

Compliance Summary

Fund	Cash	Treasury	Equity	Std Option (DAN)	Std Option (MV)	Flex Option (DAN)
DOGG	0	0	0	0	0	0

Detailed Compliance Report

Fund: DOGG | Date: 2025-10-24

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Prospectus 80Pct Policy

Metric	Value
Prospectus 80% Compliance (DAN)	FAIL
Total Equity Market Value	0
Total Option Delta Notional Value (DAN)	0
Total T-Bill Value	0
Total Cash Value	0
Denominator (DAN)	0
Numerator (DAN)	0
Formula Result (DAN)	0.00%
Options in Scope for 80%?	No
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Prospectus 80% Compliance (Market Value)	FAIL
Total Option Market Value	0
Denominator (MV)	0
Numerator (MV)	0
Formula Result (MV)	0.00%

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).
