

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

Delaware Enhanced Global Dividend & Income Fund
Form N-Q
April 29, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:	811-22050
Exact name of registrant as specified in charter:	Delaware Enhanced Global Dividend and Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant's telephone number, including area code:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	February 29, 2016

Item 1. Schedule of Investments.

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

February 29, 2016 (Unaudited)

		Number of shares	Value (U.S. \$)
Common Stock	70.75%		
Consumer Discretionary	9.01%		
	Bayerische Motoren Werke	14,898	\$ 1,210,284
	Ford Motor	64,700	809,397
	Johnson Controls	18,600	678,156
	Kering	6,238	1,085,367
	Mattel	20,500	666,660
	Nitori Holdings	19,008	1,459,924
	Publicis Groupe	10,567	654,859
	Sumitomo Rubber Industries	93,000	1,329,161
	Target	11,100	870,795
	Techtronic Industries	365,000	1,394,462
	Toyota Motor	45,005	2,346,453
	Yue Yuen Industrial Holdings	653,000	2,321,489
			14,827,007
Consumer Staples	7.77%		
	Archer-Daniels-Midland	14,700	513,912
	Aryzta	46,568	2,213,325
	Carlsberg Class B	18,687	1,611,482
	Coca-Cola Amatil	147,683	894,385
	ConAgra Foods	12,500	525,750
	Japan Tobacco	54,200	2,155,258
	Kimberly-Clark	7,600	990,280
	Kraft Heinz	13,600	1,047,472
	Procter & Gamble	12,300	987,567
	Reynolds American	13,064	658,818
	Tesco	475,663	1,187,263
			12,785,512
Diversified REITs	0.79%		
	Gramercy Property Trust	45,084	340,384
	Investors Real Estate Trust	10,260	62,996
	Lexington Realty Trust	29,584	228,980
	Mapletree Logistics Trust	70,996	49,203
	Orix JREIT	40	60,806
	Stockland	70,059	207,918
	Vornado Realty Trust	2,641	228,077
	Wereldhave	2,500	126,713
			1,305,077
Energy	5.07%		
	California Resources	674	379
	Chevron	7,800	650,832
	CNOOC	986,000	1,027,106
	ConocoPhillips	20,000	676,600
	Occidental Petroleum	7,200	495,504
	Royal Dutch Shell ADR	22,300	1,019,333
	Spectra Energy	23,100	674,520
	Subsea 7	15,284	96,696

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	Suncor Energy	42,700	1,043,988
	TOTAL	24,873	1,114,819
	TOTAL ADR	23,100	1,032,801
	Williams	31,900	510,081
			8,342,659
Financials	8.69%		
	Ashford	632	25,280
	AXA	86,144	1,894,008
	Bank Rakyat Indonesia Persero	1,475,100	1,220,241
	BB&T	28,600	919,776
	Gallagher (Arthur J.)	25,000	996,250
	ING Groep CVA	129,195	1,540,177
	Mitsubishi UFJ Financial Group	485,328	2,094,340
	Nordea Bank	183,171	1,821,853
	Nordea Bank FDR	43,363	431,051
	Solar Capital	8,309	143,330
	Standard Chartered	205,531	1,222,756
	UniCredit	283,041	1,051,383
	Wells Fargo	20,000	938,400
			14,298,845
Healthcare	8.95%		
	AbbVie	17,900	977,519
	AstraZeneca ADR	33,700	966,179
	Bristol-Myers Squibb	7,800	483,054
	Johnson & Johnson	11,100	1,167,831
	Merck	21,700	1,089,557
	Novartis	30,967	2,205,732
	Pfizer	38,460	1,141,108
	Sanofi	32,077	2,541,726
	STADA Arzneimittel	44,209	1,495,523
	Teva Pharmaceutical Industries ADR	47,900	2,663,240
			14,731,469
Healthcare REITs	0.14%		
	Healthcare Trust of America Class A	3,897	108,376
	Omega Healthcare Investors	917	29,399
	Welltower	1,589	101,346
			239,121
Hotel REITs	0.48%		
	Ashford Hospitality Prime	14,889	146,359
	Ashford Hospitality Trust	61,800	341,754
	Host Hotels & Resorts	5,587	85,537
	Pebblebrook Hotel Trust	3,985	108,233

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

		Number of shares	Value (U.S. \$)
Common Stock (continued)			
Hotel REITs (continued)			
	Summit Hotel Properties	9,300	\$ 100,533
			782,416
Industrial REITs 0.37%			
	Goodman Group	49,447	228,145
	Prologis Property Mexico	116,800	170,400
	Terreno Realty	9,357	207,164
			605,709
Industrials 9.47%			
	Deutsche Post	62,609	1,484,345
	East Japan Railway	24,461	2,142,039
	ITOCHU	186,702	2,201,068
	Koninklijke Philips	64,173	1,629,339
	Meggitt	230,888	1,335,691
	Raytheon	6,800	842,180
	Rexel	47,870	586,046
	Teleperformance	27,778	2,144,557
	Vinci	32,386	2,236,942
	Waste Management	17,600	982,960
			15,585,167
Information Technology 6.27%			
	CA @	45,200	1,323,908
	Canon ADR	22,700	640,140
	CGI Group Class A	63,440	2,654,352
	Cisco Systems	44,200	1,157,156
	Intel	40,100	1,186,559
	Playtech	110,918	1,300,809
	Samsung Electronics	1,614	1,538,654
	Xerox	53,400	513,174
			10,314,752
Mall REITs 0.86%			
	General Growth Properties	7,180	197,594
	Pennsylvania Real Estate Investment Trust	8,500	162,860
	Simon Property Group	5,605	1,063,437
			1,423,891
Manufactured Housing REIT 0.13%			
	Equity LifeStyle Properties	3,156	221,425
			221,425
Materials 2.67%			
	Alamos Gold	71,988	329,878
	Dow Chemical	12,700	617,347
	El du Pont de Nemours	9,700	590,439
	Rexam	193,224	1,636,093
	Rio Tinto	29,248	769,306
	Tarkett	6,400	187,535
	Yamana Gold	95,766	271,089
			4,401,687
Mixed REITs 0.17%			

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	Duke Realty	11,447	236,724
	PS Business Parks	400	36,724
			273,448
Mortgage REITs	0.26%		
	Colony Capital	3,765	61,746
	Starwood Property Trust	20,900	366,586
			428,332
Multifamily REITs	0.50%		
	ADO Properties 144A #	9,915	297,047
	Apartment Investment & Management	3,765	137,837
	Equity Residential	906	67,488
	Gecina	893	110,460
	Post Properties	2,620	146,013
	Vonovia	2,156	66,963
			825,808
Office REITs	1.57%		
	alstria office REIT	33,657	425,452
	Brandywine Realty Trust	17,264	212,520
	Champion REIT	125,000	60,738
	Easterly Government Properties	38,559	659,359
	Equity Commonwealth @	11,822	314,820
	Hudson Pacific Properties	3,742	95,421
	Interest Offices & Warehouses	2,500	64,278
	Kenedix Office Investment	50	290,332
	Mack-Cali Realty	4,327	86,107
	Paramount Group	8,608	130,153
	Parkway Properties	10,442	139,818
	SL Green Realty	1,235	108,902
			2,587,900
Self-Storage REITs	0.17%		
	Extra Space Storage	2,646	217,369
	Jernigan Capital	4,000	59,800
			277,169
Shopping Center REITs	1.26%		
	Brixmor Property Group	2,065	48,383
	Charter Hall Retail REIT	71,117	218,236
	DDR	9,513	159,152
	First Capital Realty	2,922	42,329
	Kimco Realty	12,857	343,925

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(Unaudited)

	Number of shares	Value (U.S. \$)
Common Stock (continued)		
Shopping Center REITs (continued)		
Kite Realty Group Trust	12,316	\$ 331,547
Klepierre	1,425	59,333
Link REIT	33,000	185,975
Ramco-Gershenson Properties Trust	19,634	329,851
Scentre Group	40,548	126,071
Urban Edge Properties	1,320	32,102
Westfield	16,989	120,827
Wheeler Real Estate Investment Trust @	68,360	81,348
		2,079,079
Single Tenant REIT 0.15%		
STORE Capital	10,093	243,746
		243,746
Specialty REITs 0.19%		
American Residential Properties	9,627	152,973
EPR Properties	2,626	163,416
		316,389
Telecommunications 4.47%		
AT&T	32,000	1,182,400
Century Communications @=	125,000	0
Mobile TeleSystems ADR	95,000	665,000
Nippon Telegraph & Telephone	70,302	2,977,101
NTT DOCOMO ADR	22,000	512,600
Tele2 Class B	164,029	1,354,579
Verizon Communications	13,000	659,490
		7,351,170
Utilities 1.34%		
American Water Works	800	51,856
Edison International	7,600	518,016
National Grid	73,185	977,444
National Grid ADR	9,700	652,616
		2,199,932
Total Common Stock		116,447,710
(cost \$119,479,076)		
Convertible Preferred Stock 2.63%		
Crown Castle International 4.50% exercise price \$86.67, expiration date 11/1/16	8,000	850,000
El Paso Energy Capital Trust I 4.75% exercise price \$50.00, expiration date 3/31/28 @	5,794	253,748
Exelon 6.50% exercise price \$43.75, expiration date 6/1/17	12,500	554,375
Halcon Resources 5.75%		

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exercise price \$30.78, expiration date 12/31/49 @		251	4,769
Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49 @		510	690,540
Intelsat 5.75% exercise price \$22.05, expiration date 5/1/16 @		5,189	26,620
Maiden Holdings 7.25% exercise price \$15.17, expiration date 9/15/16		13,476	603,725
Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49		695	814,394
Weyerhaeuser 6.375% exercise price \$32.72, expiration date 7/1/16		11,489	534,009
Total Convertible Preferred Stock (cost \$4,735,565)			4,332,180
Exchange-Traded Note 0.10%			
iPATH S&P 500 VIX Short-Term Futures ETN		6,250	155,313
Total Exchange-Traded Note (cost \$1,178,000)			155,313
			Principal amount^o
Agency Collateralized Mortgage Obligations 0.05%			
Fannie Mae REMICs Series 2001-50 BA 7.00% 10/25/41		56,717	66,172
Freddie Mac REMICs Series 2557 WE 5.00% 1/15/18		8,671	8,898
Total Agency Collateralized Mortgage Obligations (cost \$66,567)			75,070

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Agency Mortgage-Backed Securities 0.31%		
Fannie Mae ARM		
2.27% 4/1/36	19,630	\$ 20,787
2.29% 3/1/38	6,957	7,293
2.365% 4/1/36	5,637	5,977
2.411% 5/1/43	4,030	4,128
2.424% 10/1/36	5,607	5,910
2.496% 11/1/35	4,043	4,279
2.553% 6/1/43	1,745	1,790
2.572% 10/1/36	7,791	8,223
3.277% 9/1/43	3,728	3,903
Fannie Mae S.F. 15 yr		
4.00% 11/1/25	60,915	65,030
5.50% 1/1/23	8,712	9,506
Fannie Mae S.F. 20 yr		
4.00% 2/1/31	2,553	2,748
5.50% 12/1/29	563	632
Fannie Mae S.F. 30 yr		
4.50% 7/1/36	1,371	1,495
5.50% 7/1/40	3,431	3,884
6.50% 6/1/36	6,741	7,732
6.50% 10/1/36	6,087	6,982
Freddie Mac ARM		
2.405% 10/1/36	8,417	8,905
2.487% 7/1/36	3,777	3,962
Freddie Mac S.F. 15 yr		
4.00% 5/1/25	493	524
5.00% 6/1/18	1,890	1,953
5.00% 12/1/22	11,281	12,108
Freddie Mac S.F. 30 yr		
5.00% 1/1/34	161,904	181,249
6.00% 2/1/36	753	865
7.00% 11/1/33	16,685	20,387
9.00% 9/1/30	29,560	31,420
FREMF Mortgage Trust		
Series 2011-K15 B 144A		
4.948% 8/25/44 #	10,000	10,787
Series 2012-K22 B 144A		
3.686% 8/25/45 #	10,000	9,821
GNMA I S.F. 30 yr		
7.50% 12/15/23	32,784	37,569
GNMA II S.F. 30 yr		
6.00% 11/20/28	32,002	36,553
Total Agency		
Mortgage-Backed		
Securities (cost \$470,676)		516,402
Commercial Mortgage-Backed Securities 0.06%		

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	Banc of America Commercial Mortgage Trust Series 2007-4 AM 5.808% 2/10/51	35,000	36,419
	JPMorgan Chase Commercial Mortgage Securities Trust Series 2006-LDP8 AM 5.44% 5/15/45	35,000	35,381
	LB-UBS Commercial Mortgage Trust Series 2006-C6 AJ 5.452% 9/15/39	10,000	10,030
	Series 2006-C6 AM 5.413% 9/15/39	20,000	20,281
Total Commercial			
	Mortgage-Backed Securities (cost \$109,103)		102,111
Convertible Bonds 14.40%			
Brokerage 0.49%			
	Jefferies Group 3.875% exercise price \$44.53, maturity date 11/1/29	818,000	806,753
			806,753
Capital Goods 0.07%			
	Titan Machinery 3.75% exercise price \$43.17, maturity date 5/1/19 @	156,000	110,370
			110,370
Communications 1.84%			
	Alaska Communications Systems Group 6.25% exercise price \$10.28, maturity date 5/1/18 @	1,164,000	1,137,810
	Clearwire Communications 144A 8.25% exercise price \$7.08, maturity date 12/1/40 #@	1,084,000	1,051,480
	Liberty Interactive 144A 1.00% exercise price \$64.23, maturity date 9/30/43 #	975,000	845,203
			3,034,493
Consumer Cyclical 0.95%			
	Huron Consulting Group 1.25% exercise price \$79.89, maturity date 10/1/19	565,000	533,572

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(Unaudited)

		Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)			
Consumer Cyclical (continued)			
	Meritor 4.00% exercise price \$26.73, maturity date 2/15/27	1,149,000	\$ 1,027,637
			1,561,209
Consumer Non-Cyclical 3.09%			
	HealthSouth 2.00% exercise price \$38.08, maturity date 12/1/43	701,000	754,013
	Hologic 0.00% exercise price \$38.59, maturity date 12/15/43	607,000	759,888
	2.00% exercise price \$31.18, maturity date 3/1/42	597,000	770,503
	NuVasive 2.75% exercise price \$42.13, maturity date 7/1/17	790,000	912,944
	Spectrum Pharmaceuticals 2.75% exercise price \$10.53, maturity date 12/15/18 @	922,000	723,770
	Vector Group 1.75% exercise price \$24.64, maturity date 4/15/20	838,000	930,704
	2.50% exercise price \$15.98, maturity date 1/15/19	157,000	234,243
			5,086,065
Energy 0.17%			
	Helix Energy Solutions Group 3.25% exercise price \$25.02, maturity date 3/15/32	501,000	273,984
			273,984
Financials 1.42%			
	BGC Partners 4.50% exercise price \$9.84, maturity date 7/15/16	872,000	897,615
	GAIN Capital Holdings 4.125% exercise price \$12.00, maturity date 12/1/18 @	824,000	793,100
	New Mountain Finance 5.00% exercise price \$15.93, maturity date 6/15/19 @	666,000	646,020
			2,336,735
Industrials 0.73%			
	Chart Industries 2.00% exercise price \$69.03,		

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	maturity date 8/1/18 @	962,000	803,871
	General Cable 4.50% exercise price \$33.38, maturity date 11/15/29 @	1,058,000	398,073
			1,201,944
Real Estate Investment Trusts	2.31%		
	Blackstone Mortgage Trust		
	5.25% exercise price \$28.36, maturity date 12/1/18	1,069,000	1,085,035
	Campus Crest Communities Operating Partnership 144A 4.75% exercise price \$12.56, maturity date 10/15/18 #@	877,000	871,519
	Spirit Realty Capital 3.75% exercise price \$13.10, maturity date 5/15/21 @	956,000	945,250
	VEREIT 3.75% exercise price \$14.99, maturity date 12/15/20 @	980,000	905,892
			3,807,696
Technology	3.33%		
	Blucora 4.25% exercise price \$21.66, maturity date 4/1/19	416,000	303,680
	Cardtronics 1.00% exercise price \$52.35, maturity date 12/1/20	1,096,000	1,040,515
	Ciena 144A 3.75% exercise price \$20.17, maturity date 10/15/18 #	469,000	577,749
	Electronics For Imaging 0.75% exercise price \$52.72, maturity date 8/29/19	631,000	638,099
	Intel 3.25% exercise price \$21.18, maturity date 8/1/39	401,000	595,738
	j2 Global 3.25% exercise price \$69.21, maturity date 6/15/29	789,000	965,539
	Nuance Communications 2.75% exercise price \$32.30, maturity date 11/1/31	712,000	707,105

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)		
Technology (continued)		
PROS Holdings 144A 2.00% exercise price \$33.79, maturity date 12/1/19 #	852,000	\$ 651,780
		5,480,205
Total Convertible Bonds (cost \$24,575,432)		23,699,454
Corporate Bonds 43.31%		
Automotive 0.23%		
Goodyear Tire & Rubber 5.125% 11/15/23	370,000	382,025
		382,025
Banking 2.17%		
Bank of America 4.45% 3/3/26	5,000	5,000
Bank of New York Mellon 2.50% 4/15/21	5,000	5,039
BB&T 2.45% 1/15/20	35,000	35,302
Citizens Financial Group 4.30% 12/3/25	5,000	5,144
City National 5.25% 9/15/20	5,000	5,572
JPMorgan Chase 2.55% 3/1/21	5,000	5,001
4.25% 10/1/27	10,000	10,199
6.75% 8/29/49	1,140,000	1,209,825
Lloyds Banking Group 7.50% 4/30/49	245,000	229,687
Morgan Stanley 3.875% 1/27/26	65,000	66,916
3.95% 4/23/27	5,000	4,840
PNC Funding 5.625% 2/1/17	35,000	36,174
Popular 7.00% 7/1/19	485,000	466,206
Royal Bank of Scotland Group 8.00% 12/29/49	610,000	558,150
Santander Holdings USA 4.625% 4/19/16	10,000	10,036
Santander Issuances 5.179% 11/19/25	200,000	186,341
Santander UK Group Holdings 2.875% 10/16/20	15,000	14,736
State Street 2.55% 8/18/20	5,000	5,110
3.10% 5/15/23	5,000	5,041
3.55% 8/18/25	5,000	5,281
SunTrust Banks 2.35% 11/1/18	10,000	10,031
Toronto-Dominion Bank 2.50% 12/14/20	5,000	5,061

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US Bancorp			
5.125% 12/29/49		605,000	607,904
USB Capital IX 3.50%			
10/29/49 @		80,000	57,550
Wells Fargo			
2.50% 3/4/21		5,000	5,009
2.55% 12/7/20		5,000	5,040
Zions Bancorporation			
4.50% 6/13/23		5,000	5,106
			3,565,301
Basic Industry 2.93%			
AK Steel 7.625% 5/15/20		271,000	165,310
ArcelorMittal			
6.50% 3/1/21		230,000	208,150
10.85% 6/1/19		115,000	121,613
BHP Billiton Finance USA			
144A 6.25% 10/19/75 #		330,000	326,700
Builders FirstSource			
144A 7.625% 6/1/21 #		430,000	438,600
144A 10.75% 8/15/23 #		445,000	416,965
CF Industries 6.875% 5/1/18		10,000	10,792
Chemours			
144A 6.625% 5/15/23 #		130,000	94,575
144A 7.00% 5/15/25 #		123,000	89,483
CPG Merger Sub 144A			
8.00% 10/1/21 #@		125,000	115,625
Dow Chemical			
8.55% 5/15/19		34,000	39,996
Freeport-Mcmoran			
2.30% 11/14/17		120,000	110,400
Georgia-Pacific			
8.00% 1/15/24		20,000	25,253
INVISTA Finance 144A			
4.25% 10/15/19 #		10,000	9,600
James Hardie International			
Finance 144A			
5.875% 2/15/23 #		415,000	415,000
Joseph T Ryerson & Son			
11.25% 10/15/18 @		109,000	72,485
Kissner Milling 144A			
7.25% 6/1/19 #@		200,000	178,500
Methanex 4.25% 12/1/24		5,000	4,165
NCI Building Systems 144A			
8.25% 1/15/23 #		225,000	234,000
New Gold			
144A 6.25% 11/15/22 #		146,000	104,755
144A 7.00% 4/15/20 #		150,000	126,563
NOVA Chemicals 144A			
5.00% 5/1/25 #		305,000	299,663

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(Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Basic Industry (continued)		
PPG Industries 2.30% 11/15/19	5,000	\$ 5,028
Rayonier AM Products 144A 5.50% 6/1/24 #	259,000	210,437
Steel Dynamics 5.50% 10/1/24	350,000	329,000
Summit Materials 6.125% 7/15/23	420,000	376,950
144A 8.50% 4/15/22 #	120,000	120,000
TPC Group 144A 8.75% 12/15/20 #	260,000	165,100
		4,814,708
Brokerage 0.02%		
Jefferies Group 5.125% 1/20/23	10,000	9,892
6.45% 6/8/27	5,000	4,930
6.50% 1/20/43	5,000	4,306
Lazard Group 6.85% 6/15/17	6,000	6,310
		25,438
Capital Goods 4.12%		
Ardagh Packaging Finance 144A 6.00% 6/30/21 #	400,000	368,000
Ball 4.375% 12/15/20	145,000	151,797
5.25% 7/1/25	630,000	659,137
Berry Plastics 144A 6.00% 10/15/22 #	305,000	318,725
BWAY Holding 144A 9.125% 8/15/21 #	473,000	394,955
Cemex 144A 5.70% 1/11/25 #	1,000,000	877,500
144A 7.25% 1/15/21 #	480,000	481,200
Crane 4.45% 12/15/23	10,000	10,446
Fortune Brands Home & Security 3.00% 6/15/20	5,000	5,013
Gardner Denver 144A 6.875% 8/15/21 #	549,000	367,830
General Electric 2.10% 12/11/19	35,000	35,684
5.55% 5/4/20	5,000	5,725
6.00% 8/7/19	10,000	11,511
Huntington Ingalls Industries 144A 5.00% 12/15/21 #	100,000	105,625
KLX 144A 5.875% 12/1/22 #	270,000	258,525
Lockheed Martin 3.55% 1/15/26	5,000	5,248
MTW Foodservice Escrow 144A 9.50% 2/15/24 #	110,000	116,463
Orbital ATK 144A 5.50% 10/1/23 #	205,000	212,687
Plastipak Holdings 144A 6.50% 10/1/21 #	405,000	390,825

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	Reynolds Group Issuer			
	6.875% 2/15/21		280,000	290,500
	8.25% 2/15/21		210,000	207,375
	Signode Industrial Group			
	144A 6.375% 5/1/22 #		360,000	307,800
	Standard Industries			
	144A 5.125% 2/15/21 #		75,000	76,875
	144A 5.50% 2/15/23 #		125,000	127,187
	144A 6.00% 10/15/25 #		215,000	219,569
	StandardAero Aviation			
	Holdings 144A			
	10.00% 7/15/23 #		400,000	374,000
	TransDigm			
	6.00% 7/15/22		125,000	122,500
	6.50% 7/15/24		275,000	269,500
				6,772,202
Communications	4.73%			
	21st Century Fox America			
	4.95% 10/15/45		5,000	4,891
	American Tower Trust I 144A			
	3.07% 3/15/23 #		20,000	20,260
	AT&T			
	3.60% 2/17/23		15,000	15,285
	4.125% 2/17/26		5,000	5,170
	CC Holdings GS V			
	3.849% 4/15/23		5,000	5,045
	CCO Safari II 144A			
	4.908% 7/23/25 #		295,000	303,085
	CenturyLink			
	5.80% 3/15/22		210,000	204,750
	6.75% 12/1/23		440,000	431,750
	Cisco Systems			
	2.20% 2/28/21		20,000	20,202
	Cogent Communications			
	Finance 144A			
	5.625% 4/15/21 #@		320,000	304,800
	Cogent Communications			
	Group 144A			
	5.375% 3/1/22 #		125,000	121,563
	Crown Castle Towers 144A			
	4.883% 8/15/20 #		30,000	32,310
	Digicel 144A 6.75% 3/1/23 #		355,000	304,413

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Communications (continued)		
Digicel Group		
144A 7.125% 4/1/22 #	1,250,000	\$ 900,000
144A 8.25% 9/30/20 #	475,000	372,875
Frontier Communications		
144A 10.50% 9/15/22 #	165,000	167,269
144A 11.00% 9/15/25 #	355,000	356,775
Historic TW 6.875% 6/15/18	25,000	27,701
Lamar Media 144A		
5.75% 2/1/26 #	360,000	373,723
Level 3 Financing		
144A 5.375% 1/15/24 #	370,000	380,175
5.375% 5/1/25	460,000	469,775
Sable International Finance		
144A 6.875% 8/1/22 #	290,000	277,675
SES GLOBAL Americas		
Holdings 144A		
5.30% 3/25/44 #	15,000	13,828
Sprint		
7.125% 6/15/24	545,000	391,037
7.25% 9/15/21	115,000	87,113
Sprint Communications		
144A 7.00% 3/1/20 #	150,000	148,125
144A 9.00% 11/15/18 #	230,000	239,913
T-Mobile USA		
6.00% 3/1/23	195,000	201,825
6.375% 3/1/25	85,000	86,169
6.50% 1/15/26	110,000	112,021
Verizon Communications		
4.862% 8/21/46	10,000	9,808
Virgin Media Secured Finance		
144A 5.25% 1/15/26 #	410,000	410,000
Wind Acquisition Finance		
144A 7.375% 4/23/21 #	365,000	337,625
Zayo Group 6.00% 4/1/23	655,000	648,450
		7,785,406
Consumer Cyclical 4.51%		
American Builders & Contractors Supply 144A		
5.75% 12/15/23 #	215,000	221,987
American Tire Distributors		
144A 10.25% 3/1/22 #	360,000	311,400
Aramark Services 144A		
5.125% 1/15/24 #	345,000	362,250
AutoNation 4.50% 10/1/25	5,000	5,110
Beacon Roofing Supply 144A		
6.375% 10/1/23 #	290,000	307,400
Boyd Gaming		
6.875% 5/15/23	325,000	335,563
Caleres 6.25% 8/15/23	285,000	283,575
General Motors Financial		

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3.45% 4/10/22	10,000	9,446
Group 1 Automotive 144A		
5.25% 12/15/23 #	255,000	240,337
Harman International		
Industries 4.15% 5/15/25	5,000	4,904
Home Depot		
2.00% 4/1/21	5,000	5,033
3.00% 4/1/26	10,000	10,353
Hyundai Capital America		
144A 2.55% 2/6/19 #	10,000	10,037
L Brands 144A		
6.875% 11/1/35 #	415,000	442,494
Landry s 144A		
9.375% 5/1/20 #	785,000	826,213
LKQ 4.75% 5/15/23	175,000	168,875
Lowe s 3.375% 9/15/25	5,000	5,254
M/I Homes 6.75% 1/15/21	400,000	389,000
Marriott International		
3.375% 10/15/20	5,000	5,146
MGM Resorts International		
6.00% 3/15/23	595,000	611,363
Mohegan Tribal Gaming		
Authority		
144A 9.75% 9/1/21 #	215,000	215,000
9.75% 9/1/21	170,000	170,000
PulteGroup 5.50% 3/1/26	90,000	91,463
QVC 5.45% 8/15/34	5,000	4,189
Rite Aid 144A		
6.125% 4/1/23 #	450,000	482,063
Sabre GLBL 144A		
5.25% 11/15/23 #	390,000	397,800
Sally Holdings		
5.625% 12/1/25	390,000	407,550
Scotts Miracle-Gro 144A		
6.00% 10/15/23 #	380,000	397,100
Signet UK Finance		
4.70% 6/15/24	10,000	10,063
Starbucks 2.70% 6/15/22	5,000	5,155
Starwood Hotels & Resorts		
Worldwide		
3.75% 3/15/25 @	5,000	5,051
Tempur Sealy International		
144A 5.625% 10/15/23 #	365,000	372,300
Toyota Motor Credit		
2.80% 7/13/22	5,000	5,107

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(Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Consumer Cyclical (continued)		
Wynn Las Vegas 144A 5.50% 3/1/25 #	325,000	\$ 311,594
		7,430,175
Consumer Non-Cyclical 3.88%		
Anheuser-Busch Inbev Finance 3.30% 2/1/23 3.65% 2/1/26	5,000 25,000	5,143 25,837
AstraZeneca 3.375% 11/16/25	5,000	5,094
Becton Dickinson 3.734% 12/15/24 6.375% 8/1/19	5,000 10,000	5,173 11,300
Campbell Soup 3.30% 3/19/25	10,000	10,225
Celgene 3.875% 8/15/25	5,000	5,164
Constellation Brands 4.25% 5/1/23 4.75% 11/15/24 4.75% 12/1/25	140,000 180,000 110,000	145,775 189,225 115,363
Cott Beverages 5.375% 7/1/22 6.75% 1/1/20	125,000 150,000	124,687 158,250
Covidien International Finance 4.20% 6/15/20	20,000	21,765
Dean Foods 144A 6.50% 3/15/23 #	310,000	326,954
ExamWorks Group 5.625% 4/15/23	405,000	408,544
Express Scripts Holding 2.25% 6/15/19	5,000	4,971
JBS USA 144A 5.75% 6/15/25 #	1,530,000	1,323,450
Kronos Acquisition Holdings 144A 9.00% 8/15/23 #	355,000	310,625
PepsiCo 4.45% 4/14/46	5,000	5,375
Pinnacle Foods Finance 144A 5.875% 1/15/24 #	265,000	280,237
Post Holdings 7.375% 2/15/22 144A 7.75% 3/15/24 #	265,000 320,000	281,894 351,200
Prestige Brands 144A 5.375% 12/15/21 # 144A 6.375% 3/1/24 #	405,000 70,000	401,963 72,450
Reynolds American 4.00% 6/12/22 4.45% 6/12/25	5,000 5,000	5,396 5,440
Spectrum Brands 6.125% 12/15/24 6.625% 11/15/22	500,000 265,000	531,250 286,531
St. Jude Medical 2.80% 9/15/20	5,000	5,066
Sterigenics-Nordion Holdings		

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	144A 6.50% 5/15/23 #	430,000	405,275
	SUPERVALU 7.75% 11/15/22	380,000	298,300
	Valeant Pharmaceuticals International		
	144A 5.375% 3/15/20 #	160,000	145,600
	144A 6.75% 8/15/18 #	85,000	82,450
	Zimmer Biomet Holdings		
	4.625% 11/30/19	30,000	32,370
			6,388,342
Electric	0.35%		
	Alabama Power		
	4.30% 1/2/46	20,000	21,078
	Ameren Illinois		
	3.25% 3/1/25	5,000	5,205
	9.75% 11/15/18	45,000	53,953
	American Transmission Systems 144A		
	5.25% 1/15/22 #	15,000	16,457
	Berkshire Hathaway Energy		
	3.75% 11/15/23	10,000	10,663
	Cleveland Electric Illuminating		
	5.50% 8/15/24	15,000	17,407
	CMS Energy 6.25% 2/1/20	5,000	5,681
	Commonwealth Edison		
	5.80% 3/15/18	5,000	5,417
	Dominion Resources		
	3.90% 10/1/25	5,000	5,075
	DPL 6.75% 10/1/19	215,000	216,613
	DTE Energy 144A		
	3.30% 6/15/22 #	5,000	5,110
	Duke Energy		
	3.75% 4/15/24	5,000	5,167
	4.80% 12/15/45	10,000	10,454
	Entergy Louisiana		
	4.05% 9/1/23	15,000	16,046
	Exelon 144A		
	3.95% 6/15/25 #	10,000	10,141
	Great Plains Energy		
	4.85% 6/1/21	5,000	5,406
	Interstate Power & Light		
	3.40% 8/15/25	5,000	5,172
	IPALCO Enterprises		
	5.00% 5/1/18	10,000	10,475

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Electric (continued)		
ITC Holdings 3.65% 6/15/24	5,000	\$ 4,961
Kansas City Power & Light 3.65% 8/15/25	10,000	10,305
LG&E & KU Energy 4.375% 10/1/21	20,000	21,524
National Rural Utilities Cooperative Finance 2.85% 1/27/25	5,000	4,978
4.75% 4/30/43	10,000	9,550
NextEra Energy Capital Holdings 2.40% 9/15/19	10,000	10,004
NV Energy 6.25% 11/15/20	5,000	5,789
Pennsylvania Electric 5.20% 4/1/20	10,000	10,537
PPL Electric Utilities 3.00% 9/15/21	10,000	10,389
Public Service of New Hampshire 3.50% 11/1/23	5,000	5,296
Public Service of Oklahoma 5.15% 12/1/19	30,000	32,589
Puget Energy 6.00% 9/1/21	5,000	5,701
SCANA 4.125% 2/1/22	10,000	10,149
Westar Energy 3.25% 12/1/25	5,000	5,213
Xcel Energy 3.30% 6/1/25	10,000	10,159
		582,664
Energy 2.43%		
AmeriGas Finance 7.00% 5/20/22	300,000	309,375
Calumet Specialty Products Partners 7.625% 1/15/22	440,000	264,550
Dominion Gas Holdings 4.60% 12/15/44	5,000	4,724
Ecopetrol 5.875% 5/28/45	615,000	432,037
Enbridge Energy Partners 8.05% 10/1/37	25,000	17,063
Energy Transfer Partners 9.70% 3/15/19	7,000	7,336
EnLink Midstream Partners 4.15% 6/1/25	5,000	3,458
Exxon Mobil 3.043% 3/1/26	5,000	5,000
Genesis Energy 5.75% 2/15/21	360,000	298,800
Murphy Oil USA 6.00% 8/15/23	395,000	405,863
Noble Energy 5.05% 11/15/44	5,000	3,689
5.625% 5/1/21	350,000	316,406

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	NuStar Logistics 6.75% 2/1/21	360,000	307,800
	Petroleos Mexicanos 5.50% 6/27/44	512,000	395,930
	6.625% 6/15/35	1,000,000	908,500
	Plains All American Pipeline 8.75% 5/1/19	10,000	10,278
	Regency Energy Partners 5.875% 3/1/22	10,000	8,798
	Targa Resources Partners 144A 6.75% 3/15/24 #	300,000	255,750
	Williams Partners 7.25% 2/1/17	20,000	20,029
	Woodside Finance 144A 8.75% 3/1/19 #	15,000	17,145
			3,992,531
Financials	0.52%		
	Affiliated Managers Group 3.50% 8/1/25	5,000	4,924
	Ally Financial 5.75% 11/20/25	485,000	472,269
	Aviation Capital Group 144A 4.875% 10/1/25 #	5,000	4,806
	144A 6.75% 4/6/21 #	5,000	5,406
	International Lease Finance 5.875% 8/15/22	350,000	373,625
			861,030
Healthcare	4.36%		
	Air Medical Merger Sub 144A 6.375% 5/15/23 #	430,000	376,250
	Amsurg 5.625% 7/15/22	395,000	408,331
	Centene Escrow 144A 5.625% 2/15/21 #	175,000	183,313
	144A 6.125% 2/15/24 #	105,000	111,694
	Community Health Systems 6.875% 2/1/22	436,000	376,050
	DaVita HealthCare Partners 5.00% 5/1/25	585,000	585,000
	5.125% 7/15/24	145,000	147,809
	HCA 5.375% 2/1/25	715,000	729,300
	5.875% 2/15/26	110,000	113,575
	HealthSouth 144A 5.75% 11/1/24 #	225,000	228,375
	5.75% 11/1/24	195,000	197,925
	144A 5.75% 9/15/25 #	205,000	204,487
	Hill-Rom Holdings 144A 5.75% 9/1/23 #	395,000	407,837

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(Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Healthcare (continued)		
IASIS Healthcare 8.375% 5/15/19	635,000	\$ 606,425
Kinetic Concepts 10.50% 11/1/18	155,000	143,763
12.50% 11/1/19	325,000	252,891
LifePoint Health 5.875% 12/1/23	435,000	453,487
Mallinckrodt International Finance 4.75% 4/15/23	40,000	35,500
144A 5.625% 10/15/23 #	360,000	355,500
MEDNAX 144A 5.25% 12/1/23 #	395,000	410,306
MPH Acquisition Holdings 144A 6.625% 4/1/22 #	370,000	373,700
Tenet Healthcare 6.75% 6/15/23	75,000	68,344
8.125% 4/1/22	405,000	400,189
		7,170,051
Insurance 0.82%		
ACE INA Holdings 3.35% 5/3/26	5,000	5,130
American International Group 4.125% 2/15/24	5,000	5,078
Berkshire Hathaway Finance 2.90% 10/15/20	35,000	36,574
Highmark 144A 4.75% 5/15/21 #@	5,000	5,074
144A 6.125% 5/15/41 #@	5,000	5,242
HUB International 144A 7.875% 10/1/21 #	435,000	390,413
144A 9.25% 2/15/21 #	110,000	112,750
Liberty Mutual Group 144A 4.95% 5/1/22		