

Summary Metrics

Metric	DOGG	FDND	FGSI	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Cash	51,608	7,502	9,016	104,921	64,157	414,416	59,418	88,743	95,682	36,403	191,847	138,076	302,278	553,303	522,004	334,405	376,198
Treasury	33,714,690	714,690	714,690	0	38	714,690	0	0	0	0	0	38	714,690	714,690	0	0	0
Equity	18,515,410	526,052	032,078	491,899	93,434	722,627	669,862	965,369	345,081	893,867	353,250	445,918	368,086	445,188	915,302	426,798	688,495
Option DAN	-20,938,978	405,601	92,125	997,364	420,125	502,513	735,612	389,668	124,592	543,352	834,375	426,329	974,892	705,866	549,998	054,343	055,873
Option MV	-995,267	-2,920	-485	143,174	803,867	967,428	720,338	757,652	946,510	444,584	143,822	983,217	483,575	412,650	-33,350	361,274	633,815
Total Assets	52,353,769	546,878	044,137	655,542	562,450	358,503	354,047	420,728	395,195	561,559	127,963	514,088	207,086	356,499	592,517	425,975	234,595
Total Net Assets	42,291,406	536,747	041,887	594,210	957,685	852,831	565,940	638,705	500,187	874,305	861,824	510,261	942,956	402,629	428,902	358,098	561,503

Prospectus 80% Policy

Metric	DOGG	FDND	FGSI	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Status	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS
Result (DAN)	99.93%	99.98%	99.98%	99.80%	99.78%	99.86%	99.77%	99.76%	0.00%	0.00%	99.76%	99.75%	99.78%	99.78%	0.00%	0.00%	0.00%
Result (MV)	99.88%	99.98%	99.98%	99.80%	99.78%	99.85%	99.77%	99.76%	0.00%	0.00%	99.76%	99.75%	99.78%	99.78%	0.00%	0.00%	0.00%
Options In Scope	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes				Yes	No	No	No		
Option Contribution	20,938,978	0	92,125	143,174	803,867	502,513	720,338	757,652	0	0	0	983,217	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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Overall Status	FAIL	PASS	FAIL	PASS	PASS	PASS	FAIL	FAIL	PASS	PASS	FAIL	PASS	FAIL	FAIL	PASS	FAIL	PASS
Registered Status	Non-Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified
Status Today	Diversified	Non-Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Non-Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Diversified	Non-Diversified	Diversified
Registration Match	FAIL	PASS	FAIL	PASS	PASS	PASS	FAIL	FAIL	PASS	PASS	FAIL	PASS	FAIL	FAIL	PASS	FAIL	PASS
Condition 1																	
Condition 2a																	
Condition 2b																	
Condition 2a OCC																	
Max Ownership %	0.00%	0.00%	0.00%	0.00%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.35%	0.29%	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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Overall Status	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	FAIL	PASS	PASS
Condition 1																	
Condition 2a 50%																	
Condition 2a 5%																	
Condition 2a 10%																	
Condition 2b																	
Sum Large Securities %	0.00%	46.31%	0.00%	33.15%	33.10%	0.00%	30.72%	30.13%	32.25%	32.41%	31.58%	0.00%	0.00%	0.00%	39.23%	32.33%	32.54%
Large Securities Count	0	5	0	4	4	0	4	4	4	4	4	0	0	0	5	4	4

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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Overall Status																	
Condition 55																	
Condition 70																	
Condition 80																	
Condition 90																	
Top 1 Exposure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Top 4 Exposure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Status	FAIL	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS
Illiquid Exposure %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Illiquid Value	0	0	0	0	0	0	0	0	0	0	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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Real Estate Exposure	0.00%	0.00%	0.00%	1.44%	1.44%	4.23%	1.44%	1.44%	1.44%	1.44%	1.44%	0.00%	0.00%	0.00%	0.00%	1.44%	1.44%

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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Commodities Exposure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Status	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS
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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Status	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS						
Max Ownership	0.00%	0.00%	0.00%	0.00%	0.00%	0.35%	0.00%	0.00%	0.00%	0.00%	0.01%	0.35%	0.13%	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	HE3B1	HE3B2	KNG	P21026	P2726	P30128	P31027	P3727	R21126	RDVI	SDVD	TDVI	TR2B1	TR2B2
Status	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS	PASS
Rule 1																	
Rule 2																	

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.