

Delaware Enhanced Global Dividend & Income Fund  
Form N-Q  
April 26, 2019

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

|   |   |
|---|---|
| Investment Company Act file number:                 | 811-22050   |
| Exact name of registrant as specified in charter:   | Delaware Enhanced Global Dividend<br>and Income Fund                  |
| Address of principal executive offices:             | 2005 Market Street<br>Philadelphia, PA 19103                          |
| Name and address of agent for service:              | David F. Connor, Esq.<br>2005 Market Street<br>Philadelphia, PA 19103 |
| Registrant's telephone number, including area code: | (800) 523-1918  |
| Date of fiscal year end:                            | November 30   |
| Date of reporting period:                           | February 28, 2019   |

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## Item 1. Schedule of Investments.

## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

February 28, 2019 (Unaudited)

|   | Number of<br>shares | Value<br>(US \$) |
|---|---------------------|------------------|
| <b>Common Stock – 62.73%</b>                |                     |                  |
| Communication Services – 4.12%              |                     |                  |
| AT&T  | 38,100              | \$1,185,672      |
| Century Communications =†                   | 125,000             | 0                |
| Mobile TeleSystems PJSC ADR                 | 64,200              | 496,266          |
| Nippon Telegraph &<br>Telephone             | 30,602              | 1,318,084        |
| Publicis Groupe                             | 7,143               | 395,922          |
| Tele2 Class B                               | 88,830              | 1,170,005        |
| Verizon Communications                      | 20,900              | 1,189,628        |
|   |                     | 5,755,577        |
| Consumer Discretionary – 8.26%              |                     |                  |
| American Eagle Outfitters                   | 25,000              | 510,000          |
| Bayerische Motoren Werke                    | 12,828              | 1,084,273        |
| Cie Generale des<br>Etablissements Michelin | 10,297              | 1,235,650        |
| Ford Motor                                  | 88,000              | 771,760          |
| Kering                                      | 1,888               | 1,031,017        |
| Nitori Holdings                             | 908                 | 113,108          |
| Playtech                                    | 197,401             | 1,105,940        |
| Target                                      | 10,100              | 733,664          |
| Techtronic Industries                       | 184,500             | 1,232,781        |
| Toyota Motor                                | 18,605              | 1,117,819        |
| Valeo                                       | 16,320              | 515,128          |
| Whirlpool                                   | 3,300               | 466,983          |
| Yue Yuen Industrial Holdings                | 478,000             | 1,607,593        |
|   |                     | 11,525,716       |
| Consumer Staples – 4.52%                    |                     |                  |
| Archer-Daniels-Midland                      | 10,400              | 442,000          |
| British American Tobacco<br>ADR             | 16,640              | 611,354          |
| Carlsberg Class B                           | 6,656               | 806,308          |
| Conagra Brands                              | 26,500              | 619,305          |
| Imperial Brands                             | 53,926              | 1,795,629        |
| Kraft Heinz                                 | 9,300               | 308,667          |
| Matsumotokiyoshi Holdings                   | 24,800              | 849,917          |
| Mondelez International<br>Class A           | 9,300               | 438,588          |
| Procter & Gamble                            | 4,500               | 443,475          |
|   |                     | 6,315,243        |
| Diversified REIT – 0.46%                    |                     |                  |
| Tritax EuroBox 144A #†                      | 522,401             | 646,020          |
|   |                     | 646,020          |
| Energy – 4.44%                              |                     |                  |
| Halliburton                                 | 19,500              | 598,455          |
| Occidental Petroleum                        | 15,900              | 1,051,785        |
| Royal Dutch Shell ADR<br>Class B            | 13,500              | 858,735          |
| Suncor Energy                               | 37,000              | 1,275,368        |
| TOTAL                                       | 16,335              | 928,826          |
| TOTAL ADR                                   | 15,800              | 899,178          |

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|                                |           |            |
|--------------------------------|-----------|------------|
| Williams                       | 21,900    | 584,511    |
|                                |           | 6,196,858  |
| Financials – 12.60%            |           |            |
| American International Group   | 20,600    | 889,920    |
| Arthur J Gallagher & Co.       | 5,500     | 441,540    |
| Ashford †                      | 632       | 38,659     |
| AXA                            | 58,237    | 1,476,858  |
| Banco Santander                | 181,828   | 888,500    |
| Bank of New York Mellon        | 11,200    | 587,776    |
| Bank Rakyat Indonesia Persero  | 4,786,900 | 1,310,081  |
| BB&T                           | 20,300    | 1,034,691  |
| ING Groep                      | 87,342    | 1,155,606  |
| Mitsubishi UFJ Financial Group | 226,128   | 1,169,946  |
| Nordea Bank                    | 187,020   | 1,696,058  |
| Principal Financial Group      | 60,000    | 3,158,400  |
| Standard Chartered             | 138,947   | 1,108,703  |
| UniCredit                      | 63,363    | 862,416    |
| United Overseas Bank           | 46,800    | 866,077    |
| Wells Fargo & Co.              | 18,300    | 912,987    |
|                                |           | 17,598,218 |
| Healthcare – 9.05%             |           |            |
| AbbVie                         | 9,100     | 721,084    |
| Amgen                          | 2,400     | 456,192    |
| AstraZeneca ADR                | 21,400    | 889,812    |
| Brookdale Senior Living †      | 212,021   | 1,433,262  |
| Cardinal Health                | 12,400    | 673,816    |
| CVS Health                     | 6,700     | 387,461    |
| ImmunoGen †                    | 100,000   | 472,000    |
| Johnson & Johnson              | 4,900     | 669,536    |
| Koninklijke Philips            | 27,457    | 1,093,084  |
| Merck & Co.                    | 11,200    | 910,448    |
| Novartis                       | 20,938    | 1,909,920  |
| Pfizer                         | 20,660    | 895,611    |
| Quest Diagnostics              | 4,900     | 424,095    |
| Sanofi                         | 9,509     | 794,977    |
| Takeda Pharmaceutical          | 22,500    | 902,099    |
|                                |           | 12,633,397 |
| Healthcare REITs – 0.04%       |           |            |
| Assura                         | 42,236    | 32,323     |
| Sabra Health Care REIT         | 1,108     | 20,077     |
|                                |           | 52,400     |

(continues) NQ-DEX [2/19] 4/19 (804760) 1

# Schedule of investments

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

|   | <b>Number<br/>of<br/>shares</b> | <b>Value<br/>(US \$)</b> |
|---|---------------------------------|--------------------------|
| <b>Common Stock</b> (continued)           |                                 |                          |
| Hotel REITs – 0.54%                       |                                 |                          |
| Ashford Hospitality Trust                 | 55,000                          | \$ 294,800               |
| Braemar Hotels & Resorts                  | 13,251                          | 172,528                  |
| Hospitality Properties Trust              | 10,500                          | 284,235                  |
|   |                                 | 751,563                  |
| Industrials – 8.30%                       |                                 |                          |
| Copa Holdings Class A                     | 9,000                           | 793,530                  |
| Deutsche Post                             | 41,491                          | 1,289,338                |
| East Japan Railway                        | 5,761                           | 550,956                  |
| ITOCHU                                    | 91,202                          | 1,634,788                |
| Leonardo                                  | 38,422                          | 387,472                  |
| Lockheed Martin                           | 2,900                           | 897,289                  |
| Meggitt                                   | 156,086                         | 1,116,277                |
| MINEBEA MITSUMI                           | 99,200                          | 1,589,478                |
| Teleperformance                           | 5,168                           | 922,900                  |
| United Technologies                       | 7,000                           | 879,690                  |
| Vinci                                     | 16,025                          | 1,529,663                |
|   |                                 | 11,591,381               |
| Information Technology – 3.67%            |                                 |                          |
| Broadcom                                  | 3,700                           | 1,018,832                |
| Cisco Systems                             | 14,800                          | 766,196                  |
| Hitachi                                   | 29,000                          | 867,671                  |
| Intel                                     | 14,100                          | 746,736                  |
| International Business<br>Machines        | 4,400                           | 607,772                  |
| Samsung Electronics                       | 27,811                          | 1,115,209                |
|   |                                 | 5,122,416                |
| Materials – 2.01%                         |                                 |                          |
| DowDuPont                                 | 16,200                          | 862,326                  |
| Rio Tinto                                 | 33,881                          | 1,948,514                |
|   |                                 | 2,810,840                |
| Mortgage REIT – 0.96%                     |                                 |                          |
| Annaly Capital Management                 | 132,542                         | 1,342,650                |
|   |                                 | 1,342,650                |
| Multifamily REIT – 0.62%                  |                                 |                          |
| Equity Residential                        | 11,800                          | 869,542                  |
|   |                                 | 869,542                  |
| Office REITs – 0.64%                      |                                 |                          |
| Intervest Offices &<br>Warehouses         | 2,500                           | 63,982                   |
| Kenedix Office Investment                 | 20                              | 133,315                  |
| VEREIT                                    | 86,617                          | 690,337                  |
|   |                                 | 887,634                  |
| Real Estate Operating/Development – 0.22% |                                 |                          |
| Grand City Properties                     | 13,035                          | 306,912                  |
|   |                                 | 306,912                  |
| Shopping Center REITs – 0.35%             |                                 |                          |
| Brixmor Property Group                    | 25,454                          | 444,427                  |
| Link REIT                                 | 4,000                           | 45,224                   |
|   |                                 | 489,651                  |
| Single Tenant REIT – 0.07%                |                                 |                          |
| STORE Capital                             | 3,147                           | 102,183                  |

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|   |                           |           |                   |
|---|---------------------------|-----------|-------------------|
|   |                           | 102,183   |                   |
| Utilities – 1.86%   |                           |           |                   |
| Edison International  | 14,900                    | 892,361   |                   |
| National Grid   | 97,778                    | 1,099,623 |                   |
| National Grid ADR   | 10,575                    | 597,488   |                   |
|   |                           | 2,589,472 |                   |
| <b>Total Common Stock</b>                                   |                           |           |                   |
| (cost \$86,098,098)   |                           |           | <b>87,587,673</b> |
| <b>Convertible Preferred Stock – 1.71%</b>                  |                           |           |                   |
| A Schulman 6.00%  |                           |           |                   |
| exercise price \$52.33                                      | 775                       | 800,188   |                   |
| Bank of America 7.25%                                       |                           |           |                   |
| exercise price \$50.00                                      | 453                       | 587,088   |                   |
| El Paso Energy Capital Trust                                |                           |           |                   |
| I 4.75% exercise price                                      |                           |           |                   |
| \$34.49, maturity date                                      |                           |           |                   |
| 3/31/28   | 12,617                    | 633,878   |                   |
| QTS Realty Trust 6.50%                                      |                           |           |                   |
| exercise price \$47.03                                      | 3,452                     | 362,080   |                   |
| <b>Total Convertible Preferred Stock</b>                    |                           |           |                   |
| (cost \$2,230,979)  |                           |           | <b>2,383,234</b>  |
| <b>Limited Partnerships – 1.10%</b>                         |                           |           |                   |
| Merion Champion’s Walk = †                                  | 1,085,000                 | 1,030,750 |                   |
| Merion Countryside = †                                      | 780,938                   | 502,768   |                   |
| <b>Total Limited Partnerships</b>                           |                           |           |                   |
| (cost \$1,012,884)  |                           |           | <b>1,533,518</b>  |
|   | <b>Principal</b>          |           |                   |
|   | <b>amount<sup>o</sup></b> |           |                   |
| <b>Agency Commercial Mortgage-Backed Securities – 0.02%</b> |                           |           |                   |
| FREMF Mortgage Trust  |                           |           |                   |
| Series 2011-K15 B 144A                                      |                           |           |                   |
| 4.948% 8/25/44 #  | 10,000                    | \$ 10,396 |                   |
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(Unaudited)

|   | Principal<br>amount <sup>o</sup> |    | Value<br>(US \$) |
|---|----------------------------------|----|------------------|
| <b>Agency Commercial Mortgage-Backed Securities</b> (continued)                           |                                  |    |                  |
| FREMF Mortgage Trust<br>Series 2012-K22 B 144A<br>3.687% 8/25/45 #                        | 10,000                           | \$ | 10,153           |
| <b>Total Agency Commercial<br/>Mortgage-Backed<br/>Securities</b> (cost \$21,214)         |                                  |    | <b>20,549</b>    |
| <b>Agency Mortgage-Backed Securities – 0.02%</b>  |                                  |    |                  |
| Fannie Mae ARM<br>3.879% (LIBOR12M +<br>1.754%, Cap 11.211%)<br>4/1/36                    | 8,381                            |    | 8,790            |
| 4.575% (LIBOR12M +<br>1.69%, Cap 10.122%)<br>11/1/35                                      | 3,456                            |    | 3,616            |
| Fannie Mae S.F. 30 yr<br>5.00% 6/1/44   | 3,295                            |    | 3,539            |
| 6.00% 6/1/41  | 1,824                            |    | 2,017            |
| 6.00% 7/1/41  | 4,650                            |    | 5,154            |
| 6.00% 7/1/41  | 744                              |    | 822              |
| Freddie Mac S.F. 30 yr<br>5.50% 6/1/41  | 1,835                            |    | 2,013            |
| GNMA II S.F. 30 yr<br>6.00% 2/20/40   | 1,998                            |    | 2,135            |
| <b>Total Agency<br/>Mortgage-Backed<br/>Securities</b> (cost \$27,816)                    |                                  |    | <b>28,086</b>    |
| <b>Convertible Bonds – 10.80%</b>   |                                  |    |                  |
| Basic Industry – 0.35%  |                                  |    |                  |
| Royal Gold 2.875% exercise<br>price \$102.29, maturity<br>date 6/15/19                    | 482,000                          |    | 483,508          |
|   |                                  |    | 483,508          |
| Brokerage – 0.53%   |                                  |    |                  |
| GAIN Capital Holdings 5.00%<br>exercise price \$8.20,<br>maturity date 8/15/22            | 709,000                          |    | 737,487          |
|   |                                  |    | 737,487          |
| Capital Goods – 1.65%   |                                  |    |                  |
| Aerojet Rocketdyne Holdings<br>2.25% exercise price<br>\$26.00, maturity date<br>12/15/23 | 138,000                          |    | 212,952          |
| Cemex 3.72% exercise price<br>\$11.01, maturity date<br>3/15/20                           | 669,000                          |    | 665,900          |
| Chart Industries 144A 1.00%<br>exercise price \$58.73,<br>maturity date 11/15/24 #        | 149,000                          |    | 238,822          |
| Dycom Industries 0.75%<br>exercise price \$96.89,<br>maturity date 9/15/21                | 400,000                          |    | 371,044          |
| Tesla Energy Operations<br>1.625% exercise price  |                                  |    |                  |

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|                               |   |           |                      |
|-------------------------------|---|-----------|----------------------|
|                               | \$759.35, maturity date<br>11/1/19  | 860,000   | 818,727<br>2,307,445 |
| Communications – 0.95%        |   |           |                      |
|                               | DISH Network 2.375%<br>exercise price \$82.22,<br>maturity date 3/15/24                     | 592,000   | 492,817              |
|                               | GCI Liberty 144A 1.75%<br>exercise price \$370.52,<br>maturity date 9/30/46 #               | 286,000   | 313,876              |
|                               | Liberty Media 2.25% exercise<br>price \$34.93, maturity date<br>9/30/46                     | 1,016,000 | 525,512<br>1,332,205 |
| Consumer Cyclical – 0.52%     |   |           |                      |
|                               | Huron Consulting Group<br>1.25% exercise price<br>\$79.89, maturity date<br>10/1/19         | 418,000   | 411,184              |
|                               | Meritor 3.25% exercise price<br>\$39.92, maturity date<br>10/15/37                          | 323,000   | 319,914<br>731,098   |
| Consumer Non-Cyclical – 2.26% |   |           |                      |
|                               | BioMarin Pharmaceutical<br>1.50% exercise price<br>\$94.15, maturity date<br>10/15/20       | 305,000   | 355,706              |
|                               | FTI Consulting 144A 2.00%<br>exercise price \$101.38,<br>maturity date 8/15/23 #            | 246,000   | 247,537              |
|                               | Insulet 144A 1.375% exercise<br>price \$93.18, maturity date<br>11/15/24 #                  | 213,000   | 256,560              |
|                               | Ligand Pharmaceuticals 144A<br>0.75% exercise price<br>\$248.48, maturity date<br>5/15/23 # | 297,000   | 255,964              |
|                               | Medicines 2.75% exercise<br>price \$48.97, maturity date<br>7/15/23                         | 929,000   | 750,198              |
|                               | Paratek Pharmaceuticals<br>144A 4.75% exercise price<br>\$15.90, maturity date<br>5/1/24 #  | 550,000   | 445,379              |
| (continues)                   | NQ-DEX [2/19] 4/19 (804760) 3   |           |                      |

## Schedule of investments

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

|  | Principal<br>amount <sup>o</sup> |    | Value<br>(US \$)     |
|--|----------------------------------|----|----------------------|
| <b>Convertible Bonds</b> (continued)   |                                  |    |                      |
| Consumer Non-Cyclical (continued)  |                                  |    |                      |
| Retrophin 2.50% exercise<br>price \$38.80, maturity date<br>9/15/25                      | 149,000                          | \$ | 136,217              |
| Vector Group 1.75% exercise<br>price \$21.28, maturity date<br>4/15/20                   | 687,000                          |    | 701,599              |
|  |                                  |    | 3,149,160            |
| Electric – 0.54%   |                                  |    |                      |
| Cree 144A 0.875% exercise<br>price \$59.97, maturity date<br>9/1/23 #                    | 402,000                          |    | 447,979              |
| NRG Energy 144A 2.75%<br>exercise price \$47.74,<br>maturity date 6/1/48 #               | 279,000                          |    | 312,108<br>760,087   |
| Energy – 1.34%   |                                  |    |                      |
| Cheniere Energy 4.25%<br>exercise price \$138.38,<br>maturity date 3/15/45               | 773,000                          |    | 591,828              |
| Helix Energy Solutions Group<br>4.25% exercise price<br>\$13.89, maturity date<br>5/1/22 | 944,000                          |    | 932,615              |
| PDC Energy 1.125% exercise<br>price \$85.39, maturity date<br>9/15/21                    | 362,000                          |    | 340,771<br>1,865,214 |
| Industrials – 0.27%  |                                  |    |                      |
| Team 5.00% exercise price<br>\$21.70, maturity date<br>8/1/23                            | 360,000                          |    | 369,831<br>369,831   |
| Real Estate Investment Trusts – 0.39%  |                                  |    |                      |
| Blackstone Mortgage Trust<br>4.75% exercise price<br>\$36.23, maturity date<br>3/15/23   | 545,000                          |    | 547,296<br>547,296   |
| Technology – 2.00%   |                                  |    |                      |
| Boingo Wireless 144A 1.00%<br>exercise price \$42.32,<br>maturity date 10/1/23 #         | 372,000                          |    | 327,901              |
| CSG Systems International<br>4.25% exercise price<br>\$57.05, maturity date<br>3/15/36   | 408,000                          |    | 427,970              |
| Knowles 3.25% exercise price<br>\$18.43, maturity date<br>11/1/21                        | 395,000                          |    | 446,678              |
| Microchip Technology<br>1.625% exercise price<br>\$97.16, maturity date                  |                                  |    |                      |



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|  |         |                   |
|--|---------|-------------------|
| 2/15/27  | 73,000  | 84,073            |
| PROS Holdings 2.00%<br>exercise price \$48.63,<br>maturity date 6/1/47                     | 351,000 | 374,519           |
| Synaptics 0.50% exercise<br>price \$73.02, maturity date<br>6/15/22                        | 367,000 | 338,117           |
| Verint Systems 1.50%<br>exercise price \$64.46,<br>maturity date 6/1/21                    | 417,000 | 434,049           |
| Vishay Intertechnology 144A<br>2.25% exercise price<br>\$31.49, maturity date<br>6/15/25 # | 359,000 | 354,273           |
|  |         | 2,787,580         |
| <b>Total Convertible Bonds</b><br>(cost \$15,009,404)                                      |         | <b>15,070,911</b> |
| <b>Corporate Bonds – 59.81%</b>  |         |                   |
| Automotive – 0.50%   |         |                   |
| Allison Transmission 144A<br>5.00% 10/1/24 #   | 685,000 | 691,850           |
|  |         | 691,850           |
| Banking – 2.47%  |         |                   |
| Ally Financial<br>5.75% 11/20/25   | 702,000 | 746,753           |
| 8.00% 11/1/31  | 250,000 | 310,000           |
| Bank of America<br>3.864% 7/23/24 μ  | 25,000  | 25,422            |
| 5.625% 7/1/20  | 5,000   | 5,175             |
| Bank of Montreal 3.30%<br>2/5/24   | 30,000  | 29,899            |
| BB&T 3.75% 12/6/23   | 35,000  | 35,884            |
| Citigroup 3.52% 10/27/28 μ   | 20,000  | 19,340            |
| Citizens Financial Group<br>4.30% 12/3/25  | 25,000  | 25,237            |
| Credit Suisse Group 144A<br>6.25% #μ   | 485,000 | 487,304           |
| Fifth Third Bancorp 3.95%<br>3/14/28   | 35,000  | 35,217            |
| Goldman Sachs Group 6.00%<br>6/15/20   | 50,000  | 51,840            |
| Huntington Bancshares<br>2.30% 1/14/22   | 5,000   | 4,883             |
| JPMorgan Chase & Co.<br>3.96% 1/29/27 μ  | 45,000  | 45,718            |
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(Unaudited)

|   | Principal<br>amount ° | Value<br>(US \$) |
|---|-----------------------|------------------|
| <b>Corporate Bonds (continued)</b>                    |                       |                  |
| Banking (continued)                                   |                       |                  |
| JPMorgan Chase & Co.<br>4.35% 8/15/21                 | 30,000                | \$ 30,917        |
| Morgan Stanley 3.958%<br>(LIBOR03M + 1.22%)<br>5/8/24 | 10,000                | 10,065           |
| PNC Financial Services Group<br>3.50% 1/23/24         | 50,000                | 50,449           |
| Popular 6.125% 9/14/23                                | 655,000               | 677,106          |
| Royal Bank of Scotland Group<br>8.625% μ              | 315,000               | 338,562          |
| State Street<br>3.10% 5/15/23                         | 50,000                | 49,808           |
| 3.30% 12/16/24  | 5,000                 | 5,066            |
| SunTrust Banks<br>2.45% 8/1/22                        | 5,000                 | 4,901            |
| 2.70% 1/27/22   | 45,000                | 44,527           |
| UBS Group Funding<br>Switzerland 6.875% μ             | 295,000               | 297,213          |
| US Bancorp 3.10% 4/27/26                              | 55,000                | 53,915           |
| USB Capital IX 3.807%<br>(LIBOR03M + 1.02%)           | 80,000                | 62,518           |
|   |                       | 3,447,719        |
| Basic Industry – 8.82%                                |                       |                  |
| BMC East 144A 5.50%<br>10/1/24 #                      | 312,000               | 299,130          |
| Boise Cascade 144A 5.625%<br>9/1/24 #                 | 660,000               | 650,100          |
| Builders FirstSource 144A<br>5.625% 9/1/24 #          | 405,000               | 396,900          |
| Chemours 5.375% 5/15/27                               | 456,000               | 446,880          |
| CSN Resources 144A 7.625%<br>2/13/23 #                | 500,000               | 503,750          |
| Dow Chemical 144A 4.80%<br>11/30/28 #                 | 35,000                | 36,378           |
| DowDuPont 4.205%<br>11/15/23                          | 55,000                | 56,814           |
| Freeport-McMoRan<br>4.55% 11/14/24                    | 365,000               | 362,263          |
| 6.875% 2/15/23  | 796,000               | 843,760          |
| HD Supply 144A 5.375%<br>10/15/26 #                   | 345,000               | 351,900          |
| Hudbay Minerals<br>144A 7.25% 1/15/23 #               | 60,000                | 62,100           |
| 144A 7.625% 1/15/25 #                                 | 465,000               | 484,181          |
| Huntsman International<br>4.50% 5/1/29                | 5,000                 | 4,928            |
| Joseph T Ryerson & Son 144A<br>11.00% 5/15/22 #       | 272,000               | 285,940          |
| Koppers 144A 6.00%<br>2/15/25 #                       | 484,000               | 425,920          |
| Lennar 5.875% 11/15/24                                | 155,000               | 163,331          |
| New Enterprise Stone & Lime                           |                       |                  |

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|                       |                               |         |            |
|-----------------------|-------------------------------|---------|------------|
|                       | 144A 10.125% 4/1/22 #         | 70,000  | 70,700     |
|                       | NOVA Chemicals                |         |            |
|                       | 144A 5.00% 5/1/25 #           | 285,000 | 273,244    |
|                       | 144A 5.25% 6/1/27 #           | 710,000 | 670,063    |
|                       | Novelis 144A 6.25%            |         |            |
|                       | 8/15/24 #                     | 605,000 | 610,862    |
|                       | Olin                          |         |            |
|                       | 5.00% 2/1/30                  | 380,000 | 370,500    |
|                       | 5.125% 9/15/27                | 478,000 | 483,975    |
|                       | RPM International 4.55%       |         |            |
|                       | 3/1/29                        | 5,000   | 4,962      |
|                       | SASOL Financing USA           |         |            |
|                       | 5.875% 3/27/24                | 225,000 | 233,404    |
|                       | 6.50% 9/27/28                 | 275,000 | 289,371    |
|                       | Standard Industries           |         |            |
|                       | 144A 5.00% 2/15/27 #          | 430,000 | 410,650    |
|                       | 144A 6.00% 10/15/25 #         | 50,000  | 52,437     |
|                       | Starfruit Finco 144A 8.00%    |         |            |
|                       | 10/1/26 #                     | 375,000 | 375,000    |
|                       | Steel Dynamics 5.00%          |         |            |
|                       | 12/15/26                      | 665,000 | 678,300    |
|                       | Suzano Austria 144A 6.00%     |         |            |
|                       | 1/15/29 #                     | 500,000 | 532,350    |
|                       | Syngenta Finance 144A         |         |            |
|                       | 5.182% 4/24/28 #              | 500,000 | 487,423    |
|                       | Tronox Finance 144A 5.75%     |         |            |
|                       | 10/1/25 #                     | 545,000 | 508,894    |
|                       | Zekelman Industries 144A      |         |            |
|                       | 9.875% 6/15/23 #              | 835,000 | 893,200    |
|                       |                               |         | 12,319,610 |
| Brokerage – 0.33%     |                               |         |            |
|                       | E*TRADE Financial 5.875% μ    | 400,000 | 395,000    |
|                       | Jefferies Group               |         |            |
|                       | 4.15% 1/23/30                 | 25,000  | 21,853     |
|                       | 6.45% 6/8/27                  | 5,000   | 5,299      |
|                       | 6.50% 1/20/43                 | 5,000   | 4,932      |
|                       | Lazard Group 3.625%           |         |            |
|                       | 3/1/27                        | 40,000  | 38,333     |
|                       |                               |         | 465,417    |
| Capital Goods – 1.93% |                               |         |            |
|                       | Allegion US Holding 3.55%     |         |            |
|                       | 10/1/27                       | 4,000   | 3,702      |
|                       | Ardagh Packaging Finance      |         |            |
|                       | 144A 6.00% 2/15/25 #          | 360,000 | 356,400    |
| (continues)           | NQ-DEX [2/19] 4/19 (804760) 5 |         |            |

## Schedule of investments

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

|                                    | Principal<br>amount <sup>o</sup> | Value<br>(US \$) |
|------------------------------------|----------------------------------|------------------|
| <b>Corporate Bonds</b> (continued) |                                  |                  |
| Capital Goods (continued)          |                                  |                  |
| Bombardier 144A 6.00%              |                                  |                  |
| 10/15/22 #                         | 560,000                          | \$ 565,600       |
| BWAY Holding                       |                                  |                  |
| 144A 5.50% 4/15/24 #               | 699,000                          | 691,786          |
| 144A 7.25% 4/15/25 #               | 250,000                          | 238,125          |
| CCL Industries 144A 3.25%          |                                  |                  |
| 10/1/26 #                          | 5,000                            | 4,649            |
| Crown Americas 4.75%               |                                  |                  |
| 2/1/26                             | 334,000                          | 336,445          |
| General Dynamics 3.375%            |                                  |                  |
| 5/15/23                            | 55,000                           | 55,764           |
| General Electric                   |                                  |                  |
| 2.10% 12/11/19                     | 35,000                           | 34,730           |
| 5.55% 5/4/20                       | 5,000                            | 5,116            |
| 6.00% 8/7/19                       | 10,000                           | 10,118           |
| L3 Technologies 4.40%              |                                  |                  |
| 6/15/28                            | 30,000                           | 30,828           |
| Martin Marietta Materials          |                                  |                  |
| 4.25% 12/15/47                     | 5,000                            | 4,169            |
| Northrop Grumman 3.25%             |                                  |                  |
| 8/1/23                             | 35,000                           | 35,086           |
| nVent Finance 4.55%                |                                  |                  |
| 4/15/28                            | 5,000                            | 4,889            |
| TransDigm 6.375% 6/15/26           | 288,000                          | 281,160          |
| United Technologies 3.65%          |                                  |                  |
| 8/16/23                            | 35,000                           | 35,521           |
|                                    |                                  | 2,694,088        |
| Communications – 3.54%             |                                  |                  |
| AT&T 4.35% 3/1/29                  | 50,000                           | 49,866           |
| Charter Communications             |                                  |                  |
| Operating 5.05% 3/30/29            | 30,000                           | 30,691           |
| Comcast 3.70% 4/15/24              | 35,000                           | 35,822           |
| Digicel Group Two 144A PIK         |                                  |                  |
| 9.125% 4/1/24 #                    | 850,000                          | 282,625          |
| Discovery Communications           |                                  |                  |
| 5.20% 9/20/47                      | 5,000                            | 4,711            |
| Fox                                |                                  |                  |
| 144A 4.03% 1/25/24 #               | 20,000                           | 20,405           |
| 144A 5.576% 1/25/49 #              | 15,000                           | 15,899           |
| Level 3 Financing 5.375%           |                                  |                  |
| 5/1/25                             | 714,000                          | 714,000          |
| Myriad International Holdings      |                                  |                  |
| 144A 4.85% 7/6/27 #                | 635,000                          | 640,135          |
| Sprint                             |                                  |                  |
| 7.125% 6/15/24                     | 918,000                          | 950,800          |
| 7.625% 3/1/26                      | 30,000                           | 31,200           |
| 7.875% 9/15/23                     | 40,000                           | 42,850           |
| Sprint Communications              |                                  |                  |
| 7.00% 8/15/20                      | 302,000                          | 315,560          |
| Time Warner Cable 7.30%            |                                  |                  |
| 7/1/38                             | 5,000                            | 5,653            |

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|  |           |           |
|--|-----------|-----------|
| Time Warner Entertainment<br>8.375% 3/15/23  | 10,000    | 11,548    |
| T-Mobile USA 6.50%<br>1/15/26  | 720,000   | 770,400   |
| Verizon Communications<br>4.522% 9/15/48   | 20,000    | 19,657    |
| Viacom 4.375% 3/15/43  | 45,000    | 38,849    |
| Zayo Group<br>144A 5.75% 1/15/27 #   | 165,000   | 160,463   |
| 6.375% 5/15/25   | 803,000   | 799,989   |
|  |           | 4,941,123 |
| Consumer Cyclical – 3.51%  |           |           |
| AMC Entertainment Holdings<br>6.125% 5/15/27   | 576,000   | 519,120   |
| Best Buy 4.45% 10/1/28   | 30,000    | 29,048    |
| Boyd Gaming 6.375%<br>4/1/26   | 513,000   | 536,726   |
| Dollar Tree 3.70% 5/15/23  | 30,000    | 29,771    |
| General Motors Financial<br>4.35% 4/9/25   | 50,000    | 48,915    |
| GLP Capital / GLP Financing<br>5.375% 4/15/26  | 122,000   | 126,354   |
| Hilton Worldwide Finance<br>4.875% 4/1/27  | 435,000   | 434,456   |
| KFC Holding / Pizza Hut<br>Holdings / Taco Bell of<br>America 144A 5.25%<br>6/1/26 # | 490,000   | 500,667   |
| MGM Resorts International<br>5.75% 6/15/25   | 435,000   | 445,875   |
| Penn National Gaming 144A<br>5.625% 1/15/27 #  | 563,000   | 539,422   |
| Penske Automotive Group<br>5.50% 5/15/26   | 576,000   | 567,331   |
| Royal Caribbean Cruises<br>3.70% 3/15/28   | 35,000    | 32,759    |
| Scientific Games International<br>10.00% 12/1/22                                     | 1,003,000 | 1,058,165 |
| Toyota Motor Credit 2.80%<br>7/13/22   | 30,000    | 29,927    |
|  |           | 4,898,536 |
| Consumer Non-Cyclical – 2.55%  |           |           |
| Altria Group 4.80% 2/14/29   | 40,000    | 39,999    |
| Anheuser-Busch 144A 3.65%<br>2/1/26 #  | 5,000     | 4,938     |
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(Unaudited)

|  | Principal<br>amount ° | Value<br>(US \$) |
|--|-----------------------|------------------|
| <b>Corporate Bonds</b> (continued)                       |                       |                  |
| Consumer Non-Cyclical (continued)                        |                       |                  |
| Anheuser-Busch InBev<br>Worldwide 4.75%<br>1/23/29       | 30,000                | \$ 31,379        |
| AstraZeneca 4.00% 1/17/29                                | 25,000                | 25,147           |
| Becton Dickinson and Co.<br>3.363% 6/6/24                | 30,000                | 29,544           |
| Bunge Finance 4.35%<br>3/15/24                           | 30,000                | 29,716           |
| Cigna 144A 4.125%<br>11/15/25 #                          | 35,000                | 35,560           |
| Conagra Brands 4.60%<br>11/1/25                          | 30,000                | 30,481           |
| Cott Holdings 144A 5.50%<br>4/1/25 #                     | 603,000               | 598,477          |
| Covidien International<br>Finance 4.20% 6/15/20          | 20,000                | 20,381           |
| CVS Health 4.30% 3/25/28                                 | 40,000                | 40,066           |
| Eli Lilly & Co. 3.375%<br>3/15/29                        | 55,000                | 55,071           |
| JBS Investments 144A 7.25%<br>4/3/24 #                   | 650,000               | 673,894          |
| JBS USA<br>144A 5.75% 6/15/25 #                          | 537,000               | 546,693          |
| 144A 6.75% 2/15/28 #                                     | 390,000               | 404,625          |
| Post Holdings<br>144A 5.00% 8/15/26 #                    | 244,000               | 235,765          |
| 144A 5.625% 1/15/28 #                                    | 400,000               | 388,000          |
| 144A 5.75% 3/1/27 #                                      | 345,000               | 341,981          |
| Zimmer Biomet Holdings<br>4.625% 11/30/19                | 30,000                | 30,356           |
|  |                       | 3,562,073        |
| Electric – 0.65%   |                       |                  |
| American Transmission<br>Systems 144A 5.25%<br>1/15/22 # | 15,000                | 15,758           |
| Ausgrid Finance 144A 3.85%<br>5/1/23 #                   | 30,000                | 30,125           |
| CenterPoint Energy 3.85%<br>2/1/24                       | 30,000                | 30,093           |
| Cleveland Electric Illuminating<br>5.50% 8/15/24         | 5,000                 | 5,437            |
| Consumers Energy 3.80%<br>11/15/28                       | 35,000                | 36,010           |
| DTE Electric 3.95% 3/1/49                                | 40,000                | 39,193           |
| DTE Energy 3.30% 6/15/22                                 | 25,000                | 24,912           |
| Duke Energy Ohio 3.65%<br>2/1/29                         | 50,000                | 50,738           |
| Entergy Louisiana 4.05%<br>9/1/23                        | 40,000                | 41,043           |
| Evergy 4.85% 6/1/21                                      | 5,000                 | 5,135            |
| Israel Electric 144A 4.25%<br>8/14/28 #                  | 500,000               | 495,075          |
| Kansas City Power & Light<br>3.65% 8/15/25               | 5,000                 | 5,022            |

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|   |         |         |
|---|---------|---------|
| LG&E & KU Energy 4.375%                   |         |         |
| 10/1/21                                   | 20,000  | 20,417  |
| National Rural Utilities                  |         |         |
| Cooperative Finance                       |         |         |
| 2.85% 1/27/25                             | 30,000  | 29,358  |
| 4.75% 4/30/43 μ                           | 5,000   | 4,846   |
| New York State Electric & Gas             |         |         |
| 144A 3.25% 12/1/26 #                      | 25,000  | 24,442  |
| PacifiCorp 3.50% 6/15/29                  | 25,000  | 24,997  |
| PPL Electric Utilities 3.00%              |         |         |
| 9/15/21                                   | 10,000  | 10,015  |
| Public Service Co. of                     |         |         |
| Oklahoma 5.15%                            |         |         |
| 12/1/19                                   | 15,000  | 15,249  |
|   |         | 907,865 |
| Energy – 10.62%                           |         |         |
| Abu Dhabi Crude Oil Pipeline              |         |         |
| 144A 3.65% 11/2/29 #                      | 750,000 | 737,531 |
| AmeriGas Partners                         |         |         |
| 5.625% 5/20/24                            | 20,000  | 20,300  |
| 5.875% 8/20/26                            | 666,000 | 670,795 |
| BP Capital Markets America                |         |         |
| 4.234% 11/6/28                            | 35,000  | 36,830  |
| Cheniere Corpus Christi                   |         |         |
| Holdings                                  |         |         |
| 5.125% 6/30/27                            | 92,000  | 94,070  |
| 5.875% 3/31/25                            | 222,000 | 236,987 |
| 7.00% 6/30/24                             | 205,000 | 227,550 |
| Cheniere Energy Partners                  |         |         |
| 5.25% 10/1/25                             | 360,000 | 365,850 |
| Chesapeake Energy                         |         |         |
| 7.00% 10/1/24                             | 350,000 | 347,375 |
| 8.00% 1/15/25                             | 280,000 | 285,950 |
| Continental Resources                     |         |         |
| 4.375% 1/15/28                            | 20,000  | 19,944  |
| Crestwood Midstream                       |         |         |
| Partners 5.75% 4/1/25                     | 516,000 | 521,966 |
| Diamond Offshore Drilling                 |         |         |
| 7.875% 8/15/25                            | 70,000  | 66,500  |
| Enbridge 6.00% 1/15/77 μ                  | 5,000   | 4,908   |
| Energy Transfer 5.50%                     |         |         |
| 6/1/27                                    | 260,000 | 273,650 |
| Energy Transfer Operating                 |         |         |
| 6.625% μ                                  | 5,000   | 4,557   |
| 9.70% 3/15/19                             | 7,000   | 7,014   |
| (continues) NQ-DEX [2/19] 4/19 (804760) 7 |         |         |

## Schedule of investments

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

|  | Principal<br>amount <sup>o</sup> | Value<br>(US \$) |
|--|----------------------------------|------------------|
| <b>Corporate Bonds</b> (continued)                     |                                  |                  |
| Energy (continued)                                     |                                  |                  |
| Enesco 7.75% 2/1/26                                    | 45,000                           | \$ 37,913        |
| Gazprom OAO Via Gaz<br>Capital 144A 4.95%<br>3/23/27 # | 500,000                          | 492,156          |
| Genesis Energy<br>6.50% 10/1/25                        | 80,000                           | 77,000           |
| 6.75% 8/1/22   | 726,000                          | 742,335          |
| Gulfport Energy<br>6.375% 5/15/25                      | 40,000                           | 35,950           |
| 6.375% 1/15/26   | 355,000                          | 312,400          |
| 6.625% 5/1/23  | 495,000                          | 487,575          |
| Hilcorp Energy I 144A 5.00%<br>12/1/24 #               | 229,000                          | 220,985          |
| Laredo Petroleum 6.25%<br>3/15/23                      | 631,000                          | 591,563          |
| Marathon Oil 4.40%<br>7/15/27                          | 35,000                           | 35,342           |
| MPLX 4.875% 12/1/24                                    | 10,000                           | 10,450           |
| Murphy Oil 6.875% 8/15/24                              | 780,000                          | 825,711          |
| Murphy Oil USA 5.625%<br>5/1/27                        | 936,000                          | 947,700          |
| Newfield Exploration 5.375%<br>1/1/26                  | 662,000                          | 700,065          |
| Noble Energy 3.90%<br>11/15/24                         | 45,000                           | 44,425           |
| NuStar Logistics 5.625%<br>4/28/27                     | 402,000                          | 404,513          |
| ONEOK 7.50% 9/1/23                                     | 30,000                           | 34,118           |
| Petrobras Global Finance<br>7.25% 3/17/44              | 400,000                          | 428,650          |
| Petroleos Mexicanos 6.75%<br>9/21/47                   | 150,000                          | 130,440          |
| Precision Drilling 144A<br>7.125% 1/15/26 #            | 820,000                          | 809,750          |
| QEP Resources<br>5.25% 5/1/23                          | 460,000                          | 445,050          |
| 5.625% 3/1/26  | 650,000                          | 612,625          |
| Sabine Pass Liquefaction<br>5.625% 3/1/25              | 60,000                           | 64,994           |
| Schlumberger Holdings<br>144A 3.75% 5/1/24 #           | 5,000                            | 5,025            |
| 144A 4.30% 5/1/29 #                                    | 45,000                           | 45,635           |
| Southwestern Energy 7.75%<br>10/1/27                   | 465,000                          | 485,344          |
| Targa Resources Partners<br>5.375% 2/1/27              | 708,000                          | 715,087          |
| 144A 5.875% 4/15/26 #                                  | 40,000                           | 41,800           |
| Tecpetrol 144A 4.875%<br>12/12/22 #                    | 250,000                          | 233,500          |
| Transocean 144A 9.00%<br>7/15/23 #                     | 482,000                          | 510,318          |



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|                               |  |           |            |
|-------------------------------|--|-----------|------------|
|                               | Transocean Proteus 144A<br>6.25% 12/1/24 #                         | 364,800   | 373,920    |
| Financials – 0.85%            |  |           | 14,824,116 |
|                               | AerCap Global Aviation Trust<br>144A 6.50% 6/15/45 #μ              | 400,000   | 400,000    |
|                               | Air Lease 3.00% 9/15/23  | 35,000    | 33,617     |
|                               | Aviation Capital Group 144A<br>4.875% 10/1/25 #                    | 30,000    | 30,473     |
|                               | DAE Funding 144A 5.75%<br>11/15/23 #                               | 710,000   | 725,087    |
| Healthcare – 5.92%            |  |           | 1,189,177  |
|                               | Bausch Health 144A 5.50%<br>11/1/25 #                              | 745,000   | 754,313    |
|                               | Charles River Laboratories<br>International 144A 5.50%<br>4/1/26 # | 730,000   | 761,025    |
|                               | Encompass Health<br>5.75% 11/1/24                                  | 720,000   | 730,116    |
|                               | 5.75% 9/15/25  | 361,000   | 366,415    |
|                               | HCA<br>5.375% 2/1/25   | 1,076,000 | 1,118,707  |
|                               | 5.875% 2/15/26   | 166,000   | 175,753    |
|                               | 7.58% 9/15/25  | 194,000   | 216,310    |
|                               | Hill-Rom Holdings<br>144A 5.00% 2/15/25 #                          | 378,000   | 378,000    |
|                               | 144A 5.75% 9/1/23 #  | 273,000   | 281,873    |
|                               | Hologic 144A 4.625%<br>2/1/28 #                                    | 370,000   | 359,825    |
|                               | MPH Acquisition Holdings<br>144A 7.125% 6/1/24 #                   | 237,000   | 236,704    |
|                               | Service Corp. International<br>4.625% 12/15/27                     | 360,000   | 356,850    |
|                               | Tenet Healthcare<br>5.125% 5/1/25                                  | 415,000   | 412,406    |
|                               | 8.125% 4/1/22  | 419,000   | 448,854    |
|                               | Teva Pharmaceutical Finance<br>Netherlands III 6.00%<br>4/15/24    | 755,000   | 764,905    |
|                               | WellCare Health Plans 144A<br>5.375% 8/15/26 #                     | 880,000   | 907,500    |
| Insurance – 1.51%             |  |           | 8,269,556  |
|                               | Acrisure 144A 8.125%<br>2/15/24 #                                  | 190,000   | 194,987    |
| 8 NQ-DEX [2/19] 4/19 (804760) |  |           |            |

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(Unaudited)

|  | Principal<br>amount ° | Value<br>(US \$) |
|--|-----------------------|------------------|
| <b>Corporate Bonds</b> (continued)                   |                       |                  |
| Insurance (continued)                                |                       |                  |
| AXA Equitable Holdings<br>4.35% 4/20/28              | 50,000                | \$ 49,246        |
| Berkshire Hathaway Finance<br>2.90% 10/15/20         | 35,000                | 35,141           |
| Brighthouse Financial 3.70%<br>6/22/27               | 25,000                | 22,465           |
| HUB International 144A<br>7.00% 5/1/26 #             | 705,000               | 692,663          |
| Liberty Mutual Group 144A<br>4.569% 2/1/29 #         | 5,000                 | 5,070            |
| Marsh & McLennan 3.875%<br>3/15/24                   | 50,000                | 51,128           |
| MetLife 6.40% 12/15/36                               | 100,000               | 106,145          |
| NFP 144A 6.875%<br>7/15/25 #                         | 160,000               | 153,200          |
| Nuveen Finance 144A<br>4.125% 11/1/24 #              | 10,000                | 10,334           |
| Prudential Financial<br>4.35% 2/25/50                | 5,000                 | 4,919            |
| 5.375% 5/15/45 μ                                     | 5,000                 | 5,018            |
| USIS Merger Sub 144A<br>6.875% 5/1/25 #              | 797,000               | 777,075          |
|  |                       | 2,107,391        |
| Media – 5.94%  |                       |                  |
| Altice France 144A 7.375%<br>5/1/26 #                | 430,000               | 423,924          |
| AMC Networks 4.75%<br>8/1/25                         | 460,000               | 448,500          |
| CCO Holdings<br>144A 5.125% 5/1/27 #                 | 250,000               | 245,937          |
| 144A 5.50% 5/1/26 #                                  | 39,000                | 39,866           |
| 144A 5.75% 2/15/26 #                                 | 442,000               | 459,145          |
| 144A 5.875% 5/1/27 #                                 | 876,000               | 902,006          |
| CSC Holdings<br>6.75% 11/15/21                       | 895,000               | 955,413          |
| 144A 7.50% 4/1/28 #                                  | 200,000               | 212,000          |
| 144A 7.75% 7/15/25 #                                 | 325,000               | 347,750          |
| Gray Television 144A 5.875%<br>7/15/26 #             | 747,000               | 756,338          |
| Lamar Media 5.75% 2/1/26                             | 399,000               | 418,950          |
| Sinclair Television Group<br>144A 5.125% 2/15/27 #   | 453,000               | 425,820          |
| Sirius XM Radio<br>144A 5.00% 8/1/27 #               | 905,000               | 888,013          |
| 144A 5.375% 4/15/25 #                                | 479,000               | 489,927          |
| Tribune Media 5.875%<br>7/15/22                      | 412,000               | 421,270          |
| Virgin Media Secured Finance<br>144A 5.25% 1/15/26 # | 410,000               | 412,759          |
| VTR Finance 144A 6.875%<br>1/15/24 #                 | 430,000               | 443,438          |
|  |                       | 8,291,056        |
| Real Estate Investment Trusts – 2.69%                |                       |                  |
| American Tower Trust I 144A<br>3.07% 3/15/23 #       | 20,000                | 19,859           |

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|   |         |  |           |
|---|---------|--|-----------|
| Corporate Office Properties               |         |  |           |
| 3.60% 5/15/23                             | 5,000   |  | 4,891     |
| 5.25% 2/15/24                             | 30,000  |  | 31,241    |
| Crown Castle International                |         |  |           |
| 4.30% 2/15/29                             | 50,000  |  | 50,237    |
| CyrusOne 5.375% 3/15/27                   | 212,000 |  | 216,240   |
| ESH Hospitality 144A 5.25%                |         |  |           |
| 5/1/25 #                                  | 656,000 |  | 654,360   |
| GEO Group                                 |         |  |           |
| 5.125% 4/1/23                             | 165,000 |  | 157,369   |
| 5.875% 1/15/22                            | 700,000 |  | 697,375   |
| 5.875% 10/15/24                           | 10,000  |  | 9,525     |
| 6.00% 4/15/26                             | 359,000 |  | 334,319   |
| Hospitality Properties Trust              |         |  |           |
| 4.50% 3/15/25                             | 5,000   |  | 4,827     |
| Host Hotels & Resorts 4.50%               |         |  |           |
| 2/1/26                                    | 35,000  |  | 34,849    |
| Iron Mountain US Holdings                 |         |  |           |
| 144A 5.375% 6/1/26 #                      | 838,000 |  | 817,050   |
| LifeStorage 3.50% 7/1/26                  | 35,000  |  | 33,095    |
| MGM Growth Properties                     |         |  |           |
| Operating Partnership                     |         |  |           |
| 144A 5.75% 2/1/27 #                       | 195,000 |  | 199,875   |
| SBA Communications                        |         |  |           |
| 4.875% 9/1/24                             | 480,000 |  | 481,200   |
| WP Carey 4.60% 4/1/24                     | 5,000   |  | 5,141     |
|   |         |  | 3,751,453 |
| Services – 2.96%                          |         |  |           |
| Advanced Disposal Services                |         |  |           |
| 144A 5.625% 11/15/24 #                    | 551,000 |  | 558,014   |
| Aramark Services 144A                     |         |  |           |
| 5.00% 2/1/28 #                            | 530,000 |  | 524,700   |
| Ashtead Capital 144A                      |         |  |           |
| 4.375% 8/15/27 #                          | 375,000 |  | 362,344   |
| Avis Budget Car Rental 144A               |         |  |           |
| 6.375% 4/1/24 #                           | 111,000 |  | 113,775   |
| Covanta Holding 5.875%                    |         |  |           |
| 7/1/25                                    | 557,000 |  | 557,696   |
| KAR Auction Services 144A                 |         |  |           |
| 5.125% 6/1/25 #                           | 237,000 |  | 231,668   |
| Prime Security Services                   |         |  |           |
| Borrower 144A 9.25%                       |         |  |           |
| 5/15/23 #                                 | 826,000 |  | 873,082   |
| (continues) NQ-DEX [2/19] 4/19 (804760) 9 |         |  |           |

## Schedule of investments

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

|                                    | Principal<br>amount <sup>o</sup> |    | Value<br>(US \$) |
|------------------------------------|----------------------------------|----|------------------|
| <b>Corporate Bonds</b> (continued) |                                  |    |                  |
| Services (continued)               |                                  |    |                  |
| United Rentals North America       |                                  |    |                  |
| 5.50% 5/15/27                      | 877,000                          | \$ | 879,193          |
| 5.875% 9/15/26                     | 30,000                           |    | 30,825           |
|                                    |                                  |    | 4,131,297        |
| Technology – 2.58%                 |                                  |    |                  |
| Baidu 4.375% 3/29/28               | 500,000                          |    | 503,344          |
| Broadcom 3.50% 1/15/28             | 5,000                            |    | 4,432            |
| CDK Global                         |                                  |    |                  |
| 5.00% 10/15/24                     | 409,000                          |    | 416,157          |
| 5.875% 6/15/26                     | 570,000                          |    | 588,525          |
| CDW Finance 5.00% 9/1/25           | 239,000                          |    | 242,585          |
| CommScope Technologies             |                                  |    |                  |
| 144A 5.00% 3/15/27 #               | 452,000                          |    | 405,806          |
| First Data 144A 5.75%              |                                  |    |                  |
| 1/15/24 #                          | 415,000                          |    | 429,874          |
| Infor US 6.50% 5/15/22             | 443,000                          |    | 453,419          |
| Marvell Technology Group           |                                  |    |                  |
| 4.875% 6/22/28                     | 35,000                           |    | 35,252           |
| Microchip Technology 144A          |                                  |    |                  |
| 4.333% 6/1/23 #                    | 15,000                           |    | 14,993           |
| NXP 144A 4.875% 3/1/24 #           | 35,000                           |    | 36,053           |
| Oracle 2.40% 9/15/23               | 30,000                           |    | 29,179           |
| RP Crown Parent 144A               |                                  |    |                  |
| 7.375% 10/15/24 #                  | 70,000                           |    | 71,925           |
| Sensata Technologies UK            |                                  |    |                  |
| Financing 144A 6.25%               |                                  |    |                  |
| 2/15/26 #                          | 350,000                          |    | 370,563          |
|                                    |                                  |    | 3,602,107        |
| Transportation – 0.44%             |                                  |    |                  |
| FedEx 4.05% 2/15/48                | 60,000                           |    | 52,093           |
| Norfolk Southern 3.80%             |                                  |    |                  |
| 8/1/28                             | 50,000                           |    | 50,361           |
| Penske Truck Leasing 144A          |                                  |    |                  |
| 3.30% 4/1/21 #                     | 45,000                           |    | 44,934           |
| United Airlines 2014-1             |                                  |    |                  |
| Class A Pass Through Trust         |                                  |    |                  |
| 4.00% 4/11/26                      | 4,028                            |    | 4,044            |
| United Airlines 2014-2             |                                  |    |                  |
| Class A Pass Through Trust         |                                  |    |                  |
| 3.75% 9/3/26                       | 4,147                            |    | 4,111            |
| United Parcel Service 5.125%       |                                  |    |                  |
| 4/1/19                             | 10,000                           |    | 10,020           |
| XPO Logistics 144A 6.125%          |                                  |    |                  |
| 9/1/23 #                           | 455,000                          |    | 455,569          |
|                                    |                                  |    | 621,132          |
| Utilities – 2.00%                  |                                  |    |                  |
| AES                                |                                  |    |                  |
| 5.50% 4/15/25                      | 345,000                          |    | 356,644          |
| 6.00% 5/15/26                      | 57,000                           |    | 60,277           |
| Brooklyn Union Gas 144A            |                                  |    |                  |
| 3.865% 3/4/29 #                    | 10,000                           |    | 10,007           |
| Calpine                            |                                  |    |                  |

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|  |           |                   |
|--|-----------|-------------------|
| 144A 5.25% 6/1/26 #  | 320,000   | 314,400           |
| 5.50% 2/1/24   | 205,000   | 198,081           |
| 5.75% 1/15/25  | 135,000   | 129,431           |
| 144A 5.875% 1/15/24 #  | 195,000   | 199,387           |
| Emera 6.75% 6/15/76 μ  | 395,000   | 409,408           |
| Enel 144A 8.75%<br>9/24/73 #μ  | 200,000   | 218,000           |
| Vistra Energy 144A 8.00%<br>1/15/25 #  | 371,000   | 397,897           |
| Vistra Operations<br>144A 5.50% 9/1/26 #   | 105,000   | 109,200           |
| 144A 5.625% 2/15/27 #  | 375,000   | 387,188           |
|  |           | 2,789,920         |
| <b>Total Corporate Bonds</b>   |           |                   |
| (cost \$83,775,587)  |           | <b>83,505,486</b> |
| <b>Non-Agency Asset-Backed Security – 0.07%</b>  |           |                   |
| Citicorp Residential Mortgage<br>Trust<br>Series 2006-3 A5<br>5.255% 11/25/36              | 100,000   | 102,218           |
| <b>Total Non-Agency<br/>Asset-Backed Security</b>  |           |                   |
| (cost \$87,000)  |           | <b>102,218</b>    |
| <b>Regional Bond – 0.28%Δ</b>  |           |                   |
| Argentina – 0.28%<br>Provincia de Cordoba 144A<br>7.125% 8/1/27 #                          | 500,000   | 391,250           |
| <b>Total Regional Bond</b>   |           |                   |
| (cost \$492,500)   |           | <b>391,250</b>    |
| <b>Sovereign Bonds – 1.63%Δ</b>  |           |                   |
| Argentina – 0.54%<br>Argentine Republic<br>Government International<br>Bond 6.875% 1/11/48 | 1,000,000 | 754,010           |
|  |           | 754,010           |
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(Unaudited)

|   | Principal<br>amount°        | Value<br>(US \$)          |
|---|-----------------------------|---------------------------|
| <b>Sovereign Bonds</b> (continued)  |                             |                           |
| Indonesia – 0.74%   |                             |                           |
| Indonesia Government<br>International Bonds 144A<br>5.125% 1/15/45 #                            | 1,000,000                   | \$ 1,033,337<br>1,033,337 |
| Turkey – 0.35%  |                             |                           |
| Turkey Government Bond<br>11.00% 3/2/22   | TRY 2,981,000               | 488,341<br>488,341        |
| <b>Total Sovereign Bonds</b><br>(cost \$2,272,530)  |                             | <b>2,275,688</b>          |
| <b>US Treasury Obligations – 1.28%</b>  |                             |                           |
| US Treasury Bonds   |                             |                           |
| 2.75% 11/15/47  | 10,000                      | 9,350                     |
| 3.00% 5/15/47   | 115,000                     | 113,212                   |
| 3.00% 2/15/48   | 25,000                      | 24,570                    |
| 3.125% 5/15/48  | 25,000                      | 25,178                    |
| US Treasury Notes   |                             |                           |
| 1.125% 7/31/21  | 185,000                     | 179,034                   |
| 1.375% 1/31/21  | 60,000                      | 58,697                    |
| 1.50% 8/15/26   | 1,045,000                   | 964,380                   |
| 1.75% 5/31/22   | 15,000                      | 14,650                    |
| 1.875% 7/31/22  | 65,000                      | 63,670                    |
| 1.875% 9/30/22  | 35,000                      | 34,248                    |
| 2.00% 12/31/21  | 5,000                       | 4,933                     |
| 2.00% 10/31/22  | 20,000                      | 19,643                    |
| 2.25% 2/15/27   | 10,000                      | 9,707                     |
| 2.25% 8/15/27   | 80,000                      | 77,400                    |
| 2.25% 11/15/27  | 45,000                      | 43,455                    |
| 2.50% 6/30/20   | 5,000                       | 4,997                     |
| 2.50% 1/31/21   | 5,000                       | 4,998                     |
| 2.50% 3/31/23   | 10,000                      | 9,994                     |
| 2.75% 4/30/23   | 10,000                      | 10,090                    |
| 2.75% 5/31/23   | 20,000                      | 20,184                    |
| 2.75% 2/15/28   | 85,000                      | 85,334                    |
| 2.875% 5/15/28  | 15,000                      | 15,204                    |
| <b>Total US Treasury<br/>Obligations</b><br>(cost \$1,863,308)                                  |                             | <b>1,792,928</b>          |
| <b>Leveraged Non-Recourse Security – 0.00%</b>  |                             |                           |
| JPMorgan Fixed Income<br>Auction Pass Through Trust<br>Series 2007-C 144A<br>0.239% 1/15/87 # = |                             |                           |
|   | 500,000                     | 0                         |
| <b>Total Leveraged<br/>Non-Recourse Security</b><br>(cost \$425,000)                            |                             | <b>0</b>                  |
|   | <b>Number of<br/>shares</b> |                           |
| <b>Preferred Stock – 0.75%</b>  |                             |                           |
| Bank of America 6.50% μ   | 470,000                     | 510,342                   |
| Freddie Mac 6.02%   | 40,000                      | 308,000                   |
| GMAC Capital Trust I 8.469%   |                             |                           |

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|   |     |   |                        |
|---|-----|---|------------------------|
| (LIBOR03M + 5.785%)<br>2/15/40  |     | 6,000                                   | 155,940                |
| SITE Centers 6.50%  | 946 |   | 24,246                 |
| Washington Prime Group<br>6.875%  |     | 2,511                                   | 48,362                 |
| <b>Total Preferred Stock</b><br>(cost \$1,797,970)  |     |   | <b>1,046,890</b>       |
| <b>Warrant – 0.00%</b>  |     |   |                        |
| Wheeler Real Estate<br>Investment Trust strike<br>price \$44.00, expiration<br>date 4/29/19 †   |     | 12,540                                  | 88                     |
| <b>Total Warrant</b> (cost \$104)   |     |   | <b>88</b>              |
|   |     | <b>Principal<br/>amount<sup>o</sup></b> |                        |
| <b>Short-Term Investments – 4.65%</b>   |     |   |                        |
| Discount Note – 0.74% <sup>o</sup><br>Federal Home Loan Bank<br>2.23% 3/1/19  |     | 1,028,263                               | 1,028,262<br>1,028,262 |
| Repurchase Agreements – 3.91%   |     |   |                        |
| Bank of America Merrill Lynch<br>2.54%, dated 2/28/19, to<br>be repurchased on 3/1/19,<br>repurchase price \$663,442<br>(collateralized by US<br>government obligations<br>1.625%–2.375%<br>1/15/25–5/15/26; market<br>value \$676,663) |     | 663,395                                 | 663,395                |
| (continues) NQ-DEX [2/19] 4/19 (804760) 11  |     |   |                        |

## Schedule of investments

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

|  | Principal<br>amount <sup>o</sup> | Value<br>(US \$) |
|--|----------------------------------|------------------|
| <b>Short-Term Investments</b> (continued)  |                                  |                  |
| Repurchase Agreements (continued)  |                                  |                  |
| Bank of Montreal   |                                  |                  |
| 2.40%, dated 2/28/19, to<br>be repurchased on 3/1/19,<br>repurchase price<br>\$1,824,458 (collateralized<br>by US government<br>obligations 0.00%–4.25%<br>3/14/19–2/15/46; market<br>value \$1,860,823)     | 1,824,337                        | \$ 1,824,337     |
| BNP Paribas  |                                  |                  |
| 2.55%, dated 2/28/19, to<br>be repurchased on 3/1/19,<br>repurchase price<br>\$2,977,283 (collateralized<br>by US government<br>obligations<br>0.00%–3.375%<br>2/27/20–8/15/48; market<br>value \$3,036,614) | 2,977,072                        | 2,977,072        |
|  |                                  | 5,464,804        |
| <b>Total Short-Term</b>  |                                  |                  |
| <b>Investments</b>   |                                  |                  |
| (cost \$6,493,066)   |                                  | 6,493,066        |
| <b>Total Value of Securities</b>   |                                  |                  |
| <b>Before Options</b>  |                                  |                  |
| <b>Written – 144.85%</b>   |                                  |                  |
| (cost \$201,607,460)   |                                  | 202,231,585      |
|  |                                  |                  |
|  | <b>Number of</b>                 |                  |
|  | <b>Contracts</b>                 |                  |
| <b>Options Written – (0.19%)</b>   |                                  |                  |
| Equity Call Options – (0.19%)  |                                  |                  |
| American Eagle Outfitters  |                                  |                  |
| strike price \$19.00,<br>expiration date 3/15/19,<br>notional amount<br>\$(475,000)  | (250)                            | (46,250)         |
| Broadcom   |                                  |                  |
| strike price<br>\$290.00, expiration date<br>3/15/19, notional amount<br>\$(725,000)   | (25)                             | (6,250)          |
| Edison International   |                                  |                  |
| strike price \$62.50, expiration<br>date 3/15/19, notional<br>amount \$(437,500)   | (70)                             | (4,550)          |
| ImmunoGen  |                                  |                  |
| strike price<br>\$3.00, expiration date<br>3/15/19, notional amount<br>\$(300,000)   | (1,000)                          | (207,000)        |
| <b>Total Options Written</b>   |                                  |                  |
| (premium received \$255,527)   |                                  | (264,050)        |



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|                                 |           |                     |
|---------------------------------|-----------|---------------------|
| <b>Borrowing Under Line of</b>  |           |                     |
| <b>Credit – (43.41%)</b>        |           | <b>(60,600,000)</b> |
| <b>Liabilities Net of</b>       |           |                     |
| <b>Receivables and Other</b>    |           |                     |
| <b>Assets – (1.25%)</b>         |           | <b>(1,750,256)</b>  |
| <b>Net Assets Applicable to</b> |           |                     |
| <b>12,647,316 Shares</b>        |           |                     |
| <b>Outstanding – 100.00%</b>    | <b>\$</b> | <b>139,617,279</b>  |

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Feb. 28, 2019, the aggregate # value of Rule 144A securities was \$46,669,535, which represents 33.43% 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.

PIK. 100% of the income received was in the form of both cash and par.

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 USD unless noted that the security is denominated in another currency.

Δ Securities have been classified by country of origin.

μ Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at Feb. 28, 2019. 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, 2019, the aggregate value of restricted securities was \$1,533,518, which represented 1.10% of the Fund's net assets. See table on next page for additional details.

No contractual maturity date.

† Non-income producing security.

Variable rate investment. Rates reset periodically. Rate shown reflects the rate in effect at Feb. 28, 2019. For securities based on a published reference rate and spread, the reference rate and spread are indicated in their description above. The reference rate descriptions (i.e. LIBOR03M, LIBOR06M, etc.) used in this report are identical for different securities, but the underlying reference rates may differ due to the timing of the reset period. 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, or for mortgage-backed securities, are impacted by the individual mortgages which are paying off over time. These securities do not indicate a reference rate and spread in their description above.

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(Unaudited)

**Restricted Securities**

| Investments            | Date of Acquisition | Cost         | Value        |
|------------------------|---------------------|--------------|--------------|
| Merion Champion's Walk | 8/4/17              | \$ 913,765   | \$ 933,860   |
| Merion Champion's Walk | 2/13/18             | 23,701       | 24,223       |
| Merion Champion's Walk | 7/11/18             | 24,779       | 24,223       |
| Merion Champion's Walk | 10/22/18            | 25,143       | 24,223       |
| Merion Champion's Walk | 2/13/19             | 25,496       | 24,221       |
| Merion Countryside     | 5/11/16             | —            | 446,458      |
| Merion Countryside     | 4/7/17              | —            | 36,199       |
| Merion Countryside     | 5/3/18              | —            | 20,111       |
| Total                  |                     | \$ 1,012,884 | \$ 1,533,518 |

**Summary of abbreviations:**

ADR – American Depositary Receipt  
 ARM – Adjustable Rate Mortgage  
 FREMF – Freddie Mac Multifamily  
 GNMA – Government National Mortgage Association  
 ICE – Intercontinental Exchange  
 LIBOR – London Interbank Offered Rate  
 LIBOR03M – ICE LIBOR USD 3 Month  
 LIBOR06M – ICE LIBOR USD 6 Month  
 LIBOR12M – ICE LIBOR USD 12 Month  
 PIK – Pay-in-kind  
 PJSC – Private Joint Stock Company  
 REIT – Real Estate Investment Trust  
 S.F. – Single Family  
 TRY – Turkish Lira  
 USD – US Dollar  
 yr – Year  
 See accompanying notes

(continues) NQ-DEX [2/19] 4/19 (804760) 13

# Notes

## Delaware Enhanced Global Dividend and Income Fund

February 28, 2019 (Unaudited)

### 1. Significant Accounting Policies

Delaware Enhanced Global Dividend and Income Fund (Fund) is a closed-end management investment company and follows accounting and reporting guidance under Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946, Financial Services - Investment Companies. The following accounting policies are in accordance with US generally accepted accounting principles (US GAAP) and are consistently followed by the Fund. This report covers the period of time since the Fund's last fiscal year end, Nov. 30, 2018.

**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. Investments in repurchase agreements are generally valued at par, which approximates fair value, each business day. 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 (Board). 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). Restricted securities are valued at fair value using methods approved by the Board.

### 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,

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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)

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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)

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, 2019:

| Securities                               | Level 1       | Level 2        | Level 3      | Total          |
|--|---------------|----------------|--------------|----------------|
| <b>Assets:</b>                           |               |                |              |                |
| <b>Agency, Asset- &amp;</b>              |               |                |              |                |
| Mortgage-Backed Securities               | \$ —          | \$ 150,853     | \$ —         | \$ 150,853     |
| Corporate Debt                           | —             | 98,576,397     | —            | 98,576,397     |
| Foreign Debt                             | —             | 2,666,938      | —            | 2,666,938      |
| <b>Common Stock</b>                      |               |                |              |                |
| Communication Services                   | 5,755,577     | —              | —            | 5,755,577      |
| Consumer Discretionary                   | 11,525,716    | —              | —            | 11,525,716     |
| Consumer Staples                         | 6,315,243     | —              | —            | 6,315,243      |
| Diversified REIT                         | 646,020       | —              | —            | 646,020        |
| Energy                                   | 6,196,858     | —              | —            | 6,196,858      |
| Financials                               | 17,598,218    | —              | —            | 17,598,218     |
| Healthcare                               | 12,633,397    | —              | —            | 12,633,397     |
| Healthcare REITs                         | 52,400        | —              | —            | 52,400         |
| Hotel REITs                              | 751,563       | —              | —            | 751,563        |
| Industrials                              | 11,591,381    | —              | —            | 11,591,381     |
| Information Technology                   | 5,122,416     | —              | —            | 5,122,416      |
| Materials                                | 2,810,840     | —              | —            | 2,810,840      |
| Mortgage REIT                            | 1,342,650     | —              | —            | 1,342,650      |
| Multifamily REIT                         | 869,542       | —              | —            | 869,542        |
| Office REITs                             | 887,634       | —              | —            | 887,634        |
| Real Estate Operating/<br>Development    | 306,912       | —              | —            | 306,912        |
| Shopping Center REITs                    | 489,651       | —              | —            | 489,651        |
| Single Tenant REIT                       | 102,183       | —              | —            | 102,183        |
| Utilities                                | 2,589,472     | —              | —            | 2,589,472      |
| Convertible Preferred Stock <sup>1</sup> | 1,583,046     | 800,188        | —            | 2,383,234      |
| Limited Partnerships                     | —             | —              | 1,533,518    | 1,533,518      |
| Preferred Stock <sup>1</sup>             | 228,548       | 818,342        | —            | 1,046,890      |
| US Treasury Obligations                  | —             | 1,792,928      | —            | 1,792,928      |
| Warrant                                  | 88            | —              | —            | 88             |
| Short-Term Investments                   | —             | 6,493,066      | —            | 6,493,066      |
| <b>Total Value of Securities Before</b>  |               |                |              |                |
| Options Written                          | \$ 89,399,355 | \$ 111,298,712 | \$ 1,533,518 | \$ 202,231,585 |

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| Derivatives:                 | Level 1      | Level 2 | Level 3 | Total        |
|------------------------------|--------------|---------|---------|--------------|
| <u>Liabilities:</u>          |              |         |         |              |
| Options Written <sup>1</sup> | \$ (264,050) | \$ —    | \$ —    | \$ (264,050) |

<sup>1</sup>Security type is valued across multiple levels. Level 1 investments represent exchange-traded investments and Level 2 investments represent investments with observable inputs or matrix-priced investments. The amounts attributed to Level 1 investments and Level 2 investments represent the following percentages of the total market value of this security type:

|                             | Level 1 | Level 2 | Total   |
|-----------------------------|---------|---------|---------|
| Convertible Preferred Stock | 66.42%  | 33.58%  | 100.00% |
| Preferred Stock             | 21.61%  | 78.39%  | 100.00% |

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, 2019, 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.

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used in determining fair value for the Fund:

|  | <b>Limited Partnerships</b> |
|--|-----------------------------|
| Beginning balance Nov. 30, 2018  | \$ 2,156,537                |
| Purchases  | 25,496                      |
| Amortization   | (607,426)                   |
| Net change in unrealized appreciation (depreciation)                                     | (41,089)                    |
| Ending balance Feb. 28, 2019   | \$ 1,533,518                |
| Net change in unrealized appreciation from investments still held at the end of the year | \$ (41,089)                 |

When market quotations are not readily available for one or more portfolio securities, the Fund's NAV shall be calculated by using the "fair value" of the securities as determined by the Pricing Committee. Such "fair value" is the amount that the Fund might reasonably expect to receive for the security (or asset) upon its current sale. Each such determination should be based on a consideration of all relevant factors, which are likely to vary from one pricing context to another. Examples of such factors may include, but are not limited to: (i) the type of security, (ii) the size of the holding, (iii) the initial cost of the security, (iv) the existence of any contractual restrictions of the security's disposition, (v) the price and extent of public trading in similar securities of the issuer or of comparable companies, (vi) quotations or evaluated prices from broker/dealers and/or pricing services, (vii) information obtained from the issuer, analysts, and/or appropriate stock exchange (for exchange-traded securities), (viii) an analysis of the company's financial statements, and (ix) an evaluation of the forces that influence the issuer and the market(s) in which the security is purchased and sold.

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The Pricing Committee, or its delegate, employs various methods for calibrating these valuation approaches, including due diligence of the Fund's pricing vendors and periodic back-testing of the prices that are fair valued under these procedures and reviews of any market related activity. The pricing of all securities fair valued by the Pricing Committee is subsequently reported to and approved by the Board on a quarterly basis.

Quantitative information about Level 3 fair value measurements for the Fund are as follows:

| <b>Assets</b>       | <b>Value</b> | <b>Valuation Techniques</b> | <b>Unobservable Inputs</b>  |
|---------------------|--------------|-----------------------------|---|
| Limited Partnership | \$ 502,768   | Market cap rate method      | Trailing 12 months NOI, adjusted for assets and liabilities; liquidity discount |
| Limited Partnership | 1,030,750    | Acquisition price           | Acquisition price adjusted for liquidity discount                               |
| Total               | \$1,533,518  |                             |   |

A significant change to the inputs may result in a significant change to the valuation.

### 3. Recent Accounting Pronouncements

In March 2017, the FASB issued an Accounting Standards Update (ASU), ASU 2017-08, Receivables — Nonrefundable Fees and Other Costs (Subtopic 310-20), Premium Amortization on Purchased Callable Debt Securities which amends the amortization period for certain callable debt securities purchased at a premium, shortening such period to the earliest call date. The ASU 2017-08 does not require any accounting change for debt securities held at a discount; the discount continues to be amortized to maturity. The ASU 2017-08 is effective for fiscal years, and interim periods within those fiscal years, beginning after Dec. 15, 2018. At this time, management is evaluating the implications of these changes on the financial statements.

In August 2018, the FASB issued an ASU 2018-13, which changes certain fair value measurement disclosure requirements. The ASU 2018-13, in addition to other modifications and additions, removes the requirement to disclose the amount and reasons for transfers between Level 1 and Level 2 of the fair value hierarchy, the policy for the timing of transfers between levels and the valuation process for Level 3 fair value measurements. The ASU 2018-13 is effective for fiscal years, and interim periods within those fiscal years, beginning after Dec. 15, 2019. At this time, management is evaluating the implications of these changes on the financial statements.

### 4. Subsequent Events

Management has determined that no material events or transactions occurred subsequent to Feb. 28, 2019, that would require recognition or disclosure in the Fund's "Schedule of investments."

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**Item 2. Controls and Procedures.**

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

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

**Item 3. Exhibits.**

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

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