

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 |

| Date | Fund | Overall | Ind >25% | IndGrp >25% | Idx Ind >25% | Idx IndGrp >25% | Fund>25% if Idx? | Exceptions |
|------------|------|---------|----------|-------------|--------------|-----------------|------------------|-------------------------------|
| 2025-11-21 | FDND | FAIL | No | Yes | No | No | Yes | |
| 2025-11-21 | FGSI | PASS | No | No | No | No | No | |
| 2025-11-21 | KNG | PASS | No | No | No | No | Yes | |
| 2025-11-21 | RDVI | PASS | No | No | No | No | No | |
| 2025-11-21 | SDVD | PASS | No | No | No | No | No | |
| 2025-11-21 | TDVI | PASS | Yes | Yes | No | No | No | Information Technology Sector |

Footnotes:

* Certain funds may not have more than 25% of total assets in any industry or group of industries. However, other funds may have more than 25% of total assets in an industry or group of industries if (1) the fund's Underlying ETF invests more than 25% of its assets in that industry or group of industries or (2) the fund is specifically permitted to concentrate in a specified industry or group of industries in its fundamental investment policy (such as information technology). Therefore, some funds have additional info listed about their underlying ETF (represented by an index) or have a note that they can concentrate in a certain industry or group of industries.

Prospectus 80% Policy

| Metric | DOGG | FDND | FGSI | KNG | RDVI | SDVD | TDVI |
|---------------------|--------|--------|---------|-------------|--------|--------|--------|
| Status | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Result (DAN) | 99.99% | 99.16% | 99.20% | 99.24% | 99.15% | 99.16% | 99.19% |
| Result (MV) | 99.99% | 99.16% | 99.14% | 99.15% | 99.15% | 99.16% | 99.19% |
| Options In Scope | Yes | No | Yes | Yes | No | No | No |
| Option Contribution | 0 | 0 | 230,557 | 372,673,266 | 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 | PASS | FAIL | PASS | FAIL | FAIL | PASS |
| Registered Status | Non-Diversified | Non-Diversified | Non-Diversified | Diversified | Non-Diversified | Non-Diversified | Non-Diversified |
| Status Today | Diversified | Non-Diversified | Diversified | Diversified | Diversified | Diversified | Non-Diversified |
| Registration Match | FAIL | PASS | FAIL | PASS | FAIL | FAIL | PASS |
| Condition 1 | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Condition 2a | PASS | FAIL | PASS | PASS | PASS | PASS | FAIL |
| Condition 2b | PASS | PASS | PASS | PASS | PASS | PASS | FAIL |
| Condition 2a OCC | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Max Ownership % | 0.00% | 0.00% | 0.00% | 0.65% | 0.36% | 0.29% | 22976400.00% |

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 | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Condition 1 | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Condition 2a 50% | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Condition 2a 5% | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Condition 2a 10% | PASS | PASS | PASS | PASS | PASS | PASS | PASS |
| Condition 2b | | | | | | | |
| Sum Large Securities % | 0.00% | 48.15% | 0.00% | 0.00% | 0.00% | 0.00% | 38.99% |
| Large Securities Count | 0 | 5 | 0 | 0 | 0 | 0 | 5 |

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 | PASS |
| 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 | PASS |
| 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 | PASS |
| 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 | PASS |
| Test 1 | PASS |
| Test 2 | PASS |
| Test 3 | PASS |

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 | PASS |
| 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 | PASS |
| Rule 1 (<=5%) | PASS | PASS | | | | | PASS |
| Rule 2 (<=10%) | PASS |
| Rule 3 (<=5%) | PASS |

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.