

WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND
Form N-Q
March 27, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21507

Wells Fargo Global Dividend Opportunity Fund
(Exact name of registrant as specified in charter)

525 Market Street, 12th Floor, San Francisco, CA 94105
(Address of principal executive offices) (Zip code)

C. David Messman

Wells Fargo Funds Management, LLC

525 Market Street, 12th Floor, San Francisco, CA 94105

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-222-8222

Date of fiscal year end: October 31

Registrant is making a filing for Wells Fargo Global Dividend Opportunity Fund.

Date of reporting period: January 31, 2018

ITEM 1. INVESTMENTS

Wells Fargo Global Dividend Opportunity Fund

Portfolio of investments January 31, 2018
(unaudited)

| Security name | Shares | Value |
|--|-----------|--------------|
| Common Stocks : 69.58% | | |
| France : 2.88% | | |
| <i>Veolia Environnement SA (Utilities, Multi-Utilities)</i> | 334,399 | \$ 8,423,860 |
| Germany : 6.41% | | |
| <i>Deutsche Post AG (Industrials, Air Freight & Logistics)</i> | 300,000 | 14,179,739 |
| <i>Telefonica Deutschland Holding AG (Telecommunication Services, Diversified Telecommunication Services)</i> | 900,000 | 4,547,797 |
| | | 18,727,536 |
| Italy : 16.76% | | |
| <i>Assicurazioni Generali SpA (Financials, Insurance)</i> | 200,000 | 3,965,510 |
| <i>Enel SpA (Utilities, Electric Utilities)</i> | 4,000,000 | 25,377,276 |
| <i>Eni SpA (Energy, Oil, Gas & Consumable Fuels)</i> | 50,000 | 899,254 |
| <i>Hera SpA (Utilities, Multi-Utilities)</i> | 2,000,000 | 7,300,312 |
| <i>Poste Italiane SpA (Financials, Insurance)</i> | 650,000 | 5,377,897 |
| <i>Terna SpA (Utilities, Electric Utilities)</i> | 1,000,000 | 6,019,033 |
| | | 48,939,282 |
| Spain : 11.34% | | |
| <i>Enagás SA (Energy, Oil, Gas & Consumable Fuels)</i> | 600,000 | 16,351,210 |
| <i>Endesa SA (Utilities, Electric Utilities)</i> | 180,000 | 4,044,969 |
| <i>Red Electrica Corporacion SA (Utilities, Electric Utilities)</i> | 600,000 | 12,715,952 |
| | | 33,112,131 |
| Taiwan : 1.90% | | |
| <i>Chunghwa Telecom Company Limited ADR (Telecommunication Services, Diversified Telecommunication Services)</i> | 150,000 | 5,557,500 |
| United Kingdom : 3.77% | | |
| <i>National Grid plc (Utilities, Multi-Utilities)</i> | 600,366 | 6,859,499 |
| <i>Severn Trent plc (Utilities, Water Utilities)</i> | 150,000 | 4,160,514 |
| | | 11,020,013 |
| United States : 26.52% | | |
| <i>Chatham Lodging Trust (Real Estate, Equity REITs)</i> | 200,000 | 4,480,000 |
| <i>City Office REIT Incorporated (Real Estate, Equity REITs)</i> | 200,000 | 2,336,000 |
| <i>Colony NorthStar Incorporated (Real Estate, Equity REITs)</i> | 53,647 | 1,233,881 |
| <i>Condor Hospitality Trust Incorporated (Real Estate, Equity REITs)</i> | 475,000 | 4,864,000 |
| <i>CorEnergy Infrastructure Trust Incorporated (Real Estate, Equity REITs)</i> | 18,000 | 689,940 |

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| | | |
|--|---------|------------|
| <i>Crown Castle International Corporation (Real Estate, Equity REITs)</i> | 1,500 | 169,155 |
| <i>DDR Corporation (Real Estate, Equity REITs)</i> | 6,500 | 162,240 |
| <i>Edison International (Utilities, Electric Utilities)</i> | 100,000 | 6,253,000 |
| <i>Entergy Corporation (Utilities, Electric Utilities)</i> | 100,000 | 7,869,000 |
| <i>Exelon Corporation (Utilities, Electric Utilities)</i> | 150,000 | 5,776,500 |
| <i>Kimbell Royalty Partners LP (Energy, Oil, Gas & Consumable Fuels)</i> | 213,000 | 4,115,160 |
| <i>Kimco Realty Corporation (Real Estate, Equity REITs)</i> | 10,000 | 232,200 |
| <i>Landmark Infrastructure Partners LP (Real Estate, Real Estate Management & Development)</i> | 10,000 | 181,000 |
| <i>Monmouth Real Estate Investment Corporation (Real Estate, Equity REITs)</i> | 116,024 | 2,819,383 |
| <i>Newtek Business Services Corporation (Financials, Capital Markets)</i> | 30,000 | 512,700 |
| <i>PG&E Corporation (Utilities, Electric Utilities)</i> | 78,125 | 3,314,844 |
| <i>Physicians Realty Trust (Real Estate, Equity REITs)</i> | 150,000 | 2,445,000 |
| <i>Saul Centers Incorporated (Real Estate, Equity REITs)</i> | 5,000 | 123,350 |
| <i>Sempra Energy (Utilities, Multi-Utilities)</i> | 75,000 | 8,026,500 |
| <i>Shenandoah Telecommunications Company (Telecommunication Services, Wireless Telecommunication Services)</i> | 400,000 | 13,600,000 |
| <i>Spark Energy Incorporated Class A (Utilities, Electric Utilities)</i> | 300,000 | 2,970,000 |
| <i>Summit Hotel Properties Incorporated (Real Estate, Equity REITs)</i> | 125,000 | 1,936,250 |
| <i>UMH Properties Incorporated (Real Estate, Equity REITs)</i> | 10,000 | 243,100 |

Portfolio of investments January 31, 2018 (unaudited) Wells Fargo Global Dividend Opportunity Fund

| Security name | Shares | Value |
|--|--------|--------------|
| United States (continued) | | |
| <i>Visa Incorporated Class A (Information Technology, IT Services)</i> | 25,000 | \$ 3,105,750 |
| | | 77,458,953 |
| Total Common Stocks (Cost \$170,782,483) | | 203,239,275 |

| | Interest rate | Maturity date | Principal | |
|---|---------------|---------------|------------|---------|
| Corporate Bonds and Notes : 20.79% | | | | |
| United States : 20.79% | | | | |
| <i>Advanced Disposal Services Incorporated (Industrials, Commercial Services & Supplies) 144A</i> | 5.63% | 11-15-2024 | \$ 700,000 | 722,750 |
| <i>Allison Transmission Incorporated (Consumer Discretionary, Auto Components) 144A</i> | 4.75 | 10-1-2027 | 125,000 | 124,375 |
| <i>Allison Transmission Incorporated (Consumer Discretionary, Auto Components) 144A</i> | 5.00 | 10-1-2024 | 700,000 | 707,000 |
| <i>Altice US Finance I Corporation (Consumer Discretionary, Media) 144A</i> | 5.38 | 7-15-2023 | 325,000 | 332,719 |
| <i>AmeriGas Partners LP (Utilities, Gas Utilities)</i> | 5.75 | 5-20-2027 | 50,000 | 51,188 |
| <i>Aramark Services Incorporated (Industrials, Commercial Services & Supplies) 144A</i> | 5.00 | 2-1-2028 | 50,000 | 50,719 |
| <i>Aramark Services Incorporated (Industrials, Commercial Services & Supplies)</i> | 5.13 | 1-15-2024 | 175,000 | 180,469 |
| <i>Archrock Partners LP (Energy, Oil, Gas & Consumable Fuels)</i> | 6.00 | 10-1-2022 | 200,000 | 203,000 |
| <i>Asbury Automotive Group Incorporated (Consumer Discretionary, Specialty Retail)</i> | 6.00 | 12-15-2024 | 625,000 | 650,000 |
| <i>B&G Foods Incorporated (Consumer Staples, Food Products)</i> | 5.25 | 4-1-2025 | 217,000 | 217,271 |
| <i>Berry Plastics Corporation (Materials, Containers & Packaging)</i> | 6.00 | 10-15-2022 | 115,000 | 119,888 |
| <i>BreitBurn Energy Partners LP (Energy, Oil, Gas & Consumable Fuels)</i> | 8.63 | 10-15-2020 | 4,180,000 | 282,150 |
| <i>Bristow Group Incorporated (Energy, Energy Equipment & Services)</i> | 6.25 | 10-15-2022 | 625,000 | 528,125 |
| <i>Cardtronics Incorporated (Information Technology, IT Services)</i> | 5.13 | 8-1-2022 | 50,000 | 48,375 |
| <i>Cardtronics Incorporated (Information Technology, IT Services) 144A</i> | 5.50 | 5-1-2025 | 425,000 | 394,188 |
| <i>Carrizo Oil & Gas Incorporated (Energy, Oil, Gas & Consumable Fuels)</i> | 8.25 | 7-15-2025 | 125,000 | 137,813 |
| <i>CCM Merger Incorporated (Consumer Discretionary, Hotels, Restaurants & Leisure)</i> | 6.00 | 3-15-2022 | 700,000 | 717,500 |

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| 144A | | | | |
|---|------|------------|-----------|-----------|
| <i>CCO Holdings LLC (Consumer Discretionary, Media) 144A</i> | 4.00 | 3-1-2023 | 25,000 | 24,555 |
| <i>CCO Holdings LLC (Consumer Discretionary, Media) 144A</i> | 5.00 | 2-1-2028 | 25,000 | 24,188 |
| <i>CCO Holdings LLC (Consumer Discretionary, Media)</i> | 5.13 | 2-15-2023 | 200,000 | 203,875 |
| <i>CCO Holdings LLC (Consumer Discretionary, Media) 144A</i> | 5.13 | 5-1-2023 | 1,780,000 | 1,814,488 |
| <i>CDK Global Incorporated (Information Technology, Software) 144A</i> | 4.88 | 6-1-2027 | 25,000 | 25,040 |
| <i>CDK Global Incorporated (Information Technology, Software)</i> | 5.00 | 10-15-2024 | 100,000 | 103,000 |
| <i>Central Garden & Pet Company (Consumer Staples, Household Products)</i> | 5.13 | 2-1-2028 | 25,000 | 24,875 |
| <i>Cequel Communications Holdings I LLC (Consumer Discretionary, Media) 144A</i> | 7.75 | 7-15-2025 | 500,000 | 543,750 |
| <i>Change Healthcare Holdings Incorporated (Health Care, Health Care Technology) 144A</i> | 5.75 | 3-1-2025 | 425,000 | 432,438 |
| <i>Cheniere Energy Incorporated (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 5.25 | 10-1-2025 | 1,200,000 | 1,222,500 |
| <i>Cinemark USA Incorporated (Consumer Discretionary, Media)</i> | 4.88 | 6-1-2023 | 25,000 | 25,313 |
| <i>CommScope Technologies Finance LLC (Information Technology, Communications Equipment) 144A</i> | 6.00 | 6-15-2025 | 125,000 | 131,524 |
| <i>Community Health Systems Incorporated (Health Care, Health Care Equipment & Supplies)</i> | 5.13 | 8-1-2021 | 325,000 | 303,063 |
| <i>Continental Resources Incorporated (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 4.38 | 1-15-2028 | 50,000 | 49,820 |
| <i>Continental Resources Incorporated (Energy, Oil, Gas & Consumable Fuels)</i> | 3.80 | 6-1-2024 | 382,000 | 374,360 |
| <i>Cooper Tire & Rubber Company (Consumer Discretionary, Auto Components)</i> | 7.63 | 3-15-2027 | 475,000 | 535,563 |
| <i>Cooper Tire & Rubber Company (Consumer Discretionary, Auto Components)</i> | 8.00 | 12-15-2019 | 175,000 | 189,875 |
| <i>CoreCivic Incorporated (Real Estate, Equity REITs)</i> | 4.63 | 5-1-2023 | 250,000 | 255,000 |
| <i>CoreCivic Incorporated (Real Estate, Equity REITs)</i> | 5.00 | 10-15-2022 | 3,000 | 3,120 |
| <i>Cott Beverages Incorporated (Consumer Staples, Beverages) 144A</i> | 5.50 | 4-1-2025 | 275,000 | 280,156 |

Wells Fargo Global Dividend Opportunity Fund

Portfolio of investments January 31, 2018
(unaudited)

| Security name | Interest rate | Maturity date | Principal | Value |
|---|---------------|---------------|------------|------------|
| United States (continued) | | | | |
| <i>Covanta Holding Corporation (Industrials, Commercial Services & Supplies)</i> | 5.88% | 3-1-2024 | \$ 750,000 | \$ 761,250 |
| <i>Covanta Holding Corporation (Industrials, Commercial Services & Supplies)</i> | 5.88 | 7-1-2025 | 25,000 | 25,438 |
| <i>Crown Americas LLC (Materials, Containers & Packaging) 144A</i> | 4.75 | 2-1-2026 | 125,000 | 125,938 |
| <i>Crown Cork & Seal Company Incorporated (Materials, Containers & Packaging)</i> | 7.38 | 12-15-2026 | 279,000 | 321,548 |
| <i>DCP Midstream Operating LP (Energy, Oil, Gas & Consumable Fuels)</i> | 2.70 | 4-1-2019 | 125,000 | 124,531 |
| <i>Dell International LLC (Information Technology, Technology Hardware, Storage & Peripherals) 144A</i> | 5.88 | 6-15-2021 | 1,325,000 | 1,372,210 |
| <i>Denbury Resources Incorporated (Energy, Oil, Gas & Consumable Fuels)</i> | 6.38 | 8-15-2021 | 875,000 | 739,375 |
| <i>Diamond Offshore Drilling Incorporated (Energy, Energy Equipment & Services)</i> | 4.88 | 11-1-2043 | 250,000 | 191,250 |
| <i>EMI Music Publishing Group (Consumer Discretionary, Media) 144A</i> | 7.63 | 6-15-2024 | 218,000 | 239,800 |
| <i>Equinix Incorporated (Real Estate, Equity REITs)</i> | 5.75 | 1-1-2025 | 25,000 | 26,375 |
| <i>Equinix Incorporated (Real Estate, Equity REITs)</i> | 5.88 | 1-15-2026 | 400,000 | 425,000 |
| <i>Era Group Incorporated (Energy, Energy Equipment & Services)</i> | 7.75 | 12-15-2022 | 500,000 | 485,000 |
| <i>ESH Hospitality Incorporated (Real Estate, Equity REITs) 144A</i> | 5.25 | 5-1-2025 | 725,000 | 730,438 |
| <i>Exterran Partners LP (Energy, Oil, Gas & Consumable Fuels)</i> | 6.00 | 4-1-2021 | 500,000 | 506,250 |
| <i>First Data Corporation (Information Technology, IT Services) 144A</i> | 7.00 | 12-1-2023 | 800,000 | 842,504 |
| <i>FirstCash Incorporated (Financials, Consumer Finance) 144A</i> | 5.38 | 6-1-2024 | 375,000 | 392,813 |
| <i>Gartner Incorporated (Information Technology, IT Services) 144A</i> | 5.13 | 4-1-2025 | 600,000 | 623,820 |
| <i>Gray Television Incorporated (Consumer Discretionary, Media) 144A</i> | 5.13 | 10-15-2024 | 850,000 | 854,250 |
| <i>Group 1 Automotive Incorporated (Consumer Discretionary, Specialty Retail)</i> | 5.00 | 6-1-2022 | 75,000 | 77,123 |
| <i>Group 1 Automotive Incorporated (Consumer Discretionary, Specialty Retail) 144A</i> | 5.25 | 12-15-2023 | 250,000 | 257,500 |
| <i>Gulfport Energy Corporation (Energy, Oil, Gas & Consumable Fuels)</i> | 6.00 | 10-15-2024 | 300,000 | 302,250 |
| <i>HCA Incorporated (Health Care, Health Care Providers & Services)</i> | 6.50 | 2-15-2020 | 375,000 | 399,844 |

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| | | | | |
|---|------|------------|-----------|---------|
| <i>Hilcorp Energy Company (Energy, Energy Equipment & Services) 144A</i> | 5.00 | 12-1-2024 | 125,000 | 125,625 |
| <i>Hilcorp Energy Company (Energy, Energy Equipment & Services) 144A</i> | 5.75 | 10-1-2025 | 475,000 | 489,250 |
| <i>Hill-Rom Holdings Incorporated (Health Care, Health Care Equipment & Supplies) 144A</i> | 5.75 | 9-1-2023 | 255,000 | 265,519 |
| <i>Hologic Incorporated (Health Care, Health Care Equipment & Supplies) 144A</i> | 4.63 | 2-1-2028 | 25,000 | 25,000 |
| <i>Hologic Incorporated (Health Care, Health Care Equipment & Supplies) 144A</i> | 4.38 | 10-15-2025 | 491,000 | 491,000 |
| <i>Hornbeck Offshore Services Incorporated (Energy, Energy Equipment & Services)</i> | 1.50 | 9-1-2019 | 1,125,000 | 843,535 |
| <i>Hub International Limited (Financials, Insurance) 144A</i> | 7.88 | 10-1-2021 | 950,000 | 988,000 |
| <i>Infor U.S. Incorporated (Information Technology, Internet Software & Services)</i> | 6.50 | 5-15-2022 | 215,000 | 221,719 |
| <i>Iron Mountain Incorporated (Real Estate, Equity REITs) 144A</i> | 5.25 | 3-15-2028 | 100,000 | 97,250 |
| <i>Iron Mountain Incorporated (Real Estate, Equity REITs) 144A</i> | 5.38 | 6-1-2026 | 800,000 | 800,000 |
| <i>KAR Auction Services Incorporated (Industrials, Commercial Services & Supplies) 144A</i> | 5.13 | 6-1-2025 | 925,000 | 937,719 |
| <i>Kinetics Concepts Incorporated (Health Care, Health Care Equipment & Supplies) 144A</i> | 7.88 | 2-15-2021 | 500,000 | 518,750 |
| <i>Lamar Media Corporation (Consumer Discretionary, Media)</i> | 5.38 | 1-15-2024 | 400,000 | 412,000 |
| <i>Lamb Weston Holdings Incorporated (Consumer Staples, Food Products) 144A</i> | 4.63 | 11-1-2024 | 175,000 | 177,625 |
| <i>Lamb Weston Holdings Incorporated (Consumer Staples, Food Products) 144A</i> | 4.88 | 11-1-2026 | 150,000 | 153,000 |
| <i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services)</i> | 5.13 | 5-1-2023 | 25,000 | 25,063 |
| <i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services)</i> | 5.38 | 8-15-2022 | 44,000 | 44,660 |
| <i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services)</i> | 5.38 | 5-1-2025 | 350,000 | 350,690 |
| <i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services)</i> | 5.63 | 2-1-2023 | 250,000 | 253,125 |
| <i>Levi Strauss & Company (Consumer Discretionary, Specialty Retail)</i> | 5.00 | 5-1-2025 | 350,000 | 362,250 |
| <i>Lithia Motors Incorporated (Consumer Discretionary, Specialty Retail) 144A</i> | 5.25 | 8-1-2025 | 625,000 | 643,750 |

Portfolio of investments January 31, 2018 (unaudited) Wells Fargo Global Dividend Opportunity Fund

| Security name | Interest rate | Maturity date | Principal | Value |
|---|----------------------|----------------------|------------------|--------------|
| United States (continued) | | | | |
| <i>Live Nation Entertainment Incorporated (Consumer Discretionary, Media) 144A</i> | 5.38% | 6-15-2022 | \$ 316,000 | \$ 325,480 |
| <i>LKQ Corporation (Consumer Discretionary, Distributors)</i> | 4.75 | 5-15-2023 | 340,000 | 348,075 |
| <i>LPL Holdings Incorporated (Financials, Diversified Financial Services) 144A</i> | 5.75 | 9-15-2025 | 1,330,000 | 1,357,012 |
| <i>Mednax Incorporated (Health Care, Health Care Providers & Services) 144A</i> | 5.25 | 12-1-2023 | 250,000 | 255,313 |
| <i>MGM Growth Properties LLC (Real Estate, Equity REITs) 144A</i> | 4.50 | 1-15-2028 | 75,000 | 73,172 |
| <i>MPH Acquisition Holdings LLC (Health Care, Health Care Providers & Services) 144A</i> | 7.13 | 6-1-2024 | 475,000 | 510,031 |
| <i>MPT Operating Partnership LP (Health Care, Health Care Providers & Services)</i> | 5.25 | 8-1-2026 | 100,000 | 103,000 |
| <i>MPT Operating Partnership LP (Health Care, Health Care Providers & Services)</i> | 6.38 | 3-1-2024 | 575,000 | 612,950 |
| <i>Murphy Oil Corporation (Energy, Oil, Gas & Consumable Fuels)</i> | 5.75 | 8-15-2025 | 30,000 | 30,750 |
| <i>Murphy Oil Corporation (Energy, Oil, Gas & Consumable Fuels)</i> | 6.88 | 8-15-2024 | 400,000 | 427,264 |
| <i>Nabors Industries Limited (Energy, Oil, Gas & Consumable Fuels)</i> | 0.75 | 1-15-2024 | 225,000 | 180,855 |
| <i>National CineMedia LLC (Consumer Discretionary, Media)</i> | 6.00 | 4-15-2022 | 375,000 | 380,156 |
| <i>Navient Corporation (Financials, Consumer Finance)</i> | 8.00 | 3-25-2020 | 200,000 | 216,190 |
| <i>NCR Corporation (Information Technology, Technology Hardware, Storage & Peripherals)</i> | 5.88 | 12-15-2021 | 225,000 | 230,906 |
| <i>NCR Corporation (Information Technology, Technology Hardware, Storage & Peripherals)</i> | 6.38 | 12-15-2023 | 725,000 | 761,250 |
| <i>Nexstar Broadcasting Group Incorporated (Consumer Discretionary, Media) 144A</i> | 6.13 | 2-15-2022 | 400,000 | 412,000 |
| <i>NextEra Energy Incorporated (Utilities, Electric Utilities) 144A</i> | 4.25 | 9-15-2024 | 25,000 | 25,125 |
| <i>NGPL PipeCo LLC (Energy, Energy Equipment & Services) 144A</i> | 4.38 | 8-15-2022 | 50,000 | 50,515 |
| <i>NGPL PipeCo LLC (Energy, Energy Equipment & Services) 144A</i> | 4.88 | 8-15-2027 | 75,000 | 77,063 |
| <i>NGPL PipeCo LLC (Energy, Energy Equipment & Services) 144A</i> | 7.77 | 12-15-2037 | 1,025,000 | 1,278,688 |
| <i>Nielsen Finance LLC (Consumer Discretionary, Media) 144A</i> | 5.00 | 4-15-2022 | 350,000 | 355,688 |
| <i>NSG Holdings LLC (Utilities, Independent Power & Renewable Electricity Producers) 144A</i> | 7.75 | 12-15-2025 | 512,513 | 563,764 |

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| | | | | |
|--|------|------------|-----------|-----------|
| <i>OneMain Financial Group LLC (Financials, Consumer Finance) 144A</i> | 7.25 | 12-15-2021 | 750,000 | 776,250 |
| <i>Outfront Media Capital Corporation (Consumer Discretionary, Media)</i> | 5.88 | 3-15-2025 | 450,000 | 468,297 |
| <i>Owens-Brockway Glass Container Incorporated (Materials, Containers & Packaging) 144A</i> | 5.88 | 8-15-2023 | 100,000 | 106,250 |
| <i>Owens-Illinois Incorporated (Materials, Containers & Packaging) 144A</i> | 5.38 | 1-15-2025 | 575,000 | 603,750 |
| <i>Owens-Illinois Incorporated (Materials, Containers & Packaging) 144A</i> | 6.38 | 8-15-2025 | 200,000 | 221,000 |
| <i>Pattern Energy Group Incorporated (Utilities, Independent Power & Renewable Electricity Producers) 144A</i> | 5.88 | 2-1-2024 | 1,000,000 | 1,052,500 |
| <i>Penske Auto Group Incorporated (Consumer Discretionary, Specialty Retail)</i> | 3.75 | 8-15-2020 | 85,000 | 85,425 |
| <i>Penske Auto Group Incorporated (Consumer Discretionary, Specialty Retail)</i> | 5.75 | 10-1-2022 | 700,000 | 720,790 |
| <i>PHI Incorporated (Energy, Energy Equipment & Services)</i> | 5.25 | 3-15-2019 | 700,000 | 694,750 |
| <i>Pilgrim s Pride Corporation (Consumer Staples, Food Products) 144A</i> | 5.75 | 3-15-2025 | 75,000 | 75,750 |
| <i>Pilgrim s Pride Corporation (Consumer Staples, Food Products) 144A</i> | 5.88 | 9-30-2027 | 50,000 | 50,125 |
| <i>Polaris Intermediate Corporation (Health Care, Health Care Providers & Services) 144A</i> | 8.50 | 12-1-2022 | 100,000 | 104,125 |
| <i>Quintiles IMS Holdings Incorporated (Health Care, Health Care Technology) 144A</i> | 4.88 | 5-15-2023 | 100,000 | 103,500 |
| <i>RBS Global & Rexnord LLC (Industrials, Aerospace & Defense) 144A</i> | 4.88 | 12-15-2025 | 275,000 | 278,438 |
| <i>Rockies Express Pipeline LLC (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 5.63 | 4-15-2020 | 950,000 | 997,500 |
| <i>Rockies Express Pipeline LLC (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 6.88 | 4-15-2040 | 350,000 | 409,938 |
| <i>Rose Rock Midstream LP (Energy, Oil, Gas & Consumable Fuels)</i> | 5.63 | 7-15-2022 | 550,000 | 555,500 |
| <i>Rose Rock Midstream LP (Energy, Oil, Gas & Consumable Fuels)</i> | 5.63 | 11-15-2023 | 265,000 | 261,356 |
| <i>Sabine Pass Liquefaction LLC (Energy, Oil, Gas & Consumable Fuels)</i> | 5.63 | 2-1-2021 | 625,000 | 666,130 |
| <i>Sabra Health Care REIT Incorporated (Real Estate, Equity REITs)</i> | 5.50 | 2-1-2021 | 335,000 | 343,794 |
| <i>Salem Media Group Incorporated (Consumer Discretionary, Media) 144A</i> | 6.75 | 6-1-2024 | 500,000 | 488,750 |
| <i>SBA Communications Corporation (Telecommunication Services, Wireless Telecommunication Services)</i> | 4.88 | 7-15-2022 | 155,000 | 158,681 |
| <i>Sealed Air Corporation (Materials, Containers & Packaging) 144A</i> | 5.13 | 12-1-2024 | 350,000 | 370,125 |
| <i>Select Medical Corporation (Health Care, Health Care Providers & Services)</i> | 6.38 | 6-1-2021 | 400,000 | 409,000 |
| | 7.25 | 3-15-2026 | 225,000 | 232,875 |

*SemGroup Corporation (Energy, Oil, Gas &
Consumable Fuels) 144A*

Wells Fargo Global Dividend Opportunity Fund

Portfolio of investments January 31, 2018
(unaudited)

| Security name | Interest rate | Maturity date | Principal | Value |
|--|---------------|---------------|------------|-----------|
| United States (continued) | | | | |
| <i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services)</i> | 4.63% | 12-15-2027 | \$ 100,000 | \$ 99,125 |
| <i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services)</i> | 7.50 | 4-1-2027 | 20,000 | 23,800 |
| <i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services)</i> | 8.00 | 11-15-2021 | 850,000 | 988,125 |
| <i>Silgan Holdings Incorporated (Materials, Containers & Packaging)</i> | 5.00 | 4-1-2020 | 9,000 | 9,023 |
| <i>Sonic Automotive Incorporated (Consumer Discretionary, Specialty Retail)</i> | 5.00 | 5-15-2023 | 475,000 | 461,938 |
| <i>Southern Star Central Corporation (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 5.13 | 7-15-2022 | 250,000 | 257,500 |
| <i>Southwestern Energy Company (Energy, Oil, Gas & Consumable Fuels)</i> | 7.50 | 4-1-2026 | 50,000 | 52,313 |
| <i>Southwestern Energy Company (Energy, Oil, Gas & Consumable Fuels)</i> | 7.75 | 10-1-2027 | 50,000 | 51,875 |
| <i>Spectrum Brands Incorporated (Consumer Staples, Household Products)</i> | 5.75 | 7-15-2025 | 50,000 | 52,625 |
| <i>Springleaf Finance Corporation (Financials, Consumer Finance)</i> | 8.25 | 12-15-2020 | 106,000 | 116,865 |
| <i>Springleaf Finance Corporation (Financials, Consumer Finance)</i> | 8.25 | 10-1-2023 | 100,000 | 110,000 |
| <i>Sprint Capital Corporation (Telecommunication Services, Wireless Telecommunication Services)</i> | 7.63 | 2-15-2025 | 200,000 | 207,500 |
| <i>SS&C Technologies Incorporated (Information Technology, Software)</i> | 5.88 | 7-15-2023 | 500,000 | 524,375 |
| <i>Surgery Center Holdings Incorporated (Health Care, Health Care Equipment & Supplies) 144A</i> | 6.75 | 7-1-2025 | 100,000 | 96,375 |
| <i>Surgery Center Holdings Incorporated (Health Care, Health Care Equipment & Supplies) 144A</i> | 8.88 | 4-15-2021 | 250,000 | 260,938 |
| <i>Symantec Corporation (Information Technology, Software) 144A</i> | 5.00 | 4-15-2025 | 50,000 | 50,991 |
| <i>T-Mobile USA Incorporated (Telecommunication Services, Wireless Telecommunication Services)</i> | 4.75 | 2-1-2028 | 25,000 | 25,094 |
| <i>T-Mobile USA Incorporated (Telecommunication Services, Wireless Telecommunication Services)</i> | 6.50 | 1-15-2026 | 1,500,000 | 1,625,625 |
| <i>T-Mobile USA Incorporated (Telecommunication Services, Wireless Telecommunication Services)</i> | 4.50 | 2-1-2026 | 25,000 | 25,129 |
| <i>Tallgrass Energy Partners LP (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 5.50 | 9-15-2024 | 1,025,000 | 1,050,625 |
| <i>Tempo Acquisition LLC (Financials, Diversified Financial Services) 144A</i> | 6.75 | 6-1-2025 | 350,000 | 357,000 |

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| | | | | |
|---|-------|------------|---------|---------|
| <i>Tenet Healthcare Corporation (Health Care, Health Care Providers & Services) 144A</i> | 4.63 | 7-15-2024 | 130,000 | 127,725 |
| <i>TerraForm Power Operating LLC (Utilities, Independent Power & Renewable Electricity Producers) 144A</i> | 5.00 | 1-31-2028 | 100,000 | 98,625 |
| <i>TerraForm Power Operating LLC (Utilities, Independent Power & Renewable Electricity Producers) 144A</i> | 4.25 | 1-31-2023 | 600,000 | 594,000 |
| <i>Tesoro Logistics LP (Energy, Oil, Gas & Consumable Fuels)</i> | 6.38 | 5-1-2024 | 375,000 | 406,406 |
| <i>The E.W. Scripps Company (Consumer Discretionary, Media) 144A</i> | 5.13 | 5-15-2025 | 517,000 | 510,538 |
| <i>The Geo Group Incorporated (Real Estate, Equity REITs)</i> | 5.13 | 4-1-2023 | 150,000 | 151,125 |
| <i>The Geo Group Incorporated (Real Estate, Equity REITs)</i> | 5.88 | 1-15-2022 | 24,000 | 24,630 |
| <i>The Geo Group Incorporated (Real Estate, Equity REITs)</i> | 5.88 | 10-15-2024 | 500,000 | 513,750 |
| <i>The Geo Group Incorporated (Real Estate, Equity REITs)</i> | 6.00 | 4-15-2026 | 100,000 | 102,000 |
| <i>The William Carter Company (Consumer Discretionary, Textiles, Apparel & Luxury Goods)</i> | 5.25 | 8-15-2021 | 275,000 | 280,500 |
| <i>Ultra Resources Incorporated (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 6.88 | 4-15-2022 | 250,000 | 250,000 |
| <i>Ultra Resources Incorporated (Energy, Oil, Gas & Consumable Fuels) 144A</i> | 7.13 | 4-15-2025 | 250,000 | 249,688 |
| <i>USIS Merger Subordinate Incorporated (Financials, Insurance) 144A</i> | 6.88 | 5-1-2025 | 208,000 | 214,240 |
| <i>Vantiv LLC (Financials, Diversified Financial Services) 144A</i> | 4.38 | 11-15-2025 | 75,000 | 74,438 |
| <i>Vizient Incorporated (Health Care, Health Care Providers & Services) 144A</i> | 10.38 | 3-1-2024 | 575,000 | 648,313 |
| <i>Waste Pro USA Incorporated (Industrials, Commercial Services & Supplies) 144A%%</i> | 5.50 | 2-15-2026 | 50,000 | 50,875 |
| <i>Wolverine World Wide Company (Consumer Discretionary, Textiles, Apparel & Luxury Goods) 144A</i> | 5.00 | 9-1-2026 | 325,000 | 328,250 |
| <i>Wrangler Buyer Corporation (Industrials, Commercial Services & Supplies) 144A</i> | 6.00 | 10-1-2025 | 50,000 | 51,625 |
| <i>Zayo Group LLC (Information Technology, Internet Software & Services) 144A</i> | 5.75 | 1-15-2027 | 25,000 | 25,408 |

Portfolio of investments **January 31, 2018 (unaudited)** **Wells Fargo Global Dividend Opportunity Fund**

| Security name | Interest rate | Maturity date | Principal | Value |
|--|----------------------|----------------------|------------------|--------------|
| United States (continued) | | | | |
| <i>Zayo Group LLC (Information Technology, Internet Software & Services)</i> | 6.38% | 5-15-2025 | \$ 650,000 | \$ 681,688 |
| Total Corporate Bonds and Notes (Cost \$64,408,686) | | | | 60,724,581 |

Loans : 0.52%

| | | | | |
|---|------|------------|---------|-----------|
| <i>Advantage Sales & Marketing LLC (3 Month LIBOR +6.50%) (Industrials, Commercial Services & Supplies) ±</i> | 8.27 | 7-25-2022 | 250,000 | 233,230 |
| <i>Ancestry.com Incorporated (1 Month LIBOR +3.25%) (Information Technology, Internet Software & Services) ±</i> | 4.83 | 10-19-2023 | 111,648 | 112,416 |
| <i>Emerald BidCo Incorporated (1 Month LIBOR +3.00%) (Health Care, Health Care Technology) ±</i> | 4.57 | 10-21-2023 | 149,622 | 151,118 |
| <i>Montreign Operating Company LLC (1 Month LIBOR +8.25%) (Consumer Discretionary, Hotels, Restaurants & Leisure) ±</i> | 9.82 | 12-7-2022 | 825,000 | 836,344 |
| <i>Resolute Investment Managers Incorporated (3 Month LIBOR +7.50%) (Financials, Diversified Financial Services) ±</i> | 9.27 | 4-30-2023 | 175,000 | 177,406 |
| Total Loans (Cost \$1,517,903) | | | | 1,510,514 |

| | Dividend yield | Shares | |
|---|-----------------------|---------------|-----------|
| Preferred Stocks : 17.17% | | | |
| Canada : 2.41% | | | |
| <i>Just Energy Group Incorporated (Utilities, Multi-Utilities)</i> | 8.37 | 315,000 | 7,040,250 |
| Hong Kong : 1.63% | | | |
| <i>Seaspan Corporation (Industrials, Marine)</i> | 7.13 | 200,000 | 4,756,000 |
| Monaco : 2.08% | | | |
| <i>Costamare Incorporated (Industrials, Marine)</i> | 8.88 | 5,000 | 124,600 |
| <i>Navios Maritime Holdings Incorporated (Industrials, Marine)</i> | 0.00 | 59,000 | 932,200 |
| <i>Scorpio Tankers Incorporated (Energy, Oil, Gas & Consumable Fuels)</i> | 6.75 | 40,000 | 982,000 |
| <i>Scorpio Tankers Incorporated (Energy, Oil, Gas & Consumable Fuels)</i> | 8.25 | 160,000 | 4,048,000 |
| | | | 6,086,800 |

United Kingdom : 1.43%

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| | | | |
|--|------|---------|-----------|
| <i>Diana Shipping Incorporated (Industrials, Marine)</i> | 8.50 | 118,941 | 3,018,723 |
| <i>Safe Bulkers Incorporated (Industrials, Marine)</i> | 8.00 | 50,000 | 1,148,605 |
| | | | 4,167,328 |

United States : 9.62%

| | | | |
|--|-------|---------|-----------|
| <i>Annaly Capital Management Incorporated (Financials, Diversified Financial Services)</i> | 0.00 | 15,000 | 369,150 |
| <i>Arlington Asset Investment Corporation (Financials, Capital Markets)</i> | 6.63 | 100,040 | 2,413,155 |
| <i>Ashford Hospitality Prime Incorporated (Real Estate, Equity REITs)</i> | 5.50 | 36,000 | 696,600 |
| <i>Capital Southwest Corporation (Financials, Capital Markets)</i> | 5.95 | 4,000 | 102,520 |
| <i>DTE Energy Company (Utilities, Multi-Utilities)</i> | 5.25 | 150,000 | 3,630,000 |
| <i>Eagle Point Credit Company Incorporated (Financials, Capital Markets)</i> | 7.75 | 5,000 | 129,500 |
| <i>First Republic Bank (Financials, Banks)</i> | 5.13 | 5,000 | 121,800 |
| <i>Gastar Exploration Incorporated Series B (Energy, Oil, Gas & Consumable Fuels)</i> | 10.75 | 56,900 | 1,081,100 |
| <i>GreenHunter Resources Incorporated Series C (Energy, Energy Equipment & Services) (a)</i> | 0.00 | 61,786 | 0 |
| <i>M&T Bank Corporation (Financials, Banks)</i> | 6.38 | 1,022 | |