# DGI Balanced Fund

Class A

## Annual Shareholder Report

### June 30, 2026

This annual shareholder report contains important information about DGI Balanced Fund for the period of July 1, 2025 to June 30, 2026. You can find additional information about the Fund at www.dgiinvest.com/bf. You can also request this information by contacting us at 787-474-1993.

### What were the Fund's costs for the last year?

(based on a hypothetical $10,000 investment)

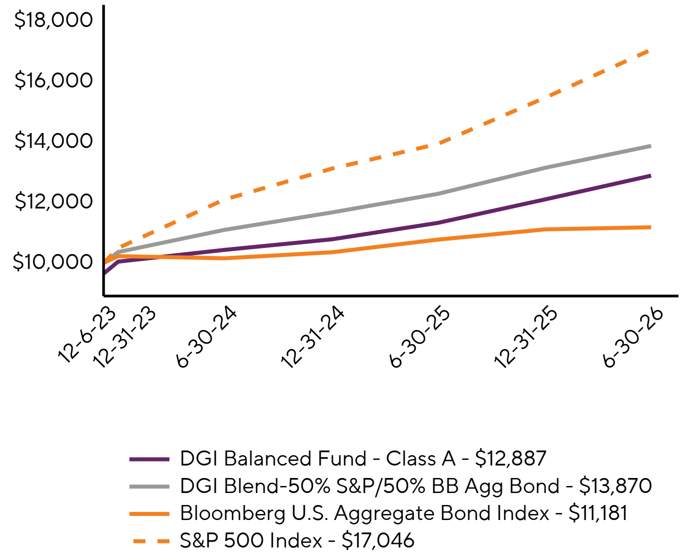
| Class | Costs of a $10,000 Investment | Costs Paid as a Percentage of a $10,000 Investment |
|---|---|---|
| Class A | $157 | 1.47% |

### How did the Fund perform during the reporting period?

During the six-month period ended June 30, 2026, the DGI Balanced Fund Class A returned 6.47%, compared with 5.49% for its blended benchmark. Over the one-year period, the Fund returned 13.79%, versus 12.90% for the blended benchmark. Since inception on December 6, 2023, the Fund has returned 11.93%.

During the period, the Adviser continued to manage the Fund in accordance with its balanced investment strategy, maintaining a diversified allocation across equities and fixed-income securities. The portfolio remained focused on balancing long-term capital appreciation with income generation and capital preservation. The fixed-income allocation emphasized high-quality securities, while the equity portfolio remained broadly diversified across sectors and issuers. The Fund remains positioned within a disciplined investment framework designed to support long-term investment objectives while managing overall portfolio risk.

### How has the Fund performed since inception?




The Fund's past performance is not a good predictor of how the Fund will perform in the future.

### Fund Statistics

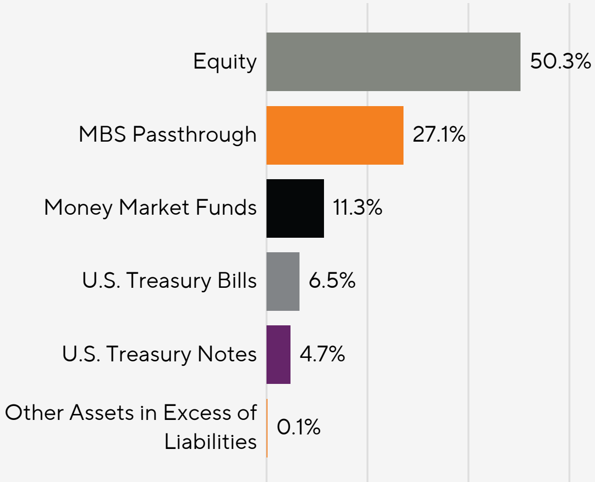
| | |
|---|---|
| Net Assets ($) | $319,046,909 |
| Number of Portfolio Holdings | 144 |
| Portfolio Turnover Rate (%) | 6.0% |
| Total Advisory Fees Paid ($) | $2,878,546 |

### Average Annual Total Returns

| | One Year | Since Inception (12/06/2023) |
|---|---|---|
| DGI Balanced Fund - Class A | 13.79% | 11.93% |
| DGI Blend-50% S&P/50% BB Agg Bond | 12.90% | 13.58% |
| Bloomberg U.S. Aggregate Bond Index | 3.79% | 4.44% |
| S&P 500 Index | 22.32% | 23.09% |

## What did the Fund invest in?

Sector Weighting (% of net assets)



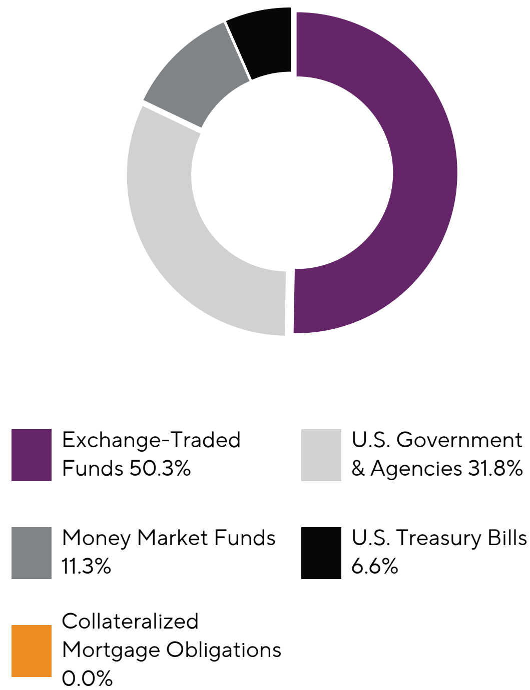

## Top Ten Holdings

(% of net assets)

| Holding Name | % of Net Assets |
|---|---|
| State Street SPDR S&P 500 ETF Trust | 25.4% |
| Dreyfus Treasury Obligations Cash Management Fund, Institutional Class | 11.3% |
| iShares Russell 2000 ETF | 8.1% |
| iShares MSCI EAFE ETF | 4.5% |
| Vanguard FTSE Europe ETF | 4.3% |
| iShares MSCI Emerging Markets ETF | 3.4% |
| Vanguard FTSE Emerging Markets ETF | 3.2% |
| Government National Mortgage Association | 2.0% |
| United States Treasury Bill - 7/2/2026 | 1.6% |
| United States Treasury Note - 9/30/2026 | 1.6% |

## Asset Weighting

(% of total investments)




## Material Fund Changes

No material changes occurred during the year ended June 30, 2026.

## Where can I find additional information about the Fund?

Additional information is available on the Fund's website (www.dgiinvest.com/bf), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information