Trading Compliance Analysis

Ex-Ante vs Ex-Post Comparison - 2025-11-06

Compliance Status Changes

Total Funds Analyzed: 7

Total Funds Traded: 1

Fund	Status Change	Viol. Before	Viol. After	Net Change
DOGG	UNCHANGED	2	2	0
FDND	UNCHANGED	1	2	1
FGSI	UNCHANGED	2	2	0
KNG	UNCHANGED	1	2	1
RDVI	UNCHANGED	2	2	0
SDVD	UNCHANGED	2	2	0
TDVI	UNCHANGED	1	2	1
Totals		11	14	3

Trading Compliance Analysis

Ex-Ante vs Ex-Post Comparison - 2025-11-06

Detailed Comparison by Compliance Check

Compliance Check	DOGG			FDND			FGSI			KNG			RDVI			SDVD			TDVI		
	Before	After	Changed	Before	After	Changed	Before	After	Changed	Before	After	Changed	Before	After	Changed	Before	After	Changed	Before	After	Changed
diversification_40act_check	FAIL	FAIL	NO	PASS	FAIL	YES	FAIL	FAIL	NO	PASS	FAIL	YES	FAIL	FAIL	NO	FAIL	FAIL	NO	PASS	FAIL	YES
diversification_IRS_check	FAIL	FAIL	NO	FAIL	FAIL	NO	FAIL	FAIL	NO	FAIL	FAIL	NO	FAIL	FAIL	NO	FAIL	FAIL	NO	FAIL	FAIL	NO

Trading Compliance Analysis

Ex-Ante vs Ex-Post Comparison - 2025-11-06

Trade Activity

Trade Activity Summary

Fund	Asset Class	Total Net Assets	Total Assets	Trade Value	% of TNA	% of Assets	Ex-Ante MV	Ex-Post MV	Market Value Delta	Net Trade Value	Net Buy Value	Net Sell Value
DOGG	Options	0.00	0.00	9,906,449.41	0.00%	0.00%	-9,906,449.41	0.00	9,906,449.41	0.00	0.00	0.00
	Treasury	0.00	0.00	3,371,929,256.43	0.00%	0.00%	3,371,929,256.43	3,371,929,256.43	0.00	3,371,929,256.43	3,371,929,256.43	0.00

Trade Activity Details

Fund	Asset Class	Direction	Ticker	Quantity	Market Value
DOGG	Treasury	Net Buy		33,989,000.00	3,371,929,256.43
	Treasury	Buy	912797PD3	33,989,000.00	3,371,929,256.43