

DGI U.S. Government Money Market Fund
PORTFOLIO OF INVESTMENTS (Unaudited)
3/31/2026

<u>Principal Amount (\$)</u>	SHORT-TERM INVESTMENTS - 99.7%	<u>Yield Rate (%)</u>	<u>Maturity Date</u>	<u>Fair Value</u>
	U.S. TREASURY SECURITIES - 99.7%			
4,500,000	U.S. Treasury Bill	1.82	4/2/2026	\$ 4,499,551
4,000,000	U.S. Treasury Bill	3.13	4/7/2026	3,997,603
4,990,000	U.S. Treasury Bill	3.24	4/9/2026	4,986,015
	TOTAL SHORT-TERM INVESTMENTS (Cost - \$13,483,169)			<u>13,483,169</u>
	TOTAL INVESTMENTS - 99.7% (Cost - \$13,483,169)			\$ 13,483,169
	OTHER ASSETS IN EXCESS OF LIABILITIES - NET - 0.3%			40,402
	NET ASSETS - 100.0%			<u><u>\$ 13,523,571</u></u>

* Annualized effectived yield rate as of March 31, 2026.