

Annual Shareholder Report

June 30, 2025

This annual shareholder report contains important information about DGI Balanced Fund for the period of July 1, 2024 to June 30, 2025. You can find additional information about the Fund at https://funddocs.filepoint.com/dgi_balanced/?file=DGI-Balanced-Summary.pdf. 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)

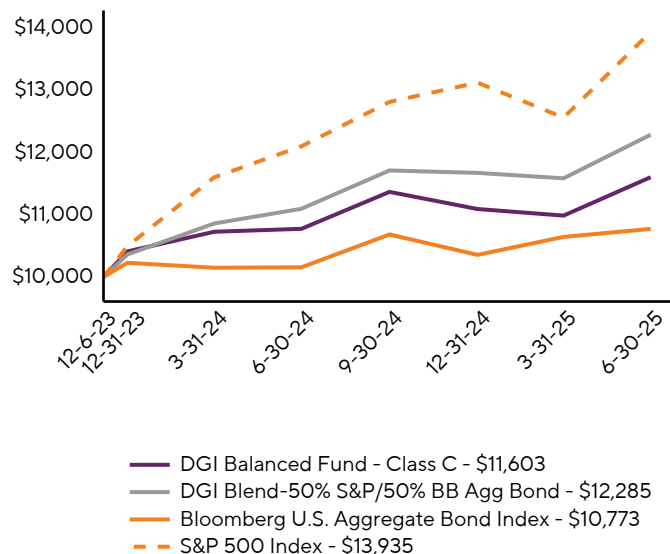
Class	Costs of a \$10,000 Investment	Costs Paid as a Percentage of a \$10,000 Investment
Class C	\$244	2.35%

How did the Fund perform during the reporting period?

For the 12-month period ending June 30, 2025, the DGI Balanced Fund Class C Shares achieved a return of 7.69%. In comparison, its broad-based benchmarks, the S&P 500® Index and the Bloomberg® U.S. Aggregate Bond Index, returned 15.16% and 6.08%, respectively. The Fund's blended performance benchmark returned 10.72%. The Fund's blended performance benchmark returned 10.72%. The primary driver of performance was equity investments, bolstered by favorable market conditions and improving investor sentiment. However, exposure to the U.S. small-cap sector detracted from returns underperforming during the period. Fixed-income holdings contributed positively, albeit to a lesser extent, reflecting a more stable interest rate environment.

The Fund continues to adhere to a balanced strategy, aiming to capitalize on long-term equity growth while managing volatility through fixed-income securities. It is reducing its holdings of shares in Puerto Rico domiciled companies and is methodically diversifying its fixed-income portfolio by purchasing securities directly issued by the U.S. Treasury. The Adviser maintains a constructive outlook, grounded in the belief that a diversified approach is essential to preserving and enhancing the real value of investments over time.

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

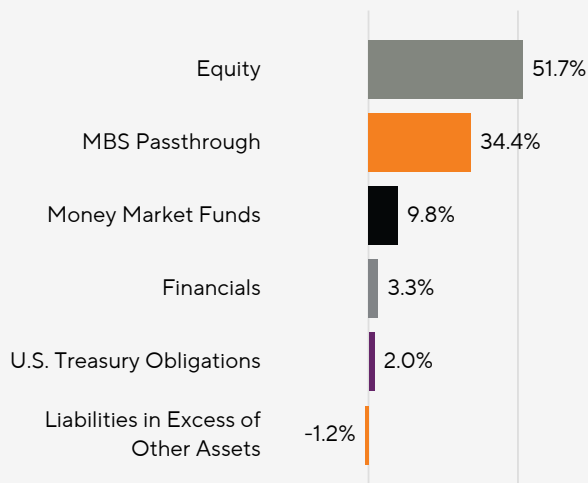
Net Assets (\$)	\$299,863,532
Number of Portfolio Holdings	153
Portfolio Turnover Rate (%)	2.0%
Total Advisory Fees Paid (\$)	\$2,778,966

Average Annual Total Returns

	One Year	Since Inception (12/06/2023)
DGI Balanced Fund - Class C	7.69%	9.95%
DGI Blend-50% S&P/50% BB Agg Bond	10.72%	14.04%
Bloomberg U.S. Aggregate Bond Index	6.08%	4.86%
S&P 500 Index	15.16%	23.58%

What did the Fund invest in?

Sector Weighting (% of net assets)



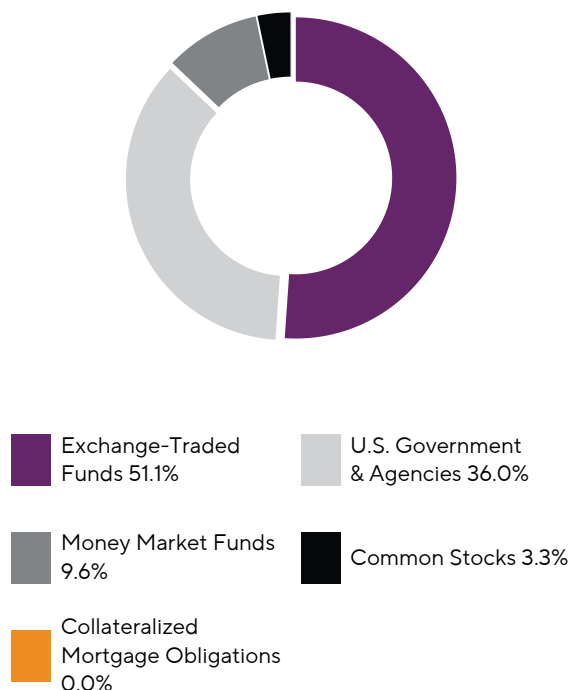
Top Ten Holdings

(% of net assets)

Holding Name	% of Net Assets
SPDR S&P 500 ETF Trust ETF	23.0%
iShares Russell 2000 ETF	13.7%
Dreyfus Treasury Obligations Cash Management Fund, Institutional Class	9.8%
iShares MSCI EAFE ETF	4.2%
Vanguard FTSE Europe ETF	4.0%
Vanguard FTSE Emerging Markets ETF	3.3%
Popular, Inc.	3.3%
iShares MSCI Emerging Markets ETF	2.6%
Government National Mortgage Association Series 626934	2.2%
Government National Mortgage Association Series 626941	1.3%

Asset Weighting

(% of total investments)



Material Fund Changes

No material changes occurred during the year ended June 30, 2025.

Where can I find additional information about the Fund?

Additional information is available on the Fund's website

(https://funddocs.filepoint.com/dgi_balanced/?file=DGI-Balanced-Summary.pdf), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

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