

Delaware Enhanced Global Dividend & Income Fund
Form N-Q
October 30, 2015

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

FORM N-Q

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

Investment Company Act file number:	811-22050
Exact name of registrant as specified in charter:	Delaware Enhanced Global Dividend and Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant's telephone number, including area code:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	August 31, 2015

Item 1. Schedule of Investments.

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

August 31, 2015 (Unaudited)

		Number of shares	Value (U.S. \$)
Common Stock	69.29%		
Consumer Discretionary	7.84%		
	Ford Motor	67,100	\$ 930,677
	Kering	6,467	1,106,577
	Mattel	31,800	745,074
	Nitori Holdings	29,208	2,318,178
	Publicis Groupe	10,955	779,554
	Sumitomo Rubber Industries	96,400	1,362,024
	Target	11,800	916,978
	Techtronic Industries	378,500	1,368,807
	Toyota Motor	46,605	2,754,533
	Yue Yuen Industrial Holdings	677,000	2,422,485
			14,704,887
Consumer Staples	7.10%		
	Archer-Daniels-Midland	12,500	562,375
	Aryzta	48,276	2,474,354
	Carlsberg Class B	19,373	1,463,624
	Coca-Cola Amatil	153,105	914,846
	ConAgra Foods	13,300	554,344
	Japan Tobacco	56,200	1,997,232
	Kimberly-Clark	10,100	1,075,953
	Kraft Heinz	14,500	1,053,570
	Procter & Gamble	15,100	1,067,117
	Reynolds American	8,532	714,555
	Tesco	493,093	1,431,307
			13,309,277
Diversified REITs	0.48%		
	Interwest Offices & Warehouses	2,500	62,764
	Investors Real Estate Trust	10,260	68,639
	Lexington Realty Trust	29,584	238,743
	Mapletree Logistics Trust	70,996	49,278
	Orix JREIT	40	50,392
	Stockland	70,059	194,669
	Vornado Realty Trust	2,641	230,269
			894,754
Energy	5.86%		
	Chevron	9,800	793,702
	CNOOC	1,022,000	1,281,050
	ConocoPhillips	16,400	806,060
	Marathon Oil	36,500	631,085
	Occidental Petroleum	8,200	598,682
	Royal Dutch Shell ADR	21,300	1,127,409
	Saipem	70,685	679,497
	Spectra Energy	25,500	741,285
	Subsea 7	15,845	136,314
	Suncor Energy	44,300	1,254,603
	TOTAL	25,785	1,188,641

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	TOTAL ADR	25,400	1,178,560
	Williams	11,700	563,940
			10,980,828
Financials	9.70%		
	Ashford	632	46,294
	AXA	126,262	3,179,846
	Bank Rakyat Indonesia Persero	1,529,200	1,157,723
	BB&T	29,800	1,100,216
	Gallagher (Arthur J.)	25,300	1,106,116
	ING Groep CVA	133,934	2,051,829
	Mitsubishi UFJ Financial Group	503,128	3,318,586
	Nordea Bank	189,897	2,242,795
	Nordea Bank FDR	44,954	530,171
	Solar Capital	8,309	147,152
	Standard Chartered	157,136	1,830,888
	UniCredit	226,766	1,478,810
			18,190,426
Healthcare	9.44%		
	AbbVie	17,500	1,092,175
	AstraZeneca ADR	28,600	894,608
	Baxter International	13,800	530,610
	Bristol-Myers Squibb	8,800	523,336
	Johnson & Johnson	9,400	883,412
	Merck	22,900	1,233,165
	Novartis	32,103	3,132,635
	Pfizer	38,460	1,239,181
	Sanofi	29,902	2,940,687
	STADA Arzneimittel	45,831	1,572,507
	Teva Pharmaceutical Industries ADR	56,800	3,658,488
			17,700,804
Healthcare REITs	0.41%		
	Care Capital Properties	864	27,451
	Health Care REIT	4,426	280,387
	Healthcare Trust of America Class A	7,610	182,716
	Omega Healthcare Investors	2,612	88,233
	Ventas	3,454	190,039
			768,826
Hotel REITs	0.65%		
	Ashford Hospitality Prime	14,889	205,915
	Ashford Hospitality Trust	61,800	478,332
	Host Hotels & Resorts	5,587	99,058

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

		Number of shares	Value (U.S. \$)
Common Stock (continued)			
Hotel REITs (continued)			
	Pebblebrook Hotel Trust	3,985	\$ 151,669
	Strategic Hotels & Resorts	12,516	168,841
	Summit Hotel Properties	9,300	112,809
			1,216,624
Industrial REITs 0.46%			
	Goodman Group	49,447	213,721
	Prologis Property Mexico	294,100	462,051
	Terreno Realty	9,357	190,321
			866,093
Industrials 8.05%			
	Deutsche Post	64,906	1,782,810
	East Japan Railway	25,361	2,342,979
	ITOCHU	193,502	2,320,623
	Koninklijke Philips	66,528	1,709,365
	Meggitt	164,861	1,199,155
	Raytheon	10,300	1,056,368
	Rexel	49,624	760,061
	Vinci	33,573	2,159,148
	Waste Management	21,600	1,081,296
	WestJet Airlines @	37,443	683,033
			15,094,838
Information Technology 6.48%			
	CA	53,000	1,446,370
	Canon ADR	25,100	765,048
	CGI Group Class A	65,740	2,428,430
	Cisco Systems	48,600	1,257,768
	Intel	46,900	1,338,526
	Playtech	114,987	1,503,485
	Samsung Electronics	868	798,777
	Teleperformance	28,797	2,024,140
	Xerox	57,700	586,809
			12,149,353
Mall REITs 0.80%			
	General Growth Properties	13,029	330,676
	Pennsylvania Real Estate Investment Trust	8,500	168,640
	Simon Property Group	5,605	1,005,089
			1,504,405
Manufactured Housing REIT 0.09%			
	Equity LifeStyle Properties	3,156	175,979
			175,979
Materials 2.49%			
	Alamos Gold	74,588	307,275
	Dow Chemical	15,200	665,152
	duPont (E.I.) deNemours	11,900	612,850
	Rexam	200,319	1,643,514
	Rio Tinto	30,321	1,107,147
	Tarkett	6,400	149,067
	Yamana Gold	99,266	186,362

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			4,671,367
Mixed REITs	0.12%		
	Duke Realty	11,447	206,733
	PS Business Parks	400	29,184
			235,917
Mortgage REITs	0.49%		
	Colony Capital	7,380	160,220
	Gramercy Property Trust	14,134	312,503
	Starwood Property Trust	20,900	444,752
			917,475
Multifamily REITs	0.45%		
	ADO Properties 144A #	14,847	323,990
	Equity Residential	2,480	176,700
	Essex Property Trust	617	132,421
	Post Properties	3,769	208,652
			841,763
Office REITs	1.34%		
	alstria office REIT	33,657	450,365
	Brandywine Realty Trust	21,686	262,834
	Champion REIT	125,000	62,621
	Easterly Government Properties	38,559	604,605
	Equity Commonwealth	13,433	345,094
	Hudson Pacific Properties	3,742	106,235
	Kenedix Office Investment	50	222,340
	Paramount Group	8,608	141,516
	Parkway Properties	10,442	165,401
	SL Green Realty	1,499	155,161
			2,516,172
Self-Storage REITs	0.14%		
	Extra Space Storage	2,646	194,428
	Jernigan Capital	4,000	75,280
			269,708
Shopping Center REITs	1.05%		
	Charter Hall Retail REIT	71,117	202,926
	DDR	9,513	145,454
	First Capital Realty	2,922	38,622
	Kimco Realty	12,857	296,354
	Kite Realty Group Trust	12,316	289,549
	Klepierre	2,006	88,266
	Link REIT	33,000	174,988

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(Unaudited)

	Number of shares	Value (U.S. \$)
Common Stock (continued)		
Shopping Center REITs (continued)		
Ramco-Gershenson Properties Trust	19,634	\$ 304,327
Scentre Group	40,548	109,841
Urban Edge Properties	1,320	27,601
Westfield	16,989	117,653
Wheeler Real Estate Investment Trust	88,713	171,216
		1,966,797
Single Tenant REIT 0.07%		
Spirit Realty Capital	13,069	125,462
		125,462
Specialty REITs 0.16%		
American Residential Properties	9,627	163,178
EPR Properties	2,626	133,637
		296,815
Telecommunications 4.37%		
AT&T	38,200	1,268,240
Century Communications =	125,000	0
Mobile TeleSystems ADR	98,400	750,792
Nippon Telegraph & Telephone	83,202	3,173,373
NTT DOCOMO ADR	26,000	546,260
Tele2 Class B	170,047	1,676,441
Verizon Communications	16,800	772,968
		8,188,074
Utilities 1.25%		
Abengoa Yield	2,010	45,748
American Water Works	800	41,552
Edison International	9,100	532,168
National Grid	75,866	999,681
National Grid ADR	10,900	721,362
		2,340,511
Total Common Stock		
(cost \$125,458,968)		129,927,155
Convertible Preferred Stock 3.36%		
Chesapeake Energy 5.75% exercise price \$26.10, expiration date 12/31/49		
	240	112,800
Crown Castle International 4.50% exercise price \$88.50, expiration date 11/1/16		
	8,000	835,120
Dynergy 5.375% exercise price \$38.75, expiration date 11/1/17 @		
	4,840	452,782
El Paso Energy Capital Trust I 4.75% exercise price \$34.49, expiration date 3/31/28		
	1,950	100,835

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Exelon 6.50% exercise price \$43.75, expiration date 6/1/17	12,500	566,125
Halcon Resources 5.75% exercise price \$6.16, expiration date 12/31/49	397	71,816
Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49	510	683,400
Intelsat 5.75% exercise price \$22.05, expiration date 5/1/16	17,989	508,189
Laclede Group 6.75% exercise price \$57.81, expiration date 4/1/17	4,379	232,963
Maiden Holdings 7.25% exercise price \$15.26, expiration date 9/15/16	16,736	856,716
T-Mobile US 5.50% exercise price \$31.02, expiration date 12/15/17	6,674	460,573
Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49	695	819,405
Weyerhaeuser 6.375% exercise price \$33.13, expiration date 7/1/16	11,489	563,535
Wheeler Real Estate Investment Trust 9.00% exercise price \$5.00, expiration date 12/31/49 @=	34	35,226
Total Convertible Preferred		
Stock (cost \$6,984,586)		6,299,485
Exchange-Traded Note 0.09%		
iPATH S&P 500 VIX Short-Term Futures ETN	6,250	167,813
Total Exchange-Traded Note (cost \$1,178,000)		167,813

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Agency Collateralized Mortgage Obligations 0.04%		
Fannie Mae REMICs		
Series 2001-50 BA		
7.00% 10/25/41	61,937	\$ 71,616
Freddie Mac REMICs		
Series 2557 WE		
5.00% 1/15/18	12,952	13,406
Total Agency Collateralized Mortgage Obligations		
(cost \$76,149)		85,022
Agency Mortgage-Backed Securities 0.35%		
Fannie Mae ARM		
2.088% 3/1/38	8,047	8,509
2.137% 10/1/36	5,681	6,046
2.27% 4/1/36	20,015	21,302
2.295% 10/1/36	8,466	9,004
2.357% 4/1/36	6,037	6,452
2.384% 11/1/35	4,120	4,378
2.417% 5/1/43	4,263	4,332
2.553% 6/1/43	1,748	1,786
3.288% 9/1/43	4,313	4,486
Fannie Mae S.F. 15 yr		
4.00% 11/1/25	69,624	74,176
5.50% 1/1/23	10,176	11,200
Fannie Mae S.F. 20 yr		
4.00% 2/1/31	2,825	3,027
5.50% 12/1/29	646	722
Fannie Mae S.F. 30 yr		
4.00% 11/1/40	1,510	1,613
4.50% 7/1/36	1,470	1,599
5.50% 7/1/40	4,004	4,537
6.50% 6/1/36	8,616	9,892
6.50% 10/1/36	7,979	9,611
Freddie Mac ARM		
2.308% 10/1/36	8,931	9,528
2.478% 7/1/36	4,497	4,793
Freddie Mac S.F. 15 yr		
4.00% 5/1/25	568	600
5.00% 6/1/18	2,598	2,706
5.00% 12/1/22	15,466	16,629
Freddie Mac S.F. 30 yr		
5.00% 1/1/34	181,783	202,987
6.00% 2/1/36	851	967
7.00% 11/1/33	18,088	21,750
9.00% 9/1/30	32,509	34,952
FREMF Mortgage Trust		
Series 2011-K10 B 144A		
4.781% 11/25/49 #	10,000	10,719
Series 2011-K15 B 144A		
5.116% 8/25/44 #	10,000	10,936

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	Series 2012-K22 B 144A 3.812% 8/25/45 #		10,000	10,202
	GNMA I S.F. 30 yr 7.50% 12/15/23		37,658	43,383
	7.50% 1/15/32		34,281	42,505
	9.50% 9/15/17		18,237	18,514
	GNMA II S.F. 30 yr 6.00% 11/20/28		34,828	39,129
Total Agency				
	Mortgage-Backed Securities (cost \$595,532)			652,972
Commercial Mortgage-Backed Securities 0.07%				
	Banc of America Commercial Mortgage Trust Series 2006-1 AM 5.421% 9/10/45		10,000	10,069
	Series 2007-4 AM 6.002% 2/10/51		35,000	37,311
	CD Commercial Mortgage Trust Series 2005-CD1 AJ 5.337% 7/15/44		20,000	19,978
	GS Mortgage Securities Trust Series 2006-GG6 A4 5.553% 4/10/38		6,981	6,989
	JPMorgan Chase Commercial Mortgage Securities Trust Series 2006-LDP8 AM 5.44% 5/15/45		35,000	36,037
	LB-UBS Commercial Mortgage Trust Series 2006-C6 AJ 5.452% 9/15/39		10,000	10,371
	Series 2006-C6 AM 5.413% 9/15/39		20,000	20,726
Total Commercial				
	Mortgage-Backed Securities (cost \$145,798)			141,481
Convertible Bonds 14.04%				
Capital Goods 0.61%	Abengoa 144A 5.125% exercise price \$38.08, expiration date 2/23/17 #		1,000,000	691,250

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(Unaudited)

		Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)			
Capital Goods (continued)			
	Cemex 3.72% exercise price \$11.90, expiration date 3/15/20	342,000	\$ 339,007
	Titan Machinery 3.75% exercise price \$43.17, expiration date 4/30/19	156,000	121,387
			1,151,644
Communications 1.42%			
	Alaska Communications Systems Group 6.25% exercise price \$10.28, expiration date 4/27/18	1,164,000	1,177,095
	Clearwire Communications 144A 8.25% exercise price \$7.08, expiration date 11/30/40 #	562,000	598,530
	Liberty Interactive 144A 1.00% exercise price \$64.28, expiration date 9/28/43 #	975,000	892,125
			2,667,750
Consumer Cyclical 0.96%			
	Huron Consulting Group 144A 1.25% exercise price \$79.89, expiration date 9/27/19 #	565,000	618,322
	Meritor 4.00% exercise price \$26.73, expiration date 2/12/27	1,149,000	1,174,134
			1,792,456
Consumer Non-Cyclical 3.11%			
	BioMarin Pharmaceutical 1.50% exercise price \$94.15, expiration date 10/13/20	343,000	529,292
	HealthSouth 2.00% exercise price \$38.30, expiration date 11/30/43	497,000	607,893
	Hologic 2.00% exercise price \$31.17, expiration date 2/27/42	597,000	799,607
	2.00% exercise price \$38.59, expiration date 12/15/43	607,000	765,958
	NuVasive 2.75% exercise price \$42.13, expiration date 6/30/17	790,000	1,074,400
	Spectrum Pharmaceuticals 2.75% exercise price \$10.53, expiration date 12/13/18	922,000	890,883

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	Vector Group		
	1.75% exercise price		
	\$25.87, expiration date		
	4/15/20	838,000	931,228
	2.50% exercise price		
	\$16.78, expiration date		
	1/14/19	157,000	232,986
			5,832,247
Energy	0.38%		
	Chesapeake Energy 2.50%		
	exercise price \$47.55,		
	expiration date 5/15/37	349,000	305,811
	Helix Energy Solutions Group		
	3.25% exercise price		
	\$25.02, expiration date		
	3/12/32	501,000	415,517
			721,328
Financials	1.44%		
	Ares Capital 5.75% exercise		
	price \$19.13, expiration		
	date 2/1/16	718,000	726,975
	BGC Partners 4.50% exercise		
	price \$9.84, expiration		
	date 7/13/16	791,000	844,887
	GAIN Capital Holdings		
	4.125% exercise price		
	\$12.00, expiration date		
	11/30/18	446,000	449,345
	New Mountain Finance		
	5.00% exercise price		
	\$15.93, expiration date		
	6/14/19	666,000	678,487
			2,699,694
Industrials	0.81%		
	Chart Industries 2.00%		
	exercise price \$69.03,		
	expiration date 7/30/18	844,000	755,907
	General Cable 4.50% exercise		
	price \$33.77, expiration		
	date 11/15/29	1,058,000	753,825
			1,509,732

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)		
Real Estate Investment Trusts 1.53%		
Blackstone Mortgage Trust 5.25% exercise price \$28.66, expiration date 12/1/18	1,069,000	\$ 1,131,136
Campus Crest Communities Operating Partnership 144A 4.75% exercise price \$12.56, expiration date 10/11/18 #	877,000	838,631
VEREIT 3.75% exercise price \$15.15, expiration date 12/14/20	980,000	905,280
		2,875,047
Technology 3.78%		
Blucora 4.25% exercise price \$21.66, expiration date 3/29/19	416,000	398,060
Cardtronics 1.00% exercise price \$52.35, expiration date 11/27/20	1,096,000	1,065,860
Ciena 144A 3.75% exercise price \$20.17, expiration date 10/15/18 #	683,000	898,145
Electronics For Imaging 144A 0.75% exercise price \$52.72, expiration date 8/29/19 #	631,000	656,240
Intel 3.25% exercise price \$21.47, expiration date 8/1/39	401,000	581,452
j2 Global 3.25% exercise price \$69.37, expiration date 6/14/29	789,000	932,006
Nuance Communications 2.75% exercise price \$32.30, expiration date 11/1/31	712,000	719,120
PROS Holdings 144A 2.00% exercise price \$33.79, expiration date 11/27/19 #	852,000	832,830
SanDisk 1.50% exercise price \$50.68, expiration date 8/11/17	181,000	226,363
SunEdison 144A 3.375% exercise price \$38.65, expiration date 5/30/25 #	533,000	320,466
VeriSign 4.297% exercise price \$34.37, expiration date 8/15/37	220,000	451,000

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				7,081,542
Total Convertible Bonds				
	(cost \$25,429,677)			26,331,440
Corporate Bonds 43.42%				
Automotive 0.58%				
	Gates Global 144A			
	6.00% 7/15/22 #	480,000		393,648
	International Automotive			
	Components Group 144A			
	9.125% 6/1/18 #	450,000		461,250
	Meritor 6.75% 6/15/21	225,000		229,500
				1,084,398
Banking 2.15%				
	Australia & New Zealand			
	Banking Group			
	4.903% 6/20/22	AUD	1,799,000	1,312,229
	Bank of America			
	3.875% 8/1/25		5,000	5,060
	3.95% 4/21/25		10,000	9,699
	BB&T 2.45% 1/15/20		35,000	35,055
	City National 5.25% 9/15/20		5,000	5,664
	Credit Suisse Group 144A			
	7.50% 12/29/49 #	400,000		423,875
	Goldman Sachs Group			
	5.375% 12/29/49	170,000		166,706
	HSBC Holdings			
	6.375% 12/29/49	200,000		198,000
	ING Groep			
	6.50% 12/29/49	285,000		274,847
	JPMorgan Chase			
	3.90% 7/15/25	10,000		10,167
	4.125% 12/15/26	5,000		4,979
	6.75% 1/29/49	410,000		433,063
	Lloyds Banking Group			
	7.50% 4/30/49	445,000		465,581
	Morgan Stanley			
	2.80% 6/16/20	5,000		5,021
	4.00% 7/23/25	20,000		20,437
	4.35% 9/8/26	5,000		5,005
	MUFG Americas Holdings			
	2.25% 2/10/20	5,000		4,965
	3.00% 2/10/25	15,000		14,308
	PNC Funding 5.625% 2/1/17	35,000		36,924
	Popular 7.00% 7/1/19	485,000		471,056

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(Unaudited)

		Principal amount °	Value (U.S. \$)
Corporate Bonds (continued)			
Banking (continued)			
	Santander Holdings USA		
	4.625% 4/19/16	10,000	\$ 10,220
	State Street		
	2.55% 8/18/20	5,000	5,037
	3.10% 5/15/23	5,000	4,887
	3.55% 8/18/25	5,000	5,033
	SunTrust Banks		
	2.35% 11/1/18	10,000	10,056
	USB Capital IX		
	3.50% 10/29/49	80,000	65,200
	Wells Fargo		
	4.30% 7/22/27	15,000	15,271
	5.875% 6/15/50	5,000	5,125
	Zions Bancorporation		
	4.50% 6/13/23	5,000	5,155
			4,028,625
Basic Industry	3.84%		
	AK Steel		
	7.625% 5/15/20	296,000	195,360
	7.625% 10/1/21	205,000	129,150
	ArcelorMittal		
	5.125% 6/1/20	105,000	103,950
	6.125% 6/1/25	110,000	101,750
	6.25% 3/1/21	120,000	118,800
	10.60% 6/1/19	15,000	17,531
	AVINTIV Specialty Materials		
	144A 6.875% 6/1/19 #	500,000	509,375
	Builders FirstSource		
	144A 7.625% 6/1/21 #	430,000	453,650
	144A 10.75% 8/15/23 #	480,000	489,600
	CF Industries 6.875% 5/1/18	25,000	27,853
	Chemours		
	144A 6.625% 5/15/23 #	170,000	148,325
	144A 7.00% 5/15/25 #	373,000	319,847
	CPG Merger Sub 144A		
	8.00% 10/1/21 #	325,000	332,313
	Dow Chemical		
	8.55% 5/15/19	34,000	41,102
	FMG Resources August 2006		
	Pty 144A 9.75% 3/1/22 #	245,000	224,481
	Georgia-Pacific		
	8.00% 1/15/24	20,000	25,815
	Hexion 10.00% 4/15/20	205,000	209,869
	International Paper		
	3.80% 1/15/26	5,000	4,871
	5.00% 9/15/35	5,000	4,842
	INVISTA Finance 144A		
	4.25% 10/15/19 #	10,000	9,950
	Kissner Milling 144A		
	7.25% 6/1/19 #	200,000	211,000
	LSB Industries 7.75% 8/1/19	115,000	116,437
	Lundin Mining 144A		

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	7.875% 11/1/22 #	430,000	424,625
	LyondellBasell Industries		
	4.625% 2/26/55	10,000	8,644
	Methanex 4.25% 12/1/24	10,000	9,808
	NCI Building Systems 144A		
	8.25% 1/15/23 #	220,000	229,350
	New Gold 144A		
	6.25% 11/15/22 #	326,000	277,100
	Norbord 144A		
	6.25% 4/15/23 #	165,000	166,650
	NOVA Chemicals 144A		
	5.00% 5/1/25 #	45,000	45,113
	Potash of Saskatchewan		
	3.00% 4/1/25	10,000	9,356
	PPG Industries		
	2.30% 11/15/19	5,000	4,986
	Rayonier AM Products 144A		
	5.50% 6/1/24 #	550,000	378,125
	Rockwood Specialties Group		
	4.625% 10/15/20	5,000	5,191
	Ryerson		
	9.00% 10/15/17	315,000	288,225
	11.25% 10/15/18	109,000	101,915
	Steel Dynamics		
	5.50% 10/1/24	260,000	253,175
	Summit Materials 144A		
	6.125% 7/15/23 #	195,000	195,000
	TPC Group 144A		
	8.75% 12/15/20 #	730,000	657,000
	Tronox Finance 144A		
	7.50% 3/15/22 #	290,000	234,175
	Weyerhaeuser		
	4.625% 9/15/23	10,000	10,626
	Wise Metals Intermediate		
	Holdings 144A		
	9.75% 6/15/19 #	115,000	106,231
			7,201,166
Brokerage	0.01%		
	Jefferies Group		
	5.125% 1/20/23	10,000	10,340
	6.45% 6/8/27	5,000	5,166
	6.50% 1/20/43	5,000	4,716
	Lazard Group		
	6.85% 6/15/17	6,000	6,497
			26,719

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Capital Goods 3.12%		
Accudyne Industries Borrower 144A 7.75% 12/15/20 #	270,000	\$ 236,250
Ardagh Packaging Finance 144A 6.00% 6/30/21 #	400,000	398,920
BWAY Holding 144A 9.125% 8/15/21 #	640,000	652,800
Cemex 144A 5.70% 1/11/25 #	1,000,000	940,000
144A 7.25% 1/15/21 #	480,000	503,856
Crane 4.45% 12/15/23	10,000	10,512
Fortune Brands Home & Security 3.00% 6/15/20	5,000	4,997
Gardner Denver 144A 6.875% 8/15/21 #	694,000	621,130
Ingersoll-Rand Global Holding 4.25% 6/15/23	10,000	10,282
KLX 144A 5.875% 12/1/22 #	380,000	374,300
Masco 4.45% 4/1/25	5,000	5,012
Milacron 144A 7.75% 2/15/21 #	220,000	226,600
Owens-Brockway Glass Container 144A 5.875% 8/15/23 #	95,000	96,841
Plastipak Holdings 144A 6.50% 10/1/21 #	470,000	462,950
Reynolds Group Issuer 8.25% 2/15/21	310,000	320,463
Signode Industrial Group 144A 6.375% 5/1/22 #	360,000	349,200
StandardAero Aviation Holdings 144A 10.00% 7/15/23 #	155,000	153,256
TransDigm 6.00% 7/15/22	210,000	207,931
6.50% 7/15/24	275,000	270,187
		5,845,487
Communications 6.39%		
Altice 144A 7.625% 2/15/25 #	200,000	190,500
144A 7.75% 5/15/22 #	630,000	615,825
Altice Financing 144A 6.625% 2/15/23 #	470,000	468,825
Altice US Finance 144A 7.75% 7/15/25 #	325,000	312,000
American Tower Trust I 144A 3.07% 3/15/23 #	20,000	19,567
AT&T 3.40% 5/15/25	20,000	19,099
4.50% 5/15/35	5,000	4,608

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4.75% 5/15/46	10,000	9,150
Blue Coat Holdings 144A		
8.375% 6/1/23 #	410,000	412,870
CBS 4.00% 1/15/26	10,000	9,832
CC Holdings GS V		
3.849% 4/15/23	5,000	4,931
CCO Safari II		
144A 3.579% 7/23/20 #	5,000	4,999
144A 4.908% 7/23/25 #	210,000	208,326
CenturyLink		
5.80% 3/15/22	210,000	200,025
6.75% 12/1/23	240,000	234,300
Cogent Communications		
Finance 144A		
5.625% 4/15/21 #	375,000	352,500
Cogent Communications		
Group 144A		
5.375% 3/1/22 #	125,000	121,563
Comcast 3.375% 8/15/25	15,000	14,972
Crown Castle Towers 144A		
4.883% 8/15/20 #	30,000	32,299
Digicel 144A 6.75% 3/1/23 #	355,000	326,600
Digicel Group		
144A 7.125% 4/1/22 #	1,250,000	1,095,313
144A 8.25% 9/30/20 #	875,000	813,750
Equinix 5.75% 1/1/25	270,000	271,350
Historic TW 6.875% 6/15/18	25,000	28,295
Hughes Satellite Systems		
7.625% 6/15/21	280,000	307,300
Intelsat Jackson Holdings		
7.25% 4/1/19	40,000	39,250
Intelsat Luxembourg		
7.75% 6/1/21	110,000	82,830
8.125% 6/1/23	1,395,000	1,032,300
Level 3 Communications		
5.75% 12/1/22	370,000	370,000
Level 3 Financing 144A		
5.375% 5/1/25 #	460,000	445,050
Millicom International Cellular		
144A 6.625% 10/15/21 #	200,000	200,100
Sable International Finance		
144A 6.875% 8/1/22 #	290,000	294,350
Scripps Networks Interactive		
3.95% 6/15/25	5,000	4,884
SES 144A 3.60% 4/4/23 #	10,000	10,052

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(Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Communications (continued)		
SES GLOBAL Americas Holdings 144A 5.30% 3/25/44 #	15,000	\$ 14,748
Sprint		
7.125% 6/15/24	1,015,000	941,098
7.25% 9/15/21	220,000	214,500
7.875% 9/15/23	140,000	134,925
T-Mobile USA		
6.00% 3/1/23	195,000	199,288
6.25% 4/1/21	180,000	186,354
6.375% 3/1/25	275,000	281,737
Verizon Communications		
4.40% 11/1/34	5,000	4,625
4.862% 8/21/46	30,000	28,381
Viacom 4.85% 12/15/34	15,000	12,654
Wind Acquisition Finance 144A 7.375% 4/23/21 #	365,000	374,125
Windstream Services		
7.50% 4/1/23	225,000	177,190
7.75% 10/1/21	165,000	135,302
WPP Finance 2010 5.625% 11/15/43	10,000	10,420
Zayo Group 144A 6.00% 4/1/23 #	700,000	700,840
		11,973,802
Consumer Cyclical 3.18%		
American Tire Distributors 144A 10.25% 3/1/22 #	200,000	206,000
Bed Bath & Beyond 4.915% 8/1/34	5,000	4,760
Boyd Gaming 6.875% 5/15/23	325,000	335,563
Caesars Growth Properties Holdings 9.375% 5/1/22	280,000	235,900
Caleres 144A 6.25% 8/15/23 #	285,000	289,275
CDK Global 4.50% 10/15/24	10,000	9,986
CVS Health 3.875% 7/20/25	20,000	20,515
DBP Holding 144A 7.75% 10/15/20 #	216,000	144,180
Delphi 4.15% 3/15/24	10,000	10,203
Eldorado Resorts 144A 7.00% 8/1/23 #	240,000	239,400
General Motors Financial		
3.45% 4/10/22	10,000	9,524
4.00% 1/15/25	5,000	4,751
4.375% 9/25/21	5,000	5,055
Harman International Industries 4.15% 5/15/25	10,000	9,853
Hyundai Capital America 144A 2.55% 2/6/19 #	10,000	9,975
Kohl s 4.25% 7/17/25	5,000	4,877
Landry s 144A		

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9.375% 5/1/20 #	785,000	842,894
Magna International		
3.625% 6/15/24	30,000	29,326
Marriott International		
3.375% 10/15/20	5,000	5,148
MGM Resorts International		
6.00% 3/15/23	595,000	605,413
Midas Intermediate Holdco II		
144A 7.875% 10/1/22 #	285,000	282,863
Mohegan Tribal Gaming		
Authority 144A		
9.75% 9/1/21 #	215,000	224,675
Neiman Marcus Group 144A		
PIK 8.75% 10/15/21 #	400,000	430,000
Party City Holdings 144A		
6.125% 8/15/23 #	130,000	131,544
PF Chang's China Bistro 144A		
10.25% 6/30/20 #	205,000	206,025
QVC		
4.375% 3/15/23	15,000	14,374
5.45% 8/15/34	10,000	8,899
Rite Aid 144A		
6.125% 4/1/23 #	450,000	463,500
RSI Home Products 144A		
6.50% 3/15/23 #	310,000	317,750
Sabre GBLB 144A		
5.375% 4/15/23 #	185,000	182,225
Signet UK Finance		
4.70% 6/15/24	10,000	10,101
Starbucks 2.70% 6/15/22	5,000	5,001
Starwood Hotels & Resorts		
Worldwide		
3.75% 3/15/25	5,000	4,875
Target 2.30% 6/26/19	5,000	5,076
Toyota Motor Credit		
2.80% 7/13/22	5,000	4,978
Univar USA 144A		
6.75% 7/15/23 #	165,000	164,587
Wynn Las Vegas 144A		
5.50% 3/1/25 #	525,000	487,594
		5,966,665
Consumer Non-Cyclical 2.89%		
AbbVie 3.60% 5/14/25	10,000	9,865

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Consumer Non-Cyclical (continued)		
Actavis Funding		
3.45% 3/15/22	5,000	\$ 4,892
3.80% 3/15/25	5,000	4,848
Baxalta 144A		
4.00% 6/23/25 #	5,000	4,981
Becton Dickinson		
3.734% 12/15/24	5,000	4,995
6.375% 8/1/19	10,000	11,463
Boston Scientific		
6.00% 1/15/20	15,000	16,823
Campbell Soup		
3.30% 3/19/25	10,000	9,856
Celgene		
3.875% 8/15/25	10,000	9,959
5.00% 8/15/45	5,000	5,065
Cott Beverages		
5.375% 7/1/22	125,000	123,125
6.75% 1/1/20	395,000	410,800
Covidien International		
Finance 4.20% 6/15/20	20,000	21,566
EMD Finance 144A		
2.95% 3/19/22 #	5,000	4,908
ExamWorks Group		
5.625% 4/15/23	405,000	416,137
Express Scripts Holding		
2.25% 6/15/19	5,000	4,949
3.50% 6/15/24	5,000	4,833
JBS Investments		
144A 7.25% 4/3/24 #	200,000	202,000
144A 7.75% 10/28/20 #	315,000	337,523
JBS USA 144A		
5.75% 6/15/25 #	635,000	617,537
Kronos Acquisition Holdings		
144A 9.00% 8/15/23 #	450,000	409,500
Merck 2.75% 2/10/25	15,000	14,420
Post Holdings		
7.375% 2/15/22	200,000	205,750
144A 7.75% 3/15/24 #	110,000	113,850
Prestige Brands 144A		
5.375% 12/15/21 #	290,000	289,275
Reynolds American		
3.25% 6/12/20	5,000	5,071
4.00% 6/12/22	5,000	5,145
Spectrum Brands		
144A 6.125% 12/15/24 #	500,000	522,500
6.625% 11/15/22	265,000	285,863
Sterigenics-Nordion Holdings		
144A 6.50% 5/15/23 #	430,000	439,666
SUPERVALU 7.75% 11/15/22	470,000	488,800

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	Valeant Pharmaceuticals International		
	144A 5.875% 5/15/23 #	95,000	97,138
	144A 6.125% 4/15/25 #	260,000	268,450
	Zimmer Biomet Holdings		
	4.625% 11/30/19	30,000	32,667
	Zoetis 3.25% 2/1/23	20,000	18,952
			5,423,172
Electric	0.19%		
	Ameren Illinois		
	3.25% 3/1/25	5,000	5,035
	9.75% 11/15/18	45,000	55,670
	American Transmission Systems 144A		
	5.25% 1/15/22 #	25,000	27,543
	Berkshire Hathaway Energy		
	3.75% 11/15/23	10,000	10,233
	CMS Energy 6.25% 2/1/20	5,000	5,750
	Commonwealth Edison		
	5.80% 3/15/18	5,000	5,511
	DTE Energy 144A		
	3.30% 6/15/22 #	5,000	5,067
	Energy Louisiana		
	4.05% 9/1/23	15,000	15,882
	Exelon 3.95% 6/15/25	10,000	10,045
	Great Plains Energy		
	4.85% 6/1/21	15,000	16,498
	Integrus Energy Group		
	6.11% 12/1/66	15,000	12,904
	Interstate Power & Light		
	3.40% 8/15/25	5,000	4,998
	IPALCO Enterprises		
	5.00% 5/1/18	10,000	10,650
	ITC Holdings 3.65% 6/15/24	5,000	4,963
	LG&E & KU Energy		
	4.375% 10/1/21	20,000	21,660
	National Rural Utilities		
	Cooperative Finance		
	2.85% 1/27/25	5,000	4,831
	4.75% 4/30/43	10,000	9,923
	NextEra Energy Capital Holdings		
	2.40% 9/15/19	10,000	9,912
	3.625% 6/15/23	5,000	5,031
	NV Energy 6.25% 11/15/20	5,000	5,799
	Pennsylvania Electric		
	5.20% 4/1/20	25,000	27,203
	PPL Electric Utilities		
	3.00% 9/15/21	10,000	10,195

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(Unaudited)

	Principal amount ^o	Value (U.S. \$)
Corporate Bonds (continued)		
Electric (continued)		
Public Service of New Hampshire 3.50% 11/1/23	5,000	\$ 5,169
Public Service of Oklahoma 5.15% 12/1/19	30,000	33,323
Puget Energy 6.00% 9/1/21	5,000	5,738
SCANA 4.125% 2/1/22	10,000	10,075
Xcel Energy 3.30% 6/1/25	10,000	9,812
		349,420
Energy 5.31%		
Baytex Energy 144A 5.625% 6/1/24 #	275,000	230,868
California Resources 5.50% 9/15/21	380,000	296,544
6.00% 11/15/24	130,000	96,720
Calumet Specialty Products Partners 7.625% 1/15/22	570,000	558,600
Chaparral Energy 7.625% 11/15/22	265,000	115,275
8.25% 9/1/21	215,000	98,900
Chesapeake Energy 4.875% 4/15/22	435,000	317,550
5.75% 3/15/23	205,000	153,855
6.125% 2/15/21	110,000	85,732
Columbia Pipeline Group 144A 2.45% 6/1/18 #	5,000	5,004
144A 4.50% 6/1/25 #	5,000	4,781
Comstock Resources 144A 10.00% 3/15/20 #	495,000	399,713
Continental Resources 4.50% 4/15/23	15,000	13,535
CSI Compressco 7.25% 8/15/22	300,000	247,500
Dominion Gas Holdings 3.60% 12/15/24	10,000	9,831
Ecopetrol 5.875% 5/28/45	615,000	498,150
Enbridge Energy Partners 8.05% 10/1/37	25,000	25,063
Energy Transfer Equity 5.875% 1/15/24	323,000	313,310
Energy Transfer Partners 9.70% 3/15/19	7,000	8,379
EnLink Midstream Partners 4.15% 6/1/25	5,000	4,621
5.05% 4/1/45	5,000	4,197
EnSCO 4.70% 3/15/21	10,000	9,172
Enterprise Products Operating 7.034% 1/15/68	25,000	26,750
EP Energy 6.375% 6/15/23	205,000	175,275
Exterran Partners 6.00% 4/1/21	210,000	169,050
Exxon Mobil 2.397% 3/6/22		