

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

BlackRock Enhanced Equity Dividend Trust
Form N-Q
September 25, 2014

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: 10/31/2014

Date of reporting period: 07/31/2014

Item 1 Schedule of Investments

Schedule of Investments July 31, 2014 (Unaudited)

BlackRock Enhanced Equity Dividend Trust (BDJ)
(Percentages shown are based on Net Assets)

	Shares	Value
Common Stocks		
Aerospace & Defense 6.9%		
Honeywell International, Inc. (a)	215,300	\$ 19,770,999
Lockheed Martin Corp. (a)	81,000	13,524,570
Northrop Grumman Corp. (a)	179,200	22,089,984
Raytheon Co.	343,100	31,143,187
United Technologies Corp. (a)	241,400	25,383,210
		111,911,950
Air Freight & Logistics 1.1%		
United Parcel Service, Class B (a)	183,000	17,767,470
Auto Components 0.5%		
Johnson Controls, Inc. (a)	172,300	8,139,452
Banks 14.0%		
Bank of America Corp. (a)	329,800	5,029,450
Citigroup, Inc. (a)	386,700	18,913,497
Fifth Third Bancorp. (a)	867,700	17,770,496
JPMorgan Chase & Co. (a)(b)	919,399	53,021,740
M&T Bank Corp. (a)	33,800	4,106,700
SunTrust Banks, Inc. (a)	672,340	25,582,537
The Toronto-Dominion Bank	355,500	18,574,875
U.S. Bancorp. (a)	637,100	26,777,313
Wells Fargo & Co. (a)(b)	1,157,300	58,906,570
		228,683,178
Beverages 2.1%		
The Coca-Cola Co. (a)	398,400	15,653,136
Diageo PLC ADR (a)(b)	155,200	18,658,144
		34,311,280
Capital Markets 0.8%		
Morgan Stanley (a)	394,700	12,764,598
Chemicals 3.1%		
The Dow Chemical Co. (a)	230,200	11,756,314
El du Pont de Nemours & Co. (a)	408,500	26,270,635
Praxair, Inc. (a)	91,600	11,737,624
		49,764,573
Communications Equipment 1.5%		
Motorola Solutions, Inc. (a)	190,800	12,150,144
QUALCOMM, Inc. (a)	161,500	11,902,550
		24,052,694
Consumer Finance 1.5%		
American Express Co. (a)	276,300	24,314,400
Containers & Packaging 0.7%		
MeadWestvaco Corp. (a)	292,300	12,218,140
Diversified Financial Services 0.7%		
CME Group, Inc. (a)	162,700	12,030,038
Diversified Telecommunication Services 2.2%		
BCE, Inc.	115,700	5,238,896
Verizon Communications, Inc. (a)	598,500	30,176,370
		35,415,266
Common Stocks		
Electric Utilities 2.2%		
Duke Energy Corp. (a)	97,200	\$ 7,011,036
ITC Holdings Corp. (a)	134,000	4,837,400
NextEra Energy, Inc.	186,200	17,482,318
Northeast Utilities (a)	155,220	6,814,158

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

		36,144,912
Electrical Equipment 0.4%		
Rockwell Automation, Inc. (a)	53,400	5,962,644
Energy Equipment & Services 0.6%		
Schlumberger Ltd. (a)	98,300	10,654,737
Food & Staples Retailing 0.5%		
Wal-Mart Stores, Inc. (a)	121,300	8,925,254
Food Products 2.7%		
General Mills, Inc. (a)	230,600	11,564,590
Kraft Foods Group, Inc.	148,595	7,962,463
Mondelez International, Inc., Class A (a)	445,085	16,023,060
Unilever NV	191,200	7,864,056
		43,414,169
Health Care Equipment & Supplies 0.4%		
Abbott Laboratories (a)	145,700	6,136,884
Health Care Providers & Services 0.5%		
Quest Diagnostics, Inc. (a)	124,800	7,625,280
Hotels, Restaurants & Leisure 1.4%		
McDonald's Corp. (a)	249,700	23,611,632
Household Products 1.9%		
Kimberly-Clark Corp.	112,850	11,721,729
The Procter & Gamble Co. (a)	250,400	19,360,928
		31,082,657
Industrial Conglomerates 3.9%		
3M Co. (a)	121,500	17,118,135
General Electric Co. (a)	1,877,200	47,211,580
		64,329,715
Insurance 5.3%		
ACE Ltd. (a)	171,000	17,117,100
The Chubb Corp.	153,800	13,335,998
MetLife, Inc. (a)	139,550	7,340,330
Prudential Financial, Inc. (a)	343,200	29,848,104
The Travelers Cos., Inc. (a)	212,200	19,004,632
		86,646,164
IT Services 1.9%		
Automatic Data Processing, Inc. (a)	63,400	5,155,054
International Business Machines Corp. (a)	131,800	25,262,106
		30,417,160
Leisure Products 0.5%		
Mattel, Inc.	229,600	8,133,580

Portfolio Abbreviations

ADR American Depositary Receipt **CAD** Canadian Dollar **USD** U.S. Dollar

JULY 31, 2014

1

Schedule of Investments (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)
(Percentages shown are based on Net Assets)

	Shares	Value
Common Stocks		
Media 3.5%		
Comcast Corp., Special Class A (a)	859,000	\$ 45,930,730
The Walt Disney Co. (a)	123,500	10,606,180
		56,536,910
Metals & Mining 1.6%		
BHP Billiton Ltd. ADR (a)	302,400	21,497,616
Southern Copper Corp. (a)	156,877	5,154,978
		26,652,594
Multi-Utilities 2.0%		
Dominion Resources, Inc. (a)	254,300	17,200,852
Sempra Energy	88,700	8,844,277
Wisconsin Energy Corp.	151,800	6,615,444
		32,660,573
Oil, Gas & Consumable Fuels 12.7%		
Chevron Corp. (a)(b)	403,400	52,135,416
ConocoPhillips (a)	119,860	9,888,450
Enbridge, Inc. (a)	492,200	24,128,115
Exxon Mobil Corp. (a)(b)	359,600	35,578,824
Marathon Oil Corp. (a)	381,300	14,775,375
Marathon Petroleum Corp. (a)	169,600	14,158,208
Occidental Petroleum Corp. (a)	170,200	16,630,242
Phillips 66 (a)	80,350	6,517,189
Spectra Energy Corp. (a)	204,000	8,347,680
Total SA (a)	380,400	24,535,800
		206,695,299
Paper & Forest Products 0.7%		
International Paper Co.	247,150	11,739,625
Pharmaceuticals 8.5%		
AbbVie, Inc. (a)	143,127	7,491,267
Bristol-Myers Squibb Co. (a)	558,100	28,251,022
Johnson & Johnson	295,500	29,576,595
Merck & Co., Inc. (a)(b)	648,200	36,778,868
Pfizer, Inc. (a)	1,258,700	36,124,690
		138,222,442
Professional Services 0.4%		
Nielsen NV	145,700	6,718,227
Real Estate Investment Trusts (REITs) 0.9%		
American Tower Corp. (a)	72,500	6,843,275
Weyerhaeuser Co.	236,300	7,400,916
		14,244,191