

Compliance Report

Fund: DOGG | Date: 2025-10-24

Metric	Value
Cash	0
Treasury	0
Equity	0
Option DAN	0
Option MV	0

Prospectus 80% Policy

Metric	Value
Compliance (DAN)	FAIL
Names Test (DAN)	0.00%
Names Test (Market Value)	0.00%
Threshold	80%
Options In Scope	Yes

40 Act Diversification

Metric	Value
Condition 1	PASS
Condition 2a	PASS
Condition 2b	PASS
Condition 2a OCC	PASS

IRS Diversification

Metric	Value
Condition 1	PASS
Condition 2a 50%	PASS
Condition 2a 5%	PASS
Condition 2a 10%	PASS

IRC Diversification

Metric	Value
Condition 55	PASS
Condition 70	PASS
Condition 80	PASS
Condition 90	PASS

Illiquid Holdings

Metric	Value
Illiquid Compliance	PASS

Equity >=85%	FAIL
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Real Estate

Metric	Value
Real Estate %	0.00%

Commodities

Metric	Value
Commodities %	0.00%

Rule 12d-1

Metric	Value
Compliant	PASS
Test 1	PASS
Test 2	PASS
Test 3	PASS

Rule 12d-2

Metric	Value
Compliant	PASS

Rule 12d-3

Metric	Value
Rule 1	PASS
Rule 2	PASS
Rule 3	PASS
Compliant	PASS
