

Summary Metrics

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Cash	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0
Option DAN	0	0	0	0	0	0	0
Option MV	0	0	0	0	0	0	0
Total Assets	0	0	0	0	0	0	0
Total Net Assets	0	0	0	0	0	0	0

Prospectus 80% Policy

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Status							
Result (DAN)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Result (MV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Options In Scope							
Option Contribution	0	0	0	0	0	0	0

Footnotes:

\* Note: Some funds' 80% policies include the options positions while others only include equity exposure.

\* CCET = Cash, Cash Equivalents, and T-bills (less than 1-year maturity).

40 Act Diversification

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Overall Status	FAIL	FAIL	FAIL	FAIL	FAIL	FAIL	FAIL
Registered Status	Non-Diversified						
Status Today	Diversified						
Registration Match	FAIL						
Condition 1	PASS						
Condition 2a	PASS						
Condition 2b	PASS						
Condition 2a OCC	PASS						
Max Ownership %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Footnotes:

\* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

\* 1) cash and cash items (including receivables),

\* 2) government securities,

\* 3) securities of other investment companies, and

\* 4) other securities

\*

\* Compliance Conditions:

\* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

\* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

\* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

## IRS Diversification

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Overall Status	FAIL	FAIL	FAIL	FAIL	FAIL	FAIL	FAIL
Condition 1							
Condition 2a 50%							
Condition 2a 5%							
Condition 2a 10%							
Condition 2b							
Sum Large Securities %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Large Securities Count	0	0	0	0	0	0	0

### Footnotes:

\* IRS Condition 1: 90% of income must come from qualifying sources.

\* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

\* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

\* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

\* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

## IRC Diversification

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Overall Status							
Condition 55							
Condition 70							
Condition 80							
Condition 90							
Top 1 Exposure							
Top 4 Exposure							

### Footnotes:

\* This test only applies to variable insurance trusts. Under applicable regulations, the investments of a segregated asset account generally will be deemed adequately diversified only if: (i) no more than 55% of the value of the total assets of the account is represented by any one investment; (ii) no more than 70% of such value is represented by any two investments; (iii) no more than 80% of such value is represented by any three investments; and (iv) no more than 90% of such value is represented by any four investments.

## 15% Illiquid Assets

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Status							
Illiquid Exposure %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Illiquid Value	0	0	0	0	0	0	0

### Footnotes:

\* We search for tags in Bloomberg for any illiquid or restricted securities.

\* If none, it reports 'None'.

Real Estate

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Status							
Real Estate Exposure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Footnotes:

\* We search for tags in Bloomberg for any fund holdings categorized as real estate.

\* If none, it reports 'None'.

Commodities

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Status							
Commodities Exposure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Footnotes:

\* We search for tags in Bloomberg for any fund holdings categorized as commodities.

\* If none, it reports 'None'.

Rule 12d1-1

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Status							
Test 1							
Test 2							
Test 3							

Footnotes:

\* The Fund will not purchase or otherwise acquire: (i) more than 3% of the total outstanding voting stock of the acquired company; (ii) securities issued by the acquired company having an aggregate value in excess of 5% of the value of the total assets of the acquiring company; or (iii) securities issued by the acquired company and all other investment companies (other than treasury stock of the acquiring company) having an aggregate value in excess of 10% of the value of the total assets of the acquiring company.

Rule 12d2

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Status							
Max Ownership	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Footnotes:

\* The Fund may not own more than 10% of the total outstanding voting stock of an insurance company.

Rule 12d3

Metric	DOGG	FDND	FGSI	KNG	RDVI	SDVD	TDVI
Overall Status							
Rule 1 (<=5%)							
Rule 2 (<=10%)							
Rule 3 (<=5%)							

*Footnotes:*

*\* Notwithstanding section 12(d)(3) of the Act, an acquiring company may acquire any security issued by a person that, in its most recent fiscal year, derived more than 15 percent of its gross revenues from securities related activities, provided that: (1) Immediately after the acquisition of any equity security, the acquiring company owns not more than 5% of the outstanding securities of that class of the issuer's equity securities; (2) Immediately after the acquisition of any debt security, the acquiring company owns not more than 10% of the outstanding principal amount of the issuer's debt securities; and (3) Immediately after any such acquisition, the acquiring company has invested not more than 5% of the value of its total assets in the securities of the issuer.*