

Combined Reconciliation Report

Combined Reconciliation Report

Date: 2025-11-06

Generated: 2025-11-20

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Combined Reconciliation Report

NAV Reconciliation Summary

| Fund | Expected TNA | Custodian TNA | TNA Diff (\$) | Expected NAV | Custodian NAV | NAV Diff (2-dec) | NAV Diff (4-dec) |
|------------------------------|--------------|---------------|---------------|--------------|---------------|------------------|------------------|
| <u>DOGG</u> | 76,285,797 | 0 | 0 | 36.33 | 20.15 | -16.18 | -16.1765 |
| <u>P3727</u> | 71,301,870 | 0 | 0 | 24.66 | 24.64 | -0.02 | -0.0203 |
| <u>TDVI</u> | 196,404,398 | 0 | 0 | 28.26 | 28.26 | 0.00 | 0.0004 |

Combined Reconciliation Report
Holdings Reconciliation Summary
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| Fund | Equity Holdings | Equity Quantity | Equity Price | Option Holdings | Option Quantity | Option Price | Index Holdings | Index Weight |
|------------------------------|-----------------|-----------------|--------------|-----------------|-----------------|--------------|----------------|--------------|
| DOGG | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 |
| P3727 | 5 | 0 | 0 | 2 | 0 | 68 | 0 | 0 |
| TDVI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Combined Reconciliation Report

Gain/Loss Components by Fund

| Fund | Beg. TNA | Eqt G/L | Opt G/L | Flex G/L | Tsy G/L | Assign G/L | Accruals | Other | Expected TNA | G/L Today |
|------------------------------|-----------|----------|----------|----------|----------|------------|----------|----------|--------------------|-----------|
| <u>DOGG</u> | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,285,797 | 0 |
| <u>P3727</u> | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,301,870 | 0 |
| <u>TDVI</u> | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196,404,398 | 0 |
| TOTAL | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 343,992,065 | 0 |

Combined Reconciliation Report

[Summary](#)[↓](#)**DOGG**[P3727](#)[TDVI](#)

Fund: DOGG - Details

| Metric | Value |
|----------------|--------------|
| Expected TNA | \$76,285,797 |
| Custodian TNA | \$0 |
| TNA Difference | \$0 |
| Expected NAV | \$36.3265 |
| Custodian NAV | \$20.1500 |
| NAV Difference | \$-16.1765 |

Gain/Loss Components

| | |
|-----------------|--------|
| Equity G/L | \$0.00 |
| Option G/L | \$0.00 |
| Flex Option G/L | \$0.00 |
| Treasury G/L | \$0.00 |
| Assignment G/L | \$0.00 |

Holdings Reconciliation

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Custodian Equity

| | |
|------------------------|---|
| Holdings Breaks | 0 |
| Custodian Price Breaks | 0 |

Custodian Option

| | |
|-----------------|---|
| Holdings Breaks | 0 |
|-----------------|---|

Custodian Treasury

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[Summary](#)

↓

[DOGG](#)[P3727](#)[TDVI](#)

Fund: P3727 - Details

| Metric | Value |
|----------------|--------------|
| Expected TNA | \$71,301,870 |
| Custodian TNA | \$0 |
| TNA Difference | \$0 |
| Expected NAV | \$24.6603 |
| Custodian NAV | \$24.6400 |
| NAV Difference | \$-0.0203 |

Gain/Loss Components

| | |
|-----------------|--------|
| Equity G/L | \$0.00 |
| Option G/L | \$0.00 |
| Flex Option G/L | \$0.00 |
| Treasury G/L | \$0.00 |
| Assignment G/L | \$0.00 |

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Custodian Equity

| | |
|------------------------|---|
| Holdings Breaks | 5 |
| Custodian Price Breaks | 0 |

Custodian Option

| | |
|-----------------|---|
| Holdings Breaks | 2 |
| Regular Options | 2 |

| eqy_ticker | discrepancy_type | shares_cust | shares_vest | price_vest | price_cust |
|----------------------|----------------------|-------------|-------------|------------|------------|
| SPX US 07/26/27 P545 | Missing in Custodian | 0.00 | 130.00 | 223.90 | nan |
| SPX US 07/26/27 P545 | Missing in OMS | 130.00 | nan | nan | 222.47 |

Custodian Treasury

Combined Reconciliation Report

[Summary](#)

↓

[DOGG](#)[P3727](#)

TDVI

Fund: TDVI - Details

| Metric | Value |
|----------------|---------------|
| Expected TNA | \$196,404,398 |
| Custodian TNA | \$0 |
| TNA Difference | \$0 |
| Expected NAV | \$28.2596 |
| Custodian NAV | \$28.2600 |
| NAV Difference | \$0.0004 |

Gain/Loss Components

| | |
|-----------------|--------|
| Equity G/L | \$0.00 |
| Option G/L | \$0.00 |
| Flex Option G/L | \$0.00 |
| Treasury G/L | \$0.00 |
| Assignment G/L | \$0.00 |

Holdings Reconciliation

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Custodian Equity

| | |
|------------------------|---|
| Holdings Breaks | 0 |
| Custodian Price Breaks | 0 |

Custodian Option

| | |
|-----------------|---|
| Holdings Breaks | 0 |
|-----------------|---|

Custodian Treasury