

DGI Balanced Fund

Class NT (DGINX)

Oriental

Semi-Annual Shareholder Report - December 31, 2024

Fund Overview

This semi-annual shareholder report contains important information about DGI Balanced Fund for the period of July 1, 2024 to December 31, 2024. 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) 620-0000.

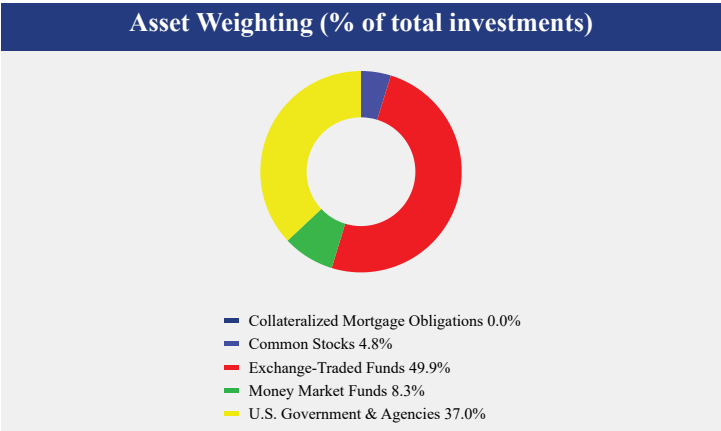
What were the Fund’s costs for the last six months?

(based on a hypothetical \$10,000 investment)

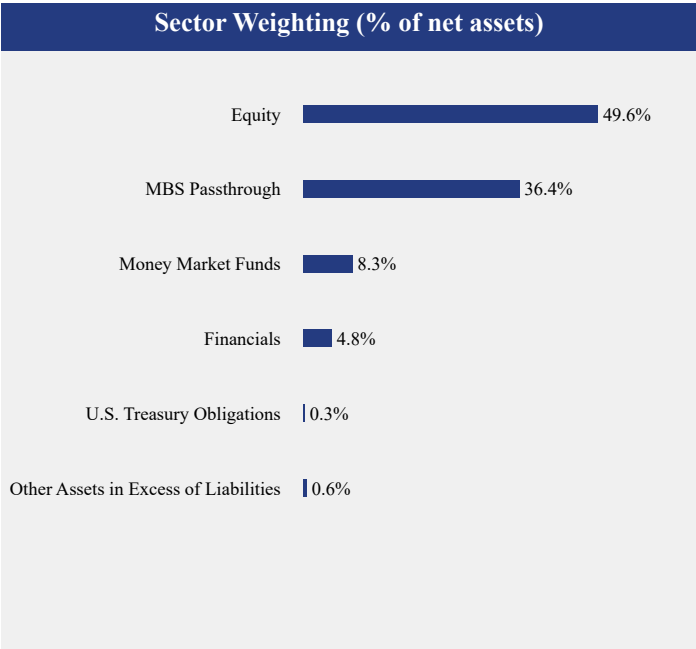
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
DGI Balanced Fund - Class NT	\$68	1.33%*

* annualized

Fund Statistics	
Net Assets	\$296,388,887
Number of Portfolio Holdings	151
Advisory Fee	\$1,430,318
Portfolio Turnover	0%



What did the Fund invest in?



Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
SPDR S&P 500 ETF Trust	22.1%
iShares Russell 2000 ETF	14.5%
Dreyfus Treasury Obligations Cash Management Fund, Institutional Class	8.3%
Popular, Inc.	4.8%
iShares MSCI EAFE ETF	3.6%
Vanguard FTSE Europe ETF	3.3%
Vanguard FTSE Emerging Markets ETF	3.0%
Government National Mortgage Association Series 626934	2.3%
iShares MSCI Emerging Markets ETF	2.3%
Government National Mortgage Association Series 626941	1.4%

Material Fund Changes

No material changes occurred during the period ended December 31, 2024.



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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**