

EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND
Form N-Q
January 29, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21400

Investment Company Act File Number

**Eaton Vance Tax-Advantaged 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)

August 31

Date of Fiscal Year End

November 30, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Tax-Advantaged Dividend Income Fund****November 30, 2014****PORTFOLIO OF INVESTMENTS (Unaudited)****Common Stocks 86.4%**

| Security | Shares | Value |
|---|---------------|-----------------------|
| Aerospace & Defense 1.5% | | |
| Honeywell International, Inc. | 122,500 | \$ 12,136,075 |
| United Technologies Corp. | 121,615 | 13,387,379 |
| | | \$ 25,523,454 |
| Air Freight & Logistics 1.5% | | |
| C.H. Robinson Worldwide, Inc. ⁽¹⁾ | 332,753 | \$ 24,537,206 |
| | | \$ 24,537,206 |
| Banks 11.3% | | |
| Bank of America Corp. ⁽¹⁾ | 2,152,274 | \$ 36,674,749 |
| Citigroup, Inc. ⁽¹⁾ | 686,660 | 37,059,040 |
| JPMorgan Chase & Co. ⁽¹⁾ | 549,470 | 33,056,115 |
| KeyCorp | 1,103,000 | 14,890,500 |
| PNC Financial Services Group, Inc. (The) ⁽¹⁾ | 276,650 | 24,198,576 |
| Wells Fargo & Co. ⁽¹⁾ | 770,000 | 41,949,600 |
| | | \$ 187,828,580 |
| Capital Markets 1.6% | | |
| Affiliated Managers Group, Inc. ⁽¹⁾⁽²⁾ | 128,700 | \$ 26,202,033 |
| | | \$ 26,202,033 |
| Chemicals 3.1% | | |
| LyondellBasell Industries NV, Class A | 117,623 | \$ 9,275,750 |
| Monsanto Co. | 112,500 | 13,489,875 |
| PPG Industries, Inc. | 36,719 | 8,034,852 |
| Syngenta AG ADR | 306,500 | 20,164,635 |
| | | \$ 50,965,112 |
| Communications Equipment 2.3% | | |
| QUALCOMM, Inc. | 337,000 | \$ 24,567,300 |
| Telefonaktiebolaget LM Ericsson, Class B | 1,090,000 | 13,696,439 |
| | | \$ 38,263,739 |
| Consumer Finance 2.0% | | |
| Discover Financial Services ⁽¹⁾ | 516,389 | \$ 33,849,299 |

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| | | | |
|--|---------|----|-------------------|
| | | \$ | 33,849,299 |
| Diversified Telecommunication Services 1.9% | | | |
| Verizon Communications, Inc. ⁽¹⁾ | 628,500 | \$ | 31,795,815 |
| | | \$ | 31,795,815 |
| Electric Utilities 3.4% | | | |
| Edison International ⁽¹⁾ | 376,959 | \$ | 23,959,514 |
| NextEra Energy, Inc. ⁽¹⁾ | 311,090 | | 32,474,685 |
| | | \$ | 56,434,199 |
| Electrical Equipment 1.0% | | | |
| Emerson Electric Co. | 268,120 | \$ | 17,092,650 |
| | | \$ | 17,092,650 |
| Electronic Equipment, Instruments & Components 0.9% | | | |
| Corning, Inc. | 718,012 | \$ | 15,092,612 |
| | | \$ | 15,092,612 |
| Energy Equipment & Services 0.3% | | | |
| Halliburton Co. | 127,500 | \$ | 5,380,500 |
| | | \$ | 5,380,500 |

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| Security | Shares | Value |
|--|---------|----------------------|
| Security 3.6% | | |
| Food & Staples Retailing | | |
| CVS Health Corp. ⁽¹⁾ | 326,000 | \$ 29,783,360 |
| Kroger Co. (The) ⁽¹⁾ | 490,500 | 29,351,520 |
| | | \$ 59,134,880 |
| Food Products 2.2% | | |
| Mondelez International, Inc., Class A ⁽¹⁾ | 584,541 | \$ 22,914,007 |
| Nestle SA ADR | 172,500 | 12,946,125 |
| | | \$ 35,860,132 |
| Health Care Equipment & Supplies 2.2% | | |
| Covidien PLC | 214,640 | \$ 21,678,640 |
| Stryker Corp. | 164,000 | 15,237,240 |
| | | \$ 36,915,880 |
| Hotels, Restaurants & Leisure 0.6% | | |
| Royal Caribbean Cruises, Ltd. | 137,500 | \$ 10,139,250 |
| | | \$ 10,139,250 |
| Industrial Conglomerates 0.8% | | |
| General Electric Co. | 325,329 | \$ 8,617,965 |
| Siemens AG | 33,000 | 3,900,506 |
| | | \$ 12,518,471 |
| Insurance 3.6% | | |
| ACE, Ltd. | 207,283 | \$ 23,700,738 |
| Aflac, Inc. | 261,833 | 15,639,285 |
| XL Group PLC | 579,377 | 20,579,471 |
| | | \$ 59,919,494 |
| Internet Software & Services 1.0% | | |
| Google, Inc., Class C ⁽²⁾ | 31,000 | \$ 16,796,730 |
| | | \$ 16,796,730 |
| Life Sciences Tools & Services 1.4% | | |
| Thermo Fisher Scientific, Inc. ⁽¹⁾ | 184,000 | \$ 23,789,360 |
| | | \$ 23,789,360 |
| Machinery 1.9% | | |
| Caterpillar, Inc. ⁽¹⁾ | 240,373 | \$ 24,181,524 |
| Trinity Industries, Inc. | 206,000 | 6,604,360 |
| | | \$ 30,785,884 |
| Media 3.1% | | |
| CBS Corp., Class B | 124,263 | \$ 6,819,553 |
| Comcast Corp., Class A | 189,538 | 10,811,248 |

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| | | |
|---|---------|-----------------------|
| Walt Disney Co. (The) ⁽¹⁾ | 365,730 | 33,833,682 |
| | | \$ 51,464,483 |
| Multi-Utilities 2.8% | | |
| PG&E Corp. | 409,000 | \$ 20,654,500 |
| Sempra Energy ⁽¹⁾ | 230,000 | 25,697,900 |
| | | \$ 46,352,400 |
| Oil, Gas & Consumable Fuels 9.8% | | |
| Anadarko Petroleum Corp. | 208,000 | \$ 16,463,200 |
| Chevron Corp. ⁽¹⁾ | 282,505 | 30,756,319 |
| Devon Energy Corp. | 261,377 | 15,413,402 |
| Exxon Mobil Corp. ⁽¹⁾ | 589,362 | 53,360,835 |
| Occidental Petroleum Corp. ⁽¹⁾ | 407,110 | 32,475,165 |
| Phillips 66 | 200,500 | 14,640,510 |
| | | \$ 163,109,431 |
| Paper & Forest Products 0.9% | | |
| International Paper Co. ⁽¹⁾ | 277,000 | \$ 14,908,140 |
| | | \$ 14,908,140 |

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| Security | Shares | Value |
|---|---------|-------------------------|
| Pharmaceuticals 7.7% | | |
| Eli Lilly & Co. ⁽¹⁾ | 526,500 | \$ 35,865,180 |
| Merck & Co., Inc. ⁽¹⁾ | 791,624 | 47,814,090 |
| Roche Holding AG PC ⁽¹⁾ | 113,760 | 34,041,582 |
| Teva Pharmaceutical Industries, Ltd. ADR | 162,000 | 9,230,760 |
| | | \$ 126,951,612 |
| Real Estate Investment Trusts (REITs) 4.0% | | |
| Equity Residential ⁽¹⁾ | 312,500 | \$ 22,137,500 |
| Public Storage, Inc. ⁽¹⁾ | 115,370 | 21,646,873 |
| Simon Property Group, Inc. ⁽¹⁾ | 121,335 | 21,937,368 |
| | | \$ 65,721,741 |
| Road & Rail 0.8% | | |
| CSX Corp. | 348,000 | \$ 12,698,520 |
| | | \$ 12,698,520 |
| Software 3.4% | | |
| Microsoft Corp. ⁽¹⁾ | 732,000 | \$ 34,996,920 |
| Oracle Corp. | 492,862 | 20,902,278 |
| | | \$ 55,899,198 |
| Specialty Retail 2.3% | | |
| Home Depot, Inc. (The) ⁽¹⁾ | 239,778 | \$ 23,833,933 |
| TJX Cos., Inc. (The) | 213,767 | 14,142,825 |
| | | \$ 37,976,758 |
| Tobacco 3.5% | | |
| Altria Group, Inc. ⁽¹⁾ | 476,417 | \$ 23,944,718 |
| Imperial Tobacco Group PLC | 244,000 | 11,263,686 |
| Reynolds American, Inc. ⁽¹⁾ | 342,000 | 22,541,220 |
| | | \$ 57,749,624 |
| Total Common Stocks (identified cost \$1,172,280,783) | | \$ 1,431,657,187 |

Preferred Stocks 27.1%

| Security | Shares | Value |
|--|---------|--------------|
| Banks 13.2% | | |
| AgriBank FCB, 6.875% to 1/1/24 ⁽³⁾ | 92,513 | \$ 9,763,017 |
| Banco Santander (Mexico), SA, 5.95% to 1/30/19 ⁽³⁾⁽⁴⁾ | 1,270 | 1,373,221 |
| Bank of America Corp., Series U, 5.20% to 6/1/23 ⁽³⁾ | 4,520 | 4,286,266 |
| Barclays Bank PLC, 8.25% to 12/15/18 ⁽³⁾ | 13,540 | 14,408,329 |
| Citigroup, Inc., Series K, 6.875% to 11/15/23 ⁽³⁾ | 412,807 | 10,952,802 |
| CoBank ACB, Series F, 6.25% to 10/1/22 ⁽³⁾⁽⁴⁾ | 94,700 | 9,813,287 |
| Farm Credit Bank of Texas, 6.75% to 9/15/23 ⁽³⁾⁽⁴⁾ | 13,800 | 1,431,319 |

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| | | |
|---|---------|------------|
| Farm Credit Bank of Texas, Series 1, 10.00% | 8,678 | 11,341,061 |
| First Tennessee Bank, 3.75% ⁽⁴⁾⁽⁵⁾ | 4,660 | 3,324,765 |
| HSBC Capital Funding LP, Series 2, 10.176% to 6/30/30 ⁽³⁾⁽⁴⁾ | 4,737 | 7,331,373 |
| JPMorgan Chase & Co., Series Q, 5.15% to 5/1/23 ⁽³⁾ | 7,841 | 7,560,163 |
| JPMorgan Chase & Co., Series R, 6.00% to 8/1/23 ⁽³⁾ | 4,566 | 4,715,917 |
| JPMorgan Chase & Co., Series X, 6.10% to 10/1/24 ⁽³⁾ | 5,113 | 5,194,498 |
| KeyCorp, Series A, 7.75% | 81,279 | 10,687,376 |
| Lloyds Banking Group PLC, 6.657% to 5/21/37 ⁽³⁾⁽⁴⁾ | 12,213 | 13,182,091 |
| Northern Trust Corp., Series C, 5.85% | 153,625 | 3,888,633 |
| Regions Financial Corp., Series A, 6.375% | 471,632 | 11,804,949 |
| Royal Bank of Scotland Group PLC, Series S, 6.60% | 299,682 | 7,498,044 |
| Societe Generale, 7.875% to 12/18/23 ⁽³⁾⁽⁴⁾ | 7,040 | 7,342,060 |
| Standard Chartered PLC, 7.014% to 7/30/37 ⁽³⁾⁽⁴⁾ | 13,597 | 15,572,485 |
| SunTrust Banks, Inc., Series E, 5.875% | 330,358 | 8,021,918 |
| Synovus Financial Corp., Series C, 7.875% to 8/1/18 ⁽³⁾ | 50,429 | 1,405,708 |
| Texas Capital Bancshares, Inc., 6.50% | 274,290 | 6,728,334 |
| Texas Capital Bancshares, Inc., Series A, 6.50% | 47,100 | 1,171,848 |

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| Security | Shares | Value |
|--|---------|-----------------------|
| Webster Financial Corp., Series E, 6.40% | 286,495 | \$ 7,143,037 |
| Wells Fargo & Co., Series L, 7.50% | 10,588 | 12,997,035 |
| Zions Bancorporation, Series G, 6.30% to 3/15/23 ⁽³⁾ | 343,260 | 8,849,689 |
| Zions Bancorporation, Series I, 5.80% to 9/15/23 ⁽³⁾ | 7,234 | 7,094,705 |
| Zions Bancorporation, Series J, 7.20% to 9/15/23 ⁽³⁾ | 4,120 | 4,406,077 |
| | | \$ 219,290,007 |
| Capital Markets 2.4% | | |
| Affiliated Managers Group, Inc., 6.375% | 282,688 | \$ 7,438,228 |
| Goldman Sachs Group, Inc. (The), Series I, 5.95% | 171,000 | 4,211,559 |
| Goldman Sachs Group, Inc. (The), Series J, 5.50% to 5/10/23 ⁽³⁾ | 349,225 | 8,440,768 |
| Morgan Stanley, Series G, 6.625% | 507,393 | 13,085,666 |
| State Street Corp., Series D, 5.90% to 3/15/24 ⁽³⁾ | 253,695 | 6,652,517 |
| | | \$ 39,828,738 |
| Consumer Finance 1.7% | | |
| Ally Financial, Inc., Series A, 8.50% to 5/15/16 ⁽³⁾ | 150,267 | \$ 3,997,478 |
| Capital One Financial Corp., Series B, 6.00% | 593,826 | 14,429,972 |
| Discover Financial Services, Series B, 6.50% | 375,869 | 9,536,736 |
| | | \$ 27,964,186 |
| Diversified Financial Services 1.6% | | |
| General Electric Capital Corp., Series B, 6.25% to 12/15/22 ⁽³⁾ | 50.05 | \$ 5,662,388 |
| KKR Financial Holdings, LLC, Series A, 7.375% | 435,261 | 11,452,805 |
| RBS Capital Funding Trust VII, Series G, 6.08% | 395,086 | 9,675,656 |
| | | \$ 26,790,849 |
| Electric Utilities 2.0% | | |
| AES Gener SA, 8.375% to 6/18/19 ⁽³⁾⁽⁴⁾ | 7,010 | \$ 8,095,990 |
| Electricite de France SA, 5.25% to 1/29/23 ⁽³⁾⁽⁴⁾ | 2,950 | 3,116,798 |
| Entergy Arkansas, Inc., 4.90% | 96,455 | 2,288,154 |
| Entergy Arkansas, Inc., 6.45% | 308,409 | 7,768,052 |
| Entergy Louisiana, LLC, 6.95% | 14,484 | 1,467,410 |
| NextEra Energy Capital Holdings, Inc., Series G, 5.70% | 112,500 | 2,835,281 |
| NextEra Energy Capital Holdings, Inc., Series I, 5.125% | 300,395 | 6,912,840 |
| | | \$ 32,484,525 |
| Food Products 0.9% | | |
| Dairy Farmers of America, 7.875% ⁽⁴⁾ | 94,450 | \$ 10,094,344 |
| Ocean Spray Cranberries, Inc., 6.25% ⁽⁴⁾ | 57,835 | 5,279,254 |
| | | \$ 15,373,598 |
| Insurance 1.2% | | |
| American Overseas Group, Ltd., Series A, 7.50% to 12/15/16 ⁽³⁾ | 13,000 | \$ 5,200,813 |
| Aspen Insurance Holdings, Ltd., 5.95% to 7/1/23 ⁽³⁾ | 70,552 | 1,830,824 |
| Aspen Insurance Holdings, Ltd., 7.401% to 1/1/17 ⁽³⁾ | 89,150 | 2,469,009 |
| Endurance Specialty Holdings, Ltd., Series B, 7.50% | 92,875 | 2,445,399 |
| Montpelier Re Holdings, Ltd., 8.875% | 301,613 | 8,360,712 |
| | | \$ 20,306,757 |

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Machinery 1.0%

| | | | |
|-------------------------------------|---------|----|-------------------|
| Stanley Black & Decker, Inc., 5.75% | 644,724 | \$ | 16,506,546 |
| | | \$ | 16,506,546 |

Multi-Utilities 0.2%

| | | | |
|---------------------------------|---------|----|------------------|
| DTE Energy Co., Series C, 5.25% | 119,047 | \$ | 2,932,128 |
| | | \$ | 2,932,128 |

Pipelines 0.4%

| | | | |
|---|---------|----|------------------|
| NuStar Logistics LP, 7.625% to 1/15/18 ⁽³⁾ | 283,020 | \$ | 7,537,530 |
| | | \$ | 7,537,530 |

Real Estate Investment Trusts (REITs) 1.6%

| | | | |
|---|---------|----|-----------|
| American Realty Capital Properties, Inc., Series F, 6.70% | 281,286 | \$ | 6,317,684 |
| Cedar Realty Trust, Inc., Series B, 7.25% | 188,900 | | 4,881,176 |
| Chesapeake Lodging Trust, Series A, 7.75% | 73,431 | | 1,926,095 |

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| Security | Shares | Value |
|---|---------|----------------------|
| DDR Corp., Series J, 6.50% | 250,000 | \$ 6,470,000 |
| DDR Corp., Series K, 6.25% | 129,500 | 3,289,624 |
| Sunstone Hotel Investors, Inc., Series D, 8.00% | 120,774 | 3,204,291 |
| | | \$ 26,088,870 |

| Thrifts & Mortgage Finance 0.9% | | |
|--|---------|----------------------|
| Elmira Savings Bank FSB (The), 8.998% to 12/31/17 ⁽³⁾ | 4,750 | \$ 4,512,500 |
| EverBank Financial Corp., Series A, 6.75% | 391,931 | 9,960,926 |
| | | \$ 14,473,426 |

| | | |
|--|--|-----------------------|
| Total Preferred Stocks (identified cost \$430,229,303) | | \$ 449,577,160 |
|--|--|-----------------------|

Corporate Bonds & Notes 11.3%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| Banks 4.0% | | |
| Banco do Brasil SA, 6.25% to 4/15/24, 10/29/49 ⁽³⁾⁽⁴⁾ | \$ 3,262 | \$ 2,519,895 |
| Caixa Economica Federal, 7.25% to 7/23/19, 7/23/24 ⁽³⁾⁽⁴⁾ | 10,197 | 10,247,985 |
| Credit Agricole SA, 7.875% to 1/23/24, 1/29/49 ⁽³⁾⁽⁴⁾ | 12,885 | 13,418,168 |
| Credit Suisse Group AG, 6.25% to 12/18/24, 12/29/49 ⁽³⁾⁽⁴⁾ | 14,150 | 13,803,325 |
| Deutsche Bank AG, 7.50% to 4/30/25, 12/29/49 ⁽³⁾ | 9,180 | 9,258,682 |
| Groupe BPCE, 12.50% to 9/30/19, 8/29/49 ⁽³⁾⁽⁴⁾ | 5,691 | 7,793,142 |
| Societe Generale SA, 8.25% to 11/29/18, 9/29/49 ⁽³⁾⁽⁶⁾ | 5,461 | 5,783,636 |
| SunTrust Preferred Capital I, 4.00%, 6/29/49 ⁽⁵⁾ | 5,100 | 4,003,500 |
| | | \$ 66,828,333 |

| | | |
|--|----------|---------------------|
| Chemicals 0.2% | | |
| Sinochem Group, 5.00% to 11/2/18, 12/29/49 ⁽³⁾⁽⁴⁾ | \$ 2,350 | \$ 2,432,250 |
| | | \$ 2,432,250 |

| | | |
|---|----------|----------------------|
| Diversified Financial Services 1.7% | | |
| Leucadia National Corp., 6.625%, 10/23/43 | \$ 5,436 | \$ 5,744,433 |
| Odebrecht Oil & Gas Finance, Ltd., 7.00% to 6/17/24, 12/29/49 ⁽³⁾⁽⁴⁾ | 9,482 | 7,917,470 |
| Textron Financial Corp., 6.00% to 2/15/17, 2/15/67 ⁽³⁾⁽⁴⁾ | 16,261 | 15,000,773 |
| | | \$ 28,662,676 |

| | | |
|---|----------|---------------------|
| Diversified Telecommunication Services 0.5% | | |
| Koninklijke KPN NV, 7.00% to 3/28/23, 3/28/73 ⁽³⁾⁽⁴⁾ | \$ 8,049 | \$ 8,531,940 |
| | | \$ 8,531,940 |

| | | |
|---|-----------|---------------|
| Electric Utilities 1.9% | | |
| Enel SpA, 8.75% to 9/24/23, 9/24/73 ⁽³⁾⁽⁴⁾ | \$ 11,100 | \$ 12,992,772 |
| PPL Capital Funding, Inc., Series A, 6.70% to 3/30/17, 3/30/67 ⁽³⁾ | 18,510 | 18,751,352 |

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| | | |
|--|----------|-----------------------|
| | | \$ 31,744,124 |
| Insurance 2.5% | | |
| Genworth Financial, Inc., 7.625%, 9/24/21 | \$ 1,806 | \$ 1,858,101 |
| MetLife, Inc., 10.75% to 8/1/39, 8/1/69 ⁽³⁾ | 4,575 | 7,468,688 |
| QBE Capital Funding II, LP, 6.797% to 6/1/17, 6/29/49 ⁽³⁾⁽⁴⁾ | 3,685 | 3,839,770 |
| QBE Capital Funding III, Ltd., 7.25% to 5/24/21, 5/24/41 ⁽³⁾⁽⁴⁾ | 6,719 | 7,341,643 |
| XL Capital, Ltd., Series E, 6.50% to 4/15/17, 10/29/49 ⁽³⁾ | 20,857 | 20,179,147 |
| | | \$ 40,687,349 |
| Pipelines 0.5% | | |
| DCP Midstream, LLC, 5.85% to 5/21/23, 5/21/43 ⁽³⁾⁽⁴⁾ | \$ 8,706 | \$ 8,695,117 |
| | | \$ 8,695,117 |
| Total Corporate Bonds & Notes (identified cost \$175,121,255) | | \$ 187,581,789 |

Short-Term Investments 1.1%

| Description | Interest (000 s omitted) | Value |
|--|-----------------------------|-------------------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.14% ⁽⁷⁾ | \$ 17,825 | \$ 17,825,106 |
| Total Short-Term Investments (identified cost \$17,825,106) | | \$ 17,825,106 |
| Total Investments 125.9% (identified cost \$1,795,456,447) | | \$ 2,086,641,242 |
| Other Assets, Less Liabilities (25.9)% | | \$ (429,492,390) |
| Net Assets 100.0% | | \$ 1,657,148,852 |

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

ADR - American Depositary Receipt

PC - Participation Certificate

- (1) Security has been segregated as collateral with the custodian for borrowings under the Committed Facility Agreement.
- (2) Non-income producing security.
- (3) Security converts to floating rate after the indicated fixed-rate coupon period.
- (4) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At November 30, 2014, the aggregate value of these securities is \$200,491,237 or 12.1% of the Fund's net assets.
- (5) Variable rate security. The stated interest rate represents the rate in effect at November 30, 2014.
- (6) 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 November 30, 2014, the aggregate value of these securities is \$5,783,636 or 0.3% of the Fund's net assets.
- (7) 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 November 30, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended

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November 30, 2014 was \$8,301.

Country Concentration of Portfolio

| Country | Percentage of Total Investments | Value |
|----------------|--|------------------|
| United States | 83.3% | \$ 1,738,801,454 |
| Switzerland | 3.9 | 80,955,667 |
| United Kingdom | 3.3 | 69,256,008 |
| Ireland | 2.0 | 40,758,618 |
| France | 1.8 | 37,453,804 |
| Brazil | 1.0 | 20,685,350 |
| Netherlands | 0.9 | 18,207,596 |
| Sweden | 0.7 | 13,696,439 |
| Germany | 0.6 | 13,159,188 |
| Italy | 0.6 | 12,992,772 |
| Australia | 0.5 | 11,181,413 |

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| Country | Percentage of Total Investments | Value |
|--------------------------|------------------------------------|-------------------------|
| Israel | 0.4% | \$ 9,230,760 |
| Bermuda | 0.4 | 8,360,712 |
| Chile | 0.4 | 8,095,990 |
| China | 0.1 | 2,432,250 |
| Mexico | 0.1 | 1,373,221 |
| Total Investments | 100.0% | \$ 2,086,641,242 |

The Fund did not have any open financial instruments at November 30, 2014.

The cost and unrealized appreciation (depreciation) of investments of the Fund at November 30, 2014, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-------------------------|
| Aggregate cost | \$ 1,795,455,692 |
| Gross unrealized appreciation | \$ 319,537,743 |
| Gross unrealized depreciation | (28,352,193) |
| Net unrealized appreciation | \$ 291,185,550 |

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 November 30, 2014, 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 | \$ 99,580,491 | \$ | \$ | \$ 99,580,491 |
| Consumer Staples | 141,480,950 | 11,263,686 | | 152,744,636 |
| Energy | 168,489,931 | | | 168,489,931 |
| Financials | 373,521,147 | | | 373,521,147 |
| Health Care | 153,615,270 | 34,041,582 | | 187,656,852 |
| Industrials | 119,255,679 | 3,900,506 | | 123,156,185 |
| Information Technology | 112,355,840 | 13,696,439 | | 126,052,279 |

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| | | | |
|-------------------------------|-------------------------|-----------------------|-------------------------|
| Materials | 65,873,252 | | 65,873,252 |
| Telecommunication Services | 31,795,815 | | 31,795,815 |
| Utilities | 102,786,599 | | 102,786,599 |
| Total Common Stocks | \$ 1,368,754,974 | \$ 62,902,213* | \$ 1,431,657,187 |
| Preferred Stocks | | | |
| Consumer Staples | \$ | \$ 15,373,598 | \$ 15,373,598 |
| Energy | | 7,537,530 | 7,537,530 |
| Financials | 122,346,440 | 252,396,393 | 374,742,833 |
| Industrials | | 16,506,546 | 16,506,546 |
| Utilities | 2,932,128 | 32,484,525 | 35,416,653 |
| Total Preferred Stocks | \$ 125,278,568 | \$ 324,298,592 | \$ 449,577,160 |
| Corporate Bonds & Notes | \$ | \$ 187,581,789 | \$ 187,581,789 |
| Short-Term Investments | | 17,825,106 | 17,825,106 |
| Total Investments | \$ 1,494,033,542 | \$ 592,607,700 | \$ 2,086,641,242 |

* 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 August 31, 2014 whose fair value was determined using Level 3 inputs. At November 30, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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 Dividend Income Fund

By: /s/ Walter A. Row, III
Walter A. Row, III
President

Date: January 26, 2015

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/ Walter A. Row, III
Walter A. Row, III
President

Date: January 26, 2015

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

Date: January 26, 2015