

DGI U.S. Government Money Market Fund  
PORTFOLIO OF INVESTMENTS (Unaudited)  
September 30, 2025

Principal Amount (\$)	SHORT-TERM INVESTMENTS - 100.6%	Yield Rate (%)	Maturity Date	Fair Value
7,190,000	U.S. TREASURY SECURITIES - 100.6%			
	U.S. Treasury Bill	1.97	10/2/2025	\$ 7,189,223
	TOTAL SHORT-TERM INVESTMENTS (Cost - \$7,189,223)			7,189,223
	TOTAL INVESTMENTS - 100.6% (Cost - \$7,189,223)			\$ 7,189,223
	LIABILITIES IN EXCESS OF OTHER ASSETS - NET - (0.6)%			(46,312)
	NET ASSETS - 100.0 %			\$ 7,142,911

\* Annualized effectived yield rate as of September 30, 2025.