

Madison Covered Call and Equity Strategy Fund
 April 30, 2023



Shares	Security	Market Value (\$)	% of Fund
Common Stocks			
124,000	LAS VEGAS SANDS CORP	7,917,400.00	5.0
940,000	TRANSOCEAN LTD	5,546,000.00	3.5
171,000	BAKER HUGHES CO	5,000,040.00	3.1
32,000	T MOBILE US INC	4,604,800.00	2.9
12,100	ADOBE INC	4,568,476.00	2.9
233,500	BARRICK GOLD CORP	4,445,840.00	2.8
23,800	CME GROUP INC	4,421,326.00	2.8
31,700	JPMORGAN CHASE + CO	4,382,208.00	2.7
117,000	APA CORP	4,311,450.00	2.7
46,300	MEDTRONIC PLC	4,210,985.00	2.6
53,800	PAYPAL HOLDINGS INC	4,088,800.00	2.6
23,000	AMERISOURCEBERGEN CORP	3,837,550.00	2.4
5,700	BLACKROCK INC	3,825,840.00	2.4
34,000	AMAZON.COM INC	3,585,300.00	2.2
48,500	CVS HEALTH CORP	3,555,535.00	2.2
32,000	ALPHABET INC CL C	3,463,040.00	2.2
75,000	CIENA CORP	3,453,000.00	2.2
15,000	CONSTELLATION BRANDS INC A	3,442,050.00	2.2
140,000	AES CORP	3,312,400.00	2.1
42,000	NEXTERA ENERGY INC	3,218,460.00	2.0
67,000	NEWMONT CORP	3,175,800.00	2.0
20,500	DIAMONDBACK ENERGY INC	2,915,100.00	1.8
12,000	DANAHER CORP	2,842,920.00	1.8
21,000	EOG RESOURCES INC	2,508,870.00	1.6
12,000	LOWE S COS INC	2,493,960.00	1.6
31,000	ARCHER DANIELS MIDLAND CO	2,420,480.00	1.5
156,000	NORDSTROM INC	2,411,760.00	1.5
5,000	ELEVANCE HEALTH INC	2,343,250.00	1.5
14,500	TARGET CORP	2,287,375.00	1.4
63,000	EQT CORP	2,194,920.00	1.4
9,000	UNITED PARCEL SERVICE CL B	1,618,290.00	1.0
30,000	FASTENAL CO	1,615,200.00	1.0
13,000	JACOBS SOLUTIONS INC	1,500,980.00	0.9
45,000	KEURIG DR PEPPER INC	1,471,500.00	0.9
12,500	3M CO W/D	1,327,750.00	0.8
31,500	COMCAST CORP CLASS A	1,303,155.00	0.8
124,000	LUMEN TECHNOLOGIES INC	293,880.00	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				
-1240	LAS VEGAS SANDS CORP	60.00	5/19/2023	573,500.00
-320	ALPHABET INC	105.00	5/19/2023	159,200.00
-538	PAYPAL HOLDINGS INC	80.00	6/16/2023	147,143.00
-183	MEDTRONIC PLC	85.00	6/16/2023	140,452.50
-630	EQT CORP	35.00	6/16/2023	126,945.00
-190	MEDTRONIC PLC	85.00	5/19/2023	123,025.00
-205	DIAMONDBACK ENERGY INC	140.00	5/19/2023	115,825.00
-57	BLACKROCK INC	680.00	6/16/2023	102,600.00
-420	VANECK GOLD MINERS ETF/USA	32.00	5/19/2023	88,830.00
-150	AMERISOURCEBERGEN CORP	165.00	5/19/2023	75,000.00
-80	AMERISOURCEBERGEN CORP	160.00	5/19/2023	74,800.00
-300	NEXTERA ENERGY INC	77.50	6/16/2023	60,000.00
-50	ELEVANCE HEALTH INC	480.00	6/16/2023	54,000.00
-320	T-MOBILE US INC	150.00	6/16/2023	52,480.00
-340	AMAZON.COM INC	110.00	5/19/2023	50,830.00
-160	JPMORGAN CHASE + CO	145.00	7/21/2023	48,800.00
-150	CONSTELLATION BRANDS INC	230.00	5/19/2023	48,750.00
-120	LOWE'S COS INC	210.00	5/19/2023	44,700.00
-130	JACOBS SOLUTIONS INC	120.00	7/21/2023	43,550.00
-315	COMCAST CORP	42.50	7/21/2023	39,217.50
-420	VANECK GOLD MINERS ETF/USA	34.00	5/19/2023	37,380.00
-2335	BARRICK GOLD CORP	22.00	6/16/2023	37,360.00
-120	NEXTERA ENERGY INC	75.00	5/19/2023	33,000.00
-530	CIENA CORP	55.00	7/21/2023	25,175.00
-145	TARGET CORP	170.00	5/19/2023	24,287.50
-157	JPMORGAN CHASE + CO	145.00	6/16/2023	24,178.00
-121	ADOBE INC	400.00	5/19/2023	21,719.50
-75	MEDTRONIC PLC	92.50	6/16/2023	18,975.00
-300	FASTENAL CO	55.00	5/19/2023	18,000.00
-240	CVS HEALTH CORP	80.00	6/16/2023	17,640.00
-110	ARCHER-DANIELS-MIDLAND CO	80.00	6/16/2023	17,600.00
-700	AES CORP/THE	26.00	5/19/2023	10,500.00
-120	DANAHER CORP	260.00	6/16/2023	10,200.00
-170	AMERICAN TOWER CORP	220.00	5/19/2023	8,500.00
-40	AMERICAN TOWER CORP	220.00	6/16/2023	8,400.00
-135	CME GROUP INC	200.00	6/16/2023	8,100.00
-200	ARCHER-DANIELS-MIDLAND CO	85.00	6/16/2023	7,000.00
-245	CVS HEALTH CORP	80.00	5/19/2023	6,737.50
-335	NEWMONT CORP	52.50	5/19/2023	5,695.00
-335	NEWMONT CORP	55.00	5/19/2023	2,345.00
-90	UNITED PARCEL SERVICE INC	190.00	5/19/2023	2,025.00
-250	AES CORP/THE	30.00	5/19/2023	0.00
-225	KEURIG DR PEPPER INC	36.00	5/19/2023	0.00
-225	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				
320	S+P 500 INDEX	4,000.00	5/19/2023	412,800.00
-320	S+P 500 INDEX	3,800.00	5/19/2023	108,800.00