

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-Q
September 28, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21470

Investment Company Act File Number

Eaton Vance Tax-Advantaged Global Dividend Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Tax-Advantaged Global Dividend Income Fund

July 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 105.6%

| Security | Shares | Value |
|--|-----------|----------------------|
| Aerospace & Defense 3.1% | | |
| CAE, Inc. | 1,054,658 | \$ 14,071,261 |
| United Technologies Corp. ⁽¹⁾ | 227,219 | 24,460,126 |
| | | \$ 38,531,387 |
| Banks 7.8% | | |
| DBS Group Holdings, Ltd. | 640,428 | \$ 7,403,888 |
| JPMorgan Chase & Co. ⁽¹⁾ | 416,347 | 26,633,717 |
| Mitsubishi UFJ Financial Group, Inc. | 3,677,516 | 18,591,771 |
| U.S. Bancorp ⁽¹⁾ | 281,724 | 11,880,301 |
| Wells Fargo & Co. ⁽¹⁾ | 708,578 | 33,990,487 |
| | | \$ 98,500,164 |
| Beverages 4.8% | | |
| Anheuser-Busch Inbev SA/NV ⁽¹⁾ | 150,383 | \$ 19,428,302 |
| Constellation Brands, Inc., Class A ⁽¹⁾ | 91,937 | 15,135,588 |
| Diageo PLC ⁽¹⁾ | 881,946 | 25,273,629 |
| | | \$ 59,837,519 |
| Biotechnology 5.3% | | |
| Celgene Corp. ⁽¹⁾⁽²⁾ | 184,624 | \$ 20,712,966 |
| Gilead Sciences, Inc. ⁽¹⁾ | 195,697 | 15,552,041 |
| Shire PLC ⁽¹⁾ | 461,659 | 29,824,289 |
| | | \$ 66,089,296 |
| Capital Markets 0.9% | | |
| Credit Suisse Group AG | 841,374 | \$ 9,675,565 |
| Credit Suisse Group AG ⁽³⁾ | 132,511 | 1,523,839 |
| | | \$ 11,199,404 |
| Commercial Services & Supplies 0.9% | | |
| Brambles, Ltd. | 1,115,730 | \$ 11,413,594 |
| | | \$ 11,413,594 |
| Diversified Telecommunication Services 2.4% | | |
| Nippon Telegraph & Telephone Corp. ⁽¹⁾ | 641,595 | \$ 30,488,436 |

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| | | |
|--|---------|----------------------|
| | | \$ 30,488,436 |
| Electric Utilities 3.0% | | |
| American Electric Power Co., Inc. ⁽¹⁾ | 208,173 | \$ 14,426,389 |
| NextEra Energy, Inc. ⁽¹⁾ | 179,279 | 22,999,703 |
| | | \$ 37,426,092 |
| Electrical Equipment 1.2% | | |
| Legrand SA ⁽¹⁾ | 265,365 | \$ 14,642,167 |
| | | \$ 14,642,167 |
| Electronic Equipment, Instruments & Components 2.3% | | |
| Keyence Corp. ⁽¹⁾ | 40,715 | \$ 28,719,276 |
| | | \$ 28,719,276 |
| Energy Equipment & Services 0.9% | | |
| Schlumberger, Ltd. ⁽¹⁾ | 139,878 | \$ 11,262,977 |
| | | \$ 11,262,977 |

| Security | Shares | Value |
|--|-----------|----------------------|
| Food Products 0.9% | | |
| Kerry Group PLC, Class A | 131,340 | \$ 11,238,068 |
| | | \$ 11,238,068 |
| Health Care Equipment & Supplies 1.6% | | |
| Medtronic PLC ⁽¹⁾ | 234,441 | \$ 20,544,065 |
| | | \$ 20,544,065 |
| Hotels, Restaurants & Leisure 0.7% | | |
| Accor SA ⁽¹⁾ | 203,255 | \$ 8,509,104 |
| | | \$ 8,509,104 |
| Household Durables 2.0% | | |
| Newell Brands, Inc. ⁽¹⁾ | 483,988 | \$ 25,390,010 |
| | | \$ 25,390,010 |
| Household Products 1.4% | | |
| Reckitt Benckiser Group PLC | 177,309 | \$ 17,191,893 |
| | | \$ 17,191,893 |
| Insurance 5.6% | | |
| AIA Group, Ltd. | 2,811,984 | \$ 17,516,382 |
| Chubb, Ltd. ⁽¹⁾ | 194,382 | 24,348,289 |
| Prudential PLC ⁽¹⁾ | 610,731 | 10,766,247 |
| St. James s Place PLC | 1,463,918 | 17,916,039 |
| | | \$ 70,546,957 |
| Internet & Catalog Retail 1.5% | | |
| Amazon.com, Inc. ⁽¹⁾⁽²⁾ | 24,244 | \$ 18,396,590 |
| | | \$ 18,396,590 |
| Internet Software & Services 6.9% | | |
| Alphabet, Inc., Class C ⁽¹⁾⁽²⁾ | 70,865 | \$ 54,480,303 |
| Facebook, Inc., Class A ⁽¹⁾⁽²⁾ | 265,739 | 32,935,692 |
| | | \$ 87,415,995 |
| IT Services 2.6% | | |
| Visa, Inc., Class A ⁽¹⁾ | 420,945 | \$ 32,854,757 |
| | | \$ 32,854,757 |
| Machinery 3.8% | | |
| Fortive Corp. ⁽²⁾ | 211,356 | \$ 10,189,473 |
| Komatsu, Ltd. | 455,779 | 8,856,585 |
| Kubota Corp. ⁽¹⁾ | 1,744,242 | 25,269,076 |
| Melrose Industries PLC | 457,063 | 4,139,285 |

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| | | |
|---|-----------|----------------------|
| | | \$ 48,454,419 |
| Media 2.4% | | |
| Time Warner, Inc. ⁽¹⁾ | 400,587 | \$ 30,704,993 |
| | | \$ 30,704,993 |
| Multi-Utilities 0.7% | | |
| National Grid PLC | 633,715 | \$ 9,086,727 |
| | | \$ 9,086,727 |
| Multiline Retail 0.7% | | |
| Dollar General Corp. ⁽¹⁾ | 98,207 | \$ 9,304,131 |
| | | \$ 9,304,131 |
| Oil, Gas & Consumable Fuels 6.5% | | |
| Anadarko Petroleum Corp. ⁽¹⁾ | 369,722 | \$ 20,160,941 |
| Chevron Corp. ⁽¹⁾ | 143,817 | 14,738,366 |
| Occidental Petroleum Corp. ⁽¹⁾ | 212,769 | 15,900,227 |
| Royal Dutch Shell PLC, Class B ⁽¹⁾ | 1,178,117 | 31,336,401 |
| | | \$ 82,135,935 |

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| Security | Shares | Value |
|--|---------|-----------------------|
| Personal Products 1.9% | | |
| Estee Lauder Cos., Inc. (The), Class A ⁽¹⁾ | 250,858 | \$ 23,304,708 |
| | | \$ 23,304,708 |
| Pharmaceuticals 12.5% | | |
| Allergan PLC ⁽¹⁾⁽²⁾ | 113,137 | \$ 28,618,004 |
| Bayer AG ⁽¹⁾ | 141,192 | 15,177,835 |
| Eli Lilly & Co. ⁽¹⁾ | 307,335 | 25,474,998 |
| Johnson & Johnson ⁽¹⁾ | 223,278 | 27,961,104 |
| Novo Nordisk A/S, Class B ⁽¹⁾ | 400,585 | 22,779,780 |
| Roche Holding AG PC ⁽¹⁾ | 68,954 | 17,601,747 |
| Teva Pharmaceutical Industries, Ltd. ADR ⁽¹⁾ | 378,914 | 20,271,899 |
| | | \$ 157,885,367 |
| Professional Services 1.7% | | |
| Verisk Analytics, Inc. ⁽¹⁾⁽²⁾ | 251,138 | \$ 21,417,049 |
| | | \$ 21,417,049 |
| Real Estate Investment Trusts (REITs) 3.0% | | |
| American Tower Corp. | 77,491 | \$ 8,971,133 |
| Equity Residential ⁽¹⁾ | 422,258 | 28,709,321 |
| | | \$ 37,680,454 |
| Road & Rail 2.4% | | |
| Union Pacific Corp. ⁽¹⁾ | 317,842 | \$ 29,575,198 |
| | | \$ 29,575,198 |
| Semiconductors & Semiconductor Equipment 2.6% | | |
| ASML Holding NV ⁽¹⁾ | 223,935 | \$ 24,588,201 |
| Infineon Technologies AG ⁽¹⁾ | 521,245 | 8,641,188 |
| | | \$ 33,229,389 |
| Specialty Retail 3.7% | | |
| Industria de Diseno Textil SA | 499,091 | \$ 17,260,433 |
| Lowe's Cos., Inc. ⁽¹⁾ | 362,498 | 29,826,335 |
| | | \$ 47,086,768 |
| Technology Hardware, Storage & Peripherals 0.9% | | |
| Apple, Inc. ⁽¹⁾ | 113,609 | \$ 11,839,194 |
| | | \$ 11,839,194 |
| Textiles, Apparel & Luxury Goods 3.3% | | |
| LVMH Moet Hennessy Louis Vuitton SE | 107,698 | \$ 18,442,454 |
| NIKE, Inc., Class B ⁽¹⁾ | 215,397 | 11,954,534 |
| Pandora A/S | 86,685 | 11,290,816 |
| | | \$ 41,687,804 |

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| | | | |
|--|-----------|----|-------------------------|
| Tobacco 1.9% | | | |
| Reynolds American, Inc. ⁽¹⁾ | 465,600 | \$ | 23,307,936 |
| | | | \$ 23,307,936 |
| Trading Companies & Distributors 0.8% | | | |
| Brenntag AG | 205,563 | \$ | 10,211,552 |
| | | | \$ 10,211,552 |
| Wireless Telecommunication Services 1.0% | | | |
| Vodafone Group PLC | 4,238,336 | \$ | 12,875,561 |
| | | | \$ 12,875,561 |
| Total Common Stocks | | | |
| (identified cost \$1,275,272,548) | | | \$ 1,329,984,936 |

Preferred Stocks 10.7%

| Security | Shares | Value |
|--|---------|----------------------|
| Banks 5.6% | | |
| AgriBank FCB, 6.875% to 1/1/24 ⁽⁴⁾ | 50,890 | \$ 5,497,713 |
| CoBank ACB, Series F, 6.25% to 10/1/22 ⁽⁴⁾ | 51,100 | 5,314,400 |
| Farm Credit Bank of Texas, 6.75% to 9/15/23 ⁽⁴⁾ | 7,600 | 822,700 |
| Farm Credit Bank of Texas, Series 1, 10.00% | 2,490 | 2,994,225 |
| First Tennessee Bank, 3.75% ⁽⁵⁾⁽⁶⁾ | 2,570 | 1,772,336 |
| Huntington Bancshares, Inc., Series A, 8.50% (Convertible) | 3,050 | 4,392,000 |
| IBERIABANK Corp., Series C, 6.60% to 5/1/26 ⁽⁴⁾ | 114,120 | 3,086,946 |
| JPMorgan Chase & Co., Series O, 5.50% | 125,773 | 3,256,263 |
| KeyCorp, Series A, 7.75% (Convertible) | 46,185 | 6,234,975 |
| Regions Financial Corp., Series A, 6.375% | 125,376 | 3,375,122 |
| Royal Bank of Scotland Group PLC, Series L, 5.75% | 184,990 | 4,633,999 |
| SunTrust Banks, Inc., Series E, 5.875% | 287,627 | 7,628,587 |
| Texas Capital Bancshares, Inc., 6.50% | 286,789 | 7,336,063 |
| Texas Capital Bancshares, Inc., Series A, 6.50% | 21,450 | 562,634 |
| Webster Financial Corp., Series E, 6.40% | 173,970 | 4,617,599 |
| Wells Fargo & Co., Series L, 7.50% (Convertible) | 6,677 | 8,888,823 |
| | | \$ 70,414,385 |

Capital Markets 0.3%

| | | |
|---|--------|---------------------|
| Goldman Sachs Group, Inc. (The), Series N, 6.30% | 41,300 | \$ 1,117,578 |
| KKR & Co., LP, Series A, 6.75% | 54,669 | 1,493,557 |
| State Street Corp., Series D, 5.90% to 3/15/24 ⁽⁴⁾ | 42,021 | 1,241,826 |
| | | \$ 3,852,961 |

Consumer Finance 0.5%

| | | |
|--|---------|---------------------|
| Capital One Financial Corp., Series B, 6.00% | 78,694 | \$ 2,055,487 |
| Discover Financial Services, Series B, 6.50% | 134,450 | 3,591,496 |
| | | \$ 5,646,983 |

Diversified Financial Services 0.5%

| | | |
|---|---------|---------------------|
| KKR Financial Holdings, LLC, Series A, 7.375% | 239,185 | \$ 6,293,555 |
| | | \$ 6,293,555 |

Electric Utilities 0.7%

| | | |
|---|---------|---------------------|
| Entergy Arkansas, Inc., 6.45% | 51,243 | \$ 1,290,683 |
| NextEra Energy Capital Holdings, Inc., Series G, 5.70% | 47,541 | 1,259,955 |
| NextEra Energy Capital Holdings, Inc., Series I, 5.125% | 60,924 | 1,583,415 |
| Southern Co. (The), 6.25% | 169,479 | 4,745,412 |
| | | \$ 8,879,465 |

Food Products 0.9%

| | | |
|---|--------|----------------------|
| Dairy Farmers of America, 7.875% ⁽⁵⁾ | 86,230 | \$ 9,161,938 |
| Ocean Spray Cranberries, Inc., 6.25% ⁽⁵⁾ | 18,430 | 1,658,700 |
| | | \$ 10,820,638 |

Machinery 0.5%

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| | | | |
|---|---------|----|------------------|
| Stanley Black & Decker, Inc., 5.75% | 236,634 | \$ | 6,269,026 |
| | | \$ | 6,269,026 |
| Multi-Utilities 0.1% | | | |
| DTE Energy Co., Series C, 5.25% | 53,348 | \$ | 1,376,378 |
| | | \$ | 1,376,378 |
| Pipelines 0.3% | | | |
| NuStar Logistics LP, 7.625% to 1/15/18 ⁽⁴⁾ | 155,960 | \$ | 3,985,168 |
| | | \$ | 3,985,168 |
| Real Estate Investment Trusts (REITs) 0.6% | | | |
| DDR Corp., Series J, 6.50% | 259,000 | \$ | 6,684,790 |
| Vornado Realty Trust, Series K, 5.70% | 53,253 | | 1,383,513 |
| | | \$ | 8,068,303 |

| Security | Shares | Value |
|---|---------|-----------------------|
| Thrifts & Mortgage Finance 0.7% | | |
| Elmira Savings Bank, 8.998% to 12/31/17 ⁽⁴⁾ | 2,545 | \$ 2,366,850 |
| EverBank Financial Corp., Series A, 6.75% | 233,731 | 6,077,006 |
| | | \$ 8,443,856 |
| Total Preferred Stocks (identified cost \$123,675,263) | | \$ 134,050,718 |

Corporate Bonds & Notes 13.1%

| Security | Principal Amount (000 s omitted) | Value |
|--|-------------------------------------|----------------------|
| Banks 5.9% | | |
| Australia and New Zealand Banking Group, Ltd., 6.75% to 6/15/26 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | \$ 820 | \$ 893,146 |
| Banco do Brasil SA, 9.00% to 6/18/24 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 1,965 | 1,592,633 |
| Bank of America Corp., Series AA, 6.10% to 3/17/25 ⁽⁴⁾⁽⁷⁾ | 7,201 | 7,537,863 |
| Barclays PLC, 8.25% to 12/15/18 ⁽⁴⁾⁽⁷⁾ | 2,926 | 2,988,177 |
| BNP Paribas SA, 7.375% to 8/19/25 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 6,895 | 7,041,519 |
| Caixa Economica Federal, 7.25% to 7/23/19, 7/23/24 ⁽⁴⁾⁽⁵⁾ | 3,348 | 3,059,235 |
| Citigroup, Inc., Series T, 6.25% to 8/15/26 ⁽⁴⁾⁽⁷⁾ | 4,275 | 4,611,656 |
| Credit Agricole SA, 7.875% to 1/23/24 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 2,464 | 2,451,680 |
| Deutsche Bank AG, 7.50% to 4/30/25 ⁽⁴⁾⁽⁷⁾ | 3,240 | 2,741,850 |
| JPMorgan Chase & Co., Series X, 6.10% to 10/1/24 ⁽⁴⁾⁽⁷⁾ | 2,794 | 2,975,610 |
| JPMorgan Chase & Co., Series Z, 5.30% to 5/1/20 ⁽⁴⁾⁽⁷⁾ | 9,922 | 10,239,504 |
| Lloyds Banking Group PLC, 6.657% to 5/21/37 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 916 | 1,007,600 |
| Lloyds Banking Group PLC, 7.50% to 6/27/24 ⁽⁴⁾⁽⁷⁾ | 7,865 | 7,865,000 |
| Royal Bank of Scotland Group PLC, 8.00% to 8/10/25 ⁽⁴⁾⁽⁷⁾ | 4,620 | 4,602,675 |
| Societe Generale SA, 8.25% to 11/29/18 ⁽⁴⁾⁽⁷⁾⁽⁸⁾ | 6,774 | 6,917,947 |
| Standard Chartered PLC, 7.014% to 7/30/37 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 3,932 | 4,207,240 |
| Zions Bancorporation, Series I, 5.80% to 9/15/23 ⁽⁴⁾⁽⁷⁾ | 681 | 662,273 |
| Zions Bancorporation, Series J, 7.20% to 9/15/23 ⁽⁴⁾⁽⁷⁾ | 2,626 | 2,776,995 |
| | | \$ 74,172,603 |

Capital Markets 1.5%

| | | |
|--|----------|----------------------|
| Goldman Sachs Group, Inc. (The), Series M, 5.375% to 5/10/20 ⁽⁴⁾⁽⁷⁾ | \$ 5,050 | \$ 5,133,603 |
| Morgan Stanley, Series J, 5.55% to 7/15/20 ⁽⁴⁾⁽⁷⁾ | 6,050 | 6,133,187 |
| UBS Group AG, 6.875% to 8/7/25 ⁽⁴⁾⁽⁷⁾⁽⁸⁾ | 7,463 | 7,351,055 |
| | | \$ 18,617,845 |

Diversified Financial Services 0.7%

| | | |
|--|----------|---------------------|
| Cadence Financial Corp., 4.875%, 6/28/19 ⁽⁵⁾ | \$ 3,870 | \$ 3,560,400 |
| Leucadia National Corp., 6.625%, 10/23/43 | 3,952 | 3,848,268 |
| Textron Financial Corp., 6.00% to 2/15/17, 2/15/67 ⁽⁴⁾⁽⁵⁾ | 1,719 | 1,091,565 |
| | | \$ 8,500,233 |

Diversified Telecommunication Services 0.3%

| | | |
|---|----------|---------------------|
| Koninklijke KPN NV, 7.00% to 3/28/23, 3/28/73 ⁽⁴⁾⁽⁵⁾ | \$ 3,232 | \$ 3,518,840 |
| | | \$ 3,518,840 |

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Electric Utilities 1.9%

| | | | | |
|---|----|-------|----|-------------------|
| AES Gener SA, 8.375% to 6/18/19, 12/18/73 ⁽⁴⁾⁽⁵⁾ | \$ | 6,131 | \$ | 6,606,152 |
| AES Panama SA, 6.00%, 6/25/22 ⁽⁵⁾ | | 1,329 | | 1,378,838 |
| Emera, Inc., Series 16-A, 6.75% to 6/15/26, 6/15/76 ⁽⁴⁾ | | 7,150 | | 7,720,248 |
| Enel SpA, 8.75% to 9/24/23, 9/24/73 ⁽⁴⁾⁽⁵⁾ | | 6,888 | | 7,998,690 |
| NextEra Energy Capital Holdings, Inc., Series D, 7.30% to 9/1/17, 9/1/67 ⁽⁴⁾ | | 710 | | 697,575 |
| | | | \$ | 24,401,503 |

Energy Equipment & Services 0.0%

| | | | | |
|--|----|-------|----|----------------|
| Abengoa Finance S.A.U., 7.75%, 2/1/20 ⁽⁵⁾⁽¹⁰⁾ | \$ | 4,019 | \$ | 231,093 |
| | | | \$ | 231,093 |

| Security | Principal Amount (000 s omitted) | Value |
|--|--|-----------------------|
| Food Products 0.6% | | |
| Land O Lakes, Inc., 8.00% ⁽⁷⁾ | \$ 6,721 | \$ 7,107,458 |
| | | \$ 7,107,458 |
| Insurance 0.9% | | |
| Genworth Financial, Inc., 7.625%, 9/24/21 | \$ 1,183 | \$ 1,002,593 |
| Voya Financial, Inc., 5.65% to 5/15/23, 5/15/53 ⁽⁴⁾ | 3,430 | 3,314,238 |
| XLIT, Ltd., Series E, 6.50% to 4/15/17 ⁽⁴⁾⁽⁷⁾ | 10,205 | 7,066,962 |
| | | \$ 11,383,793 |
| Metals & Mining 0.4% | | |
| BHP Billiton Finance USA, Ltd., 6.75% to 10/19/25, 10/19/75 ⁽⁴⁾⁽⁵⁾ | \$ 5,175 | \$ 5,770,125 |
| | | \$ 5,770,125 |
| Multi-Utilities 0.1% | | |
| Dominion Resources, Inc., 5.75% to 10/1/24, 10/1/54 ⁽⁴⁾ | \$ 873 | \$ 899,190 |
| | | \$ 899,190 |
| Oil, Gas & Consumable Fuels 0.0% | | |
| Odebrecht Oil & Gas Finance, Ltd., 7.00% to 6/17/24 ⁽⁴⁾⁽⁵⁾⁽⁷⁾⁽¹⁰⁾ | \$ 6,342 | \$ 380,520 |
| | | \$ 380,520 |
| Telecommunications 0.7% | | |
| Colombia Telecomunicaciones SA ESP, 8.50% to 3/30/20 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | \$ 8,892 | \$ 8,336,250 |
| | | \$ 8,336,250 |
| Thriffs & Mortgage Finance 0.1% | | |
| Flagstar Bancorp, Inc., 6.125%, 7/15/21 ⁽⁵⁾ | \$ 1,805 | \$ 1,853,195 |
| | | \$ 1,853,195 |
| Total Corporate Bonds & Notes (identified cost \$172,207,674) | | \$ 165,172,648 |
| Exchange-Traded Funds 1.4% | | |
| Security | Shares | Value |
| Equity Funds 1.4% | | |
| iShares U.S. Preferred Stock ETF | 431,346 | \$ 17,370,303 |
| Total Exchange-Traded Funds (identified cost \$16,926,583) | | \$ 17,370,303 |

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Short-Term Investments 1.8%

| Description | Interest (000 s omitted) | Value |
|--|-----------------------------|-------------------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.56% ⁽¹¹⁾ | \$ 23,234 | \$ 23,233,816 |
| Total Short-Term Investments (identified cost \$23,233,816) | | \$ 23,233,816 |
| Total Investments 132.6% (identified cost \$1,611,315,884) | | \$ 1,669,812,421 |
| Other Assets, Less Liabilities (32.6)% | | \$ (410,772,646) |
| Net Assets 100.0% | | \$ 1,259,039,775 |

The percentage shown for each investment category in the Portfolio of Investments is based on net assets.

- (1) Security (or a portion thereof) has been segregated as collateral with the custodian for borrowings under the Committed Facility Agreement.
- (2) Non-income producing security.
- (3) Security was acquired in a private offering and may be resold on a designated offshore securities market pursuant to Regulation S under the Securities Act of 1933.
- (4) Security converts to floating rate after the indicated fixed-rate coupon period.
- (5) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At July 31, 2016, the aggregate value of these securities is \$80,679,153 or 6.4% of the Fund's net assets.
- (6) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2016.
- (7) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (8) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At July 31, 2016, the aggregate value of these securities is \$14,269,002 or 1.1% of the Fund's net assets.
- (9) Amount is less than 0.05%.
- (10) Defaulted security. Issuer has defaulted on the payment of interest and/or principal.
- (11) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of July 31, 2016. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2016 was \$107,529.

Country Concentration of Portfolio

| Country | Percentage of Total Investments | Value |
|----------------|---------------------------------|----------------|
| United States | 59.5% | \$ 994,057,354 |
| United Kingdom | 7.3 | 122,554,072 |
| Japan | 6.7 | 111,925,144 |
| Netherlands | 3.6 | 59,443,442 |

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| | | |
|--------------------------|---------------|-------------------------|
| France | 3.5 | 58,004,871 |
| Ireland | 2.9 | 48,129,319 |
| Germany | 2.2 | 36,772,425 |
| Switzerland | 2.2 | 36,152,206 |
| Denmark | 2.0 | 34,070,596 |
| Canada | 1.3 | 21,791,509 |
| Israel | 1.2 | 20,271,899 |
| Belgium | 1.2 | 19,428,302 |
| Australia | 1.1 | 18,076,865 |
| Hong Kong | 1.1 | 17,516,382 |
| Spain | 1.0 | 17,491,526 |
| Colombia | 0.5 | 8,336,250 |
| Italy | 0.5 | 7,998,690 |
| Singapore | 0.4 | 7,403,888 |
| Chile | 0.4 | 6,606,152 |
| Brazil | 0.3 | 5,032,388 |
| Panama | 0.1 | 1,378,838 |
| Exchange-Traded Funds | 1.0 | 17,370,303 |
| Total Investments | 100.0% | \$ 1,669,812,421 |

Abbreviations:

ADR - American Depositary Receipt

PC - Participation Certificate

The Fund did not have any open financial instruments at July 31, 2016.

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The cost and unrealized appreciation (depreciation) of investments of the Fund at July 31, 2016, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-------------------------|
| Aggregate cost | \$ 1,622,906,492 |
| Gross unrealized appreciation | \$ 79,738,388 |
| Gross unrealized depreciation | (32,832,459) |
| Net unrealized appreciation | \$ 46,905,929 |

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At July 31, 2016, the hierarchy of inputs used in valuing the Fund's investments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3 | Total |
|-------------------------------|-----------------------|------------------------|-----------|-------------------------|
| Common Stocks | | | | |
| Consumer Discretionary | \$ 125,576,593 | \$ 55,502,807 | \$ | \$ 181,079,400 |
| Consumer Staples | 61,748,232 | 73,131,892 | | 134,880,124 |
| Energy | 62,062,511 | 31,336,401 | | 93,398,912 |
| Financials | 134,533,248 | 83,393,731 | | 217,926,979 |
| Health Care | 159,135,077 | 85,383,651 | | 244,518,728 |
| Industrials | 99,713,107 | 74,532,259 | | 174,245,366 |
| Information Technology | 132,109,946 | 61,948,665 | | 194,058,611 |
| Telecommunication Services | | 43,363,997 | | 43,363,997 |
| Utilities | 37,426,092 | 9,086,727 | | 46,512,819 |
| Total Common Stocks | \$ 812,304,806 | \$ 517,680,130* | \$ | \$ 1,329,984,936 |
| Preferred Stocks | | | | |
| Consumer Staples | \$ | \$ 10,820,638 | \$ | \$ 10,820,638 |
| Energy | | 3,985,168 | | 3,985,168 |
| Financials | 60,578,756 | 42,141,287 | | 102,720,043 |
| Industrials | | 6,269,026 | | 6,269,026 |
| Utilities | 7,705,205 | 2,550,638 | | 10,255,843 |
| Total Preferred Stocks | \$ 68,283,961 | \$ 65,766,757 | \$ | \$ 134,050,718 |
| Corporate Bonds & Notes | \$ | \$ 165,172,648 | \$ | \$ 165,172,648 |
| Exchange-Traded Funds | 17,370,303 | | | 17,370,303 |
| Short-Term Investments | | 23,233,816 | | 23,233,816 |
| Total Investments | \$ 897,959,070 | \$ 771,853,351 | \$ | \$ 1,669,812,421 |

* Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

The Fund held no investments or other financial instruments as of October 31, 2015 whose fair value was determined using Level 3 inputs. At July 31, 2016, the value of investments transferred between Level 1 and Level 2 during the fiscal year to date then ended was not significant.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semiannual or annual report to shareholders.

Item 2. Controls and Procedures

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Tax-Advantaged Global Dividend Income Fund

By: /s/ Michael A. Allison
Michael A. Allison
President

Date: September 26, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Michael A. Allison
Michael A. Allison
President

Date: September 26, 2016

By: /s/ James F. Kirchner
James F. Kirchner
Treasurer

Date: September 26, 2016