

Madison Aggressive Allocation Fund
October 31, 2022



Security	Shares/ Par Value	Coupon Rate	Maturity (if applicable)	% of Fund
VANGUARD INFORMATION TECHNOLOG	22,494.00	0.0%	ANGUARD INFO TECH ETF	14.0%
MADISON INVESTORS FUND	284,509.84	0.0%	ADISON INVESTORS FUND R6	12.8%
DISTILLATE US FUNDAMENTAL STAB	113,421.00	0.0%	ISTILLATE US FUNDAMENTAL ST	8.6%
MADISON CORE BOND FUND	520,677.30	0.0%	ADSION CORE BOND FUND R6	8.4%
SCHWAB US DIVIDEND EQUITY ETF	49,950.00	0.0%	CHWAB US DVD EQUITY ETF	6.9%
VANGUARD FTSE ALL WORLD EX US	62,963.00	0.0%	ANGUARD FTSE ALL WORLD EX U	5.4%
ISHARES CORE S+P SMALL CAP ETF	28,073.00	0.0%	SHARES CORE S+P SMALL CAP E	5.2%
INVESCO OPTIMUM YIELD DIVERSIF	151,209.00	0.0%	NVESCO OPTIMUM YIELD DIVERS	4.8%
SCHWAB INTERMEDIATE TERM U.S.	48,990.00	0.0%	CHWAB INTERMEDIATE TERM US	4.5%
ISHARES CORE S+P U.S. GROWTH E	24,957.00	0.0%	SHARES CORE S+P U.S. GROWTH	3.9%
ISHARES TREASURY FLOATING RATE	40,532.00	0.0%	SHARES TREASURY FLOATING RA	3.8%
ENERGY SELECT SECTOR SPDR FUND	22,354.00	0.0%	NERGY SELECT SECTOR SPDR	3.8%
VANGUARD SHORT TERM CORPORATE	20,724.00	0.0%	ANGUARD S/T CORP BOND ETF	2.9%
VANGUARD HEALTH CARE ETF	3,524.00	0.0%	ANGUARD HEALTH CARE ETF	1.6%
MADISON DIVIDEND INCOME FUND	28,259.67	0.0%	ADISON DIVIDEND INCOME R6	1.6%
VANECK GOLD MINERS ETF/USA	32,619.00	0.0%	ANECK GOLD MINERS ETF	1.5%
VANGUARD EXTENDED DURATION TRE	9,895.00	0.0%	ANGUARD EXTENDED DUR TREAS	1.5%
JANUS HENDERSON MORTGAGE BACKE	11,517.00	0.0%	ANUS HENDERSON MORTG BACKED	1.0%