

DGI U.S. Government  
Money Market Fund

Class A Withholding

Annual Shareholder Report

June 30, 2025

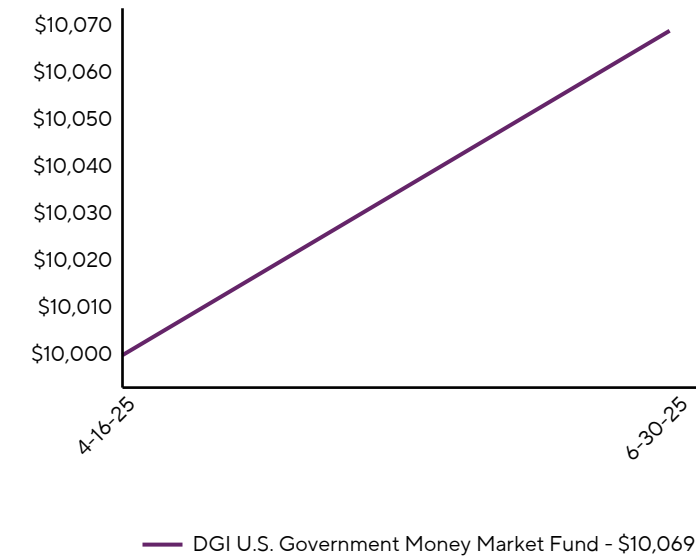
This annual shareholder report contains important information about DGI U.S. Government Money Market Fund for the period of April 16, 2025 to June 30, 2025. You can find additional information about the Fund at <https://dgiinvest.com/>. You can also request this information by contacting us at 787-474-1993.

What were the Fund’s costs for the last year?

(based on a hypothetical \$10,000 investment)  
(Expenses for the full reporting period would be higher.)

Class	Costs of a \$10,000 Investment	Costs Paid as a Percentage of a \$10,000 Investment
Class A Withholding	\$16	0.95%

How has the Fund performed since inception?

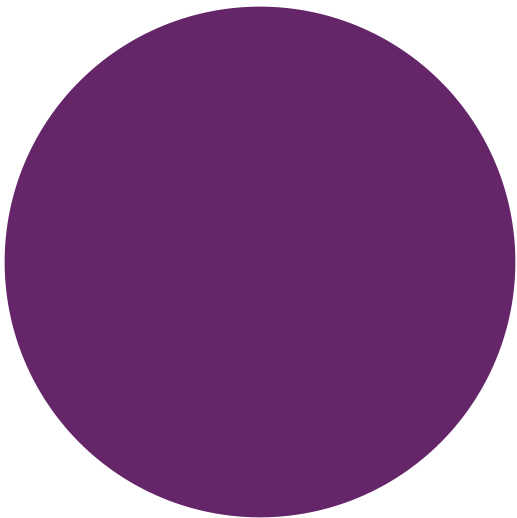


The Fund's past performance is not a good predictor of how the Fund will perform in the future.

Fund Statistics

Net Assets (\$)	\$4,632,150
Number of Portfolio Holdings	2
Total Advisory Fees Paid (\$)	\$0
Weighted Average Maturity (WAM)	1.01 days
Weighted Average Life (WAL)	1.01 days

Asset Weighting  
(% of total investments)



U.S. Government & Agencies 100.0%

Average Annual Total Returns

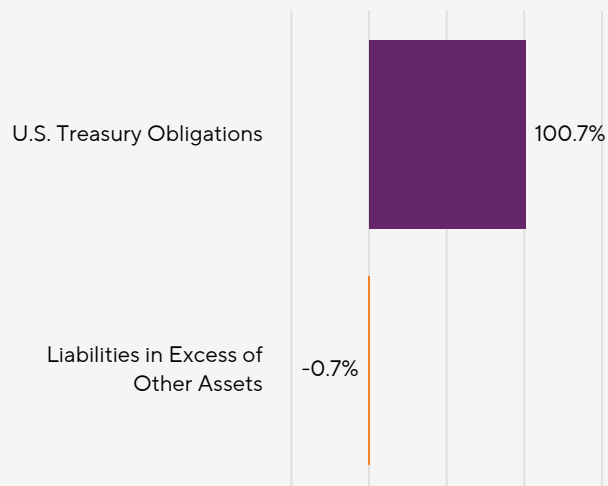
Since Inception  
(04/16/2025)

DGI U.S. Government Money Market Fund - Class A Withholding

0.69%

### What did the Fund invest in?

Sector Weighting (% of net assets)



### Top Ten Holdings

(% of net assets)

Holding Name	% of Net Assets
United States Treasury Bill	100.1%
United States Treasury Bill	0.6%

### 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://dgiinvest.com/>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

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