

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

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 52nd 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)

Common Stocks	Shares	Value
Aerospace & Defense 3.1%		
Lockheed Martin Corp. (a)	81,930	\$ 25,422,060
Northrop Grumman Corp. (a)	108,800	31,303,936
		56,725,996
Air Freight & Logistics 0.5%		
United Parcel Service, Inc., Class B (a)	71,675	8,607,451
Banks 18.2%		
Bank of America Corp. (a)	2,630,480	66,656,363
Citigroup, Inc. (a)	1,021,180	74,280,633
JPMorgan Chase & Co. (a)(b)	838,228	80,059,156
KeyCorp (a)	585,860	11,025,885
SunTrust Banks, Inc. (a)	337,240	20,156,835
U.S. Bancorp (a)	532,143	28,517,544
Wells Fargo & Co. (a)	904,791	49,899,224
		330,595,640
Beverages 2.0%		
Coca-Cola Co. (a)	203,255	9,148,507
Diageo PLC (a)	613,300	20,168,678
Dr. Pepper Snapple Group, Inc. (a)	88,380	7,818,979
		37,136,164
Capital Markets 3.8%		
Goldman Sachs Group, Inc. (a)	107,120	25,407,793
Invesco Ltd. (a)	251,864	8,825,314
Morgan Stanley (a)	718,670	34,618,334
		68,851,441
Chemicals 2.8%		
DowDuPont, Inc. (a)	640,900	44,369,507
Praxair, Inc. (a)	41,900	5,855,106
		50,224,613
Communications Equipment 0.8%		
Motorola Solutions, Inc. (a)	171,600	14,563,692
Construction Materials 0.5%		
CRH PLC (a)	231,740	8,800,650
Diversified Telecommunication Services 1.7%		
BCE, Inc. (a)	122,500	5,736,675
Verizon Communications, Inc. (a)	503,600	24,923,164
		30,659,839
Electric Utilities 4.3%		
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
		78,379,251
Electronic Equipment, Instruments & Components 0.2%		
CDW Corp. (a)	54,235	3,579,510
Common Stocks	Shares	Value
Energy Equipment & Services 0.4%		
Halliburton Co. (a)	164,300	\$ 7,562,729
Food & Staples Retailing 0.7%		
Kroger Co. (a)	595,990	11,955,559
Food Products 0.6%		

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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%		
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%		
Aetna, Inc. (a)	249,056	39,602,395
Anthem, Inc. (a)	221,710	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%		
Procter & Gamble Co. (a)	209,320	19,043,934
Industrial Conglomerates 4.3%		
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%		
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
		116,410,968
Leisure Products 0.4%		
Mattel, Inc. (a)	493,856	7,644,891
Machinery 0.4%		
Pentair PLC (a)	115,400	7,842,584
Media 2.4%		
Comcast Corp., Class A (a)	762,770	29,351,390
Publicis Groupe SA (a)	201,010	14,062,072
		43,413,462

Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

Common Stocks	Shares	Value
Multi-Utilities 1.2%		
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
		210,011,672
Paper & Forest Products 0.5%		
International Paper Co. (a)	162,300	9,221,886
Personal Products 1.1%		
Unilever NV NY Shares (a)	348,210	20,558,318
Pharmaceuticals 8.4%		
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
		153,295,562
Professional Services 1.4%		
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
		25,361,764
Road & Rail 0.6%		
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
		38,981,044
Common Stocks	Shares	Value
Software 5.3%		
Constellation Software, Inc. (a)	12,200	\$ 6,656,003
Microsoft Corp. (a)	486,330	36,226,722
Oracle Corp. (a)	1,113,400	53,832,890
		96,715,615
Specialty Retail 0.5%		
Lowe's Cos., Inc. (a)	115,500	9,233,070
Technology Hardware, Storage & Peripherals 1.7%		
Samsung Electronics Co. Ltd. GDR (a)	20,420	23,160,238
Lenovo Group Ltd. (a)	13,220,000	