

# CVRD

## Madison Covered Call ETF

### Analyst Report

CVRD focuses on income generation by investing in US large- and mid-cap stocks that pay dividends, combined with an option writing strategy. The fund is actively managed.

### ESG Themes and Scores

7.18/10

ESG Rate

77.91%

Global Percentile

96.42%

Peer Percentile

### Performance Data

|               | CVRD   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -3.56% | -2.26%                        | -3.50%                  |
| 3 Month       | -0.87% | -1.82%                        | -0.64%                  |
| YTD Return    | -1.33% | -1.95%                        | -0.92%                  |
| 1 Year Return | 7.35%  | 8.19%                         | 10.83%                  |
| 3 Year Return | N/A    | 1.19%                         | 9.37%                   |
| 5 Year Return | N/A    | 0.11%                         | 4.13%                   |

### Top 5 Holdings

| Symbol | Holding                           | % Assets |
|--------|-----------------------------------|----------|
| Other  | U.S. Dollar                       | 23.85%   |
| AES    | AES Corporation                   | 4.40%    |
| DHR    | Danaher Corporation               | 3.96%    |
| ADM    | Archer-Daniels-Midland Company    | 3.87%    |
| MCHP   | Microchip Technology Incorporated | 3.72%    |

### Vitals

|               |                                   |
|---------------|-----------------------------------|
| Issuer        | Madison Investment Holdings, Inc. |
| Brand         | Madison                           |
| Structure     | N/A                               |
| Expense Ratio | 0.92%                             |
| Inception     | Aug 21, 2023                      |
| Index Tracked | N/A                               |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|           |                             |
|-----------|-----------------------------|
| Segment   | Equity: U.S. - Total Market |
| Category  | Size and Style              |
| Focus     | Total Market                |
| Niche     | Broad-based                 |
| Strategy  | Active                      |
| Weighting | Proprietary                 |

