

DGI INVESTMENT TRUST

SCHEDULE OF FUNDS

As of September 1, 2023

The following Funds are covered under the Selling Agreement for the DGI Investment Trust as of the date set forth above:

<u>Fund Name</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>NSCC Number</u>
DGI Balanced Fund - CL A	23292A502	DGIAX	6624
DGI Balanced Fund - CL C	23292A601	DIGCX	6624
DGI Balanced Fund - CL I	23292A700	DGIIX	6624
DGI Balanced Fund - CL P	23292A205	DGIBX	6624