

Delaware Enhanced Global Dividend & Income Fund
Form N-Q
October 28, 2016

**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 and Income Fund |
| Address of principal executive offices: | 2005 Market Street Philadelphia, PA 19103 |
| Name and address of agent for service: | David F. Connor, Esq. 2005 Market Street 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, 2016 |

Item 1. Schedule of Investments.

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

August 31, 2016 (Unaudited)

| | | Number of shares | Value (U.S. \$) |
|------------------------|------------------------------|---------------------|--------------------|
| Common Stock | 69.47% | | |
| Consumer Discretionary | 9.31% | | |
| | Bayerische Motoren Werke | 19,619 | \$ 1,707,172 |
| | Ford Motor | 80,100 | 1,009,260 |
| | JC Penney | 50,000 | 471,500 |
| | Kering | 6,363 | 1,206,238 |
| | Mattel | 23,600 | 781,868 |
| | Nitori Holdings | 11,708 | 1,187,038 |
| | Publicis Groupe | 10,779 | 800,160 |
| | Sumitomo Rubber Industries | 94,800 | 1,405,530 |
| | Target | 13,100 | 919,489 |
| | Techtronic Industries | 372,000 | 1,508,131 |
| | Toyota Motor | 45,905 | 2,767,655 |
| | Valeo | 16,810 | 869,846 |
| | Yue Yuen Industrial Holdings | 666,000 | 2,833,111 |
| | | | 17,466,998 |
| Consumer Staples | 6.83% | | |
| | Archer-Daniels-Midland | 12,700 | 555,752 |
| | Aryzta | 35,635 | 1,419,531 |
| | Carlsberg Class B | 19,062 | 1,787,089 |
| | Coca-Cola Amatil | 150,652 | 1,107,316 |
| | Japan Tobacco | 55,300 | 2,142,197 |
| | Kimberly-Clark | 8,700 | 1,114,122 |
| | Kraft Heinz | 13,200 | 1,181,268 |
| | Procter & Gamble | 13,600 | 1,187,416 |
| | Reynolds American | 14,764 | 731,851 |
| | Tesco | 485,223 | 1,059,933 |
| | Wal-Mart Stores | 7,400 | 528,656 |
| | | | 12,815,131 |
| Diversified REITs | 0.86% | | |
| | GEO Group | 25,000 | 501,000 |
| | Gramercy Property Trust | 45,084 | 436,413 |
| | Investors Real Estate Trust | 10,260 | 68,126 |
| | Lexington Realty Trust | 14,178 | 152,981 |
| | Mapletree Logistics Trust | 70,996 | 55,757 |
| | Orix JREIT | 40 | 69,937 |
| | Vornado Realty Trust | 1,973 | 203,831 |
| | Wereldhave | 2,500 | 119,827 |
| | | | 1,607,872 |
| Energy | 5.22% | | |
| | Chevron | 7,300 | 734,234 |
| | CNOOC | 1,006,000 | 1,235,851 |
| | ConocoPhillips | 19,200 | 788,160 |
| | Occidental Petroleum | 7,200 | 553,320 |
| | Royal Dutch Shell ADR | 22,100 | 1,142,349 |
| | Spectra Energy | 20,300 | 723,086 |
| | Suncor Energy | 43,500 | 1,179,549 |
| | TOTAL | 34,321 | 1,636,614 |

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| | | | |
|------------------|--|-----------|------------|
| | TOTAL ADR | 24,200 | 1,155,550 |
| | Williams | 23,500 | 656,590 |
| | | | 9,805,303 |
| Financials | 8.67% | | |
| | Arthur J. Gallagher | 23,800 | 1,175,958 |
| | Ashford | 632 | 28,652 |
| | AXA | 87,876 | 1,844,761 |
| | Bank Rakyat Indonesia Persero | 1,504,700 | 1,321,504 |
| | BB&T | 31,800 | 1,224,300 |
| | ING Groep | 131,792 | 1,649,423 |
| | Mitsubishi UFJ Financial Group | 495,028 | 2,698,935 |
| | Nordea Bank | 186,853 | 1,826,917 |
| | Nordea Bank FDR | 44,231 | 432,196 |
| | Solar Capital | 8,309 | 170,667 |
| | Standard Chartered | 209,663 | 1,767,548 |
| | UniCredit | 357,559 | 919,723 |
| | Wells Fargo | 23,900 | 1,214,120 |
| | | | 16,274,704 |
| Healthcare | 9.20% | | |
| | AbbVie | 17,200 | 1,102,520 |
| | Amgen | 3,500 | 595,210 |
| | AstraZeneca ADR | 33,600 | 1,102,416 |
| | Johnson & Johnson | 11,100 | 1,324,674 |
| | Merck | 23,000 | 1,444,170 |
| | Novartis | 31,589 | 2,485,881 |
| | Pfizer | 38,460 | 1,338,408 |
| | Sanofi | 32,720 | 2,520,884 |
| | Shire | 18,369 | 1,148,413 |
| | STADA Arzneimittel | 32,292 | 1,734,008 |
| | Teva Pharmaceutical Industries ADR | 48,900 | 2,464,071 |
| | | | 17,260,655 |
| Healthcare REITs | 0.14% | | |
| | Healthcare Trust of America Class A | 3,897 | 131,485 |
| | Welltower | 1,589 | 121,956 |
| | | | 253,441 |
| Hotel REITs | 0.71% | | |
| | Ashford Hospitality Prime | 14,889 | 230,928 |
| | Ashford Hospitality Trust | 61,800 | 430,746 |
| | Hospitality Properties Trust | 10,500 | 320,145 |
| | Host Hotels & Resorts | 5,587 | 99,560 |
| | Pebblebrook Hotel Trust | 3,985 | 119,709 |

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Number of shares | Value (U.S. \$) |
|--|---------------------|--------------------|
| Common Stock (continued) | | |
| Hotel REITs (continued) | | |
| Summit Hotel Properties @ | 9,300 | \$ 132,990 |
| | | 1,334,078 |
| Industrial REITs 0.56% | | |
| Duke Realty | 11,447 | 321,890 |
| Goodman Group | 49,447 | 282,059 |
| Prologis Property Mexico | 116,800 | 196,254 |
| Terreno Realty | 9,357 | 250,393 |
| | | 1,050,596 |
| Industrials 9.71% | | |
| CSX | 20,900 | 591,052 |
| Deutsche Post | 62,609 | 1,983,377 |
| East Japan Railway | 24,961 | 2,137,481 |
| ITOCHU | 190,502 | 2,248,132 |
| Koninklijke Philips | 65,458 | 1,901,314 |
| Meggitt | 235,529 | 1,448,381 |
| Minebea | 144,800 | 1,469,482 |
| Rexel | 48,829 | 784,587 |
| Teleperformance | 13,929 | 1,443,863 |
| United Technologies | 5,400 | 574,722 |
| Vinci | 33,037 | 2,505,508 |
| Waste Management | 17,600 | 1,125,344 |
| | | 18,213,243 |
| Information Technology 6.36% | | |
| CA @ | 40,300 | 1,366,573 |
| Canon ADR | 27,600 | 790,188 |
| CGI Group Class A | 49,140 | 2,391,800 |
| Cisco Systems | 44,200 | 1,389,648 |
| Intel | 37,500 | 1,345,875 |
| Playtech | 145,240 | 1,737,477 |
| Samsung Electronics | 1,646 | 2,391,498 |
| Xerox @ | 53,400 | 525,990 |
| | | 11,939,049 |
| Mall REITs 0.64% | | |
| General Growth Properties | 7,214 | 210,216 |
| Pennsylvania Real Estate Investment Trust | 8,500 | 213,265 |
| Simon Property Group | 3,570 | 769,228 |
| | | 1,192,709 |
| Manufactured Housing REIT 0.13% | | |
| Equity LifeStyle Properties | 3,156 | 244,685 |
| | | 244,685 |
| Materials 1.81% | | |
| Alamos Gold | 73,388 | 516,525 |
| Dow Chemical | 12,700 | 681,228 |
| El du Pont de Nemours | 9,700 | 675,120 |
| Rio Tinto | 29,836 | 901,512 |
| Tarkett | 6,400 | 224,732 |
| Yamana Gold | 97,666 | 395,460 |
| | | 3,394,577 |
| Mixed REIT 0.02% | | |

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| | | | |
|------------------------------|-----------------------------------|---------|-----------|
| | PS Business Parks | 400 | 44,312 |
| | | | 44,312 |
| Mortgage REITs | 0.29% | | |
| | Colony Capital | 3,765 | 69,540 |
| | Starwood Property Trust | 20,900 | 478,610 |
| | | | 548,150 |
| Multifamily REITs | 0.69% | | |
| | ADO Properties 144A # | 9,915 | 434,977 |
| | American Homes 4 Rent | 10,926 | 238,952 |
| | Apartment Investment & Management | 3,765 | 170,103 |
| | Equity Residential | 1,365 | 88,548 |
| | Gecina | 893 | 139,703 |
| | Post Properties | 2,620 | 173,654 |
| | Vonovia | 1,371 | 53,349 |
| | | | 1,299,286 |
| Office REITs | 1.35% | | |
| | alstria office REIT | 33,657 | 469,284 |
| | Champion REIT | 125,000 | 79,761 |
| | Easterly Government Properties | 38,559 | 751,515 |
| | Equity Commonwealth | 11,822 | 369,910 |
| | Hudson Pacific Properties | 2,339 | 78,286 |
| | Interinvest Offices & Warehouses | 2,500 | 69,046 |
| | Kenedix Office Investment | 50 | 301,551 |
| | Mack-Cali Realty | 3,006 | 83,447 |
| | Parkway Properties | 10,442 | 187,956 |
| | SL Green Realty | 1,235 | 145,384 |
| | | | 2,536,140 |
| Self-Storage REITs | 0.09% | | |
| | Extra Space Storage | 1,385 | 111,562 |
| | Jernigan Capital | 4,000 | 64,760 |
| | | | 176,322 |
| Shopping Center REITs | 1.38% | | |
| | Brixmor Property Group | 7,238 | 206,717 |
| | Charter Hall Retail REIT | 71,117 | 228,757 |
| | DDR | 9,513 | 179,891 |
| | First Capital Realty | 2,922 | 49,443 |
| | Kimco Realty | 10,266 | 308,493 |

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(Unaudited)

| | Number of shares | Value (U.S. \$) |
|---|---------------------|--------------------|
| Common Stock (continued) | | |
| Shopping Center REITs (continued) | | |
| Kite Realty Group Trust | 12,316 | \$ 355,686 |
| Klepierre | 1,425 | 66,776 |
| Link REIT | 33,000 | 239,921 |
| Ramco-Gershenson Properties Trust @ | 19,634 | 381,489 |
| Retail Properties of America | 5,858 | 99,586 |
| Scentre Group | 40,548 | 151,455 |
| Urban Edge Properties | 2,364 | 67,752 |
| Westfield | 16,989 | 130,490 |
| Wheeler Real Estate Investment Trust | 68,360 | 120,314 |
| | | 2,586,770 |
| Single Tenant REIT 0.27% | | |
| STORE Capital | 17,193 | 509,429 |
| | | 509,429 |
| Telecommunications 3.96% | | |
| AT&T | 31,700 | 1,295,896 |
| Century Communications @= | 125,000 | 0 |
| Mobile TeleSystems ADR | 96,900 | 787,797 |
| Nippon Telegraph & Telephone | 61,402 | 2,697,854 |
| Tele2 Class B | 167,326 | 1,392,649 |
| Verizon Communications | 24,200 | 1,266,386 |
| | | 7,440,582 |
| Utilities 1.27% | | |
| American Water Works | 800 | 59,192 |
| Edison International | 7,600 | 552,672 |
| National Grid | 74,656 | 1,025,931 |
| National Grid ADR | 10,600 | 736,594 |
| | | 2,374,389 |
| Total Common Stock | | |
| (cost \$122,383,903) | | 130,368,421 |
| Convertible Preferred Stock 2.72% | | |
| A Schulman 6.00% exercise price \$52.33, expiration date 12/31/49 @ | 286 | 202,685 |
| Bank of America 7.25% exercise price \$50.00, expiration date 12/31/49 | 566 | 702,400 |
| Crown Castle International 4.50% exercise price \$85.77, expiration date 11/1/16 | 8,000 | 901,680 |
| El Paso Energy Capital Trust I 4.75% exercise price \$50.00, expiration date 3/31/28 @ | 6,583 | 342,250 |
| Exelon 6.50% exercise price \$43.75, expiration date 6/1/17 | 12,500 | 592,625 |
| Halcon Resources 5.75% | | |

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| | | | | | |
|---|---|--|--------|---------------------------|------------------|
| | exercise price \$30.78, expiration date 12/31/49 | | 251 | | 11,546 |
| | Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49 @ | | 517 | | 735,174 |
| | Maiden Holdings 7.25% exercise price \$15.05, expiration date 9/15/16 | | 13,476 | | 680,134 |
| | Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49 | | 695 | | 939,987 |
| Total Convertible Preferred | | | | | |
| | Stock (cost \$4,967,373) | | | | 5,108,481 |
| Exchange-Traded Note 0.03% | | | | | |
| | iPATH S&P 500 VIX Short-Term Futures ETN | | 1,563 | | 56,625 |
| Total Exchange-Traded Note | | | | | |
| | (cost \$1,178,000) | | | | 56,625 |
| | | | | Principal | |
| | | | | amount^o | |
| Agency Collateralized Mortgage Obligations 0.04% | | | | | |
| | Fannie Mae REMICs Series 2001-50 BA 7.00% 10/25/41 | | 51,443 | | 59,903 |
| | Freddie Mac REMICs Series 2557 WE 5.00% 1/15/18 | | 5,338 | | 5,439 |
| Total Agency Collateralized | | | | | |
| | Mortgage Obligations | | | | |
| | (cost \$57,872) | | | | 65,342 |
| Agency Mortgage-Backed Securities 0.04% | | | | | |
| | Fannie Mae ARM 2.405% 3/1/38 | | 6,605 | | 6,949 |
| | 2.412% 5/1/43 | | 3,853 | | 3,966 |
| | 2.43% 10/1/36 | | 5,217 | | 5,518 |
| | 2.553% 6/1/43 | | 1,742 | | 1,792 |
| | 2.568% 10/1/36 | | 7,247 | | 7,684 |

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|--|----------------------------------|--------------------|
| Agency Mortgage-Backed Securities (continued) | | |
| Fannie Mae ARM | | |
| 2.772% 11/1/35 | 3,965 | \$ 4,162 |
| 2.834% 4/1/36 | 14,130 | 14,920 |
| 2.87% 4/1/36 | 5,093 | 5,325 |
| 3.275% 9/1/43 | 3,344 | 3,493 |
| Freddie Mac ARM | | |
| 2.498% 10/1/36 | 7,921 | 8,395 |
| FREMF Mortgage Trust | | |
| Series 2011-K15 B 144A | | |
| 5.116% 8/25/44 # | 10,000 | 11,032 |
| Series 2012-K22 B 144A | | |
| 3.811% 8/25/45 # | 10,000 | 10,573 |
| Total Agency | | |
| Mortgage-Backed | | |
| Securities (cost \$80,933) | | 83,809 |
| Commercial Mortgage-Backed Securities 0.03% | | |
| Banc of America Commercial | | |
| Mortgage Trust | | |
| Series 2007-4 AM | | |
| 6.00% 2/10/51 | 35,000 | 36,150 |
| JPMorgan Chase Commercial | | |
| Mortgage Securities Trust | | |
| Series 2006-LDP8 AM | | |
| 5.44% 5/15/45 | 587 | 586 |
| LB-UBS Commercial | | |
| Mortgage Trust | | |
| Series 2006-C6 AJ | | |
| 5.452% 9/15/39 | 10,000 | 9,300 |
| Series 2006-C6 AM | | |
| 5.413% 9/15/39 | 12,137 | 12,137 |
| Total Commercial | | |
| Mortgage-Backed | | |
| Securities (cost \$62,940) | | 58,173 |
| Convertible Bonds 14.67% | | |
| Brokerage 0.52% | | |
| Jefferies Group 3.875% | | |
| exercise price \$44.19, | | |
| maturity date 11/1/29 | 968,000 | 985,545 |
| | | 985,545 |
| Communications 2.23% | | |
| Alaska Communications | | |
| Systems Group 6.25% | | |
| exercise price \$10.28, | | |
| maturity date 5/1/18 @ | 1,349,000 | 1,327,079 |
| Clearwire Communications | | |
| 144A 8.25% exercise price | | |
| \$7.08, maturity date | | |

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| | | | |
|-----------------------|---|-----------|-----------|
| | 12/1/40 # | 1,291,000 | 1,349,902 |
| | DISH Network 144A 3.375% exercise price \$65.18, maturity date 8/15/26 # | 449,000 | 470,608 |
| | Liberty Interactive 144A 1.00% exercise price \$64.18, maturity date 9/30/43 # | 980,000 | 847,337 |
| | Liberty Media 144A 2.25% exercise price \$104.55, maturity date 9/30/46 # | 178,000 | 183,674 |
| Consumer Cyclical | 0.93% | | 4,178,600 |
| | Huron Consulting Group 1.25% exercise price \$79.89, maturity date 10/1/19 | 565,000 | 587,600 |
| | Meritor 4.00% exercise price \$26.73, maturity date 2/15/27 | 1,149,000 | 1,153,309 |
| Consumer Non-Cyclical | 2.14% | | 1,740,909 |
| | HealthSouth 2.00% exercise price \$37.59, maturity date 12/1/43 | 701,000 | 829,371 |
| | Hologic 2.00% exercise price \$31.18, maturity date 3/1/42 | 597,000 | 816,024 |
| | NuVasive 144A 2.25% exercise price \$59.82, maturity date 3/15/21 # | 285,000 | 358,209 |
| | Spectrum Pharmaceuticals 2.75% exercise price \$10.53, maturity date 12/15/18 @ | 922,000 | 856,307 |
| | Vector Group 1.75% exercise price \$24.64, maturity date 4/15/20 | 838,000 | 938,036 |
| | 2.50% exercise price \$15.98, maturity date 1/15/19 | 157,000 | 226,549 |
| Energy | 0.25% | | 4,024,496 |
| | Helix Energy Solutions Group 3.25% exercise price \$25.02, maturity date 3/15/32 | 501,000 | 469,687 |
| | | | 469,687 |

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(Unaudited)

| | | Principal amount ^o | Value (U.S. \$) |
|--------------------------------------|---|----------------------------------|--------------------|
| Convertible Bonds (continued) | | | |
| Financials | 1.37% | | |
| | Ares Capital 4.75% exercise price \$19.87, maturity date 1/15/18 | 551,000 | \$ 573,040 |
| | Blackhawk Network Holdings 144A 1.50% exercise price \$49.83, maturity date 1/15/22 # | 511,000 | 514,833 |
| | GAIN Capital Holdings 4.125% exercise price \$12.00, maturity date 12/1/18 @ | 824,000 | 791,555 |
| | New Mountain Finance 5.00% exercise price \$15.93, maturity date 6/15/19 @ | 676,000 | 694,590 |
| | | | 2,574,018 |
| Healthcare | 0.52% | | |
| | Brookdale Senior Living 2.75% exercise price \$29.33, maturity date 6/15/18 | 966,000 | 967,811 |
| | | | 967,811 |
| Industrials | 0.50% | | |
| | Chart Industries 2.00% exercise price \$69.03, maturity date 8/1/18 @ | 962,000 | 938,551 |
| | | | 938,551 |
| Real Estate Investment Trusts | 1.66% | | |
| | Blackstone Mortgage Trust 5.25% exercise price \$28.36, maturity date 12/1/18 | 1,069,000 | 1,165,210 |
| | Spirit Realty Capital 3.75% exercise price \$13.10, maturity date 5/15/21 @ | 624,000 | 709,803 |
| | VEREIT 3.75% exercise price \$14.99, maturity date 12/15/20 @ | 1,219,000 | 1,245,672 |
| | | | 3,120,685 |
| Technology | 4.25% | | |
| | Cardtronics 1.00% exercise price \$52.35, maturity date 12/1/20 | 1,096,000 | 1,165,870 |
| | Ciena 144A 3.75% exercise price \$20.17, maturity date 10/15/18 # | 469,000 | 591,233 |
| | Electronics For Imaging 0.75% exercise price \$52.72, maturity date 9/1/19 | 631,000 | 684,241 |
| | Intel 3.25% exercise price \$21.18, maturity date 8/1/39 | 401,000 | 702,003 |

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|---|-----------|-------------------|
| j2 Global 3.25% exercise price \$69.08, maturity date 6/15/29 | 789,000 | 937,924 |
| Knowles 144A 3.25% exercise price \$18.43, maturity date 11/1/21 # | 248,000 | 261,330 |
| Micron Technology 3.00% exercise price \$29.16, maturity date 11/15/43 | 935,000 | 839,163 |
| Nuance Communications 2.75% exercise price \$32.30, maturity date 11/1/31 | 712,000 | 717,785 |
| PROS Holdings 2.00% exercise price \$33.79, maturity date 12/1/19 | 1,091,000 | 1,050,087 |
| Verint Systems 1.50% exercise price \$64.46, maturity date 6/1/21 | 1,101,000 | 1,026,683 |
| | | 7,976,319 |
| Transportation 0.30% | | |
| Atlas Air Worldwide Holdings 2.25% exercise price \$74.05, maturity date 6/1/22 | 595,000 | 555,209 |
| | | 555,209 |
| Total Convertible Bonds (cost \$26,098,762) | | 27,531,830 |
| Corporate Bonds 43.56% | | |
| Banking 1.63% | | |
| Bank of America 4.45% 3/3/26 | 25,000 | 26,975 |
| Bank of New York Mellon 2.20% 8/16/23 | 5,000 | 4,992 |
| 2.50% 4/15/21 | 10,000 | 10,306 |
| 4.625% 12/29/49 | 5,000 | 5,019 |
| BB&T 2.45% 1/15/20 | 35,000 | 35,910 |
| Citizens Financial Group 4.30% 12/3/25 | 5,000 | 5,298 |
| Credit Suisse Group 144A 6.25% 12/29/49 # | 485,000 | 476,207 |

(continues) NQ-DEX [8/16] 10/16 (17651) 5

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|---|----------------------------------|--------------------|
| Corporate Bonds (continued) | | |
| Banking (continued) | | |
| Huntington Bancshares 2.30% 1/14/22 | 5,000 | \$ 4,987 |
| JPMorgan Chase 4.25% 10/1/27 | 25,000 | 27,080 |
| 6.75% 1/29/49 | 715,000 | 807,206 |
| Lloyds Banking Group 7.50% 4/30/49 | 245,000 | 249,594 |
| Morgan Stanley 3.125% 7/27/26 | 10,000 | 10,138 |
| 3.95% 4/23/27 | 60,000 | 62,586 |
| PNC Financial Services Group 5.625% 2/1/17 | 35,000 | 35,632 |
| Popular 7.00% 7/1/19 | 485,000 | 503,187 |
| Royal Bank of Scotland Group 8.625% 12/29/49 | 255,000 | 260,419 |
| Santander UK Group Holdings 2.875% 10/16/20 | 15,000 | 15,137 |
| State Street 2.55% 8/18/20 | 5,000 | 5,184 |
| 3.10% 5/15/23 | 5,000 | 5,232 |
| 3.55% 8/18/25 | 5,000 | 5,474 |
| SunTrust Banks 2.35% 11/1/18 | 10,000 | 10,172 |
| Toronto-Dominion Bank 2.125% 4/7/21 | 5,000 | 5,062 |
| 2.50% 12/14/20 | 5,000 | 5,145 |
| UBS Group 6.875% 12/29/49 | 400,000 | 398,738 |
| US Bancorp 3.10% 4/27/26 | 5,000 | 5,181 |
| USB Capital IX 3.50% 10/29/49 | 80,000 | 68,500 |
| Wells Fargo 4.40% 6/14/46 | 10,000 | 10,703 |
| Zions Bancorporation 4.50% 6/13/23 | 5,000 | 5,214 |
| | | 3,065,278 |
| Basic Industry 3.88% | | |
| AK Steel 7.625% 5/15/20 | 271,000 | 265,580 |
| ArcelorMittal 10.85% 6/1/19 | 285,000 | 341,287 |
| Boise Cascade 144A 5.625% 9/1/24 # | 425,000 | 435,625 |
| Builders FirstSource 144A 5.625% 9/1/24 # | 215,000 | 219,837 |
| 144A 10.75% 8/15/23 # | 585,000 | 666,900 |
| Cemex Finance 144A 6.00% 4/1/24 # | 200,000 | 211,500 |
| CF Industries 6.875% 5/1/18 | 10,000 | 10,773 |
| Chemours 6.625% 5/15/23 | 215,000 | 207,475 |

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| | | | |
|-----------------------------|---------|--|-----------|
| Chemours | | | |
| 7.00% 5/15/25 | 123,000 | | 118,311 |
| CVR Partners 144A | | | |
| 9.25% 6/15/23 # | 225,000 | | 223,875 |
| Dow Chemical | | | |
| 8.55% 5/15/19 | 34,000 | | 40,152 |
| Eastman Chemical | | | |
| 4.65% 10/15/44 | 10,000 | | 10,285 |
| FMG Resources August 2006 | | | |
| 144A 6.875% 4/1/22 # | 655,000 | | 677,925 |
| 144A 9.75% 3/1/22 # | 75,000 | | 87,000 |
| Georgia-Pacific | | | |
| 8.00% 1/15/24 | 20,000 | | 26,678 |
| International Paper | | | |
| 4.40% 8/15/47 | 5,000 | | 5,102 |
| 5.15% 5/15/46 | 5,000 | | 5,644 |
| INVISTA Finance 144A | | | |
| 4.25% 10/15/19 # | 10,000 | | 9,890 |
| James Hardie International | | | |
| Finance 144A | | | |
| 5.875% 2/15/23 # | 415,000 | | 434,713 |
| Joseph T Ryerson & Son 144A | | | |
| 11.00% 5/15/22 # | 165,000 | | 181,913 |
| Kraton Polymers 144A | | | |
| 10.50% 4/15/23 # | 185,000 | | 207,200 |
| NCI Building Systems 144A | | | |
| 8.25% 1/15/23 # | 340,000 | | 374,000 |
| New Gold | | | |
| 144A 6.25% 11/15/22 # | 146,000 | | 151,475 |
| 144A 7.00% 4/15/20 # | 150,000 | | 155,250 |
| NOVA Chemicals 144A | | | |
| 5.00% 5/1/25 # | 285,000 | | 294,975 |
| PQ 144A 6.75% 11/15/22 # | 400,000 | | 425,000 |
| Rayonier AM Products 144A | | | |
| 5.50% 6/1/24 # | 259,000 | | 240,430 |
| Rio Tinto Finance USA | | | |
| 3.75% 6/15/25 | 5,000 | | 5,309 |
| Steel Dynamics | | | |
| 5.50% 10/1/24 | 240,000 | | 253,800 |
| Summit Materials | | | |
| 6.125% 7/15/23 | 420,000 | | 428,400 |
| 144A 8.50% 4/15/22 # | 120,000 | | 131,700 |
| US Concrete 6.375% 6/1/24 | 405,000 | | 423,225 |
| | | | 7,271,229 |
| Brokerage 0.02% | | | |
| Jefferies Group | | | |
| 5.125% 1/20/23 | 10,000 | | 10,771 |
| 6.45% 6/8/27 | 5,000 | | 5,622 |
| 6.50% 1/20/43 | 5,000 | | 5,291 |

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(Unaudited)

| | | Principal amount ^o | Value (U.S. \$) |
|------------------------------------|--|----------------------------------|--------------------|
| Corporate Bonds (continued) | | | |
| Brokerage (continued) | | | |
| | Lazard Group 6.85% 6/15/17 | 6,000 | \$ 6,231 |
| | | | 27,915 |
| Capital Goods 4.20% | | | |
| | Ardagh Packaging Finance 144A 4.625% 5/15/23 # | 200,000 | 204,500 |
| | 144A 6.00% 6/30/21 # | 400,000 | 414,000 |
| | 144A 7.25% 5/15/24 # | 200,000 | 213,750 |
| | Ball 5.25% 7/1/25 | 200,000 | 217,250 |
| | BWAY Holding 144A 9.125% 8/15/21 # | 473,000 | 486,007 |
| | Cemex 144A 5.70% 1/11/25 # | 1,000,000 | 1,035,000 |
| | 144A 7.25% 1/15/21 # | 280,000 | 301,000 |
| | 144A 7.75% 4/16/26 # | 200,000 | 227,000 |
| | Crane 4.45% 12/15/23 | 10,000 | 10,742 |
| | Fortive 144A 3.15% 6/15/26 # | 5,000 | 5,219 |
| | Fortune Brands Home & Security 3.00% 6/15/20 | 5,000 | 5,124 |
| | Gardner Denver 144A 6.875% 8/15/21 # | 714,000 | 662,235 |
| | General Electric Capital 2.10% 12/11/19 | 35,000 | 36,016 |
| | 5.55% 5/4/20 | 5,000 | 5,703 |
| | 6.00% 8/7/19 | 10,000 | 11,393 |
| | KLX 144A 5.875% 12/1/22 # | 385,000 | 405,983 |
| | Lockheed Martin 3.55% 1/15/26 | 5,000 | 5,444 |
| | Masco 3.50% 4/1/21 | 5,000 | 5,244 |
| | Novelis 144A 6.25% 8/15/24 # | 525,000 | 548,625 |
| | Plastipak Holdings 144A 6.50% 10/1/21 # | 405,000 | 423,225 |
| | Reynolds Group Issuer 8.25% 2/15/21 | 540,000 | 562,210 |
| | Signode Industrial Group 144A 6.375% 5/1/22 # | 360,000 | 369,000 |
| | StandardAero Aviation Holdings 144A 10.00% 7/15/23 # | 400,000 | 422,000 |
| | TransDigm 144A 6.375% 6/15/26 # | 650,000 | 666,250 |
| | Zekelman Industries 144A 9.875% 6/15/23 # | 590,000 | 632,775 |
| | | | 7,875,695 |
| Communications 4.22% | | | |
| | 21st Century Fox America 4.95% 10/15/45 | 5,000 | 5,890 |
| | American Tower Trust I 144A 3.07% 3/15/23 # | 20,000 | 20,839 |
| | AT&T 3.60% 2/17/23 | 5,000 | 5,290 |

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| | | | |
|--|-----------------------------|-----------|-----------|
| | 4.35% 6/15/45 | 5,000 | 5,061 |
| | 5.65% 2/15/47 | 5,000 | 6,046 |
| | CC Holdings GS V | | |
| | 3.849% 4/15/23 | 5,000 | 5,389 |
| | CenturyLink | | |
| | 5.80% 3/15/22 | 210,000 | 218,053 |
| | 6.75% 12/1/23 | 370,000 | 390,813 |
| | 7.50% 4/1/24 | 130,000 | 141,294 |
| | Charter Communications | | |
| | Operating 144A | | |
| | 4.908% 7/23/25 # | 20,000 | 22,108 |
| | Cogent Communications | | |
| | Finance 144A | | |
| | 5.625% 4/15/21 #@ | 320,000 | 327,200 |
| | Cogent Communications | | |
| | Group 144A | | |
| | 5.375% 3/1/22 # | 125,000 | 129,375 |
| | Comcast 2.35% 1/15/27 | 15,000 | 14,888 |
| | Crown Castle Towers 144A | | |
| | 4.883% 8/15/20 # | 30,000 | 32,718 |
| | Digicel 144A 6.75% 3/1/23 # | 355,000 | 325,713 |
| | Digicel Group | | |
| | 144A 7.125% 4/1/22 # | 1,250,000 | 1,018,750 |
| | 144A 8.25% 9/30/20 # | 475,000 | 432,250 |
| | Frontier Communications | | |
| | 10.50% 9/15/22 | 365,000 | 398,534 |
| | 11.00% 9/15/25 | 249,000 | 269,854 |
| | Historic TW 6.875% 6/15/18 | 25,000 | 27,390 |
| | Lamar Media 144A | | |
| | 5.75% 2/1/26 # | 360,000 | 390,600 |
| | Level 3 Financing | | |
| | 5.375% 5/1/25 | 360,000 | 379,350 |
| | Sable International Finance | | |
| | 144A 6.875% 8/1/22 # | 290,000 | 301,600 |
| | Sprint | | |
| | 7.125% 6/15/24 | 510,000 | 478,125 |
| | 7.25% 9/15/21 | 115,000 | 114,281 |
| | Sprint Communications | | |
| | 144A 7.00% 3/1/20 # | 190,000 | 204,725 |
| | 7.00% 8/15/20 | 302,000 | 298,980 |
| | Time Warner Cable | | |
| | 7.30% 7/1/38 | 5,000 | 6,514 |

(continues) NQ-DEX [8/16] 10/16 (17651) 7

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|------------------------------------|----------------------------------|--------------------|
| Corporate Bonds (continued) | | |
| Communications (continued) | | |
| T-Mobile USA | | |
| 6.00% 3/1/23 | 195,000 | \$ 207,439 |
| 6.00% 4/15/24 | 85,000 | 90,737 |
| 6.375% 3/1/25 | 155,000 | 167,206 |
| 6.50% 1/15/26 | 320,000 | 351,400 |
| Verizon Communications | | |
| 1.75% 8/15/21 | 5,000 | 4,968 |
| 4.125% 8/15/46 | 15,000 | 15,126 |
| Virgin Media Secured Finance | | |
| 144A 5.25% 1/15/26 # | 410,000 | 421,275 |
| Wind Acquisition Finance | | |
| 144A 7.375% 4/23/21 # | 365,000 | 376,863 |
| Zayo Group 6.00% 4/1/23 | 305,000 | 318,725 |
| | | 7,925,369 |
| Consumer Cyclical 3.03% | | |
| American Tire Distributors | | |
| 144A 10.25% 3/1/22 # | 460,000 | 410,265 |
| Beacon Roofing Supply | | |
| 6.375% 10/1/23 | 290,000 | 313,200 |
| BMW U.S. Capital | | |
| 144A 2.00% 4/11/21 # | 5,000 | 5,066 |
| 144A 2.80% 4/11/26 # | 5,000 | 5,193 |
| Boyd Gaming | | |
| 144A 6.375% 4/1/26 # | 150,000 | 160,500 |
| 6.875% 5/15/23 | 520,000 | 564,200 |
| CVS Health 3.875% 7/20/25 | 5,000 | 5,522 |
| General Motors Financial | | |
| 3.45% 4/10/22 | 10,000 | 10,206 |
| 3.70% 5/9/23 | 5,000 | 5,108 |
| Golden Nugget Escrow 144A | | |
| 8.50% 12/1/21 # | 120,000 | 126,000 |
| Group 1 Automotive 144A | | |
| 5.25% 12/15/23 # | 255,000 | 259,463 |
| HD Supply 144A | | |
| 5.75% 4/15/24 # | 205,000 | 218,837 |
| Home Depot 3.00% 4/1/26 | 10,000 | 10,685 |
| Hyundai Capital America | | |
| 144A 2.55% 2/6/19 # | 10,000 | 10,207 |
| JC Penney 8.125% 10/1/19 | 400,000 | 432,500 |
| L Brands | | |
| 6.75% 7/1/36 | 200,000 | 215,900 |
| 6.875% 11/1/35 | 415,000 | 455,463 |
| Lowe's | | |
| 3.375% 9/15/25 | 5,000 | 5,422 |
| 3.70% 4/15/46 | 5,000 | 5,239 |
| M/I Homes 6.75% 1/15/21 | 400,000 | 420,000 |
| Marriott International | | |
| 3.125% 6/15/26 | 5,000 | 5,103 |
| MGM Growth Properties | | |

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| | | |
|---|---------|-----------|
| Operating Partnership 144A 5.625% 5/1/24 # | 215,000 | 233,813 |
| MGM Resorts International 4.625% 9/1/26 | 155,000 | 154,225 |
| Mohegan Tribal Gaming Authority 9.75% 9/1/21 | 730,000 | 785,663 |
| Neiman Marcus Group 144A 8.00% 10/15/21 # | 225,000 | 193,657 |
| O Reilly Automotive 3.55% 3/15/26 | 5,000 | 5,343 |
| Penske Automotive Group 5.50% 5/15/26 | 395,000 | 396,232 |
| Scientific Games International 10.00% 12/1/22 | 250,000 | 232,500 |
| Starbucks 2.70% 6/15/22 | 5,000 | 5,255 |
| Starwood Hotels & Resorts Worldwide 3.75% 3/15/25 @ | 5,000 | 5,237 |
| Target 3.625% 4/15/46 | 5,000 | 5,234 |
| Toyota Motor Credit 2.80% 7/13/22 | 5,000 | 5,249 |
| Walgreens Boots Alliance 3.10% 6/1/23 | 10,000 | 10,335 |
| 3.45% 6/1/26 | 10,000 | 10,432 |
| | | 5,687,254 |
| Consumer Non-Cyclical 3.27% | | |
| AbbVie 3.20% 5/14/26 | 10,000 | 10,267 |
| Actavis Funding 3.80% 3/15/25 | 10,000 | 10,585 |
| Albertsons 144A 6.625% 6/15/24 # | 390,000 | 419,679 |
| Amgen 2.60% 8/19/26 | 5,000 | 4,980 |
| Anheuser-Busch InBev Finance 3.65% 2/1/26 | 30,000 | 32,063 |
| Archer-Daniels-Midland 2.50% 8/11/26 | 5,000 | 5,042 |
| AstraZeneca 3.375% 11/16/25 | 5,000 | 5,368 |
| Becton Dickinson 3.734% 12/15/24 | 5,000 | 5,447 |
| 6.375% 8/1/19 | 10,000 | 11,345 |
| Biogen 5.20% 9/15/45 | 5,000 | 6,058 |
| Celgene 3.25% 8/15/22 | 5,000 | 5,227 |
| 3.875% 8/15/25 | 5,000 | 5,414 |
| Coca-Cola 2.25% 9/1/26 | 5,000 | 5,008 |
| Covidien International Finance 4.20% 6/15/20 | 20,000 | 21,847 |

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(Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|---|----------------------------------|--------------------|
| Corporate Bonds (continued) | | |
| Consumer Non-Cyclical (continued) | | |
| Dean Foods 144A 6.50% 3/15/23 # | 310,000 | \$ 330,150 |
| JBS Investments 144A 7.75% 10/28/20 # | 210,000 | 224,175 |
| JBS USA 144A 5.75% 6/15/25 # | 1,530,000 | 1,560,600 |
| Kraft Heinz Foods 3.00% 6/1/26 | 15,000 | 15,231 |
| Kronos Acquisition Holdings 144A 9.00% 8/15/23 # | 565,000 | 590,425 |
| Molson Coors Brewing 3.00% 7/15/26 | 5,000 | 5,074 |
| Mylan 144A 3.15% 6/15/21 # | 5,000 | 5,120 |
| 144A 3.95% 6/15/26 # | 15,000 | 15,498 |
| NBTY 144A 7.625% 5/15/21 # | 600,000 | 615,000 |
| Post Holdings 144A 7.75% 3/15/24 # | 320,000 | 357,200 |
| Prestige Brands 144A 5.375% 12/15/21 # | 210,000 | 218,663 |
| Revlon Escrow 144A 6.25% 8/1/24 # | 230,000 | 239,775 |
| Reynolds American 4.00% 6/12/22 | 5,000 | 5,487 |
| 4.45% 6/12/25 | 15,000 | 16,867 |
| St. Jude Medical 2.80% 9/15/20 | 5,000 | 5,179 |
| SUPERVALU 7.75% 11/15/22 | 195,000 | 185,250 |
| Sysco 3.30% 7/15/26 | 10,000 | 10,500 |
| Teva Pharmaceutical Finance Netherlands III 2.80% 7/21/23 | 10,000 | 10,070 |
| Thermo Fisher Scientific 3.00% 4/15/23 | 10,000 | 10,265 |
| US Foods 144A 5.875% 6/15/24 # | 335,000 | 352,587 |
| Valeant Pharmaceuticals International 144A 5.375% 3/15/20 # | 260,000 | 246,350 |
| 144A 6.125% 4/15/25 # | 180,000 | 158,625 |
| 144A 6.75% 8/15/18 # | 375,000 | 377,963 |
| Zimmer Biomet Holdings 4.625% 11/30/19 | 30,000 | 32,409 |
| | | 6,136,793 |
| Electric 0.71% | | |
| Alabama Power 4.30% 1/2/46 | 15,000 | 17,337 |
| Ameren Illinois 9.75% 11/15/18 | 45,000 | 52,800 |
| American Transmission Systems 144A 5.25% 1/15/22 # | 15,000 | 17,116 |

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| | | |
|--|---------|---------|
| Berkshire Hathaway Energy 3.75% 11/15/23 | 10,000 | 10,952 |
| Black Hills 3.15% 1/15/27 | 5,000 | 5,070 |
| Cleveland Electric Illuminating 5.50% 8/15/24 | 15,000 | 17,966 |
| CMS Energy 6.25% 2/1/20 | 5,000 | 5,713 |
| Commonwealth Edison 5.80% 3/15/18 | 5,000 | 5,349 |
| Dominion Resources 3.90% 10/1/25 | 5,000 | 5,440 |
| DTE Energy 3.30% 6/15/22 | 5,000 | 5,327 |
| Duke Energy 4.80% 12/15/45 | 5,000 | 5,917 |
| Dynegy 7.625% 11/1/24 | 530,000 | 522,050 |
| Emera 6.75% 6/15/76 | 395,000 | 427,881 |
| Emera US Finance 144A 4.75% 6/15/46 # | 10,000 | 11,057 |
| Entergy Louisiana 4.05% 9/1/23 | 15,000 | 16,635 |
| Exelon 3.95% 6/15/25 | 10,000 | 10,952 |
| Great Plains Energy 4.85% 6/1/21 | 5,000 | 5,469 |
| IPALCO Enterprises 5.00% 5/1/18 | 10,000 | 10,550 |
| ITC Holdings 3.65% 6/15/24 | 5,000 | 5,257 |
| Kansas City Power & Light 3.65% 8/15/25 | 10,000 | 10,553 |
| LG&E & KU Energy 4.375% 10/1/21 | 20,000 | 22,053 |
| Massachusetts Electric 144A 4.004% 8/15/46 # | 10,000 | 10,480 |
| National Rural Utilities Cooperative Finance 2.85% 1/27/25 | 5,000 | 5,209 |
| 4.75% 4/30/43 | 10,000 | 10,127 |
| NextEra Energy Capital Holdings 2.40% 9/15/19 | 10,000 | 10,180 |
| NV Energy 6.25% 11/15/20 | 5,000 | 5,884 |
| Pennsylvania Electric 5.20% 4/1/20 | 10,000 | 10,861 |
| PPL Electric Utilities 3.00% 9/15/21 | 10,000 | 10,597 |
| Public Service of New Hampshire 3.50% 11/1/23 | 5,000 | 5,363 |

(continues) NQ-DEX [8/16] 10/16 (17651) 9

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|---|----------------------------------|--------------------|
| Corporate Bonds (continued) | | |
| Electric (continued) | | |
| Public Service of Oklahoma 5.15% 12/1/19 | 30,000 | \$ 33,093 |
| SCANA 4.125% 2/1/22 | 10,000 | 10,431 |
| Southern 3.25% 7/1/26 | 10,000 | 10,430 |
| 4.40% 7/1/46 | 5,000 | 5,532 |
| Xcel Energy 3.30% 6/1/25 | 10,000 | 10,603 |
| | | 1,330,234 |
| Energy 5.68% | | |
| Antero Resources 5.375% 11/1/21 | 155,000 | 155,969 |
| 5.625% 6/1/23 | 250,000 | 251,875 |
| 6.00% 12/1/20 | 70,000 | 72,013 |
| Baytex Energy 144A 5.625% 6/1/24 # | 225,000 | 183,375 |
| Cheniere Corpus Christi Holdings 144A 7.00% 6/30/24 # | 205,000 | 220,375 |
| Continental Resources 5.00% 9/15/22 | 210,000 | 204,225 |
| Ecopetrol 5.875% 5/28/45 | 615,000 | 578,715 |
| Energy Transfer Equity 7.50% 10/15/20 | 245,000 | 269,500 |
| Energy Transfer Partners 4.75% 1/15/26 | 5,000 | 5,258 |
| 9.70% 3/15/19 | 7,000 | 8,062 |
| Enterprise Products Operating 3.95% 2/15/27 | 5,000 | 5,274 |
| Freeport-McMoran Oil & Gas 6.50% 11/15/20 | 425,000 | 428,187 |
| 6.875% 2/15/23 | 200,000 | 195,500 |
| Genesis Energy 5.75% 2/15/21 | 360,000 | 359,100 |
| 6.00% 5/15/23 | 80,000 | 80,000 |
| 6.75% 8/1/22 | 244,000 | 250,100 |
| Hilcorp Energy I 144A 5.00% 12/1/24 # | 208,000 | 202,800 |
| 144A 5.75% 10/1/25 # | 154,000 | 151,690 |
| Holly Energy Partners 144A 6.00% 8/1/24 # | 225,000 | 230,625 |
| Laredo Petroleum 7.375% 5/1/22 | 445,000 | 451,675 |
| Murphy Oil 6.875% 8/15/24 | 400,000 | 418,808 |
| Murphy Oil USA 6.00% 8/15/23 | 395,000 | 420,477 |
| Noble Energy 5.05% 11/15/44 | 5,000 | 5,009 |
| Noble Holding International 5.00% 3/16/18 | 210,000 | 207,007 |
| NuStar Logistics | | |

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| | | | |
|------------|------------------------------|-----------|------------|
| | 6.75% 2/1/21 | 360,000 | 384,300 |
| | Oasis Petroleum | | |
| | 6.875% 3/15/22 | 560,000 | 523,600 |
| | Petroleos Mexicanos | | |
| | 5.50% 6/27/44 | 512,000 | 488,960 |
| | 6.625% 6/15/35 | 1,000,000 | 1,087,700 |
| | Plains All American Pipeline | | |
| | 8.75% 5/1/19 | 10,000 | 11,503 |
| | QEP Resources | | |
| | 5.25% 5/1/23 | 420,000 | 413,700 |
| | Regency Energy Partners | | |
| | 5.875% 3/1/22 | 10,000 | 10,991 |
| | Sabine Pass Liquefaction | | |
| | 144A 5.875% 6/30/26 # | 170,000 | 182,537 |
| | Shell International Finance | | |
| | 4.00% 5/10/46 | 5,000 | 5,253 |
| | Southwestern Energy | | |
| | 6.70% 1/23/25 | 225,000 | 232,313 |
| | Sunoco Logistics Partners | | |
| | Operations | | |
| | 3.90% 7/15/26 | 5,000 | 5,052 |
| | Targa Resources Partners | | |
| | 144A 6.75% 3/15/24 # | 375,000 | 400,313 |
| | 6.875% 2/1/21 | 325,000 | 338,000 |
| | Tesoro Logistics | | |
| | 6.375% 5/1/24 | 310,000 | 332,475 |
| | Transcanada Trust | | |
| | 5.875% 8/15/76 | 5,000 | 5,341 |
| | Transocean 5.05% 10/15/22 | 535,000 | 429,337 |
| | Williams Partners | | |
| | 7.25% 2/1/17 | 20,000 | 20,450 |
| | Woodside Finance 144A | | |
| | 8.75% 3/1/19 # | 15,000 | 17,226 |
| | WPX Energy 7.50% 8/1/20 | 395,000 | 407,591 |
| | | | 10,652,261 |
| Financials | 0.84% | | |
| | AerCap Global Aviation Trust | | |
| | 144A 6.50% 6/15/45 # | 400,000 | 413,000 |
| | Affiliated Managers Group | | |
| | 3.50% 8/1/25 | 5,000 | 5,004 |
| | Air Lease 3.00% 9/15/23 | 5,000 | 4,973 |
| | Ally Financial | | |
| | 5.75% 11/20/25 | 485,000 | 517,737 |
| | Aviation Capital Group | | |
| | 144A 4.875% 10/1/25 # | 5,000 | 5,394 |
| | 144A 6.75% 4/6/21 # | 5,000 | 5,881 |

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(Unaudited)

| | | Principal amount ^o | Value (U.S. \$) |
|------------------------------------|------------------------------|----------------------------------|--------------------|
| Corporate Bonds (continued) | | | |
| Financials (continued) | | | |
| | E*TRADE Financial | | |
| | 5.875% 12/29/49 | 400,000 | \$ 416,000 |
| | FBM Finance 144A | | |
| | 8.25% 8/15/21 # | 200,000 | 210,500 |
| | | | 1,578,489 |
| Healthcare | 3.33% | | |
| | Air Medical Merger Sub 144A | | |
| | 6.375% 5/15/23 # | 615,000 | 604,237 |
| | Community Health Systems | | |
| | 6.875% 2/1/22 | 201,000 | 167,835 |
| | DaVita HealthCare Partners | | |
| | 5.00% 5/1/25 | 450,000 | 457,200 |
| | 5.125% 7/15/24 | 145,000 | 149,984 |
| | HCA | | |
| | 5.375% 2/1/25 | 715,000 | 737,344 |
| | 5.875% 2/15/26 | 110,000 | 116,463 |
| | HealthSouth | | |
| | 5.75% 11/1/24 | 420,000 | 437,640 |
| | 5.75% 9/15/25 | 205,000 | 215,506 |
| | Hill-Rom Holdings 144A | | |
| | 5.75% 9/1/23 # | 395,000 | 416,725 |
| | IASIS Healthcare | | |
| | 8.375% 5/15/19 | 635,000 | 578,644 |
| | Immucor 11.125% 8/15/19 | 85,000 | 80,325 |
| | Kinetic Concepts | | |
| | 10.50% 11/1/18 | 235,000 | 242,637 |
| | 12.50% 11/1/19 | 325,000 | 332,313 |
| | Mallinckrodt International | | |
| | Finance | | |
| | 4.75% 4/15/23 | 195,000 | 181,959 |
| | 144A 5.50% 4/15/25 # | 80,000 | 79,200 |
| | 144A 5.625% 10/15/23 # | 245,000 | 247,144 |
| | MPH Acquisition Holdings | | |
| | 144A 7.125% 6/1/24 # | 575,000 | 619,563 |
| | Tenet Healthcare | | |
| | 8.125% 4/1/22 | 580,000 | 590,150 |
| | | | 6,254,869 |
| Insurance | 0.78% | | |
| | American International Group | | |
| | 4.125% 2/15/24 | 5,000 | 5,391 |
| | Berkshire Hathaway Finance | | |
| | 2.90% 10/15/20 | 35,000 | 36,829 |
| | Chubb INA Holdings | | |
| | 3.35% 5/3/26 | 5,000 | 5,377 |
| | Highmark 144A | | |
| | 6.125% 5/15/41 #@ | 5,000 | 5,012 |
| | HUB International | | |
| | 144A 7.875% 10/1/21 # | 435,000 | 445,875 |
| | HUB International | | |
| | 144A 9.25% 2/15/21 # | 110,000 | 116,600 |
| | Liberty Mutual Group 144A | | |
| | 4.95% 5/1/22 # | 5,000 | 5,582 |

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| | | |
|---|---|---|
| MetLife 6.40% 12/15/36 | 100,000 | 112,550 |
| Principal Life Global Funding II 144A 3.00% 4/18/26 # | 5,000 | 5,124 |
| Prudential Financial 5.375% 5/15/45 | 5,000 | 5,263 |
| TIAA Asset Management Finance 144A 2.95% 11/1/19 # 144A 4.125% 11/1/24 # | 5,000 10,000 | 5,140 10,550 |
| USI 144A 7.75% 1/15/21 # | 420,000 | 430,500 |
| XLIT 4.45% 3/31/25 6.50% 12/29/49 | 5,000 365,000 | 5,101 274,115 |
| | | 1,469,009 |
| Media 4.65% | | |
| Altice Luxembourg 144A 7.75% 5/15/22 # | 430,000 | 459,294 |
| CCO Holdings 144A 5.375% 5/1/25 # 144A 5.50% 5/1/26 # 144A 5.75% 2/15/26 # 144A 5.875% 5/1/27 # | 155,000 25,000 325,000 305,000 | 163,719 26,531 348,563 327,113 |
| Cequel Communications Holdings I 144A 7.75% 7/15/25 # | 325,000 | 356,687 |
| Columbus Cable Barbados 144A 7.375% 3/30/21 # | 470,000 | 504,663 |
| CSC Holdings 5.25% 6/1/24 144A 10.875% 10/15/25 # | 455,000 200,000 | 443,907 235,000 |
| DISH DBS 5.875% 11/15/24 144A 7.75% 7/1/26 # | 110,000 457,000 | 108,900 488,757 |
| Gray Television 144A 5.875% 7/15/26 # | 450,000 | 470,250 |
| Midcontinent Communications & Midcontinent Finance 144A 6.875% 8/15/23 # | 235,000 | 249,100 |
| Nexstar Escrow 144A 5.625% 8/1/24 # | 705,000 | 720,863 |
| RCN Telecom Services 144A 8.50% 8/15/20 # | 315,000 | 337,050 |

(continues) NQ-DEX [8/16] 10/16 (17651) 11

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|--|----------------------------------|--------------------|
| Corporate Bonds (continued) | | |
| Media (continued) | | |
| SFR Group 144A 7.375% 5/1/26 # | 860,000 | \$ 889,025 |
| Sinclair Television Group 144A 5.625% 8/1/24 # | 390,000 | 407,199 |
| Sirius XM Radio 144A 5.375% 4/15/25 # | 380,000 | 399,000 |
| Tribune Media 5.875% 7/15/22 | 425,000 | 436,687 |
| Unitymedia 144A 6.125% 1/15/25 # | 400,000 | 431,000 |
| VTR Finance 144A 6.875% 1/15/24 # | 430,000 | 452,446 |
| WideOpenWest Finance 10.25% 7/15/19 | 445,000 | 470,587 |
| | | 8,726,341 |
| Natural Gas 0.36% | | |
| AmeriGas Partners 5.875% 8/20/26 | 615,000 | 661,125 |
| KeySpan Gas East 144A 2.742% 8/15/26 # | 5,000 | 5,089 |
| NiSource Finance 6.125% 3/1/22 | 5,000 | 5,958 |
| Southern Gas Capital 3.25% 6/15/26 | 5,000 | 5,168 |
| | | 677,340 |
| Real Estate Investment Trusts 1.41% | | |
| AvalonBay Communities 2.95% 5/11/26 | 5,000 | 5,068 |
| Communications Sales & Leasing 144A 6.00% 4/15/23 # | 170,000 | 177,225 |
| 8.25% 10/15/23 | 165,000 | 172,837 |
| Corporate Office Properties 3.60% 5/15/23 | 5,000 | 5,001 |
| 5.25% 2/15/24 | 10,000 | 10,909 |
| CubeSmart 3.125% 9/1/26 | 5,000 | 5,006 |
| DDR 3.625% 2/1/25 | 5,000 | 5,084 |
| 7.50% 4/1/17 | 5,000 | 5,160 |
| 7.875% 9/1/20 | 20,000 | 24,085 |
| Education Realty Operating Partnership 4.60% 12/1/24 | 5,000 | 5,266 |
| ESH Hospitality 144A 5.25% 5/1/25 # | 580,000 | 582,720 |
| GEO Group 5.125% 4/1/23 | 165,000 | 148,087 |
| GEO Group 5.875% 1/15/22 | 700,000 | 665,000 |

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| | | | |
|------------|------------------------------|---------|-----------|
| | 5.875% 10/15/24 | 140,000 | 126,700 |
| | 6.00% 4/15/26 | 280,000 | 252,350 |
| | Hospitality Properties Trust | | |
| | 4.50% 3/15/25 | 5,000 | 5,098 |
| | Host Hotels & Resorts | | |
| | 4.50% 2/1/26 | 5,000 | 5,348 |
| | Iron Mountain US Holdings | | |
| | 144A 5.375% 6/1/26 # | 420,000 | 429,975 |
| | Sovran Acquisition | | |
| | 3.50% 7/1/26 | 5,000 | 5,130 |
| | UDR 2.95% 9/1/26 | 5,000 | 5,036 |
| | WP Carey 4.60% 4/1/24 | 5,000 | 5,241 |
| | | | 2,646,326 |
| Services | 1.95% | | |
| | BlueLine Rental Finance 144A | | |
| | 7.00% 2/1/19 # | 395,000 | 343,650 |
| | GFL Environmental 144A | | |
| | 9.875% 2/1/21 # | 260,000 | 284,700 |
| | Herc Rentals | | |
| | 144A 7.50% 6/1/22 # | 115,000 | 119,887 |
| | 144A 7.75% 6/1/24 # | 300,000 | 314,250 |
| | Mattamy Group 144A | | |
| | 6.50% 11/15/20 # | 275,000 | 272,937 |
| | NES Rentals Holdings 144A | | |
| | 7.875% 5/1/18 # | 240,000 | 235,200 |
| | Prime Security Services | | |
| | Borrower 144A | | |
| | 9.25% 5/15/23 # | 740,000 | 807,525 |
| | Scientific Games | | |
| | 8.125% 9/15/18 | 210,000 | 211,313 |
| | Team Health 144A | | |
| | 7.25% 12/15/23 # | 325,000 | 355,063 |
| | United Rentals North America | | |
| | 5.50% 7/15/25 | 50,000 | 51,750 |
| | 5.75% 11/15/24 | 355,000 | 372,750 |
| | Vander Intermediate Holding | | |
| | II 144A PIK 9.75% | | |
| | 2/1/19 # | 173,662 | 93,777 |
| | XPO Logistics 144A | | |
| | 6.125% 9/1/23 # | 185,000 | 190,550 |
| | | | 3,653,352 |
| Technology | 2.40% | | |
| | Apple 3.85% 8/4/46 | 5,000 | 5,232 |
| | CDK Global 4.50% 10/15/24 | 5,000 | 5,015 |
| | CommScope 144A | | |
| | 5.50% 6/15/24 # | 150,000 | 158,063 |

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(Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|---|----------------------------------|-------------------------|
| Corporate Bonds (continued) | | |
| Technology (continued) | | |
| CommScope Technologies Finance 144A 6.00% 6/15/25 # | 240,000 | \$ 255,900 |
| Diamond 1 Finance 144A 6.02% 6/15/26 # 144A 8.10% 7/15/36 # | 15,000 310,000 | 16,078 361,049 |
| Entegris 144A 6.00% 4/1/22 # | 415,000 | 433,156 |
| Fidelity National Information Services 5.00% 10/15/25 | 10,000 | 11,499 |
| First Data 144A 7.00% 12/1/23 # | 986,000 | 1,036,533 |
| Infor Software Parent 144A PIK 7.125% 5/1/21 # | 110,000 | 103,675 |
| Infor US 6.50% 5/15/22 | 510,000 | 519,563 |
| Micron Technology 144A 7.50% 9/15/23 # | 185,000 | 204,425 |
| Microsemi 144A 9.125% 4/15/23 # | 435,000 | 500,250 |
| Microsoft 2.40% 8/8/26 3.45% 8/8/36 3.70% 8/8/46 | 5,000 5,000 5,000 | 5,033 5,151 5,209 |
| National Semiconductor 6.60% 6/15/17 | 20,000 | 20,871 |
| Oracle 2.40% 9/15/23 4.00% 7/15/46 | 5,000 25,000 | 5,050 26,397 |
| Sensata Technologies UK Financing 144A 6.25% 2/15/26 # | 350,000 | 385,437 |
| Solera 144A 10.50% 3/1/24 # | 255,000 | 283,687 |
| Western Digital 144A 10.50% 4/1/24 # | 140,000 | 158,550 |
| | | 4,505,823 |
| Transportation 0.44% | | |
| Air Canada 2015-1 Class A Pass Through Trust 144A 3.60% 3/15/27 # | 4,922 | 5,137 |
| American Airlines 2014-1 Class A Pass Through Trust 3.70% 10/1/26 | 4,567 | 4,807 |
| American Airlines 2015-1 Class A Pass Through Trust 3.375% 5/1/27 | 4,773 | 4,940 |
| ERAC USA Finance 144A 5.25% 10/1/20 # | 15,000 | 16,849 |
| Norfolk Southern 2.90% 6/15/26 | 5,000 | 5,179 |
| OPE KAG Finance Sub 144A 7.875% 7/31/23 # | 330,000 | 315,150 |

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| | | | |
|------------------------------|--|---------|-------------------|
| Penske Truck Leasing | | | |
| 144A 3.30% 4/1/21 # | | 5,000 | 5,172 |
| 144A 3.375% 2/1/22 # | | 5,000 | 5,179 |
| Union Pacific 3.35% 8/15/46 | | 5,000 | 5,022 |
| United Airlines 2014-1 | | | |
| Class A Pass Through Trust | | | |
| 4.00% 4/11/26 | | 4,714 | 5,049 |
| United Airlines 2014-2 | | | |
| Class A Pass Through Trust | | | |
| 3.75% 9/3/26 | | 4,855 | 5,140 |
| United Parcel Service | | | |
| 5.125% 4/1/19 | | 10,000 | 11,005 |
| XPO Logistics 144A | | | |
| 6.50% 6/15/22 # | | 420,000 | 438,375 |
| | | | 827,004 |
| Utilities 0.76% | | | |
| AES | | | |
| 5.50% 4/15/25 | | 345,000 | 355,502 |
| 6.00% 5/15/26 | | 50,000 | 53,125 |
| Ameren 3.65% 2/15/26 | | 5,000 | 5,373 |
| Calpine | | | |
| 5.50% 2/1/24 | | 205,000 | 205,513 |
| 5.75% 1/15/25 | | 540,000 | 540,000 |
| Dominion Gas Holdings | | | |
| 4.60% 12/15/44 | | 5,000 | 5,452 |
| Dynegy 7.375% 11/1/22 | | 35,000 | 34,737 |
| Enel 144A | | | |
| 8.75% 9/24/73 # | | 200,000 | 234,000 |
| | | | 1,433,702 |
| Total Corporate Bonds | | | |
| (cost \$79,371,417) | | | 81,744,283 |

(continues) NQ-DEX [8/16] 10/16 (17651) 13

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|---|----------------------------------|--------------------|
| Non-Agency Asset-Backed Security 0.01% | | |
| Nissan Auto Receivables Owner Trust Series 2016-A A2B 0.858% 2/15/19 | 25,000 | \$ 25,025 |
| Total Non-Agency Asset-Backed Security (cost \$25,000) | | 25,025 |
| Non-Agency Collateralized Mortgage Obligations 0.06% | | |
| Citicorp Mortgage Securities Trust Series 2007-1 2A1 5.50% 1/25/22 | 4,089 | 4,081 |
| Citicorp Residential Mortgage Trust Series 2006-3 A5 5.911% 11/25/36 | 100,000 | 102,926 |
| Total Non-Agency Collateralized Mortgage Obligations (cost \$91,002) | | 107,007 |
| Senior Secured Loans 2.62%« | | |
| Accudyne Industries Borrower 1st Lien 4.00% 12/13/19 | 449,407 | 401,096 |
| Amaya Holdings 1st Lien 5.00% 8/1/21 | 402,965 | 399,467 |
| Applied Systems 2nd Lien 7.50% 1/23/22 @ | 602,331 | 606,095 |
| BJ's Wholesale Club 2nd Lien 8.50% 3/31/20 | 417,999 | 419,915 |
| Blue Ribbon 1st Lien 5.00% 11/13/21 | 172,438 | 173,192 |
| Chesapeake Energy 8.50% 8/23/21 | 170,000 | 175,277 |
| Flint Group 2nd Lien 8.25% 9/7/22 @ | 375,000 | 354,375 |
| FMG Resources August 2006 1st Lien 3.75% 6/30/19 | 407,799 | 405,724 |
| Frank Russell Tranche B 1st Lien 6.75% 6/1/23 | 235,000 | 221,634 |
| Immucor Tranche B2 1st Lien 5.00% 8/17/18 | 329,147 | 320,919 |
| KIK Custom Products 1st Lien 6.00% 8/26/22 @ | 263,212 | 263,047 |
| KRATON Polymers Tranche B 1st Lien 6.00% 1/6/22 | 75,000 | 75,007 |
| Mohegan Tribal Gaming Authority Tranche B 1st Lien 5.50% 6/15/18 | 248,688 | 248,960 |

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| | | |
|--|-------------------------------------|--|
| Neiman Marcus Group 1st Lien 4.25% 10/25/20 | 109,719 | 103,197 |
| Solera Tranche B 1st Lien 5.75% 3/3/23 | 139,650 | 140,752 |
| Stardust Finance Holdings 2nd Lien 10.50% 3/13/23 | 200,000 | 199,000 |
| Stardust Finance Holdings Tranche B 1st Lien 6.50% 3/13/22 @ | 207,850 | 206,811 |
| Windstream Services Tranche B6 1st Lien 5.75% 3/29/21 | 191,520 | 193,196 |
| Total Senior Secured Loans (cost \$4,816,829) | | 4,907,664 |
| Sovereign Bonds 4.62%Δ | | |
| Indonesia 2.87% | | |
| Indonesia Government International Bonds 144A 5.125% 1/15/45 # 6.625% 2/17/37 144A 6.75% 1/15/44 # | 1,000,000 1,350,000 1,800,000 | 1,144,761 1,769,822 2,465,510 5,380,093 |
| Mexico 1.75% | | |
| Mexico Government International Bond 3.60% 1/30/25 4.35% 1/15/47 | 1,632,000 1,500,000 | 1,734,000 1,550,625 3,284,625 |
| Total Sovereign Bonds (cost \$7,998,362) | | 8,664,718 |
| U.S. Treasury Obligations 0.72% | | |
| U.S. Treasury Bond 2.50% 5/15/46 | 95,000 | 100,552 |
| U.S. Treasury Notes 1.125% 7/31/21 1.375% 1/31/21 1.625% 5/15/26 | 185,000 60,000 1,010,000 | 184,400 60,552 1,013,984 |
| Total U.S. Treasury Obligations (cost \$1,363,978) | | 1,359,488 |

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(Unaudited)

| | Principal amount ^o | Value (U.S. \$) |
|---|----------------------------------|--------------------|
| Leveraged Non-Recourse Security 0.00% | | |
| JPMorgan Fixed Income 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 |
| | Number of shares | |
| Master Limited Partnership 0.57% | | |
| Ares Management | 9,000 | 164,520 |
| Brookfield Infrastructure Partners | 5,400 | 258,876 |
| Merion Countryside 144A #@= | 693,473 | 645,762 |
| Total Master Limited | | |
| Partnership (cost \$997,642) | | 1,069,158 |
| Preferred Stock 0.82% | | |
| Bank of America 6.50% | 470,000 | 512,935 |
| Freddie Mac 6.02% | 40,000 | 106,400 |
| General Electric 5.00% | 10,000 | 10,737 |
| GMAC Capital Trust I 6.602% | 12,000 | 303,120 |
| Integrus Energy Group 6.00% @ | 300 | 8,251 |
| Morgan Stanley 5.55% | 400,000 | 410,500 |
| Northstar Realty Finance 8.50% | 3,580 | 91,326 |
| Vornado Realty Trust 6.625% | 3,700 | 95,608 |
| Total Preferred Stock (cost \$2,421,085) | | 1,538,877 |
| Rights 0.01% | | |
| Safeway CVR @= | 23,200 | 23,546 |
| Safeway CVR @= | 23,200 | 1,132 |
| Total Rights (cost \$0) | | 24,678 |
| Warrant 0.00% | | |
| Wheeler Real Estate Investment Trust strike price \$5.50, expiration date 4/29/19 @ | 12,540 | 1,129 |
| Total Warrant (cost \$104) | | 1,129 |
| Short-Term Investments 2.76% | | |
| Discount Notes 0.77%# | | |
| Federal Home Loan Bank 0.315% 11/1/16 | 880,544 | 880,097 |

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| | | | |
|----------------------------------|-------------------------------|-----------|-------------|
| | 0.335% 9/7/16 | 166,215 | 166,208 |
| | 0.335% 9/19/16 | 251,104 | 251,072 |
| | 0.39% 9/21/16 | 65,023 | 65,014 |
| | 0.39% 9/23/16 | 79,315 | 79,303 |
| | | | 1,441,694 |
| Repurchase Agreements | 1.35% | | |
| | Bank of America Merrill Lynch | | |
| | 0.26%, dated 8/31/16, to | | |
| | be repurchased on 9/1/16, | | |
| | repurchase price \$499,578 | | |
| | (collateralized by U.S. | | |
| | government obligations | | |
| | 0.625% 7/15/21; | | |
| | market value \$509,566) | 499,574 | 499,574 |
| | Bank of Montreal | | |
| | 0.27%, dated 8/31/16, to | | |
| | be repurchased on 9/1/16, | | |
| | repurchase price \$832,630 | | |
| | (collateralized by U.S. | | |
| | government obligations | | |
| | 0.362% 8.75% | | |
| | 7/31/17 2/15/45; market | | |
| | value \$849,276) | 832,624 | 832,624 |
| | BNP Paribas | | |
| | 0.30%, dated 8/31/16, to | | |
| | be repurchased on 9/1/16, | | |
| | repurchase price | | |
| | \$1,206,812 (collateralized | | |
| | by U.S. government | | |
| | obligations | | |
| | 0.00% 3.625% | | |
| | 11/17/16 8/15/43; market | | |
| | value \$1,230,938) | 1,206,802 | 1,206,802 |
| | | | 2,539,000 |
| U.S. Treasury Obligations | 0.64%≠ | | |
| | U.S. Treasury Bill | | |
| | 0.231% 10/6/16 | 314,992 | 314,923 |
| | 0.256% 11/3/16 | 880,544 | 880,130 |
| | | | 1,195,053 |
| Total Short-Term | | | |
| | Investments | | |
| | (cost \$5,175,716) | | 5,175,747 |
| Total Value of Securities | | | |
| | Before Options | | |
| | Written 142.75% | | |
| | (cost \$257,515,918) | | 267,890,455 |

(continues) NQ-DEX [8/16] 10/16 (17651) 15

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Number of Contracts | Value (U.S. \$) |
|---|---------------------------|-----------------------|
| Options Written (0.01%) | | |
| Equity Call Options (0.01%) | | |
| GEO Group strike price \$22.50, expiration date 9/30/16 | (250) | \$ (6,250) |
| JC Penney strike price \$9.50, expiration date 9/16/16 | (500) | (13,500) |
| Total Options Written | | |
| (premium received \$48,041) | | (19,750) |
| Borrowing Under Line of Credit (43.70%) | | (82,000,000) |
| Receivables and Other | | |
| Assets Net of Liabilities 0.96% | | 1,794,363 |
| Net Assets Applicable to 15,863,616 Shares Outstanding 100.00% | | \$ 187,665,068 |

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Aug. 31, 2016, the aggregate value of Rule 144A securities was \$54,899,646, which represents 29.25% of the Fund's net assets.

@ Illiquid security. At Aug. 31, 2016, the aggregate value of illiquid securities was \$12,698,305, which represents 6.77% 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.

= Security is being fair valued in accordance with the Fund's fair valuation policy. At Aug. 31, 2016, the aggregate value of fair valued securities was \$670,440, which represents 0.36% 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, 2016. Interest rates reset periodically.

Δ Securities 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, 2016.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Aug. 31, 2016.

The following foreign currency exchange contract was outstanding at Aug. 31, 2016:

Foreign Currency Exchange Contracts

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| Counterparty | Contracts to Receive (Deliver) | In Exchange For | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------|-----------------------------------|-----------------|-----------------|--|
| BNYM | JPY (3,185,280) | USD 30,773 | 9/1/16 | \$ (14) |

The use of foreign currency exchange contracts involves elements of market risk and risks in excess of the amounts disclosed in the financial statements. The foreign currency exchange contract 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.

Summary of abbreviations:

ADR American Depositary Receipt
 ARM Adjustable Rate Mortgage
 BNYM Bank of New York Mellon
 CVA Dutch Certificate
 CVR Contingent Value Rights
 ETN Exchange-Traded Note
 FDR Finnish Depositary Receipt
 JPY Japanese Yen
 PIK Payment-in-kind
 REIT Real Estate Investment Trust
 REMIC Real Estate Mortgage Investment Conduit
 USD U.S. Dollar

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Notes

Delaware Enhanced Global Dividend and Income Fund

August 31, 2016 (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. Equity 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. Equity securities listed on a foreign exchange are normally valued at the last quoted sales price on the valuation date. 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 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. Exchange-traded options are valued at the last reported sale price or, if no sales are reported, at the mean between the last reported bid and ask prices, which approximates fair value. 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

At Aug. 31, 2016, the cost of investments for federal income tax purposes has been estimated since final tax characteristics cannot be determined until fiscal year end. At Aug. 31, 2016, the cost and unrealized appreciation (depreciation) of investments for the Fund were as follows:

| | |
|--|----------------|
| Cost of investments | \$ 257,515,918 |
| Aggregate unrealized appreciation of investments | \$ 31,737,700 |
| Aggregate unrealized depreciation of investments | (21,363,163) |
| Net unrealized appreciation of investments | \$ 10,374,537 |

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(Unaudited)

2. Investments (continued)

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)

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)

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.

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(Unaudited)

The following table summarizes the valuation of the Fund's investments by fair value hierarchy levels as of Aug. 31, 2016:

| Securities | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|------------|----------------|
| Common Stock | \$ 130,368,421 | \$ | \$ | \$ 130,368,421 |
| Convertible Preferred Stock ¹ | 4,894,250 | 214,231 | | 5,108,481 |
| Exchange-Traded Note | 56,625 | | | 56,625 |
| Agency, Asset-Backed and Mortgage-Backed Securities | | 339,356 | | 339,356 |
| Corporate Debt | | 109,276,113 | | 109,276,113 |
| Foreign Debt | | 8,664,718 | | 8,664,718 |
| Senior Secured Loans | | 4,907,664 | | 4,907,664 |
| Master Limited Partnership ¹ | 423,396 | | 645,762 | 1,069,158 |
| Preferred Stock ¹ | 490,054 | 1,048,823 | | 1,538,877 |
| Rights | | | 24,678 | 24,678 |
| Warrant | 1,129 | | | 1,129 |
| U.S. Treasury Obligations | | 1,359,488 | | 1,359,488 |
| Short-Term Investments | | 5,175,747 | | 5,175,747 |
| Total Value of Securities | \$ 136,233,875 | \$ 130,986,140 | \$ 670,440 | \$ 267,890,455 |
| Foreign Currency Exchange Contracts | \$ | \$ (14) | \$ | \$ (14) |
| Option Written | \$ (19,750) | \$ | \$ | \$ (19,750) |

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

¹Security 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 | 95.81% | 4.19% | | 100.00% |
| Master Limited Partnership | 39.60% | | 60.40% | 100.00% |
| Preferred Stock | 31.84% | 68.16% | | 100.00% |

During the period ended Aug. 31, 2016, 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 (NAV) 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 NAV 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.

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(Unaudited)

3. Subsequent Events

Management has determined that no material events or transactions occurred subsequent to Aug. 31, 2016 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:
