          | 503,856            |
| Crane 4.45% 12/15/23                                       | 10,000                           | 10,512             |
| Fortune Brands Home &<br>Security 3.00% 6/15/20            | 5,000                            | 4,997              |
| Gardner Denver 144A<br>6.875% 8/15/21 #                    | 694,000                          | 621,130            |
| Ingersoll-Rand Global Holding<br>4.25% 6/15/23             | 10,000                           | 10,282             |
| KLX 144A 5.875% 12/1/22 #                                  | 380,000                          | 374,300            |
| Masco 4.45% 4/1/25   | 5,000                            | 5,012              |
| Milacron 144A<br>7.75% 2/15/21 #                           | 220,000                          | 226,600            |
| Owens-Brockway Glass<br>Container 144A<br>5.875% 8/15/23 # | 95,000                           | 96,841             |
| Plastipak Holdings 144A<br>6.50% 10/1/21 #                 | 470,000                          | 462,950            |
| Reynolds Group Issuer<br>8.25% 2/15/21                     | 310,000                          | 320,463            |
| Signode Industrial Group<br>144A 6.375% 5/1/22 #           | 360,000                          | 349,200            |
| StandardAero Aviation<br>Holdings 144A<br>10.00% 7/15/23 # | 155,000                          | 153,256            |
| TransDigm<br>6.00% 7/15/22                                 | 210,000                          | 207,931            |
| 6.50% 7/15/24  | 275,000                          | 270,187            |
|  |                                  | 5,845,487          |
| <b>Communications 6.39%</b>                                |                                  |                    |
| Altice<br>144A 7.625% 2/15/25 #                            | 200,000                          | 190,500            |
| 144A 7.75% 5/15/22 #                                       | 630,000                          | 615,825            |
| Altice Financing 144A<br>6.625% 2/15/23 #                  | 470,000                          | 468,825            |
| Altice US Finance 144A<br>7.75% 7/15/25 #                  | 325,000                          | 312,000            |
| American Tower Trust I 144A<br>3.07% 3/15/23 #             | 20,000                           | 19,567             |
| AT&T<br>3.40% 5/15/25                                      | 20,000                           | 19,099             |
| 4.50% 5/15/35  | 5,000                            | 4,608              |



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|                                 |           |           |
|---------------------------------|-----------|-----------|
| 4.75% 5/15/46                   | 10,000    | 9,150     |
| Blue Coat Holdings 144A         |           |           |
| 8.375% 6/1/23 #                 | 410,000   | 412,870   |
| CBS 4.00% 1/15/26               | 10,000    | 9,832     |
| CC Holdings GS V                |           |           |
| 3.849% 4/15/23                  | 5,000     | 4,931     |
| CCO Safari II                   |           |           |
| 144A 3.579% 7/23/20 #           | 5,000     | 4,999     |
| 144A 4.908% 7/23/25 #           | 210,000   | 208,326   |
| CenturyLink                     |           |           |
| 5.80% 3/15/22                   | 210,000   | 200,025   |
| 6.75% 12/1/23                   | 240,000   | 234,300   |
| Cogent Communications           |           |           |
| Finance 144A                    |           |           |
| 5.625% 4/15/21 #                | 375,000   | 352,500   |
| Cogent Communications           |           |           |
| Group 144A                      |           |           |
| 5.375% 3/1/22 #                 | 125,000   | 121,563   |
| Comcast 3.375% 8/15/25          | 15,000    | 14,972    |
| Crown Castle Towers 144A        |           |           |
| 4.883% 8/15/20 #                | 30,000    | 32,299    |
| Digicel 144A 6.75% 3/1/23 #     | 355,000   | 326,600   |
| Digicel Group                   |           |           |
| 144A 7.125% 4/1/22 #            | 1,250,000 | 1,095,313 |
| 144A 8.25% 9/30/20 #            | 875,000   | 813,750   |
| Equinix 5.75% 1/1/25            | 270,000   | 271,350   |
| Historic TW 6.875% 6/15/18      | 25,000    | 28,295    |
| Hughes Satellite Systems        |           |           |
| 7.625% 6/15/21                  | 280,000   | 307,300   |
| Intelsat Jackson Holdings       |           |           |
| 7.25% 4/1/19                    | 40,000    | 39,250    |
| Intelsat Luxembourg             |           |           |
| 7.75% 6/1/21                    | 110,000   | 82,830    |
| 8.125% 6/1/23                   | 1,395,000 | 1,032,300 |
| Level 3 Communications          |           |           |
| 5.75% 12/1/22                   | 370,000   | 370,000   |
| Level 3 Financing 144A          |           |           |
| 5.375% 5/1/25 #                 | 460,000   | 445,050   |
| Millicom International Cellular |           |           |
| 144A 6.625% 10/15/21 #          | 200,000   | 200,100   |
| Sable International Finance     |           |           |
| 144A 6.875% 8/1/22 #            | 290,000   | 294,350   |
| Scripps Networks Interactive    |           |           |
| 3.95% 6/15/25                   | 5,000     | 4,884     |
| SES 144A 3.60% 4/4/23 #         | 10,000    | 10,052    |

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(Unaudited)

|   | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|---|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b>                      |                                  |                    |
| Communications (continued)                              |                                  |                    |
| SES GLOBAL Americas<br>Holdings 144A<br>5.30% 3/25/44 # | 15,000                           | \$ 14,748          |
| Sprint  |                                  |                    |
| 7.125% 6/15/24  | 1,015,000                        | 941,098            |
| 7.25% 9/15/21   | 220,000                          | 214,500            |
| 7.875% 9/15/23  | 140,000                          | 134,925            |
| T-Mobile USA  |                                  |                    |
| 6.00% 3/1/23  | 195,000                          | 199,288            |
| 6.25% 4/1/21  | 180,000                          | 186,354            |
| 6.375% 3/1/25   | 275,000                          | 281,737            |
| Verizon Communications                                  |                                  |                    |
| 4.40% 11/1/34   | 5,000                            | 4,625              |
| 4.862% 8/21/46  | 30,000                           | 28,381             |
| Viacom 4.85% 12/15/34                                   | 15,000                           | 12,654             |
| Wind Acquisition Finance<br>144A 7.375% 4/23/21 #       | 365,000                          | 374,125            |
| Windstream Services                                     |                                  |                    |
| 7.50% 4/1/23  | 225,000                          | 177,190            |
| 7.75% 10/1/21   | 165,000                          | 135,302            |
| WPP Finance 2010<br>5.625% 11/15/43                     | 10,000                           | 10,420             |
| Zayo Group 144A<br>6.00% 4/1/23 #                       | 700,000                          | 700,840            |
|   |                                  | 11,973,802         |
| <b>Consumer Cyclical 3.18%</b>                          |                                  |                    |
| American Tire Distributors<br>144A 10.25% 3/1/22 #      | 200,000                          | 206,000            |
| Bed Bath & Beyond<br>4.915% 8/1/34                      | 5,000                            | 4,760              |
| Boyd Gaming<br>6.875% 5/15/23                           | 325,000                          | 335,563            |
| Caesars Growth Properties<br>Holdings 9.375% 5/1/22     | 280,000                          | 235,900            |
| Caleres 144A<br>6.25% 8/15/23 #                         | 285,000                          | 289,275            |
| CDK Global 4.50% 10/15/24                               | 10,000                           | 9,986              |
| CVS Health 3.875% 7/20/25                               | 20,000                           | 20,515             |
| DBP Holding 144A<br>7.75% 10/15/20 #                    | 216,000                          | 144,180            |
| Delphi 4.15% 3/15/24                                    | 10,000                           | 10,203             |
| Eldorado Resorts 144A<br>7.00% 8/1/23 #                 | 240,000                          | 239,400            |
| General Motors Financial                                |                                  |                    |
| 3.45% 4/10/22   | 10,000                           | 9,524              |
| 4.00% 1/15/25   | 5,000                            | 4,751              |
| 4.375% 9/25/21  | 5,000                            | 5,055              |
| Harman International<br>Industries 4.15% 5/15/25        | 10,000                           | 9,853              |
| Hyundai Capital America<br>144A 2.55% 2/6/19 #          | 10,000                           | 9,975              |
| Kohl s 4.25% 7/17/25                                    | 5,000                            | 4,877              |
| Landry s 144A   |                                  |                    |

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|                              |         |           |
|------------------------------|---------|-----------|
| 9.375% 5/1/20 #              | 785,000 | 842,894   |
| Magna International          |         |           |
| 3.625% 6/15/24               | 30,000  | 29,326    |
| Marriott International       |         |           |
| 3.375% 10/15/20              | 5,000   | 5,148     |
| MGM Resorts International    |         |           |
| 6.00% 3/15/23                | 595,000 | 605,413   |
| Midas Intermediate Holdco II |         |           |
| 144A 7.875% 10/1/22 #        | 285,000 | 282,863   |
| Mohegan Tribal Gaming        |         |           |
| Authority 144A               |         |           |
| 9.75% 9/1/21 #               | 215,000 | 224,675   |
| Neiman Marcus Group 144A     |         |           |
| PIK 8.75% 10/15/21 #         | 400,000 | 430,000   |
| Party City Holdings 144A     |         |           |
| 6.125% 8/15/23 #             | 130,000 | 131,544   |
| PF Chang's China Bistro 144A |         |           |
| 10.25% 6/30/20 #             | 205,000 | 206,025   |
| QVC                          |         |           |
| 4.375% 3/15/23               | 15,000  | 14,374    |
| 5.45% 8/15/34                | 10,000  | 8,899     |
| Rite Aid 144A                |         |           |
| 6.125% 4/1/23 #              | 450,000 | 463,500   |
| RSI Home Products 144A       |         |           |
| 6.50% 3/15/23 #              | 310,000 | 317,750   |
| Sabre GLOB 144A              |         |           |
| 5.375% 4/15/23 #             | 185,000 | 182,225   |
| Signet UK Finance            |         |           |
| 4.70% 6/15/24                | 10,000  | 10,101    |
| Starbucks 2.70% 6/15/22      | 5,000   | 5,001     |
| Starwood Hotels & Resorts    |         |           |
| Worldwide                    |         |           |
| 3.75% 3/15/25                | 5,000   | 4,875     |
| Target 2.30% 6/26/19         | 5,000   | 5,076     |
| Toyota Motor Credit          |         |           |
| 2.80% 7/13/22                | 5,000   | 4,978     |
| Univar USA 144A              |         |           |
| 6.75% 7/15/23 #              | 165,000 | 164,587   |
| Wynn Las Vegas 144A          |         |           |
| 5.50% 3/1/25 #               | 525,000 | 487,594   |
|                              |         | 5,966,665 |
| Consumer Non-Cyclical 2.89%  |         |           |
| AbbVie 3.60% 5/14/25         | 10,000  | 9,865     |

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## Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|                                    | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|------------------------------------|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b> |                                  |                    |
| Consumer Non-Cyclical (continued)  |                                  |                    |
| Actavis Funding                    |                                  |                    |
| 3.45% 3/15/22                      | 5,000                            | \$ 4,892           |
| 3.80% 3/15/25                      | 5,000                            | 4,848              |
| Baxalta 144A                       |                                  |                    |
| 4.00% 6/23/25 #                    | 5,000                            | 4,981              |
| Becton Dickinson                   |                                  |                    |
| 3.734% 12/15/24                    | 5,000                            | 4,995              |
| 6.375% 8/1/19                      | 10,000                           | 11,463             |
| Boston Scientific                  |                                  |                    |
| 6.00% 1/15/20                      | 15,000                           | 16,823             |
| Campbell Soup                      |                                  |                    |
| 3.30% 3/19/25                      | 10,000                           | 9,856              |
| Celgene                            |                                  |                    |
| 3.875% 8/15/25                     | 10,000                           | 9,959              |
| 5.00% 8/15/45                      | 5,000                            | 5,065              |
| Cott Beverages                     |                                  |                    |
| 5.375% 7/1/22                      | 125,000                          | 123,125            |
| 6.75% 1/1/20                       | 395,000                          | 410,800            |
| Covidien International             |                                  |                    |
| Finance 4.20% 6/15/20              | 20,000                           | 21,566             |
| EMD Finance 144A                   |                                  |                    |
| 2.95% 3/19/22 #                    | 5,000                            | 4,908              |
| ExamWorks Group                    |                                  |                    |
| 5.625% 4/15/23                     | 405,000                          | 416,137            |
| Express Scripts Holding            |                                  |                    |
| 2.25% 6/15/19                      | 5,000                            | 4,949              |
| 3.50% 6/15/24                      | 5,000                            | 4,833              |
| JBS Investments                    |                                  |                    |
| 144A 7.25% 4/3/24 #                | 200,000                          | 202,000            |
| 144A 7.75% 10/28/20 #              | 315,000                          | 337,523            |
| JBS USA 144A                       |                                  |                    |
| 5.75% 6/15/25 #                    | 635,000                          | 617,537            |
| Kronos Acquisition Holdings        |                                  |                    |
| 144A 9.00% 8/15/23 #               | 450,000                          | 409,500            |
| Merck 2.75% 2/10/25                | 15,000                           | 14,420             |
| Post Holdings                      |                                  |                    |
| 7.375% 2/15/22                     | 200,000                          | 205,750            |
| 144A 7.75% 3/15/24 #               | 110,000                          | 113,850            |
| Prestige Brands 144A               |                                  |                    |
| 5.375% 12/15/21 #                  | 290,000                          | 289,275            |
| Reynolds American                  |                                  |                    |
| 3.25% 6/12/20                      | 5,000                            | 5,071              |
| 4.00% 6/12/22                      | 5,000                            | 5,145              |
| Spectrum Brands                    |                                  |                    |
| 144A 6.125% 12/15/24 #             | 500,000                          | 522,500            |
| 6.625% 11/15/22                    | 265,000                          | 285,863            |
| Sterigenics-Nordion Holdings       |                                  |                    |
| 144A 6.50% 5/15/23 #               | 430,000                          | 439,666            |
| SUPERVALU 7.75% 11/15/22           | 470,000                          | 488,800            |

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|          |                                       |         |           |
|----------|---------------------------------------|---------|-----------|
|          | Valeant Pharmaceuticals International |         |           |
|          | 144A 5.875% 5/15/23 #                 | 95,000  | 97,138    |
|          | 144A 6.125% 4/15/25 #                 | 260,000 | 268,450   |
|          | Zimmer Biomet Holdings                |         |           |
|          | 4.625% 11/30/19                       | 30,000  | 32,667    |
|          | Zoetis 3.25% 2/1/23                   | 20,000  | 18,952    |
|          |                                       |         | 5,423,172 |
| Electric | 0.19%                                 |         |           |
|          | Ameren Illinois                       |         |           |
|          | 3.25% 3/1/25                          | 5,000   | 5,035     |
|          | 9.75% 11/15/18                        | 45,000  | 55,670    |
|          | American Transmission Systems 144A    |         |           |
|          | 5.25% 1/15/22 #                       | 25,000  | 27,543    |
|          | Berkshire Hathaway Energy             |         |           |
|          | 3.75% 11/15/23                        | 10,000  | 10,233    |
|          | CMS Energy 6.25% 2/1/20               | 5,000   | 5,750     |
|          | Commonwealth Edison                   |         |           |
|          | 5.80% 3/15/18                         | 5,000   | 5,511     |
|          | DTE Energy 144A                       |         |           |
|          | 3.30% 6/15/22 #                       | 5,000   | 5,067     |
|          | Entergy Louisiana                     |         |           |
|          | 4.05% 9/1/23                          | 15,000  | 15,882    |
|          | Exelon 3.95% 6/15/25                  | 10,000  | 10,045    |
|          | Great Plains Energy                   |         |           |
|          | 4.85% 6/1/21                          | 15,000  | 16,498    |
|          | Integrus Energy Group                 |         |           |
|          | 6.11% 12/1/66                         | 15,000  | 12,904    |
|          | Interstate Power & Light              |         |           |
|          | 3.40% 8/15/25                         | 5,000   | 4,998     |
|          | IPALCO Enterprises                    |         |           |
|          | 5.00% 5/1/18                          | 10,000  | 10,650    |
|          | ITC Holdings 3.65% 6/15/24            | 5,000   | 4,963     |
|          | LG&E & KU Energy                      |         |           |
|          | 4.375% 10/1/21                        | 20,000  | 21,660    |
|          | National Rural Utilities              |         |           |
|          | Cooperative Finance                   |         |           |
|          | 2.85% 1/27/25                         | 5,000   | 4,831     |
|          | 4.75% 4/30/43                         | 10,000  | 9,923     |
|          | NextEra Energy Capital Holdings       |         |           |
|          | 2.40% 9/15/19                         | 10,000  | 9,912     |
|          | 3.625% 6/15/23                        | 5,000   | 5,031     |
|          | NV Energy 6.25% 11/15/20              | 5,000   | 5,799     |
|          | Pennsylvania Electric                 |         |           |
|          | 5.20% 4/1/20                          | 25,000  | 27,203    |
|          | PPL Electric Utilities                |         |           |
|          | 3.00% 9/15/21                         | 10,000  | 10,195    |

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(Unaudited)

|   | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|---|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b>                    |                                  |                    |
| Electric (continued)                                  |                                  |                    |
| Public Service of New Hampshire<br>3.50% 11/1/23      | 5,000                            | \$ 5,169           |
| Public Service of Oklahoma<br>5.15% 12/1/19           | 30,000                           | 33,323             |
| Puget Energy 6.00% 9/1/21                             | 5,000                            | 5,738              |
| SCANA 4.125% 2/1/22                                   | 10,000                           | 10,075             |
| Xcel Energy 3.30% 6/1/25                              | 10,000                           | 9,812              |
|   |                                  | 349,420            |
| Energy 5.31%  |                                  |                    |
| Baytex Energy 144A<br>5.625% 6/1/24 #                 | 275,000                          | 230,868            |
| California Resources<br>5.50% 9/15/21                 | 380,000                          | 296,544            |
| 6.00% 11/15/24  | 130,000                          | 96,720             |
| Calumet Specialty Products<br>Partners 7.625% 1/15/22 | 570,000                          | 558,600            |
| Chaparral Energy<br>7.625% 11/15/22                   | 265,000                          | 115,275            |
| 8.25% 9/1/21  | 215,000                          | 98,900             |
| Chesapeake Energy<br>4.875% 4/15/22                   | 435,000                          | 317,550            |
| 5.75% 3/15/23   | 205,000                          | 153,855            |
| 6.125% 2/15/21  | 110,000                          | 85,732             |
| Columbia Pipeline Group<br>144A 2.45% 6/1/18 #        | 5,000                            | 5,004              |
| 144A 4.50% 6/1/25 #                                   | 5,000                            | 4,781              |
| Comstock Resources 144A<br>10.00% 3/15/20 #           | 495,000                          | 399,713            |
| Continental Resources<br>4.50% 4/15/23                | 15,000                           | 13,535             |
| CSI Compressco<br>7.25% 8/15/22                       | 300,000                          | 247,500            |
| Dominion Gas Holdings<br>3.60% 12/15/24               | 10,000                           | 9,831              |
| Ecopetrol 5.875% 5/28/45                              | 615,000                          | 498,150            |
| Enbridge Energy Partners<br>8.05% 10/1/37             | 25,000                           | 25,063             |
| Energy Transfer Equity<br>5.875% 1/15/24              | 323,000                          | 313,310            |
| Energy Transfer Partners<br>9.70% 3/15/19             | 7,000                            | 8,379              |
| EnLink Midstream Partners<br>4.15% 6/1/25             | 5,000                            | 4,621              |
| 5.05% 4/1/45  | 5,000                            | 4,197              |
| EnSCO 4.70% 3/15/21                                   | 10,000                           | 9,172              |
| Enterprise Products Operating<br>7.034% 1/15/68       | 25,000                           | 26,750             |
| EP Energy 6.375% 6/15/23                              | 205,000                          | 175,275            |
| Exterran Partners<br>6.00% 4/1/21                     | 210,000                          | 169,050            |
| Exxon Mobil 2.397% 3/6/22                             | 5,000                            | 4,877              |
| Genesis Energy  |                                  |                    |

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|                              |           |           |
|------------------------------|-----------|-----------|
| 5.75% 2/15/21                | 360,000   | 340,200   |
| 6.00% 5/15/23                | 65,000    | 59,800    |
| 6.75% 8/1/22                 | 155,000   | 151,125   |
| Halcon Resources             |           |           |
| 144A 8.625% 2/1/20 #         | 275,000   | 242,344   |
| 9.75% 7/15/20                | 425,000   | 157,250   |
| Kinder Morgan 144A           |           |           |
| 5.00% 2/15/21 #              | 5,000     | 5,166     |
| Kinder Morgan Energy         |           |           |
| Partners 9.00% 2/1/19        | 20,000    | 23,510    |
| Laredo Petroleum             |           |           |
| 5.625% 1/15/22               | 330,000   | 298,650   |
| 7.375% 5/1/22                | 120,000   | 117,600   |
| Linn Energy 6.25% 11/1/19    | 80,000    | 31,600    |
| Marathon Oil 3.85% 6/1/25    | 10,000    | 9,157     |
| MarkWest Energy Partners     |           |           |
| 4.875% 12/1/24               | 210,000   | 195,825   |
| Murphy Oil USA               |           |           |
| 6.00% 8/15/23                | 400,000   | 414,000   |
| Newfield Exploration         |           |           |
| 5.625% 7/1/24                | 10,000    | 9,780     |
| NiSource Finance             |           |           |
| 6.125% 3/1/22                | 5,000     | 5,788     |
| Noble Energy                 |           |           |
| 5.05% 11/15/44               | 5,000     | 4,471     |
| Northern Oil & Gas           |           |           |
| 8.00% 6/1/20                 | 355,000   | 271,575   |
| NuStar Logistics             |           |           |
| 6.75% 2/1/21                 | 240,000   | 246,554   |
| Oasis Petroleum              |           |           |
| 6.875% 3/15/22               | 500,000   | 417,500   |
| Ocean Rig UDW 144A           |           |           |
| 7.25% 4/1/19 #               | 202,000   | 107,060   |
| PDC Energy 7.75% 10/15/22    | 245,000   | 246,225   |
| Petrobras Global Finance     |           |           |
| 3.00% 1/15/19                | 39,000    | 34,070    |
| Petroleos Mexicanos          |           |           |
| 5.50% 6/27/44                | 512,000   | 445,568   |
| 6.625% 6/15/35               | 1,000,000 | 1,024,500 |
| Pioneer Energy Services      |           |           |
| 6.125% 3/15/22               | 440,000   | 253,000   |
| Plains All American Pipeline |           |           |
| 8.75% 5/1/19                 | 10,000    | 11,689    |

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|                                    |  | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|------------------------------------|--|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b> |  |                                  |                    |
| <b>Energy (continued)</b>          |  |                                  |                    |
|                                    | Pride International<br>6.875% 8/15/20                          | 10,000                           | \$ 10,520          |
|                                    | Regency Energy Partners<br>5.875% 3/1/22                       | 10,000                           | 10,304             |
|                                    | Rose Rock Midstream 144A<br>5.625% 11/15/23 #                  | 210,000                          | 189,000            |
|                                    | Sabine Pass Liquefaction<br>144A 5.625% 3/1/25 #               | 265,000                          | 257,216            |
|                                    | Sunoco Logistics Partners<br>Operations<br>3.45% 1/15/23       | 10,000                           | 9,040              |
|                                    | Talisman Energy<br>5.50% 5/15/42                               | 10,000                           | 8,444              |
|                                    | Transocean<br>4.30% 10/15/22                                   | 115,000                          | 80,213             |
|                                    | 6.875% 12/15/21  | 195,000                          | 156,000            |
|                                    | Valero Energy<br>4.90% 3/15/45                                 | 5,000                            | 4,540              |
|                                    | Weatherford International<br>4.50% 4/15/22                     | 235,000                          | 198,507            |
|                                    | Williams Partners<br>7.25% 2/1/17                              | 20,000                           | 21,387             |
|                                    | Woodside Finance 144A<br>8.75% 3/1/19 #                        | 15,000                           | 17,917             |
|                                    |  |                                  | 9,960,347          |
| <b>Financials 0.39%</b>            |  |                                  |                    |
|                                    | Affiliated Managers Group<br>3.50% 8/1/25                      | 5,000                            | 4,789              |
|                                    | Aviation Capital Group 144A<br>6.75% 4/6/21 #                  | 5,000                            | 5,669              |
|                                    | General Electric Capital<br>2.10% 12/11/19                     | 35,000                           | 35,096             |
|                                    | 5.55% 5/4/20   | 5,000                            | 5,680              |
|                                    | 6.00% 8/7/19   | 10,000                           | 11,413             |
|                                    | Infinity Acquisition 144A<br>7.25% 8/1/22 #                    | 265,000                          | 243,800            |
|                                    | James Hardie International<br>Finance 144A<br>5.875% 2/15/23 # | 415,000                          | 429,525            |
|                                    |  |                                  | 735,972            |
| <b>Healthcare 3.36%</b>            |  |                                  |                    |
|                                    | 21st Century Oncology 144A<br>11.00% 5/1/23 #                  | 165,000                          | 158,813            |
|                                    | Air Medical Merger Sub 144A<br>6.375% 5/15/23 #                | 590,000                          | 551,650            |
|                                    | Community Health Systems<br>6.875% 2/1/22                      | 670,000                          | 713,758            |
|                                    | DaVita HealthCare Partners<br>5.00% 5/1/25                     | 505,000                          | 496,163            |



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|           |                              |         |           |
|-----------|------------------------------|---------|-----------|
|           | 5.125% 7/15/24               | 145,000 | 144,637   |
|           | HCA 5.375% 2/1/25            | 340,000 | 345,950   |
|           | HealthSouth                  |         |           |
|           | 144A 5.75% 11/1/24 #         | 225,000 | 228,690   |
|           | 5.75% 11/1/24                | 195,000 | 198,198   |
|           | Hill-Rom Holdings 144A       |         |           |
|           | 5.75% 9/1/23 #               | 255,000 | 260,737   |
|           | IASIS Healthcare             |         |           |
|           | 8.375% 5/15/19               | 720,000 | 748,001   |
|           | Immucor 11.125% 8/15/19      | 925,000 | 975,875   |
|           | Kinetic Concepts             |         |           |
|           | 10.50% 11/1/18               | 155,000 | 163,913   |
|           | 12.50% 11/1/19               | 180,000 | 193,950   |
|           | Mallinckrodt International   |         |           |
|           | Finance                      |         |           |
|           | 4.75% 4/15/23                | 40,000  | 38,100    |
|           | 144A 5.50% 4/15/25 #         | 220,000 | 219,175   |
|           | Par Pharmaceutical           |         |           |
|           | 7.375% 10/15/20              | 115,000 | 122,533   |
|           | Tenet Healthcare             |         |           |
|           | 5.00% 3/1/19                 | 170,000 | 170,338   |
|           | 6.75% 6/15/23                | 75,000  | 77,625    |
|           | 8.125% 4/1/22                | 450,000 | 499,500   |
|           |                              |         | 6,307,606 |
| Insurance | 0.70%                        |         |           |
|           | American International Group |         |           |
|           | 4.125% 2/15/24               | 5,000   | 5,184     |
|           | Berkshire Hathaway Finance   |         |           |
|           | 2.90% 10/15/20               | 35,000  | 36,005    |
|           | Highmark                     |         |           |
|           | 144A 4.75% 5/15/21 #         | 5,000   | 5,154     |
|           | 144A 6.125% 5/15/41 #        | 5,000   | 5,035     |
|           | HUB International 144A       |         |           |
|           | 7.875% 10/1/21 #             | 435,000 | 435,000   |
|           | Liberty Mutual Group 144A    |         |           |
|           | 4.95% 5/1/22 #               | 5,000   | 5,344     |
|           | MetLife 6.40% 12/15/36       | 100,000 | 110,125   |
|           | Prudential Financial         |         |           |
|           | 5.375% 5/15/45               | 5,000   | 4,952     |
|           | TIAA Asset Management        |         |           |
|           | Finance                      |         |           |
|           | 144A 2.95% 11/1/19 #         | 5,000   | 5,037     |
|           | 144A 4.125% 11/1/24 #        | 10,000  | 10,127    |
|           | USI 144A 7.75% 1/15/21 #     | 395,000 | 384,631   |
|           | Voya Financial               |         |           |
|           | 5.65% 5/15/53                | 5,000   | 5,075     |

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(Unaudited)

|                                      |   | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|--------------------------------------|---|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b>   |   |                                  |                    |
| Insurance (continued)                |   |                                  |                    |
|                                      | XLIT  |                                  |                    |
|                                      | 4.45% 3/31/25   | 10,000                           | \$ 9,895           |
|                                      | 5.50% 3/31/45   | 5,000                            | 4,667              |
|                                      | 6.50% 10/29/49  | 365,000                          | 288,350            |
|                                      |   |                                  | 1,314,581          |
| <b>Media</b>                         | <b>4.51%</b>  |                                  |                    |
|                                      | CCO Holdings  |                                  |                    |
|                                      | 144A 5.375% 5/1/25 #  | 155,000                          | 150,931            |
|                                      | 144A 5.875% 5/1/27 #  | 305,000                          | 299,663            |
|                                      | Columbus International 144A                                     |                                  |                    |
|                                      | 7.375% 3/30/21 #  | 470,000                          | 496,437            |
|                                      | CSC Holdings 5.25% 6/1/24                                       | 435,000                          | 404,767            |
|                                      | DISH DBS 5.875% 11/15/24  | 240,000                          | 219,300            |
|                                      | Gray Television   |                                  |                    |
|                                      | 7.50% 10/1/20   | 640,000                          | 664,192            |
|                                      | iHeartCommunications  |                                  |                    |
|                                      | 9.00% 12/15/19  | 75,000                           | 70,875             |
|                                      | 9.00% 9/15/22   | 1,130,000                        | 987,337            |
|                                      | LIN Television 144A   |                                  |                    |
|                                      | 5.875% 11/15/22 #   | 515,000                          | 513,713            |
|                                      | Midcontinent Communi-<br>cations & Midcontinent<br>Finance 144A |                                  |                    |
|                                      | 6.875% 8/15/23 #  | 135,000                          | 136,350            |
|                                      | Nexstar Broadcasting 144A                                       |                                  |                    |
|                                      | 6.125% 2/15/22 #  | 55,000                           | 55,550             |
|                                      | Numericable-SFR 144A  |                                  |                    |
|                                      | 6.00% 5/15/22 #   | 660,000                          | 661,650            |
|                                      | RCN Telecom Services 144A                                       |                                  |                    |
|                                      | 8.50% 8/15/20 #   | 315,000                          | 334,294            |
|                                      | Sinclair Television Group                                       |                                  |                    |
|                                      | 144A 5.625% 8/1/24 #  | 720,000                          | 687,600            |
|                                      | Sirius XM Radio 144A  |                                  |                    |
|                                      | 5.375% 4/15/25 #  | 470,000                          | 465,300            |
|                                      | Tribune Media 144A  |                                  |                    |
|                                      | 5.875% 7/15/22 #  | 355,000                          | 358,550            |
|                                      | Univision Communications  |                                  |                    |
|                                      | 144A 5.125% 5/15/23 #   | 240,000                          | 237,600            |
|                                      | VTR Finance 144A  |                                  |                    |
|                                      | 6.875% 1/15/24 #  | 865,000                          | 854,188            |
|                                      | WideOpenWest Finance  |                                  |                    |
|                                      | 10.25% 7/15/19  | 630,000                          | 654,413            |
|                                      | 13.375% 10/15/19  | 190,000                          | 201,400            |
|                                      |   |                                  | 8,454,110          |
| <b>Real Estate Investment Trusts</b> | <b>0.27%</b>  |                                  |                    |
|                                      | Alexandria Real Estate<br>Equities 4.60% 4/1/22                 | 15,000                           | 15,589             |
|                                      | AvalonBay Communities   |                                  |                    |
|                                      | 3.45% 6/1/25  | 5,000                            | 4,901              |
|                                      | 3.50% 11/15/24  | 5,000                            | 4,947              |
|                                      | CBL & Associates  |                                  |                    |
|                                      | 4.60% 10/15/24  | 5,000                            | 4,861              |

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|  |  |         |         |
|--|--|---------|---------|
| Communications Sales & Leasing 144A            |  |         |         |
| 8.25% 10/15/23 #                               |  | 165,000 | 150,563 |
| Corporate Office Properties                    |  |         |         |
| 3.60% 5/15/23                                  |  | 5,000   | 4,601   |
| 5.25% 2/15/24                                  |  | 10,000  | 10,149  |
| DDR  |  |         |         |
| 3.625% 2/1/25                                  |  | 5,000   | 4,714   |
| 7.50% 4/1/17                                   |  | 5,000   | 5,419   |
| 7.875% 9/1/20                                  |  | 20,000  | 24,360  |
| Education Realty Operating Partnership         |  |         |         |
| 4.60% 12/1/24                                  |  | 5,000   | 5,054   |
| ESH Hospitality 144A                           |  |         |         |
| 5.25% 5/1/25 #                                 |  | 225,000 | 219,375 |
| Excel Trust 4.625% 5/15/24                     |  | 5,000   | 4,799   |
| Hospitality Properties Trust                   |  |         |         |
| 4.50% 3/15/25                                  |  | 5,000   | 4,909   |
| Omega Healthcare Investors 144A 4.50% 4/1/27 # |  | 5,000   | 4,820   |
| Regency Centers                                |  |         |         |
| 5.875% 6/15/17                                 |  | 20,000  | 21,480  |
| Ventas Realty                                  |  |         |         |
| 4.125% 1/15/26                                 |  | 5,000   | 4,966   |
| WP Carey 4.60% 4/1/24                          |  | 5,000   | 5,058   |
|  |  |         | 500,565 |
| Services 2.55%                                 |  |         |         |
| AECOM  |  |         |         |
| 144A 5.75% 10/15/22 #                          |  | 165,000 | 165,413 |
| 144A 5.875% 10/15/24 #                         |  | 235,000 | 237,350 |
| Algeco Scotsman Global Finance                 |  |         |         |
| 144A 8.50% 10/15/18 #                          |  | 400,000 | 360,000 |
| 144A 10.75% 10/15/19 #                         |  | 215,000 | 127,925 |
| Avis Budget Car Rental 144A                    |  |         |         |
| 5.25% 3/15/25 #                                |  | 500,000 | 475,625 |
| BlueLine Rental Finance 144A                   |  |         |         |
| 7.00% 2/1/19 #                                 |  | 295,000 | 280,250 |
| Covanta Holding                                |  |         |         |
| 5.875% 3/1/24                                  |  | 160,000 | 156,800 |
| GEO Group                                      |  |         |         |
| 5.125% 4/1/23                                  |  | 165,000 | 165,000 |
| 5.875% 10/15/24                                |  | 275,000 | 283,937 |

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|  | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|--|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b>                           |                                  |                    |
| Services (continued)   |                                  |                    |
| Mattamy Group 144A<br>6.50% 11/15/20 #                       | 485,000                          | \$ 470,450         |
| Navios South American<br>Logistics 144A<br>7.25% 5/1/22 #    | 375,000                          | 347,344            |
| OPE KAG Finance Sub 144A<br>7.875% 7/31/23 #                 | 330,000                          | 337,425            |
| Pinnacle Entertainment<br>7.75% 4/1/22                       | 145,000                          | 160,950            |
| United Rentals North America<br>5.50% 7/15/25                | 130,000                          | 125,937            |
| 5.75% 11/15/24   | 625,000                          | 618,750            |
| Vander Intermediate Holding<br>II 144A PIK 9.75%<br>2/1/19 # | 165,000                          | 144,788            |
| West 144A<br>5.375% 7/15/22 #                                | 345,000                          | 325,594            |
|  |                                  | 4,783,538          |
| Technology 2.01%   |                                  |                    |
| Apple<br>3.20% 5/13/25                                       | 25,000                           | 24,910             |
| 3.45% 2/9/45   | 5,000                            | 4,243              |
| Audatex North America 144A<br>6.125% 11/1/23 #               | 505,000                          | 502,419            |
| Avaya 144A 7.00% 4/1/19 #                                    | 80,000                           | 72,200             |
| Cisco Systems<br>2.45% 6/15/20                               | 5,000                            | 5,052              |
| CommScope 144A<br>5.50% 6/15/24 #                            | 415,000                          | 404,625            |
| CommScope Technologies<br>Finance 144A<br>6.00% 6/15/25 #    | 240,000                          | 234,000            |
| Corning 2.90% 5/15/22  | 15,000                           | 14,951             |
| Emdeon 144A<br>6.00% 2/15/21 #                               | 350,000                          | 345,625            |
| Entegris 144A<br>6.00% 4/1/22 #                              | 415,000                          | 421,744            |
| First Data 11.75% 8/15/21                                    | 535,500                          | 604,579            |
| Flextronics International 144A<br>4.75% 6/15/25 #            | 10,000                           | 9,699              |
| Infor Software Parent 144A<br>PIK 7.125% 5/1/21 #            | 485,000                          | 441,350            |
| Infor US 144A<br>5.75% 8/15/20 #                             | 140,000                          | 140,700            |
| Intel 3.70% 7/29/25  | 5,000                            | 5,063              |
| Italics Merger Sub 144A<br>7.125% 7/15/23 #                  | 165,000                          | 160,015            |
| Micron Technology<br>144A 5.25% 1/15/24 #                    | 205,000                          | 190,650            |

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|                               |         |           |
|-------------------------------|---------|-----------|
| 144A 5.625% 1/15/26 #         | 80,000  | 72,800    |
| Molex Electronic Technologies |         |           |
| 144A 2.878% 4/15/20 #         | 10,000  | 9,765     |
| 144A 3.90% 4/15/25 #          | 5,000   | 4,816     |
| Motorola Solutions            |         |           |
| 4.00% 9/1/24                  | 10,000  | 9,211     |
| National Semiconductor        |         |           |
| 6.60% 6/15/17                 | 20,000  | 21,888    |
| Oracle                        |         |           |
| 2.95% 5/15/25                 | 5,000   | 4,817     |
| 4.125% 5/15/45                | 5,000   | 4,733     |
| 4.30% 7/8/34                  | 25,000  | 24,865    |
| QUALCOMM                      |         |           |
| 3.00% 5/20/22                 | 5,000   | 4,861     |
| 3.45% 5/20/25                 | 5,000   | 4,695     |
| Seagate HDD Cayman            |         |           |
| 4.75% 1/1/25                  | 15,000  | 14,296    |
| Xerox 6.35% 5/15/18           | 10,000  | 11,018    |
|                               |         | 3,769,590 |
| Transportation 0.18%          |         |           |
| Air Canada 2015-1 Class A     |         |           |
| Pass Through Trust 144A       |         |           |
| 3.60% 3/15/27 #               | 5,000   | 4,856     |
| American Airlines 2014-1      |         |           |
| Class A Pass Through Trust    |         |           |
| 3.70% 10/1/26                 | 4,853   | 4,850     |
| American Airlines 2015-1      |         |           |
| Class A Pass Through Trust    |         |           |
| 3.375% 5/1/27                 | 5,000   | 4,894     |
| Brambles USA 144A             |         |           |
| 5.35% 4/1/20 #                | 15,000  | 16,614    |
| Burlington Northern Santa Fe  |         |           |
| 4.15% 4/1/45                  | 15,000  | 13,680    |
| ERAC USA Finance 144A         |         |           |
| 5.25% 10/1/20 #               | 15,000  | 16,737    |
| Trinity Industries            |         |           |
| 4.55% 10/1/24                 | 10,000  | 9,409     |
| United Airlines 2014-1 Class  |         |           |
| A Pass Through Trust          |         |           |
| 4.00% 4/11/26                 | 5,000   | 5,056     |
| United Airlines 2014-2 Class  |         |           |
| A Pass Through Trust          |         |           |
| 3.75% 9/3/26                  | 5,000   | 5,019     |
| United Parcel Service         |         |           |
| 5.125% 4/1/19                 | 10,000  | 11,136    |
| XPO Logistics 144A            |         |           |
| 6.50% 6/15/22 #               | 245,000 | 241,938   |
|                               |         | 334,189   |

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(Unaudited)

|   | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|---|----------------------------------|--------------------|
| <b>Corporate Bonds (continued)</b>  |                                  |                    |
| <b>Utilities 1.79%</b>  |                                  |                    |
| Abengoa Yield 144A<br>7.00% 11/15/19 #  | 275,000                          | \$ 258,500         |
| AES 5.50% 4/15/25   | 390,000                          | 368,550            |
| AES Gener 144A<br>8.375% 12/18/73 #   | 200,000                          | 217,000            |
| American Water Capital<br>3.40% 3/1/25  | 5,000                            | 5,013              |
| Calpine<br>5.375% 1/15/23   | 215,000                          | 208,485            |
| 5.50% 2/1/24  | 205,000                          | 198,850            |
| DPL 6.75% 10/1/19   | 355,000                          | 372,750            |
| Dynegy<br>5.875% 6/1/23   | 255,000                          | 244,800            |
| 7.375% 11/1/22  | 220,000                          | 228,800            |
| 7.625% 11/1/24  | 420,000                          | 439,236            |
| Electricite de France 144A<br>4.60% 1/27/20 #                                 | 15,000                           | 16,473             |
| Enel 144A<br>8.75% 9/24/73 #  | 400,000                          | 468,388            |
| GenOn Energy<br>9.875% 10/15/20   | 345,000                          | 327,750            |
|   |                                  | <b>3,354,595</b>   |
| <b>Total Corporate Bonds</b><br>(cost \$86,336,628)                           |                                  | <b>81,414,547</b>  |
| <b>Municipal Bond 0.14%</b>   |                                  |                    |
| Chicago, Illinois<br>(Taxable Build America<br>Bond) Series B<br>7.75% 1/1/42 | 265,000                          | 254,858            |
| <b>Total Municipal Bond</b><br>(cost \$260,844)                               |                                  | <b>254,858</b>     |
| <b>Non-Agency Asset-Backed Security 0.01%</b>                                 |                                  |                    |
| Nissan Auto Receivables<br>Owner Trust<br>Series 2013-C A3<br>0.67% 8/15/18   | 20,697                           | 20,654             |
| <b>Total Non-Agency<br/>Asset-Backed Security</b><br>(cost \$20,692)          |                                  | <b>20,654</b>      |
| <b>Non-Agency Collateralized Mortgage Obligations 0.06%</b>                   |                                  |                    |
| Citicorp Mortgage Securities<br>Trust<br>Series 2007-1 2A1<br>5.50% 1/25/22   | 4,795                            | 4,814              |
| Citicorp Residential Mortgage<br>Trust<br>Series 2006-3 A5<br>5.948% 11/25/36 | 100,000                          | 99,481             |

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**Total Non-Agency**

**Collateralized Mortgage**

**Obligations** (cost \$91,694) **104,295**

**Regional Bond 0.44%Δ**

Australia 0.44%

New South Wales Treasury  
4.00% 5/20/26 AUD 1,060,000 817,902

**Total Regional Bond**

(cost \$923,764) **817,902**

**Senior Secured Loans 2.01%«**

21st Century Oncology  
Tranche B 1st Lien  
6.50% 4/28/22 185,000 177,831

Applied Systems 2nd Lien  
7.50% 1/23/22 411,719 411,101

Atkore International 2nd Lien  
7.75% 10/9/21 235,000 217,669

Avaya 1st Lien  
4.50% 10/26/17 174,520 163,089

BJ's Wholesale Club 2nd Lien  
8.50% 3/31/20 440,000 440,220

CD&R Millennium Holdco 6  
2nd Lien 8.75% 7/31/22 370,000 364,450

Drillship Ocean Ventures  
Tranche B 1st Lien  
5.50% 7/25/21 77,389 59,977

Flint Group 2nd Lien  
8.25% 9/7/22 375,000 373,750

FMG Resources August 2006  
Pty 1st Lien  
3.75% 6/30/19 100,000 81,208

Green Energy Partners  
Tranche B 1st Lien  
6.50% 11/13/21 255,000 258,984

iHeartCommunications  
Tranche D 1st Lien  
6.75% 1/30/19 240,000 212,100

Marina District Finance  
Tranche B 1st Lien  
6.50% 8/15/18 259,504 261,218

Moxie Patriot Tranche B1 1st  
Lien 6.75% 12/19/20 210,000 204,750

Panda Liberty Tranche B 1st  
Lien 7.50% 8/21/20 215,000 209,625

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

|  | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$) |
|--|----------------------------------|--------------------|
| <b>Senior Secured Loans</b> « (continued)                            |                                  |                    |
| Rite Aid 2nd Lien<br>5.75% 8/21/20                                   | 178,000                          | \$ 179,928         |
| Solenis International 2nd Lien<br>7.75% 7/31/22                      | 150,000                          | 144,687            |
| <b>Total Senior Secured Loans</b><br>(cost \$3,844,824)              |                                  | <b>3,760,587</b>   |
| <b>Sovereign Bonds 4.64%</b> Δ                                       |                                  |                    |
| Indonesia 2.33%  |                                  |                    |
| Indonesia Government<br>International Bonds<br>144A 5.125% 1/15/45 # | 1,000,000                        | 920,000            |
| 6.625% 2/17/37   | 1,350,000                        | 1,458,000          |
| 144A 6.75% 1/15/44 #   | 1,800,000                        | 1,995,840          |
|  |                                  | 4,373,840          |
| Mexico 1.79%   |                                  |                    |
| Mexican Bonos<br>10.00% 12/5/24                                      | MXN 22,720,000                   | 1,740,988          |
| Mexico Government<br>International Bond<br>3.60% 1/30/25             | 1,632,000                        | 1,603,440          |
|  |                                  | 3,344,428          |
| South Africa 0.52%   |                                  |                    |
| South Africa Government<br>International Bond<br>5.375% 7/24/44      | 1,000,000                        | 975,080            |
|  |                                  | 975,080            |
| <b>Total Sovereign Bonds</b><br>(cost \$9,634,463)                   |                                  | <b>8,693,348</b>   |
| <b>Supranational Bank 0.64%</b>                                      |                                  |                    |
| Inter-American Development<br>Bank 7.25% 7/17/17                     | IDR 17,930,000,000               | 1,205,330          |
| <b>Total Supranational Bank</b><br>(cost \$1,495,517)                |                                  | <b>1,205,330</b>   |
| <b>U.S. Treasury Obligations 0.68%</b>                               |                                  |                    |
| U.S. Treasury Bond<br>3.00% 5/15/45                                  | 90,000                           | 91,072             |
| U.S. Treasury Note<br>1.625% 7/31/20                                 | 285,000                          | 286,124            |
| 2.125% 5/15/25   | 900,000                          | 893,115            |
| <b>Total U.S. Treasury<br/>Obligations</b><br>(cost \$1,260,163)     |                                  | <b>1,270,311</b>   |
| <b>Leveraged Non-Recourse Security 0.00%</b>                         |                                  |                    |
| JPMorgan Fixed Income  |                                  |                    |



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Auction Pass Through Trust  
 Series 2007-B 144A  
 0.00% 1/15/87 #@

500,000 0

**Total Leveraged**

**Non-Recourse Security**  
 (cost \$425,000)

0

|  | <b>Number of<br/>shares</b> |                  |
|--|-----------------------------|------------------|
| <b>Limited Partnership 0.20%</b>   |                             |                  |
| Ares Management  | 9,000                       | 155,250          |
| Brookfield Infrastructure Partners   | 5,400                       | 213,300          |
| <b>Total Limited Partnership</b><br>(cost \$325,427)   |                             | <b>368,550</b>   |
| <b>Preferred Stock 0.78%</b>   |                             |                  |
| Ally Financial 144A 7.00% #  | 400                         | 406,463          |
| Bank of America 6.50%  | 450,000                     | 464,063          |
| Freddie Mac 6.02%  | 40,000                      | 164,000          |
| GMAC Capital Trust I<br>8.125%   | 12,000                      | 306,360          |
| Integrus Energy Group<br>6.00%   | 300                         | 8,022            |
| Morgan Stanley 5.55%   | 10,000                      | 10,000           |
| National Retail Properties<br>5.70%  | 200                         | 4,906            |
| Public Storage 5.20%   | 200                         | 4,836            |
| Vornado Realty Trust 6.625%  | 3,700                       | 94,387           |
| <b>Total Preferred Stock</b><br>(cost \$2,323,300)   |                             | <b>1,463,037</b> |
| <b>Rights 0.01%</b>  |                             |                  |
| Safeway CVR exercise price<br>\$2.41 =   | 46,400                      | 24,678           |
| <b>Total Rights</b> (cost \$0)   |                             | <b>24,678</b>    |
| <b>Warrant 0.00%</b>   |                             |                  |
| Wheeler Real Estate<br>Investment Trust strike<br>price \$5.50, expiration<br>date 4/29/19 @ | 12,540                      | 690              |
| <b>Total Warrant</b> (cost \$104)  |                             | <b>690</b>       |

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Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-Q

(Unaudited)

|   | Principal<br>amount <sup>o</sup> | Value<br>(U.S. \$)    |
|---|----------------------------------|-----------------------|
| <b>Short-Term Investments 0.77%</b>   |                                  |                       |
| Discount Notes 0.55%≠   |                                  |                       |
| Federal Home Loan Bank  |                                  |                       |
| 0.065% 9/2/15   | 62,561                           | \$ 62,561             |
| 0.07% 10/5/15   | 550,182                          | 550,144               |
| 0.075% 9/18/15  | 125,333                          | 125,333               |
| 0.10% 10/23/15  | 62,561                           | 62,554                |
| 0.105% 11/3/15  | 116,289                          | 116,262               |
| Freddie Mac   |                                  |                       |
| 0.075% 10/1/15  | 121,275                          | 121,268               |
|   |                                  | 1,038,122             |
| Repurchase Agreements 0.22%   |                                  |                       |
| Bank of America Merrill Lynch   |                                  |                       |
| 0.07%, dated 8/31/15, to<br>be repurchased on 9/1/15,<br>repurchase price \$64,918<br>(collateralized by U.S.<br>government obligations<br>1.50% 4.375%<br>10/31/19-5/15/41; market<br>value \$66,216)  | 64,918                           | 64,918                |
| Bank of Montreal  |                                  |                       |
| 0.10%, dated 8/31/15, to<br>be repurchased on 9/1/15,<br>repurchase price \$108,197<br>(collateralized by U.S.<br>government obligations<br>0.00% 8.00%<br>8/18/16 5/15/45; market<br>value \$110,361)  | 108,197                          | 108,197               |
| BNP Paribas   |                                  |                       |
| 0.12%, dated 8/31/15, to<br>be repurchased on 9/1/15,<br>repurchase price \$237,886<br>(collateralized by U.S.<br>government obligations<br>0.00% 7.50%<br>2/15/16 11/15/44; market<br>value \$242,643) | 237,885                          | 237,885               |
|   |                                  | 411,000               |
| <b>Total Short-Term<br/>Investments</b><br>(cost \$1,449,123)   |                                  | <b>1,449,122</b>      |
| <b>Total Value of<br/>Securities 141.04%</b><br>(cost \$268,260,253)  |                                  | <b>\$ 264,453,277</b> |
| <b>Borrowing Under Line of<br/>Credit (44.80%)</b>  |                                  | <b>(84,000,000)</b>   |
| <b>Receivables and Other<br/>Assets Net of<br/>Liabilities 3.76%</b>  |                                  | <b>7,054,971</b>      |

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|                                 |                       |
|---------------------------------|-----------------------|
| <b>Net Assets Applicable to</b> |                       |
| <b>15,863,616 Shares</b>        |                       |
| <b>Outstanding 100.00%</b>      | <b>\$ 187,508,248</b> |

#Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Aug. 31, 2015, the aggregate value of Rule 144A securities was \$54,265,220, which represents 28.94% of the Fund's net assets.

@Illiquid security. At Aug. 31, 2015, the aggregate value of illiquid securities was \$1,171,731, which represents 0.63% of the Fund's net assets.

Pass Through Agreement. Security represents the contractual right to receive a proportionate amount of underlying payments due to the counterparty pursuant to various agreements related to the rescheduling of obligations and the exchange of certain notes.

Securities have been classified by type of business.

100% of the income received was in the form of cash.

Includes \$2,726 cash collateral for swap contracts as of Aug. 31, 2015.

=Security is being fair valued in accordance with the Fund's fair valuation policy. At Aug. 31, 2015, the aggregate value of fair valued securities was \$59,904, which represents 0.03% of the Fund's net assets.

≠The rate shown is the effective yield at the time of purchase.

°Principal amount shown is stated in U.S. dollars unless noted that the security is denominated in another currency.

Non-income-producing security.

Variable rate security. The rate shown is the rate as of Aug. 31, 2015. Interest rates reset periodically.

ΔSecurities have been classified by country of origin.

«Senior secured loans generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally: (i) the prime rate offered by one or more U.S. banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate (LIBOR), and (iii) the certificate of deposit rate. Senior secured loans may be subject to restrictions on resale. Stated rate in effect at Aug. 31, 2015.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Aug. 31, 2015.

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## Schedule of investments

### Delaware Enhanced Global Dividend and Income Fund (Unaudited)

The following foreign currency exchange contracts and futures contracts were outstanding at Aug. 31, 2015:

#### Foreign Currency Exchange Contracts

| Counterparty | Contracts to Receive (Deliver) | In Exchange For | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------|--------------------------------|-----------------|-----------------|--|
| BNYM         | AUD (40,942)                   | USD 29,299      | 9/2/15          | \$ 164                                 |
| BNYM         | CAD (195,377)                  | USD 147,468     | 9/1/15          | (1,035)                                |
| BNYM         | CHF (165,660)                  | USD 172,010     | 9/1/15          | 638                                    |
| BNYM         | EUR (662,652)                  | USD 741,110     | 9/1/15          | (2,366)                                |
| BNYM         | GBP (195,168)                  | USD 300,507     | 9/2/15          | 995                                    |
| BNYM         | HKD (1,253,947)                | USD 161,715     | 9/1/15          | (83)                                   |
| BNYM         | IDR (504,106,510)              | USD 35,710      | 9/2/15          | (139)                                  |
| BNYM         | JPY (74,559,965)               | USD 615,658     | 9/2/15          | 663                                    |
| BNYM         | KRW (29,204,714)               | USD 24,675      | 9/1/15          | (18)                                   |
| BNYM         | SEK (1,032,126)                | USD 121,901     | 9/1/15          | (43)                                   |
| BNYM         | SGD (1,048)                    | USD 741         | 9/1/15          | (1)                                    |
|              |                                |                 |                 | \$ (1,225)                             |

#### Swap Contract

##### CDS Contract<sup>1</sup>

| Counterparty | Swap Referenced Obligation   | Notional Value | Annual Protection Payments | Termination Date | Unrealized Appreciation (Depreciation) <sup>2</sup> |
|--------------|------------------------------|----------------|----------------------------|------------------|---|
|              | <b>Protection Purchased:</b> |                |                            |                  |   |
|              | JPMC -                       |                |                            |                  |   |
|              | iTraxx                       |                |                            |                  |   |
|              | Europe                       |                |                            |                  |   |
|              | Crossover Series 23          |                |                            |                  |   |
| ICE          | Version 1                    | EUR 20,000     | 5.00%                      | 6/20/20          | \$ 318  |

The use of foreign currency exchange contracts and swap contracts involves elements of market risk and risks in excess of the amounts disclosed in the financial statements. The foreign currency exchange contracts and swap contracts presented above represents the Fund's total exposure in such contracts, whereas only the net unrealized appreciation (depreciation) is reflected in the Fund's net assets.

<sup>1</sup>A CDS contract is a risk-transfer instrument through which one party (purchaser of protection) transfers to another party (seller of protection) the financial risk of a credit event (as defined in the CDS agreement), as it relates to a particular reference security or basket of securities (such as an index). Periodic payments (receipts) on such contracts are accrued daily and recorded as realized losses (gains) on swap contracts. Upon payment (receipt), such amounts are recorded as unrealized losses (gains) on swap contracts. Upfront payments made or received in connection with CDS contracts are amortized over the expected life of the CDS contracts as unrealized losses (gains) on swap contracts. The change in value of CDS contracts is recorded as unrealized appreciation or depreciation daily. A realized gain or loss is recorded upon a credit event (as defined in the CDS agreement) or the maturity or termination of the agreement.

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<sup>2</sup>Unrealized appreciation (depreciation) does not include periodic interest payments on swap contracts accrued daily in the amount of \$(219).

### Summary of abbreviations:

ADR American Depositary Receipt  
ARM Adjustable Rate Mortgage  
AUD Australian Dollar  
BNYM Bank of New York Mellon  
CAD Canadian Dollar  
CDS Credit Default Swap  
CHF Swiss Franc  
CVA Dutch Certificate  
CVR Contingent Value Rights  
ETN Exchange-Traded Note  
EUR European Monetary Unit  
FDR Finnish Depositary Receipt  
GBP British Pound Sterling  
GNMA Government National Mortgage Association  
HKD Hong Kong Dollar  
ICE IntercontinentalExchange, Inc.  
IDR Indonesian Rupiah  
JPMC JPMorgan Chase Bank  
JPY Japanese Yen  
KRW South Korean Won  
MXN Mexican Peso  
PIK Payment-in-kind  
REIT Real Estate Investment Trust  
REMIC Real Estate Mortgage Investment Conduit  
SEK Swedish Krona  
S.F. Single Family  
SGD Singapore Dollar  
USD U.S. Dollar  
yr Year

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# Notes

## Delaware Enhanced Global Dividend and Income Fund

August 31, 2015 (Unaudited)

### 1. Significant Accounting Policies

The following accounting policies are in accordance with U.S. generally accepted accounting principles (U.S. GAAP) and are consistently followed by Delaware Enhanced Global Dividend and Income Fund (Fund). This report covers the period of time since the Fund's last fiscal year end.

**Security Valuation** Equity securities and exchange-traded funds (ETFs), except those traded on The Nasdaq Stock Market LLC (Nasdaq), are valued at the last quoted sales price as of the time of the regular close of the New York Stock Exchange on the valuation date. Securities and ETFs traded on the Nasdaq are valued in accordance with the Nasdaq Official Closing Price, which may not be the last sales price. If, on a particular day, an equity security or ETF does not trade, the mean between the bid and ask prices will be used, which approximates fair value. Securities listed on a foreign exchange are normally valued at the last quoted sales price on the valuation date. Open-end investment company securities are valued at net asset value per share, as reported by the underlying investment company. U.S. government and agency securities are valued at the mean between the bid and ask prices, which approximates fair value. Other debt securities and credit default swap (CDS) contracts are valued based upon valuations provided by an independent pricing service or broker/counterparty and reviewed by management. To the extent current market prices are not available, the pricing service may take into account developments related to the specific security, as well as transactions in comparable securities. Valuations for fixed income securities utilize matrix systems, which reflect such factors as security prices, yields, maturities, and ratings, and are supplemented by dealer and exchange quotations. For asset-backed securities, collateralized mortgage obligations, commercial mortgage securities, and U.S. government agency mortgage securities, pricing vendors utilize matrix pricing which considers prepayment speed, attributes of the collateral; yield or price of bonds of comparable quality, coupon, maturity, and type as well as broker/dealer-supplied prices. Swap prices are derived using daily swap curves and models that incorporate a number of market data factors, such as discounted cash flows, trades, and values of the underlying reference instruments. Foreign currency exchange contracts and foreign cross currency exchange contracts are valued at the mean between the bid and ask prices, which approximates fair value. Interpolated values are derived when the settlement date of the contract is an interim date for which quotations are not available. Futures contracts are valued at the daily quoted settlement prices. Generally, other securities and assets for which market quotations are not readily available are valued at fair value as determined in good faith under the direction of the Fund's Board of Trustees. In determining whether market quotations are readily available or fair valuation will be used, various factors will be taken into consideration, such as market closures or suspension of trading in a security. The Fund may use fair value pricing more frequently for securities traded primarily in non-U.S. markets because, among other things, most foreign markets close well before the Fund values its securities, generally as of 4:00 p.m. Eastern time. The earlier close of these foreign markets gives rise to the possibility that significant events, including broad market moves, government actions or pronouncements, aftermarket trading, or news events may have occurred in the interim. Whenever such a significant event occurs, the Fund may frequently value foreign securities using fair value prices based on third-party vendor modeling tools (international fair value pricing).

### 2. Investments

U.S. GAAP defines fair value as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. A three-level hierarchy for fair value measurements has been established based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability based on the best information available under the circumstances. The Fund's investment in its entirety is assigned a level based upon the observability of the inputs which are significant to the overall valuation. The three-level hierarchy of inputs is summarized below.

Level 1

Inputs are quoted prices in active markets for identical investments. (Examples: equity securities, open-end investment companies, futures contracts, exchange-traded options contracts)

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Level 2

Other observable inputs, including, but not limited to: quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks, and default rates), or other market-corroborated inputs. (Examples: debt securities, government securities, swap contracts, foreign currency exchange contracts, foreign securities utilizing international fair value pricing, broker-quoted securities, fair valued securities)

Level 3

Significant unobservable inputs, including the Fund's own assumptions used to determine the fair value of investments. (Examples: broker-quoted securities, fair valued securities)

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**2. Investments (continued)**

Level 3 investments are valued using significant unobservable inputs. The Fund may also use an income-based valuation approach in which the anticipated future cash flows of the investment are discounted to calculate fair value. Discounts may also be applied due to the nature or duration of any restrictions on the disposition of the investments. Valuations may also be based upon current market prices of securities that are comparable in coupon, rating, maturity, and industry. The derived value of a Level 3 investment may not represent the value which is received upon disposition and this could impact the results of operations.

The following table summarizes the valuation of the Fund's investments by fair value hierarchy levels as of Aug. 31, 2015:

| Securities   | Level 1    | Level 2      | Level 3 | Total        |
|--|------------|--------------|---------|--------------|
| Agency, Asset-Backed and<br>Mortgage-Backed Securities | \$         | \$ 1,004,424 | \$      | \$ 1,004,424 |
| Corporate Debt   |            | 107,745,987  |         | 107,745,987  |
| Foreign Debt   |            | 10,716,580   |         | 10,716,580   |
| Municipal Bonds  |            | 254,858      |         | 254,858      |
| Senior Secured Loans                                   |            | 3,760,587    |         | 3,760,587    |
| Common Stock   |            |              |         |              |
| Consumer Discretionary                                 | 2,592,729  | 12,112,158   |         | 14,704,887   |
| Consumer Staples                                       | 5,027,914  | 8,281,363    |         | 13,309,277   |
| Diversified REITs                                      | 537,651    | 357,103      |         | 894,754      |
| Energy   | 7,695,326  | 3,285,502    |         | 10,980,828   |
| Financials   | 2,399,778  | 15,790,648   |         | 18,190,426   |
| Healthcare   | 10,054,975 | 7,645,829    |         | 17,700,804   |
| Healthcare REITs                                       | 768,826    |              |         | 768,826      |
| Hotel REITs  | 1,216,624  |              |         | 1,216,624    |
| Industrial REITs                                       | 652,372    | 213,721      |         | 866,093      |
| Industrials  | 2,820,697  | 12,274,141   |         | 15,094,838   |
| Information Technology                                 | 7,822,951  | 4,326,402    |         | 12,149,353   |
| Mall REITs   | 1,504,405  |              |         | 1,504,405    |
| Manufactured Housing REIT                              | 175,979    |              |         | 175,979      |
| Materials  | 1,920,706  | 2,750,661    |         | 4,671,367    |
| Mixed REITs  | 235,917    |              |         | 235,917      |
| Mortgage REITs   | 917,475    |              |         | 917,475      |
| Multifamily REITs                                      | 841,763    |              |         | 841,763      |
| Office REITs   | 1,780,846  | 735,326      |         | 2,516,172    |
| Self-Storage REITs                                     | 269,708    |              |         | 269,708      |
| Shopping Center REITs                                  | 1,273,123  | 693,674      |         | 1,966,797    |
| Single Tenant REIT                                     | 125,462    |              |         | 125,462      |
| Specialty REITs  | 296,815    |              |         | 296,815      |
| Telecommunications                                     | 3,338,260  | 4,849,814    |         | 8,188,074    |
| Utilities  | 1,340,830  | 999,681      |         | 2,340,511    |

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| Securities                               | Level 1       | Level 2        | Level 3   | Total          |
|--|---------------|----------------|-----------|----------------|
| Convertible Preferred Stock <sup>1</sup> | \$ 5,846,680  | \$ 417,579     | \$ 35,226 | \$ 6,299,485   |
| Exchange-Traded Note                     | 167,813       |                |           | 167,813        |
| Limited Partnership                      | 368,550       |                |           | 368,550        |
| Preferred Stock <sup>1</sup>             | 418,511       | 1,044,526      |           | 1,463,037      |
| Rights                                   |               |                | 24,678    | 24,678         |
| Warrant                                  | 690           |                |           | 690            |
| U.S. Treasury Obligations                |               | 1,270,311      |           | 1,270,311      |
| Short-Term Investments                   |               | 1,449,122      |           | 1,449,122      |
| Total Value of Securities                | \$ 62,413,376 | \$ 201,979,997 | \$ 59,904 | \$ 264,453,277 |
| Foreign Currency Exchange Contracts      | \$            | \$ (1,225)     | \$        | \$ (1,225)     |
| Swap Contract                            |               | 318            |           | 318            |

The securities that have been deemed worthless on the Schedule of investments are considered to be Level 3 investments in this table.

<sup>1</sup>Security type is valued across multiple levels. Level 1 investments represent exchange-traded investments, Level 2 investments represent investments with observable inputs or matrix-priced investments, and Level 3 investments represent investments without observable inputs. The amounts attributed to Level 1 investments, Level 2 investments, and Level 3 investments represent the following percentages of the total market value of these security types:

|                             | Level 1 | Level 2 | Level 3 | Total   |
|-----------------------------|---------|---------|---------|---------|
| Convertible Preferred Stock | 92.81%  | 6.63%   | 0.56%   | 100.00% |
| Preferred Stock             | 28.61%  | 71.39%  |         | 100.00% |

As a result of utilizing international fair value pricing at Aug. 31, 2015, the majority of the Fund's common stock was categorized as Level 2.

During the period ended Aug. 31, 2015, there were no transfers between Level 1 investments, Level 2 investments, or Level 3 investments that had a significant impact to the Fund. This does not include transfers between Level 1 investments and Level 2 investments due to the Fund utilizing international fair value pricing during the period. In accordance with the fair valuation procedures described in Note 1, international fair value pricing of securities in the Fund occurs when market volatility exceeds an established rolling threshold. If the threshold is exceeded on a given date, then prices of international securities (those that traded on exchanges that close at a different time than the time that the Fund's net asset value is determined) are established using a separate pricing feed from a third party vendor designed to establish a price for each such security as of the time that the Fund's net asset value is determined. Further, international fair value pricing uses other observable market-based inputs in place of the closing exchange price due to the events occurring after the close of the exchange or market on which the investment is principally traded, causing a change in classification between levels.

A reconciliation of Level 3 investments is presented when the Fund has a significant amount of Level 3 investments at the beginning, interim, or end of the period in relation to net assets. Management has determined not to provide additional disclosure on Level 3 inputs since the Level 3 investments are not considered significant to the Fund's net assets at the end of the period.

### 3. Subsequent Events

Management has determined that no material events or transactions occurred subsequent to Aug. 31, 2015 that would require recognition or disclosure in the Fund's Schedule of investments.

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**Item 2. Controls and Procedures.**

The registrant's principal executive officer and principal financial officer have evaluated the registrant's disclosure controls and procedures within 90 days of the filing of this report and have concluded that they are effective in providing reasonable assurance that the information required to be disclosed by the registrant in its reports or statements filed under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the Securities and Exchange Commission.

There were no significant changes in the registrant's internal control over financial reporting that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

**Item 3. Exhibits.**

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below:

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