

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

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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

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

Item 1. Schedule of Investments.

Schedule of investments

Delaware Enhanced Global Dividend and Income Fund

February 29, 2016 (Unaudited)

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

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

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

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

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

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(Unaudited)

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

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

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

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

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

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(Unaudited)

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

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

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Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount ^o	Value (U.S. \$)
Convertible Bonds (continued)		
Technology (continued)		
PROS Holdings 144A 2.00% exercise price \$33.79, maturity date 12/1/19 #	852,000	\$ 651,780
		5,480,205
Total Convertible Bonds		23,699,454
(cost \$24,575,432)		
Corporate Bonds 43.31%		
Automotive 0.23%		
Goodyear Tire & Rubber 5.125% 11/15/23	370,000	382,025
		382,025
Banking 2.17%		
Bank of America 4.45% 3/3/26	5,000	