

JUNE 30, 2017

## QUARTERLY FACT SHEET

### OBJECTIVE

The Fund seeks long-term capital growth, and as a secondary objective, modest income with reasonable risk.

### PHILOSOPHY

Utilizing a conservative approach to achieve aggressive results. We compensate for the unknown (i.e. market volatility or political whims) with the known (i.e. what a company is actually worth). There are four tenets of our approach.

#### SEEK INTRINSIC VALUE:

We invest in companies, not hype. Our investment decisions are based exclusively on what we believe companies are worth today and what they'll be worth seven-ten years down the road.

#### KNOW WHAT YOU OWN:

We know everything we can know about the companies we invest in. We talk to their people, from the CEO on down. We visit their facilities. We use their products.

#### UTILIZE AN OBJECTIVE MEASURE:

We don't chase indices. We utilize an expected-rate-of-return that is both specific and absolute; it never varies. If the companies we invest in meet or exceed our standard, we are confident that we can beat the market and its indices.

#### BE DISCIPLINED BUYERS:

We exploit market volatility. We purchase companies when they are temporarily "on sale" for reasons we believe are unrelated to the actual value of the business. Doing so helps lessens the impact of our mistakes and makes exponential growth possible when we get it right.

### STRATEGY

The Fund pursues its investment objective by normally investing approximately 60% of its assets in equity securities and approximately 40% in fixed-income securities and cash equivalents.

### MANAGEMENT

The DGI Fund (the "Adviser"), subject to the authority of the Board of Trustees, is responsible for the overall management and administration of the Fund's business affairs. The Adviser began managing domestic equity and balanced portfolios in February 1997 and is registered as an investment adviser. The Adviser's principal address is Fifth Street Towers, Suite 2550, 150 South Fifth Street, Minneapolis, Minnesota 55402.

### INVESTMENT TEAM



**FRED MARTIN, CFA**  
44 years of experience,  
20 years with DGI



**SCOTT LINK, CFA**  
26 years of experience,  
20 years with DGI



**ROB NICOSKI, CFA**  
24 years of experience,  
14 years with DGI

**PERFORMANCE** AS OF JUNE 30, 2017

	Quarter	YTD	1 Year	3 Year	5 Year	Since Inception*
DGI Fund	3.05%	5.94%	15.43%	7.46%	10.97%	12.26%
S&P 500® Total Return Index	3.09%	9.34%	17.90%	9.61%	14.63%	15.48%

**Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please call 855-DGI-FUND.**

The S&P 500® Index is the Standard & Poor's composite index of 500 stocks, a widely recognized, unmanaged index of common stock prices.

\* Fund Inception date of August 12, 2011.

**EQUITY: TOP TEN HOLDINGS**

Edwards Lifesciences Corp.	4.8%
Intuit, Inc.	3.8%
TJX Cos., Inc.	3.3%
Middleby Corp.	3.2%
Autodesk, Inc.	3.1%
Open Text Corp.	2.8%
Plexus Corp.	2.5%
Intuitive Surgical, Inc.	2.5%
Royal Caribbean Cruises, Ltd.	2.2%
Align Technology, Inc.	2.1%
<b>TOTAL</b>	<b>30.3%</b>

Holdings are subject to change.

**An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information, please call 855-DGI-FUND or visit [www.dgifund.com](http://www.dgifund.com). Please read the prospectus carefully before investing.**

An investment in the Fund involves risk, including possible loss of principal. Investments in small and mid-size companies will generally lead to greater volatility. Investments in fixed-income securities are subject to increased loss of principal during periods of rising interest rates. High-yield/high-risk bonds may be more sensitive than other types of bonds to economic changes, political changes or adverse developments.

Fred Martin, Scott Link and Rob Nicoski are registered representatives of ALPS Distributors, Inc. ALPS Distributors, Inc. is the distributor for The DGI Fund.  
Not FDIC Insured - No Bank Guarantee - May Lose Value

**PROFILE**

Inception Date	August 12, 2011
Symbol	DGIFX
Minimum Investment	\$10,000
Total Expense Ratio	0.78%
Net Assets	\$161.95 M
Net Asset Value	\$18.36
30 Day SEC Yield	0.50%
Portfolio Turnover	18.14%

**COMPOSITION**

Stocks	72.0%
Bonds	25.1%
Cash/Other	2.9%
<b>TOTAL</b>	<b>100.0%</b>

**FIXED INCOME: QUALITY STRUCTURE**

AAA	2.9%
AA	1.3%
AA-	1.3%
A+	4.2%
A	7.4%
A-	18.0%
BBB+	19.5%
BBB	12.5%
BBB-	7.0%
Not Rated	4.8%
US Treasury Bills	21.1%
Duration	4.19

S&P ratings assist investors by evaluating the credit worthiness of many bond issues. AAA to BBB ratings are typically issued to those securities considered investment-grade.

The rating is not a recommendation to buy or sell a particular bond. For information on the rating agency's methodology go to: <http://www.standardandpoors.com/home/en/us>.

You cannot invest directly in an index.