

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

BlackRock Enhanced Dividend Achievers Trust
Form N-Q
September 28, 2009

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 Dividend Achievers™ Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Anne F. Ackerley, Chief Executive Officer, BlackRock Enhanced Dividend Achievers™ Trust, 40 East 52nd Street, New York, NY 10022.

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

Date of fiscal year end: 10/31/2009

Date of reporting period: 07/31/2009

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

Item 1 Schedule of Investments

Schedule of Investments July 31, 2009 (Unaudited)

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

Common Stocks	Shares	Value
Aerospace & Defense 2.2%		
General Dynamics Corp.	63,900	\$ 3,539,421
United Technologies Corp.	164,000	8,933,080
		12,472,501
Automotive 0.4%		
Johnson Controls, Inc.	96,200	2,489,656
Basic Materials 3.0%		
Nucor Corp.	63,700	2,832,739
PPG Industries, Inc.	79,450	4,369,750
Praxair, Inc.	37,800	2,955,204
RPM International, Inc.	246,100	3,927,756
Sherwin-Williams Co. (The)	25,200	1,455,300
Vulcan Materials Co.	29,100	1,381,668
		16,922,417
Building & Development 0.2%		
Masco Corp.	98,700	1,374,891
Consumer Products 28.2%		
Altria Group, Inc. (a)	570,700	10,004,371
Archer-Daniels-Midland Co.	86,800	2,614,416
Clorox Co.	47,700	2,910,177
Coca-Cola Co. (The)	475,300	23,688,952
Colgate-Palmolive Co.	80,200	5,809,688
Family Dollar Stores, Inc.	38,400	1,206,528
Fastenal Co.	39,400	1,401,458
H&R Block, Inc.	74,600	1,245,074
Harley-Davidson, Inc.	103,925	2,348,705
Hershey Co. (The)	35,900	1,434,205
Home Depot, Inc.	103,100	2,674,414
Kimberly-Clark Corp.	94,100	5,500,145
Lowe's Cos., Inc.	274,800	6,172,008
McDonald's Corp.	281,900	15,521,414
PepsiCo, Inc.	236,700	13,432,725
Philip Morris International, Inc.	224,400	10,457,040
Procter & Gamble Co. (The)	258,300	14,338,233
Sysco Corp.	109,600	2,604,096
Target Corp.	151,300	6,599,706
TJX Cos., Inc.	91,800	3,325,914
Universal Corp.	73,161	2,785,239
VF Corp.	22,000	1,423,180
Wal-Mart Stores, Inc.	417,900	20,844,852
		158,342,540

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

Energy 8.4%

Chevron Corp.	360,100	25,016,147
Exxon Mobil Corp.	317,600	22,355,864
		47,372,011

Financial Institutions 11.0%

Aflac, Inc.	104,400	3,952,584
Allstate Corp. (The)	101,400	2,728,674
Associated Banc-Corp.	78,100	846,604
Bank of Hawaii Corp.	71,100	2,728,107
BB&T Corp.	289,100	6,614,608
Chubb Corp.	62,000	2,863,160
Mercury General Corp.	41,700	1,462,419
Northern Trust Corp.	27,600	1,650,756
State Street Corp.	23,200	1,166,960
T. Rowe Price Group, Inc.	74,500	3,479,895
TCF Financial Corp.	207,900	2,939,706
U.S. Bancorp	393,700	8,035,417
Valley National Bancorp	106,300	1,352,136
Wells Fargo & Co.	892,740	21,836,420
		61,657,446

Health Care 5.6%

Becton Dickinson & Co.	44,700	2,912,205
Johnson & Johnson (a)	340,000	20,702,600
Medtronic, Inc.	215,700	7,640,094
		31,254,899

Industrials 21.0%

3M Co.	255,400	18,010,808
Abbott Laboratories	388,200	17,465,118

Common Stocks

Shares

Value

Industrials (concluded)

Caterpillar, Inc.	144,400	\$	6,362,264
Dover Corp.	45,000		1,530,450
Eli Lilly & Co.	449,400		15,679,566
Emerson Electric Co.	274,000		9,968,120
General Electric Co.	1,385,500		18,565,700
Leggett & Platt, Inc.	60,231		1,045,008
Parker Hannifin Corp.	32,500		1,439,100
Pfizer, Inc.	1,448,700		23,077,791
Stanley Works (The)	79,500		3,191,925
W.W. Grainger, Inc.	18,000		1,618,380
			117,954,230

Media 0.3%

McGraw-Hill Cos., Inc. (The)	47,400		1,485,990
------------------------------	--------	--	-----------

Real Estate Investment Trust 1.2%

HCP, Inc.	71,000		1,828,960
Liberty Property Trust	50,900		1,413,493
Realty Income Corp. (b)	71,200		1,678,896
Vornado Realty Trust	31,937		1,629,426
			6,550,775

Technology 6.9%

Automatic Data Processing, Inc.	100,460		3,742,135
---------------------------------	---------	--	-----------

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

International Business Machines Corp.	226,700	26,734,731
Linear Technology Corp.	106,800	2,869,716
Paychex, Inc.	61,100	1,619,150
Pitney Bowes, Inc.	167,546	3,459,825
		38,425,557

Telecommunications 5.6%

AT&T Inc.	894,600	23,465,358
CenturyTel, Inc.	259,100	8,133,149
		31,598,507

Transportation 0.3%

C.H. Robinson Worldwide, Inc.	33,500	1,826,755
-------------------------------	--------	-----------

Utilities 4.2%

Atmos Energy Corp. (a)	136,200	3,699,192
Consolidated Edison, Inc.	162,000	6,376,320
FPL Group, Inc.	63,700	3,609,879
Progress Energy, Inc.	195,400	7,706,576
Vectren Corp.	78,700	1,932,872
		23,324,839

**Total Long-Term Investments
(Cost \$655,492,402) 98.5%**

553,053,014

Short-Term Securities	Shares/Beneficial Interest	
BlackRock Liquidity Funds, TempFund, 0.29% (c)(d)	11,621,393	11,621,393
BlackRock Liquidity Series, LLC Money Market Series, 0.44% (c)(d)(e)	367,500	367,500
Total Short-Term Securities (Cost \$11,988,893) 2.2%		11,988,893
Total Investments Before Outstanding Options Written (Cost \$667,481,295*) 100.7%		565,041,907

Options Written	Contracts	
Exchange-Traded Call Options Written (1.7%)		
3M Co., Strike Price \$60, Expires 8/24/09	(586)	(624,090)
Abbott Laboratories, Strike Price \$46, Expires 8/24/09	(200)	(10,000)
Abbott Laboratories, Strike Price \$48, Expires 9/21/09	(970)	(43,650)
Aflac, Inc., Strike Price \$32, Expires 8/24/09	(570)	(339,150)
Allstate Corp. (The), Strike Price \$26, Expires 8/24/09	(555)	(91,575)

Schedule of Investments (continued)

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

Options Written	Contracts	Value
Exchange-Traded Call Options Written (continued)		
Altria Group, Inc., Strike Price \$17, Expires 8/24/09	(2,560)	\$ (172,800)
Archer-Daniels-Midland Co., Strike Price \$30, Expires 9/21/09	(480)	(84,000)
AT&T Inc., Strike Price \$25, Expires 8/24/09	(1,070)	(149,265)
AT&T Inc., Strike Price \$25, Expires 9/21/09	(3,350)	(557,775)
AT&T Inc., Strike Price \$27, Expires 9/19/09	(500)	(26,750)
Automatic Data Processing, Inc., Strike Price \$36, Expires 8/24/09	(550)	(92,125)
BB&T Corp., Strike Price \$22.50, Expires 9/21/09	(720)	(109,800)
BB&T Corp., Strike Price \$24, Expires 8/24/09	(175)	(6,562)
Becton Dickinson & Co., Strike Price \$70, Expires 8/24/09	(120)	(3,000)
Becton Dickinson & Co., Strike Price \$75, Expires 9/21/09	(130)	(2,275)
C.H. Robinson Worldwide, Inc., Strike Price \$55, Expires 8/24/09	(180)	(21,150)
Caterpillar, Inc., Strike Price \$36, Expires 8/24/09	(50)	(41,500)
Caterpillar, Inc., Strike Price \$37, Expires 8/24/09	(400)	(294,000)
Caterpillar, Inc., Strike Price \$39, Expires 8/24/09	(345)	(191,475)
CenturyTel, Inc., Strike Price \$30, Expires 9/21/09	(400)	(80,000)
Chevron Corp., Strike Price \$70, Expires 8/24/09	(1,425)	(171,000)
Chevron Corp., Strike Price \$70, Expires 9/21/09	(555)	(111,000)
Coca-Cola Co. (The), Strike Price \$47.50, Expires 8/24/09	(1,079)	(275,145)
Coca-Cola Co. (The), Strike Price \$50, Expires 09/21/09	(585)	(73,125)
Coca-Cola Co. (The), Strike Price \$50, Expires 8/24/09	(950)	(73,625)
Colgate-Palmolive Co., Strike Price \$75, Expires 8/24/09	(300)	(16,500)
Colgate-Palmolive Co., Strike Price \$75, Expires 9/21/09	(141)	(17,625)
Consolidated Edison, Inc., Strike Price \$40, Expires 8/24/09	(200)	(7,000)
Dover Corp., Strike Price \$35, Expires 8/24/09		