

2022 Quarterly Report (Unaudited)

BlackRock Enhanced Equity Dividend Trust (BDJ)

Not FDIC Insured • May Lose Value • No Bank Guarantee

Schedule of Investments (unaudited)

March 31, 2022

BlackRock Enhanced Equity Dividend Trust (BDJ)

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Aerospace & Defense — 2.9%		
Airbus SE ^(a)	78,754	\$ 9,503,121
BAE Systems PLC	3,449,848	32,399,068
Huntington Ingalls Industries, Inc. ^(b)	67,388	13,439,863
		55,342,052
Auto Components — 0.7%		
Lear Corp. ^(b)	94,533	13,479,461
Automobiles — 1.6%		
General Motors Co. ^{(a)(b)}	676,915	29,608,262
Banks^(b) — 10.9%		
Bank of America Corp.	883,090	36,400,970
Citigroup, Inc. ^(c)	964,484	51,503,445
First Citizens BancShares, Inc., Class A	30,226	20,118,426
JPMorgan Chase & Co.	221,769	30,231,550
M&T Bank Corp.	26,753	4,534,633
Wells Fargo & Co. ^(c)	1,309,530	63,459,824
		206,248,848
Beverages — 1.3%		
Constellation Brands, Inc., Class A ^(b)	110,469	25,443,220
Capital Markets^(b) — 2.0%		
Charles Schwab Corp.	237,922	20,059,204
Raymond James Financial, Inc.	162,538	17,864,551
		37,923,755
Chemicals^(b) — 1.6%		
Corteva, Inc.	234,347	13,470,266
PPG Industries, Inc.	121,920	15,980,054
		29,450,320
Communications Equipment — 2.6%		
Cisco Systems, Inc. ^(b)	872,393	48,644,634
Consumer Finance — 0.6%		
Capital One Financial Corp. ^(b)	92,335	12,122,662
Containers & Packaging — 1.1%		
Sealed Air Corp. ^(b)	322,850	21,618,036
Diversified Financial Services^(b) — 1.3%		
Apollo Global Management, Inc.	195,342	12,109,251
Equitable Holdings, Inc.	433,130	13,388,048
		25,497,299
Diversified Telecommunication Services — 1.6%		
Verizon Communications, Inc. ^{(b)(c)}	602,481	30,690,382
Electric Utilities — 0.9%		
American Electric Power Co., Inc. ^(b)	164,895	16,451,574
Entertainment — 0.5%		
Activision Blizzard, Inc.	123,943	9,929,074
Food Products — 0.7%		
Mondelez International, Inc., Class A ^(b)	200,003	12,556,188
Health Care Equipment & Supplies — 6.1%		
Alcon, Inc.	98,815	7,828,710
Becton Dickinson and Co. ^(b)	19,627	5,220,782
DENTSPLY SIRONA, Inc. ^(b)	356,838	17,563,566
Koninklijke Philips NV	694,160	21,167,499
Medtronic PLC ^(b)	359,411	39,876,651
Zimmer Biomet Holdings, Inc. ^(b)	196,730	25,161,767
		116,818,975

Security	Shares	Value
Health Care Providers & Services^(b) — 10.0%		
AmerisourceBergen Corp.	92,855	\$ 14,365,597
Anthem, Inc.	125,892	61,840,668
Cigna Corp.	113,067	27,091,984
CVS Health Corp.	125,121	12,663,496
Humana, Inc.	84,337	36,700,932
Laboratory Corp. of America Holdings ^(a)	91,816	24,208,207
UnitedHealth Group, Inc.	27,441	13,994,087
		190,864,971
Household Durables — 1.6%		
Newell Brands, Inc. ^{(b)(c)}	635,311	13,602,008
Panasonic Corp.	1,689,300	16,406,613
		30,008,621
Household Products — 0.6%		
Reckitt Benckiser Group PLC	146,013	11,138,734
Industrial Conglomerates — 1.8%		
General Electric Co. ^(b)	243,510	22,281,165
Siemens AG, Registered Shares	92,439	12,799,775
		35,080,940
Insurance — 7.2%		
Allstate Corp. ^(b)	54,186	7,505,303
American International Group, Inc. ^(b)	801,415	50,304,819
Fidelity National Financial, Inc. ^(b)	431,110	21,055,412
MetLife, Inc. ^(b)	375,231	26,371,235
Progressive Corp. ^(b)	67,627	7,708,802
Prudential PLC	185,550	2,739,324
Willis Towers Watson PLC ^(b)	87,217	20,602,400
		136,287,295
IT Services^(b) — 4.9%		
Cognizant Technology Solutions Corp., Class A	390,036	34,974,528
Fidelity National Information Services, Inc.	327,711	32,908,739
Visa, Inc., Class A	115,093	25,524,174
		93,407,441
Machinery — 1.2%		
Komatsu Ltd.	914,900	21,980,936
Media^(b) — 2.8%		
Comcast Corp., Class A	679,535	31,815,829
Fox Corp., Class A	558,267	22,023,633
		53,839,462
Multiline Retail — 1.3%		
Dollar General Corp. ^(b)	106,807	23,778,442
Multi-Utilities^(b) — 2.3%		
CenterPoint Energy, Inc.	386,249	11,834,670
Public Service Enterprise Group, Inc.	159,133	11,139,310
Sempra Energy	118,761	19,966,099
		42,940,079
Oil, Gas & Consumable Fuels — 8.0%		
BP PLC	8,475,066	41,547,972
ConocoPhillips ^(b)	267,487	26,748,700
Enterprise Products Partners LP ^(b)	1,661,699	42,888,451
EQT Corp. ^(b)	681,595	23,453,684
Hess Corp. ^(b)	164,394	17,596,734
		152,235,541
Personal Products — 1.8%		
Unilever PLC, ADR ^(b)	730,515	33,289,569
Pharmaceuticals — 6.8%		
AstraZeneca PLC	309,981	41,107,480

Schedule of Investments (unaudited) (continued)

March 31, 2022

BlackRock Enhanced Equity Dividend Trust (BDJ)

(Percentages shown are based on Net Assets)

Security	Shares	Value
Pharmaceuticals (continued)		
Bayer AG, Registered Shares	523,721	\$ 35,822,027
Novo Nordisk A/S, ADR ^(b)	88,236	9,798,608
Sanofi	413,314	42,257,053
		128,985,168
Professional Services — 1.6%		
Leidos Holdings, Inc. ^(b)	285,231	30,810,653
Road & Rail — 1.2%		
Union Pacific Corp. ^(b)	83,884	22,917,948
Semiconductors & Semiconductor Equipment — 0.5%		
Analog Devices, Inc. ^(b)	58,324	9,633,958
Software^(b) — 3.5%		
CDK Global, Inc.	489,538	23,830,710
Microsoft Corp.	54,504	16,804,128
SS&C Technologies Holdings, Inc.	353,045	26,485,436
		67,120,274
Specialty Retail — 1.4%		
Ross Stores, Inc. ^(b)	293,475	26,547,749
Technology Hardware, Storage & Peripherals — 0.6%		
Samsung Electronics Co. Ltd., Registered Shares, GDR	8,297	11,694,891
Tobacco — 1.4%		
Altria Group, Inc. ^(b)	204,857	10,703,779
British American Tobacco PLC	355,367	14,924,413
		25,628,192
Wireless Telecommunication Services — 1.4%		
Rogers Communications, Inc., Class B	482,045	27,284,329
Total Long-Term Investments — 98.3%		
(Cost: \$1,453,233,712)		1,867,299,935

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 3.0%		
BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.21% ^{(d)(e)}	58,391,435	\$ 58,391,435
Total Short-Term Securities — 3.0%		
(Cost: \$58,391,435)		58,391,435
Total Investments Before Options Written — 101.3%		
(Cost: \$1,511,625,147)		1,925,691,370
Options Written — (1.5%)		
(Premiums Received: \$(25,518,131))		(28,820,089)
Total Investments, Net of Options Written — 99.8%		
(Cost: \$1,486,107,016)		1,896,871,281
Other Assets Less Liabilities — 0.2%		
		2,938,321
Net Assets — 100.0%		
		\$ 1,899,809,602

- (a) Non-income producing security.
- (b) All or a portion of the security has been pledged and/or segregated as collateral in connection with outstanding exchange-traded options written.
- (c) All or a portion of the security has been pledged as collateral in connection with outstanding OTC derivatives.
- (d) Affiliate of the Trust.
- (e) Annualized 7-day yield as of period end.

For Trust compliance purposes, the Trust's industry classifications refer to one or more of the industry sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment adviser. These definitions may not apply for purposes of this report, which may combine such industry sub-classifications for reporting ease.

Affiliates

Investments in issuers considered to be affiliate(s) of the Trust during the period ended March 31, 2022 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 12/31/21	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 03/31/22	Shares Held at 03/31/22	Income	Capital Gain Distributions from Underlying Funds
BlackRock Liquidity Funds, T-Fund, Institutional Class ...	\$ 62,262,015	\$ —	\$ (3,870,580) ^(a)	\$ —	\$ —	\$ 58,391,435	58,391,435	\$ 5,991	\$ —
SL Liquidity Series, LLC, Money Market Series ^(b)	—	—	— ^(a)	—	—	—	—	10 ^(c)	—
				\$ —	\$ —	\$ 58,391,435		\$ 6,001	\$ —

- (a) Represents net amount purchased (sold).
- (b) As of period end, the entity is no longer held.
- (c) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

March 31, 2022

Derivative Financial Instruments Outstanding as of Period End

Exchange-Traded Options Written

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call					
Apollo Global Management, Inc.	230	04/01/22	USD 71.00	USD 1,426	\$ (2,300)
Cigna Corp.	109	04/01/22	USD 240.00	USD 2,612	(14,715)
Cisco Systems, Inc.	453	04/01/22	USD 56.00	USD 2,526	(8,607)
Citigroup, Inc.	358	04/01/22	USD 67.00	USD 1,912	(1,074)
Fox Corp., Class A	936	04/01/22	USD 45.00	USD 3,693	(23,400)
Humana, Inc.	58	04/01/22	USD 435.00	USD 2,524	(16,820)
Medtronic PLC	99	04/01/22	USD 108.00	USD 1,098	(30,888)
MetLife, Inc.	349	04/01/22	USD 70.00	USD 2,453	(23,732)
PPG Industries, Inc.	274	04/01/22	USD 155.00	USD 3,591	(5,480)
Ross Stores, Inc.	266	04/01/22	USD 103.00	USD 2,406	(15,960)
American International Group, Inc.	472	04/08/22	USD 65.00	USD 2,963	(14,868)
American International Group, Inc.	153	04/08/22	USD 61.00	USD 960	(35,802)
Anthem, Inc.	153	04/08/22	USD 455.00	USD 7,516	(569,925)
Bank of America Corp.	1,062	04/08/22	USD 46.00	USD 4,378	(3,717)
Capital One Financial Corp.	202	04/08/22	USD 137.00	USD 2,652	(15,251)
Cigna Corp.	72	04/08/22	USD 240.00	USD 1,725	(24,120)
Cisco Systems, Inc.	1,455	04/08/22	USD 57.00	USD 8,113	(27,645)
Citigroup, Inc.	2,381	04/08/22	USD 61.00	USD 12,715	(7,143)
Comcast Corp., Class A	283	04/08/22	USD 49.00	USD 1,325	(1,840)
ConocoPhillips	276	04/08/22	USD 96.01	USD 2,760	(133,624)
Constellation Brands, Inc., Class A	141	04/08/22	USD 225.00	USD 3,248	(117,735)
Fox Corp., Class A	918	04/08/22	USD 40.00	USD 3,622	(36,720)
General Motors Co.	72	04/08/22	USD 49.00	USD 315	(396)
Humana, Inc.	114	04/08/22	USD 445.00	USD 4,961	(26,220)
JPMorgan Chase & Co.	246	04/08/22	USD 145.00	USD 3,353	(3,198)
Medtronic PLC	221	04/08/22	USD 107.00	USD 2,452	(93,372)
PPG Industries, Inc.	250	04/08/22	USD 135.00	USD 3,277	(23,750)
Ross Stores, Inc.	439	04/08/22	USD 95.00	USD 3,971	(41,705)
Union Pacific Corp.	120	04/08/22	USD 265.00	USD 3,279	(123,900)
UnitedHealth Group, Inc.	59	04/08/22	USD 495.00	USD 3,009	(110,182)
Verizon Communications, Inc.	409	04/08/22	USD 54.00	USD 2,083	(1,432)
Visa, Inc., Class A	76	04/08/22	USD 225.00	USD 1,685	(16,112)
CenterPoint Energy, Inc.	984	04/11/22	USD 28.15	USD 3,015	(243,953)
Allstate Corp.	140	04/14/22	USD 125.00	USD 1,939	(197,400)
American Electric Power Co., Inc.	360	04/14/22	USD 100.00	USD 3,592	(45,900)
American International Group, Inc.	1,228	04/14/22	USD 60.00	USD 7,708	(426,730)
AmerisourceBergen Corp.	257	04/14/22	USD 145.00	USD 3,976	(260,855)
Analog Devices, Inc.	63	04/14/22	USD 175.00	USD 1,041	(6,300)
Anthem, Inc.	134	04/14/22	USD 480.00	USD 6,582	(226,460)
Apollo Global Management, Inc.	239	04/14/22	USD 67.50	USD 1,482	(5,975)
Bank of America Corp.	190	04/14/22	USD 47.00	USD 783	(1,045)
Bank of America Corp.	1,062	04/14/22	USD 42.00	USD 4,378	(78,588)
Capital One Financial Corp.	226	04/14/22	USD 145.00	USD 2,967	(6,780)
Capital One Financial Corp.	84	04/14/22	USD 140.00	USD 1,103	(6,468)
CDK Global, Inc.	710	04/14/22	USD 50.00	USD 3,456	(101,175)
CDK Global, Inc.	357	04/14/22	USD 43.28	USD 1,738	(196,543)
CenterPoint Energy, Inc.	1,060	04/14/22	USD 27.62	USD 3,248	(319,659)
Charles Schwab Corp.	540	04/14/22	USD 94.00	USD 4,553	(6,480)
Cigna Corp.	170	04/14/22	USD 230.00	USD 4,073	(199,750)
Cisco Systems, Inc.	572	04/14/22	USD 56.00	USD 3,189	(37,752)
Cognizant Technology Solutions Corp., Class A	1,112	04/14/22	USD 92.50	USD 9,971	(63,940)
Comcast Corp., Class A	913	04/14/22	USD 47.50	USD 4,275	(38,346)
Constellation Brands, Inc., Class A	220	04/14/22	USD 230.00	USD 5,067	(127,600)
Corteva, Inc.	747	04/14/22	USD 52.45	USD 4,294	(383,866)
Dentsply Sirona, Inc.	248	04/14/22	USD 57.50	USD 1,221	(52,080)
Dentsply Sirona, Inc.	236	04/14/22	USD 62.50	USD 1,162	(22,420)
Dentsply Sirona, Inc.	472	04/14/22	USD 50.00	USD 2,323	(29,500)
Dollar General Corp.	260	04/14/22	USD 210.00	USD 5,788	(340,600)
Enterprise Products Partners LP	2,714	04/14/22	USD 25.00	USD 7,005	(263,258)
EQT Corp.	1,512	04/14/22	USD 25.44	USD 5,203	(1,373,451)

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Exchange-Traded Options Written (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)					
Equitable Holdings, Inc.	1,082	04/14/22	USD 35.00	USD 3,344	\$ (16,230)
Equitable Holdings, Inc.	650	04/14/22	USD 33.29	USD 2,009	(12,607)
Fidelity National Financial, Inc.	1,035	04/14/22	USD 50.00	USD 5,055	(41,400)
Fidelity National Financial, Inc.	1,351	04/14/22	USD 47.74	USD 6,598	(286,946)
Fidelity National Information Services, Inc.	524	04/14/22	USD 105.00	USD 5,262	(43,230)
First Citizens BancShares, Inc., Class A.	74	04/14/22	USD 810.00	USD 4,925	(8,880)
Fox Corp., Class A.	929	04/14/22	USD 42.00	USD 3,665	(13,935)
General Electric.	775	04/14/22	USD 100.00	USD 7,091	(11,238)
General Motors Co.	1,287	04/14/22	USD 55.00	USD 5,629	(3,218)
Humana, Inc.	147	04/14/22	USD 440.00	USD 6,397	(83,790)
Huntington Ingalls Industries, Inc.	124	04/14/22	USD 195.00	USD 2,473	(93,620)
JPMorgan Chase & Co.	181	04/14/22	USD 135.00	USD 2,467	(65,160)
Laboratory Corp. of America Holdings.	202	04/14/22	USD 280.00	USD 5,326	(16,160)
Lear Corp.	252	04/14/22	USD 185.00	USD 3,593	(88,200)
Leidos Holdings, Inc.	881	04/14/22	USD 95.00	USD 9,517	(1,167,325)
Medtronic PLC.	449	04/14/22	USD 105.00	USD 4,982	(287,360)
Microsoft Corp.	18	04/14/22	USD 330.00	USD 555	(1,125)
Newell Brands, Inc.	1,010	04/14/22	USD 26.00	USD 2,162	(10,100)
Newell Brands, Inc.	1,308	04/14/22	USD 22.00	USD 2,800	(35,970)
Novo Nordisk A/S.	243	04/14/22	USD 105.00	USD 2,699	(161,595)
Progressive Corp.	290	04/14/22	USD 110.00	USD 3,306	(147,900)
Public Service Enterprise Group, Inc.	880	04/14/22	USD 64.78	USD 6,160	(457,874)
Raymond James Financial, Inc.	657	04/14/22	USD 110.00	USD 7,221	(137,970)
Rogers Communications Inc., Class B.	702	04/14/22	CAD 66.00	CAD 4,967	(283,574)
Sealed Air Corp.	634	04/14/22	USD 65.00	USD 4,245	(174,350)
SS&C Technologies Holdings, Inc.	304	04/14/22	USD 80.00	USD 2,281	(31,920)
Unilever PLC, ADR.	1,443	04/14/22	USD 54.26	USD 6,576	(1)
Union Pacific Corp.	221	04/14/22	USD 265.00	USD 6,038	(228,182)
Verizon Communications, Inc.	819	04/14/22	USD 55.00	USD 4,172	(3,686)
Visa, Inc., Class A.	35	04/14/22	USD 210.00	USD 776	(45,850)
Wells Fargo & Co.	719	04/14/22	USD 60.00	USD 3,484	(4,674)
Wells Fargo & Co.	172	04/14/22	USD 52.50	USD 834	(7,138)
Zimmer Biomet Holdings, Inc.	481	04/14/22	USD 125.00	USD 6,152	(214,045)
Anthem, Inc.	220	04/22/22	USD 480.00	USD 10,807	(478,500)
Apollo Global Management, Inc.	238	04/22/22	USD 66.00	USD 1,475	(15,470)
Bank of America Corp.	220	04/22/22	USD 44.00	USD 907	(9,460)
Becton Dickinson and Co.	110	04/22/22	USD 275.00	USD 2,926	(21,175)
Cigna Corp.	274	04/22/22	USD 250.00	USD 6,565	(52,745)
Cisco Systems, Inc.	571	04/22/22	USD 56.00	USD 3,184	(45,109)
Citigroup, Inc.	873	04/22/22	USD 61.00	USD 4,662	(8,294)
Comcast Corp., Class A.	612	04/22/22	USD 49.00	USD 2,865	(10,710)
ConocoPhillips.	283	04/22/22	USD 101.00	USD 2,830	(85,041)
Constellation Brands, Inc., Class A.	250	04/22/22	USD 230.00	USD 5,758	(158,750)
Enterprise Products Partners LP.	4,662	04/22/22	USD 25.50	USD 12,033	(321,678)
General Motors Co.	71	04/22/22	USD 49.00	USD 311	(1,598)
Hess Corp.	310	04/22/22	USD 100.00	USD 3,318	(274,350)
Humana, Inc.	147	04/22/22	USD 440.00	USD 6,397	(111,720)
JPMorgan Chase & Co.	73	04/22/22	USD 145.00	USD 995	(6,570)
Medtronic PLC.	753	04/22/22	USD 110.00	USD 8,355	(196,533)
MetLife, Inc.	700	04/22/22	USD 68.00	USD 4,920	(222,600)
Microsoft Corp.	50	04/22/22	USD 300.00	USD 1,542	(67,750)
Mondelez International, Inc., Class A.	550	04/22/22	USD 64.00	USD 3,453	(26,125)
Ross Stores, Inc.	478	04/22/22	USD 97.00	USD 4,324	(28,680)
Visa, Inc., Class A.	80	04/22/22	USD 220.00	USD 1,774	(56,200)
Corteva, Inc.	37	04/26/22	USD 51.50	USD 213	(25,270)
Altria Group, Inc.	1,126	04/29/22	USD 53.00	USD 5,883	(115,978)
American International Group, Inc.	1,199	04/29/22	USD 66.00	USD 7,526	(95,320)
Analog Devices, Inc.	155	04/29/22	USD 160.00	USD 2,560	(141,825)
Apollo Global Management, Inc.	366	04/29/22	USD 65.00	USD 2,269	(43,920)
Charles Schwab Corp.	384	04/29/22	USD 89.00	USD 3,238	(52,800)
Cisco Systems, Inc.	812	04/29/22	USD 57.00	USD 4,528	(48,720)
Citigroup, Inc.	708	04/29/22	USD 58.00	USD 3,781	(26,196)

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Exchange-Traded Options Written (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)					
Comcast Corp., Class A	666	04/29/22	USD 47.00	USD 3,118	\$ (79,254)
Comcast Corp., Class A	613	04/29/22	USD 48.00	USD 2,870	(46,281)
ConocoPhillips	37	04/29/22	USD 96.00	USD 370	(23,680)
ConocoPhillips	441	04/29/22	USD 109.00	USD 4,410	(48,951)
Dollar General Corp.	119	04/29/22	USD 230.00	USD 2,649	(26,478)
Enterprise Products Partners LP	1,763	04/29/22	USD 25.00	USD 4,550	(202,745)
General Electric	564	04/29/22	USD 99.00	USD 5,161	(56,964)
General Motors Co.	1,046	04/29/22	USD 47.00	USD 4,575	(91,002)
JPMorgan Chase & Co.	385	04/29/22	USD 140.00	USD 5,248	(94,710)
Medtronic PLC	218	04/29/22	USD 110.00	USD 2,419	(66,599)
MetLife, Inc.	324	04/29/22	USD 69.00	USD 2,277	(93,474)
Mondelez International, Inc., Class A	550	04/29/22	USD 61.00	USD 3,453	(141,625)
PPG Industries, Inc.	146	04/29/22	USD 140.00	USD 1,914	(21,900)
Ross Stores, Inc.	114	04/29/22	USD 97.00	USD 1,031	(27,075)
Unilever PLC, ADR	1,051	04/29/22	USD 51.00	USD 4,789	(68,862)
Verizon Communications, Inc.	862	04/29/22	USD 55.00	USD 4,391	(8,189)
Wells Fargo & Co.	1,396	04/29/22	USD 55.00	USD 6,765	(41,880)
Analog Devices, Inc.	102	05/06/22	USD 175.00	USD 1,685	(24,225)
Bank of America Corp.	1,591	05/06/22	USD 46.00	USD 6,558	(47,730)
Citigroup, Inc.	984	05/06/22	USD 59.00	USD 5,255	(31,488)
ConocoPhillips	276	05/06/22	USD 101.00	USD 2,760	(117,300)
Hess Corp.	310	05/06/22	USD 110.00	USD 3,318	(131,750)
JPMorgan Chase & Co.	88	05/06/22	USD 145.00	USD 1,200	(10,516)
Microsoft Corp.	85	05/06/22	USD 320.00	USD 2,621	(51,850)
Visa, Inc., Class A	174	05/06/22	USD 235.00	USD 3,859	(53,592)
Wells Fargo & Co.	1,797	05/06/22	USD 56.02	USD 8,708	(42,655)
American International Group, Inc.	433	05/13/22	USD 64.00	USD 2,718	(103,920)
Charles Schwab Corp.	384	05/13/22	USD 90.00	USD 3,238	(63,168)
CVS Health Corp.	696	05/13/22	USD 106.00	USD 7,044	(96,744)
Verizon Communications, Inc.	259	05/13/22	USD 52.00	USD 1,319	(13,986)
Allstate Corp.	245	05/20/22	USD 135.00	USD 3,393	(178,850)
American Electric Power Co., Inc.	260	05/20/22	USD 95.00	USD 2,594	(153,400)
American International Group, Inc.	922	05/20/22	USD 62.50	USD 5,787	(292,735)
AmerisourceBergen Corp.	253	05/20/22	USD 155.00	USD 3,914	(150,535)
Bank of America Corp.	731	05/20/22	USD 46.00	USD 3,013	(32,164)
CDK Global, Inc.	1,150	05/20/22	USD 50.00	USD 5,598	(258,750)
CenterPoint Energy, Inc.	466	05/20/22	USD 30.00	USD 1,428	(60,580)
Cognizant Technology Solutions Corp., Class A	369	05/20/22	USD 95.00	USD 3,309	(51,660)
Comcast Corp., Class A	650	05/20/22	USD 47.50	USD 3,043	(84,825)
ConocoPhillips	158	05/20/22	USD 100.00	USD 1,580	(84,530)
Corteva, Inc.	624	05/20/22	USD 56.00	USD 3,587	(227,708)
Dollar General Corp.	208	05/20/22	USD 230.00	USD 4,631	(82,160)
EQT Corp.	599	05/20/22	USD 29.00	USD 2,061	(383,360)
First Citizens BancShares, Inc., Class A	74	05/20/22	USD 750.00	USD 4,925	(53,650)
Fox Corp., Class A	290	05/20/22	USD 44.00	USD 1,144	(10,875)
Hess Corp.	284	05/20/22	USD 110.00	USD 3,040	(156,200)
Huntington Ingalls Industries, Inc.	247	05/20/22	USD 200.00	USD 4,926	(205,010)
JPMorgan Chase & Co.	246	05/20/22	USD 150.00	USD 3,353	(25,092)
Laboratory Corp. of America Holdings	302	05/20/22	USD 280.00	USD 7,963	(98,905)
Lear Corp.	239	05/20/22	USD 165.00	USD 3,408	(57,360)
Leidos Holdings, Inc.	416	05/20/22	USD 105.00	USD 4,494	(287,040)
Leidos Holdings, Inc.	281	05/20/22	USD 103.00	USD 3,035	(223,945)
M&T Bank Corp.	147	05/20/22	USD 190.00	USD 2,492	(28,297)
Medtronic PLC	236	05/20/22	USD 110.00	USD 2,618	(92,630)
MetLife, Inc.	338	05/20/22	USD 67.50	USD 2,375	(152,100)
Microsoft Corp.	146	05/20/22	USD 315.00	USD 4,501	(139,795)
Progressive Corp.	171	05/20/22	USD 110.00	USD 1,949	(112,860)
Raymond James Financial, Inc.	657	05/20/22	USD 110.00	USD 7,221	(305,505)
Rogers Communications Inc., Class B	687	05/20/22	CAD 66.00	CAD 4,861	(303,618)
Ross Stores, Inc.	260	05/20/22	USD 100.00	USD 2,352	(31,200)
Sealed Air Corp.	658	05/20/22	USD 72.00	USD 4,406	(83,426)
Sempra Energy	653	05/20/22	USD 157.59	USD 10,978	(829,464)

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Exchange-Traded Options Written (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)					
SS&C Technologies Holdings, Inc.	303	05/20/22	USD 80.00	USD 2,273	\$ (37,117)
Unilever PLC, ADR	1,524	05/20/22	USD 47.50	USD 6,945	(95,250)
Union Pacific Corp.	123	05/20/22	USD 280.00	USD 3,360	(80,872)
UnitedHealth Group, Inc.	91	05/20/22	USD 510.00	USD 4,641	(179,725)
Verizon Communications, Inc.	964	05/20/22	USD 52.50	USD 4,911	(45,790)
Visa, Inc., Class A	136	05/20/22	USD 210.00	USD 3,016	(230,860)
Wells Fargo & Co.	1,154	05/20/22	USD 55.00	USD 5,592	(64,047)
Willis Towers Watson PLC	138	05/20/22	USD 240.00	USD 3,260	(90,390)
Zimmer Biomet Holdings, Inc.	474	05/20/22	USD 125.00	USD 6,062	(346,020)
CDK Global, Inc.	475	05/27/22	USD 47.90	USD 2,312	(157,560)
American Electric Power Co., Inc.	286	06/17/22	USD 96.20	USD 2,853	(153,106)
EQT Corp.	615	06/17/22	USD 35.00	USD 2,116	(202,950)
Fidelity National Information Services, Inc.	201	06/17/22	USD 100.00	USD 2,018	(123,615)
MetLife, Inc.	352	06/17/22	USD 72.50	USD 2,474	(81,664)
Novo Nordisk A/S	245	06/17/22	USD 110.00	USD 2,721	(158,025)
Rogers Communications Inc., Class B	700	06/17/22	CAD 70.00	CAD 4,953	(164,340)
Visa, Inc., Class A	132	06/17/22	USD 235.00	USD 2,927	(82,170)
Zimmer Biomet Holdings, Inc.	127	06/17/22	USD 130.00	USD 1,624	(74,295)
					<u>\$ (23,103,465)</u>

OTC Options Written

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call						
BP PLC	Goldman Sachs International	1,088,000	04/01/22	GBP 4.04	GBP 4,084	\$ (1)
Sanofi	UBS AG	93,300	04/01/22	EUR 94.03	EUR 8,631	(8,955)
Cognizant Technology Solutions Corp., Class A	Barclays Bank PLC	66,400	04/05/22	USD 90.25	USD 5,954	(58,032)
BP PLC	Goldman Sachs International	1,534,600	04/06/22	GBP 4.17	GBP 5,760	(524)
AstraZeneca PLC	Goldman Sachs International	51,800	04/07/22	GBP 87.97	GBP 5,248	(887,475)
BAE Systems PLC	Goldman Sachs International	986,500	04/07/22	GBP 6.41	GBP 7,077	(969,285)
Bayer AG, Registered Shares	UBS AG	61,900	04/07/22	EUR 56.33	EUR 3,844	(388,293)
British American Tobacco PLC	UBS AG	185,000	04/07/22	GBP 32.78	GBP 5,910	(31,304)
Newell Brands, Inc.	Citibank N.A.	117,600	04/08/22	USD 24.25	USD 2,518	(696)
BP PLC	Credit Suisse International	384,400	04/12/22	GBP 3.76	GBP 1,443	(40,120)
Komatsu Ltd.	UBS AG	193,000	04/12/22	JPY 2,745.37	JPY 567,999	(313,646)
Panasonic Corp.	UBS AG	348,600	04/12/22	JPY 1,235.20	JPY 414,311	(28,275)
Sanofi	Goldman Sachs International	69,400	04/19/22	EUR 93.81	EUR 6,420	(95,728)
Bayer AG, Registered Shares	Goldman Sachs International	76,000	04/20/22	EUR 54.55	EUR 4,720	(646,460)
Dentsply Sirona, Inc.	Goldman Sachs International	50,300	04/21/22	USD 56.04	USD 2,476	(3,419)
SS&C Technologies Holdings, Inc.	Barclays Bank PLC	92,400	04/22/22	USD 79.04	USD 6,932	(64,553)
BAE Systems PLC	Goldman Sachs International	607,200	04/26/22	GBP 7.54	GBP 4,356	(42,102)
Alcon, Inc.	Goldman Sachs International	34,800	04/27/22	CHF 69.39	CHF 2,565	(173,637)
European Aeronautic Defence and Space Company						
Company	Goldman Sachs International	43,300	04/27/22	EUR 115.29	EUR 4,779	(77,854)
Komatsu Ltd.	Societe Generale	38,900	04/27/22	JPY 2,863.71	JPY 114,483	(45,000)
Koninklijke Philips Electronics NV	Goldman Sachs International	239,400	04/27/22	EUR 29.88	EUR 6,639	(73,174)
Panasonic Corp.	Goldman Sachs International	109,200	04/27/22	JPY 1,201.07	JPY 129,784	(29,756)
Corteva, Inc.	Citibank N.A.	11,500	04/29/22	USD 53.18	USD 661	(56,233)
Dentsply Sirona, Inc.	Barclays Bank PLC	50,300	04/29/22	USD 54.82	USD 2,476	(12,376)
AstraZeneca PLC	Credit Suisse International	2,500	05/04/22	GBP 101.19	GBP 253	(10,084)
Bayer AG, Registered Shares	Credit Suisse International	77,200	05/04/22	EUR 60.95	EUR 4,794	(163,140)
Koninklijke Philips Electronics NV	Royal Bank of Canada	142,300	05/04/22	EUR 29.51	EUR 3,946	(74,927)
Reckitt Benckiser Group Plc	Goldman Sachs International	66,000	05/05/22	GBP 58.52	GBP 3,849	(124,829)
Siemens AG, Registered Shares	Goldman Sachs International	50,800	05/05/22	EUR 139.38	EUR 6,384	(48,663)
Panasonic Corp.	JPMorgan Chase Bank N.A.	237,800	05/06/22	JPY 1,240.15	JPY 282,625	(50,213)
SS&C Technologies Holdings, Inc.	Bank of America N.A.	41,000	05/06/22	USD 76.91	USD 3,076	(74,517)
Willis Towers Watson PLC	Bank of America N.A.	34,100	05/11/22	USD 247.86	USD 8,055	(103,712)
Fidelity National Information Services, Inc.	Royal Bank of Canada	54,600	05/12/22	USD 95.43	USD 5,483	(411,267)
Alcon, Inc.	UBS AG	19,600	05/13/22	CHF 77.58	CHF 1,445	(21,582)

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OTC Options Written (continued)

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)						
Astrazeneca PLC	Goldman Sachs International	116,200	05/13/22	GBP 103.47	GBP 11,773	\$ (335,506)
Samsung Electronics Co. Ltd., Registered Shares, GDR	Morgan Stanley & Co. International PLC	4,400	05/13/22	USD 1,501.30	USD 6,244	(104,315)
BAE Systems PLC	Goldman Sachs International	303,700	05/18/22	GBP 7.78	GBP 2,179	(30,030)
Komatsu Ltd.	JPMorgan Chase Bank N.A.	271,200	05/18/22	JPY 3,129.36	JPY 798,142	(79,652)
Panasonic Corp.	UBS AG	233,500	05/18/22	JPY 1,258.41	JPY 277,515	(37,289)
						<u>\$ (5,716,624)</u>

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the Trust has the ability to access;
- Level 2 – Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs); and
- Level 3 – Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the BlackRock Global Valuation Methodologies Committee's (the "Global Valuation Committee's") assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds. There may not be a secondary market, and/or there are a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Trust's financial instruments categorized in the fair value hierarchy. The breakdown of the Trust's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks				
Aerospace & Defense	\$ 13,439,863	\$ 41,902,189	\$ —	\$ 55,342,052
Auto Components	13,479,461	—	—	13,479,461
Automobiles	29,608,262	—	—	29,608,262
Banks	206,248,848	—	—	206,248,848
Beverages	25,443,220	—	—	25,443,220
Capital Markets	37,923,755	—	—	37,923,755
Chemicals	29,450,320	—	—	29,450,320
Communications Equipment	48,644,634	—	—	48,644,634
Consumer Finance	12,122,662	—	—	12,122,662
Containers & Packaging	21,618,036	—	—	21,618,036
Diversified Financial Services	25,497,299	—	—	25,497,299
Diversified Telecommunication Services	30,690,382	—	—	30,690,382
Electric Utilities	16,451,574	—	—	16,451,574
Entertainment	9,929,074	—	—	9,929,074
Food Products	12,556,188	—	—	12,556,188
Health Care Equipment & Supplies	87,822,766	28,996,209	—	116,818,975
Health Care Providers & Services	190,864,971	—	—	190,864,971
Household Durables	13,602,008	16,406,613	—	30,008,621
Household Products	—	11,138,734	—	11,138,734

Schedule of Investments (unaudited) (continued)

BlackRock Enhanced Equity Dividend Trust (BDJ)

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Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Common Stocks (continued)				
Industrial Conglomerates	\$ 22,281,165	\$ 12,799,775	\$ —	\$ 35,080,940
Insurance	133,547,971	2,739,324	—	136,287,295
IT Services	93,407,441	—	—	93,407,441
Machinery	—	21,980,936	—	21,980,936
Media	53,839,462	—	—	53,839,462
Multiline Retail	23,778,442	—	—	23,778,442
Multi-Utilities	42,940,079	—	—	42,940,079
Oil, Gas & Consumable Fuels	110,687,569	41,547,972	—	152,235,541
Personal Products	33,289,569	—	—	33,289,569
Pharmaceuticals	9,798,608	119,186,560	—	128,985,168
Professional Services	30,810,653	—	—	30,810,653
Road & Rail	22,917,948	—	—	22,917,948
Semiconductors & Semiconductor Equipment	9,633,958	—	—	9,633,958
Software	67,120,274	—	—	67,120,274
Specialty Retail	26,547,749	—	—	26,547,749
Technology Hardware, Storage & Peripherals	—	11,694,891	—	11,694,891
Tobacco	10,703,779	14,924,413	—	25,628,192
Wireless Telecommunication Services	27,284,329	—	—	27,284,329
Short-Term Securities				
Money Market Funds	58,391,435	—	—	58,391,435
	<u>\$ 1,602,373,754</u>	<u>\$ 323,317,616</u>	<u>\$ —</u>	<u>\$ 1,925,691,370</u>
Derivative Financial Instruments ^(a)				
Liabilities				
Equity Contracts	<u>\$ (17,874,338)</u>	<u>\$ (10,945,751)</u>	<u>\$ —</u>	<u>\$ (28,820,089)</u>

^(a) Derivative financial instruments are options written. Options written are shown at value.

Currency Abbreviation

CAD	Canadian Dollar
CHF	Swiss Franc
EUR	Euro
GBP	British Pound
JPY	Japanese Yen
USD	United States Dollar

Portfolio Abbreviation

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
LP	Limited Partnership