

Madison Sustainable Equity Fund
 April 30, 2023



Security	Sector	Shares	Market Value (\$)	% of Fund
MICROSOFT CORP	INFORMATION TECHNOLOGY	1,770.00	543,850.20	6.5
APPLE INC	INFORMATION TECHNOLOGY	2,242.00	380,422.56	4.5
ALPHABET INC CL C	COMMUNICATION SERVICES	3,484.00	377,038.48	4.5
VISA INC CLASS A SHARES	FINANCIALS	1,516.00	352,818.68	4.2
ELI LILLY + CO	HEALTH CARE	889.00	351,919.54	4.2
COSTCO WHOLESALE CORP	CONSUMER STAPLES	641.00	322,564.02	3.8
DANAHER CORP	HEALTH CARE	1,215.00	287,845.65	3.4
TARGET CORP	CONSUMER STAPLES	1,715.00	270,541.25	3.2
UNITEDHEALTH GROUP INC	HEALTH CARE	547.00	269,173.23	3.2
US BANCORP	FINANCIALS	6,884.00	235,983.52	2.8
JACOBS SOLUTIONS INC	INDUSTRIALS	1,985.00	229,188.10	2.7
JPMORGAN CHASE + CO	FINANCIALS	1,639.00	226,575.36	2.7
NIKE INC CL B	CONSUMER DISCRETIONARY	1,722.00	218,211.84	2.6
BECTON DICKINSON AND CO	HEALTH CARE	797.00	210,655.07	2.5
TJX COMPANIES INC	CONSUMER DISCRETIONARY	2,606.00	205,404.92	2.4
PROGRESSIVE CORP	FINANCIALS	1,465.00	199,826.00	2.4
HOME DEPOT INC	CONSUMER DISCRETIONARY	664.00	199,558.56	2.4
WALT DISNEY CO/THE	COMMUNICATION SERVICES	1,943.00	199,157.50	2.4
BRISTOL MYERS SQUIBB CO	HEALTH CARE	2,971.00	198,373.67	2.4
ANALOG DEVICES INC	INFORMATION TECHNOLOGY	1,067.00	191,931.96	2.3
TE CONNECTIVITY LTD	INFORMATION TECHNOLOGY	1,492.00	182,576.04	2.2
QUALCOMM INC	INFORMATION TECHNOLOGY	1,510.00	176,368.00	2.1
ACCENTURE PLC CL A	INFORMATION TECHNOLOGY	614.00	172,098.06	2.0
ORACLE CORP	INFORMATION TECHNOLOGY	1,801.00	170,590.72	2.0
BLACKROCK INC	FINANCIALS	234.00	157,060.80	1.9
UNITED PARCEL SERVICE CL B	INDUSTRIALS	863.00	155,176.03	1.8
NESTLE SA SPONS ADR	CONSUMER STAPLES	1,094.00	140,316.44	1.7
UNION PACIFIC CORP	INDUSTRIALS	567.00	110,961.90	1.3
PROCTER + GAMBLE CO/THE	CONSUMER STAPLES	635.00	99,301.30	1.2
CISCO SYSTEMS INC	INFORMATION TECHNOLOGY	1,924.00	90,909.00	1.1
PEPSICO INC	CONSUMER STAPLES	432.00	82,464.48	1.0
MCDONALD S CORP	CONSUMER DISCRETIONARY	277.00	81,922.75	1.0
ESTEE LAUDER COMPANIES CL A	CONSUMER STAPLES	317.00	78,210.24	0.9
VERTEX PHARMACEUTICALS INC	HEALTH CARE	186.00	63,375.78	0.8