

Delaware Enhanced Global Dividend & Income Fund  
Form N-Q  
April 26, 2018

**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:	February 28, 2018

---

## Item 1. Schedule of Investments.

## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

February 28, 2018 (Unaudited)

	Number of shares	Value (US \$)
<b>Common Stock – 69.20%</b>		
Consumer Discretionary – 11.82%		
Bayerische Motoren Werke	23,361	\$ 2,454,421
Cie Generale des Etablissements Michelin	13,478	2,071,632
Ford Motor	92,000	976,120
Kering	5,695	2,672,489
Nitori Holdings	7,308	1,226,393
Publicis Groupe	13,009	978,395
Target	13,000	980,330
Techtronic Industries	449,000	2,817,043
Toyota Motor	55,405	3,733,362
Valeo	27,671	1,789,426
Whirlpool	3,400	552,262
Yue Yuen Industrial Holdings	857,000	3,668,524
		23,920,397
Consumer Staples – 6.54%		
Archer-Daniels-Midland	14,400	597,888
British American Tobacco ADR	11,940	705,176
Carlsberg Class B	21,040	2,572,439
Coca-Cola Amatil	66,291	448,343
CVS Health	8,300	562,159
Imperial Brands	51,946	1,865,035
Japan Tobacco	76,500	2,170,850
Kimberly-Clark	9,800	1,087,016
Kraft Heinz	7,200	482,760
Matsumotokiyoshi Holdings	25,900	1,089,497
Mondelez International	14,100	618,990
Procter & Gamble	13,200	1,036,464
		13,236,617
Diversified REITs – 0.08%		
Investors Real Estate Trust	10,260	47,709
Orix JREIT	40	61,071
Sun Hung Kai Properties	3,000	49,767
		158,547
Energy – 4.81%		
Chevron	6,700	749,864
ConocoPhillips	11,000	597,410
Occidental Petroleum	19,900	1,305,440
Royal Dutch Shell ADR	17,500	1,123,150
Suncor Energy	52,500	1,728,180
TOTAL	41,424	2,356,146
TOTAL ADR	20,500	1,162,145
Williams	25,900	718,984
		9,741,319
Financials – 12.30%		
Arthur J Gallagher & Co.	17,300	1,195,603
Ashford †	632	62,536
AXA	106,061	3,321,731
	9,080,200	2,496,502

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

	Bank Rakyat Indonesia Persero		
	BB&T	23,300	1,266,355
	ING Groep	159,067	2,791,305
	Mitsubishi UFJ Financial Group	597,428	4,208,071
	Nordea Bank	225,522	2,559,165
	Nordea Bank FDR	52,674	600,442
	Standard Chartered †	253,052	2,805,593
	UniCredit †	115,399	2,433,728
	Wells Fargo & Co.	19,500	1,138,995
			24,880,026
Healthcare – 8.00%			
	Abbott Laboratories	10,500	633,465
	AbbVie	8,900	1,030,887
	Amgen	3,200	588,064
	AstraZeneca ADR	32,900	1,091,951
	Brookdale Senior Living †	182,748	1,193,344
	Cardinal Health	12,600	872,046
	Johnson & Johnson	5,500	714,340
	Koninklijke Philips	79,004	3,010,915
	Merck & Co.	20,900	1,133,198
	Novartis	38,127	3,180,624
	Pfizer	38,060	1,381,959
	Sanofi	17,314	1,366,938
			16,197,731
Healthcare REITs – 0.06%			
	Assura	70,493	56,094
	Healthcare Realty Trust	2,185	58,012
			114,106
Hotel REITs – 0.46%			
	Ashford Hospitality Prime	13,251	113,959
	Ashford Hospitality Trust	55,000	303,050
	Hospitality Properties Trust	10,500	267,120
	MGM Growth Properties	9,300	244,125
			928,254
Industrial REIT – 0.11%			
	Prologis Property Mexico	116,800	220,766
			220,766
Industrials – 12.42%			
	Deutsche Post	75,565	3,447,370
	East Japan Railway	30,061	2,820,083
	ITOCHU	229,902	4,419,305
(continues)	NQ-DEX [2/18] 4/18 (462679) 1		

## Schedule of investments

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

	Number of shares	Value (US \$)
<b>Common Stock</b> (continued)		
Industrials (continued)		
Leonardo	69,979	\$ 749,099
Lockheed Martin	2,500	881,100
Meggitt	284,270	1,761,824
MINEBEA MITSUMI	106,700	2,413,347
Rexel	58,934	1,035,059
Teleperformance	16,587	2,362,085
United Technologies	4,800	646,752
Vinci	34,118	3,368,820
Waste Management	14,200	1,225,744
		25,130,588
Information Technology – 4.63%		
CA	35,700	1,253,070
Canon ADR	15,300	583,236
Cisco Systems	26,600	1,191,148
Intel	26,600	1,311,114
International Business Machines	5,100	794,733
Playtech	189,473	2,032,265
Samsung Electronics	1,013	2,201,319
		9,366,885
Mall REITs – 0.18%		
GGP	4,680	99,076
Simon Property Group	1,761	270,331
		369,407
Materials – 1.51%		
DowDuPont	16,100	1,131,830
Rio Tinto	36,011	1,930,361
		3,062,191
Multifamily REITs – 0.56%		
Equity Residential	18,800	1,057,124
Gecina	450	78,807
		1,135,931
Office REITs – 0.65%		
alstria office REIT	33,657	498,800
Champion REIT	125,000	88,759
Easterly Government Properties	17,485	332,914
Interinvest Offices & Warehouses	2,500	69,083
Kenedix Office Investment	50	316,171
		1,305,727
Self-Storage REIT – 0.11%		
National Storage Affiliates Trust	8,800	215,864
		215,864
Shopping Center REITs – 0.26%		
Charter Hall Retail REIT	71,117	205,263
Link REIT	33,000	280,533
Retail Properties of America	4,117	49,239
		535,035
Single Tenant REIT – 0.06%		
STORE Capital	4,910	117,054

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

			117,054
Specialty REIT – 0.05%			
	Invitation Homes	4,833	105,118
			105,118
Telecommunication Services – 3.84%			
	AT&T	38,400	1,393,920
	Century Communications =†	125,000	0
	Mobile TeleSystems ADR	116,900	1,398,124
	Nippon Telegraph & Telephone	55,802	2,591,814
	Tele2 Class B	87,050	1,029,587
	Verizon Communications	28,400	1,355,816
			7,769,261
Utilities – 0.75%			
	Edison International	7,600	460,484
	National Grid	41,028	415,221
	National Grid ADR	12,375	638,426
			1,514,131
<b>Total Common Stock</b>			
	(cost \$116,627,320)		<b>140,024,955</b>
<b>Convertible Preferred Stock – 2.87%</b>			
	A Schulman 6.00%		
	exercise price \$52.33	940	976,660
	AMG Capital Trust II		
	5.15% exercise price		
	\$200.00, maturity date		
	10/15/37	14,324	899,904
	Bank of America 7.25%		
	exercise price \$50.00	728	931,498
	El Paso Energy Capital Trust		
	I 4.75% exercise price		
	\$50.00, maturity date		
	3/31/28	22,617	1,076,811
	Wells Fargo & Co. 7.50%		
	exercise price		
	\$156.71	695	886,125
2 NQ-DEX [2/18] 4/18 (462679)			

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

(Unaudited)

	Number of shares		Value (US \$)
<b>Convertible Preferred Stock</b> (continued)			
Welltower 6.50% exercise price \$57.42	19,015	\$	1,036,317
<b>Total Convertible Preferred Stock</b> (cost \$5,580,705)			<b>5,807,315</b>
<b>Exchange-Traded Fund – 0.01%</b>			
iPATH S&P 500 VIX Short-Term Futures ETN †	390		17,297
<b>Total Exchange-Traded Fund</b> (cost \$1,176,115)			<b>17,297</b>
<b>Limited Partnerships – 1.00%</b>			
Brookfield Infrastructure Partners	3,900		157,326
Merion Champion's Walk = †	983,011		933,860
Merion Countryside = †	775,198		922,640
<b>Total Limited Partnerships</b> (cost \$1,702,249)			<b>2,013,826</b>
		<b>Principal amount°</b>	
<b>Agency Collateralized Mortgage Obligation – 0.02%</b>			
Fannie Mae REMICS Series 2001-50 BA 7.00% 10/25/41	38,281		42,678
<b>Total Agency Collateralized Mortgage Obligation</b> (cost \$39,125)			<b>42,678</b>
<b>Agency Commercial Mortgage-Backed Securities – 0.01%</b>			
FREMF Mortgage Trust Series 2011-K15 B 144A 4.948% 8/25/44 #	10,000		10,487
Series 2012-K22 B 144A 3.686% 8/25/45 #	10,000		10,083
<b>Total Agency Commercial Mortgage-Backed Securities</b> (cost \$21,214)			<b>20,570</b>
<b>Agency Mortgage-Backed Securities – 0.02%</b>			
Fannie Mae ARM 3.341% (LIBOR12M + 1.591%) 10/1/36	2,740		2,856
3.44% (LIBOR12M + 1.69%) 11/1/35	3,598		3,774
3.448% (LIBOR12M + 1.698%) 4/1/36	11,849		12,471
3.536% (LIBOR12M + 1.786%) 10/1/36	3,204		3,361
Fannie Mae S.F. 30 yr 5.00% 6/1/44	4,047		4,401
Freddie Mac ARM 3.287% (H15T1Y + 2.14%) 10/1/36	5,708		5,981

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

	Freddie Mac S.F. 30 yr 5.50% 4/1/40	859	943
	GNMA II S.F. 30 yr 6.00% 2/20/40	2,710	2,986
<b>Total Agency</b>			
	<b>Mortgage-Backed Securities</b> (cost \$35,834)		<b>36,773</b>
<b>Convertible Bonds – 13.73%</b>			
Basic Industry – 0.23%			
	Team 144A 5.00% exercise price \$21.70, maturity date 8/1/23 #	438,000	473,144 473,144
Brokerage – 0.40%			
	GAIN Capital Holdings 144A 5.00% exercise price \$8.20, maturity date 8/15/22 #	709,000	818,895 818,895
Capital Goods – 1.94%			
	Aerojet Rocketdyne Holdings 2.25% exercise price \$26.00, maturity date 12/15/23	193,000	239,667
	Cemex 3.72% exercise price \$11.01, maturity date 3/15/20	726,000	750,449
	Chart Industries 144A 1.00% exercise price \$58.73, maturity date 11/15/24 #	583,000	658,763
	Kaman 144A 3.25% exercise price \$65.26, maturity date 5/1/24 #	811,000	917,996
	SolarCity 1.625% exercise price \$759.35, maturity date 11/1/19	1,439,000	1,348,873 3,915,748
Communications – 1.28%			
	Alaska Communications Systems Group 6.25% exercise price \$10.28, maturity date 5/1/18	384,000	392,534
(continues)	NQ-DEX [2/18] 4/18 (462679) 3		

## Schedule of investments

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

	Principal amount <sup>o</sup>	Value (US \$)
<b>Convertible Bonds</b> (continued)		
Communications (continued)		
DISH Network		
144A 2.375% exercise price \$82.22, maturity date 3/15/24 #	842,000	\$ 760,841
3.375% exercise price \$65.18, maturity date 8/15/26	501,000	505,291
Liberty Interactive 144A		
1.75% exercise price \$341.10, maturity date 9/30/46 #	639,000	739,027
Liberty Media 2.25% exercise price \$104.55, maturity date 9/30/46	178,000	186,536
		2,584,229
Consumer Cyclical – 0.31%		
Huron Consulting Group		
1.25% exercise price \$79.89, maturity date 10/1/19	664,000	621,670
		621,670
Consumer Non-Cyclical – 2.83%		
Brookdale Senior Living		
2.75% exercise price \$29.33, maturity date 6/15/18	1,337,000	1,331,986
Insulet 144A 1.375% exercise price \$93.18, maturity date 11/15/24 #	306,000	321,794
Medicines 2.75% exercise price \$48.97, maturity date 7/15/23	1,013,000	950,967
Neurocrine Biosciences 144A		
2.25% exercise price \$75.92, maturity date 5/15/24 #	515,000	684,119
Pacira Pharmaceuticals 144A		
2.375% exercise price \$66.89, maturity date 4/1/22 #	699,000	643,900
Spectrum Pharmaceuticals		
2.75% exercise price \$10.53, maturity date 12/15/18	173,000	361,570
Vector Group		
1.75% exercise price \$22.35, maturity date 4/15/20	1,007,000	1,102,219
2.50% exercise price \$14.50, maturity date 1/15/19	237,000	332,555
		5,729,110

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

Energy – 1.02%

Cheniere Energy 4.25% exercise price \$138.38, maturity date 3/15/45	513,000	397,599
Helix Energy Solutions Group 4.25% exercise price \$13.89, maturity date 5/1/22	944,000	891,711
PDC Energy 1.125% exercise price \$85.39, maturity date 9/15/21	762,000	771,254 2,060,564

Financials – 1.34%

Ares Capital 3.75% exercise price \$19.39, maturity date 2/1/22	884,000	897,096
Blackhawk Network Holdings 1.50% exercise price \$49.83, maturity date 1/15/22	886,000	983,681
New Mountain Finance 5.00% exercise price \$15.80, maturity date 6/15/19	814,000	833,630 2,714,407

Real Estate Investment Trusts – 1.97%

Blackstone Mortgage Trust 4.375% exercise price \$35.67, maturity date 5/5/22	921,000	907,348
5.25% exercise price \$27.67, maturity date 12/1/18	758,000	849,525
Spirit Realty Capital 3.75% exercise price \$12.93, maturity date 5/15/21	977,000	996,372
VEREIT 3.75% exercise price \$14.99, maturity date 12/15/20	1,219,000	1,232,013 3,985,258

Technology – 2.41%

Ciena 3.75% exercise price \$20.17, maturity date 10/15/18	469,000	573,273
--	---------	---------

4 NQ-DEX [2/18] 4/18 (462679)

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

(Unaudited)

	Principal amount°		Value (US \$)
<b>Convertible Bonds</b> (continued)			
Technology (continued)			
Electronics For Imaging 0.75% exercise price \$52.72, maturity date 9/1/19	560,000	\$	544,216
Knowles 3.25% exercise price \$18.43, maturity date 11/1/21	649,000		711,564
NXP Semiconductors 1.00% exercise price \$102.84, maturity date 12/1/19	221,000		285,505
PROS Holdings 2.00% exercise price \$33.79, maturity date 12/1/19	862,000		960,640
Synaptics 144A 0.50% exercise price \$73.02, maturity date 6/15/22 #	769,000		740,700
Verint Systems 1.50% exercise price \$64.46, maturity date 6/1/21	1,101,000		1,065,733 4,881,631
<b>Total Convertible Bonds</b> (cost \$26,674,424)			<b>27,784,656</b>
<b>Corporate Bonds – 43.88%</b>			
Banking – 2.37%			
Ally Financial 5.75% 11/20/25	702,000		734,467
Banco do Brasil 144A 4.625% 1/15/25 #	500,000		488,625
Bank of America 144A 3.419% 12/20/28 #μ	5,000		4,793
4.183% 11/25/27	5,000		5,008
5.625% 7/1/20	5,000		5,303
Bank of Montreal 3.803% 12/15/32 μ	5,000		4,776
Bank of New York Mellon 2.95% 1/29/23	10,000		9,860
3.30% 8/23/29	5,000		4,764
4.625% μ	5,000		4,984
BB&T 2.85% 10/26/24	5,000		4,840
Citizens Financial Group 4.30% 12/3/25	5,000		5,094
Credit Suisse Group 144A 6.25% #μ	485,000		511,299
Fifth Third Bancorp 2.875% 7/27/20	5,000		4,993
Goldman Sachs Group 6.00% 6/15/20	5,000		5,331
Huntington Bancshares 2.30% 1/14/22	5,000		4,818
JPMorgan Chase & Co. 3.897% 1/23/49 μ	10,000		9,440
Lloyds Banking Group 7.50% μ	775,000		851,531
Morgan Stanley			

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

3.772% 1/24/29 $\mu$	15,000	14,695
5.00% 11/24/25	5,000	5,332
PNC Financial Services Group		
5.00% $\mu$	5,000	5,087
Popular 7.00% 7/1/19	605,000	626,175
Royal Bank of Scotland Group		
8.625% $\mu$	655,000	725,413
State Street		
3.10% 5/15/23	5,000	4,934
3.30% 12/16/24	5,000	4,978
SunTrust Banks		
2.45% 8/1/22	5,000	4,839
2.70% 1/27/22	5,000	4,900
Toronto-Dominion Bank		
2.50% 12/14/20	5,000	4,955
UBS Group 6.875% $\mu$	600,000	650,647
US Bancorp 3.10% 4/27/26	5,000	4,783
USB Capital IX 3.50%		
(LIBOR03M + 1.02%)	80,000	70,500
		4,787,164
Basic Industry – 7.25%		
Barrick North America Finance		
5.75% 5/1/43	5,000	5,967
Beacon Escrow 144A 4.875%		
11/1/25 #	805,000	789,141
BMC East 144A 5.50%		
10/1/24 #	282,000	286,935
Boise Cascade 144A 5.625%		
9/1/24 #	905,000	936,675
Builders FirstSource 144A		
5.625% 9/1/24 #	405,000	413,606
Chemours 5.375% 5/15/27	456,000	458,280
CSN Resources 144A 7.625%		
2/13/23 #	500,000	492,500
Dow Chemical 8.55%		
5/15/19	34,000	36,331
FMG Resources August 2006		
144A 4.75% 5/15/22 #	240,000	240,720
144A 5.125% 5/15/24 #	424,000	424,399
Freeport-McMoRan		
4.55% 11/14/24	345,000	338,963
6.875% 2/15/23	766,000	829,195
(continues) NQ-DEX [2/18] 4/18 (462679) 5		

## Schedule of investments

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

	Principal amount °	Value (US \$)
<b>Corporate Bonds</b> (continued)		
Basic Industry (continued)		
Georgia-Pacific 8.00%		
1/15/24	10,000	\$ 12,439
Hudbay Minerals		
144A 7.25% 1/15/23 #	50,000	53,375
144A 7.625% 1/15/25 #	395,000	431,537
Jeld-Wen		
144A 4.625% 12/15/25 #	80,000	78,400
144A 4.875% 12/15/27 #	500,000	486,250
Joseph T Ryerson & Son 144A		
11.00% 5/15/22 #	182,000	203,085
Koppers 144A 6.00%		
2/15/25 #	484,000	502,150
Kraton Polymers 144A 7.00%		
4/15/25 #	362,000	375,575
Lennar		
4.50% 4/30/24	430,000	427,850
4.75% 5/30/25	215,000	214,731
New Gold 144A 6.25%		
11/15/22 #	162,000	166,860
Nexa Resources 144A		
5.375% 5/4/27 #	500,000	517,250
NOVA Chemicals		
144A 5.00% 5/1/25 #	285,000	283,575
144A 5.25% 6/1/27 #	380,000	372,400
Novelis 144A 6.25%		
8/15/24 #	750,000	768,750
Olin		
5.00% 2/1/30	380,000	367,175
5.125% 9/15/27	478,000	471,726
PQ 144A 6.75% 11/15/22 #	280,000	296,450
PulteGroup 5.00% 1/15/27	215,000	214,463
Standard Industries 144A		
5.00% 2/15/27 #	855,000	849,656
Steel Dynamics 5.00%		
12/15/26	460,000	470,350
Summit Materials 8.50%		
4/15/22	130,000	142,735
US Concrete 6.375% 6/1/24	600,000	640,500
WestRock 144A 3.375%		
9/15/27 #	5,000	4,787
WR Grace & Co.-Conn 144A		
5.625% 10/1/24 #	210,000	221,287
Zekelman Industries 144A		
9.875% 6/15/23 #	770,000	848,925
		14,674,993
Brokerage – 0.22%		
E*TRADE Financial		
5.30% μ	5,000	4,950
5.875% μ	400,000	415,000
Jefferies Group		
4.15% 1/23/30	10,000	9,514
6.45% 6/8/27	5,000	5,651

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

	6.50% 1/20/43	5,000	5,652
			440,767
Capital Goods – 1.91%			
	Allegion US Holding 3.55% 10/1/27	4,000	3,848
	Ardagh Packaging Finance 144A 6.00% 2/15/25 #	360,000	369,900
	Berry Global 144A 4.50% 2/15/26 #	655,000	638,625
	BWAY Holding 144A 5.50% 4/15/24 #	699,000	716,475
	144A 7.25% 4/15/25 #	350,000	362,250
	CCL Industries 144A 3.25% 10/1/26 #	5,000	4,656
	Crane 4.45% 12/15/23	10,000	10,261
	Crown Americas 144A 4.75% 2/1/26 #	659,000	650,763
	Eaton 3.103% 9/15/27	5,000	4,762
	Flex Acquisition 144A 6.875% 1/15/25 #	420,000	426,037
	General Electric 2.10% 12/11/19	35,000	34,551
	5.55% 5/4/20	5,000	5,268
	6.00% 8/7/19	10,000	10,454
	Leggett & Platt 3.50% 11/15/27	5,000	4,820
	Lennox International 3.00% 11/15/23	5,000	4,881
	Martin Marietta Materials 4.25% 12/15/47	5,000	4,662
	Northrop Grumman 3.25% 1/15/28	5,000	4,798
	StandardAero Aviation Holdings 144A 10.00% 7/15/23 #	210,000	228,900
	TransDigm 6.375% 6/15/26	368,000	377,200
	Waste Management 3.15% 11/15/27	5,000	4,780
			3,867,891
Consumer Cyclical – 3.48%			
	AMC Entertainment Holdings 6.125% 5/15/27	456,000	444,600
	American Tire Distributors 144A 10.25% 3/1/22 #	264,000	276,242
	Boyd Gaming 6.375% 4/1/26	1,013,000	1,067,449
6 NQ-DEX [2/18] 4/18 (462679)			

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

(Unaudited)

	Principal amount °	Value (US \$)
<b>Corporate Bonds (continued)</b>		
Consumer Cyclical (continued)		
General Motors Financial 5.25% 3/1/26	5,000	\$ 5,304
GLP Capital / GLP Financing 5.375% 4/15/26	345,000	357,506
Goodyear Tire & Rubber 4.875% 3/15/27	635,000	627,063
Hilton Worldwide Finance 4.875% 4/1/27	870,000	872,175
Hyundai Capital America 144A 2.55% 2/6/19 #	10,000	9,971
KFC Holding / Pizza Hut Holdings / Taco Bell of America 144A 5.25% 6/1/26 #	740,000	751,100
MGM Resorts International 4.625% 9/1/26	483,000	474,543
Penn National Gaming 144A 5.625% 1/15/27 #	483,000	480,585
Penske Automotive Group 5.50% 5/15/26	861,000	861,000
Royal Caribbean Cruises 3.70% 3/15/28	5,000	4,788
Scientific Games International 10.00% 12/1/22	743,000	808,570
Starbucks 2.70% 6/15/22	5,000	4,956
Toyota Motor Credit 2.80% 7/13/22	5,000	4,953
		7,050,805
Consumer Non-Cyclical – 1.76%		
Abbott Laboratories 2.80% 9/15/20	5,000	4,988
Anheuser-Busch InBev Finance 3.30% 2/1/23	5,000	4,984
3.65% 2/1/26	5,000	4,963
4.90% 2/1/46	5,000	5,352
BAT Capital 144A 3.557% 8/15/27 #	5,000	4,789
Biogen 5.20% 9/15/45	5,000	5,469
Celgene 3.90% 2/20/28	5,000	4,924
Cott Holdings 144A 5.50% 4/1/25 #	728,000	726,981
Covidien International Finance 4.20% 6/15/20	20,000	20,608
ESAL 144A 6.25% 2/5/23 #	650,000	620,951
JBS USA 144A 5.75% 6/15/25 #	477,000	457,920
144A 6.75% 2/15/28 #	350,000	347,743
Pfizer 3.00% 12/15/26	5,000	4,842
Post Holdings 144A 5.00% 8/15/26 #	244,000	232,410
144A 5.625% 1/15/28 #	400,000	390,000
144A 5.75% 3/1/27 #	238,000	235,620
Shire Acquisitions Investments Ireland		

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

	2.40% 9/23/21	5,000	4,833
	2.875% 9/23/23	5,000	4,787
	Tempur Sealy International		
	5.50% 6/15/26	436,000	429,460
	Thermo Fisher Scientific		
	3.00% 4/15/23	10,000	9,822
	Zimmer Biomet Holdings		
	4.625% 11/30/19	30,000	30,933
			3,552,379
Electric – 0.35%			
	Ameren 3.65% 2/15/26	5,000	4,967
	Ameren Illinois 9.75%		
	11/15/18	45,000	47,201
	American Transmission		
	Systems 144A 5.25%		
	1/15/22 #	15,000	16,078
	Cleveland Electric Illuminating		
	5.50% 8/15/24	5,000	5,541
	CMS Energy 6.25% 2/1/20	5,000	5,319
	Commonwealth Edison		
	5.80% 3/15/18	5,000	5,007
	DTE Energy 3.30% 6/15/22	5,000	4,987
	Duke Energy 3.15% 8/15/27	5,000	4,743
	Entergy Louisiana 4.05%		
	9/1/23	10,000	10,444
	Fortis 3.055% 10/4/26	5,000	4,656
	Great Plains Energy 4.85%		
	6/1/21	5,000	5,219
	Israel Electric 144A 4.25%		
	8/14/28 #	500,000	493,130
	ITC Holdings 144A 3.35%		
	11/15/27 #	5,000	4,829
	Kansas City Power & Light		
	3.65% 8/15/25	5,000	5,006
	LG&E & KU Energy 4.375%		
	10/1/21	20,000	20,760
	National Rural Utilities		
	Cooperative Finance		
	2.85% 1/27/25	5,000	4,833
	4.75% 4/30/43 μ	5,000	5,183
	New York State Electric & Gas		
	144A 3.25% 12/1/26 #	5,000	4,883

(continues) NQ-DEX [2/18] 4/18 (462679) 7

## Schedule of investments

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

	Principal amount <sup>o</sup>	Value (US \$)
<b>Corporate Bonds</b> (continued)		
Electric (continued)		
NextEra Energy Capital Holdings 3.55% 5/1/27	5,000	\$ 4,900
NV Energy 6.25% 11/15/20	5,000	5,429
PPL Electric Utilities 3.00% 9/15/21	10,000	10,038
Public Service Co. of New Hampshire 3.50% 11/1/23	5,000	5,084
Public Service Co. of Oklahoma 5.15% 12/1/19	15,000	15,580
South Carolina Electric & Gas 4.10% 6/15/46	5,000	4,782
		698,599
Energy – 8.30%		
Abu Dhabi Crude Oil Pipeline 144A 3.65% 11/2/29 #	750,000	716,297
Alta Mesa Holdings 7.875% 12/15/24	462,000	494,340
AmeriGas Partners 5.875% 8/20/26	666,000	670,995
Anadarko Petroleum 6.60% 3/15/46	5,000	6,256
Andeavor Logistics 5.25% 1/15/25	454,000	466,508
Antero Resources 5.625% 6/1/23	283,000	291,490
Cheniere Corpus Christi Holdings 5.125% 6/30/27	92,000	93,380
5.875% 3/31/25	222,000	235,597
7.00% 6/30/24	205,000	230,164
Chesapeake Energy 144A 8.00% 12/15/22 #	106,000	113,155
144A 8.00% 1/15/25 #	150,000	148,500
Crestwood Midstream Partners 5.75% 4/1/25	466,000	473,573
Diamondback Energy 4.75% 11/1/24	435,000	430,650
Ecopetrol 5.875% 5/28/45	500,000	503,125
Enbridge 3.70% 7/15/27	5,000	4,839
6.00% 1/15/77 μ	5,000	5,075
Energy Transfer Equity 5.50% 6/1/27	260,000	269,750
Energy Transfer Partners 6.125% 12/15/45	5,000	5,352
6.625% μ	5,000	4,816
9.70% 3/15/19	7,000	7,494
Gazprom OAO Via Gaz Capital 144A 4.95% 3/23/27 #	500,000	511,973

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

Genesis Energy 6.75%		
8/1/22	726,000	751,229
Gulfport Energy		
144A 6.375% 1/15/26 #	235,000	232,215
6.625% 5/1/23	495,000	511,087
Hilcorp Energy I		
144A 5.00% 12/1/24 #	229,000	231,290
144A 5.75% 10/1/25 #	239,000	244,377
Holly Energy Partners 144A		
6.00% 8/1/24 #	225,000	232,313
Laredo Petroleum 6.25%		
3/15/23	501,000	508,515
MPLX 4.875% 12/1/24	10,000	10,535
Murphy Oil 6.875% 8/15/24	1,030,000	1,085,496
Murphy Oil USA 5.625%		
5/1/27	886,000	907,043
Newfield Exploration 5.375%		
1/1/26	662,000	686,825
Noble Energy 3.85%		
1/15/28	5,000	4,900
NuStar Logistics 5.625%		
4/28/27	402,000	398,985
Oasis Petroleum 6.875%		
3/15/22	381,000	391,239
ONEOK 7.50% 9/1/23	5,000	5,849
Petrobras Global Finance		
7.25% 3/17/44	400,000	407,000
Petroleos Mexicanos 6.75%		
9/21/47	160,000	163,104
QEP Resources 5.625%		
3/1/26	650,000	641,875
Raizen Fuels Finance 144A		
5.30% 1/20/27 #	500,000	514,375
Sabine Pass Liquefaction		
5.625% 3/1/25	15,000	16,159
Sempra Energy 3.80%		
2/1/38	5,000	4,753
Southwestern Energy		
4.10% 3/15/22	239,000	225,257
6.70% 1/23/25	623,000	613,655
Targa Resources Partners		
5.375% 2/1/27	658,000	660,467
Tecpetrol 144A 4.875%		
12/12/22 #	500,000	489,000
Transocean 144A 9.00%		
7/15/23 #	422,000	456,287

8 NQ-DEX [2/18] 4/18 (462679)

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

(Unaudited)

	Principal amount °	Value (US \$)
<b>Corporate Bonds</b> (continued)		
Energy (continued)		
Transocean Proteus 144A 6.25% 12/1/24 #	194,400	\$ 200,728
WildHorse Resource Development 6.875% 2/1/25	484,000	497,310
Woodside Finance 144A 8.75% 3/1/19 #	15,000	15,871 16,791,068
Financials – 0.22%		
AerCap Global Aviation Trust 144A 6.50% 6/15/45 #μ	400,000	436,000
Air Lease 3.00% 9/15/23	5,000	4,870
Aviation Capital Group 144A 4.875% 10/1/25 #	5,000	5,236 446,106
Healthcare – 2.95%		
Air Medical Group Holdings 144A 6.375% 5/15/23 #	676,000	645,580
DaVita 5.00% 5/1/25	406,000	398,895
Encompass Health 5.75% 11/1/24	670,000	681,725
5.75% 9/15/25	251,000	256,647
HCA 5.375% 2/1/25	1,026,000	1,045,566
5.875% 2/15/26	136,000	141,100
7.58% 9/15/25	194,000	218,250
Hill-Rom Holdings 144A 5.00% 2/15/25 #	348,000	348,870
144A 5.75% 9/1/23 #	243,000	253,327
Hologic 144A 4.625% 2/1/28 #	370,000	357,975
inVentiv Group Holdings 144A 7.50% 10/1/24 #	152,000	163,400
MPH Acquisition Holdings 144A 7.125% 6/1/24 #	402,000	424,110
Service Corp International 4.625% 12/15/27	360,000	352,800
Tenet Healthcare 144A 5.125% 5/1/25 #	395,000	384,631
8.125% 4/1/22	279,000	294,694 5,967,570
Insurance – 0.71%		
AXIS Specialty Finance 4.00% 12/6/27	5,000	4,884
Berkshire Hathaway Finance 2.90% 10/15/20	35,000	35,202
Chubb INA Holdings 3.35% 5/3/26	5,000	4,945
HUB International 144A 7.875% 10/1/21 #	504,000	520,380
Liberty Mutual Group 144A 4.95% 5/1/22 #	5,000	5,292
MetLife 6.40% 12/15/36	100,000	113,000
Nuveen Finance 144A 2.95% 11/1/19 #	5,000	5,004

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

	144A 4.125% 11/1/24 #	10,000	10,314
	Progressive 2.45% 1/15/27	5,000	4,620
	Prudential Financial 5.375%		
	5/15/45 μ	5,000	5,213
	USIS Merger Sub 144A		
	6.875% 5/1/25 #	727,000	737,905
			1,446,759
Media – 4.23%			
	AMC Networks 4.75%		
	8/1/25	440,000	427,350
	CCO Holdings		
	144A 5.125% 5/1/27 #	250,000	240,937
	144A 5.50% 5/1/26 #	29,000	29,073
	144A 5.75% 2/15/26 #	342,000	347,557
	144A 5.875% 5/1/27 #	516,000	525,675
	Cequel Communications		
	Holdings I 144A 7.75%		
	7/15/25 #	325,000	347,750
	Gray Television 144A 5.875%		
	7/15/26 #	667,000	662,831
	Lamar Media 5.75% 2/1/26	399,000	414,461
	Nexstar Broadcasting 144A		
	5.625% 8/1/24 #	844,000	850,330
	Nielsen Co. Luxembourg		
	144A 5.00% 2/1/25 #	855,000	855,804
	SFR Group 144A 7.375%		
	5/1/26 #	430,000	416,691
	Sinclair Television Group		
	144A 5.125% 2/15/27 #	483,000	466,699
	Sirius XM Radio		
	144A 5.00% 8/1/27 #	875,000	855,050
	144A 5.375% 4/15/25 #	419,000	426,856
	Tribune Media 5.875%		
	7/15/22	412,000	422,300
	UPC Holding 144A 5.50%		
	1/15/28 #	440,000	414,700
	Virgin Media Secured Finance		
	144A 5.25% 1/15/26 #	410,000	403,337
	VTR Finance 144A 6.875%		
	1/15/24 #	430,000	449,350
			8,556,751

(continues) NQ-DEX [2/18] 4/18 (462679) 9

## Schedule of investments

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

	Principal amount <sup>o</sup>	Value (US \$)
<b>Corporate Bonds (continued)</b>		
Real Estate Investment Trusts – 1.27%		
American Tower Trust I 144A 3.07% 3/15/23 #	20,000	\$ 19,825
Corporate Office Properties 3.60% 5/15/23	5,000	4,939
5.25% 2/15/24	10,000	10,529
CubeSmart 3.125% 9/1/26	5,000	4,629
Education Realty Operating Partnership 4.60% 12/1/24	5,000	5,079
ESH Hospitality 144A 5.25% 5/1/25 #	716,000	716,000
GEO Group 5.125% 4/1/23	165,000	165,000
5.875% 1/15/22	700,000	721,875
6.00% 4/15/26	309,000	309,479
Hospitality Properties Trust 4.50% 3/15/25	5,000	5,076
Host Hotels & Resorts 4.50% 2/1/26	5,000	5,085
Iron Mountain 144A 4.875% 9/15/27 #	135,000	127,913
Iron Mountain US Holdings 144A 5.375% 6/1/26 #	462,000	457,380
LifeStorage 3.50% 7/1/26	5,000	4,771
Regency Centers 3.60% 2/1/27	5,000	4,818
WP Carey 4.60% 4/1/24	5,000	5,181
		2,567,579
Services – 2.65%		
Advanced Disposal Services 144A 5.625% 11/15/24 #	471,000	481,597
Aramark Services 144A 5.00% 2/1/28 #	145,000	144,819
Ashtead Capital 144A 4.375% 8/15/27 #	750,000	725,625
Avis Budget Car Rental 144A 6.375% 4/1/24 #	266,000	273,315
Covanta Holding 5.875% 7/1/25	467,000	465,833
Herc Rentals 144A 7.75% 6/1/24 #	432,000	472,910
KAR Auction Services 144A 5.125% 6/1/25 #	237,000	239,370
Prime Security Services Borrower 144A 9.25% 5/15/23 #	1,191,000	1,299,679
United Rentals North America 5.50% 5/15/27	1,237,000	1,269,162
		5,372,310
Technology – 1.84%		
Apple 2.75% 1/13/25	5,000	4,807
Broadcom 3.50% 1/15/28	5,000	4,626

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

CDK Global 5.00%			
10/15/24	409,000		415,135
CDW Finance 5.00% 9/1/25		239,000	242,286
CommScope Technologies			
144A 5.00% 3/15/27 #	430,000		420,325
144A 6.00% 6/15/25 #	240,000		249,072
Dell International 144A			
6.02% 6/15/26 #		5,000	5,358
First Data 144A 7.00%			
12/1/23 #	815,000		858,806
Infor US 6.50% 5/15/22		403,000	414,083
Oracle 3.25% 11/15/27	5,000		4,856
Sensata Technologies UK			
Financing 144A 6.25%			
2/15/26 #		350,000	372,750
Solera 144A 10.50%			
3/1/24 #	282,000		318,040
Symantec 144A 5.00%			
4/15/25 #		215,000	219,860
Vantiv 144A 4.375%			
11/15/25 #	200,000		194,500
			3,724,504
Telecommunications – 2.85%			
AT&T			
3.40% 8/14/24		5,000	4,972
5.25% 3/1/37		5,000	5,198
CenturyLink 6.75% 12/1/23	370,000		366,300
Cincinnati Bell 144A 7.00%			
7/15/24 #		268,000	255,002
Crown Castle Towers 144A			
4.883% 8/15/20 #	30,000		31,048
CyrusOne 5.375% 3/15/27		422,000	424,110
Digicel Group 144A 7.125%			
4/1/22 #	850,000		738,437
Discovery Communications			
5.20% 9/20/47		5,000	4,981
Historic TW 6.875% 6/15/18	25,000		25,301
Level 3 Financing 5.375%			
5/1/25		397,000	395,015
Myriad International Holdings			
144A 4.85% 7/6/27 #	635,000		646,118
Sprint 7.125% 6/15/24		788,000	777,657
Sprint Communications			
7.00% 8/15/20	302,000		316,723
Telecom Italia 144A 5.303%			
5/30/24 #		200,000	208,000

10 NQ-DEX [2/18] 4/18 (462679)

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

(Unaudited)

	Principal amount <sup>o</sup>	Value (US \$)
<b>Corporate Bonds (continued)</b>		
Telecommunications (continued)		
Time Warner Cable 7.30% 7/1/38	5,000	\$ 6,013
Time Warner Entertainment 8.375% 3/15/23	10,000	11,966
T-Mobile USA 6.375% 3/1/25	169,000	178,717
6.50% 1/15/26	495,000	532,125
Verizon Communications 4.50% 8/10/33	10,000	10,069
Zayo Group 144A 5.75% 1/15/27 #	165,000	166,237
6.375% 5/15/25	633,000	664,650
		5,768,639
Transportation – 0.24%		
Air Canada 2015-1 Class A Pass Through Trust 144A 3.60% 3/15/27 #	4,560	4,583
American Airlines 2015-1 Class A Pass Through Trust 3.375% 5/1/27	4,393	4,326
FedEx 4.05% 2/15/48	15,000	14,194
Penske Truck Leasing 144A 2.70% 3/14/23 #	5,000	4,823
144A 3.30% 4/1/21 #	5,000	5,020
144A 4.20% 4/1/27 #	5,000	5,052
United Airlines 2014-1 Class A Pass Through Trust 4.00% 4/11/26	4,302	4,392
United Airlines 2014-2 Class A Pass Through Trust 3.75% 9/3/26	4,426	4,455
United Parcel Service 5.125% 4/1/19	10,000	10,273
XPO Logistics 144A 6.125% 9/1/23 #	415,000	432,119
		489,237
Utilities – 1.28%		
AES 5.50% 4/15/25	345,000	355,350
6.00% 5/15/26	57,000	60,135
Calpine 144A 5.25% 6/1/26 #	625,000	608,594
5.50% 2/1/24	205,000	192,700
5.75% 1/15/25	250,000	235,000
Dynegy 144A 8.00% 1/15/25 #	416,000	453,960
Emera 6.75% 6/15/76 μ	395,000	440,425
Enel 144A 8.75% 9/24/73 #μ	200,000	241,350
		2,587,514
<b>Total Corporate Bonds</b> (cost \$88,478,776)		<b>88,790,635</b>
<b>Non-Agency Asset-Backed Security – 0.05%</b>		
Citicorp Residential Mortgage		

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

	Trust		
	Series 2006-3 A5		
	5.418% 11/25/36	100,000	103,625
<b>Total Non-Agency</b>			
	<b>Asset-Backed Security</b>		
	(cost \$87,000)		<b>103,625</b>
<b>Non-Agency Collateralized Mortgage Obligation – 0.00%</b>			
	Citicorp Mortgage Securities		
	Trust		
	Series 2007-1 2A1 5.50%		
	1/25/22	2,666	2,676
<b>Total Non-Agency</b>			
	<b>Collateralized Mortgage</b>		
	<b>Obligation</b> (cost \$2,610)		<b>2,676</b>
<b>Regional Bond – 0.25%Δ</b>			
Argentina – 0.25%			
	Provincia de Cordoba 144A		
	7.125% 8/1/27 #	500,000	501,025
<b>Total Regional Bond</b>			
	(cost \$492,500)		<b>501,025</b>
<b>Sovereign Bonds – 3.77%Δ</b>			
Argentina – 0.45%			
	Argentine Republic		
	Government International		
	Bond 6.875% 1/11/48	1,000,000	917,375
			917,375
Indonesia – 1.64%			
	Indonesia Government		
	International Bonds		
	144A 5.125% 1/15/45 #	1,000,000	1,036,505
	144A 6.75% 1/15/44 #	1,800,000	2,282,405
			3,318,910
(continues)	NQ-DEX [2/18] 4/18 (462679) 11		

## Schedule of investments

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

	Principal amount <sup>o</sup>		Value (US \$)
<b>Sovereign Bonds</b> (continued)			
Mexico – 1.47%			
Mexico Government			
International Bonds			
4.15% 3/28/27	1,613,000	\$	1,612,597
4.35% 1/15/47	1,500,000		1,362,750
			2,975,347
Russia – 0.21%			
Russian Foreign Bond -			
Eurobond 144A			
5.25% 6/23/47 #	400,000		416,644
			416,644
<b>Total Sovereign Bonds</b>			<b>7,628,276</b>
(cost \$7,696,399)			
<b>US Treasury Obligations – 0.81%</b>			
US Treasury Bonds			
2.75% 8/15/47	15,000		13,899
2.75% 11/15/47	20,000		18,534
3.00% 5/15/47	115,000		112,114
3.00% 2/15/48	15,000		14,633
US Treasury Notes			
1.125% 7/31/21	185,000		176,711
1.375% 1/31/21	60,000		58,235
1.50% 8/15/26	1,045,000		937,929
1.75% 5/31/22	15,000		14,490
1.875% 7/31/22	65,000		62,998
1.875% 9/30/22	35,000		33,866
2.00% 12/31/21	5,000		4,899
2.00% 10/31/22	20,000		19,442
2.25% 2/15/27	10,000		9,502
2.25% 8/15/27	110,000		104,229
2.25% 11/15/27	70,000		66,246
<b>Total US Treasury</b>			
<b>Obligations</b>			<b>1,647,727</b>
(cost \$1,759,063)			
<b>Leveraged Non-Recourse Security – 0.00%</b>			
JPMorgan Fixed Income			
Auction Pass Through Trust			
Series 2007-C 144A			
0.236% 1/15/87 # =†	500,000		0
<b>Total Leveraged</b>			<b>0</b>
<b>Non-Recourse Security</b>			<b>0</b>
(cost \$425,000)			
	<b>Number of</b>		
	<b>shares</b>		
<b>Preferred Stock – 0.53%</b>			
Bank of America 6.50%μ	470,000		515,919
Colony NorthStar 8.50%	3,580		90,753
Freddie Mac 6.02%	40,000		228,000
General Electric 5.00%μ	10,000		9,901

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

GMAC Capital Trust I 7.624% (LIBOR03M + 5.785%) 2/15/40	6,000	154,800
Integrays Holding 6.00% 8/1/73 μ	300	8,025
Washington Prime Group 6.875% 12/31/49	2,511	53,735
<b>Total Preferred Stock</b> (cost \$1,867,809)		<b>1,061,133</b>
<b>Rights – 0.02%</b>		
Safeway CVR =†	23,200	30,759
Safeway CVR =†	23,200	0
<b>Total Rights</b> (cost \$0)		<b>30,759</b>
<b>Warrant – 0.00%</b>		
Wheeler Real Estate Investment Trust strike price \$44, expiration date 4/29/19 †	12,540	261
<b>Total Warrant</b> (cost \$104)		<b>261</b>
	<b>Principal amount°</b>	
<b>Short-Term Investments – 3.21%</b>		
Repurchase Agreements – 2.44%		
Bank of America Merrill Lynch 1.31%, dated 2/28/18, to be repurchased on 3/1/18, repurchase price \$811,689 (collateralized by US government obligations 1.125% 1.25% 10/31/18 2/28/20; market value \$827,892)	811,659	811,659
Bank of Montreal 1.25%, dated 2/28/18, to be repurchased on 3/1/18, repurchase price \$1,623,375 (collateralized by US government obligations 0.00% 3.625% 5/31/18 11/15/46; market value \$1,655,785)	1,623,319	1,623,319
12 NQ-DEX [2/18] 4/18 (462679)		

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

(Unaudited)

	Principal amount <sup>°</sup>	Value (US \$)
<b>Short-Term Investments</b> (continued)		
Repurchase Agreements (continued)		
BNP Paribas		
1.33%, dated 2/28/18, to be repurchased on 3/1/18, repurchase price \$2,502,357 (collateralized by US government obligations		
0.00% 3.375%		
10/15/19 2/15/46; market value \$2,552,310)	2,502,264	\$ 2,502,264
		4,937,242
US Treasury Obligations – 0.77% <sup>≠</sup>		
US Treasury Bills		
1.205% 3/8/18	1,092,053	1,091,807
1.265% 3/1/18	472,673	472,673
		1,564,480
<b>Total Short-Term</b>		
<b>Investments</b>		
(cost \$6,501,713)		<b>6,501,722</b>
<b>Total Value of</b>		
<b>Securities – 139.38%</b>		
(cost \$259,167,960)		<b>282,015,909</b>
<b>Borrowing Under Line of</b>		
<b>Credit – (40.53%)</b>		<b>(82,000,000)</b>
<b>Receivables and Other</b>		
<b>Assets Net of</b>		
<b>Liabilities – 1.15%</b>		<b>2,326,675</b>
<b>Net Assets Applicable to</b>		
<b>15,829,048 Shares</b>		
<b>Outstanding – 100.00%</b>		<b>\$ 202,342,584</b>

<sup>#</sup> Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Feb. 28, 2018, the aggregate value of Rule 144A securities was \$57,610,703, which represents 28.47% 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.

<sup>=</sup> 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."

<sup>≠</sup> The rate shown is the effective yield at the time of purchase.

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

<sup>Δ</sup> Securities have been classified by country of origin.

<sup>μ</sup> Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at Feb. 28, 2018. Rate will reset 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 Feb. 28, 2018, the aggregate value of restricted securities was \$1,856,500, which represented 0.92% of the Fund's net assets. See table below for additional details.

No contractual maturity date.

<sup>†</sup> Non-income producing security.

Variable rate investment. Rates reset periodically. Rates shown reflect the rate in effect at Feb. 28, 2018. For securities based on a published reference rate and spread, the reference rate and spread are indicated in their description above. Certain variable

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

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 Feb. 28, 2018.

### Restricted Securities

Investments	Date of Acquisition	Cost	Value
Merion Champion's Walk	8/4/17	\$ 983,011	\$ 933,860
Merion Countryside	5/11/16	573,948	825,371
Merion Countryside	4/7/17	51,527	66,922
Merion Countryside	2/13/18	25,498	30,347
Total		\$ 1,633,984	\$ 1,856,500

(continues) NQ-DEX [2/18] 4/18 (462679) 13

---

# Schedule of investments

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

The following foreign currency exchange contracts were outstanding at Feb. 28, 2018:

### Foreign Currency Exchange Contracts

Counterparty	Contracts to		In Exchange For	Settlement Date	Unrealized Appreciation
	Receive (Deliver)				
BNYM	JPY	19,322,477	USD (180,956)	3/1/18	\$ 153
BNYM	JPY	25,609,727	USD (239,041)	3/2/18	1,011
Total Foreign Currency Exchange Contracts					\$ 1,164

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 contracts presented above represent 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  
 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 Yr  
 ICE – Intercontinental Exchange  
 JPY – Japanese Yen  
 JREIT – Japanese Real Estate Investment Trust  
 LIBOR – London Interbank Offered Rate  
 LIBOR03M – ICE LIBOR USD 3 Month  
 LIBOR12M – ICE LIBOR USD 12 Month  
 REIT – Real Estate Investment Trust  
 REMIC – Real Estate Mortgage Investment Conduit  
 S.F. – Single Family  
 USD – US Dollar  
 yr – Year

See accompanying notes.

14 NQ-DEX [2/18] 4/18 (462679)

# Notes

## Delaware Enhanced Global Dividend and Income Fund

February 28, 2018 (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, Nov. 30, 2017.

**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. 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 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 and on the next page.

Level 1 –Inputs are quoted prices in active markets for identical investments. (Examples: equity securities, open-end investment companies, futures contracts, and 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, and 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, and fair valued securities)



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

(Unaudited)

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 Feb. 28, 2018:

Securities	Level 1	Level 2	Level 3	Total
<u>Assets:</u>				
Agency, Asset- & Mortgage-Backed Securities	\$—	\$ 206,322	\$—	\$ 206,322
Corporate Debt	—	116,575,291	—	116,575,291
Foreign Debt	—	8,129,301	—	8,129,301
Common Stock				
Consumer Discretionary	8,994,279	14,926,118	—	23,920,397
Consumer Staples	5,090,453	8,146,164	—	13,236,617
Diversified REITs	108,780	49,767	—	158,547
Energy	7,385,173	2,356,146	—	9,741,319
Financials	6,159,991	18,720,035	—	24,880,026
Healthcare	8,639,254	7,558,477	—	16,197,731
Healthcare REITs	114,106	—	—	114,106
Hotel REITs	928,254	—	—	928,254
Industrial REIT	220,766	—	—	220,766
Industrials	2,753,596	22,376,992	—	25,130,588
Information Technology	5,133,301	4,233,584	—	9,366,885
Mall REITs	369,407	—	—	369,407
Materials	1,131,830	1,930,361	—	3,062,191
Multifamily REITs	1,135,931	—	—	1,135,931
Office REITs	401,997	903,730	—	1,305,727
Self-Storage REIT	215,864	—	—	215,864
Shopping Center REITs	49,239	485,796	—	535,035
Single Tenant REIT	117,054	—	—	117,054
Specialty REIT	105,118	—	—	105,118
Telecommunication Services	4,147,860	3,621,401	—	7,769,261
Utilities	1,098,910	415,221	—	1,514,131
Convertible Preferred Stock <sup>1</sup>	3,930,751	1,876,564	—	5,807,315
Exchange-Traded Fund	17,297	—	—	17,297
Limited Partnerships <sup>1</sup>	157,326	—	1,856,500	2,013,826
Preferred Stock <sup>1</sup>	299,288	761,845	—	1,061,133
Rights	—	—	30,759	30,759
US Treasury Obligations	—	1,647,727	—	1,647,727
Warrant	261	—	—	261
Short-Term Investments	—	6,501,722	—	6,501,722
Total Value of Securities	\$58,706,086	\$221,422,564	\$1,887,259	\$282,015,909

16 NQ-DEX [2/18] 4/18 (462679)

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

(Unaudited)

Securities	Level 1	Level 2	Level 3	Total
<u>Derivatives:</u> *				
<u>Assets:</u>				
Foreign Currency Exchange				
Contracts	\$—	\$ 1,164	\$—	\$ 1,164

\*Foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument at the period end.

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

	Level 1	Level 2	Level 3	Total
Convertible Preferred Stock	67.69%	32.31%	—	100.00%
Limited Partnerships	7.81%	—	92.19%	100.00%
Preferred Stock	28.20%	71.80%	—	100.00%

As a result of utilizing international fair value pricing at Feb. 28, 2018, 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 Feb. 28, 2018, 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 on Dec. 1, 2017.

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 investments 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 Feb. 28, 2018 that would require recognition or disclosure in the Fund's "Schedule of investments."

(continues) NQ-DEX [2/18] 4/18 (462679) 17

**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:

---