BlackRock Enhanced Equity Dividend Trust Form N-Q November 22, 2017

### 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: 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Enhanced

Equity Dividend Trust, 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31/2017

Date of reporting period: 09/30/2017

Item 1 Schedule of Investments

# Schedule of Investments September 30, 2017 (Unaudited)

#### BlackRock Enhanced Equity Dividend Trust (BDJ)

(Percentages shown are based on Net Assets)

Aerospic & Defense 3.1%         81.930         \$ 25.422.060           Northery Grumman Corp. (a)         108.800         \$ 25.422.060           Air Freight & Logistics 0.5%         56.725.996         56.725.996           Linned Functi Service, Inc., Class B (a)         71.675         8.607.451           Binks, Inc.         26.801.451         74.250.483         96.655.33           Prilogin, Diac, Garg, (a)         26.301.480         74.250.683         74.250.683           Prilogin, Diac, Corp. (a)         26.301.480         74.250.683         74.250.683           Prilogin, Diac, Corp. (a)         26.301.490         66.55.83         74.250.683           Prilogin, Diac, Corp. (a)         26.377.404         20.156.835         20.156.835           U.S. Bancorp (a)         203.255         9.148.507         20.156.835         74.88.799           Coca-Cola Co, (a)         203.255         9.148.507         34.068.344           Coca-Cola Co, (a)         203.255         9.148.637         34.068.344           Comptal Markets 3.8%         73.136.164         64.0300         44.363.441           Cobardball Coro, (a)         21.864         8.82.231.44         8.82.341           DowDaPort, Inc. (a)         171.600         14.263.692         50.224.613	Common Stocks	Shares		Value
Northrop Grumman Čorp. (a)         108,800         31,303,936           Air Prejaht & Logistics 0.5%         56,725,996           United Pared Service, Inc., Chass B (a)         71,675         8,607,451           Banks 1.8.2%         71,675         8,607,451           Grumpan Chass & Co. (a)         2,2630,480         66,655,633           D'Airgan Chass & Co. (a)         332,248         80,091,156           Sky-Corp (a)         333,244         22,517,544           VLS, Bancorp (a)         332,249         20,156,835           Sky-Corp (a)         332,249         20,156,835           VLS, Bancorp (a)         202,255         9,148,507           Digaco PL (C (a)         202,153,801         25,1644           Objaco PL (C (a)         202,355         9,148,507           Digaco PL (C (a)         21,349         25,1644           Morgan Sandey (a)         25,1844         34,265,077           Digaco PL (C (a)         25,1844         34,265,077           Digaco PL (C (a)         25,1844         34,265,077           Dord Dron, Inc. (a)         107,120         25,374,314           Opticar Dres (a)         11,286,092         5,726,673           Communications Let (a)         32,366,134         34,265,077 <td>Aerospace &amp; Defense 3.1%</td> <td>81 930</td> <td>\$</td> <td>25 422 060</td>	Aerospace & Defense 3.1%	81 930	\$	25 422 060
Air Freight & Logistics 0.5%         71.675         8.67.451           Banks 18.2%         71.675         8.67.451           Bank of America Corp. (a)         1.2.03.0480         66.656.5363           Chigroup, Inc. (a)         74.280.633         832.228         80.059.156           KeyCorp (a)         583.208         80.059.156         832.228         80.059.156           KeyCorp (a)         533.2143         28.517.544         28.517.544           Wells Fargo & Co. (a)         904.791         49.899.224           Bereages 2.0%         20.156.8678         29.156.835           Coar-Coll Co. (a)         20.255         9.148.507           Diggeo PLC (a)         613.300         20.168.678           Dr. Pepper Snapple Group, Inc. (a)         107.120         25.407.903           Morgan Stanle Corput (a)         107.120         25.407.903           Divesco Lid (a)         107.120         25.407.903           Morgan Stanley (a)         116.60         8.855.106           Communications Equipment 0.8%         8.855.106         8.855.106           Communications, Inc. (a)         11.60         4.565.892           Construction Materials 0.5%         11.76.00         4.565.892           Construction Stations, Inc. (a)         <			φ	
United Pared Service, Inc., Class B (a)         71,675         8,807,451           Banks 18,2%         2,630,480         66,655,353           Dirigroup, Inc. (a)         1,021,180         74,280,633           IPMorgan Chase & Co. (a)(b)         838,228         80,059,156           System Chase & Co. (a)(b)         838,228         80,059,156           Surf Tust Banks, Inc. (a)         337,240         20,156,835           U.S. Bancery (a)         337,240         20,156,835           V.S. Bancery (a)         904,791         49,899,224           Beverages 2.0%         203,255         9,148,507           Coar-Cola Co. (a)         203,255         9,148,507           Diage PLC (a)         613,300         20,166,678           De Pepter Shapple Group, Inc. (a)         107,120         25,407,793           Invesco Lid (a)         251,864         8,825,314           Morgan Stanley (a)         71,650         44,869,507           Ordonian Sachs Group, Inc. (a)         107,120         25,407,793           Invesco Lid (a)         251,864         8,825,314           Morgan Stanley (a)         71,650         44,869,507           Paratir, Inc. (a)         71,600         4,869,507           Owbadpont, Inc. (a)         1122				56,725,996
Bank of America Corp. (a)         2,630,490         66,656,363           Chiprong, Inc. (a)         1,021,180         74,280,633           JPMorgan Chase & Co. (a)(b)         838,228         80,0059,156           Star Corp (a)         337,240         20,158,835           Sum Trust Banks, Inc. (a)         337,240         20,158,835           Star Corp (a)         337,240         20,156,835           VLS. Bancorp (a)         233,255         9,148,507           Coar-Cola Co. (a)         203,255         9,148,507           Diage PLC (a)         613,300         20,166,678           D. Pepper Snapple Group, Inc. (a)         107,120         25,407,793           Invesso Ltd. (a)         251,864         88,2534           Morgan Stanley (a)         718,670         34,618,334           Chemicals 2.3%         50,254,64         88,25,314           Morgan Stanley (a)         110,120         25,407,793           Invesso Ltd. (a)         171,600         14,369,507           OwbDordt, Inc. (a)         107,120         25,461,33           OwbDordt, Inc. (a)         110,00         14,563,692           Communications Equipment 0.8%         110,00         14,563,692           Communications Equipment 0.8%         231,740 <td>United Parcel Service, Inc., Class B (a)</td> <td>71,675</td> <td></td> <td>8,607,451</td>	United Parcel Service, Inc., Class B (a)	71,675		8,607,451
Chigroup, Inc. (a)         1021,180         74,280,633           PiWorgan Chase & Co. (a)(b)         383,228         80,0091,156           Key Corp (a)         3337,240         20,156,835           Sum Turst Banks, Inc. (a)         337,240         20,156,835           U.S. Bancorp (a)         330,295,640         332,143         28,517,544           Welk Fargo & Co. (a)         904,791         49,899,224         300,595,640           Beverages 2.0%         203,255         9,148,507         148,507           Coca: Cola Co. (a)         203,255         9,148,507         148,507           Diageo PLC (a)         203,255         9,148,507         34,618,334           Organt Markets         3.87         28,8144         8,825,314           Morgan Statiey (a)         218,670         34,618,334         8,825,314           Morgan Statiey (a)         171,867         34,618,334         14,618,334           Communications Equipment 0.8%         171,867         34,618,334         14,563,692           Communications Equipment 0.8%         171,600         14,563,692         14,563,692         158,51,041           ObwDePoint, Inc. (a)         171,600         14,563,692         50,224,613         150,5603         14,563,692         150,565,51		2 630 480		66 656 363
JPMorgin Chase & Co. (a)(b)         88.22.8         80.059,156           KeyCop (a)         85.8560         11.025.885           SumTust Banks, Inc. (a)         337,240         20.156,835           US, Bancorp (a)         337,240         20.156,835           Wells Fargo & Co. (a)         904,791         49.899,224           Beverages 2.0%         203,255         9,148,507           Diageo PLC (a)         203,255         9,148,507           Diageo PLC (a)         613,300         22,168,678           Dr. Peper Snapple Group, Inc. (a)         83,380         7,818,979           Jursseo Lid. (a)         221,864         88,253,14           Morgan Starley (a)         71,86,164         88,253,14           Morgan Starley (a)         71,86,70         34,618,334           Communications Equipment 0.8%         640,900         44,369,807           Morgan Starley (a)         11,50         5,855,106           Communications Equipment 0.8%         11,50         8,800,60           Morgan Starley (b)         44,369,807         14,563,092           Construction Materials 0.5%         122,500         5,736,675           CRH PLC (a)         231,740         8,800,650           Diversified Telecommunication Services 1.7%	1 ( )			
KeyCop (a)         385,860         11,025,885           SunTust Bank, Inc. (a)         337,240         20,165,635           U.S. Bancorp (a)         321,143         28,517,544           Wells Fargo & Co. (a)         904,791         49,899,224           Beverages 2.0%         203,255         9,148,507           Diageo PLC (a)         61,3300         20,168,678           Dr. Pepper Snapple Group, Inc. (a)         88,380         7,818,979           Coat-Cola Co. (a)         21,364         88,253,14           Diageo PLC (a)         21,364         88,253,14           DowDaPont, Inc. (a)         21,864         88,253,14           Morgan Stanley (a)         31,360         24,613           Communications Equipment 0.8%         50,224,613           Communications Equipment 0.8%         171,600         14,563,692           Communications Inc. (a)         201,344         8,800,650           Diversified Telecommunications, Inc. (a)         171,600         14,563,692           Communications Services 1.7%         231,340         8,800,650           Diversified Telecommunications, Inc. (a)         171,600         24,923,164           Exelence (a)         252,603         16,330,892         24,933,464           Exelencore, (a)<				
U.S. Bancorp (a)         532,143         28,517,544           Wells Fargo & Co. (a)         904,791         49,899,224           Beverages 2.0%         203,255         9,148,507           Coart-Cola Co. (a)         613,300         20,168,678           Diagco PLC (a)         613,300         20,168,678           Diagco PLC (a)         107,120         25,407,793           Invesco Ltd. (a)         107,120         25,407,793           Invesco Ltd. (a)         21,864         8,825,114           Morgan Stanley (a)         71,86,70         34,618,334           Chemicals 2.8%         640,900         44,369,507           Praxair, Inc. (a)         50,224,613         50,224,613           Outbohont, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         50,224,613         50,224,613           Motorola Solutions, Inc. (a)         1071,600         14,563,692           Construction Materials 0.5%         21,740         8,800,650           Diversited Telecommunications, Inc. (a)         231,740         8,800,650           Diversited Telecommunications, Inc. (a)         22,92,000         11,289,699           Firstiteary Corp. (a)         226,651         15,236,01           RCE, Inc. (a)         2		585,860		
Wells Fargo & Co. (a)         904,791         49,899,224           Beverages 2.0%         330,595,640         330,595,640           Coca-Colit Co. (a)         203,255         9,148,507           Diago PLC (a)         613,300         20,168,678           Dr. Peper Snapple Group, Inc. (a)         37,136,164         37,136,164           Capital Markets 3.8%         7,818,979         34,618,334           Goldman Sachs Group, Inc. (a)         107,120         25,407,793           Invesco Lid. (a)         25,1864         8,825,314           Morgan Stanley (a)         71,86,700         34,618,334           Chemicals 2.8%         640,900         44,369,507           Praxair, Inc. (a)         171,600         14,563,692           Communications Equipment 0.8%         171,600         14,563,692           Construction Materials 0.5%         231,740         8,800,650           Overizon Communications, Inc. (a)         101,2500         5,736,675           Verizon Communications, Inc. (a)         122,500         5,736,675           Statist Eaers, Or, (a)         299,700         11,289,699           FrietEnergy, Inc. (a)         21,150         20,649,33           Diversified Telecommunication Services 0.4%         30,659,839           El	SunTrust Banks, Inc. (a)	337,240		20,156,835
Beverages 2.0%         330.595,640           Cocar-Cola Co. (a)         613,330         203,255         9,148,507           Diageo PLC (a)         613,330         201,168,678         78,8579           Dr. Pepper Snapple Group, Inc. (a)         37,136,164         601man Sachs Group, Inc. (a)         37,136,164           Capital Markets 3.8%         107,120         25,407,793         88,830         7,818,979           Invesce Ltd. (a)         107,120         25,407,793         88,851,441         8,825,144           Morgan Stanley (a)         718,670         34,618,334         88,851,441           Communications Equipment 0.8%         640,900         64,359,507         88,851,441           Motorola Solutions, Inc. (a)         50,224,613         50,224,613         50,224,613           Motorola Solutions, Inc. (a)         171,600         14,563,692         50,224,613           Motorola Solutions, Inc. (a)         231,740         8,800,650         50,224,613           Motorola Solutions, Inc. (a)         171,600         14,563,692         57,36,675           Venizon Communications, Inc. (a)         299,700         51,289,699         11,289,699           FirstEnergy Corp. (a)         256,650         16,236,003         19,909,516           Pareion Communications, Inc.				
Beverages 2.0%         203.255         9,148.507           Coca-Cola Co. (a)         203.255         9,148.507           Dir, Pepper Snapple Group, Inc. (a)         88,380         7,818,979           Capital Markets 3.8%         7,818,979         37,136,164           Capital Markets 3.8%         107,120         25,407,793           Goldman Sachs Group, Inc. (a)         107,120         25,407,793           Invesco Lul. (a)         107,120         25,407,793           Morgan Stanley (a)         211,864         8,825,314           Chemicals 2.8%         640,900         44,369,507           Praxair, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         50,224,613         50,224,613           Construction Materials 0.5%         171,600         14,563,692           Construction Materials 0.5%         122,500         5,736,675           Verizon Communication Services 1.7%         122,500         5,736,675           Verizon Communication Services 1.7%         299,700         11,289,699           FirstEnergy Corp. (a)         292,400         19,309,516           Others 0.2%         29,2400         19,309,516           Verizon Communications, Inc. (a)         30,659,839         122,500	Wells Fargo & Co. (a)	904,791		49,899,224
Conc. Cola. Co. (a)         203.255         9,148,507           Diagoo PLC (a)         613.300         20.168.678           Dr. Pepper Snapple Group, Inc. (a)         37,136,164           Capital Markets 3.8%         107,120         25,407,793           Goldman Stacks Group, Inc. (a)         107,120         25,407,793           Invesco Ltd. (a)         107,120         25,407,793           Morgan Stanley (a)         718,670         34,618,334           Chemicals 2.8%         68,851,441         68,851,441           DowDuPont, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         50,224,613         50,224,613           Construction Materials 0.5%         50,224,613         50,224,613           Construction Materials 0.5%         171,600         14,563,692           Construction Materials 0.5%         122,500         5,736,675           Verizon Communications, Inc. (a)         503,600         24,923,164           Dieter (Li)         11,289,699         11,289,699           FirstEnergy Corp. (a)         526,630         16,236,003           Dieter (Li)         11,289,699         11,289,699           FirstEnergy Corp. (a)         526,630         16,236,003           Dieter (Li)         30,944,0	Reverges 2.0%			330,595,640
Diago PLC (a)         613.300         20.168.678           Dr. Pepper Snapple Group, Inc. (a)         37,136,164         37,136,164           Capital Markets 3.8%         107,120         25,407,793           Goldman Sachs Group, Inc. (a)         107,120         25,407,793           Invesco Lut. (a)         107,120         25,407,793           Morgan Stanley (a)         251,864         8,823,314           Chemicals 2.8%         640,900         44,369,507           Dow DuPont, Inc. (a)         640,900         44,369,507           Praxit, Inc. (a)         640,900         44,369,507           Octoral Solutions, Inc. (a)         50,224,613         50,224,613           Communications Equipment 0.8%         171,600         14,563,692           Construction Materials 0.5%         171,600         14,563,692           Construction Materials 0.5%         231,740         8,800,650           Diversified Telecommunications Services 1.7%         222,500         5,736,675           Verizon Communications, Inc. (a)         299,700         11,289,699           FirstEnergy Corp. (a)         299,700         11,289,699           FirstEnergy Corp. (a)         292,400         19,900,916           NextEra Energy, Inc. (a)         292,400         19,900,916		203,255		9,148,507
Capital Markets 3.8%       37,136,164         Goldman Sachs Group, Inc. (a)       107,120       25,407,793         Invesso Lid. (a)       251,864       8,825,314         Morgan Stanley (a)       718,670       34,618,334         Chemicals 2.8%       640,900       44,369,507         DowDuPont, Inc. (a)       640,900       44,369,507         Praxair, Inc. (a)       640,900       44,369,507         Ormunications Equipment 0.8%       50,224,613         Motorola Solutions, Inc. (a)       171,600       14,563,692         Construction Materials 0.5%       231,740       8,800,650         Overzion Communications, Inc. (a)       231,740       8,800,650         Diversified Telecommunications, Inc. (a)       231,740       8,800,650         Diversified Telecommunications, Inc. (a)       30,659,839       24,923,164         Electric Utilities 4.3%       29,700       11,289,699         Exclon Corp. (a)       292,400       19,909,516         NextErra Energy, Inc. (a)       292,400       19,909,516         NextErra Energy, Inc. (a)       54,235       3,579,510         Electronic Equipment, Instruments & Components 0.2%       54,235       3,579,510         Common Stocks       Shares       Value		,		
Capital Markets 3.8%         107,120         25,407,793           Goldman Sachs Group, Inc. (a)         107,120         25,407,793           Invesco Lid. (a)         718,670         34,618,334           Morgan Stanley (a)         718,670         34,618,334           Chemicals 2.8%         640,900         44,369,507           Parxair, Inc. (a)         640,900         44,369,507           Parxair, Inc. (a)         50,224,613         50,224,613           Communications Equipment 0.8%         171,600         14,563,692           Construction Materials 0.5%         231,740         8,800,650           CRH PLC (a)         231,740         8,800,650           Diversified Telecommunication Services 1.7%         503,600         24,923,164           SCE, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         209,700         11,289,699           Excelon Corp. (a)         526,630         16,236,003           PG&E Corp. (a)         222,400         19,909,516           NextEra Energy, Inc. (a)         221,150         3,579,510           Chemines Equipment, Instruments & Components 0.2%         54,235         3,579,510           CDW Corp. (a)         54,235         3,579,510         54,235				
Goldman Sachs Group, Inc. (a)       107,120       25,407,793         Invesso Ltd. (a)       251,864       8,825,314         Morgan Stanley (a)       718,670       34,618,334         Chemicals       2.8%       640,900       44,369,507         DowDuPont, Inc. (a)       640,900       44,369,507       50,224,613         Motorola Solutions, Inc. (a)       50,224,613       50,224,613         Communications Equipment       0.8%       171,600       14,563,692         Construction Materials       0.5%       231,740       8,800,650         Diversified Telecommunication Services       1.7%       231,740       8,800,650         Diversified Telecommunications, Inc. (a)       122,500       5,736,675       24,923,164         Electric Utilities       4.3%       29,9700       11,289,699       30,659,839         Electric Utilities       4.3%       29,9700       11,289,699       30,650,333,600       24,923,164         Electronic Equipment, Instruments & Components       0.2%       78,379,251       78,379,251       78,379,251         Electronic Equipment, Instruments & Components       0.2%       78,379,251       78,379,251         CDW Corp. (a)       54,235       3,579,510       78,379,251       78,379,251				37,136,164
Invesco Ltd. (a)         251,864         8,825,314           Morgan Stanley (a)         718,670         34,618,334           Chemicals 2.8%         640,900         44,369,507           DowDPont, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         711,600         145,653,692           Construction Materials 0.5%         171,600         14,563,692           Construction Materials 0.5%         231,740         8,800,650           Diversified Telecommunication Services 1.7%         231,740         8,800,650           Diversified Telecommunications, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         209,700         11,289,699           Exclon Corp. (a)         299,700         11,289,699           FirstEnergy Corp. (a)         292,400         19,909,516           NextEra Energy, Inc. (a)         292,400         19,909,516           NextEra Energy, Inc. (a)         292,400         19,909,516           CDW Corp. (a)         54,235         3,579,510           CDW Corp. (a)	*			
Morgan Stanley (a)         718,670         34,618,334           Chemicals 2.8%         68,851,441           DowDuPont, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         640,900         44,369,507           Communications Equipment 0.8%         50,224,613         50,224,613           Motorola Solutions, Inc. (a)         171,600         14,563,692           Construction Materials 0.5%         231,740         8,800,650           CRH PLC (a)         231,740         8,800,650           Diversified Telecommunication Services 1.7%         223,740         8,800,650           SCE, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         299,700         11,289,699           FirstEnergy Corp. (a)         299,700         11,289,699           FirstEnergy Corp. (a)         292,400         19,909,516           PG&E Corp. (a)         292,400         19,909,516           NextEin Energy, Inc. (a)         211,150         30,579,510           CDW Corp. (a)         54,235         3,579,510           COmmon Stocks         7,562,729         7,562,729           Food & Staples Retalling 0.7%         164,300         \$         7,562,729           Food & Staples Retalling 0		,		
Chemicals 2.8%         68,851,441           DowDuPont, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         41,900         5,855,106           Communications Equipment 0.8%         50,224,613           Motorola Solutions, Inc. (a)         171,600         14,563,692           Construction Materials 0.5%         231,740         8,800,650           Diversified Telecommunication Services 1.7%         223,740         8,800,650           Diversified Telecommunications, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         30,659,839         122,500         12,23,00           Exelon Corp. (a)         299,700         11,289,699         11,289,699           FirstEnergy Corp. (a)         292,400         19,909,516         10,236,003           PG&E Corp. (a)         292,400         19,909,516         10,236,003           NextEra Energy, Inc. (a)         211,150         30,944,033         11,150         30,944,033           Common Stocks         Telepriment, Services 0.4%         Shares         Value           Energy Equipment & Services 0.4%         164,300         \$ 7,562,729           Food & Staples Retailing 0.7%         595,990         11,955,559		· · · · ·		
Chemicals         2.8%           DowDuPont, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         41,900         5,855,106           Communications Equipment         0.8%         50,224,613           Communications Equipment         0.8%         171,600         14,563,692           Construction Materials         0.5%         231,740         8,800,650           Diversified Telecommunication Services         1.7%         222,500         5,736,675           Verizon Communications, Inc. (a)         122,500         5,736,675         24,923,164           Electric Utilities         4.3%         30,659,839         24,923,164           Electric Utilities         4.3%         299,700         11,289,699           Evelon Corp. (a)         252,630         16,236,003         16,236,003           PG&E Corp. (a)         292,400         19,909,516         30,944,033           Common Stocks         78,379,251         211,150         30,944,033           Electron Lequipment, Instruments & Components         0.2%         Value         78,379,251           Electron Cequipment & Services         0.4%         Shares         Value           Common Stocks         Shares         Value         78,279,279	Morgan Stanley (a)	/18,6/0		34,618,334
DowDuPont, Inc. (a)         640,900         44,369,507           Praxair, Inc. (a)         50,224,613           Communications Equipment 0.8%         171,600         14,563,692           Construction Materials 0.5%         231,740         8,800,650           CNH PLC (a)         231,740         8,800,650           Diversified Telecommunications Services 1.7%         222,000         5,736,675           Verizon Communications, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         30,659,839         24,923,164           Electric Utilities 4.3%         30,659,839         30,659,839           Electric Utilities 4.3%         299,700         11,289,699           Evelon Corp. (a)         292,400         19,909,516           NextEra Energy, Corp. (a)         292,400         19,909,516           NextEra Energy, Inc. (a)         30,944,033         30,944,033           CDW Corp. (a)         54,235         3,579,510           Common Stocks         54,235         3,579,510           Energy Equipment & Services 0.4%         164,300         \$         7,562,729           Halliburton Co. (a)         164,300         \$         7,562,729           Food & Staples Retailing 0.7%         595,990         11,955,559	Chamicals 28%			68,851,441
Praxair, Inc. (a)       41,900       5,855,106         Communications Equipment 0.8%       50,224,613         Motorola Solutions, Inc. (a)       171,600       14,563,692         Construction Materials 0.5%       231,740       8,800,650         CRH PLC (a)       231,740       8,800,650         Diversified Telecommunication Services 1.7%       225,00       5,736,675         SCE, Inc. (a)       122,500       5,736,675         Verizon Communications, Inc. (a)       30,659,839         Electric Utilities 4.3%       299,700       11,289,699         Exclon Corp. (a)       299,700       11,289,699         FirstEnergy Corp. (a)       252,630       16,236,003         PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         CDW Corp. (a)       54,235       3,579,510         CDW Corp. (a)       Shares       Value         Energy Equipment & Services 0.4%       164,300       \$       7,562,729         Food & Staples Retailing 0.7%       595,990       11,955,559		640 900		44 369 507
Communications Equipment 0.8%         171,600         14,563,692           Motorola Solutions, Inc. (a)         231,740         8,800,650           CRH PLC (a)         231,740         8,800,650           Diversified Telecommunication Services 1.7%         122,500         5,736,675           BCE, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         30,659,839         30,659,839           Electric Utilities 4.3%         30,659,839         30,659,839           Electric Utilities 4.3%         299,700         11,289,699           FirstEnergy Corp. (a)         526,630         16,236,003           PG&E Corp. (a)         292,400         19,909,516           NextEra Energy, Inc. (a)         30,944,033         30,944,033           CDW Corp. (a)         54,235         3,579,510           Common Stocks         Shares         Value           Energy Equipment & Services 0.4%         164,300         \$ 7,562,729           Halliburton Co. (a)         54,300         \$ 7,562,729           Food & Staples Retailing 0.7%         595,990         11,955,559		· · · · · ·		
Communications Equipment 0.8%         171,600         14,563,692           Motorola Solutions, Inc. (a)         231,740         8,800,650           CRH PLC (a)         231,740         8,800,650           Diversified Telecommunication Services 1.7%         122,500         5,736,675           BCE, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         30,659,839         30,659,839           Electric Utilities 4.3%         30,659,839         30,659,839           Electric Utilities 4.3%         299,700         11,289,699           FirstEnergy Corp. (a)         526,630         16,236,003           PG&E Corp. (a)         292,400         19,909,516           NextEra Energy, Inc. (a)         30,944,033         30,944,033           CDW Corp. (a)         54,235         3,579,510           Common Stocks         Shares         Value           Energy Equipment & Services 0.4%         164,300         \$ 7,562,729           Halliburton Co. (a)         54,300         \$ 7,562,729           Food & Staples Retailing 0.7%         595,990         11,955,559				50,224,613
Construction Materials         0.5%           CRH PLC (a)         231,740         8,800,650           Diversified Telecommunication Services         1.7%         122,500         5,736,675           BCE, Inc. (a)         122,500         5,736,675         503,600         24,923,164           Verizon Communications, Inc. (a)         503,600         24,923,164         30,659,839           Electric Utilities         4.3%         299,700         11,289,699           Exaclon Corp. (a)         222,400         19,909,516           PG&E Corp. (a)         292,400         19,909,516           NextEra Energy, Inc. (a)         11,150         30,944,033           Electronic Equipment, Instruments & Components         0.2%         78,379,251           CDW Corp. (a)         54,235         3,579,510           Common Stocks         Shares         Value           Energy Equipment & Services         0.4%         164,300         \$         7,562,729           Food & Staples Retailing         0.7%         595,990         11,955,559	Communications Equipment 0.8%			
CRH PLC (a)       231,740       8,800,650         Diversified Telecommunication Services 1.7%       122,500       5,736,675         BCE, Inc. (a)       122,500       5,736,675         Verizon Communications, Inc. (a)       503,600       24,923,164         Electric Utilities 4.3%       30,659,839         Exclon Corp. (a)       299,700       11,289,699         FirstEnergy Corp. (a)       526,630       16,236,003         PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         Electronic Equipment, Instruments & Components 0.2%       78,379,251         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services 0.4%       164,300       \$ 7,562,729         Halliburton Co. (a)       164,300       \$ 7,562,729         Kroger Co. (a)       595,990       11,955,559	Motorola Solutions, Inc. (a)	171,600		14,563,692
Diversified Telecommunication Services 1.7%         122,500         5,736,675           BCE, Inc. (a)         122,500         5,736,675           Verizon Communications, Inc. (a)         503,600         24,923,164           Supervision Communications, Inc. (a)           Electric Utilities 4.3%           Exclon Corp. (a)         299,700         11,289,699           FirstEnergy Corp. (a)         526,630         16,236,003           PG&E Corp. (a)         292,400         19,909,516           NextEra Energy, Inc. (a)         211,150         30,944,033           Electronic Equipment, Instruments & Components 0.2%           CDW Corp. (a)         54,235         3,579,510           Common Stocks         Shares         Value           Energy Equipment & Services 0.4%         164,300         \$ 7,562,729           Halliburton Co. (a)         164,300         \$ 7,562,729           Kroger Co. (a)         595,990         11,955,559				
BCE, Inc. (a)       122,500       5,736,675         Verizon Communications, Inc. (a)       30,659,839         Electric Utilities       4.3%         Exclon Corp. (a)       299,700         FirstEnergy Corp. (a)       299,700         PG&E Corp. (a)       526,630         NextEra Energy, Inc. (a)       11,289,699         Electric Utilities       526,630         NextEra Energy, Inc. (a)       11,289,699         Electronic Equipment, Instruments & Components       0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services       0.4%       164,300       \$       7,562,729         Food & Staples Retailing       0.7%       595,990       11,955,559		231,740		8,800,650
Verizon Communications, Inc. (a)       503,600       24,923,164         30,659,839       30,659,839         Exelon Corp. (a)       299,700       11,289,699         FirstEnergy Corp. (a)       526,630       16,236,003         PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         Electronic Equipment, Instruments & Components       0.2%       78,379,251         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services       0.4%       164,300       \$       7,562,729         Food & Staples Retailing       0.7%       595,990       11,955,559		122 500		5 726 675
30,659,839         Electric Utilities 4.3%         Exclon Corp. (a)       299,700       11,289,699         FirstEnergy Corp. (a)       526,630       16,236,003         PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         Fieteronic Equipment, Instruments & Components 0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services 0.4%       164,300       \$ 7,562,729         Food & Staples Retailing 0.7%       595,990       11,955,559				
Electric Utilities 4.3%       299,700       11,289,699         Exclon Corp. (a)       526,630       16,236,003         PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         Flectronic Equipment, Instruments & Components 0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services 0.4%       164,300       \$ 7,562,729         Food & Staples Retailing 0.7%       595,990       11,955,559	verizon communications, ne. (a)	505,000		24,725,104
Exclon Corp. (a)       299,700       11,289,699         FirstEnergy Corp. (a)       526,630       16,236,003         PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         Flectronic Equipment, Instruments & Components 0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services 0.4%       164,300       \$ 7,562,729         Food & Staples Retailing 0.7%       595,990       11,955,559	Electric Utilities 43%			30,659,839
FirstEnergy Corp. (a)       526,630       16,236,003         PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         Flectronic Equipment, Instruments & Components 0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services 0.4%       164,300       \$ 7,562,729         Food & Staples Retailing 0.7%       595,990       11,955,559		299,700		11,289,699
PG&E Corp. (a)       292,400       19,909,516         NextEra Energy, Inc. (a)       211,150       30,944,033         Flectronic Equipment, Instruments & Components 0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services 0.4%       164,300       \$ 7,562,729         Food & Staples Retailing 0.7%       595,990       11,955,559		,		
Electronic Equipment, Instruments & Components       0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services       0.4%       164,300       \$ 7,562,729         Food & Staples Retailing       0.7%       595,990       11,955,559	PG&E Corp. (a)	292,400		19,909,516
Electronic Equipment, Instruments & Components       0.2%         CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services       0.4%       164,300       \$ 7,562,729         Food & Staples Retailing       0.7%       595,990       11,955,559	NextEra Energy, Inc. (a)	211,150		30,944,033
CDW Corp. (a)       54,235       3,579,510         Common Stocks       Shares       Value         Energy Equipment & Services       0.4%       164,300       \$ 7,562,729         Food & Staples Retailing       0.7%       11,955,559       11,955,559				78,379,251
Common Stocks         Shares         Value           Energy Equipment & Services         0.4%         164,300         \$ 7,562,729           Halliburton Co. (a)         164,300         \$ 7,562,729           Food & Staples Retailing         0.7%         11,955,559		51 025		2 570 510
Energy Equipment & Services         0.4%           Halliburton Co. (a)         164,300         \$ 7,562,729           Food & Staples Retailing         0.7%         595,990         11,955,559				
Halliburton Co. (a)       164,300       \$ 7,562,729         Food & Staples Retailing       0.7%         Kroger Co. (a)       595,990       11,955,559		51141 53		v aldt
Food & Staples Retailing         0.7%           Kroger Co. (a)         595,990         11,955,559		164,300	\$	7,562,729
Kroger Co. (a) 595,990 11,955,559				
Food Products 0.6%	Kroger Co. (a)	595,990		11,955,559
	Food Products 0.6%			

### Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

General Mills, Inc. (a)	82,600	4,275,376
Kellogg Co. (a)	107,500	6,704,775
		-,,
		10,980,151
Health Care Equipment & Supplies 3.2%		10,700,131
Koninklijke Philips NV (a)	792,860	32,713,371
Becton Dickinson & Co. (a)	66,700	13,069,865
Medtronic PLC (a)	54,900	4,269,573
Smith & Nephew PLC (a)	407,739	7,369,965
		57,422,774
Health Care Providers & Services 7.2%		57,422,774
Aetna, Inc. (a)	249,056	39,602,395
Anthem, Inc. (a)	219,000	42,098,295
Cardinal Health, Inc. (a)	49,060	3,283,095
McKesson Corp. (a)	95,880	14,728,127
Quest Diagnostics, Inc. (a)(b)	111,630	10,453,033
UnitedHealth Group, Inc. (a)	104,500	20,466,325
		130,631,270
Household Products 1.1%		150,051,270
Procter & Gamble Co. (a)	209,320	19,043,934
Industrial Conglomerates 4.3%	20,520	19,015,951
3M Co. (a)	63,200	13,265,680
General Electric Co. (a)	1,606,000	38,833,080
Honeywell International, Inc. (a)	189,600	26,873,904
· · · · · · · · · · · · · · · · · · ·	,	- / /
		78,972,664
Insurance 6.4%		78,972,004
American International Group, Inc. (a)	571,320	35,073,335
Brighthouse Financial, Inc. (a)(c)	44,511	2,706,269
Marsh & McLennan Cos., Inc. (a)	183,800	15,404,278
MetLife, Inc. (a)	584,323	30,355,580
Prudential Financial, Inc. (a)	151,070	16,061,762
Travelers Cos., Inc. (a)	137,200	16,809,744
	107,200	10,000,000
		116 410 069
Leisure Products 0.4%		116,410,968
Mattel, Inc. (a)	493,856	7,644,891
Machinery 0.4%	475,050	7,044,091
Pentair PLC (a)	115,400	7,842,584
Media 2.4%	115,700	7,072,004
Comcast Corp., Class A (a)	762,770	29,351,390
Publicis Groupe SA (a)	201,010	14,062,072
· workers of our (w)	201,010	11,002,072

43,413,462

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

SEPTEMBER 30, 2017

1

# Schedule of Investments (continued)

### BlackRock Enhanced Equity Dividend Trust (BDJ)

Common Stocks Multi-Utilities 1.2%	Shares		Value
Public Service Enterprise Group, Inc. (a)	456,500	\$	21,113,125
Multiline Retail 0.5% Dollar General Corp. (a)	111,107		9,005,222
Oil, Gas & Consumable Fuels 11.5% Chevron Corp. (a)	298,700		35,097,250
Enbridge, Inc. (a)	189,699		7,937,006
Hess Corp. (a)	411,110		19,276,948
Marathon Oil Corp. (a)	991,560		13,445,554
Marathon Petroleum Corp. (a)	279,400		15,668,752
Occidental Petroleum Corp. (a)	380,400		24,425,484
Royal Dutch Shell PLC ADR, Class A (a)	418,230		25,336,373
Suncor Energy, Inc. (a)	1,102,110		38,606,913
TOTAL SA ADR (a)	564,600		30,217,392
Paper & Forest Products 0.5%			210,011,672
International Paper Co. (a) Personal Products 1.1%	162,300		9,221,886
Unilever NV NY Shares (a) Pharmaceuticals 8.4%	348,210		20,558,318
AstraZeneca PLC (a)	561,936		37,369,537
Johnson & Johnson (a)	84,600		10,998,846
Merck & Co., Inc. (a)	559,300		35,811,979
Pfizer, Inc. (a)	1,936,000		69,115,200
Professional Services 1.4%			153,295,562
Equifax, Inc. (a)	22,640		2,399,614
Experian PLC (a)	487,500		9,792,242
Nielsen Holdings PLC (a)	317,730		13,169,908
	51,,,,,,,		
Road & Rail 0.6%			25,361,764
Union Pacific Corp. (a)	96,000		11,133,120
Semiconductors & Semiconductor Equipment 2.1%			
QUALCOMM, Inc. (a)	326,100		16,905,024
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (a)	587,910		22,076,020
Common Stocks	Chores		38,981,044 Value
Common Stocks Software 5.3%	Shares		Value
Constellation Software, Inc. (a)	12,200	\$	6,656,003
Microsoft Corp. (a)	486,330	Ψ	36,226,722
Oracle Corp. (a)	1,113,400		53,832,890
Specialty Retail 0.5%			96,715,615
Lowe s Cos., Inc. (a) Technology Hardware, Storage & Peripherals 1.7%	115,500		9,233,070
Samsung Electronics Co. Ltd. GDR (a) Lenovo Group Ltd. (a)	20,420 13,220,000		23,160,238