

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-Q
March 29, 2019

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

January 31, 2019

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Tax-Advantaged Global Dividend Income Fund****January 31, 2019****PORTFOLIO OF INVESTMENTS (Unaudited)****Common Stocks 108.9%**

| Security | Shares | Value |
|---|---------------|-----------------------|
| Aerospace & Defense 0.8% | | |
| CAE, Inc. ⁽¹⁾ | 475,338 | \$ 10,100,413 |
| | | \$ 10,100,413 |
| Auto Components 0.8% | | |
| Continental AG ⁽¹⁾ | 63,627 | \$ 10,055,382 |
| | | \$ 10,055,382 |
| Banks 9.2% | | |
| Banco Santander SA ⁽¹⁾ | 1,704,776 | \$ 8,085,126 |
| Bank of America Corp. ⁽¹⁾ | 466,529 | 13,282,081 |
| Canadian Imperial Bank of Commerce ⁽¹⁾ | 160,525 | 13,610,937 |
| Citigroup, Inc. ⁽¹⁾ | 238,331 | 15,362,816 |
| ING Groep NV ⁽¹⁾ | 917,886 | 10,891,459 |
| KeyCorp ⁽¹⁾ | 728,567 | 11,999,499 |
| Nordea Bank AB ⁽¹⁾ | 661,115 | 6,016,995 |
| Skandinaviska Enskilda Banken AB, Class A | 533,095 | 5,595,707 |
| Societe Generale SA ⁽¹⁾ | 212,266 | 6,618,346 |
| Swedbank AB, Class A | 232,073 | 5,271,872 |
| UniCredit SpA ⁽¹⁾ | 490,520 | 5,670,643 |
| Wells Fargo & Co. ⁽¹⁾ | 268,553 | 13,134,927 |
| | | \$ 115,540,408 |
| Beverages 3.2% | | |
| Anheuser-Busch InBev SA/NV ⁽¹⁾ | 108,212 | \$ 8,267,749 |
| Coca-Cola Co. (The) ⁽¹⁾ | 383,454 | 18,455,641 |
| Diageo PLC ⁽¹⁾ | 345,459 | 13,184,931 |
| | | \$ 39,908,321 |
| Building Products 1.0% | | |
| Assa Abloy AB, Class B ⁽¹⁾ | 684,524 | \$ 12,755,489 |

\$ 12,755,489

Chemicals 3.0%

| | | | |
|-----------------------------|---------|----|------------|
| BASF SE ⁽¹⁾ | 156,125 | \$ | 11,437,347 |
| Ecolab, Inc. ⁽¹⁾ | 105,717 | | 16,721,258 |
| Sika AG ⁽¹⁾ | 71,711 | | 9,469,855 |

\$ 37,628,460

Construction & Engineering 0.3%

| | | | |
|---------------------------------------|-----------|----|-----------|
| Abengoa SA, Class A ⁽¹⁾⁽²⁾ | 311,491 | \$ | 9,139 |
| Abengoa SA, Class B ⁽¹⁾⁽²⁾ | 3,220,895 | | 29,541 |
| Skanska AB, Class B ⁽¹⁾ | 189,345 | | 3,315,463 |

\$ 3,354,143

| Security | Shares | Value |
|--|------------|----------------------|
| Consumer Finance 1.8% | | |
| Discover Financial Services ⁽¹⁾ | 142,413 | \$ 9,611,453 |
| Navient Corp. ⁽¹⁾ | 566,039 | 6,452,845 |
| OneMain Holdings, Inc. ⁽¹⁾⁽²⁾ | 234,944 | 7,022,476 |
| | | \$ 23,086,774 |
| Diversified Financial Services 1.4% | | |
| ORIX Corp. ⁽¹⁾ | 1,145,048 | \$ 17,271,692 |
| | | \$ 17,271,692 |
| Diversified Telecommunication Services 1.2% | | |
| Deutsche Telekom AG ⁽¹⁾ | 330,179 | \$ 5,368,993 |
| Telstra Corp., Ltd. ⁽¹⁾ | 4,059,869 | 9,204,675 |
| | | \$ 14,573,668 |
| Electric Utilities 4.2% | | |
| Enel SpA ⁽¹⁾ | 2,474,368 | \$ 14,954,872 |
| Fortum Oyj | 240,503 | 5,466,136 |
| Iberdrola SA ⁽¹⁾ | 1,180,379 | 9,756,395 |
| NextEra Energy, Inc. ⁽¹⁾ | 123,680 | 22,136,247 |
| | | \$ 52,313,650 |
| Electrical Equipment 2.9% | | |
| Legrand SA ⁽¹⁾ | 190,532 | \$ 11,288,340 |
| Melrose Industries PLC ⁽¹⁾ | 11,022,989 | 24,432,764 |
| | | \$ 35,721,104 |
| Electronic Equipment, Instruments & Components 1.9% | | |
| CDW Corp. ⁽¹⁾ | 81,119 | \$ 6,754,779 |
| Keyence Corp. ⁽¹⁾ | 32,831 | 16,895,328 |
| | | \$ 23,650,107 |
| Energy Equipment & Services 0.8% | | |
| Halliburton Co. ⁽¹⁾ | 338,915 | \$ 10,628,374 |
| | | \$ 10,628,374 |
| Entertainment 2.6% | | |
| Activision Blizzard, Inc. ⁽¹⁾ | 280,067 | \$ 13,230,365 |
| Walt Disney Co. (The) ⁽¹⁾ | 172,799 | 19,270,545 |
| | | \$ 32,500,910 |

Equity Real Estate Investment Trusts (REITs) 2.3%

| | | | |
|-------------------------------------|---------|----|-------------------|
| American Tower Corp. ⁽¹⁾ | 123,175 | \$ | 21,289,567 |
| Equity Residential ⁽¹⁾ | 100,795 | | 7,313,685 |
| | | \$ | 28,603,252 |

Food & Staples Retailing 0.8%

| | | | |
|-------------------------|---------|----|------------------|
| Metro AG ⁽¹⁾ | 556,055 | \$ | 9,410,060 |
| | | \$ | 9,410,060 |

Food Products 2.0%

| | | | |
|--|---------|----|-------------------|
| Mondelez International, Inc., Class A ⁽¹⁾ | 292,140 | \$ | 13,514,397 |
| Nestle SA ⁽¹⁾ | 125,969 | | 10,982,466 |
| | | \$ | 24,496,863 |

| Security | Shares | Value |
|---|-----------|----------------------|
| Health Care Equipment & Supplies 4.3% | | |
| Baxter International, Inc. ⁽¹⁾ | 240,920 | \$ 17,464,291 |
| Boston Scientific Corp. ⁽¹⁾⁽²⁾ | 341,189 | 13,016,360 |
| Danaher Corp. ⁽¹⁾ | 117,229 | 13,003,041 |
| Fisher & Paykel Healthcare Corp., Ltd. ⁽¹⁾ | 267,342 | 2,326,681 |
| Intuitive Surgical, Inc. ⁽¹⁾⁽²⁾ | 14,951 | 7,828,941 |
| | | \$ 53,639,314 |
| Health Care Providers & Services 1.6% | | |
| Anthem, Inc. ⁽¹⁾ | 42,135 | \$ 12,766,905 |
| UnitedHealth Group, Inc. ⁽¹⁾ | 27,970 | 7,557,494 |
| | | \$ 20,324,399 |
| Hotels, Restaurants & Leisure 1.8% | | |
| Compass Group PLC ⁽¹⁾ | 583,013 | \$ 12,475,628 |
| Sodexo SA ⁽¹⁾ | 101,363 | 10,552,007 |
| | | \$ 23,027,635 |
| Household Products 0.7% | | |
| Reckitt Benckiser Group PLC ⁽¹⁾ | 116,788 | \$ 8,986,214 |
| | | \$ 8,986,214 |
| Industrial Conglomerates 1.3% | | |
| Siemens AG ⁽¹⁾ | 143,151 | \$ 15,717,666 |
| | | \$ 15,717,666 |
| Insurance 4.1% | | |
| AIA Group, Ltd. ⁽¹⁾ | 779,913 | \$ 7,042,229 |
| Aviva PLC ⁽¹⁾ | 2,085,764 | 11,343,655 |
| Chubb, Ltd. ⁽¹⁾ | 89,715 | 11,936,581 |
| Prudential PLC ⁽¹⁾ | 541,731 | 10,594,162 |
| QBE Insurance Group, Ltd. ⁽¹⁾ | 1,370,595 | 10,725,656 |
| | | \$ 51,642,283 |
| Interactive Media & Services 5.1% | | |
| Alphabet, Inc., Class C ⁽¹⁾⁽²⁾⁽³⁾ | 39,850 | \$ 44,487,344 |
| Facebook, Inc., Class A ⁽¹⁾⁽²⁾ | 113,579 | 18,932,484 |
| | | \$ 63,419,828 |
| Internet & Direct Marketing Retail 3.3% | | |
| Amazon.com, Inc. ⁽¹⁾⁽²⁾ | 22,244 | \$ 38,231,430 |

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| | | |
|--|---------|----------------------|
| ZOZO, Inc. ⁽¹⁾ | 184,419 | 3,731,650 |
| | | \$ 41,963,080 |
| IT Services 1.4% | | |
| Amadeus IT Group SA ⁽¹⁾ | 91,996 | \$ 6,689,802 |
| Visa, Inc., Class A ⁽¹⁾ | 79,439 | 10,725,059 |
| | | \$ 17,414,861 |
| Leisure Products 0.9% | | |
| Yamaha Corp. ⁽¹⁾ | 262,237 | \$ 11,476,422 |
| | | \$ 11,476,422 |
| Life Sciences Tools & Services 0.8% | | |
| Lonza Group AG ⁽¹⁾ | 39,373 | \$ 10,402,272 |
| | | \$ 10,402,272 |

| Security | Shares | Value |
|--|-----------|----------------------|
| Machinery 6.6% | | |
| Atlas Copco AB, Class A ⁽¹⁾ | 253,334 | \$ 6,609,315 |
| Fortive Corp. ⁽¹⁾ | 124,294 | 9,320,807 |
| Gardner Denver Holdings, Inc. ⁽²⁾ | 313,507 | 7,734,218 |
| ITT, Inc. ⁽¹⁾ | 239,144 | 12,569,409 |
| Kone Oyj, Class B ⁽¹⁾ | 161,670 | 7,860,891 |
| MISUMI Group, Inc. ⁽¹⁾ | 375,022 | 8,583,902 |
| SKF AB, Class B ⁽¹⁾ | 243,590 | 4,103,081 |
| Stanley Black & Decker, Inc. ⁽¹⁾ | 101,565 | 12,841,878 |
| Xylem, Inc. ⁽¹⁾ | 180,957 | 12,894,996 |
| | | \$ 82,518,497 |
| Metals & Mining 1.5% | | |
| BHP Group, Ltd. ⁽¹⁾ | 366,831 | \$ 9,366,260 |
| Rio Tinto, Ltd. ⁽¹⁾ | 145,828 | 9,272,574 |
| | | \$ 18,638,834 |
| Multi-Utilities 1.3% | | |
| CMS Energy Corp. ⁽¹⁾ | 318,997 | \$ 16,632,504 |
| | | \$ 16,632,504 |
| Multiline Retail 1.2% | | |
| Wesfarmers, Ltd. ⁽¹⁾ | 658,693 | \$ 15,451,994 |
| | | \$ 15,451,994 |
| Oil, Gas & Consumable Fuels 5.5% | | |
| BP PLC ⁽¹⁾ | 1,503,195 | \$ 10,268,541 |
| ConocoPhillips ⁽¹⁾ | 164,179 | 11,113,277 |
| EOG Resources, Inc. ⁽¹⁾ | 160,219 | 15,893,725 |
| Exxon Mobil Corp. ⁽¹⁾ | 202,651 | 14,850,265 |
| Phillips 66 ⁽¹⁾ | 170,440 | 16,261,680 |
| | | \$ 68,387,488 |
| Paper & Forest Products 0.9% | | |
| Stora Enso Oyj ⁽¹⁾ | 795,631 | \$ 10,703,066 |
| | | \$ 10,703,066 |
| Personal Products 1.1% | | |
| Unilever PLC ⁽¹⁾ | 259,657 | \$ 13,640,833 |
| | | \$ 13,640,833 |

| Pharmaceuticals 8.4% | | |
|--|---------|-----------------------|
| AstraZeneca PLC ⁽¹⁾ | 71,835 | \$ 5,203,862 |
| Eli Lilly & Co. ⁽¹⁾ | 114,142 | 13,681,060 |
| GlaxoSmithKline PLC ⁽¹⁾ | 780,377 | 15,158,482 |
| Johnson & Johnson ⁽¹⁾ | 120,176 | 15,993,022 |
| Novartis AG ⁽¹⁾ | 174,067 | 15,196,182 |
| Novo Nordisk A/S, Class B ⁽¹⁾ | 206,529 | 9,679,205 |
| Roche Holding AG ⁽¹⁾ | 59,304 | 15,776,981 |
| Zoetis, Inc. ⁽¹⁾ | 166,501 | 14,345,726 |
| | | \$ 105,034,520 |

| Professional Services 1.9% | | |
|-----------------------------------|--------|--------------|
| Randstad NV | 82,356 | \$ 3,969,925 |
| SGS SA ⁽¹⁾ | 2,273 | 5,487,114 |

| Security | Shares | Value |
|---|---------------|----------------------|
| Verisk Analytics, Inc. ⁽¹⁾⁽²⁾ | 119,267 | \$ 14,003,138 |
| | | \$ 23,460,177 |
| Semiconductors & Semiconductor Equipment 2.0% | | |
| ASML Holding NV ⁽¹⁾ | 113,327 | \$ 19,817,207 |
| Taiwan Semiconductor Manufacturing Co., Ltd. ADR ⁽¹⁾ | 151,273 | 5,690,890 |
| | | \$ 25,508,097 |
| Software 2.7% | | |
| Microsoft Corp. ⁽¹⁾ | 328,312 | \$ 34,285,622 |
| | | \$ 34,285,622 |
| Specialty Retail 3.0% | | |
| Industria de Diseno Textil SA ⁽¹⁾ | 578,391 | \$ 16,179,448 |
| Tiffany & Co. ⁽¹⁾ | 71,601 | 6,353,157 |
| TJX Cos., Inc. (The) ⁽¹⁾ | 150,887 | 7,503,610 |
| Ulta Beauty, Inc. ⁽¹⁾⁽²⁾ | 25,936 | 7,571,237 |
| | | \$ 37,607,452 |
| Technology Hardware, Storage & Peripherals 2.7% | | |
| Apple, Inc. ⁽¹⁾ | 130,442 | \$ 21,710,766 |
| HP, Inc. ⁽¹⁾ | 556,650 | 12,263,000 |
| | | \$ 33,973,766 |
| Textiles, Apparel & Luxury Goods 2.8% | | |
| adidas AG ⁽¹⁾ | 50,566 | \$ 12,031,730 |
| LVMH Moet Hennessy Louis Vuitton SE ⁽¹⁾ | 35,639 | 11,432,998 |
| Samsonite International SA ⁽¹⁾⁽⁴⁾ | 1,719,522 | 5,113,885 |
| Tapestry, Inc. ⁽¹⁾ | 173,729 | 6,725,050 |
| | | \$ 35,303,663 |
| Thriffs & Mortgage Finance 0.5% | | |
| MGIC Investment Corp. ⁽¹⁾⁽²⁾ | 538,212 | \$ 6,716,886 |
| | | \$ 6,716,886 |
| Wireless Telecommunication Services 1.3% | | |
| Tele2 AB, Class B ⁽¹⁾ | 1,289,728 | \$ 16,146,491 |
| | | \$ 16,146,491 |

Total Common Stocks
(identified cost \$1,343,578,844) **\$ 1,363,622,934**

Preferred Stocks 5.8%

| Security | Shares | Value |
|---|---------|----------------------|
| Banks 2.0% | | |
| AgriBank FCB, 6.875% to 1/1/24 ⁽¹⁾⁽⁵⁾ | 50,890 | \$ 5,318,005 |
| CoBank ACB, Series F, 6.25% to 10/1/22 ⁽¹⁾⁽⁵⁾ | 37,717 | 3,884,851 |
| Farm Credit Bank of Texas, 6.75% to 9/15/23 ⁽¹⁾⁽⁴⁾⁽⁵⁾ | 7,600 | 794,200 |
| First Tennessee Bank NA, 3.75%, (3 mo. USD LIBOR + 0.85%, Floor 3.75%) ⁽¹⁾⁽⁴⁾⁽⁶⁾ | 2,570 | 1,882,525 |
| IBERIABANK Corp., Series C, 6.60% to 5/1/26 ⁽¹⁾⁽⁵⁾ | 92,100 | 2,399,205 |
| Texas Capital Bancshares, Inc., 6.50% ⁽¹⁾ | 134,839 | 3,462,666 |
| Wells Fargo & Co., Series L, 7.50% (Convertible) ⁽¹⁾ | 2,938 | 3,767,104 |
| Wells Fargo & Co., Series Y, 5.625% ⁽¹⁾ | 143,275 | 3,556,085 |
| | | \$ 25,064,641 |

| Security | Shares | Value |
|--|---------|----------------------|
| Electric Utilities 0.5% | | |
| Interstate Power & Light Co., Series D, 5.10% ⁽¹⁾ | 91,305 | \$ 2,331,016 |
| NextEra Energy Capital Holdings, Inc., Series I, 5.125% ⁽¹⁾ | 60,924 | 1,484,718 |
| Southern Co. (The), 6.25% ⁽¹⁾ | 114,967 | 3,010,986 |
| | | \$ 6,826,720 |
| Equity Real Estate Investment Trusts (REITs) 0.7% | | |
| CBL & Associates Properties, Inc., Series D, 7.375% ⁽¹⁾ | 271,000 | \$ 3,967,440 |
| SITE Centers Corp., Series A, 6.375% ⁽¹⁾ | 139,400 | 3,061,224 |
| SITE Centers Corp., Series K, 6.25% ⁽¹⁾ | 21,025 | 516,374 |
| Vornado Realty Trust, Series K, 5.70% ⁽¹⁾ | 53,253 | 1,341,975 |
| | | \$ 8,887,013 |
| Food Products 0.8% | | |
| Dairy Farmers of America, Inc., 7.875% ⁽¹⁾⁽⁴⁾ | 86,230 | \$ 8,601,442 |
| Ocean Spray Cranberries, Inc., 6.25% ⁽¹⁾⁽⁴⁾ | 18,430 | 1,612,625 |
| | | \$ 10,214,067 |
| Independent Power and Renewable Electricity Producers 0.5% | | |
| Algonquin Power & Utilities Corp., 6.875% to 10/17/23 ⁽⁵⁾ | 229,750 | \$ 6,143,515 |
| | | \$ 6,143,515 |
| Insurance 0.1% | | |
| PartnerRe, Ltd., Series I, 5.875% ⁽¹⁾ | 54,070 | \$ 1,388,518 |
| | | \$ 1,388,518 |
| Multi-Utilities 0.4% | | |
| DTE Energy Co., Series C, 5.25% ⁽¹⁾ | 186,698 | \$ 4,676,785 |
| | | \$ 4,676,785 |
| Oil, Gas & Consumable Fuels 0.7% | | |
| NuStar Energy, L.P., Series B, 7.625% to 6/15/22 ⁽¹⁾⁽⁵⁾ | 403,475 | \$ 8,101,778 |
| | | \$ 8,101,778 |
| Pipelines 0.1% | | |
| Enbridge, Inc., Series B, 6.375% to 4/15/23 ⁽⁵⁾ | 38,325 | \$ 965,790 |
| | | \$ 965,790 |
| | | \$ 72,268,827 |

Total Preferred Stocks
(identified cost \$75,044,125)

Corporate Bonds & Notes 15.4%

| Security | Principal Amount (000 s omitted) | Value |
|---|---|---------------------|
| Airlines 0.1% | | |
| Azul Investments LLP, 5.875%, 10/26/24 ⁽¹⁾⁽⁴⁾ | \$ 1,595 | \$ 1,499,300 |
| | | \$ 1,499,300 |
| Automobiles 0.5% | | |
| General Motors Financial Co., Inc., Series A, 5.75% to 9/30/27 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | \$ 7,055 | \$ 6,060,069 |
| | | \$ 6,060,069 |
| Banks 7.0% | | |
| Banco Bilbao Vizcaya Argentaria SA, 6.125% to 11/16/27 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | \$ 4,200 | \$ 3,705,324 |

| Security | Principal Amount (000 s omitted) | Value |
|--|---|----------------------|
| Banco Mercantil del Norte SA/Grand Cayman, 7.625% to 1/10/28 ⁽¹⁾⁽⁴⁾⁽⁵⁾⁽⁷⁾ | \$ 3,025 | \$ 3,015,925 |
| Bank of America Corp., Series DD, 6.30% to 3/10/26 ⁽⁵⁾⁽⁷⁾ | 2,935 | 3,166,777 |
| Bank of America Corp., Series FF, 5.875% to 3/15/28 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 6,825 | 6,678,433 |
| Barclays PLC, 7.75% to 9/15/23 ⁽⁵⁾⁽⁷⁾ | 7,440 | 7,424,488 |
| Citigroup, Inc., Series M, 6.30% to 5/15/24 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 2,080 | 2,109,068 |
| Citigroup, Inc., Series R, 6.125% to 11/15/20 ⁽⁵⁾⁽⁷⁾ | 2,083 | 2,115,464 |
| Citigroup, Inc., Series T, 6.25% to 8/15/26 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 2,569 | 2,661,407 |
| Credit Agricole SA, 7.875% to 1/23/24 ⁽¹⁾⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 5,964 | 6,269,428 |
| Credit Suisse Group AG, 7.50% to 7/17/23 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 4,437 | 4,529,445 |
| Danske Bank A/S, 7.00% to 6/26/25 ⁽⁵⁾⁽⁷⁾⁽⁸⁾ | 2,920 | 2,668,150 |
| Farm Credit Bank of Texas, Series 3, 6.20% to 6/15/28 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 3,200 | 3,139,104 |
| JPMorgan Chase & Co., Series X, 6.10% to 10/1/24 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 14,204 | 14,553,205 |
| Lloyds Banking Group PLC, 7.50% to 6/27/24 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 6,125 | 6,247,500 |
| Royal Bank of Scotland Group PLC, 8.00% to 8/10/25 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 5,035 | 5,279,197 |
| Societe Generale SA, 6.75% to 4/6/28 ⁽¹⁾⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 7,230 | 6,604,388 |
| UniCredit SpA, 8.00% to 6/3/24 ⁽¹⁾⁽⁵⁾⁽⁷⁾⁽⁸⁾ | 7,025 | 6,451,648 |
| Zions Bancorporation, Series I, 5.80% to 6/15/23 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 681 | 660,287 |
| | | \$ 87,279,238 |
| Capital Markets 1.0% | | |
| Charles Schwab Corp. (The), Series F, 5.00% to 12/1/27 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | \$ 5,740 | \$ 5,109,891 |
| UBS Group AG, 6.875% to 8/7/25 ⁽¹⁾⁽⁵⁾⁽⁷⁾⁽⁸⁾ | 7,463 | 7,492,509 |
| | | \$ 12,602,400 |
| Construction & Engineering 0.0% | | |
| Abengoa Abenewco 2 SAU, 1.50%, (1.50% Cash or 0.25% Cash and 1.25% PIK), 3/31/23 ⁽¹⁾⁽⁴⁾ | \$ 1,344 | \$ 25,202 |
| | | \$ 25,202 |
| Diversified Financial Services 0.9% | | |
| Cadence Financial Corp., 4.875%, 6/28/19 ⁽¹⁾⁽⁴⁾ | \$ 3,870 | \$ 3,872,692 |
| Credito Real SAB de CV SOFOM ER, 9.50%, 2/7/26 ⁽⁴⁾⁽¹⁰⁾ | 2,825 | 2,825,000 |
| Textron Financial Corp., 4.351%, (3 mo. USD LIBOR + 1.735%), 2/15/67 ⁽¹⁾⁽⁴⁾⁽⁶⁾ | 1,719 | 1,275,550 |
| Unifin Financiera SAB de CV SOFOM ENR, 7.375%, 2/12/26 ⁽⁴⁾ | 1,400 | 1,249,850 |
| Unifin Financiera SAB de CV SOFOM ENR, 8.875% to 1/29/25 ⁽¹⁾⁽⁴⁾⁽⁵⁾⁽⁷⁾ | 2,522 | 2,182,034 |
| | | \$ 11,405,126 |
| Electric Utilities 1.6% | | |
| AES Gener SA, 8.375% to 6/18/19, 12/18/73 ⁽¹⁾⁽⁴⁾⁽⁵⁾ | \$ 6,131 | \$ 6,281,210 |
| Pacific Gas & Electric Co., 3.50%, 10/1/20 ⁽¹¹⁾ | 3,820 | 3,184,077 |

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| | | |
|---|-------|-----------|
| Pacific Gas & Electric Co., 4.25%, 3/15/46 ⁽¹¹⁾ | 1,510 | 1,118,851 |
| Southern California Edison Co., Series E, 6.25% to 2/1/22 ⁽⁵⁾⁽⁷⁾ | 5,946 | 5,598,010 |
| Southern Co. (The), Series B, 5.50% to 3/15/22, 3/15/57 ⁽¹⁾⁽⁵⁾ | 3,377 | 3,363,331 |

\$ 19,545,479

Energy Equipment & Services 0.3%

| | | |
|---|----------|--------------|
| Oceaneering International, Inc., 4.65%, 11/15/24 | \$ 2,102 | \$ 1,797,210 |
| Oceaneering International, Inc., 6.00%, 2/1/28 ⁽¹⁾ | 1,697 | 1,459,420 |

\$ 3,256,630

Equity Real Estate Investment Trusts (REITs) 0.1%

| | | |
|--|----------|--------------|
| Newmark Group, Inc., 6.125%, 11/15/23 ⁽⁴⁾ | \$ 1,960 | \$ 1,957,620 |
|--|----------|--------------|

\$ 1,957,620

| Security | Principal Amount (000 s omitted) | Value |
|--|--|----------------------|
| Food Products 0.6% | | |
| Land O Lakes, Inc., 8.00% ⁽⁴⁾⁽⁷⁾ | \$ 6,721 | \$ 6,973,038 |
| | | \$ 6,973,038 |
| Gas Utilities 0.2% | | |
| NiSource, Inc., 5.65% to 6/15/23 ⁽⁴⁾⁽⁵⁾⁽⁷⁾ | \$ 3,160 | \$ 3,046,761 |
| | | \$ 3,046,761 |
| Insurance 0.5% | | |
| Prudential Financial, Inc., 5.70% to 9/15/28, 9/15/48 ⁽⁵⁾ | \$ 3,377 | \$ 3,251,123 |
| Voya Financial, Inc., Series A, 6.125% to 9/15/23 ⁽⁵⁾⁽⁷⁾ | 3,217 | 3,187,516 |
| | | \$ 6,438,639 |
| Metals & Mining 0.2% | | |
| BHP Billiton Finance USA, Ltd., 6.75% to 10/20/25, 10/19/75 ⁽¹⁾⁽⁴⁾⁽⁵⁾ | \$ 2,388 | \$ 2,606,442 |
| | | \$ 2,606,442 |
| Multi-Utilities 0.6% | | |
| Centerpoint Energy, Inc., Series A, 6.125% to 9/1/23 ⁽⁵⁾⁽⁷⁾ | \$ 6,450 | \$ 6,455,386 |
| Dominion Resources, Inc., 5.75% to 10/1/24, 10/1/54 ⁽¹⁾⁽⁵⁾ | 873 | 879,043 |
| | | \$ 7,334,429 |
| Oil, Gas & Consumable Fuels 0.8% | | |
| Enterprise Products Operating, LLC, Series E, 5.25% to 8/16/27, 8/16/77 ⁽⁵⁾ | \$ 6,015 | \$ 5,334,613 |
| Odebrecht Oil & Gas Finance, Ltd., 0.00% ⁽¹⁾⁽⁴⁾⁽⁷⁾ | 6,981 | 121,744 |
| Plains All American Pipeline, L.P., Series B, 6.125% to 11/15/22 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | 5,690 | 5,108,055 |
| | | \$ 10,564,412 |
| Pharmaceuticals 0.3% | | |
| Teva Pharmaceutical Finance Netherlands III B.V., 6.00%, 4/15/24 ⁽¹⁾ | \$ 3,690 | \$ 3,755,917 |
| | | \$ 3,755,917 |
| Pipelines 0.3% | | |
| Energy Transfer Operating, L.P., Series A, 6.25% to 2/15/23 ⁽¹⁾⁽⁵⁾⁽⁷⁾ | \$ 4,128 | \$ 3,721,289 |
| | | \$ 3,721,289 |
| Toys, Games & Hobbies 0.3% | | |
| Mattel, Inc., 6.75%, 12/31/25 ⁽⁴⁾ | \$ 4,110 | \$ 3,894,225 |

| | | |
|--|---------------|-----------------------|
| | | \$ 3,894,225 |
| Transportation 0.1% | | |
| JSL Europe SA, 7.75%, 7/26/24 ⁽¹⁾⁽⁴⁾ | \$ 1,510 | \$ 1,498,675 |
| | | \$ 1,498,675 |
| Total Corporate Bonds & Notes | | |
| (identified cost \$207,388,390) | | \$ 193,464,891 |
| | | |
| Exchange-Traded Funds 1.7% | | |
| Security | Shares | Value |
| Equity Funds 1.7% | | |
| First Trust Preferred Securities and Income ETF ⁽¹⁾ | 1,114,560 | \$ 20,875,709 |
| | | |
| Total Exchange-Traded Funds | | |
| (identified cost \$22,437,606) | | \$ 20,875,709 |

Short-Term Investments 1.4%

| Description | Units | Value |
|--|------------|-------------------------|
| Eaton Vance Cash Reserves Fund, LLC, 2.61% ⁽¹²⁾ | 18,330,657 | \$ 18,330,657 |
| Total Short-Term Investments (identified cost \$18,330,137) | | \$ 18,330,657 |
| Total Investments 133.2% (identified cost \$1,666,779,102) | | \$ 1,668,563,018 |
| Other Assets, Less Liabilities (33.2)% | | \$ (416,148,048) |
| Net Assets 100.0% | | \$ 1,252,414,970 |

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 Credit Agreement.
- (2) Non-income producing security.
- (3) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (4) 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 January 31, 2019, the aggregate value of these securities is \$80,872,310 or 6.5% of the Fund's net assets.
- (5) Security converts to floating rate after the indicated fixed-rate coupon period.
- (6) Variable rate security. The stated dividend/interest rate represents the rate in effect at January 31, 2019.
- (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 January 31, 2019, the aggregate value of these securities is \$16,612,307 or 1.3% of the Fund's net assets.
- (9) Amount is less than 0.05%.
- (10) When-issued security.
- (11) Issuer is in default with respect to interest and/or principal payments.
- (12) 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 January 31, 2019. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2019 was \$75,198.

Country Concentration of Portfolio

| Country | Percentage of Total Investments | Value |
|----------------|--|----------------|
| United States | 54.7% | \$ 912,342,979 |
| United Kingdom | 9.2 | 153,512,831 |
| Switzerland | 4.8 | 80,725,342 |

| Country | Percentage of Total Investments | Value |
|--------------------------|------------------------------------|-------------------------|
| Germany | 3.8 | \$ 64,021,178 |
| Sweden | 3.6 | 59,814,413 |
| Japan | 3.5 | 57,958,994 |
| France | 3.2 | 52,765,507 |
| Australia | 2.8 | 47,355,027 |
| Spain | 2.7 | 44,479,977 |
| Netherlands | 2.1 | 34,678,591 |
| Canada | 1.9 | 30,820,655 |
| Italy | 1.6 | 27,077,163 |
| Finland | 1.4 | 24,030,093 |
| Denmark | 0.7 | 12,347,355 |
| Mexico | 0.6 | 9,272,809 |
| Belgium | 0.5 | 8,267,749 |
| Hong Kong | 0.4 | 7,042,229 |
| Chile | 0.4 | 6,281,210 |
| Taiwan | 0.3 | 5,690,890 |
| Israel | 0.2 | 3,755,917 |
| Brazil | 0.2 | 3,119,719 |
| New Zealand | 0.1 | 2,326,681 |
| Exchange-Traded Funds | 1.3 | 20,875,709 |
| Total Investments | 100.0% | \$ 1,668,563,018 |

Futures Contracts

| Description | Number of Contracts | Position | Expiration Date | Notional Amount | Value/Unrealized Appreciation (Depreciation) |
|-----------------------|------------------------|----------|--------------------|--------------------|--|
| Equity Futures | | | | | |
| E-mini S&P 500 | | | | | |
| Index | 813 | Long | 3/15/19 | \$ 109,937,925 | \$ 4,145,393 |
| SPI 200 Index | 257 | Short | 3/21/19 | (27,189,094) | (409,737) |
| STOXX Europe 600 | | | | | |
| Banks Index | 3,972 | Short | 3/15/19 | (81,255,243) | (1,709,575) |
| | | | | | \$ 2,026,081 |

SPI 200 Index: Market capitalization-weighted stock index of 200 largest, blue-chip companies listed on the Australian Securities Exchange.

STOXX Europe 600 Banks Index: Index composed of companies from the European banks sector.

Abbreviations:

ADR - American Depositary Receipt

LIBOR - London Interbank Offered Rate

PIK - Payment In Kind

USD - United States Dollar

At January 31, 2019, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

The Fund is subject to equity price risk in the normal course of pursuing its investment objective.

The Fund enters into equity futures contracts on securities indices to gain or limit exposure to certain markets particularly in connection with engaging in the dividend capture trading strategy.

At January 31, 2019, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is equity price risk was \$4,145,393 and \$2,119,312, respectively.

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 January 31, 2019, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3 | Total |
|-------------------------------|-----------------------|------------------------|-----------|-------------------------|
| Common Stocks | | | | |
| Communication Services | \$ 95,920,738 | \$ 30,720,159 | \$ | \$ 126,640,897 |
| Consumer Discretionary | 66,384,484 | 108,501,144 | | 174,885,628 |
| Consumer Staples | 31,970,038 | 64,472,253 | | 96,442,291 |
| Energy | 68,747,321 | 10,268,541 | | 79,015,862 |
| Financials | 109,130,501 | 105,127,542 | | 214,258,043 |
| Health Care | 115,656,840 | 73,743,665 | | 189,400,505 |
| Industrials | 79,464,859 | 104,162,630 | | 183,627,489 |
| Information Technology | 91,430,116 | 43,402,337 | | 134,832,453 |
| Materials | 16,721,258 | 50,249,102 | | 66,970,360 |
| Real Estate | 28,603,252 | | | 28,603,252 |
| Utilities | 38,768,751 | 30,177,403 | | 68,946,154 |
| Total Common Stocks | \$ 742,798,158 | \$ 620,824,776* | \$ | \$ 1,363,622,934 |
| Preferred Stocks | | | | |
| Consumer Staples | \$ | \$ 10,214,067 | \$ | \$ 10,214,067 |
| Energy | 9,067,568 | | | 9,067,568 |
| Financials | 14,573,578 | 11,879,581 | | 26,453,159 |
| Real Estate | 8,887,013 | | | 8,887,013 |
| Utilities | 17,647,020 | | | 17,647,020 |
| Total Preferred Stocks | \$ 50,175,179 | \$ 22,093,648 | \$ | \$ 72,268,827 |

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| | | | | | | | |
|--------------------------|-----------|--------------------|-----------|--------------------|-----------|-----------|----------------------|
| Corporate Bonds & Notes | \$ | | \$ | 193,464,891 | \$ | \$ | 193,464,891 |
| Exchange-Traded Funds | | 20,875,709 | | | | | 20,875,709 |
| Short-Term Investments | | | | 18,330,657 | | | 18,330,657 |
| Total Investments | \$ | 813,849,046 | \$ | 854,713,972 | \$ | \$ | 1,668,563,018 |
| Futures Contracts | \$ | 4,145,393 | \$ | | \$ | \$ | 4,145,393 |
| Total | \$ | 817,994,439 | \$ | 854,713,972 | \$ | \$ | 1,672,708,411 |

Liability Description

| | | | | | | | |
|-------------------|-----------|--|-----------|--------------------|-----------|-----------|--------------------|
| Futures Contracts | \$ | | \$ | (2,119,312) | \$ | \$ | (2,119,312) |
| Total | \$ | | \$ | (2,119,312) | \$ | \$ | (2,119,312) |

* 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. 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.

Item 3. Exhibits

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act is attached hereto.

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/ Edward J. Perkin
Edward J. Perkin
President

Date: March 22, 2019

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/ Edward J. Perkin
Edward J. Perkin
President

Date: March 22, 2019

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

Date: March 22, 2019