

## 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