Form **8937**(December 2017) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Internal Revenue Service			- 000 00pm att 1110 11 20 110 110 110 110 110 110 110		
Part I Reporting I	ssuer		5		
1 Issuer's name		2 Issuer's employer identification number (EIN)			
Madison Covered Call ETF		93-1370236			
3 Name of contact for add	litional information	e No. of contact	5 Email address of contact		
		gregh@madisonadv.com			
Greg Hoppe 6 Number and street (or P	.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
				1075° 490 100 W AND WEST	
777 East Wisconsin Ave		Milwaukee, WI 53202			
8 Date of action			sification and description		
06/30/24		_	ABLE RETURN OF CAPITA		
10 CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)	
557441409	N/A		CVRD	N/A	
Part II Organization	nal Action Atta	ch additiona	statements if needed. Se	ee back of form for additional questions.	
14 Describe the organizat	ional action and, if	applicable, the	e date of the action or the da	te against which shareholders' ownership is measured for	
				L ETF DECLARED DIVIDENDS.	
PLEASE REFERENCE THE					
		_			
15 Describe the quantitat	ive effect of the ora	anizational ac	tion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per	
chare or as a porcents	age of old basis -	OR FACH DE	AIDEND ABOVE A REPOSE	NTAGE OF EACH SUCH DIVIDEND WAS A RETURN OF	
share or as a percenta	ige of old basis P	OR EACH DI	VIDEND ABOVE, A FERCEI	COLLABORATION DED WOULD DEDUCE THE UCLDED'S	
CAPITAL IN ACCORDANC	E WITH THE IRS SI	ECTION 301(C)(2). ACCORDINGLY, THE	SHAREHOLDER WOULD REDUCE THE HOLDER'S	
BASIS IN THE STOCK BY	THE PORTION OF	DISTRIBUTIO	N DETERMINED TO BE RE	TURN OF CAPITAL. PLEASE SEE SUPPLEMENTAL	
ATTACHMENT					
-					
16 Describe the calculation	on of the change in	basis and the	data that supports the calcu	lation, such as the market values of securities and the	
				VIDEND NOTED ABOVE IS LOWERED BY THE PER	
				IN ACCORDANCE WITH IRC SECTION 301 AND	
	SED IN THE ATTAC	SHMENT. IN	E RATE WAS DETERMINED	IN ACCORDANCE WITH INC CENTRAL	
SECTION 316.					

Part	ш	Organizational Action (continued)				
17 L	ist th	e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tre	eatment is base	ed ▶	IRC 301, 316	
,						
-						
18 C	an an	ny resulting loss be recognized? NO LOSS CAN BE RECOGNIZED BY THE SHARI THE NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.	EHOLDERS O	F EAC	H DIVIDEND N	OTED
		TARABLE RETORN OF CAPITAL DISTRIBUTION RECEIVED.				
_						
-						
	_					
19 Pr	rovide	e any other information necessary to implement the adjustment, such as the reportable	tay year TU	EINEO	DMATION DD	01/IDED
ABOVE	WILL	L BE PROVIDED ON THE SHAREHOLDER'S 1099-DIV STATEMENT, BOX 3.	tax year - In	EINFU	KWIA HON PRO	DAIDED
		STATEMENT, BOX 3.				
	_					
	Unde	y penalties of perium. I declare that I have exemined this return is a latin		WE 30	010 test 22	
	belief	er penalties of perjury, I declare that I have examined this return, including accompanying schedul f, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all informa-	iles and statemer	nts, and	to the best of my	knowledge and
Sign		<i>b</i> 1.	addit of willow pi	eparei II	as any knowledge	3.
Here		May An	0	lan	1-4	
licie	Signa	ature > D) Date ►	129	127	
		ature D			- 1.1	> //:
	Print	your name ► Organia Tire Park	Title Chis	et 1	-inancial	Officer
Paid		D: 15	Date		DTIM	
Prepa	rer				eck if Film -employed	
		Firm's name				
Use C	rilly	Firm's address >			n's EIN ▶	
Send Fo	rm 80	A COMMISSION OF THE PROPERTY O		Pho	ne no.	
35.14 1 0	03	37 (including accompanying statements) to: Department of the Treasury, Internal Reve	enue Service, C	gden,	UT 84201-0054	

Madison Covered Call ETF FYE 06/30/2024

CVRD

	1				
Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
Sep 27 2023	Sep 26 2023	Sep 29 2023	0.0071000	•	0.0000%
Dec 27 2023	Dec 26 2023	Dec 29 2023	0.3042030	·	0.0000%
Mar 27 2024	Mar 26 2024	Mar 28 2024	1.3535000	0.11350128	8.3858%
Jun 26 2024	Jun 26 2024	Jun 28 2024	0.8222800	0.06895444	8.3858%