

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-Q
September 28, 2015

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, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Tax-Advantaged Global Dividend Income Fund

July 31, 2015

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 102.0%

Security	Shares	Value
Aerospace & Defense 2.1%		
Safran SA ⁽¹⁾	216,788	\$ 16,413,186
United Technologies Corp. ⁽¹⁾	123,059	12,344,048
		\$ 28,757,234
Air Freight & Logistics 0.8%		
C.H. Robinson Worldwide, Inc. ⁽¹⁾	149,771	\$ 10,506,436
		\$ 10,506,436
Automobiles 0.5%		
Toyota Motor Corp. ⁽¹⁾	107,560	\$ 7,162,395
		\$ 7,162,395
Banks 7.3%		
Bank of America Corp. ⁽¹⁾	1,118,359	\$ 19,996,259
Credit Agricole SA ⁽¹⁾	819,088	12,888,036
JPMorgan Chase & Co. ⁽¹⁾	343,129	23,514,630
Lloyds Banking Group PLC ⁽¹⁾	13,337,677	17,368,445
Natixis SA ⁽¹⁾	1,894,879	13,906,940
Regions Financial Corp. ⁽¹⁾	1,297,531	13,481,347
		\$ 101,155,657
Beverages 3.5%		
Anheuser-Busch InBev NV ⁽¹⁾	146,649	\$ 17,521,867
Constellation Brands, Inc., Class A	137,486	16,501,070
Diageo PLC	547,874	15,358,407
		\$ 49,381,344
Biotechnology 3.6%		
Biogen, Inc. ⁽¹⁾⁽²⁾	40,605	\$ 12,944,062
Celgene Corp. ⁽¹⁾⁽²⁾	148,439	19,482,618
Gilead Sciences, Inc. ⁽¹⁾	152,616	17,987,322
		\$ 50,414,002
Capital Markets 2.1%		
Azimut Holding SpA ⁽¹⁾	507,187	\$ 12,668,307

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Macquarie Group, Ltd. ⁽¹⁾	273,685	16,380,910
		\$ 29,049,217
Chemicals 2.0%		
LyondellBasell Industries NV, Class A	147,057	\$ 13,798,358
Monsanto Co.	134,022	13,655,502
		\$ 27,453,860
Commercial Services & Supplies 0.9%		
Brambles, Ltd. ⁽¹⁾	1,609,950	\$ 12,770,688
		\$ 12,770,688
Communications Equipment 1.3%		
QUALCOMM, Inc. ⁽¹⁾	291,480	\$ 18,768,397
		\$ 18,768,397
Construction & Engineering 0.0%⁽³⁾		
Royal Boskalis Westminster NV	2,194	\$ 107,193
		\$ 107,193
Consumer Finance 1.4%		
Discover Financial Services ⁽¹⁾	343,946	\$ 19,195,626
		\$ 19,195,626

Security	Shares	Value
Diversified Telecommunication Services 4.2%		
Deutsche Telekom AG ⁽¹⁾	1,149,588	\$ 20,787,363
Nippon Telegraph & Telephone Corp. ⁽¹⁾	561,256	21,615,498
Verizon Communications, Inc. ⁽¹⁾	346,091	16,193,598
		\$ 58,596,459
Electric Utilities 1.2%		
CEZ AS ⁽¹⁾	170,000	\$ 4,118,171
NextEra Energy, Inc.	124,689	13,117,283
		\$ 17,235,454
Electrical Equipment 1.6%		
Mitsubishi Electric Corp. ⁽¹⁾	857,299	\$ 9,207,598
Nidec Corp.	150,131	13,422,656
		\$ 22,630,254
Electronic Equipment, Instruments & Components 1.3%		
Corning, Inc. ⁽¹⁾	644,020	\$ 12,030,294
Yaskawa Electric Corp.	550,355	6,523,126
		\$ 18,553,420
Food & Staples Retailing 1.2%		
Casino Guichard-Perrachon SA ⁽¹⁾	20,000	\$ 1,484,291
CVS Health Corp.	133,686	15,035,665
		\$ 16,519,956
Food Products 5.6%		
Kerry Group PLC, Class A	173,935	\$ 13,217,369
Kraft Heinz Co. (The)	169,000	13,430,430
Mondelez International, Inc., Class A ⁽¹⁾	464,183	20,948,579
Tate & Lyle PLC	1,250,000	10,624,830
Unilever NV ⁽¹⁾	429,998	19,263,167
		\$ 77,484,375
Health Care Equipment & Supplies 1.6%		
Medtronic PLC ⁽¹⁾	290,199	\$ 22,748,700
		\$ 22,748,700
Hotels, Restaurants & Leisure 2.7%		
Accor SA ⁽¹⁾	391,653	\$ 19,200,191
Compass Group PLC ⁽¹⁾	1,173,278	18,767,327
		\$ 37,967,518
Household Products 1.3%		
Reckitt Benckiser Group PLC ⁽¹⁾	185,561	\$ 17,794,965
		\$ 17,794,965

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Industrial Conglomerates 2.1%		
Danaher Corp. ⁽¹⁾	215,418	\$ 19,723,672
Koninklijke Philips NV ⁽¹⁾	346,049	9,643,076
		\$ 29,366,748
Insurance 6.9%		
AXA SA ⁽¹⁾	958,558	\$ 25,243,831
Direct Line Insurance Group PLC	1,604,167	9,154,760
Mediolanum SpA	1,316,617	10,540,493
PartnerRe, Ltd. ⁽¹⁾	30,000	4,078,800
Powszechny Zaklad Ubezpieczen SA	33,000	3,771,015
Prudential PLC ⁽¹⁾	1,136,504	26,736,745
St. James s Place PLC ⁽¹⁾	1,098,666	16,763,244
		\$ 96,288,888
Internet Software & Services 4.8%		
Facebook, Inc., Class A ⁽²⁾	201,709	\$ 18,962,663
Google, Inc., Class C ⁽¹⁾⁽²⁾	75,786	47,412,480
		\$ 66,375,143

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Security	Shares	Value
IT Services 1.3%		
Computer Sciences Corp.	60,000	\$ 3,925,800
Visa, Inc., Class A	180,503	13,599,096
		\$ 17,524,896
Machinery 1.5%		
SKF AB, Class B ⁽¹⁾	1,030,741	\$ 20,160,729
		\$ 20,160,729
Media 2.8%		
Live Nation Entertainment, Inc. ⁽²⁾	534,343	\$ 14,010,473
Walt Disney Co. (The) ⁽¹⁾	203,471	24,416,520
		\$ 38,426,993
Multi-Utilities 2.7%		
A2A SpA	5,500,000	\$ 7,021,680
National Grid PLC ⁽¹⁾	1,428,628	19,013,229
Sempra Energy	117,779	11,987,547
		\$ 38,022,456
Oil, Gas & Consumable Fuels 6.2%		
Devon Energy Corp. ⁽¹⁾	414,226	\$ 20,471,049
Exxon Mobil Corp. ⁽¹⁾	335,079	26,541,607
Occidental Petroleum Corp. ⁽¹⁾	251,783	17,675,167
Range Resources Corp.	180,180	7,088,281
Total SA ⁽¹⁾	306,065	15,102,152
		\$ 86,878,256