

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

Delaware Enhanced Global Dividend & Income Fund
Form N-Q
October 30, 2017

**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, 2017 |

Item 1. Schedule of Investments.

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

August 31, 2017 (Unaudited)

| | Number of shares | Value (US \$) |
|-------------------------------------|---------------------|------------------|
| Common Stock 69.99% | | |
| Consumer Discretionary 9.97% | | |
| Bayerische Motoren Werke | 22,308 | \$ 2,074,491 |
| Ford Motor | 81,900 | 903,357 |
| Kering | 5,438 | 2,039,939 |
| Mattel | 35,700 | 579,054 |
| Nitori Holdings | 9,308 | 1,438,575 |
| Publicis Groupe | 12,422 | 838,286 |
| Sumitomo Rubber Industries | 109,300 | 1,812,729 |
| Target | 17,100 | 932,463 |
| Techtronic Industries | 428,500 | 2,220,209 |
| Toyota Motor | 52,905 | 2,978,773 |
| Valeo | 19,373 | 1,296,766 |
| Yue Yuen Industrial Holdings | 696,000 | 3,019,088 |
| | | 20,133,730 |
| Consumer Staples 6.24% | | |
| Archer-Daniels-Midland | 12,700 | 524,764 |
| British American Tobacco ADR | 10,940 | 679,593 |
| Carlsberg Class B | 20,091 | 2,309,179 |
| Coca-Cola Amatil | 66,291 | 424,851 |
| CVS Health | 6,900 | 533,646 |
| Imperial Brands | 49,603 | 2,052,001 |
| Japan Tobacco | 63,800 | 2,185,477 |
| Kimberly-Clark | 8,700 | 1,072,623 |
| Kraft Heinz | 6,600 | 532,950 |
| Matsumotokiyoshi Holdings | 7,600 | 517,454 |
| Procter & Gamble | 12,700 | 1,171,829 |
| Wal-Mart Stores | 7,600 | 593,332 |
| | | 12,597,699 |
| Diversified REITs 0.23% | | |
| Colony NorthStar | 5,520 | 72,367 |
| Investors Real Estate Trust | 10,260 | 64,433 |
| Lexington Realty Trust | 14,178 | 139,795 |
| Mapletree Logistics Trust | 70,996 | 64,425 |
| Orix JREIT | 40 | 57,758 |
| Vornado Realty Trust | 831 | 61,901 |
| | | 460,679 |
| Energy 4.57% | | |
| Chevron | 7,200 | 774,864 |
| ConocoPhillips | 11,900 | 519,554 |
| Occidental Petroleum | 21,300 | 1,271,610 |
| Royal Dutch Shell ADR | 20,200 | 1,143,926 |
| Suncor Energy | 50,200 | 1,573,034 |
| TOTAL | 39,555 | 2,052,404 |
| TOTAL ADR | 22,300 | 1,160,492 |
| Williams | 24,500 | 728,385 |
| | | 9,224,269 |
| Financials 11.22% | | |
| Arthur J. Gallagher | 19,000 | 1,100,100 |
| Ashford | 632 | 38,963 |

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| | | | |
|------------------|-------------------------------------|-----------|------------|
| | AXA | 101,277 | 2,936,482 |
| | Bank Rakyat Indonesia Persero | 1,734,100 | 1,971,410 |
| | BB&T | 24,700 | 1,138,423 |
| | ING Groep | 151,892 | 2,696,204 |
| | Mitsubishi UFJ Financial Group | 570,528 | 3,476,543 |
| | Nordea Bank | 215,349 | 2,899,393 |
| | Nordea Bank FDR | 50,294 | 677,241 |
| | Standard Chartered | 241,638 | 2,406,780 |
| | UniCredit | 110,194 | 2,247,169 |
| | Wells Fargo & Co. | 21,100 | 1,077,577 |
| | | | 22,666,285 |
| Healthcare | 9.60% | | |
| | Abbott Laboratories | 19,500 | 993,330 |
| | AbbVie | 13,100 | 986,430 |
| | Amgen | 3,200 | 568,864 |
| | AstraZeneca ADR | 32,900 | 981,407 |
| | Brookdale Senior Living | 114,908 | 1,393,834 |
| | Cardinal Health | 10,100 | 681,346 |
| | Johnson & Johnson | 6,100 | 807,457 |
| | Koninklijke Philips | 75,440 | 2,860,982 |
| | Merck & Co. | 17,600 | 1,123,936 |
| | Novartis | 36,407 | 3,069,371 |
| | Pfizer | 39,760 | 1,348,659 |
| | Sanofi | 37,710 | 3,676,738 |
| | Teva Pharmaceutical Industries ADR | 56,400 | 894,504 |
| | | | 19,386,858 |
| Healthcare REITs | 0.33% | | |
| | HCP | 4,401 | 131,194 |
| | Healthcare Realty Trust | 2,185 | 72,717 |
| | Healthcare Trust of America Class A | 3,897 | 121,080 |
| | MedEquities Realty Trust | 19,000 | 217,930 |
| | Welltower | 1,589 | 116,347 |
| | | | 659,268 |
| Hotel REITs | 0.77% | | |
| | Ashford Hospitality Prime | 13,251 | 127,475 |
| | Ashford Hospitality Trust | 55,000 | 341,550 |
| | Hospitality Properties Trust | 10,500 | 287,280 |

(continues) NQ-DEX [8/17] 10/17 (274105) 1

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Number of shares | Value (US \$) |
|--|---------------------|------------------|
| Common Stock (continued) | | |
| Hotel REITs (continued) | | |
| Host Hotels & Resorts | 5,587 | \$ 101,236 |
| MGM Growth Properties | 18,409 | 563,315 |
| Summit Hotel Properties | 9,300 | 138,012 |
| | | 1,558,868 |
| Industrial REITs 0.57% | | |
| Duke Realty | 8,297 | 246,587 |
| Goodman Group | 49,447 | 326,751 |
| Prologis Property Mexico | 116,800 | 238,183 |
| Terreno Realty | 9,357 | 339,191 |
| | | 1,150,712 |
| Industrials 10.78% | | |
| Deutsche Post | 72,157 | 2,996,351 |
| East Japan Railway | 28,761 | 2,640,303 |
| ITOCHU | 219,502 | 3,584,377 |
| Lockheed Martin | 2,600 | 794,014 |
| Meggitt | 271,447 | 1,818,220 |
| MINEBEA MITSUMI | 101,900 | 1,674,997 |
| Rexel | 56,275 | 841,232 |
| Teleperformance | 15,838 | 2,178,628 |
| United Technologies | 4,800 | 574,656 |
| Vinci | 38,075 | 3,503,259 |
| Waste Management | 15,100 | 1,164,361 |
| | | 21,770,398 |
| Information Technology 4.95% | | |
| CA | 32,600 | 1,081,668 |
| Canon ADR | 21,200 | 744,332 |
| Cisco Systems | 36,100 | 1,162,781 |
| Intel | 32,000 | 1,122,240 |
| Playtech | 180,926 | 2,223,638 |
| Samsung Electronics | 1,781 | 3,666,209 |
| | | 10,000,868 |
| Information Technology REIT 0.08% | | |
| Crown Castle International | 1,418 | 153,768 |
| | | 153,768 |
| Mall REITs 0.44% | | |
| GGP | 14,991 | 311,063 |
| Pennsylvania Real Estate Investment Trust | 8,500 | 85,255 |
| Simon Property Group | 2,725 | 427,416 |
| Taubman Centers | 1,107 | 57,830 |
| | | 881,564 |
| Manufactured Housing REITs 0.17% | | |
| Equity LifeStyle Properties | 3,156 | 281,357 |
| Sun Communities | 813 | 73,422 |
| | | 354,779 |
| Materials 1.54% | | |
| Dow Chemical | 17,800 | 1,186,370 |
| Rio Tinto | 34,387 | 1,670,232 |
| Tarkett | 6,400 | 264,910 |
| | | 3,121,512 |
| Mortgage REIT 0.23% | | |
| Starwood Property Trust | 20,900 | 464,189 |

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| | | | |
|------------------------------|-----------------------------------|---------|-----------|
| | | | 464,189 |
| Multifamily REITs | 1.13% | | |
| | ADO Properties 144A # | 9,915 | 483,254 |
| | American Homes 4 Rent | 9,991 | 221,401 |
| | Apartment Investment & Management | 3,765 | 170,667 |
| | Equity Residential | 19,063 | 1,280,080 |
| | Gecina | 450 | 70,124 |
| | Vonovia | 1,371 | 57,991 |
| | | | 2,283,517 |
| Office REITs | 0.90% | | |
| | alstria office REIT | 33,657 | 493,609 |
| | Champion REIT | 125,000 | 92,041 |
| | Easterly Government Properties | 17,485 | 350,749 |
| | Equity Commonwealth | 11,822 | 365,773 |
| | Interinvest Offices & Warehouses | 2,500 | 66,289 |
| | Kenedix Office Investment | 50 | 286,440 |
| | Mack-Cali Realty | 2,390 | 54,707 |
| | SL Green Realty | 1,235 | 119,029 |
| | | | 1,828,637 |
| Self-Storage REIT | 0.04% | | |
| | Jernigan Capital | 4,000 | 77,760 |
| | | | 77,760 |
| Shopping Center REITs | 0.72% | | |
| | Brixmor Property Group | 19,877 | 372,097 |
| | Charter Hall Retail REIT | 71,117 | 222,482 |
| | First Capital Realty | 2,922 | 47,477 |
| | Kimco Realty | 6,486 | 127,255 |
| | Kite Realty Group Trust | 12,316 | 247,798 |
| | Link REIT | 33,000 | 272,607 |
| | Retail Properties of America | 4,117 | 54,880 |
| | Urban Edge Properties | 2,095 | 52,689 |
| | Washington Prime Group | 8,074 | 67,418 |
| | | | 1,464,703 |
| Specialty REITs | 0.21% | | |
| | Invitation Homes | 6,936 | 160,499 |
| | Safety Income and Growth | 13,300 | 261,345 |
| | | | 421,844 |

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(Unaudited)

| | Number of shares | Value (US \$) |
|--|------------------------------|--------------------|
| Common Stock (continued) | | |
| Telecommunications 4.33% | | |
| AT&T | 35,600 | \$ 1,333,576 |
| Century Communications = | 125,000 | 0 |
| Mobile TeleSystems ADR | 111,600 | 1,114,884 |
| Nippon Telegraph & Telephone | 70,702 | 3,519,856 |
| Tele2 Class B | 128,182 | 1,492,670 |
| Verizon Communications | 26,600 | 1,276,002 |
| | | 8,736,988 |
| Utilities 0.97% | | |
| American Water Works | 800 | 64,720 |
| Edison International | 7,600 | 609,368 |
| National Grid | 39,174 | 493,744 |
| National Grid ADR | 12,375 | 789,896 |
| | | 1,957,728 |
| Total Common Stock | | 141,356,623 |
| (cost \$120,417,086) | | |
| Convertible Preferred Stock 2.62% | | |
| A Schulman 6.00% | | |
| exercise price \$52.33 | 563 | 458,321 |
| AMG Capital Trust II | | |
| 5.15% exercise price | | |
| \$200.00, maturity date | | |
| 10/15/37 | 11,440 | 697,125 |
| Bank of America 7.25% | | |
| exercise price \$50.00 | 566 | 745,988 |
| El Paso Energy Capital Trust | | |
| I 4.75% exercise price | | |
| \$50.00, maturity date | | |
| 3/31/28 | 17,598 | 865,602 |
| Huntington Bancshares | | |
| 8.50% exercise price | | |
| \$11.95 | 533 | 766,721 |
| Teva Pharmaceutical | | |
| Industries 7.00% | | |
| exercise price \$75.00, | | |
| maturity date 12/15/18 | 329 | 105,198 |
| Wells Fargo & Co. 7.50% | | |
| exercise price \$156.71 | 695 | 925,045 |
| Welltower 6.50% exercise | | |
| price \$57.42 | 10,950 | 724,343 |
| Total Convertible Preferred Stock (cost | | 5,288,343 |
| \$4,984,890) | | |
| Exchange-Traded Fund 0.01% | | |
| iPATH S&P 500 VIX | | |
| Short-Term Futures ETN | 390 | 18,065 |
| Total Exchange-Traded Fund | | 18,065 |
| (cost \$1,176,115) | | |
| | Principal amount* | |
| Agency Collateralized Mortgage Obligation 0.02% | | |
| Fannie Mae REMICS | | |

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| | | |
|---|-------------|--------------------------------|
| Series 2001-50 BA 7.00% 10/25/41 | 42,118 | 48,463 |
| Total Agency Collateralized | | |
| Mortgage Obligation (cost \$43,047) | | 48,463 |
| Agency Commercial Mortgage-Backed Securities 0.01% | | |
| FREMF Mortgage Trust | | |
| Series 2011-K15 B 144A | | |
| 5.116% 8/25/44 # | 10,000 | 10,850 |
| Series 2012-K22 B 144A | | |
| 3.811% 8/25/45 # | 10,000 | 10,476 |
| Total Agency Commercial | | |
| Mortgage-Backed | | |
| Securities (cost \$21,214) | | 21,326 |
| Agency Mortgage-Backed Securities 0.03% | | |
| Fannie Mae ARM | | |
| 2.967% (US0012M + 1.62%) 10/1/36 | 3,290 | 3,442 |
| 3.078% (US0012M + 1.777%) 10/1/36 | 4,003 | 4,212 |
| 3.091% (US0012M + 1.481%) 3/1/38 | 5,007 | 5,213 |
| 3.258% (US0012M + 1.69%) 11/1/35 | 3,671 | 3,856 |
| 3.272% (US0012M + 1.56%) 9/1/43 | 2,841 | 2,944 |
| 3.458% (US0012M + 1.708%) 4/1/36 | 13,549 | 14,311 |
| Fannie Mae S.F. 30 yr | | |
| 5.50% 2/1/38 | 1,000 | 1,120 |
| 6.00% 12/1/37 | 1,000 | 1,138 |
| 6.50% 5/1/40 | 826 | 936 |
| Freddie Mac ARM | | |
| 2.743% (US0012M + 1.628%) 2/1/47 | 4,873 | 4,951 |
| 2.922% (H15T1Y + 2.14%) 10/1/36 | 6,719 | 7,069 |
| | (continues) | NQ-DEX [8/17] 10/17 (274105) 3 |

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (US \$) |
|--|----------------------------------|------------------|
| Agency Mortgage-Backed Securities (continued) | | |
| GNMA II S.F. 30 yr 6.00% 2/20/40 | 3,228 | \$ 3,601 |
| 6.50% 10/20/39 | 863 | 969 |
| Total Agency | | |
| Mortgage-Backed Securities (cost \$52,297) | | 53,762 |
| Convertible Bonds 13.94% | | |
| Brokerage 0.91% | | |
| GAIN Capital Holdings 144A 5.00% exercise price \$8.20, maturity date 8/15/22 # | 840,000 | 857,325 |
| Jefferies Group 3.875% exercise price \$43.72, maturity date 11/1/29 | 968,000 | 971,630 |
| | | 1,828,955 |
| Capital Goods 1.08% | | |
| Aerojet Rocketdyne Holdings 144A 2.25% exercise price \$26.00, maturity date 12/15/23 # | 193,000 | 251,744 |
| Kaman 144A 3.25% exercise price \$65.26, maturity date 5/1/24 # | 685,000 | 703,409 |
| SolarCity 1.625% exercise price \$759.35, maturity date 11/1/19 | 1,292,000 | 1,233,860 |
| | | 2,189,013 |
| Communications 1.78% | | |
| Alaska Communications Systems Group 6.25% exercise price \$10.28, maturity date 5/1/18 | 384,000 | 395,520 |
| Clearwire Communications 144A 8.25% exercise price \$7.08, maturity date 12/1/40 # | 1,131,000 | 1,155,034 |
| DISH Network 144A 2.375% exercise price \$82.22, maturity date 3/15/24 # | 702,000 | 712,091 |
| 3.375% exercise price \$65.18, maturity date 8/15/26 | 284,000 | 330,505 |
| Liberty Interactive 144A 1.75% exercise price \$341.10, maturity date 9/30/46 # | 639,000 | 811,530 |
| Liberty Media 2.25% exercise price \$104.55, maturity date 9/30/46 | 178,000 | 190,237 |

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| | | | | |
|------------------------------|--------------------------------|------------------------|-----------|-----------|
| Consumer Cyclical | | 0.19% | | 3,594,917 |
| | Huron Consulting Group | 1.25% exercise price | | |
| | | \$79.89, maturity date | | |
| | | 10/1/19 | 414,000 | 384,244 |
| | | | | 384,244 |
| Consumer Non-Cyclical | | 2.15% | | |
| | Brookdale Senior Living | 2.75% exercise price | | |
| | | \$29.33, maturity date | | |
| | | 6/15/18 | 1,165,000 | 1,163,544 |
| | Hologic | 2.00% exercise price | | |
| | | \$31.18, maturity date | | |
| | | 3/1/42 | 597,000 | 765,279 |
| | Neurocrine Biosciences 144A | 2.25% exercise price | | |
| | | \$75.92, maturity date | | |
| | | 5/15/24 # | 515,000 | 562,959 |
| | Spectrum Pharmaceuticals | 2.75% exercise price | | |
| | | \$10.53, maturity date | | |
| | | 12/15/18 | 415,000 | 472,841 |
| | Vector Group | 1.75% exercise price | | |
| | | \$23.46, maturity date | | |
| | | 4/15/20 | 1,007,000 | 1,153,015 |
| | | 2.50% exercise price | | |
| | | \$15.22, maturity date | | |
| | | 1/15/19 | 157,000 | 228,827 |
| | | | | 4,346,465 |
| Energy | | 0.68% | | |
| | Helix Energy Solutions Group | 4.25% exercise price | | |
| | | \$13.89, maturity date | | |
| | | 5/1/22 | 839,000 | 811,733 |
| | PDC Energy | 1.125% exercise price | | |
| | | \$85.39, maturity date | | |
| | | 9/15/21 | 613,000 | 555,531 |
| | | | | 1,367,264 |
| Financials | | 1.19% | | |
| | Ares Capital 144A | 3.75% exercise price | | |
| | | \$19.39, maturity date | | |
| | | 2/1/22 # | 719,000 | 727,987 |
| | 4 NQ-DEX [8/17] 10/17 (274105) | | | |

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(Unaudited)

| | | Principal amount ^o | Value (US \$) |
|--------------------------------------|------------------------------|----------------------------------|------------------|
| Convertible Bonds (continued) | | | |
| Financials (continued) | | | |
| | Blackhawk Network Holdings | | |
| | 1.50% exercise price | | |
| | \$49.83, maturity date | | |
| | 1/15/22 | 734,000 | \$ 835,384 |
| | New Mountain Finance | | |
| | 5.00% exercise price | | |
| | \$15.80, maturity date | | |
| | 6/15/19 | 814,000 | 842,490 |
| | | | 2,405,861 |
| Industrials | 0.98% | | |
| | Chart Industries 2.00% | | |
| | exercise price \$69.03, | | |
| | maturity date 8/1/18 | 967,000 | 963,978 |
| | General Cable 4.50% exercise | | |
| | price \$31.01, maturity date | | |
| | 11/15/29 | 1,211,000 | 1,017,997 |
| | | | 1,981,975 |
| Real Estate Investment Trusts | 1.85% | | |
| | Blackstone Mortgage Trust | | |
| | 4.375% exercise price | | |
| | \$35.67, maturity date | | |
| | 5/5/22 | 604,000 | 610,417 |
| | 5.25% exercise price | | |
| | \$27.67, maturity date | | |
| | 12/1/18 | 758,000 | 867,436 |
| | Spirit Realty Capital 3.75% | | |
| | exercise price \$12.98, | | |
| | maturity date 5/15/21 | 977,000 | 990,439 |
| | VEREIT 3.75% exercise price | | |
| | \$14.99, maturity date | | |
| | 12/15/20 | 1,219,000 | 1,263,957 |
| | | | 3,732,249 |
| Technology | 3.13% | | |
| | Cardtronics 1.00% exercise | | |
| | price \$52.35, maturity date | | |
| | 12/1/20 | 1,096,000 | 1,017,225 |
| | Ciena 3.75% exercise price | | |
| | \$20.17, maturity date | | |
| | 10/15/18 | 469,000 | 569,249 |
| | Electronics For Imaging | | |
| | 0.75% exercise price | | |
| | \$52.72, maturity date | | |
| | 9/1/19 | 638,000 | 618,461 |
| | Knowles 3.25% exercise price | | |
| | \$18.43, maturity date | | |
| | 11/1/21 | 537,000 | 592,714 |
| | Nuance Communications | | |
| | 2.75% exercise price | | |
| | \$32.30, maturity date | | |
| | 11/1/31 | 758,000 | 760,843 |
| | NXP Semiconductors 1.00% | | |
| | exercise price \$102.84, | | |
| | maturity date 12/1/19 | 662,000 | 803,503 |
| | PROS Holdings 2.00% | | |
| | exercise price \$33.79, | | |

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| | | | |
|--------------------------------|-------------------------|-----------|-------------------|
| | maturity date 12/1/19 | 862,000 | 903,484 |
| Verint Systems | 1.50% | | |
| | exercise price \$64.46, | | |
| | maturity date 6/1/21 | 1,101,000 | 1,062,465 |
| | | | 6,327,944 |
| Total Convertible Bonds | | | |
| | (cost \$26,903,934) | | 28,158,887 |
| Corporate Bonds 44.40% | | | |
| Banking 1.86% | | | |
| Ally Financial | | | |
| | 5.75% 11/20/25 | 572,000 | 619,733 |
| Bank of America | | | |
| | 3.593% 7/21/28 μ | 25,000 | 25,407 |
| | 4.183% 11/25/27 | 5,000 | 5,188 |
| Bank of New York Mellon | | | |
| | 2.50% 4/15/21 | 10,000 | 10,159 |
| | 3.442% 2/7/28 μ | 5,000 | 5,177 |
| | 4.625% μ | 5,000 | 5,075 |
| BB&T 2.45% 1/15/20 | | | |
| Citizens Financial Group | | | |
| | 4.30% 12/3/25 | 5,000 | 5,304 |
| Credit Suisse Group 144A | | | |
| | 6.25%# μ | 485,000 | 515,259 |
| Fifth Third Bancorp | | | |
| | 2.60% 6/15/22 | 10,000 | 10,070 |
| Goldman Sachs Group | | | |
| | 3.691% 6/5/28 μ | 10,000 | 10,185 |
| | 5.15% 5/22/45 | 5,000 | 5,716 |
| Huntington Bancshares | | | |
| | 2.30% 1/14/22 | 5,000 | 4,968 |
| JPMorgan Chase & Co. | | | |
| | 3.54% 5/1/28 μ | 5,000 | 5,100 |
| | 3.882% 7/24/38 μ | 5,000 | 5,062 |
| | 4.032% 7/24/48 μ | 5,000 | 5,105 |
| Lloyds Banking Group | | | |
| | 7.50% μ | 245,000 | 273,837 |
| Morgan Stanley | | | |
| | 3.591% 7/22/28 μ | 5,000 | 5,067 |
| | 3.95% 4/23/27 | 5,000 | 5,122 |
| | 4.375% 1/22/47 | 5,000 | 5,311 |
| | 5.00% 11/24/25 | 5,000 | 5,513 |
| PNC Financial Services Group | | | |
| | 3.15% 5/19/27 | 10,000 | 10,112 |

(continues) NQ-DEX [8/17] 10/17 (274105) 5

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount* | Value (US \$) |
|---|----------------------|------------------|
| Corporate Bonds (continued) | | |
| Banking (continued) | | |
| PNC Financial Services Group 5.00%µ | 5,000 | \$ 5,237 |
| Popular 7.00% 7/1/19 | 605,000 | 636,914 |
| Royal Bank of Scotland Group 8.625%µ | 655,000 | 727,050 |
| Santander UK Group Holdings 3.125% 1/8/21 | 20,000 | 20,451 |
| State Street 3.10% 5/15/23 | 5,000 | 5,143 |
| 3.30% 12/16/24 | 5,000 | 5,228 |
| SunTrust Banks 2.45% 8/1/22 | 5,000 | 5,025 |
| 2.70% 1/27/22 | 5,000 | 5,065 |
| Toronto-Dominion Bank 2.50% 12/14/20 | 5,000 | 5,086 |
| UBS Group 6.875%µ | 600,000 | 659,250 |
| US Bancorp 3.10% 4/27/26 | 5,000 | 5,048 |
| USB Capital IX 3.50% (US0003M + 1.02%) | 80,000 | 71,300 |
| Wells Fargo & Co. 3.584% 5/22/28 µ | 10,000 | 10,249 |
| 4.75% 12/7/46 | 15,000 | 16,379 |
| | | 3,755,429 |
| Basic Industry 7.86% | | |
| Barrick North America Finance 5.75% 5/1/43 | 5,000 | 6,203 |
| BMC East 144A 5.50% 10/1/24 # | 282,000 | 294,690 |
| Boise Cascade 144A 5.625% 9/1/24 # | 675,000 | 710,437 |
| Builders FirstSource 144A 5.625% 9/1/24 # | 235,000 | 246,456 |
| 144A 10.75% 8/15/23 # | 422,000 | 483,190 |
| Cemex 144A 5.70% 1/11/25 # | 1,000,000 | 1,070,000 |
| 144A 7.75% 4/16/26 # | 655,000 | 754,069 |
| Cemex Finance 144A 6.00% 4/1/24 # | 200,000 | 212,260 |
| CF Industries 6.875% 5/1/18 | 10,000 | 10,325 |
| Chemours 5.375% 5/15/27 | 456,000 | 476,520 |
| Cleveland-Cliffs 144A 5.75% 3/1/25 # | 234,000 | 229,706 |
| Dow Chemical 8.55% 5/15/19 | 34,000 | 37,763 |
| FMG Resources August 2006 144A 4.75% 5/15/22 # | 240,000 | 248,700 |
| 144A 5.125% 5/15/24 # | 269,000 | 280,096 |
| Freeport-McMoRan 6.875% 2/15/23 | 766,000 | 833,983 |
| Georgia-Pacific 8.00% 1/15/24 | 10,000 | 12,970 |

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| | | |
|---|---------|---------|
| Hudbay Minerals | | |
| 144A 7.25% 1/15/23 # | 50,000 | 54,000 |
| 144A 7.625% 1/15/25 # | 395,000 | 437,463 |
| International Paper | | |
| 4.35% 8/15/48 | 5,000 | 5,085 |
| INVISTA Finance 144A | | |
| 4.25% 10/15/19 # | 10,000 | 10,263 |
| James Hardie International Finance 144A | | |
| 5.875% 2/15/23 # | 415,000 | 437,825 |
| Joseph T Ryerson & Son 144A | | |
| 11.00% 5/15/22 # | 182,000 | 206,343 |
| Koppers 144A | | |
| 6.00% 2/15/25 # | 484,000 | 514,250 |
| Kraton Polymers | | |
| 144A 7.00% 4/15/25 # | 362,000 | 390,960 |
| 144A 10.50% 4/15/23 # | 380,000 | 439,850 |
| Lennar | | |
| 4.50% 4/30/24 | 430,000 | 446,125 |
| 4.75% 5/30/25 | 215,000 | 223,869 |
| M/I Homes 6.75% 1/15/21 | 400,000 | 420,000 |
| NCI Building Systems 144A | | |
| 8.25% 1/15/23 # | 375,000 | 403,594 |
| New Gold 144A | | |
| 6.25% 11/15/22 # | 162,000 | 168,480 |
| NOVA Chemicals | | |
| 144A 5.00% 5/1/25 # | 285,000 | 285,000 |
| 144A 5.25% 6/1/27 # | 380,000 | 380,000 |
| Novelis 144A | | |
| 6.25% 8/15/24 # | 750,000 | 794,063 |
| Olin 5.125% 9/15/27 | 478,000 | 495,925 |
| PQ 144A 6.75% 11/15/22 # | 280,000 | 304,500 |
| PulteGroup 5.00% 1/15/27 | 215,000 | 222,256 |
| Standard Industries 144A | | |
| 5.00% 2/15/27 # | 430,000 | 441,825 |
| Steel Dynamics | | |
| 5.00% 12/15/26 | 460,000 | 487,600 |
| Summit Materials | | |
| 6.125% 7/15/23 | 468,000 | 492,570 |
| 8.50% 4/15/22 | 130,000 | 147,225 |
| US Concrete 6.375% 6/1/24 | 445,000 | 482,825 |
| Vale Overseas | | |
| 6.25% 8/10/26 | 585,000 | 664,560 |
| WestRock 144A | | |
| 3.375% 9/15/27 # | 5,000 | 5,041 |

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

(Unaudited)

| | | Principal amount ^o | Value (US \$) |
|------------------------------------|--|----------------------------------|------------------|
| Corporate Bonds (continued) | | | |
| Basic Industry (continued) | | | |
| | Zekelman Industries 144A 9.875% 6/15/23 # | 545,000 | \$ 611,763 |
| | | | 15,880,628 |
| Brokerage 0.01% | | | |
| | Jefferies Group | | |
| | 5.125% 1/20/23 | 10,000 | 11,025 |
| | 6.45% 6/8/27 | 5,000 | 5,819 |
| | 6.50% 1/20/43 | 5,000 | 5,717 |
| | | | 22,561 |
| Capital Goods 1.51% | | | |
| | Ardagh Packaging Finance 144A 6.00% 2/15/25 # | 560,000 | 595,700 |
| | BWAY Holding | | |
| | 144A 5.50% 4/15/24 # | 589,000 | 616,241 |
| | 144A 7.25% 4/15/25 # | 350,000 | 358,313 |
| | CCL Industries 144A | | |
| | 3.25% 10/1/26 # | 5,000 | 4,866 |
| | Crane 4.45% 12/15/23 | 10,000 | 10,618 |
| | Flex Acquisition 144A | | |
| | 6.875% 1/15/25 # | 420,000 | 437,587 |
| | General Electric | | |
| | 2.10% 12/11/19 | 35,000 | 35,239 |
| | 5.55% 5/4/20 | 5,000 | 5,480 |
| | 6.00% 8/7/19 | 10,000 | 10,818 |
| | KLX 144A 5.875% 12/1/22 # | 310,000 | 326,275 |
| | Lennox International | | |
| | 3.00% 11/15/23 | 5,000 | 5,068 |
| | Masco 3.50% 4/1/21 | 5,000 | 5,189 |
| | Rockwell Collins | | |
| | 3.50% 3/15/27 | 5,000 | 5,130 |
| | Roper Technologies | | |
| | 2.80% 12/15/21 | 5,000 | 5,071 |
| | StandardAero Aviation Holdings 144A | | |
| | 10.00% 7/15/23 # | 210,000 | 234,150 |
| | TransDigm 6.375% 6/15/26 | 368,000 | 379,500 |
| | United Technologies | | |
| | 3.75% 11/1/46 | 5,000 | 4,819 |
| | | | 3,040,064 |
| Consumer Cyclical 3.43% | | | |
| | Alimentation Couche-Tard 144A 3.55% 7/26/27 # | 5,000 | 5,069 |
| | AMC Entertainment Holdings | | |
| | 6.125% 5/15/27 | 456,000 | 429,210 |
| | American Tire Distributors 144A 10.25% 3/1/22 # | 264,000 | 273,900 |
| | Arch Merger 144A | | |
| | 8.50% 9/15/25 # | 706,000 | 690,115 |
| | Boyd Gaming | | |
| | 6.375% 4/1/26 | 923,000 | 1,004,916 |
| | Dollar General | | |
| | 3.875% 4/15/27 | 15,000 | 15,708 |
| | General Motors Financial | | |
| | 5.25% 3/1/26 | 5,000 | 5,458 |
| | Hyundai Capital America | | |

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| | | | |
|-----------------------|-------------------------------------|---------|-----------|
| | 144A 2.55% 2/6/19 # | 10,000 | 10,045 |
| | JC Penney 8.125% 10/1/19 | 146,000 | 157,680 |
| | Landry s 144A | | |
| | 6.75% 10/15/24 # | 456,000 | 462,840 |
| | Live Nation Entertainment | | |
| | 144A 4.875% 11/1/24 # | 404,000 | 413,090 |
| | Lowe s 3.70% 4/15/46 | 5,000 | 4,826 |
| | MGM Resorts International | | |
| | 4.625% 9/1/26 | 483,000 | 493,863 |
| | Mohegan Gaming & Entertainment 144A | | |
| | 7.875% 10/15/24 # | 674,000 | 710,227 |
| | Penn National Gaming 144A | | |
| | 5.625% 1/15/27 # | 483,000 | 502,320 |
| | Penske Automotive Group | | |
| | 5.50% 5/15/26 | 661,000 | 669,263 |
| | Rite Aid 144A | | |
| | 6.125% 4/1/23 # | 238,000 | 234,727 |
| | Scientific Games International | | |
| | 10.00% 12/1/22 | 743,000 | 829,374 |
| | Starbucks 2.70% 6/15/22 | 5,000 | 5,130 |
| | Toyota Motor Credit | | |
| | 2.80% 7/13/22 | 5,000 | 5,157 |
| | | | 6,922,918 |
| Consumer Non-Cyclical | 1.73% | | |
| | Abbott Laboratories | | |
| | 2.80% 9/15/20 | 5,000 | 5,087 |
| | 4.90% 11/30/46 | 5,000 | 5,618 |
| | Anheuser-Busch InBev | | |
| | Finance 3.65% 2/1/26 | 15,000 | 15,655 |
| | BAT Capital | | |
| | 144A 3.557% 8/15/27 # | 5,000 | 5,082 |
| | 144A 4.39% 8/15/37 # | 5,000 | 5,160 |
| | Becton Dickinson & Co. | | |
| | 3.70% 6/6/27 | 5,000 | 5,072 |
| | 3.734% 12/15/24 | 3,000 | 3,104 |
| | Biogen 5.20% 9/15/45 | 5,000 | 5,779 |
| | Celgene | | |
| | 3.25% 8/15/22 | 5,000 | 5,185 |
| | 3.875% 8/15/25 | 5,000 | 5,304 |
| | Coca-Cola 2.25% 9/1/26 | 5,000 | 4,821 |
| (continues) | NQ-DEX [8/17] 10/17 (274105) 7 | | |

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (US \$) |
|--|----------------------------------|--------------------|
| Corporate Bonds (continued) | | |
| Consumer Non-Cyclical (continued) | | |
| Cott Holdings 144A 5.50% 4/1/25 # | 533,000 | \$ 560,316 |
| Covidien International Finance 4.20% 6/15/20 | 20,000 | 21,218 |
| Dean Foods 144A 6.50% 3/15/23 # | 615,000 | 627,300 |
| ESAL 144A 6.25% 2/5/23 # | 1,000,000 | 973,000 |
| JBS USA 144A 5.75% 6/15/25 # | 477,000 | 482,963 |
| Molson Coors Brewing 3.00% 7/15/26 4.20% 7/15/46 | 5,000 5,000 | 4,909 5,017 |
| Mylan 3.95% 6/15/26 | 5,000 | 5,103 |
| Pfizer 3.00% 12/15/26 | 5,000 | 5,098 |
| Post Holdings 144A 5.00% 8/15/26 # 144A 5.75% 3/1/27 # | 244,000 238,000 | 244,610 247,520 |
| Reynolds American 4.45% 6/12/25 | 5,000 | 5,412 |
| Shire Acquisitions Investments Ireland 2.40% 9/23/21 2.875% 9/23/23 | 5,000 5,000 | 4,969 4,981 |
| Tempur Sealy International 5.50% 6/15/26 | 181,000 | 187,272 |
| Thermo Fisher Scientific 3.00% 4/15/23 | 10,000 | 10,221 |
| Zimmer Biomet Holdings 4.625% 11/30/19 | 30,000 | 31,599 |
| | | 3,487,375 |
| Electric 0.14% | | |
| Ameren 3.65% 2/15/26 | 5,000 | 5,207 |
| Ameren Illinois 9.75% 11/15/18 | 45,000 | 49,040 |
| American Transmission Systems 144A 5.25% 1/15/22 # | 15,000 | 16,647 |
| Berkshire Hathaway Energy 3.75% 11/15/23 | 10,000 | 10,651 |
| Cleveland Electric Illuminating 5.50% 8/15/24 | 5,000 | 5,794 |
| CMS Energy 6.25% 2/1/20 | 5,000 | 5,489 |
| Commonwealth Edison 5.80% 3/15/18 | 5,000 | 5,107 |
| Dominion Energy 3.90% 10/1/25 | 5,000 | 5,309 |
| DTE Energy 2.85% 10/1/26 3.30% 6/15/22 | 5,000 5,000 | 4,867 5,158 |
| Duke Energy 3.15% 8/15/27 | 5,000 | 5,043 |
| Emera US Finance | | |

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| | | | |
|-----------------------|-------------------------------|---------|---------|
| | 4.75% 6/15/46 | 5,000 | 5,366 |
| | Entergy Louisiana | | |
| | 4.05% 9/1/23 | 15,000 | 16,256 |
| | Exelon | | |
| | 3.497% 6/1/22 | 5,000 | 5,189 |
| | 3.95% 6/15/25 | 10,000 | 10,574 |
| | Fortis 3.055% 10/4/26 | 10,000 | 9,800 |
| | Great Plains Energy | | |
| | 4.85% 6/1/21 | 5,000 | 5,355 |
| | IPALCO Enterprises | | |
| | 5.00% 5/1/18 | 10,000 | 10,125 |
| | Kansas City Power & Light | | |
| | 3.65% 8/15/25 | 5,000 | 5,184 |
| | LG&E & KU Energy | | |
| | 4.375% 10/1/21 | 20,000 | 21,351 |
| | National Rural Utilities | | |
| | Cooperative Finance | | |
| | 2.85% 1/27/25 | 5,000 | 5,042 |
| | 4.75% 4/30/43 μ | 5,000 | 5,206 |
| | New York State Electric & Gas | | |
| | 144A 3.25% 12/1/26 # | 5,000 | 5,118 |
| | NextEra Energy Capital | | |
| | Holdings 3.55% 5/1/27 | 5,000 | 5,206 |
| | NV Energy 6.25% 11/15/20 | 5,000 | 5,627 |
| | Pennsylvania Electric | | |
| | 5.20% 4/1/20 | 10,000 | 10,694 |
| | PPL Electric Utilities | | |
| | 3.00% 9/15/21 | 10,000 | 10,313 |
| | Public Service Co. of New | | |
| | Hampshire | | |
| | 3.50% 11/1/23 | 5,000 | 5,293 |
| | Public Service Co. of | | |
| | Oklahoma 5.15% 12/1/19 | 15,000 | 15,895 |
| | Southern 3.25% 7/1/26 | 10,000 | 9,984 |
| | | | 285,890 |
| Energy - 7.72% | | | |
| | Alta Mesa Holdings 144A | | |
| | 7.875% 12/15/24 # | 462,000 | 497,805 |
| | AmeriGas Partners | | |
| | 5.875% 8/20/26 | 666,000 | 682,650 |
| | Anadarko Petroleum | | |
| | 6.60% 3/15/46 | 5,000 | 6,070 |
| | Andeavor Logistics | | |
| | 5.25% 1/15/25 | 454,000 | 482,943 |
| | Antero Resources | | |
| | 5.625% 6/1/23 | 283,000 | 289,367 |
| | BP Capital Markets | | |
| | 3.216% 11/28/23 | 5,000 | 5,149 |

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(Unaudited)

| | Principal amount ^o | Value (US \$) |
|--|----------------------------------|------------------|
| Corporate Bonds (continued) | | |
| Energy (continued) | | |
| Cheniere Corpus Christi Holdings | | |
| 144A 5.125% 6/30/27 # | 92,000 | \$ 95,450 |
| 5.875% 3/31/25 | 222,000 | 239,483 |
| 7.00% 6/30/24 | 205,000 | 234,213 |
| Chesapeake Energy | | |
| 144A 8.00% 12/15/22 # | 139,000 | 144,213 |
| 144A 8.00% 1/15/25 # | 150,000 | 145,125 |
| Crestwood Midstream Partners 5.75% 4/1/25 | 466,000 | 473,573 |
| Ecopetrol 5.875% 5/28/45 | 500,000 | 488,425 |
| Enbridge 5.50% 12/1/46 | 5,000 | 5,757 |
| Energy Transfer | | |
| 6.125% 12/15/45 | 5,000 | 5,488 |
| 9.70% 3/15/19 | 7,000 | 7,781 |
| Energy Transfer Equity 5.50% 6/1/27 | 260,000 | 278,200 |
| Gazprom OAO Via Gaz Capital 144A 4.95% 3/23/27 # | 500,000 | 510,277 |
| Genesis Energy 6.75% 8/1/22 | 726,000 | 738,705 |
| Gulfport Energy 6.625% 5/1/23 | 495,000 | 495,000 |
| Halcon Resources 144A 6.75% 2/15/25 # | 256,000 | 258,560 |
| Hilcorp Energy I | | |
| 144A 5.00% 12/1/24 # | 229,000 | 217,550 |
| 144A 5.75% 10/1/25 # | 169,000 | 163,930 |
| Holly Energy Partners 144A 6.00% 8/1/24 # | 225,000 | 235,125 |
| Laredo Petroleum 6.25% 3/15/23 | 501,000 | 514,777 |
| Marathon Oil 4.40% 7/15/27 | 5,000 | 5,068 |
| MPLX 4.875% 12/1/24 | 10,000 | 10,783 |
| Murphy Oil 6.875% 8/15/24 | 555,000 | 587,606 |
| Murphy Oil USA 5.625% 5/1/27 | 886,000 | 952,450 |
| Newfield Exploration 5.375% 1/1/26 | 662,000 | 695,100 |
| Noble Energy | | |
| 3.85% 1/15/28 | 5,000 | 5,024 |
| 5.05% 11/15/44 | 5,000 | 5,073 |
| NuStar Logistics 5.625% 4/28/27 | 402,000 | 427,125 |
| Oasis Petroleum 6.875% 3/15/22 | 256,000 | 250,880 |
| ONEOK 7.50% 9/1/23 | 5,000 | 6,021 |
| Petrobras Global Finance 7.25% 3/17/44 | 400,000 | 414,500 |
| Petroleos Mexicanos 6.75% 9/21/47 | 750,000 | 804,975 |
| Plains All American Pipeline 8.75% 5/1/19 | 10,000 | 10,972 |
| QEP Resources | | |

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| | | | |
|------------|------------------------------|-----------|------------|
| | 6.875% 3/1/21 | 664,000 | 692,220 |
| | Raizen Fuels Finance 144A | | |
| | 5.30% 1/20/27 # | 900,000 | 947,250 |
| | Sabine Pass Liquefaction | | |
| | 5.625% 3/1/25 | 5,000 | 5,529 |
| | 5.875% 6/30/26 | 10,000 | 11,189 |
| | Southwestern Energy | | |
| | 4.10% 3/15/22 | 239,000 | 221,673 |
| | 6.70% 1/23/25 | 478,000 | 468,440 |
| | Targa Resources Partners | | |
| | 144A 5.375% 2/1/27 # | 658,000 | 684,320 |
| | Transcanada Trust | | |
| | 5.30% 3/15/77 μ | 5,000 | 5,160 |
| | Transocean 144A | | |
| | 9.00% 7/15/23 # | 422,000 | 451,540 |
| | Transocean Proteus 144A | | |
| | 6.25% 12/1/24 # | 205,200 | 215,973 |
| | WildHorse Resource | | |
| | Development 144A | | |
| | 6.875% 2/1/25 # | 484,000 | 476,740 |
| | Woodside Finance 144A | | |
| | 8.75% 3/1/19 # | 15,000 | 16,430 |
| | | | 15,587,657 |
| Financials | 0.44% | | |
| | AerCap Global Aviation Trust | | |
| | 144A 6.50% 6/15/45 #μ | 400,000 | 434,000 |
| | Air Lease 3.00% 9/15/23 | 5,000 | 5,008 |
| | Aviation Capital Group | | |
| | 144A 2.875% 1/20/22 # | 5,000 | 5,041 |
| | 144A 4.875% 10/1/25 # | 5,000 | 5,517 |
| | E*TRADE Financial | | |
| | 5.875%μ | 400,000 | 427,000 |
| | | | 876,566 |
| Healthcare | 3.48% | | |
| | Air Medical Group Holdings | | |
| | 144A 6.375% 5/15/23 # | 676,000 | 640,510 |
| | Change Healthcare Holdings | | |
| | 144A 5.75% 3/1/25 # | 495,000 | 511,087 |
| | CHS 6.25% 3/31/23 | 195,000 | 197,194 |
| | DaVita | | |
| | 5.00% 5/1/25 | 496,000 | 504,085 |
| | 5.125% 7/15/24 | 145,000 | 148,263 |
| | HCA | | |
| | 5.375% 2/1/25 | 1,026,000 | 1,084,995 |

(continues) NQ-DEX [8/17] 10/17 (274105) 9

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (US \$) |
|--|----------------------------------|------------------|
| Corporate Bonds (continued) | | |
| Healthcare (continued) | | |
| HCA | | |
| 5.875% 2/15/26 | 136,000 | \$ 147,050 |
| 7.58% 9/15/25 | 194,000 | 226,010 |
| HealthSouth | | |
| 5.75% 11/1/24 | 670,000 | 691,775 |
| 5.75% 9/15/25 | 251,000 | 262,295 |
| Hill-Rom Holdings | | |
| 144A 5.00% 2/15/25 # | 183,000 | 188,490 |
| 144A 5.75% 9/1/23 # | 243,000 | 256,973 |
| inVentiv Group Holdings | | |
| 144A 7.50% 10/1/24 # | 152,000 | 168,720 |
| Mallinckrodt International Finance | | |
| 144A 5.50% 4/15/25 # | 88,000 | 82,720 |
| 144A 5.625% 10/15/23 # | 260,000 | 250,250 |
| MPH Acquisition Holdings | | |
| 144A 7.125% 6/1/24 # | 667,000 | 717,025 |
| Tenet Healthcare | | |
| 144A 5.125% 5/1/25 # | 395,000 | 398,437 |
| 8.00% 8/1/20 | 260,000 | 263,848 |
| 8.125% 4/1/22 | 279,000 | 293,647 |
| | | 7,033,374 |
| Insurance 0.72% | | |
| Berkshire Hathaway Finance | | |
| 2.90% 10/15/20 | 35,000 | 36,252 |
| Chubb INA Holdings | | |
| 3.35% 5/3/26 | 5,000 | 5,183 |
| HUB International 144A | | |
| 7.875% 10/1/21 # | 504,000 | 525,269 |
| Liberty Mutual Group 144A | | |
| 4.95% 5/1/22 # | 5,000 | 5,528 |
| MetLife 6.40% 12/15/36 | | |
| | 100,000 | 115,500 |
| Nuveen Finance | | |
| 144A 2.95% 11/1/19 # | 5,000 | 5,087 |
| 144A 4.125% 11/1/24 # | 10,000 | 10,655 |
| Progressive 4.125% 4/15/47 | | |
| | 5,000 | 5,295 |
| Prudential Financial | | |
| 5.375% 5/15/45 μ | 5,000 | 5,375 |
| USIS Merger Sub 144A | | |
| 6.875% 5/1/25 # | 727,000 | 742,449 |
| | | 1,456,593 |
| Media 4.60% | | |
| Altice Luxembourg 144A | | |
| 7.75% 5/15/22 # | 430,000 | 456,875 |
| CCO Holdings | | |
| 144A 5.50% 5/1/26 # | 29,000 | 30,305 |
| 144A 5.75% 2/15/26 # | 342,000 | 362,414 |
| 144A 5.875% 5/1/27 # | 516,000 | 549,540 |
| Cequel Communications Holdings I 144A | | |
| 7.75% 7/15/25 # | 325,000 | 360,344 |
| CSC Holdings 144A | | |

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| | | | |
|---------------------------------|--|---------|-----------|
| | 10.875% 10/15/25 # | 600,000 | 739,500 |
| | DISH DBS 7.75% 7/1/26 | 424,000 | 498,730 |
| | Gray Television 144A | | |
| | 5.875% 7/15/26 # | 667,000 | 688,677 |
| | Lamar Media 5.75% 2/1/26 | 399,000 | 431,917 |
| | Nexstar Broadcasting 144A | | |
| | 5.625% 8/1/24 # | 644,000 | 668,150 |
| | Nielsen Co. Luxembourg | | |
| | 144A 5.00% 2/1/25 # | 855,000 | 884,925 |
| | Radiate Holdco 144A | | |
| | 6.625% 2/15/25 # | 478,000 | 473,817 |
| | SFR Group 144A | | |
| | 7.375% 5/1/26 # | 640,000 | 693,613 |
| | Sinclair Television Group | | |
| | 144A 5.125% 2/15/27 # | 483,000 | 470,925 |
| | Sirius XM Radio | | |
| | 144A 5.00% 8/1/27 # | 220,000 | 227,150 |
| | 144A 5.375% 4/15/25 # | 419,000 | 443,972 |
| | Tribune Media | | |
| | 5.875% 7/15/22 | 412,000 | 429,510 |
| | Virgin Media Secured Finance | | |
| | 144A 5.25% 1/15/26 # | 410,000 | 428,963 |
| | VTR Finance 144A | | |
| | 6.875% 1/15/24 # | 430,000 | 457,950 |
| | | | 9,297,277 |
| Natural Gas | 0.00% | | |
| | Boston Gas 144A | | |
| | 3.15% 8/1/27 # | 5,000 | 5,089 |
| | | | 5,089 |
| Real Estate Investment Trusts | 1.74% | | |
| | American Tower Trust I 144A | | |
| | 3.07% 3/15/23 # | 20,000 | 20,370 |
| | CC Holdings GS V | | |
| | 3.849% 4/15/23 | 5,000 | 5,275 |
| | Corporate Office Properties | | |
| | 3.60% 5/15/23 | 5,000 | 5,041 |
| | 5.25% 2/15/24 | 10,000 | 10,881 |
| | CubeSmart 3.125% 9/1/26 | 5,000 | 4,850 |
| | CyrusOne 144A | | |
| | 5.375% 3/15/27 # | 422,000 | 447,320 |
| | DDR 7.875% 9/1/20 | 20,000 | 23,442 |
| | Education Realty Operating Partnership | | |
| | 4.60% 12/1/24 | 5,000 | 5,205 |
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(Unaudited)

| | Principal amount ^o | Value (US \$) |
|---|----------------------------------|------------------|
| Corporate Bonds (continued) | | |
| Real Estate Investment Trusts (continued) | | |
| ESH Hospitality 144A 5.25% 5/1/25 # | 616,000 | \$ 636,020 |
| GEO Group | | |
| 5.125% 4/1/23 | 165,000 | 166,444 |
| 5.875% 1/15/22 | 700,000 | 730,625 |
| 5.875% 10/15/24 | 140,000 | 145,600 |
| 6.00% 4/15/26 | 309,000 | 319,815 |
| Hospitality Properties Trust | | |
| 4.50% 3/15/25 | 5,000 | 5,193 |
| Host Hotels & Resorts | | |
| 4.50% 2/1/26 | 5,000 | 5,328 |
| Iron Mountain US Holdings | | |
| 144A 5.375% 6/1/26 # | 462,000 | 489,720 |
| LifeStorage 3.50% 7/1/26 | 5,000 | 4,853 |
| Regency Centers | | |
| 3.60% 2/1/27 | 5,000 | 5,063 |
| Uniti Group 144A | | |
| 7.125% 12/15/24 # | 517,000 | 482,283 |
| WP Carey 4.60% 4/1/24 | 5,000 | 5,302 |
| | | 3,518,630 |
| Services 2.21% | | |
| Advanced Disposal Services | | |
| 144A 5.625% 11/15/24 # | 471,000 | 491,017 |
| Avis Budget Car Rental 144A | | |
| 6.375% 4/1/24 # | 266,000 | 273,315 |
| Covanta Holding | | |
| 5.875% 7/1/25 | 467,000 | 464,665 |
| Herc Rentals 144A | | |
| 7.75% 6/1/24 # | 472,000 | 519,200 |
| KAR Auction Services 144A | | |
| 5.125% 6/1/25 # | 237,000 | 245,698 |
| Prime Security Services | | |
| Borrower 144A | | |
| 9.25% 5/15/23 # | 1,284,000 | 1,422,030 |
| Team Health Holdings 144A | | |
| 6.375% 2/1/25 # | 356,000 | 344,483 |
| United Rentals North America | | |
| 5.50% 5/15/27 | 662,000 | 703,375 |
| | | 4,463,783 |
| Technology 2.02% | | |
| CDK Global 5.00% 10/15/24 | 409,000 | 437,957 |
| CDW Finance 5.00% 9/1/25 | 239,000 | 250,353 |
| Cisco Systems | | |
| 1.85% 9/20/21 | 5,000 | 4,979 |
| CommScope Technologies | | |
| 144A 5.00% 3/15/27 # | 430,000 | 429,591 |
| 144A 6.00% 6/15/25 # | 240,000 | 256,200 |
| Entegris 144A | | |
| 6.00% 4/1/22 # | 448,000 | 467,600 |
| First Data 144A | | |
| 7.00% 12/1/23 # | 815,000 | 880,200 |
| Infor US 6.50% 5/15/22 | 403,000 | 413,075 |
| Microsoft 4.25% 2/6/47 | 10,000 | 11,046 |
| Sensata Technologies UK | | |
| Financing 144A | | |

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| | | | | |
|--------------------|-------------------------------|--|-----------|-----------|
| | 6.25% 2/15/26 # | | 350,000 | 384,125 |
| | Solera 144A | | | |
| | 10.50% 3/1/24 # | | 282,000 | 322,537 |
| | Symantec 144A | | | |
| | 5.00% 4/15/25 # | | 215,000 | 225,685 |
| | | | | 4,083,348 |
| Telecommunications | 3.48% | | | |
| | AT&T | | | |
| | 3.90% 8/14/27 | | 5,000 | 5,063 |
| | 4.25% 3/1/27 | | 5,000 | 5,195 |
| | 5.15% 2/14/50 | | 10,000 | 10,123 |
| | 5.25% 3/1/37 | | 5,000 | 5,285 |
| | CenturyLink | | | |
| | 5.80% 3/15/22 | | 210,000 | 209,475 |
| | 6.75% 12/1/23 | | 370,000 | 379,250 |
| | Cincinnati Bell 144A | | | |
| | 7.00% 7/15/24 # | | 512,000 | 508,160 |
| | Comcast 3.15% 2/15/28 | | 5,000 | 5,005 |
| | Crown Castle Towers 144A | | | |
| | 4.883% 8/15/20 # | | 30,000 | 31,989 |
| | Digicel Group 144A | | | |
| | 7.125% 4/1/22 # | | 1,250,000 | 1,112,500 |
| | Historic TW 6.875% 6/15/18 | | 25,000 | 25,979 |
| | Level 3 Financing | | | |
| | 5.375% 5/1/25 | | 397,000 | 408,910 |
| | Myriad International Holdings | | | |
| | 144A 4.85% 7/6/27 # | | 635,000 | 666,433 |
| | Sprint 7.125% 6/15/24 | | 788,000 | 867,785 |
| | Sprint Communications | | | |
| | 7.00% 8/15/20 | | 302,000 | 331,823 |
| | Telecom Italia 144A | | | |
| | 5.303% 5/30/24 # | | 200,000 | 217,250 |
| | Time Warner Cable | | | |
| | 7.30% 7/1/38 | | 10,000 | 12,364 |
| | Time Warner Entertainment | | | |
| | 8.375% 3/15/23 | | 10,000 | 12,561 |
| | T-Mobile USA | | | |
| | 6.375% 3/1/25 | | 169,000 | 182,414 |
| | 6.50% 1/15/26 | | 495,000 | 549,450 |
| | Wind Acquisition Finance | | | |
| | 144A 7.375% 4/23/21 # | | 605,000 | 629,409 |
| | Zayo Group | | | |
| | 144A 5.75% 1/15/27 # | | 165,000 | 175,515 |

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

| | Principal amount ^o | Value (US \$) |
|---|----------------------------------|-------------------|
| Corporate Bonds (continued) | | |
| Telecommunications (continued) | | |
| Zayo Group | | |
| 6.375% 5/15/25 | 633,000 | \$ 682,653 |
| | | 7,034,591 |
| Transportation 0.49% | | |
| Air Canada 2015-1 Class A Pass Through Trust 144A 3.60% 3/15/27 # | 4,681 | 4,774 |
| American Airlines 2014-1 Class A Pass Through Trust 3.70% 10/1/26 | 4,289 | 4,407 |
| American Airlines 2015-1 Class A Pass Through Trust 3.375% 5/1/27 | 4,520 | 4,624 |
| ERAC USA Finance 144A 5.25% 10/1/20 # | 15,000 | 16,230 |
| Penske Truck Leasing 144A 3.30% 4/1/21 # 144A 4.20% 4/1/27 # | 5,000 5,000 | 5,169 5,283 |
| United Airlines 2014-1 Class A Pass Through Trust 4.00% 4/11/26 | 4,439 | 4,668 |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% 9/3/26 | 4,569 | 4,735 |
| United Parcel Service 5.125% 4/1/19 | 10,000 | 10,526 |
| XPO Logistics 144A 6.125% 9/1/23 # | 892,000 | 934,370 |
| | | 994,786 |
| Utilities 0.96% | | |
| AES | | |
| 5.50% 4/15/25 | 345,000 | 361,387 |
| 6.00% 5/15/26 | 57,000 | 61,133 |
| Calpine | | |
| 5.50% 2/1/24 | 205,000 | 190,906 |
| 5.75% 1/15/25 | 250,000 | 231,250 |
| Dynegy | | |
| 7.375% 11/1/22 | 245,000 | 254,187 |
| 144A 8.00% 1/15/25 # | 136,000 | 140,930 |
| Emera 6.75% 6/15/76 μ | 395,000 | 452,667 |
| Enel 144A 8.75% 9/24/73 #μ | 200,000 | 242,250 |
| | | 1,934,710 |
| Total Corporate Bonds | | |
| (cost \$86,520,858) | | 89,681,269 |
| Non-Agency Asset-Backed Securities 0.06% | | |
| Citicorp Residential Mortgage Trust Series 2006-3 A5 5.515% 11/25/36 | 100,000 | 104,828 |
| Nissan Auto Receivables | | |

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| | | | |
|--|----------------------------------|-----------|------------------|
| | Owner Trust | | |
| | Series 2016-A A2B | | |
| | 1.577% (US0001M + | | |
| | 0.35%) 2/15/19 | 7,006 | 7,010 |
| Total Non-Agency | | | |
| | Asset-Backed Securities | | |
| | (cost \$94,006) | | 111,838 |
| Non-Agency Collateralized Mortgage Obligation | 0.00% | | |
| | Citicorp Mortgage Securities | | |
| | Trust | | |
| | Series 2007-1 2A1 5.50% | | |
| | 1/25/22 | 3,044 | 3,059 |
| Total Non-Agency | | | |
| | Collateralized Mortgage | | |
| | Obligation (cost \$2,980) | | 3,059 |
| Regional Bond | 0.25%Δ | | |
| Argentina | 0.25% | | |
| | Provincia de Cordoba 144A | | |
| | 7.125% 8/1/27 # | 500,000 | 515,700 |
| Total Regional Bond | | | |
| | (cost \$492,500) | | 515,700 |
| Loan Agreements | 0.73% | | |
| | Applied Systems 2nd Lien | | |
| | 7.796% (US0003M + | | |
| | 6.50%) 1/23/22 | 629,470 | 637,208 |
| | Kronos 2nd Lien 9.561% | | |
| | (US0003M + 8.25%) | | |
| | 11/1/24 | 425,000 | 439,609 |
| | Russell Investments US | | |
| | Institutional Holdco | | |
| | Tranche B 1st Lien 5.49% | | |
| | (US0003M + 4.25%) | | |
| | 6/1/23 | 396,821 | 401,161 |
| Total Loan Agreements | | | |
| | (cost \$1,391,756) | | 1,477,978 |
| Sovereign Bonds | 4.17%Δ | | |
| Indonesia | 2.59% | | |
| | Indonesia Government | | |
| | International Bonds | | |
| | 144A 5.125% 1/15/45 # | 1,000,000 | 1,100,421 |
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(Unaudited)

| | Principal amount ° | Value (US \$) |
|--|-----------------------------|------------------|
| Sovereign Bonds (continued) | | |
| Indonesia (continued) | | |
| Indonesia Government International Bonds | | |
| 6.625% 2/17/37 | 1,350,000 | \$ 1,728,458 |
| 144A 6.75% 1/15/44 # | 1,800,000 | 2,398,718 |
| | | 5,227,597 |
| Mexico 1.58% | | |
| Mexico Government International Bond | | |
| 4.15% 3/28/27 | 1,613,000 | 1,708,006 |
| 4.35% 1/15/47 | 1,500,000 | 1,481,250 |
| | | 3,189,256 |
| Total Sovereign Bonds (cost \$7,968,424) | | 8,416,853 |
| US Treasury Obligations 0.77% | | |
| US Treasury Bond 3.00% 5/15/47 | 130,000 | 137,272 |
| US Treasury Notes | | |
| 1.125% 7/31/21 | 190,000 | 186,664 |
| 1.375% 1/31/21 | 60,000 | 59,722 |
| 1.50% 8/15/26 | 1,045,000 | 994,506 |
| 1.75% 5/31/22 | 15,000 | 15,039 |
| 1.875% 7/31/22 | 45,000 | 45,341 |
| 2.00% 12/31/21 | 5,000 | 5,073 |
| 2.25% 2/15/27 | 25,000 | 25,286 |
| 2.25% 8/15/27 | 80,000 | 80,920 |
| Total US Treasury Obligations (cost \$1,571,600) | | 1,549,823 |
| Leveraged Non-Recourse Security 0.00% | | |
| JPMorgan Fixed Income Pass Auction 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 | |
| Limited Partnership 0.87% | | |
| Merion Champion s Walk = | 983,011 | 933,860 |
| Merion Countryside = | 749,700 | 822,796 |
| Total Limited Partnership (cost \$1,646,280) | | 1,756,656 |
| Master Limited Partnership 0.26% | | |
| Ares Management | 9,000 | 163,350 |
| Brookfield Infrastructure Partners | 8,100 | 357,453 |
| Total Master Limited Partnership (cost \$276,760) | | 520,803 |

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| | | | |
|--|---------|-------------------------------|-----------------------|
| Preferred Stock 0.62% | | | |
| Bank of America 6.50% μ | 470,000 | | 530,513 |
| Colony NorthStar 8.50% | 3,580 | | 92,113 |
| Freddie Mac 6.02% | 40,000 | | 200,800 |
| General Electric 5.00% μ | 10,000 | | 10,575 |
| GMAC Capital Trust I 7.10%(US0003M + 5.785%) | 12,000 | | 313,440 |
| Integrays Holding 6.00% μ | 300 | | 8,404 |
| Vornado Realty Trust 6.625% | 3,700 | | 94,202 |
| Total Preferred Stock (cost \$2,021,585) | | | 1,250,047 |
| Rights 0.01% | | | |
| Safeway CVR = | 23,200 | | 23,546 |
| Safeway CVR = | 23,200 | | 0 |
| Total Rights (cost \$0) | | | 23,546 |
| Warrant 0.00% | | | |
| Wheeler Real Estate Investment Trust strike price \$5.50, expiration date 4/29/19 | 12,540 | | 829 |
| Total Warrant (cost \$104) | | | 829 |
| | | Principal amount ° | |
| Short-Term Investment 0.16% | | | |
| Discount Note 0.16%≠ | | | |
| Federal Home Loan Bank 1.005% 9/21/17 | 329,179 | | 328,998 |
| Total Short-Term Investment (cost \$328,995) | | | 328,998 |
| Total Value of | | | |
| Securities 138.92% (cost \$256,339,431) | | | \$ 280,582,868 |
| Borrowing Under Line of | | | |
| Credit (40.60%) | | | (82,000,000) |
| Receivables and Other | | | |
| Assets Net of Liabilities 1.68% | | | 3,384,365 |
| Net Assets Applicable to | | | |
| 15,841,148 Shares | | | |
| Outstanding 100.00% | | | \$ 201,967,233 |

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Aug. 31, 2017, the aggregate # value of Rule 144A securities was \$61,252,673, which represents 30.33% 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.

The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the = disclosure table located in Note 2 in Notes.

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

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

Δ Securities have been classified by country of origin.

Fixed to variable rate investment. The interest rate shown reflects the fixed rate in effect at Aug. 31, 2017. Interest rate will reset μ at a future date.

Restricted Security. These investments are in securities not registered under the Securities Act of 1933, as amended, and have certain restrictions on resale which may limit their liquidity. At Aug. 31, 2017, the aggregate value of restricted securities was \$1,756,656, which represented 0.87% of the Fund's net assets. See table below for additional details.

No contractual maturity date.

Non-income producing security.

Variable rate investment. Interest rates reset periodically. Interest rate shown reflects the rate in effect at Aug. 31, 2017. For securities based on a published reference rate and spread, the reference rate and spread are indicated in their description above. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Aug. 31, 2017.

Restricted Securities

| Investment | Date of Acquisition | Cost | Value |
|------------------------|---------------------|--------------|--------------|
| Merion Countryside | 5/11/16 | \$ 608,907 | \$ 761,086 |
| Merion Countryside | 4/7/17 | 54,362 | 61,710 |
| Merion Champion's Walk | 4/7/17 | 983,011 | 933,860 |
| Total | | \$ 1,646,280 | \$ 1,756,656 |

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The following foreign currency exchange contract was outstanding at Aug. 31, 2017:

Foreign Currency Exchange Contract

| Counterparty | Contracts to | | In Exchange | | Settlement | Unrealized |
|--------------|-------------------|-------------|-------------|--------|------------|--------------|
| | Receive (Deliver) | | For | | Date | Depreciation |
| BNYM | JPY | (3,728,681) | USD | 33,820 | 9/1/17 | \$ (99) |

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 contract, 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
 CVR – Contingent Value Rights
 ETN – Exchange-Traded Note
 FDR - Finnish Depositary Receipt
 FREMF – Freddie Mac Multifamily
 GNMA – Government National Mortgage Association
 H15T1Y – US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
 ICE LIBOR – Intercontinental Exchange London Interbank Offered Rate
 JPY – Japanese Yen
 REIT – Real Estate Investment Trust
 REMIC – Real Estate Mortgage Investment Conduit
 S.F. – Single Family
 US0001M – ICE LIBOR USD 1 Month
 US0003M – ICE LIBOR USD 3 Month
 US0012M – ICE LIBOR USD 12 Month
 USSW5 – USD Swap Semi 30/360 5 Year
 USD – US Dollar
 yr – Year

See accompanying notes.

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Notes

Delaware Enhanced Global Dividend and Income Fund

August 31, 2017 (Unaudited)

1. Significant Accounting Policies

The following accounting policies are in accordance with US generally accepted accounting principles (US 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. US government and agency securities are valued at the mean between the bid and ask prices, which approximates fair value. Other debt securities are valued based upon valuations provided by an independent pricing service or broker 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 US 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. Foreign 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-US markets because, among other things, most foreign markets close well before the Fund values its securities, generally as of 4:00pm. 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). The foregoing valuation policies apply to restricted and unrestricted securities.

2. Investments

US 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)

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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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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, 2017:

| Securities | Level 1 | Level 2 | Level 3 | Total |
|--|---------------------|----------------------|--------------------|----------------------|
| Assets: | | | | |
| Agency, Asset- & Mortgage-Backed Securities ¹ | \$ | \$238,448 | \$ | \$238,448 |
| Corporate Debt | | 117,840,156 | | 117,840,156 |
| Foreign Debt | | 8,932,553 | | 8,932,553 |
| Loan Agreements ¹ | | 1,477,978 | | 1,477,978 |
| Common Stock | | | | |
| Consumer Discretionary | 2,414,874 | 17,718,856 | | 20,133,730 |
| Consumer Staples | 5,108,737 | 7,488,962 | | 12,597,699 |
| Diversified REITs | 338,496 | 122,183 | | 460,679 |
| Energy | 7,171,865 | 2,052,404 | | 9,224,269 |
| Financials | 3,355,063 | 19,311,222 | | 22,666,285 |
| Healthcare | 9,779,767 | 9,607,091 | | 19,386,858 |
| Healthcare REITs | 659,268 | | | 659,268 |
| Hotel REITs | 1,558,868 | | | 1,558,868 |
| Industrial REITs | 823,961 | 326,751 | | 1,150,712 |
| Industrials | 2,533,031 | 19,237,367 | | 21,770,398 |
| Information Technology | 4,111,021 | 5,889,847 | | 10,000,868 |
| Information Technology REIT | 153,768 | | | 153,768 |
| Mall REITs | 881,564 | | | 881,564 |
| Manufactured Housing REITs | 354,779 | | | 354,779 |
| Materials | 1,186,370 | 1,935,142 | | 3,121,512 |
| Mortgage REIT | 464,189 | | | 464,189 |
| Multifamily REITs | 1,742,272 | 541,245 | | 2,283,517 |
| Office REITs | 890,258 | 938,379 | | 1,828,637 |
| Self-Storage REIT | 77,760 | | | 77,760 |
| Shopping Center REITs | 969,614 | 495,089 | | 1,464,703 |
| Specialty REITs | 421,844 | | | 421,844 |
| Telecommunications | 3,724,462 | 5,012,526 | | 8,736,988 |
| Utilities | 1,463,984 | 493,744 | | 1,957,728 |
| Convertible Preferred Stock ¹ | 2,536,635 | 2,751,708 | | 5,288,343 |
| Exchange-Traded Fund | 18,065 | | | 18,065 |
| Preferred Stock | 499,755 | 750,292 | | 1,250,047 |
| Right | | | 23,546 | 23,546 |
| Warrant | 829 | | | 829 |
| US Treasury Obligations | | 1,549,823 | | 1,549,823 |
| Limited Partnership | | | 1,756,656 | 1,756,656 |
| Master Limited Partnership | 520,803 | | | 520,803 |
| Short-Term Investments | | 328,998 | | 328,998 |
| Total Value of Securities | \$53,761,902 | \$225,040,764 | \$1,780,202 | \$280,582,868 |
| Derivatives | | | | |
| Liabilities: | | | | |
| Foreign Currency Exchange Contract | \$ | \$(99) | \$ | \$ (99) |

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:

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(Unaudited)

| | Level 1 | Level 2 | Total |
|-----------------------------|---------|---------|---------|
| Convertible Preferred Stock | 47.97% | 52.03% | 100.00% |
| Preferred Stock | 39.98% | 60.02% | 100.00% |

As a result of utilizing international fair value pricing at Aug. 31, 2017, the majority of the Fund's common stock was categorized as Level 2.

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

During the period ended Aug. 31, 2017, 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. The Fund's policy is to recognize transfers between levels based on fair value at the beginning of the reporting period.

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 the Fund's net assets. Management has determined not to provide a reconciliation of Level 3 investments as they are not considered significant to the Fund's net assets at the beginning, interim, or end of the period. 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, 2017 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:
