

Madison Covered Call and Equity Strategy Fund
April 30, 2022



Shares Security	Market Value (\$)	% of Fund
Common Stocks		
52,000 T MOBILE US INC	6,403,280.00	3.9%
62,000 FISERV INC	6,071,040.00	3.7%
171,000 BAKER HUGHES CO	5,304,420.00	3.2%
233,500 BARRICK GOLD CORP	5,209,385.00	3.2%
243,000 AES CORP	4,962,060.00	3.0%
25,000 HONEYWELL INTERNATIONAL INC	4,837,750.00	3.0%
111,500 COMCAST CORP CLASS A	4,433,240.00	2.7%
124,000 LAS VEGAS SANDS CORP	4,393,320.00	2.7%
20,500 VISA INC CLASS A SHARES	4,369,165.00	2.7%
43,000 CVS HEALTH CORP	4,133,590.00	2.5%
17,000 STRYKER CORP	4,101,420.00	2.5%
97,000 APA CORP	3,970,210.00	2.4%
66,100 GILEAD SCIENCES INC	3,922,374.00	2.4%
13,000 HOME DEPOT INC	3,905,200.00	2.4%
44,300 PAYPAL HOLDINGS INC	3,895,299.00	2.4%
9,600 ADOBE INC	3,801,120.00	2.3%
31,700 JPMORGAN CHASE + CO	3,783,712.00	2.3%
5,550 BLACKROCK INC	3,466,974.00	2.1%
56,500 TJX COMPANIES INC	3,462,320.00	2.1%
29,300 MEDTRONIC PLC	3,057,748.00	1.9%
43,000 NEXTERA ENERGY INC	3,053,860.00	1.9%
36,500 PACCAR INC	3,031,325.00	1.9%
113,000 NORDSTROM INC	2,904,100.00	1.8%
18,500 ANALOG DEVICES INC	2,856,030.00	1.7%
18,000 AMERISOURCEBERGEN CORP	2,723,220.00	1.7%
1,000 AMAZON.COM INC	2,485,630.00	1.5%
10,000 AMERICAN TOWER CORP	2,410,200.00	1.5%
14,000 TRAVELERS COS INC/THE	2,394,840.00	1.5%
620,000 TRANSOCEAN LTD	2,331,200.00	1.4%
11,000 FEDEX CORP	2,186,140.00	1.3%
12,500 3M CO	1,802,750.00	1.1%
15,000 EOG RESOURCES INC	1,751,400.00	1.1%
46,900 VANECK GOLD MINERS ETF/USA	1,641,031.00	1.0%
22,000 NEWMONT CORP	1,602,700.00	1.0%
7,000 CME GROUP INC	1,535,380.00	0.9%
20,000 STARBUCKS CORP	1,492,800.00	0.9%
25,000 AFLAC INC	1,432,000.00	0.9%
124,000 LUMEN TECHNOLOGIES INC	1,247,440.00	0.8%

Madison Covered Call and Equity Strategy Fund
April 30, 2022



Par Value	Security	Market Value (\$)	Interest Rate	Maturity Date	% of Fund
Government Issues					
26,463,299	SSC GOVERNMENT GVMXX EL	26,463,299.45	0.0	05/02/2022	16.2%

Madison Covered Call and Equity Strategy Fund
April 30, 2022



Contracts Security	Exercise Price	Expiration Date	Market Value (\$)
Call Options Written			
180 AMERISOURCEBERGEN CORP	140.00	05/20/2022	225,000.00
150 EOG RESOURCES INC	125.00	06/17/2022	71,250.00
99 HOME DEPOT INC/THE	320.00	06/17/2022	66,330.00
185 ANALOG DEVICES INC	170.00	06/17/2022	54,112.50
355 APA CORP	45.00	05/20/2022	45,972.50
285 TJX COS INC/THE	67.50	07/15/2022	44,460.00
205 HONEYWELL INTERNATIONAL INC	210.00	06/17/2022	40,487.50
300 APA CORP	50.00	06/17/2022	36,150.00
280 TJX COS INC/THE	70.00	07/15/2022	28,280.00
205 VISA INC	230.00	05/20/2022	27,162.50
310 FISERV INC	110.00	06/17/2022	27,125.00
78 ADOBE INC	500.00	07/15/2022	25,233.00
315 APA CORP	47.50	05/20/2022	23,782.50
811 BARRICK GOLD CORP	26.00	06/17/2022	23,113.50
310 T-MOBILE US INC	135.00	05/20/2022	22,165.00
140 TRAVELERS COS INC/THE	185.00	06/17/2022	21,700.00
210 T-MOBILE US INC	140.00	06/17/2022	21,420.00
230 MEDTRONIC PLC	110.00	05/20/2022	18,285.00
1,524 BARRICK GOLD CORP	26.00	05/20/2022	17,526.00
55 BLACKROCK INC	760.00	07/15/2022	16,775.00
1,130 NORDSTROM INC	32.50	05/20/2022	14,690.00
200 STARBUCKS CORP	85.00	06/17/2022	14,300.00
63 STRYKER CORP	270.00	06/17/2022	13,860.00
100 AMERICAN TOWER CORP	260.00	05/20/2022	12,250.00
107 STRYKER CORP	270.00	05/20/2022	10,967.50
125 3M CO	160.00	06/17/2022	9,687.50
1,215 AES CORP/THE	24.00	05/20/2022	9,112.50
1,215 AES CORP/THE	25.00	05/20/2022	9,112.50
430 NEXTERA ENERGY INC	82.50	06/17/2022	8,600.00
347 CVS HEALTH CORP	110.00	05/20/2022	7,460.50
310 FISERV INC	110.00	05/20/2022	6,975.00
620 LAS VEGAS SANDS CORP	45.00	05/20/2022	6,510.00
31 HOME DEPOT INC/THE	330.00	05/20/2022	6,463.50
560 COMCAST CORP	50.00	06/17/2022	5,320.00
83 CVS HEALTH CORP	110.00	06/17/2022	4,980.00
91 JPMORGAN CHASE + CO	140.00	06/17/2022	4,504.50
250 AFLAC INC	65.00	05/20/2022	3,750.00
45 HONEYWELL INTERNATIONAL INC	210.00	05/20/2022	2,475.00
293 PAYPAL HOLDINGS INC	145.00	05/20/2022	2,344.00
110 FEDEX CORP	240.00	05/20/2022	1,760.00
63 MEDTRONIC PLC	115.00	05/20/2022	1,732.50
70 CME GROUP INC	250.00	05/20/2022	1,575.00
620 LAS VEGAS SANDS CORP	50.00	05/20/2022	1,240.00
18 ADOBE INC	500.00	05/20/2022	468.00
365 PACCAR INC	95.00	05/20/2022	0.00

Madison Covered Call and Equity Strategy Fund
April 30, 2022



Contracts	Security	Exercise Price	Expiration Date	Market Value (\$)
Call Options Written				
	226 JPMORGAN CHASE + CO	155.00	05/20/2022	0.00

Madison Covered Call and Equity Strategy Fund
April 30, 2022



Contracts	Security	Exercise Price	Expiration Date	Market Value (\$)
Put Options Written				
	305 S+P 500 INDEX	4,200.00	06/17/2022	5,840,750.00
	305 S+P 500 INDEX	4,050.00	06/17/2022	4,012,275.00