DGI Balanced Fund

Class C

Semi-Annual Shareholder Report

December 31, 2025

This semi-annual shareholder report contains important information about DGI Balanced Fund for the period of July 1, 2025 to December 31, 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?

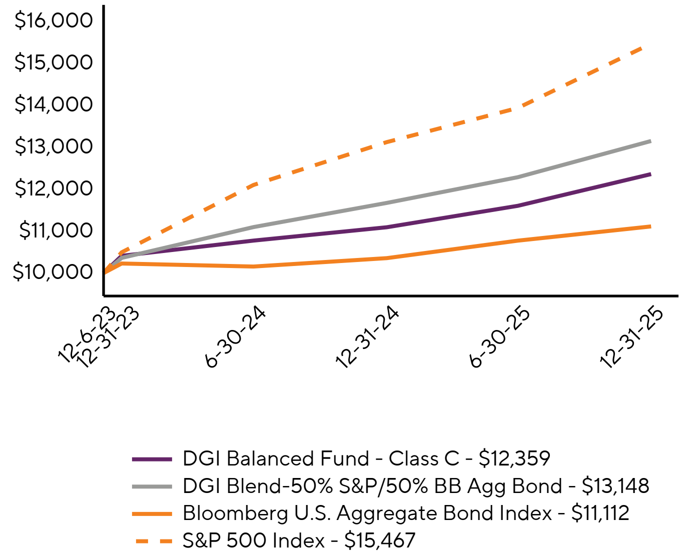
(based on a hypothetical $10,000 investment)

Class	Costs of a $10,000 Investment	Costs Paid as a Percentage of a $10,000 Investment
Class C	$117	2.25%

How did the Fund perform during the reporting period?

During the six-month period, the DGI Balanced Fund Class C returned **6.52%**, compared with **7.02%** for its blended benchmark, and gained **11.42%** over the one-year period versus **12.64%** modestly trailing the blended benchmark. Since inception on December 6, 2023, the Fund has returned **10.78%**, reflecting its more conservative risk profile relative to broader equity and blended benchmarks. The Adviser continued to reduce exposure to Puerto Rico-domiciled companies while further diversifying the fixed-income sleeve with high-quality U.S. government securities. The Fund remains positioned within a disciplined, balanced framework designed to support steady long-term results by combining equity growth potential with the stability and risk-management characteristics of high-quality fixed income.

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

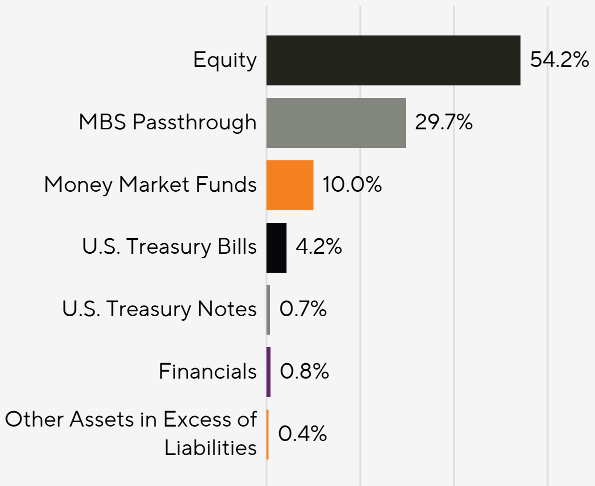
Net Assets ($)	$307,981,812
Number of Portfolio Holdings	135
Portfolio Turnover Rate (%)	0.0%
Total Advisory Fees Paid ($)	$1,438,971

Average Annual Total Returns

	Six Months	One Year	Since Inception (12/06/2023)
DGI Balanced Fund - Class C	6.52%	11.42%	10.78%
DGI Blend-50% S&P/50% BB Agg Bond	7.02%	12.64%	14.13%
Bloomberg U.S. Aggregate Bond Index	3.15%	7.30%	5.23%
S&P 500 Index	11.00%	17.88%	23.47%

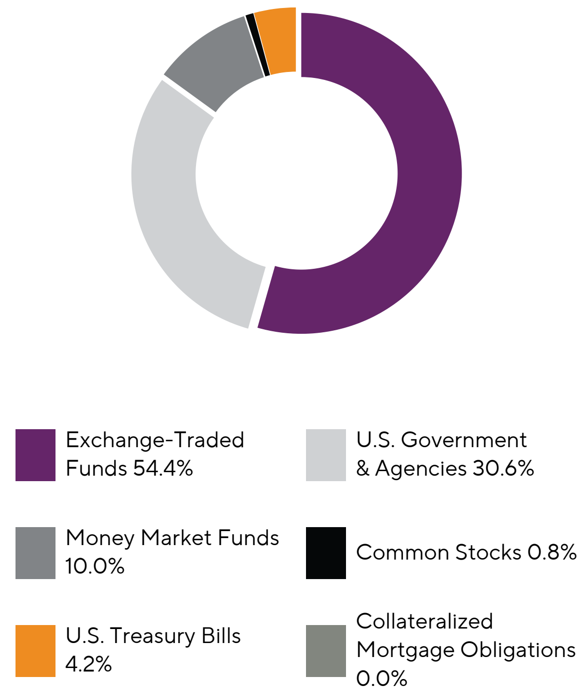
What did the Fund invest in?

Sector Weighting (% of net assets)



Asset Weighting

(% of total investments)



Top Ten Holdings

(% of net assets)

Holding Name	% of Net Assets
SPDR S&P 500 ETF	24.4%
iShares Russell 2000 ETF	14.0%
Dreyfus Treasury Obligations Cash Management Fund, Institutional Class	10.0%
iShares MSCI EAFE ETF	4.4%
Vanguard FTSE Europe ETF	4.2%
Vanguard FTSE Emerging Markets ETF	3.5%
iShares MSCI Emerging Markets ETF	2.8%
Government National Mortgage Association	2.1%
United States Treasury Bill	1.6%
U.S. Treasury Bill	1.3%

Material Fund Changes

No material changes occurred during the year ended December 31, 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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