

Madison ETFs 2024 Distribution Calendar

Funds	Distribution Frequency	Declaration Date	Ex-Date	Record Date	Payable Date	Type
<ul style="list-style-type: none"> • Madison Mosaic Income Opportunities ETF (MIOP) (not active) • Madison Short-Term Strategic Income ETF (MSTI) • Madison Dividend Value ETF (DIVL) • Madison Aggregate Bond ETF (MAGG) 	Monthly	1/25/2024	1/26/2024	1/29/2024	1/31/2024	Income
		2/23/2024	2/26/2024	2/27/2024	2/29/2024	Income
		3/25/2024	3/26/2024	3/27/2024	3/29/2024	Income
		4/24/2024	4/25/2024	4/26/2024	4/30/2024	Income
		5/24/2024	5/29/2024	5/29/2024	5/31/2024	Income
		6/25/2024	6/26/2024	6/26/2024	6/28/2024	Income
		7/25/2024	7/26/2024	7/26/2024	7/30/2024	Income
		8/26/2024	8/27/2024	8/27/2024	8/29/2024	Income
		9/25/2024	9/26/2024	9/26/2024	9/30/2024	Income
		10/25/2024	10/28/2024	10/28/2024	10/30/2024	Income
		11/25/2024	11/26/2024	11/26/2024	11/29/2024	Income
	12/24/2024	12/26/2024	12/26/2024	12/27/2024	Income & Cap Gains	
<ul style="list-style-type: none"> • Madison Covered Call ETF (CVRD) 	Quarterly	3/25/2024	3/26/2024	3/27/2024	3/29/2024	Income
		6/25/2024	6/26/2024	6/26/2024	6/28/2024	Income
		9/25/2024	9/26/2024	9/26/2024	9/30/2024	Income
			12/24/2024	12/26/2024	12/26/2024	12/27/2024