

DGI U.S. Government
Money Market Fund

Class I Withholding

Annual Shareholder Report

June 30, 2026

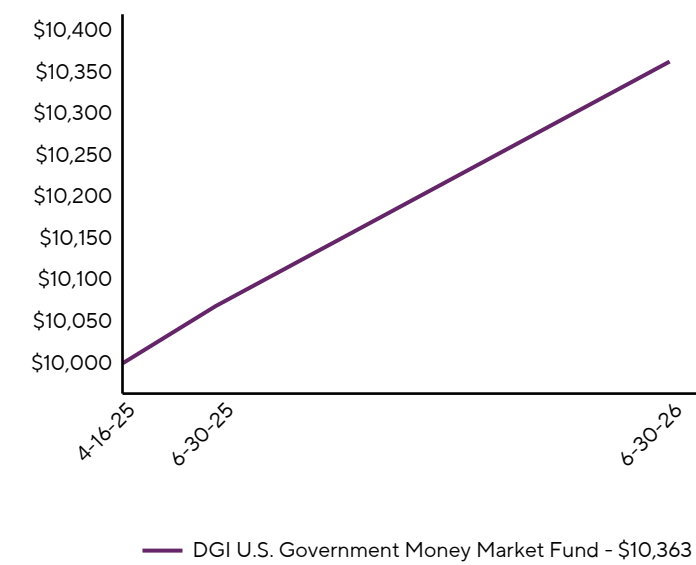
This annual shareholder report contains important information about DGI U.S. Government Money Market Fund for the period of July 1, 2025 to June 30, 2026. You can find additional information about the Fund at <https://dgiinvest.com/>. You can also request this information by contacting us at 787-474-1993.

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 I Withholding	\$96	0.95%

How has the Fund performed since inception?

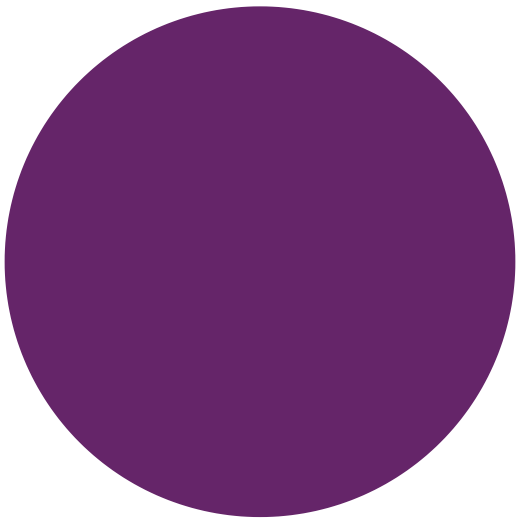


The Fund's past performance is not a good predictor of how the Fund will perform in the future.

Fund Statistics

Net Assets (\$)	\$16,146,935
Number of Portfolio Holdings	4
Total Advisory Fees Paid (\$)	\$0

Asset Weighting
(% of total investments)



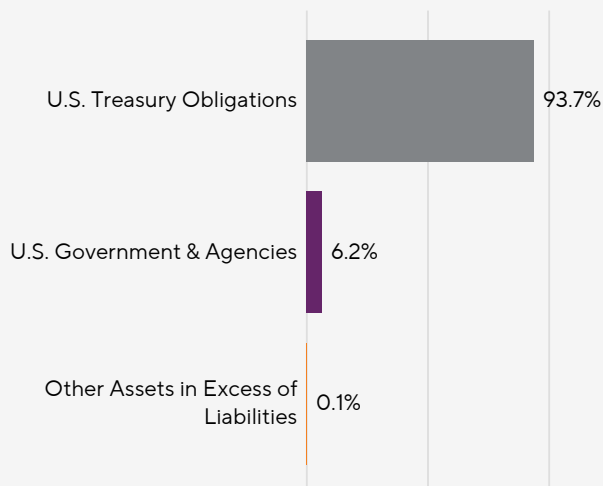
U.S. Government & Agencies 100.0%

Average Annual Total Returns

	One Year	Since Inception (04/16/2025)
DGI U.S. Government Money Market Fund - Class I Withholding	2.92%	3.00%

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	38.6%
United States Treasury Bill	29.4%
United States Treasury Bill	25.7%
Federal Home Loan Bank	6.2%

Material Fund Changes

No material changes occurred during the year ended June 30, 2026.

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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