

Madison Covered Call and Equity Income Fund
 April 30, 2023



Shares	Security	Market Value (\$)	% of Fund
Common Stocks			
116,000	LAS VEGAS SANDS CORP	7,406,600.00	3.3
69,100	MEDTRONIC PLC	6,284,645.00	2.8
1,050,000	TRANSOCEAN LTD	6,195,000.00	2.8
41,400	T MOBILE US INC	5,957,460.00	2.7
15,200	ADOBE INC	5,738,912.00	2.6
23,000	DANAHER CORP	5,448,930.00	2.5
29,100	CME GROUP INC	5,405,907.00	2.4
145,300	APA CORP	5,354,305.00	2.4
178,000	BAKER HUGHES CO	5,204,720.00	2.3
111,500	CIENA CORP	5,133,460.00	2.3
216,000	AES CORP	5,110,560.00	2.3
48,300	AMAZON.COM INC	5,093,235.00	2.3
65,000	NEXTERA ENERGY INC	4,980,950.00	2.2
258,000	BARRICK GOLD CORP	4,912,320.00	2.2
35,000	JPMORGAN CHASE + CO	4,838,400.00	2.2
62,000	PAYPAL HOLDINGS INC	4,712,000.00	2.1
28,000	AMERISOURCEBERGEN CORP	4,671,800.00	2.1
56,000	ARCHER DANIELS MIDLAND CO	4,372,480.00	2.0
18,500	CONSTELLATION BRANDS INC A	4,245,195.00	1.9
89,000	NEWMONT CORP	4,218,600.00	1.9
6,200	BLACKROCK INC	4,161,440.00	1.9
20,000	LOWE S COS INC	4,156,600.00	1.9
54,300	CVS HEALTH CORP	3,980,733.00	1.8
32,000	EOG RESOURCES INC	3,823,040.00	1.7
24,000	TARGET CORP	3,786,000.00	1.7
25,000	DIAMONDBACK ENERGY INC	3,555,000.00	1.6
32,500	ALPHABET INC CL C	3,517,150.00	1.6
96,000	EQT CORP	3,344,640.00	1.5
7,000	ELEVANCE HEALTH INC	3,280,550.00	1.5
53,000	FASTENAL CO	2,853,520.00	1.3
85,000	KEURIG DR PEPPER INC	2,779,500.00	1.3
168,000	NORDSTROM INC	2,597,280.00	1.2
22,000	JACOBS SOLUTIONS INC	2,540,120.00	1.1
60,000	COMCAST CORP CLASS A	2,482,200.00	1.1
12,000	UNITED PARCEL SERVICE CL B	2,157,720.00	1.0
7,000	3M CO W/D	743,540.00	0.3
189,000	LUMEN TECHNOLOGIES INC	447,930.00	0.2

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Par Value	Security	Market Value (\$)	Interest Rate	Maturity Date	% of Fund
Government Issues					
53,662,073	SSC GOVERNMENT GVMXX EL	53,662,073.14	0.0	5/1/2023	24.2

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Contracts	Security	Exercise Price	Expiration Date	Market Value (\$)
Call Options Written				
-1160	LAS VEGAS SANDS CORP	60.00	5/19/2023	536,500.00
-960	EQT CORP	35.00	6/16/2023	193,440.00
-231	MEDTRONIC PLC	85.00	6/16/2023	177,292.50
-620	PAYPAL HOLDINGS INC	80.00	6/16/2023	169,570.00
-325	ALPHABET INC	105.00	5/19/2023	161,687.50
-240	MEDTRONIC PLC	85.00	5/19/2023	155,400.00
-250	DIAMONDBACK ENERGY INC	140.00	5/19/2023	141,250.00
-62	BLACKROCK INC	680.00	6/16/2023	111,600.00
-500	VANECK GOLD MINERS ETF/USA	32.00	5/19/2023	105,750.00
-200	AMERISOURCEBERGEN CORP	165.00	5/19/2023	100,000.00
-70	ELEVANCE HEALTH INC	480.00	6/16/2023	75,600.00
-80	AMERISOURCEBERGEN CORP	160.00	5/19/2023	74,800.00
-600	COMCAST CORP	42.50	7/21/2023	74,700.00
-200	LOWE'S COS INC	210.00	5/19/2023	74,500.00
-220	JACOBS SOLUTIONS INC	120.00	7/21/2023	73,700.00
-483	AMAZON.COM INC	110.00	5/19/2023	72,208.50
-350	NEXTERA ENERGY INC	77.50	6/16/2023	70,000.00
-414	T-MOBILE US INC	150.00	6/16/2023	67,896.00
-185	CONSTELLATION BRANDS INC	230.00	5/19/2023	60,125.00
-190	JPMORGAN CHASE + CO	145.00	7/21/2023	57,950.00
-185	MEDTRONIC PLC	92.50	6/16/2023	46,805.00
-500	VANECK GOLD MINERS ETF/USA	34.00	5/19/2023	44,500.00
-2580	BARRICK GOLD CORP	22.00	6/16/2023	41,280.00
-150	NEXTERA ENERGY INC	75.00	5/19/2023	41,250.00
-240	TARGET CORP	170.00	5/19/2023	40,200.00
-60	DANAHER CORP	260.00	9/15/2023	37,800.00
-530	FASTENAL CO	55.00	5/19/2023	31,800.00
-47	ADOBE INC	405.00	6/16/2023	31,020.00
-180	ARCHER-DANIELS-MIDLAND CO	80.00	6/16/2023	28,800.00
-585	CIENA CORP	55.00	7/21/2023	27,787.50
-160	JPMORGAN CHASE + CO	145.00	6/16/2023	24,640.00
-117	AMERICAN TOWER CORP	220.00	6/16/2023	24,570.00
-268	CVS HEALTH CORP	80.00	6/16/2023	19,698.00
-105	ADOBE INC	400.00	5/19/2023	18,847.50
-150	NEXTERA ENERGY INC	77.50	5/19/2023	18,375.00
-1080	AES CORP/THE	26.00	5/19/2023	16,200.00
-170	DANAHER CORP	260.00	6/16/2023	14,450.00
-218	CME GROUP INC	200.00	6/16/2023	13,080.00
-150	ARCHER-DANIELS-MIDLAND CO	80.00	5/19/2023	10,125.00
-230	ARCHER-DANIELS-MIDLAND CO	85.00	6/16/2023	8,050.00
-445	NEWMONT CORP	52.50	5/19/2023	7,565.00
-275	CVS HEALTH CORP	80.00	5/19/2023	7,562.50
-150	AMERICAN TOWER CORP	220.00	5/19/2023	7,500.00
-445	NEWMONT CORP	55.00	5/19/2023	3,115.00
-120	UNITED PARCEL SERVICE INC	190.00	5/19/2023	2,700.00
-820	AES CORP/THE	30.00	5/19/2023	0.00
-425	KEURIG DR PEPPER INC	36.00	5/19/2023	0.00
-425	KEURIG DR PEPPER INC	37.00	7/21/2023	0.00

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Contracts	Security	Exercise Price	Expiration Date	Market Value (\$)
Put Options Written				
410	S+P 500 INDEX	4,000.00	5/19/2023	528,900.00
-410	S+P 500 INDEX	3,800.00	5/19/2023	139,400.00