

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND
Form N-Q
April 12, 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 811-21496

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund
(Exact name of registrant as specified in charter)

120 East Liberty Drive, Suite 400
Wheaton, IL 60187
(Address of principal executive offices) (Zip code)

W. Scott Jardine, Esq.
First Trust Portfolios L.P.
120 East Liberty Drive, Suite 400
Wheaton, IL 60187
(Name and address of agent for service)

registrant's telephone number, including area code: N30-765-8000

Date of fiscal year end: November 30

Date of reporting period: February 28, 2018

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q

unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

The Schedule of Investments is attached herewith.

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (MFD)

Portfolio of Investments

February 28, 2018 (Unaudited)

Shares/ Units	Description	Value
COMMON STOCKS (a) – 73.6%		
Australia – 11.0%		
501,534	APA Group (b) (c)	\$3,094,083
1,999,784	Spark Infrastructure Group (b) (c)	3,723,267
275,279	Sydney Airport (b) (c)	1,398,546
333,543	Transurban Group (b) (c)	2,972,619
		11,188,515
Canada – 15.6%		
159,970	Enbridge, Inc. (c)	5,087,575
69,700	Inter Pipeline, Ltd. (c)	1,211,820
90,071	Northland Power, Inc. (c)	1,545,639
108,913	Pembina Pipeline Corp. (c)	3,501,987
103,904	TransCanada Corp. (c)	4,493,977
		15,840,998
France – 1.6%		
124,757	Getlink SE (b) (c)	1,604,619
Germany – 2.6%		
65,314	Innogy SE (b) (c) (d)	2,604,928
Italy – 9.3%		
570,048	Enav S.p.A. (b) (c) (d)	2,900,878
482,022	Snam S.p.A. (b) (c)	2,157,806
792,683	Terna Rete Elettrica Nazionale S.p.A (b) (c)	4,393,740
		9,452,424

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	Mexico – 1.6%	
340,000	Infraestructura Energetica Nova S.A.B. de C.V. (c)	1,605,250
	Netherlands – 3.5%	
76,623	Koninklijke Vopak N.V. (b) (c)	3,604,537
	Spain – 1.7%	
231,455	Iberdrola S.A. (b) (c)	1,703,356
	United Kingdom – 15.7%	
675,843	National Grid PLC (b) (c)	6,839,862
373,011	Pennon Group PLC (b) (c)	3,118,300
254,903	Severn Trent PLC (b) (c)	5,969,736
		15,927,898
	United States – 11.0%	
22,500	Edison International (c)	1,363,275
184,400	Kinder Morgan, Inc. (c)	2,987,280
43,300	Sempra Energy (c)	4,718,834
21,100	Southwest Gas Holdings, Inc. (c)	1,390,068
26,800	Williams (The) Cos., Inc. (c)	743,968
		11,203,425
	Total Common Stocks	74,735,950
	(Cost \$77,313,023)	
	MASTER LIMITED PARTNERSHIPS (a) – 18.5%	
	United States – 18.5%	
115,800	Buckeye Partners, L.P. (c)	5,187,840
273,700	Enbridge Energy Partners, L.P. (c)	3,423,987
263,654	Enterprise Products Partners, L.P. (c)	6,702,085

See Notes to Portfolio of Investments

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (MFD)
 Portfolio of Investments (Continued)
 February 28, 2018 (Unaudited)

Shares/ Units	Description	Value
MASTER LIMITED PARTNERSHIPS (a) (Continued)		
United States (Continued)		
54,900	Magellan Midstream Partners, L.P. (c)	\$3,429,054
	Total Master Limited Partnerships	18,742,966
	(Cost \$19,484,804)	

Principal Value	Description	Rate (e)	Stated Maturity (f)	Value
SENIOR FLOATING-RATE LOAN INTERESTS – 41.8%				
Cayman Islands – 2.1%				
\$2,150,000	Sable International Finance Ltd., Term B-4 Loan, 3 Mo. LIBOR + 3.25%, 0.00% Floor	4.89%	02/02/26	2,145,829
992,500	France – 2.1% Numericable US LLC, Term Loan B-11, 3 Mo. LIBOR + 2.75%, 0.00% Floor	4.52%	07/18/25	948,334
1,187,773	Numericable US LLC, Term Loan B-12, 3 Mo. LIBOR + 3.00%, 0.00% Floor	4.72%	01/31/26	1,140,262
				2,088,596
United States – 37.6%				
1,460,000	Advanced Disposal Services, Inc., Initial Term Loan, 3 Mo. LIBOR + 2.25%, 0.75% Floor	3.72%	11/10/23	1,464,643
2,172,214	Altice US Finance I Corp., March 2017 Term Loan, 3 Mo. LIBOR + 2.25%, 0.00% Floor	3.90%	07/28/25	2,168,586
497,500	BCP Raptor LLC, Initial Term Loan, 3 Mo. LIBOR + 4.25%, 1.00% Floor	5.90%-6.04%	06/30/24	500,983
1,000,000	Calpine Construction Finance Co., L.P., Term B Loan, 3 Mo. LIBOR + 2.50%, 0.00% Floor	4.15%	01/15/25	1,001,810
1,964,736	Calpine Corp., Term Loan (05/15), 3 Mo. LIBOR + 2.50%, 0.00% Floor	4.20%	01/15/24	1,968,626
496,250	Calpine Corp., Term Loan (2017), 3 Mo. LIBOR + 1.75%, 0.00% Floor	3.40%	12/31/19	496,096
280,000		4.32%	01/31/25	275,030

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	CenturyLink, Inc., Initial Term B Loan, 3 Mo. LIBOR + 2.75%, 0.00% Floor			
2,750,000	Charter Communications Operating LLC, Term B Loan, 3 Mo. LIBOR + 2.00%, 0.00% Floor	3.65%	04/30/25	2,755,170
1,712,062	CSC Holdings, LLC, 2017 Refinancing Term Loan, 3 Mo. LIBOR + 2.25%, 0.00% Floor	3.84%	07/17/25	1,706,926
2,270,601	Dynergy Inc., Tranche C-2 Term Loan, 3 Mo. LIBOR + 2.75%, 1.00% Floor	4.35%	02/07/24	2,283,611
400,000	Energy Transfer Equity L.P., Refinanced Term Loan B, 3 Mo. LIBOR + 2.00%, 0.00% Floor	3.60%	02/02/24	399,692
1,121,190	Green Energy Partners/Stonewell LLC, Tranche B-1 Term Loan, 3 Mo. LIBOR + 5.50%, 1.00% Floor (g)	7.19%	11/13/21	1,109,978
1,481,306	HCA Inc., Tranche B-9 Term Loan, 3 Mo. LIBOR + 2.00%, 0.00% Floor	3.65%	03/18/23	1,488,920
2,880,000	Level 3 Financing, Inc., Term Loan B, 3 Mo. LIBOR + 2.25%, 0.00% Floor	3.85%	02/22/24	2,884,406
275,000	Lucid Energy Group II Borrower LLC, Initial Term Loan, 3 Mo. LIBOR + 3.00%, 1.00% Floor	4.59%	02/18/25	275,173
498,750				