

NAV Reconciliation Summary

As of 2025-11-06

Portfolio Overview

Metric	Value
Funds Analysed	1
Total Absolute Variance	3,013,022.3260
Average Absolute Variance	3,013,022.3260

TDVI

Metric	Value
Prior NAV	28.6900
Custodian NAV	28.2600
Expected NAV	-3,012,994.0660
Variance	3,013,022.3260
Net Gain/Loss	-3,017,120.6060
Dividends	0.0000
Expenses	-4,097.8500
Distributions	0.0000
Flow Adjustment	0.0000

Equity Holdings

No data available.

Option Holdings

No data available.

Flex Option Holdings

No data available.

Treasury Holdings

No data available.