

## Combined Reconciliation Report

# Combined Reconciliation Report

Date: 2025-11-06

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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)
<a href="#">DOGG</a>	76,285,797	0	0	36.33	20.15	-16.18	-16.1765
<a href="#">P3727</a>	71,301,870	0	0	24.66	24.64	-0.02	-0.0203
<a href="#">TDVI</a>	196,404,398	0	0	28.26	28.26	0.00	0.0004

**Combined Reconciliation Report**  
**Holdings Reconciliation Summary**  
**Date: 2025-11-06**

Fund	Equity Holdings	Equity Quantity	Equity Price	Option Holdings	Option Quantity	Option Price	Index Holdings	Index Weight
<a href="#">DOGG</a>	0	0	0	0	0	20	0	0
<a href="#">P3727</a>	5	0	0	2	0	68	0	0
<a href="#">TDVI</a>	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
<a href="#">DOGG</a>	20	0	0	0	0	0	0	0	76,285,797	0
<a href="#">P3727</a>	25	0	0	0	0	0	0	0	71,301,870	0
<a href="#">TDVI</a>	29	0	0	0	0	0	0	0	196,404,398	0
<b>TOTAL</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,992,065</b>	<b>0</b>

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|

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

Fund: DOGG

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## Combined Reconciliation Report

### Custodian Equity

Holdings Breaks	0
Custodian Price Breaks	0

### Custodian Option

Holdings Breaks	0
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### Custodian Treasury

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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

Holdings Reconciliation

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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



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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
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Custodian Treasury