DISCIPLINED GROWTH INVESTORS®

SEPTEMBER 30, 2026

THE DISCIPLINED GROWTH INVESTORS FUND

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-plus 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 lessen 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 65% of its assets in equity securities and approximately 35% in fixed-income securities and cash equivalents.

MANAGEMENT

Disciplined Growth Investors (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

LEAD PORTFOLIO MANAGERS	FRED MARTIN, CFA Founded DGI in 1997
	ROB NICOSKI, CFA Joined DGI in 2003
	NICHOLAS HANSEN, CFA , CAIA Joined DGI in 2006
	JASON LIMA, CFA Joined DGI in 2011

ANALYSTS	JOSEPH NEADEAU Joined DGI in 2018
	ALEX GANENCO, CFA Joined DGI in 2019

PERFORMANCE
AS OF SEPTEMBER 30, 2026

	YTD	3 Year	5 Year	10 Year	Since Inception
The DGI Fund	20.43%	18.11%	10.74%	12.13%	12.30%
S&P 500 Total Return Index	12.75%	22.89%	13.79%	15.33%	15.24%

The S&P 500* Index is Standard and Poor's composite of 500 stocks, a widely recognized, unmanaged index of common stock prices. You cannot invest directly in an index. Index funds deviate from their indices due to fees and other variables.

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.

TOP TEN HOLDINGS
AS OF SEPTEMBER 30, 2026

Everpure Inc	7.11%
Garmin Ltd	4.56%
Plexus Corp	4.42%
Arista Networks Inc	3.89%
Cognex Corp	3.48%
Viasat Inc	3.01%
Devon Energy Corp	2.78%
Akamai Technologies Inc	2.78%
Proto Labs Inc	2.64%
Alarm.com Holdings Inc	2.47%
TOTAL	37.15%

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. 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, Rob Nicoski, Nick Hansen and Jason Lima are registered representatives of Paralel Distributors, LLC, member firm. Paralel Distributors, LLC is the distributor for The DGI Funds. Not FDIC Insured - No Bank Guarantee - May Lose Value

PROFILE

Inception Date*	August 12, 2011
Symbol	DGIFX
Minimum Investment**	$100/Month
Total Expense Ratio ^	0.78%
Total Fund Assets	$651.23 M
Share Price	$27.35

** $100/month minimum if automatic investing is established and maintained until the lump sum minimum of $10,000 is reached

^ The Total Expense Ratio is a unified fee and there is only a single share class

COMPOSITION

Stocks	71.6%
Bonds	27.4%
Cash/Other	1.0%
TOTAL	100.0%

FIXED INCOME: QUALITY STRUCTURE

AA+	23.0%
AA	1.8%
A+	1.6%
A	10.8%
A-	12.2%
BBB+	24.0%
BBB	15.6%
BBB-	2.8%
BB+	0.5%
N/R	1.7%
Not Rated	6.1%
Duration	4.48

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.