

# Domini Impact Equity Fund

## Portfolio of Investments

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Long Term Investments – 99.9%</b>		
<b>Common Stocks – 99.9%</b>		
<b>Communication Services – 8.1%</b>		
Alphabet, Inc., Class A	268,100	\$ 45,874,591
AT&T, Inc.	246,085	5,546,756
Charter Communications, Inc., Class A (a)	3,158	1,034,593
Comcast Corp., Class A	133,421	5,826,495
Electronic Arts, Inc.	9,300	1,402,905
Interpublic Group of Cos., Inc. (The)	13,100	385,140
Netflix, Inc. (a)	14,838	11,217,973
New York Times Co. (The), Class A	8,067	450,461
Omnicom Group, Inc.	6,800	686,800
Take-Two Interactive Software, Inc. (a)	5,900	954,148
TELUS Corp.	51,494	814,120
T-Mobile US, Inc.	17,000	3,793,720
Verizon Communications, Inc.	134,995	5,687,339
Walt Disney Co. (The)	61,493	5,915,627
		<b>89,590,668</b>
<b>Consumer Discretionary – 10.4%</b>		
Amazon.com, Inc. (a)	234,180	43,651,152
Aptiv PLC (a)	9,200	522,836
Best Buy Co., Inc.	6,749	610,312
Chipotle Mexican Grill, Inc. (a)	47,850	2,668,595
Cie Generale des Etablissements Michelin SCA ADR	47,800	802,562
eBay, Inc.	16,400	943,164
Ford Motor Co.	136,400	1,403,556
Garmin, Ltd.	5,346	1,060,379
Home Depot, Inc. (The)	34,451	13,565,081
Lowe's Cos., Inc.	19,741	5,168,786
MercadoLibre, Inc. (a)	1,723	3,510,061
NIKE, Inc., Class B	41,349	3,189,249
NIO, Inc. ADR (a)	68,500	349,350
Sony Group Corp. ADR	198,775	3,498,440
Starbucks Corp.	38,667	3,777,766
Stride, Inc. (a)	2,200	205,216
Tapestry, Inc.	8,000	379,600
Tesla, Inc. (a)	96,999	24,235,200
TJX Cos., Inc.	39,200	4,430,776
Ulta Beauty, Inc. (a)	1,698	626,528
Williams-Sonoma, Inc.	4,400	590,172
		<b>115,188,781</b>
<b>Consumer Staples – 6.0%</b>		
Church & Dwight Co., Inc.	8,512	850,434
Clorox Co. (The)	4,300	681,765

## Domini Impact Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Consumer Staples (Continued)</b>		
Colgate-Palmolive Co.	28,525	\$ 2,673,078
Costco Wholesale Corp.	15,403	13,464,995
Estee Lauder Cos., Inc. (The), Class A	7,577	522,358
General Mills, Inc.	19,499	1,326,322
Haleon PLC ADR	126,625	1,226,996
JM Smucker Co. (The)	3,346	379,804
Kenvue, Inc.	68,500	1,570,705
Keurig Dr. Pepper, Inc.	36,900	1,215,855
Kimberly-Clark Corp.	11,718	1,572,321
Kraft Heinz Co. (The)	26,423	884,114
Kroger Co. (The)	23,211	1,294,477
Lamb Weston Holdings, Inc.	4,800	372,912
L'Oreal SA ADR	42,000	3,142,860
McCormick & Co., Inc.	14,000	1,095,360
Mondelez International, Inc., Class A	46,647	3,194,387
PepsiCo, Inc.	48,031	7,976,988
Procter & Gamble Co. (The)	82,025	13,548,890
Sprouts Farmers Market, Inc. (a)	5,200	667,836
Sysco Corp.	17,203	1,289,365
Target Corp.	15,551	2,333,272
Unilever PLC ADR	84,185	5,127,708
Walgreens Boots Alliance, Inc.	24,848	235,062
		<b>66,647,864</b>
<b>Financials – 13.5%</b>		
Aflac, Inc.	19,215	2,013,540
Allstate Corp.	9,000	1,678,680
American Express Co.	18,048	4,874,404
Aon PLC, Class A	7,300	2,678,151
Banco do Brasil SA ADR	95,800	442,596
Bank of America Corp.	237,454	9,930,326
Bank of Montreal	24,531	2,235,265
Bank of New York Mellon Corp. (The)	25,500	1,921,680
Bank of Nova Scotia (The)	40,766	2,099,041
Blackrock, Inc.	4,786	4,695,210
Brown & Brown, Inc.	8,200	858,048
Canadian Imperial Bank of Commerce	31,700	1,983,152
Capital One Financial Corp.	12,718	2,070,363
Charles Schwab Corp. (The)	50,078	3,547,025
Chubb, Ltd.	13,187	3,724,536
Cincinnati Financial Corp.	5,411	762,031
Citigroup, Inc.	64,308	4,126,644
CME Group, Inc.	12,498	2,816,549
Commerce Bancshares, Inc.	4,100	256,250

## Domini Impact Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Financials (Continued)</b>		
Discover Financial Services	8,700	\$ 1,291,341
DNB Bank ASA ADR	28,740	589,457
Equitable Holdings, Inc.	11,600	525,944
Everest Group, Ltd.	1,500	533,415
FactSet Research Systems, Inc.	1,300	590,278
Fifth Third Bancorp	35,456	1,548,718
Fiserv, Inc. (a)	20,100	3,977,790
Hartford Financial Services Group, Inc. (The)	10,293	1,136,759
Huntington Bancshares, Inc.	49,700	774,823
Intercontinental Exchange, Inc.	19,795	3,085,447
KeyCorp.	48,800	841,800
London Stock Exchange Group PLC ADR	68,600	2,356,410
M&T Bank Corp.	5,700	1,109,676
Marsh & McLennan Cos., Inc.	17,030	3,716,627
Mastercard, Inc., Class A	28,552	14,264,294
MetLife, Inc.	19,400	1,521,348
Moody's Corp.	8,071	3,664,557
Morgan Stanley	42,659	4,959,109
MSCI, Inc.	2,668	1,523,962
Nasdaq, Inc.	16,500	1,219,680
Northern Trust Corp.	6,600	663,432
PayPal Holdings, Inc. (a)	36,000	2,854,800
PNC Financial Services Group, Inc. (The)	13,749	2,588,524
Principal Financial Group, Inc.	8,000	659,200
Progressive Corp. (The)	20,258	4,919,250
Prudential Financial, Inc.	12,461	1,526,223
Raymond James Financial, Inc.	6,550	970,841
Regions Financial Corp.	31,028	740,638
Rocket Cos., Inc., Class A (a)	6,900	111,090
S&P Global, Inc.	11,058	5,311,821
T Rowe Price Group, Inc.	7,611	836,144
Toronto-Dominion Bank (The)	59,017	3,261,870
Travelers Cos., Inc. (The)	7,916	1,946,861
Truist Financial Corp.	46,302	1,993,301
US Bancorp	53,116	2,566,034
Visa, Inc., A Shares	57,900	16,782,315
W.R. Berkley Corp.	10,050	574,559
		<b>150,251,829</b>
<b>Health Care – 12.0%</b>		
AbbVie, Inc.	61,552	12,548,606
Agilent Technologies, Inc	10,200	1,329,162
Alcon AG	17,362	1,596,436
Align Technology, Inc. (a)	2,400	492,072

## Domini Impact Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Health Care (Continued)</b>		
Alnylam Pharmaceuticals, Inc. (a)	6,700	\$ 1,786,153
Amgen, Inc.	18,619	5,961,059
AstraZeneca PLC ADR	103,900	7,392,485
Becton Dickinson and Co.	10,051	2,347,813
Biogen, Inc. (a)	5,067	881,658
BioMarin Pharmaceutical, Inc. (a)	6,300	415,107
Bio-Techne Corp.	5,200	383,500
Bristol-Myers Squibb Co.	70,601	3,937,418
Cooper Cos., Inc. (The) (a)	6,900	722,292
CSL, Ltd. ADR	33,400	3,131,718
Danaher Corp.	23,115	5,678,431
DexCom, Inc. (a)	13,973	984,817
Doximity, Inc., Class A (a)	5,700	237,918
Edwards Lifesciences Corp. (a)	20,772	1,391,932
Exelixis, Inc. (a)	14,700	488,040
GE HealthCare Technologies, Inc.	14,800	1,292,780
Genmab A/S ADR (a)	21,600	482,112
Gilead Sciences, Inc.	43,446	3,858,874
Globus Medical, Inc., Class A (a)	3,900	286,806
GSK PLC ADR	68,800	2,529,088
Halozyne Therapeutics, Inc. (a)	6,656	336,594
Hologic, Inc. (a)	12,052	974,645
IDEXX Laboratories, Inc. (a)	2,819	1,147,107
Illumina, Inc. (a)	5,349	771,005
Incyte Corp. (a)	5,200	385,424
Insulet Corp. (a)	2,300	532,519
Intuitive Surgical, Inc. (a)	12,400	6,247,616
Lonza Group AG ADR	25,500	1,572,585
Merck & Co., Inc.	87,035	8,905,421
Merck KGaA ADR	22,600	746,704
Mettler-Toledo International, Inc. (a)	690	891,308
Moderna, Inc. (a)	11,700	636,012
Neurocrine Biosciences, Inc. (a)	3,500	420,945
Novo Nordisk A/S ADR	117,256	13,126,809
Pfizer, Inc.	197,370	5,585,571
Quest Diagnostics, Inc.	3,715	575,193
Regeneron Pharmaceuticals, Inc. (a)	3,696	3,097,987
ResMed, Inc.	5,046	1,223,504
Revvity, Inc.	6,500	770,835
Sanofi SA ADR	79,216	4,188,942
Siemens Healthineers AG ADR	18,900	491,400
STERIS PLC	3,400	754,290
Stryker Corp.	11,928	4,249,708
Takeda Pharmaceutical Co., Ltd. ADR	102,000	1,421,880

## Domini Impact Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Health Care (Continued)</b>		
Teleflex, Inc.	1,600	\$ 321,696
Thermo Fisher Scientific, Inc.	13,288	7,259,500
United Therapeutics Corp. (a)	2,300	860,131
Veeva Systems, Inc., Class A (a)	5,106	1,066,286
Vertex Pharmaceuticals, Inc. (a)	9,043	4,304,287
Waters Corp. (a)	2,063	666,576
		<b>133,688,757</b>
<b>Industrials – 7.8%</b>		
Advanced Drainage Systems, Inc.	2,725	408,423
Allegion PLC	4,600	642,298
Assa Abloy AB ADR	67,942	1,058,536
Atlas Copco AB, Class A ADR	135,300	2,217,567
Automatic Data Processing, Inc.	21,368	6,180,480
Brambles, Ltd. ADR	24,400	588,040
Builders FirstSource, Inc. (a)	4,100	702,740
Carlisle Cos., Inc.	1,500	633,345
Carrier Global Corp.	29,300	2,130,696
Central Japan Railway Co. ADR	57,800	588,982
Cintas Corp.	11,872	2,443,376
Comfort Systems USA, Inc.	1,227	479,806
Copart, Inc. (a)	30,500	1,569,835
Deere & Co.	8,945	3,619,952
Deutsche Post AG ADR	31,800	1,275,498
Emerson Electric Co.	19,826	2,146,561
Expeditors International of Washington, Inc	4,900	583,100
FANUC Corp. ADR	65,700	873,153
Fastenal Co.	19,958	1,560,317
Graco, Inc.	5,900	480,555
Hubbell, Inc.	1,900	811,357
IDEX Corp.	2,600	558,064
Illinois Tool Works, Inc.	9,952	2,598,766
Ingersoll Rand, Inc.	14,069	1,350,624
JB Hunt Transport Services, Inc.	2,900	523,798
Kone OYJ ADR	24,500	669,830
Lennox International, Inc.	1,100	662,827
Masco Corp.	7,700	615,307
Mueller Water Products, Inc., Class A	8,100	174,879
Nidec Corp. ADR	134,712	669,519
Nordson Corp.	1,700	421,413
Old Dominion Freight Line, Inc.	6,900	1,389,108
Otis Worldwide Corp.	14,100	1,384,620
Owens Corning	2,933	518,525
PACCAR, Inc.	17,900	1,866,612

## Domini Impact Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Industrials (Continued)</b>		
Paychex, Inc.	16,931	\$ 2,358,996
Pentair PLC	5,500	545,160
Quanta Services, Inc.	5,200	1,568,476
Recruit Holdings Co., Ltd. ADR	241,500	2,951,130
RELX PLC ADR	65,300	3,018,166
Rockwell Automation, Inc.	3,972	1,059,372
Schneider Electric SE ADR	97,600	5,044,944
Siemens AG ADR	54,936	5,332,638
SMC Corp. ADR	42,000	899,640
Snap-on, Inc.	1,800	594,234
Stanley Black & Decker, Inc.	5,254	488,307
Thomson Reuters Corp.	4,600	752,744
Trane Technologies PLC	7,807	2,889,839
United Parcel Service, Inc., Class B	25,293	3,390,780
United Rentals, Inc.	2,259	1,836,115
Veralto Corp.	12,538	1,281,258
Vertiv Holdings Co., Class A	13,000	1,420,770
Vestas Wind Systems A/S ADR (a)	105,800	658,076
Watsco, Inc.	1,200	567,612
Westinghouse Air Brake Technologies Corp	5,991	1,126,188
Wolters Kluwer NV ADR	8,400	1,404,228
WW Grainger, Inc.	1,570	1,741,491
Xylem, Inc.	8,500	1,035,130
		<b>86,363,803</b>
<b>Information Technology – 36.2%</b>		
Accenture PLC, Class A	21,800	7,517,076
Adobe, Inc. (a)	15,524	7,421,714
Advanced Micro Devices, Inc. (a)	56,250	8,103,938
Analog Devices, Inc.	17,211	3,839,946
Apple, Inc.	362,796	81,959,244
Applied Materials, Inc.	28,802	5,229,867
Arista Networks, Inc. (a)	8,475	3,275,079
ASML Holding NV, Class G	13,600	9,146,680
Atlassian Corp., Class A (a)	5,400	1,018,116
Autodesk, Inc. (a)	7,607	2,158,867
Broadcom, Inc.	159,480	27,074,920
Cadence Design Systems, Inc. (a)	9,584	2,646,334
Check Point Software Technologies, Ltd. (a)	4,500	779,445
Cisco Systems, Inc.	128,791	7,053,883
Cloudflare, Inc., Class A (a)	9,700	850,787
Crowdstrike Holdings, Inc., Class A (a)	7,980	2,369,023
Datadog, Inc., Class A (a)	9,800	1,229,312
Enphase Energy, Inc. (a)	4,651	386,219

## Domini Impact Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Information Technology (Continued)</b>		
Fair Isaac Corp. (a)	1,200	\$ 2,391,732
First Solar, Inc. (a)	3,700	719,576
Flex, Ltd. (a)	13,848	480,110
Hewlett Packard Enterprise Co.	46,600	908,234
Infineon Technologies AG ADR	42,800	1,354,620
Intel Corp.	137,579	2,960,700
International Business Machines Corp.	47,666	9,853,516
Intuit, Inc.	9,522	5,811,277
Marvell Technology, Inc.	30,275	2,425,330
Micron Technology, Inc.	38,700	3,856,455
Microsoft Corp.	184,861	75,118,267
MongoDB, Inc. (a)	2,400	648,960
NetApp, Inc.	7,008	808,092
NVIDIA Corp.	591,880	78,577,989
Okta, Inc. (a)	5,500	395,395
Palo Alto Networks, Inc. (a)	11,225	4,044,704
QUALCOMM, Inc.	39,000	6,348,030
Roper Technologies, Inc.	3,757	2,020,252
Salesforce, Inc.	32,534	9,479,432
ServiceNow, Inc. (a)	7,158	6,678,342
Shopify, Inc., Class A (a)	41,100	3,214,431
Super Micro Computer, Inc. (a)	18,000	523,980
Synopsys, Inc. (a)	5,343	2,744,218
Texas Instruments, Inc.	31,852	6,471,052
Tyler Technologies, Inc. (a)	2,200	1,332,298
Zoom Video Communications, Inc., Class A (a)	8,431	630,133
		<b>401,857,575</b>
<b>Materials – 2.4%</b>		
Air Liquide SA ADR	100,641	3,601,941
Air Products and Chemicals, Inc.	7,759	2,409,402
Albemarle Corp.	4,300	407,339
Avery Dennison Corp.	2,800	579,684
Ball Corp.	10,100	598,425
Ecolab, Inc.	8,848	2,174,219
International Flavors & Fragrances, Inc	8,900	884,927
International Paper Co.	11,700	649,818
Linde PLC	16,630	7,585,775
Nucor Corp.	8,192	1,161,953
PPG Industries, Inc.	8,242	1,026,211
Sherwin-Williams Co. (The)	8,092	2,903,167
Smurfit WestRock PLC	18,185	936,528
Steel Dynamics, Inc.	5,200	678,600

**Domini Impact Equity Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2024(Unaudited)**

Security	Shares	Value
<b>Materials (Continued)</b>		
Vulcan Materials Co	4,544	\$ 1,244,738
		<b>26,842,727</b>
<b>Real Estate – 2.9%</b>		
Alexandria Real Estate Equities, Inc	6,100	680,455
American Tower Corp	24,309	5,190,944
CBRE Group, Inc., Class A (a)	10,422	1,364,969
CoStar Group, Inc. (a)	14,110	1,027,067
Crown Castle, Inc	15,122	1,625,464
Digital Realty Trust, Inc	11,592	2,066,042
Equinix, Inc	3,331	3,024,814
Equity LifeStyle Properties, Inc	5,700	399,684
Essex Property Trust, Inc	2,200	624,492
Extra Space Storage, Inc	7,300	1,192,090
Mid-America Apartment Communities, Inc	4,100	620,494
Prologis, Inc	32,222	3,639,153
Public Storage	5,477	1,802,262
SBA Communications Corp	3,707	850,645
Simon Property Group, Inc	10,700	1,809,584
UDR, Inc	11,269	475,439
Ventas, Inc	21,663	1,418,710
Welltower, Inc	21,400	2,886,432
Weyerhaeuser Co	26,300	819,508
WP Carey, Inc	7,100	395,612
		<b>31,913,860</b>
<b>Utilities – 0.6%</b>		
Alliant Energy Corp	8,500	510,000
Consolidated Edison, Inc	12,061	1,226,363
Eversource Energy	12,158	800,604
Fortis, Inc	17,000	734,910
National Grid PLC ADR	33,219	2,112,396
SSE PLC ADR	38,200	867,064
		<b>6,251,337</b>
<b>Total Investments – 99.9%</b> (Cost \$542,332,723)		<b>1,108,597,201</b>
<b>Other Assets, less liabilities – 0.1%</b>		<b>1,030,036</b>
<b>Net Assets – 100.0%</b>		<b>\$1,109,627,237</b>

(a) Non-income producing security.

**Abbreviations**

ADR — American Depositary Receipt

See Notes to Portfolio of Investments



# Domini International Opportunities Fund

## Portfolio of Investments

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Long Term Investments – 99.4%</b>			
<b>Common Stocks – 99.4%</b>			
<b>Australia – 4.2%</b>			
ANZ Group Holdings, Ltd.	Banks	7,931	\$ 161,638
ASX, Ltd.	Financial Services	507	21,592
Brambles, Ltd.	Commercial & Professional Services	5,499	66,208
CAR Group, Ltd.	Media & Entertainment	939	23,128
Cochlear, Ltd.	Health Care Equipment & Services	171	31,659
Coles Group, Ltd.	Consumer Staples Distribution & Retail	3,416	39,426
Commonwealth Bank of Australia	Banks	4,423	412,552
Dexus	Equity Real Estate Investment Trusts (REITs)	2,752	12,916
Fortescue, Ltd.	Materials	4,171	52,233
GPT Group (The)	Equity Real Estate Investment Trusts (REITs)	5,002	15,497
IGO, Ltd.	Materials	1,944	6,659
Mirvac Group	Equity Real Estate Investment Trusts (REITs)	10,281	14,372
Pilbara Minerals, Ltd. (a)	Materials	7,626	14,125
Stockland	Equity Real Estate Investment Trusts (REITs)	5,667	19,164
Suncorp Group, Ltd.	Insurance	3,339	39,167
Transurban Group	Transportation	8,173	68,113
			<b>998,449</b>
<b>Austria – 0.3%</b>			
Erste Group Bank AG	Banks	880	49,778
Mondi PLC	Materials	1,018	16,484
Verbund AG	Utilities	84	6,918
			<b>73,180</b>
<b>Belgium – 0.4%</b>			
Ageas SA	Insurance	442	23,067
KBC Group NV	Banks	673	49,022
Lotus Bakeries NV	Food, Beverage & Tobacco	1	13,108
Umicore SA	Materials	518	6,237
			<b>91,434</b>
<b>Brazil – 1.5%</b>			
Itau Unibanco Holding SA ADR	Banks	13,700	82,885

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Brazil (Continued)</b>			
MercadoLibre, Inc. (a)	Consumer Discretionary Distribution & Retail	133	\$ 270,945
			<b>353,830</b>
<b>Canada – 0.4%</b>			
Fortis, Inc.	Utilities	1,314	56,841
Hydro One, Ltd. (b)	Utilities	800	25,758
			<b>82,599</b>
<b>China – 0.8%</b>			
BYD Co., Ltd., Class H	Automobiles & Components	5,273	190,453
			<b>190,453</b>
<b>Denmark – 6.1%</b>			
Coloplast A/S, Class B	Health Care Equipment & Services	527	66,007
Demant A/S (a)	Health Care Equipment & Services	232	8,569
DSV A/S	Transportation	441	96,537
Genmab A/S (a)	Pharmaceuticals, Biotechnology & Life Sciences	166	37,177
H Lundbeck A/S	Pharmaceuticals, Biotechnology & Life Sciences	1,192	7,763
Novo Nordisk A/S, Class B	Pharmaceuticals, Biotechnology & Life Sciences	8,947	1,003,540
Novonosis (Novozymes) B, B Shares	Materials	1,068	67,115
Orsted A/S (a)(b)	Utilities	470	27,663
Pandora A/S	Consumer Durables & Apparel	211	31,902
Rockwool A/S, B Shares	Capital Goods	35	15,146
Tryg A/S	Insurance	793	18,716
Vestas Wind Systems A/S (a)	Capital Goods	2,596	49,473
			<b>1,429,608</b>
<b>Finland – 0.9%</b>			
Elisa OYJ	Telecommunication Services	387	18,423
Kesko OYJ, B Shares	Consumer Staples Distribution & Retail	840	18,040
Kone OYJ, Class B	Capital Goods	923	50,614
Nordea Bank Abp	Banks	8,670	101,454
Orion OYJ, Class B	Pharmaceuticals, Biotechnology & Life Sciences	491	23,847
			<b>212,378</b>

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>France – 8.2%</b>			
Air Liquide SA	Materials	1,529	\$ 274,152
Alstom SA (a)	Capital Goods	1,038	22,832
Amundi SA (b)	Financial Services	163	11,818
AXA SA	Insurance	5,649	212,105
BioMerieux	Health Care Equipment & Services	109	12,200
BNP Paribas SA	Banks	2,713	185,281
Capgemini SE	Software & Services	428	74,250
Carrefour SA	Consumer Staples Distribution & Retail	1,391	22,090
Cie Generale des Etablissements Michelin SCA	Automobiles & Components	1,806	61,035
Credit Agricole SA	Banks	3,168	48,559
Danone SA	Food, Beverage & Tobacco	1,711	122,231
Edenred SE	Financial Services	653	21,120
Eiffage SA	Capital Goods	238	22,151
Gecina SA	Equity Real Estate Investment Trusts (REITs)	174	18,595
Hermes International SCA	Consumer Durables & Apparel	84	190,911
Kering SA	Consumer Durables & Apparel	183	45,708
Klepierre SA	Equity Real Estate Investment Trusts (REITs)	582	18,607
Legrand SA	Capital Goods	678	76,525
L'Oreal SA	Household & Personal Products	641	240,484
Nexans SA	Capital Goods	83	11,554
Orange SA	Telecommunication Services	5,399	59,312
Publicis Groupe SA	Media & Entertainment	603	64,089
Rexel SA	Capital Goods	783	21,573
Sartorius Stedim Biotech	Pharmaceuticals, Biotechnology & Life Sciences	77	15,446
Societe Generale SA	Banks	1,972	56,639
Unibail-Rodamco-Westfield (a)	Equity Real Estate Investment Trusts (REITs)	256	20,934
Worldline SA (a)(b)	Financial Services	603	4,274
			<b>1,934,475</b>

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Germany – 9.7%</b>			
adidas AG	Consumer Durables & Apparel	422	\$ 101,065
Beiersdorf AG	Household & Personal Products	247	33,344
Carl Zeiss Meditec AG	Health Care Equipment & Services	95	5,980
Commerzbank AG	Banks	2,535	44,960
Continental AG	Automobiles & Components	283	17,662
Deutsche Boerse AG	Financial Services	504	117,068
Deutsche Post AG	Transportation	2,440	98,014
Hapag-Lloyd AG (b)	Transportation	63	11,048
Henkel AG & Co. KGaA	Household & Personal Products	774	60,366
Infineon Technologies AG	Semiconductors & Semiconductor Equipment	3,233	102,242
KION Group AG	Capital Goods	179	6,950
Knorr-Bremse AG	Capital Goods	173	14,271
LEG Immobilien SE	Real Estate Management & Development	185	17,477
Mercedes-Benz Group AG	Automobiles & Components	2,087	126,787
Merck KGaA	Pharmaceuticals, Biotechnology & Life Sciences	343	56,707
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Insurance	354	181,029
Puma SE	Consumer Durables & Apparel	270	12,312
SAP SE	Software & Services	2,723	635,779
Sartorius AG, Preference Shares	Pharmaceuticals, Biotechnology & Life Sciences	74	19,170
Siemens AG	Capital Goods	2,096	407,776
Siemens Energy AG (a)	Capital Goods	1,410	57,913
Siemens Healthineers AG (b)	Health Care Equipment & Services	706	36,856
Symrise AG	Materials	349	41,995
Vonovia SE	Real Estate Management & Development	2,074	67,998
Zalando SE (a)(b)	Consumer Discretionary Distribution & Retail	613	18,557
			<b>2,293,326</b>
<b>Hong Kong – 2.0%</b>			
AIA Group, Ltd.	Insurance	29,152	230,077

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Hong Kong (Continued)</b>			
Hong Kong Exchanges & Clearing, Ltd.	Financial Services	3,131	\$ 125,367
Prudential PLC	Insurance	7,189	59,847
Techtronic Industries Co., Ltd.	Capital Goods	3,732	53,985
			<u>469,276</u>
<b>Ireland – 0.3%</b>			
Kerry Group PLC, Class A	Food, Beverage & Tobacco	396	39,550
Kingspan Group PLC	Capital Goods	403	35,588
			<u>75,138</u>
<b>Italy – 1.4%</b>			
Banco BPM SpA	Banks	3,803	25,652
Intesa Sanpaolo SpA	Banks	42,848	183,390
Moncler SpA	Consumer Durables & Apparel	609	33,834
Prysmian SpA	Capital Goods	770	54,342
Terna - Rete Elettrica Nazionale	Utilities	3,700	32,048
			<u>329,266</u>
<b>Japan – 16.9%</b>			
Advantest Corp.	Semiconductors & Semiconductor Equipment	1,900	110,009
Aeon Co., Ltd.	Consumer Staples Distribution & Retail	1,977	48,443
Bridgestone Corp.	Automobiles & Components	1,500	53,453
Canon, Inc.	Technology Hardware & Equipment	2,500	81,313
Central Japan Railway Co.	Transportation	2,260	46,803
Chiba Bank, Ltd. (The)	Banks	1,700	12,406
Dai Nippon Printing Co., Ltd.	Commercial & Professional Services	1,088	18,884
Daifuku Co., Ltd.	Capital Goods	951	17,876
Dai-ichi Life Holdings, Inc.	Insurance	2,405	59,957
Daiwa House Industry Co., Ltd.	Real Estate Management & Development	1,553	46,324
FANUC Corp.	Capital Goods	2,535	67,257
Fast Retailing Co., Ltd.	Consumer Discretionary Distribution & Retail	456	145,793
FUJIFILM Holdings Corp.	Technology Hardware & Equipment	3,117	74,148
Hankyu Hanshin Holdings, Inc.	Transportation	642	17,456

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Japan (Continued)</b>			
Hoya Corp.	Health Care Equipment & Services	888	\$118,809
Japan Airlines Co., Ltd.	Transportation	1,100	17,642
Kao Corp.	Household & Personal Products	1,182	52,097
KDDI Corp.	Telecommunication Services	3,900	121,600
Keio Corp.	Transportation	252	5,636
Keisei Electric Railway Co., Ltd.	Transportation	400	10,407
Keyence Corp.	Technology Hardware & Equipment	520	234,735
Kintetsu Group Holdings Co., Ltd.	Transportation	500	11,621
Kurita Water Industries, Ltd.	Capital Goods	298	11,176
Lasertec Corp.	Semiconductors & Semiconductor Equipment	212	28,768
Lixil Corp.	Capital Goods	778	9,132
Makita Corp.	Capital Goods	643	20,995
Mitsubishi Estate Co., Ltd.	Real Estate Management & Development	3,016	44,601
Mitsui Fudosan Co., Ltd.	Real Estate Management & Development	6,853	58,472
MS&AD Insurance Group Holdings, Inc.	Insurance	3,605	79,740
Nexon Co., Ltd.	Media & Entertainment	1,100	19,065
Nidec Corp.	Capital Goods	2,628	52,352
Nintendo Co., Ltd.	Media & Entertainment	3,080	162,695
Nippon Express Holdings, Inc.	Transportation	200	9,860
Nippon Prologis REIT, Inc.	Equity Real Estate Investment Trusts (REITs)	6	9,653
Nippon Telegraph & Telephone Corp.	Telecommunication Services	138,650	133,774
Nissin Foods Holdings Co., Ltd.	Food, Beverage & Tobacco	543	14,621
Nitto Denko Corp.	Materials	1,810	29,781
Nomura Holdings, Inc.	Financial Services	7,205	36,947
NTT Data Group Corp.	Software & Services	1,528	24,173
Odakyu Electric Railway Co., Ltd.	Transportation	900	9,443
Omron Corp.	Technology Hardware & Equipment	532	21,004
Oriental Land Co., Ltd.	Consumer Services	2,760	66,701
Panasonic Holdings Corp.	Consumer Durables & Apparel	5,801	47,742

**Domini International Opportunities Fund**

**Portfolio of Investments (continued)**

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<i>Japan</i> (Continued)			
Recruit Holdings Co., Ltd.	Commercial & Professional Services	3,650	\$ 222,878
Renesas Electronics Corp.	Semiconductors & Semiconductor Equipment	4,243	56,849
Resona Holdings, Inc.	Banks	5,946	39,230
Rohm Co., Ltd.	Semiconductors & Semiconductor Equipment	940	10,363
Sekisui Chemical Co., Ltd.	Consumer Durables & Apparel	1,000	14,113
Sekisui House, Ltd.	Consumer Durables & Apparel	1,513	36,541
Shimadzu Corp.	Technology Hardware & Equipment	700	20,649
Shimano, Inc.	Consumer Durables & Apparel	220	32,320
Shionogi & Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	2,142	30,594
Shiseido Co., Ltd.	Household & Personal Products	1,098	23,700
SMC Corp.	Capital Goods	170	72,173
Sony Group Corp.	Consumer Durables & Apparel	15,065	265,107
Sumitomo Realty & Development Co., Ltd.	Real Estate Management & Development	800	23,731
Systemex Corp.	Health Care Equipment & Services	1,263	23,433
Terumo Corp.	Health Care Equipment & Services	3,764	71,687
Tobu Railway Co., Ltd.	Transportation	528	8,544
Tokyo Electron, Ltd.	Semiconductors & Semiconductor Equipment	1,142	168,049
Tokyu Corp.	Transportation	1,498	18,468
TOTO, Ltd.	Capital Goods	599	16,712
Toyota Motor Corp.	Automobiles & Components	29,197	503,076
Unicharm Corp.	Household & Personal Products	1,002	32,309
Yaskawa Electric Corp.	Capital Goods	705	20,205
			<u>3,974,095</u>

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Luxembourg – 0.1%</b>			
Eurofins Scientific SE	Pharmaceuticals, Biotechnology & Life Sciences	341	\$ 16,819
			<b>16,819</b>
<b>Netherlands – 6.1%</b>			
Aalberts NV	Capital Goods	254	9,166
Adyen NV (a)(b)	Financial Services	77	117,630
Akzo Nobel NV	Materials	449	28,652
Arcadis NV	Commercial & Professional Services	183	12,671
Argenx SE (a)	Pharmaceuticals, Biotechnology & Life Sciences	236	139,159
ASML Holding NV	Semiconductors & Semiconductor Equipment	1,035	696,691
Euronext NV (b)	Financial Services	244	26,922
ING Groep NV	Banks	8,503	144,299
Koninklijke Ahold Delhaize NV	Consumer Staples Distribution & Retail	2,470	81,435
Koninklijke KPN NV	Telecommunication Services	10,084	39,411
NN Group NV	Insurance	724	35,543
Wolters Kluwer NV	Commercial & Professional Services	636	106,901
			<b>1,438,480</b>
<b>New Zealand – 0.4%</b>			
Auckland International Airport, Ltd.	Transportation	3,451	15,057
Contact Energy, Ltd.	Utilities	2,134	10,956
Fisher & Paykel Healthcare Corp., Ltd.	Health Care Equipment & Services	2,308	49,463
Spark New Zealand, Ltd.	Telecommunication Services	4,975	8,632
			<b>84,108</b>
<b>Norway – 0.4%</b>			
DNB Bank ASA	Banks	2,133	44,202
Gjensidige Forsikring ASA	Insurance	482	8,698
Orkla ASA	Food, Beverage & Tobacco	1,760	16,260
Storebrand ASA	Insurance	1,091	12,441
TOMRA Systems ASA	Capital Goods	576	8,281
			<b>89,882</b>
<b>Singapore – 0.9%</b>			
CapitaLand Integrated Commercial Trust	Equity Real Estate Investment Trusts (REITs)	18,791	28,549



## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Singapore (Continued)</b>			
DBS Group Holdings, Ltd.	Banks	5,102	\$ 147,931
STMicroelectronics NV	Semiconductors & Semiconductor Equipment	1,690	45,955
			<u>222,435</u>
<b>Spain – 3.7%</b>			
Aena SME SA (b)	Transportation	182	40,335
Amadeus IT Group SA	Consumer Services	1,153	83,585
Banco Bilbao Vizcaya Argentaria SA	Banks	15,174	151,052
Banco de Sabadell SA	Banks	13,593	26,511
Banco Santander SA	Banks	40,436	197,546
Bankinter SA	Banks	1,678	13,690
CaixaBank SA	Banks	9,089	55,386
Cellnex Telecom SA (a)(b)	Telecommunication Services	1,299	47,707
EDP Renovaveis SA	Utilities	781	10,517
Grifols SA (a)	Pharmaceuticals, Biotechnology & Life Sciences	1,352	15,176
Industria de Diseno Textil SA	Consumer Discretionary Distribution & Retail	2,930	167,053
Redeia Corp. SA	Utilities	1,134	20,997
Telefonica SA	Telecommunication Services	10,447	49,024
			<u>878,579</u>
<b>Sweden – 3.1%</b>			
Alfa Laval AB	Capital Goods	754	33,379
Assa Abloy AB, Class B	Capital Goods	2,567	80,405
Atlas Copco AB, A Shares	Capital Goods	10,358	170,942
Autoliv, Inc	Automobiles & Components	223	20,712
Boliden AB	Materials	695	21,743
Castellum AB (a)	Real Estate Management & Development	1,186	14,852
Essity AB, Class B	Household & Personal Products	1,659	46,837
H & M Hennes & Mauritz AB, B Shares	Consumer Discretionary Distribution & Retail	1,675	24,970
Industrivarden AB, A Shares	Financial Services	735	25,351
Investment AB Latour, B Shares	Capital Goods	350	9,661
MIPS AB	Consumer Durables & Apparel	103	5,052
Nibe Industrier AB, B Shares	Capital Goods	4,200	20,364
Sandvik AB	Capital Goods	2,743	53,992

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Sweden (Continued)</b>			
Skandinaviska Enskilda Banken AB, Class A	Banks	3,982	\$ 56,239
SKF AB, B Shares	Capital Goods	992	18,816
SSAB AB, Class A	Materials	2,083	10,022
Svenska Cellulosa AB SCA, Class B	Materials	1,590	21,050
Svenska Handelsbanken AB, A Shares	Banks	3,953	41,074
Swedbank AB, Class A	Banks	2,869	58,214
			<u>733,675</u>
<b>Switzerland – 7.9%</b>			
ABB, Ltd.	Capital Goods	4,170	231,732
Adecco Group AG	Commercial & Professional Services	441	13,795
Barry Callebaut AG	Food, Beverage & Tobacco	9	15,785
Chocoladefabriken Lindt & Spruengli AG	Food, Beverage & Tobacco	6	70,777
DSM-Firmenich AG	Materials	515	61,070
Geberit AG	Capital Goods	88	55,131
Givaudan SA	Materials	20	94,949
Helvetia Holding AG	Insurance	91	15,371
Kuehne + Nagel International AG	Transportation	146	36,447
Lonza Group AG	Pharmaceuticals, Biotechnology & Life Sciences	192	118,143
Novartis AG	Pharmaceuticals, Biotechnology & Life Sciences	5,417	587,779
Sandoz Group AG	Pharmaceuticals, Biotechnology & Life Sciences	1,137	51,834
SIG Group AG	Materials	750	16,185
Sika AG	Materials	426	118,648
Sonova Holding AG	Health Care Equipment & Services	129	47,206
Straumann Holding AG	Health Care Equipment & Services	272	35,860
Swatch Group AG	Consumer Durables & Apparel	99	20,315
Swisscom AG	Telecommunication Services	67	40,822
Zurich Insurance Group AG	Insurance	388	228,767
			<u>1,860,616</u>
<b>United Kingdom – 9.7%</b>			
3i Group PLC	Financial Services	2,524	103,504
Ashtead Group PLC	Capital Goods	1,152	86,178
Associated British Foods PLC	Food, Beverage & Tobacco	898	25,810

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>United Kingdom (Continued)</b>			
AstraZeneca PLC	Pharmaceuticals, Biotechnology & Life Sciences	3,970	\$ 564,906
Aviva PLC	Insurance	7,056	41,350
BT Group PLC	Telecommunication Services	18,334	32,737
Bunzl PLC	Capital Goods	891	39,226
Burberry Group PLC	Consumer Durables & Apparel	933	9,484
Compass Group PLC	Consumer Services	4,513	146,566
Hiscox, Ltd.	Insurance	886	12,361
Informa PLC	Media & Entertainment	3,501	36,575
Intermediate Capital Group PLC	Financial Services	759	20,162
Intertek Group PLC	Commercial & Professional Services	425	25,513
Investec PLC	Financial Services	1,541	11,823
J Sainsbury PLC	Consumer Staples Distribution & Retail	5,572	19,183
Kingfisher PLC	Consumer Discretionary Distribution & Retail	7,254	27,433
Land Securities Group PLC	Equity Real Estate Investment Trusts (REITs)	1,953	15,168
Legal & General Group PLC	Insurance	15,653	43,905
London Stock Exchange Group PLC	Financial Services	1,327	179,856
M&G PLC	Financial Services	5,843	14,638
National Grid PLC	Utilities	12,683	159,250
Phoenix Group Holdings PLC	Insurance	2,213	14,058
Sage Group PLC (The)	Software & Services	2,637	32,957
Schroders PLC	Financial Services	2,408	10,670
Segro PLC	Equity Real Estate Investment Trusts (REITs)	3,557	36,041
Severn Trent PLC	Utilities	788	26,069
Spirax Group PLC	Capital Goods	193	16,110
SSE PLC	Utilities	2,896	65,807
Unilever PLC	Household & Personal Products	6,377	389,010
Vodafone Group PLC	Telecommunication Services	65,865	61,249
Whitbread PLC	Consumer Services	471	18,325
			<u>2,285,924</u>
<b>United States – 14.0%</b>			
Alliant Energy Corp.	Utilities	645	38,700

## Domini International Opportunities Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>United States (Continued)</b>			
Campbell Soup Co.	Food, Beverage & Tobacco	489	\$ 22,812
Chubb, Ltd.	Insurance	1,000	282,440
Clorox Co. (The)	Household & Personal Products	366	58,029
Consolidated Edison, Inc	Utilities	900	91,512
Copart, Inc. (a)	Commercial & Professional Services	2,288	117,763
CRH PLC	Materials	1,772	168,930
CSL, Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	1,267	237,886
Eversource Energy	Utilities	900	59,265
Ferguson Enterprises, Inc.	Capital Goods	534	104,994
Ferrovial SE	Capital Goods	1,318	52,895
General Mills, Inc.	Food, Beverage & Tobacco	1,449	98,561
GSK PLC	Pharmaceuticals, Biotechnology & Life Sciences	10,485	189,344
Haleon PLC	Household & Personal Products	19,692	94,641
Linde PLC	Materials	1,252	571,100
McCormick & Co., Inc.	Food, Beverage & Tobacco	689	53,907
Qiagen NV (a)	Pharmaceuticals, Biotechnology & Life Sciences	545	22,944
Sanofi SA	Pharmaceuticals, Biotechnology & Life Sciences	4,522	477,884
Schneider Electric SE	Capital Goods	1,470	380,802
Signify NV(b)	Capital Goods	325	7,958
Smurfit WestRock PLC	Materials	1,380	71,333
Swiss Re AG	Insurance	768	98,064
			<b>3,301,764</b>
<b>Total Investments – 99.4%</b> (Cost \$20,330,020)			<b>23,419,789</b>
<b>Other Assets, less liabilities – 0.6%</b>			<b>129,830</b>
<b>Net Assets – 100.0%</b>			<b>\$23,549,619</b>

(a) Non-income producing security.

(b) Security exempt from registration under Regulation S of the Securities Act of 1933, as amended, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933, as amended. At October 31, 2024, the aggregate value of these securities is \$376,526 or 1.60% of the Fund's net assets.

As of the date of this report, certain foreign securities were fair valued by an independent pricing service under the direction of the Board of Trustees or its delegates in accordance with the Trust's Valuation and Pricing Policies and Procedures.

#### Abbreviations

ADR — American Depositary Receipt

See Notes to Portfolio of Investments

# Domini Sustainable Solutions Fund

## Portfolio of Investments

October 31, 2024(Unaudited)

Security	Shares	Value
<b>Long Term Investments – 97.0%</b>		
<b>Common Stocks – 97.0%</b>		
<b>Communication Services – 2.1%</b>		
New York Times Co. (The), Class A	13,845	\$ 773,105
		<u>773,105</u>
<b>Consumer Discretionary – 8.5%</b>		
BYD Co., Ltd., Class H	19,936	720,060
Levi Strauss & Co., Class A	44,241	756,079
MercadoLibre, Inc. (a)	432	880,062
Tesla, Inc. (a)	2,949	736,807
		<u>3,093,008</u>
<b>Consumer Staples – 3.6%</b>		
elf Beauty, Inc. (a)	3,659	385,110
Haleon PLC	187,803	902,594
		<u>1,287,704</u>
<b>Financials – 10.4%</b>		
Amalgamated Financial Corp.	14,865	492,998
Federal Agricultural Mortgage Corp., Class C	4,929	903,338
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,578	1,318,338
Resona Holdings, Inc.	159,262	1,050,773
		<u>3,765,447</u>
<b>Health Care – 18.4%</b>		
DexCom, Inc. (a)	5,786	407,797
GSK PLC	49,329	890,812
Halozyne Therapeutics, Inc. (a)	14,703	743,531
Hologic, Inc. (a)	14,384	1,163,234
Inspire Medical Systems, Inc. (a)	2,390	466,146
Natera, Inc. (a)	3,813	461,220
Organon & Co.	31,243	586,744
Sarepta Therapeutics, Inc. (a)	1,498	188,748
United Therapeutics Corp. (a)	2,083	778,979
Vertex Pharmaceuticals, Inc. (a)	2,099	999,082
		<u>6,686,293</u>
<b>Industrials – 31.3%</b>		
Acuity Brands, Inc.	2,200	661,518
Advanced Drainage Systems, Inc.	4,223	632,943
Arcadis NV	17,829	1,234,548
Comfort Systems USA, Inc.	2,168	847,775
Kurita Water Industries, Ltd.	23,221	870,897
Nexans SA	8,459	1,177,515
NEXTracker, Inc., Class A (a)	7,504	298,809
Nordex SE (a)	42,458	605,049
Schneider Electric SE	5,786	1,498,856

**Domini Sustainable Solutions Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2024(Unaudited)**

Security	Shares	Value
<b>Industrials (Continued)</b>		
Veralto Corp.	11,952	\$ 1,221,375
Wolters Kluwer NV	7,587	1,275,250
Xylem, Inc.	8,387	1,021,369
		<b>11,345,904</b>
<b>Information Technology – 21.4%</b>		
Arista Networks, Inc. (a)	1,027	396,874
ASML Holding NV, Class G	549	369,230
Autodesk, Inc. (a)	3,371	956,690
CrowdStrike Holdings, Inc., Class A (a)	2,721	807,783
Enphase Energy, Inc. (a)	3,420	283,997
First Solar, Inc. (a)	3,476	676,012
Flex, Ltd. (a)	31,489	1,091,724
International Business Machines Corp.	3,308	683,830
NVIDIA Corp.	3,288	436,515
Palo Alto Networks, Inc. (a)	4,244	1,529,240
Shopify, Inc., Class A (a)	7,035	550,207
		<b>7,782,102</b>
<b>Utilities – 1.3%</b>		
SSE PLC	21,340	484,917
		<b>484,917</b>
<b>Total Investments – 97.0%</b> (Cost \$25,819,097)		<b>35,218,480</b>
<b>Other Assets, less liabilities – 3.0%</b>		<b>1,072,988</b>
<b>Net Assets – 100.0%</b>		<b>\$36,291,468</b>

(a) Non-income producing security.

As of the date of this report, certain foreign securities were fair valued by an independent pricing service under the direction of the Board of Trustees or its delegates in accordance with the Trust's Valuation and Pricing Policies and Procedures.

**Domini Sustainable Solutions Fund**  
**Portfolio of Investments (continued)**

**October 31, 2024(Unaudited)**

<b>Portfolio Holdings by Country (% Of Net Assets) (Unaudited)</b>	
United States	68.0%
Netherlands	7.9%
Germany	5.3%
Japan	5.3%
France	3.3%
Brazil	2.4%
China	2.0%
Canada	1.5%
United Kingdom	1.3%
Other Assets, less liabilities	3.0%
Total	<b><u>100.0%</u></b>

See Notes to Portfolio of Investments

# Domini Impact International Equity Fund

## Portfolio of Investments

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Long Term Investments – 98.5%</b>			
<b>Common Stocks – 98.5%</b>			
<b>Australia – 5.4%</b>			
ANZ Group Holdings, Ltd.	Banks	78,244	\$ 1,594,652
BlueScope Steel, Ltd.	Materials	215,026	2,857,347
Fortescue, Ltd.	Materials	537,530	6,731,407
Goodman Group	Equity Real Estate Investment Trusts (REITs)	631,100	15,070,347
JB Hi-Fi, Ltd.	Consumer Discretionary Distribution & Retail	59,700	3,203,636
Pro Medicus, Ltd.	Health Care Equipment & Services	114,402	14,491,906
			<b>43,949,295</b>
<b>Belgium – 1.7%</b>			
Ageas SA	Insurance	65,900	3,439,212
Colruyt Group NV	Consumer Staples Distribution & Retail	15,025	701,133
UCB SA	Pharmaceuticals, Biotechnology & Life Sciences	47,800	9,203,814
			<b>13,344,159</b>
<b>Brazil – 0.4%</b>			
Banco do Brasil SA	Banks	359,438	1,637,116
Cia Paranaense de Energia - Copel, Class B	Utilities	767,400	1,302,253
Klabin SA	Materials	6,142	4,441
			<b>2,943,810</b>
<b>China – 1.7%</b>			
AAC Technologies Holdings, Inc.	Technology Hardware & Equipment	649,600	2,623,737
China Life Insurance Co., Ltd., Class H	Insurance	295,000	626,117
Lenovo Group, Ltd.	Technology Hardware & Equipment	2,335,500	3,079,674
Ping An Insurance Group Co. of China, Ltd., Class H	Insurance	223,800	1,386,137
SITC International Holdings Co., Ltd.	Transportation	815,600	2,308,074
Zhongsheng Group Holdings, Ltd.	Consumer Discretionary Distribution & Retail	2,335,300	3,591,199
			<b>13,614,938</b>
<b>Denmark – 4.8%</b>			
Ambu A/S, Class B (a)	Health Care Equipment & Services	48,200	894,420



# Domini Impact International Equity Fund

## Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Denmark (Continued)</b>			
Novo Nordisk A/S, Class B	Pharmaceuticals, Biotechnology & Life Sciences	254,484	\$ 28,544,195
Pandora A/S	Consumer Durables & Apparel	60,000	9,071,767
Vestas Wind Systems A/S (a)	Capital Goods	290	5,527
			<b>38,515,909</b>
<b>Finland – 0.3%</b>			
Nokia OYJ	Technology Hardware & Equipment	512,420	2,424,782
			<b>2,424,782</b>
<b>France – 8.5%</b>			
Accor SA	Consumer Services	160,600	7,285,969
Arkema SA	Materials	18,825	1,658,899
BNP Paribas SA	Banks	207,877	14,196,748
Carrefour SA	Consumer Staples Distribution & Retail	381	6,051
Credit Agricole SA	Banks	197,100	3,021,165
Eiffage SA	Capital Goods	40,645	3,782,978
Forvia SE	Automobiles & Components	399,200	3,808,298
Ipsen SA	Pharmaceuticals, Biotechnology & Life Sciences	23,300	2,840,442
Kering SA	Consumer Durables & Apparel	18	4,496
Klepierre SA	Equity Real Estate Investment Trusts (REITs)	205,900	6,582,951
Publicis Groupe SA	Media & Entertainment	85,400	9,076,596
Societe Generale SA	Banks	231,400	6,646,146
Unibail-Rodamco-Westfield (a)	Equity Real Estate Investment Trusts (REITs)	115,415	9,437,747
			<b>68,348,486</b>
<b>Germany – 6.7%</b>			
adidas AG	Consumer Durables & Apparel	59,533	14,257,629
Bayerische Motoren Werke AG	Automobiles & Components	59,073	4,657,078
Deutsche Telekom AG	Telecommunication Services	477	14,422
Evonik Industries AG	Materials	80,968	1,784,468
Mercedes-Benz Group AG	Automobiles & Components	19,205	1,166,716
Nemetschek SE	Software & Services	40,700	4,385,512

## Domini Impact International Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Germany (Continued)</b>			
SAP SE	Software & Services	22,109	\$ 5,162,117
Siemens Energy AG (a)	Capital Goods	226,478	9,302,151
Talanx AG	Insurance	36,500	2,812,989
TeamViewer SE (a)	Software & Services	192,000	2,766,008
Vonovia SE	Real Estate Management & Development	247,500	8,114,470
			<u>54,423,560</u>
<b>Hong Kong – 1.1%</b>			
Cathay Pacific Airways, Ltd.	Transportation	3,942,400	4,100,518
Swire Pacific, Ltd., Class A	Capital Goods	589,600	4,938,296
Techtronic Industries Co., Ltd.	Capital Goods	14,100	203,963
			<u>9,242,777</u>
<b>Hungary – 0.3%</b>			
Richter Gedeon Nyrt	Pharmaceuticals, Biotechnology & Life Sciences	96,512	2,787,833
			<u>2,787,833</u>
<b>India – 0.1%</b>			
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	39,200	592,837
			<u>592,837</u>
<b>Ireland – 1.1%</b>			
AerCap Holdings NV	Capital Goods	92,756	8,677,324
			<u>8,677,324</u>
<b>Israel – 0.4%</b>			
Wix.com, Ltd. (a)	Software & Services	20,324	3,396,547
			<u>3,396,547</u>
<b>Italy – 3.6%</b>			
A2A SpA	Utilities	1,149,100	2,626,662
Banco BPM SpA	Banks	150,907	1,017,881
Hera SpA	Utilities	314,700	1,203,901
Intesa Sanpaolo SpA	Banks	1,938,859	8,298,333
Pirelli & C SpA	Automobiles & Components	41,517	226,975
UniCredit SpA	Banks	134,612	5,955,124
Unipol Gruppo SpA	Insurance	797,045	9,905,662
			<u>29,234,538</u>
<b>Japan – 19.0%</b>			
Aisin Corp.	Automobiles & Components	112,400	1,168,664
Central Japan Railway Co.	Transportation	400	8,284

## Domini Impact International Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<i>Japan</i> (Continued)			
Coca-Cola Bottlers Japan Holdings, Inc.	Food, Beverage & Tobacco	64,500	\$ 826,168
Dai Nippon Printing Co., Ltd.	Commercial & Professional Services	800	13,885
Dowa Holdings Co., Ltd	Materials	18,600	631,938
Eisai Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	150	5,082
FANUC Corp.	Capital Goods	7,000	185,719
Fast Retailing Co., Ltd.	Consumer Discretionary Distribution & Retail	53,400	17,073,125
Hoya Corp.	Health Care Equipment & Services	9,569	1,280,274
Kakaku.com, Inc.	Media & Entertainment	45,200	694,045
Kose Corp.	Household & Personal Products	100	5,496
Kuraray Co., Ltd.	Materials	34,000	460,750
Kyocera Corp.	Technology Hardware & Equipment	581,700	5,899,433
Lion Corp.	Household & Personal Products	32,600	360,028
Makita Corp.	Capital Goods	318,400	10,396,358
MatsukiyoCocokara & Co.	Consumer Staples Distribution & Retail	23,000	316,375
Mazda Motor Corp.	Automobiles & Components	685,800	4,848,258
Medipal Holdings Corp.	Health Care Equipment & Services	33,400	529,180
MISUMI Group, Inc.	Capital Goods	116,000	1,887,964
Mitsubishi Estate Co., Ltd.	Real Estate Management & Development	520	7,690
MS&AD Insurance Group Holdings, Inc.	Insurance	735,900	16,277,614
Nintendo Co., Ltd.	Media & Entertainment	131,800	6,962,066
Nippon Express Holdings, Inc.	Transportation	106,200	5,235,865
Nitto Denko Corp.	Materials	197,000	3,241,384
Nomura Holdings, Inc.	Financial Services	1,945,400	9,975,824
NSK, Ltd.	Capital Goods	870,200	3,967,859
Panasonic Holdings Corp.	Consumer Durables & Apparel	162,800	1,339,850
Persol Holdings Co., Ltd.	Commercial & Professional Services	1,670,000	2,804,821

## Domini Impact International Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Japan (Continued)</b>			
Recruit Holdings Co., Ltd.	Commercial & Professional Services	306,000	\$ 18,685,132
Shimamura Co., Ltd.	Consumer Discretionary Distribution & Retail	64,700	3,330,495
Shionogi & Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	675,000	9,640,851
Sony Group Corp.	Consumer Durables & Apparel	176,050	3,098,042
TDK Corp.	Technology Hardware & Equipment	503,600	5,919,966
Tokyo Electron, Ltd.	Semiconductors & Semiconductor Equipment	19,200	2,825,337
TOPPAN Holdings, Inc.	Commercial & Professional Services	540	15,796
Trend Micro, Inc.	Software & Services	249,400	13,049,201
Yokogawa Electric Corp.	Technology Hardware & Equipment	31,400	696,194
			<b>153,665,013</b>
<b>Mexico – 0.3%</b>			
Gruma SAB de CV, Class B	Food, Beverage & Tobacco	149,500	2,570,179
Grupo Bimbo SAB de CV Series A	Food, Beverage & Tobacco	1,174	3,636
			<b>2,573,815</b>
<b>Netherlands – 3.6%</b>			
ABN AMRO Bank NV	Banks	527,400	8,715,652
Arcadis NV	Commercial & Professional Services	66,600	4,611,637
ASML Holding NV	Semiconductors & Semiconductor Equipment	8,171	5,500,153
Euronext NV	Financial Services	3,796	418,830
Koninklijke Ahold Delhaize NV	Consumer Staples	88,864	2,929,819
NN Group NV	Distribution & Retail Insurance	134,220	6,589,162
			<b>28,765,253</b>
<b>Norway – 0.0% (b)</b>			
Norsk Hydro ASA	Materials	931	5,779
Orkla ASA	Food, Beverage & Tobacco	1,040	9,608
			<b>15,387</b>

## Domini Impact International Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Singapore – 3.2%</b>			
DBS Group Holdings, Ltd.	Banks	296,100	\$ 8,585,358
Singapore Airlines, Ltd.	Transportation	783,300	3,821,023
STMicroelectronics NV	Semiconductors & Semiconductor Equipment	107,980	2,936,203
United Overseas Bank, Ltd.	Banks	435,900	10,596,310
			<b>25,938,894</b>
<b>South Africa – 0.7%</b>			
Clicks Group, Ltd.	Consumer Staples Distribution & Retail	183,000	3,906,422
Mr. Price Group Ltd.	Consumer Discretionary Distribution & Retail	47,600	694,333
Sanlam, Ltd.	Insurance	221,400	1,101,726
			<b>5,702,481</b>
<b>South Korea – 1.7%</b>			
DB Insurance Co., Ltd.	Insurance	46,700	3,680,851
Delivery Hero SE (a)	Consumer Services	12,525	530,112
Hankook Tire & Technology Co., Ltd.	Automobiles & Components	11,800	300,529
LG Electronics, Inc.	Consumer Durables & Apparel	42,200	2,717,603
LG H&H Co., Ltd.	Household & Personal Products	4,092	979,614
LG Uplus Corp.	Telecommunication Services	154,300	1,118,326
Woori Financial Group, Inc.	Banks	360,100	4,008,998
			<b>13,336,033</b>
<b>Spain – 4.3%</b>			
Banco Bilbao Vizcaya Argentaria SA	Banks	1,295,824	12,899,503
Banco Santander SA	Banks	3,523,768	17,214,982
CaixaBank SA	Banks	246,547	1,502,398
Corp. ACCIONA Energias Renovables SA	Utilities	210	4,347
Industria de Diseno Textil SA	Consumer Discretionary Distribution & Retail	35,200	2,006,916
Mapfre SA	Insurance	408,200	1,166,885
			<b>34,795,031</b>
<b>Sweden – 2.0%</b>			
Alfa Laval AB	Capital Goods	8,700	385,147
Atlas Copco AB, B Shares	Capital Goods	277,975	4,041,673
Essity AB, Class B	Household & Personal Products	184,356	5,204,751

## Domini Impact International Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>Sweden (Continued)</b>			
H & M Hennes & Mauritz AB, B Shares	Consumer Discretionary Distribution & Retail	484	\$ 7,215
Trelleborg AB, B Shares	Capital Goods	195,720	6,510,651
			<b>16,149,437</b>
<b>Switzerland – 9.2%</b>			
ABB, Ltd.	Capital Goods	296,813	16,494,225
Accelleron Industries AG	Capital Goods	39,600	2,123,248
Givaudan SA	Materials	2,401	11,398,623
Logitech International SA	Technology Hardware & Equipment	72,976	5,975,402
Lonza Group AG	Pharmaceuticals, Biotechnology & Life Sciences	4,300	2,645,911
Novartis AG	Pharmaceuticals, Biotechnology & Life Sciences	281,753	30,571,961
VAT Group AG	Capital Goods	12,075	5,027,956
			<b>74,237,326</b>
<b>Taiwan – 1.5%</b>			
ASPEED Technology, Inc.	Semiconductors & Semiconductor Equipment	6,500	824,246
Evergreen Marine Corp. Taiwan, Ltd.	Transportation	391,700	2,481,854
MediaTek, Inc.	Semiconductors & Semiconductor Equipment	106,700	4,153,635
Taiwan Semiconductor Manufacturing Co., Ltd.	Semiconductors & Semiconductor Equipment	138,000	4,327,609
			<b>11,787,344</b>
<b>Thailand – 0.2%</b>			
Bumrungrad Hospital PCL	Health Care Equipment & Services	137,700	1,111,325
Kasikornbank PCL	Banks	127,800	556,723
			<b>1,668,048</b>
<b>Turkey – 0.1%</b>			
Turkiye Garanti Bankasi AS	Banks	299,100	933,133
			<b>933,133</b>
<b>United Kingdom – 10.7%</b>			
3i Group PLC	Financial Services	398,991	16,361,712
Associated British Foods PLC	Food, Beverage & Tobacco	274,600	7,892,475
Auto Trader Group PLC	Media & Entertainment	386,125	4,169,181
Burberry Group PLC	Consumer Durables & Apparel	312	3,171

## Domini Impact International Equity Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Country/Security	Industry	Shares	Value
<b>United Kingdom (Continued)</b>			
InterContinental Hotels Group PLC	Consumer Services	158,820	\$ 17,517,458
Intermediate Capital Group PLC	Financial Services	141,225	3,751,559
Investec PLC	Financial Services	261,000	2,029,375
J Sainsbury PLC	Consumer Staples Distribution & Retail	2,911,360	10,023,215
Kingfisher PLC	Consumer Discretionary Distribution & Retail	1,713	6,478
Marks & Spencer Group PLC	Consumer Staples Distribution & Retail	2,265,868	10,993,753
Sage Group PLC (The)	Software & Services	451,200	5,638,995
Smiths Group PLC	Capital Goods	108,885	2,148,610
Unilever PLC	Household & Personal Products	237	14,457
Vodafone Group PLC	Telecommunication Services	5,976,871	5,557,987
			<b>86,108,426</b>
<b>United States – 5.9%</b>			
Alcon AG	Health Care Equipment & Services	74,000	6,797,105
CRH PLC	Materials	141,513	13,490,835
CyberArk Software, Ltd. (a)	Software & Services	18,657	5,159,034
GSK PLC	Pharmaceuticals, Biotechnology & Life Sciences	843,727	15,236,508
Monday.com, Ltd. (a)	Software & Services	13,447	3,951,670
Sanofi SA	Pharmaceuticals, Biotechnology & Life Sciences	24,900	2,631,426
Smurfit WestRock PLC	Materials	119	6,151
			<b>47,272,729</b>
<b>Total Investments – 98.5%</b> (Cost \$663,969,579)			<b>794,445,145</b>
<b>Other Assets, less liabilities – 1.5%</b>			<b>12,501,605</b>
<b>Net Assets – 100.0%</b>			<b>\$ 806,946,750</b>

(a) Non-income producing security.

(b) Amount is less than 0.05%.

As of the date of this report, certain foreign securities were fair valued by an independent pricing service under the direction of the Board of Trustees or its delegates in accordance with the Trust's Valuation and Pricing Policies and Procedures.

See Notes to Portfolio of Investments

**Domini Impact Equity Fund**  
**Domini International Opportunities Fund**  
**Domini Sustainable Solutions Fund**  
**Domini Impact International Equity Fund**  
**NOTES TO PORTFOLIO OF INVESTMENTS**  
**October 31, 2024(Unaudited)**

## **1.ORGANIZATION**

The Domini Investment Trust is a Massachusetts business trust registered under the Investment Company Act of 1940 as an open-end management investment company. The Domini Investment Trust comprises five separate series: Domini Impact Equity Fund, Domini International Opportunities Fund, Domini Sustainable Solutions Fund, Domini Impact International Equity Fund and Domini Impact Bond Fund (each the “Fund,” collectively the “Funds”). The Portfolio of Investments of the Domini Impact Bond Fund are included elsewhere in this report. Each Fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (the “FASB”) Accounting Standard Codification Topic 946 “Financial Services — Investment Companies”.

The Domini Impact Equity Fund offers three classes of shares: Investor shares, Institutional shares, and Class Y shares. The Domini International Opportunities Fund offers two classes of shares: Investor shares and Institutional shares. The Domini Sustainable Solutions Fund offers two classes of shares: Investor shares and Institutional shares. The Domini Impact International Equity Fund offers three classes of shares: Investor shares, Institutional shares, and Class Y shares. The Investor shares, Institutional shares and Class Y shares are sold at their offering price, which is net asset value.

On July 26, 2024, the Class A shares of the Domini Impact Equity Fund and Domini Impact International Fund converted into each Fund’s respective Investor shares with the same relative aggregate net asset value as the original shares held immediately prior to such conversion. Prior to this conversion, the Class A shares were sold with a front-end sales charge (load) of up to 4.75%.

All classes of shares have identical rights and voting privileges with respect to the Fund in general and exclusive voting rights on matters that affect that class alone. Earnings, net assets, and net asset value per share may differ due to each class having its own expenses, directly attributable to that class. The Funds seek to provide their shareholders with long-term total return.

## **2.SIGNIFICANT ACCOUNTING POLICIES**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The following is a summary of the Funds’ significant accounting policies.

**(A) Valuation of Investments.** The net asset value (or NAV) of each class of shares of each Fund is determined as of the scheduled close of regular trading on the NYSE, normally 4 p.m., Eastern Time, on each day the NYSE is open for trading.

Securities listed or traded on national securities exchanges are generally valued at the last sale price reported by the security’s primary exchange or, if there have been no sales that day, at the mean of the current bid and ask price that represents the current value of the security. Securities listed on the NASDAQ National Market System are valued using the NASDAQ Official Closing Price (the ‘NOCP’). If an NOCP is not available for a security listed on the NASDAQ National Market System, the security will be valued at the last sale price or, if there have been no sales that day, at the mean of the current bid and ask price.

When a market price is not available, or when Domini Impact Investments LLC (Domini), the Funds’ valuation designee, has reason to believe that the price does not represent market realities, the securities will be valued using fair value methods.

Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. Domini generally will apply adjusted prices provided by an independent pricing service for foreign securities held by the Domini International Opportunities Fund, Domini Sustainable Solutions Fund, and Domini Impact International Equity Fund in an effort to reflect valuation changes through the close of the NYSE.

The valuation designee follows a fair value hierarchy that distinguishes between (a) market participant assumptions developed based on market data obtained from sources independent of the reporting entity (observable inputs) and (b) the valuation designee’s own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs). These inputs are used in determining the value of the Funds’ investments and are summarized in the following fair value hierarchy:

Level 1 — quoted prices in active markets for identical securities

Level 2 — other significant observable inputs (including quoted prices for similar securities, interest rates, and evaluated quotations obtained from pricing services)

Level 3 — significant unobservable inputs (including the valuation designee’s own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.



**Domini Impact Equity Fund**  
**Domini International Opportunities Fund**  
**Domini Sustainable Solutions Fund**  
**Domini Impact International Equity Fund**  
**NOTES TO PORTFOLIO OF INVESTMENTS (continued)**  
**October 31, 2024(Unaudited)**

The following is a summary of the inputs used by the Domini Impact Equity Fund, as of October 31, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Common Stocks</b>				
Communication Services	\$ 89,590,668	\$ -	\$ -	\$ 89,590,668
Consumer Discretionary	115,188,781	-	-	115,188,781
Consumer Staples	66,647,864	-	-	66,647,864
Financials	150,251,829	-	-	150,251,829
Health Care	133,688,757	-	-	133,688,757
Industrials	86,363,803	-	-	86,363,803
Information Technology	401,857,575	-	-	401,857,575
Materials	26,842,727	-	-	26,842,727
Real Estate	31,913,860	-	-	31,913,860
Utilities	6,251,337	-	-	6,251,337
<b>Total</b>	<b>\$ 1,108,597,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,597,201</b>

The following is a summary of the inputs used by the Domini International Opportunities Fund, as of October 31, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Common Stocks</b>				
Australia	\$ -	\$ 998,449	\$ -	\$ 998,449
Austria	-	73,180	-	73,180
Belgium	-	91,434	-	91,434
Brazil	353,830	-	-	353,830
Canada	82,599	-	-	82,599
China	-	190,453	-	190,453
Denmark	7,763	1,421,845	-	1,429,608
Finland	42,270	170,108	-	212,378
France	-	1,934,475	-	1,934,475
Germany	60,366	2,232,960	-	2,293,326
Hong Kong	-	469,276	-	469,276
Ireland	-	75,138	-	75,138
Italy	-	329,266	-	329,266
Japan	-	3,974,095	-	3,974,095
Luxembourg	-	16,819	-	16,819
Netherlands	120,846	1,317,634	-	1,438,480
New Zealand	26,013	58,095	-	84,108
Norway	8,698	81,184	-	89,882

**Domini Impact Equity Fund**  
**Domini International Opportunities Fund**  
**Domini Sustainable Solutions Fund**  
**Domini Impact International Equity Fund**  
**NOTES TO PORTFOLIO OF INVESTMENTS (continued)**  
**October 31, 2024(Unaudited)**

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Singapore	-	222,435	-	222,435
Spain	-	878,579	-	878,579
Sweden	67,549	666,126	-	733,675
Switzerland	-	1,860,616	-	1,860,616
United Kingdom	24,184	2,261,740	-	2,285,924
United States	1,417,033	1,884,731	-	3,301,764
<b>Total</b>	<b>\$ 2,211,151</b>	<b>\$ 21,208,638</b>	<b>\$ -</b>	<b>\$ 23,419,789</b>

The following is a summary of the inputs used by the Domini Sustainable Solutions Fund, as of October 31, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Common Stocks</b>				
Communication Services	\$ 773,105	\$ -	\$ -	\$ 773,105
Consumer Discretionary	2,372,948	720,060	-	3,093,008
Consumer Staples	385,110	902,594	-	1,287,704
Financials	1,396,336	2,369,111	-	3,765,447
Health Care	5,795,481	890,812	-	6,686,293
Industrials	4,683,789	6,662,115	-	11,345,904
Information Technology	7,782,102	-	-	7,782,102
Utilities	-	484,917	-	484,917
<b>Total</b>	<b>\$ 23,188,871</b>	<b>\$ 12,029,609</b>	<b>\$ -</b>	<b>\$ 35,218,480</b>

**Domini Impact Equity Fund**  
**Domini International Opportunities Fund**  
**Domini Sustainable Solutions Fund**  
**Domini Impact International Equity Fund**  
**NOTES TO PORTFOLIO OF INVESTMENTS (continued)**  
**October 31, 2024(Unaudited)**

The following is a summary of the inputs used by the Domini Impact International Equity Fund, as of October 31, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Common Stocks</b>				
Australia	\$ -	\$ 43,949,295	\$ -	\$ 43,949,295
Belgium	701,133	12,643,026	-	13,344,159
Brazil	2,943,810	-	-	2,943,810
China	2,308,074	11,306,864	-	13,614,938
Denmark	-	38,515,909	-	38,515,909
Finland	-	2,424,782	-	2,424,782
France	-	68,348,486	-	68,348,486
Germany	-	54,423,560	-	54,423,560
Hong Kong	-	9,242,777	-	9,242,777
Hungary	2,787,833	-	-	2,787,833
India	-	592,837	-	592,837
Ireland	8,677,324	-	-	8,677,324
Israel	3,396,547	-	-	3,396,547
Italy	-	29,234,538	-	29,234,538
Japan	360,028	153,304,985	-	153,665,013
MexiCo.	2,573,815	-	-	2,573,815
Netherlands	2,929,819	25,835,434	-	28,765,253
Norway	-	15,387	-	15,387
Singapore	-	25,938,894	-	25,938,894
South Africa	5,008,148	694,333	-	5,702,481
South Korea	-	13,336,033	-	13,336,033
Spain	-	34,795,031	-	34,795,031
Sweden	5,204,751	10,944,686	-	16,149,437
Switzerland	-	74,237,326	-	74,237,326
Taiwan	-	11,787,344	-	11,787,344
Thailand	-	1,668,048	-	1,668,048
Turkey	933,133	-	-	933,133
United Kingdom	2,029,375	84,079,051	-	86,108,426
United States	9,110,704	38,162,025	-	47,272,729
<b>Total</b>	<b>\$ 48,964,494</b>	<b>\$ 745,480,651</b>	<b>\$ -</b>	<b>\$ 794,445,145</b>

# Domini Impact Bond Fund

## Portfolio of Investments

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Long Term Investments – 109.8%</b>		
<b>Mortgage Backed Securities – 44.0%</b>		
<b>Agency Collateralized Mortgage Obligations – 7.8%</b>		
CHNGE Mortgage Trust		
Series 2022-2, Class A1, 3.757%, 3/25/67 (a)(b)	516,845	\$ 490,810
Series 2022-4, Class A1, 6.000%, 10/25/57 (a)(c)	388,758	387,343
Series 2023-2, Class A1, 6.525%, 6/25/58 (a)(c)	365,099	364,856
Federal Home Loan Mortgage Corp.		
Series 3768, Class CB, 3.500%, 12/15/25	14,872	14,738
Series 3800, Class CB, 3.500%, 2/15/26	24,375	24,162
Series 3806, Class L, 3.500%, 2/15/26	106,786	105,733
Series 3877, Class LM, 3.500%, 6/15/26	58,471	57,967
Series 4961, Class JB, 2.500%, 12/15/42	153,693	138,743
Federal National Mortgage Association		
Series 2012-17, Class BC, 3.500%, 3/25/27	114,863	113,337
Series 2017-105, Class ZE, 3.000%, 1/25/48	984,390	758,444
Series 2020-1, Class AC, 3.500%, 8/25/58	193,445	179,939
Series 2020-1, Class L, 2.500%, 2/25/50	1,246,009	780,387
Federal National Mortgage Association Connecticut Avenue Securities		
Series 2016-C07, Class 2M2, 9.321%, (1 Month USD SOFR + 4.464%), 5/25/29 (b)	57,809	60,157
Series 2017-C01, Class 1M2, 8.521%, (1 Month USD SOFR + 3.664%), 7/25/29 (b)	34,479	35,532
Freddie Mac Multiclass Certificates		
Series 2021-ML12, Class X, 1.226%, 7/25/41 (a)(b)(d)	1,168,596	109,030
Series 2021-P011, Class X1, 1.770%, 9/25/45 (b)(d)	2,101,427	237,554
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K103, Class X1, 0.638%, 11/25/29 (b)(d)	8,854,105	235,544
Series K111, Class X1, 1.569%, 5/25/30 (b)(d)	1,438,706	100,461
Series K112, Class X1, 1.432%, 5/25/30 (b)(d)	1,491,067	96,020
Series K113, Class X1, 1.379%, 6/25/30 (b)(d)	2,524,959	155,250
Series K114, Class X1, 1.114%, 6/25/30 (b)(d)	2,335,271	119,161
Series K119, Class X1, 0.926%, 9/25/30 (b)(d)	4,921,593	212,162
Series K121, Class X1, 1.019%, 10/25/30 (b)(d)	650,925	30,712
Series K122, Class X1, 0.875%, 11/25/30 (b)(d)	359,971	15,120
Series K124, Class X1, 0.717%, 12/25/30 (b)(d)	1,459,202	52,060
Series K160, Class A2, 4.500%, 8/25/33 (b)	3,270,526	3,225,903
Series K162, Class A2, 5.150%, 12/25/33	1,500,000	1,547,288
Series K740, Class X1, 0.737%, 9/25/27 (b)(d)	1,268,748	22,221
Series KG03, Class X1, 1.372%, 6/25/30 (b)(d)	3,164,247	189,393
Series KG04, Class X1, 0.848%, 11/25/30 (b)(d)	2,406,357	95,174
Series KG05, Class X1, 0.312%, 1/25/31 (b)(d)	2,463,756	39,127
Series KG06, Class X1, 0.532%, 10/25/31 (b)(d)	2,294,813	66,888
Series KSG1, Class X1, 1.144%, 9/25/30 (b)(d)	4,008,648	206,256

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Agency Collateralized Mortgage Obligations (Continued)</b>		
Series Q014, Class X, 2.780%, 10/25/55 (b)(d)	2,013,147	\$ 307,586
<b>FREMF Mortgage Trust</b>		
Series 2017-K65, Class B, 4.080%, 7/25/50 (a)(b)	155,000	150,909
Series 2017-K66, Class B, 4.039%, 7/25/27 (a)(b)	136,000	132,115
Series 2017-K67, Class B, 3.945%, 9/25/49 (a)(b)	85,000	82,082
Series 2017-K67, Class C, 3.945%, 9/25/49 (a)(b)	100,000	96,077
Series 2017-K68, Class B, 3.841%, 10/25/49 (a)(b)	90,000	86,687
Series 2017-K69, Class C, 3.727%, 10/25/49 (a)(b)	40,000	38,018
Series 2017-K71, Class B, 3.752%, 11/25/50 (a)(b)	220,000	212,672
Series 2017-K71, Class C, 3.752%, 11/25/50 (a)(b)	65,000	62,194
Series 2017-K729, Class B, 3.730%, 11/25/49 (a)(b)	250,000	249,039
Series 2017-K729, Class C, 3.730%, 11/25/49 (a)(b)	90,000	89,633
Series 2018-K154, Class B, 4.024%, 11/25/32 (a)(b)	67,000	57,379
Series 2018-K77, Class B, 4.160%, 5/25/51 (a)(b)	1,070,000	1,031,183
Series 2018-K85, Class C, 4.320%, 12/25/50 (a)(b)	550,000	524,436
Series 2018-KW07, Class B, 4.084%, 10/25/31 (a)(b)	461,000	400,906
Series 2019-K100, Class C, 3.494%, 11/25/52 (a)(b)	700,000	634,037
Series 2019-K103, Class B, 3.456%, 12/25/51 (a)(b)	525,000	480,355
Series 2019-K95, Class B, 3.923%, 8/25/52 (a)(b)	500,000	471,238
Series 2019-K95, Class C, 3.923%, 8/25/52 (a)(b)	307,000	285,284
Series 2019-K97, Class C, 3.767%, 9/25/51 (a)(b)	204,000	188,006
Series 2019-K99, Class B, 3.645%, 10/25/52 (a)(b)	565,000	524,446
Series 2020-K104, Class B, 3.534%, 2/25/52 (a)(b)	520,000	476,486
GCAT Trust, Series 2021-CM2, Class A1, 2.352%, 8/25/66 (a)(b)	260,553	242,798
<b>Government National Mortgage Association</b>		
Series 2019-132, Class NZ, 3.500%, 10/20/49	384,115	258,397
Series 2021-66, Class PY, 2.000%, 3/20/50	1,885,902	1,081,354
Series 2022-136, Class KZ, 4.000%, 8/20/52	630,888	442,686
		<b>18,873,475</b>
<b>Commercial Mortgage-Backed Securities – 6.2%</b>		
245 Park Avenue Trust, Series 2017-245P, Class A, 3.508%, 6/5/37 (a)	800,000	758,628
280 Park Avenue Mortgage Trust, Series 2017-280P, Class E, 7.238%, (1 Month USD SOFR CME + 2.419%), 9/15/34 (a)(b)	228,000	212,287
<b>Bank</b>		
Series 2017-BNK8, Class ASB, 3.314%, 11/15/50	93,319	91,231
Series 2019-BN18, Class XA, 0.882%, 5/15/62 (b)(d)	2,096,959	68,135
Series 2019-BN24, Class XA, 0.633%, 11/15/62 (b)(d)	5,448,626	154,002
Series 2020-BN28, Class XA, 1.759%, 3/15/63 (b)(d)	1,871,529	151,607
<b>Benchmark Mortgage Trust</b>		
Series 2019-B10, Class XA, 1.221%, 3/15/62 (b)(d)	1,932,087	86,215
Series 2020-B18, Class XA, 1.783%, 7/15/53 (b)(d)	484,776	26,540

# Domini Impact Bond Fund

## Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Commercial Mortgage-Backed Securities (Continued)</b>		
Series 2020-B22, Class XA, 1.506%, 1/15/54 (b)(d)	878,297	\$ 62,805
<b>BWAY Mortgage Trust</b>		
Series 2013-1515, Class A1, 2.809%, 3/10/33 (a)	10,856	10,786
Series 2013-1515, Class A2, 3.454%, 3/10/33 (a)	1,000,000	978,166
<b>BX Trust</b>		
Series 2022-CLS, Class A, 5.760%, 10/13/27 (a)	892,000	887,787
Series 2022-CLS, Class B, 6.300%, 10/13/27 (a)	375,000	357,891
Series 2024-VLT5, Class A, 5.410%, 11/13/46 (a)(b)	1,000,000	1,016,269
<b>COMM Mortgage Trust</b>		
Series 2015-LC19, Class A4, 3.183%, 2/10/48	291,000	289,961
Series 2020-CX, Class A, 2.173%, 11/10/46 (a)	825,000	675,368
Series 2020-CX, Class B, 2.446%, 11/10/46 (a)	524,000	425,988
Series 2020-CX, Class C, 2.683%, 11/10/46 (a)(b)	100,000	80,967
Series 2020-CX, Class D, 2.683%, 11/10/46 (a)(b)	100,000	77,677
Series 2020-SBX, Class A, 1.670%, 1/10/38 (a)	595,000	531,564
DBJPM Mortgage Trust, Series 2020-C9, Class XA, 1.700%, 9/15/53 (b)	630,306	29,896
Grace Trust, Series 2020-GRCE, Class A, 2.347%, 12/10/40 (a)	925,000	777,866
<b>Hudson Yards Mortgage Trust</b>		
Series 2016-10HY, Class A, 2.835%, 8/10/38 (a)	915,000	873,941
Series 2019-30HY, Class A, 3.228%, 7/10/39 (a)	700,000	641,441
<b>JP Morgan Chase Commercial Mortgage Securities Corp.</b>		
Series 2021-NYAH, Class G, 7.808%, (1 Month USD SOFR CME + 3.004%), 6/15/38 (a)(b)	655,000	532,149
Series 2022-OPO, Class A, 3.024%, 1/5/39 (a)	1,750,000	1,601,647
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C19, Class A4, 3.526%, 12/15/47	85,078	84,891
<b>SLG Office Trust</b>		
Series 2021-OVA, Class B, 2.707%, 7/15/41 (a)	445,000	370,330
Series 2021-OVA, Class C, 2.851%, 7/15/41 (a)	835,000	689,569
STWD Mortgage Trust, Series 2021-LIH, Class E, 7.821%, (1 Month USD SOFR CME + 3.017%), 11/15/36 (a)(b)	955,000	933,570
SUMIT Mortgage Trust, Series 2022-BVUE, Class A, 2.789%, 2/12/41 (a)	1,615,000	1,289,275
Wells Fargo Commercial Mortgage Trust, Series 2015-NXS3, Class A4, 3.617%, 9/15/57	340,000	335,325
		<b>15,103,774</b>
<b>Federal Home Loan Mortgage Corporation – 8.1%</b>		
Federal Home Loan Mortgage Corp. 2.500%, 8/1/27	8,534	8,323
2.500%, 11/1/27	21,918	21,376
3.000%, 1/1/27	26,018	25,599
3.000%, 7/1/42	18,407	16,448
3.000%, 5/1/45	154,902	137,792

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<i>Federal Home Loan Mortgage Corporation (Continued)</i>		
3.500%, 12/1/32	70,600	\$ 68,600
3.500%, 6/1/48	317,002	287,946
4.000%, 2/1/37	33,830	32,497
4.000%, 8/1/39	18,177	17,346
4.000%, 10/1/39	35,711	34,080
4.000%, 10/1/39	32,307	30,831
4.000%, 11/1/39	15,316	14,616
4.000%, 10/1/40	50,417	48,113
4.000%, 11/1/40	45,595	43,511
4.000%, 11/1/40	8,179	7,805
4.000%, 11/1/40	6,039	5,765
4.000%, 12/1/40	21,797	20,801
4.000%, 6/1/41	4,485	4,356
4.500%, 4/1/35	43,070	42,055
4.500%, 9/1/35	54,524	53,219
4.500%, 7/1/36	42,718	41,695
4.500%, 6/1/39	79,854	78,234
4.500%, 9/1/40	11,676	11,439
4.500%, 2/1/41	24,325	23,831
4.500%, 11/1/52	1,268,067	1,206,179
5.000%, 8/1/33	7,893	7,905
5.000%, 10/1/33	3,097	3,120
5.000%, 4/1/35	8,500	8,497
5.000%, 7/1/35	59,709	59,682
5.000%, 7/1/35	9,755	9,752
5.000%, 1/1/37	37,052	37,056
5.000%, 7/1/40	26,901	27,020
5.000%, 4/1/41	22,552	22,651
5.500%, 12/1/36	37,563	38,201
5.500%, 8/1/40	53,180	53,702
5.500%, 5/1/53	2,345,174	2,325,566
5.500%, 6/1/53	2,216,551	2,205,268
5.500%, 9/1/53	2,352,666	2,332,463
5.500%, 8/1/54	1,286,023	1,278,350
6.000%, 8/1/36	6,276	6,527
6.000%, 7/1/39	32,433	33,614
6.000%, 8/1/53	3,282,108	3,309,701
6.000%, 12/1/53	2,475,841	2,507,124
6.000%, 4/1/54	3,235,030	3,257,393
7.258%, (1-year RFUCCT + 1.622%), 10/1/43 (b)	22,065	22,581
		<b><u>19,828,630</u></b>

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<i>Federal National Mortgage Association – 17.2%</i>		
Federal National Mortgage Association		
2.000%, 10/1/27	29,694	\$ 28,737
2.000%, 1/1/28	32,279	31,133
2.000%, 2/1/52	4,338,847	3,505,540
2.000%, 3/1/52	4,040,733	3,273,711
2.500%, 11/1/31	35,369	33,283
2.500%, 12/1/31	9,814	9,286
2.500%, 12/1/43	65,908	56,567
2.500%, 4/1/45	101,061	86,270
2.500%, 12/1/51	4,822,599	4,028,481
2.500%, 12/1/51	2,638,539	2,208,188
3.000%, 8/1/46	23,263	20,377
3.000%, 10/1/46	443,514	389,952
3.000%, 11/1/46	564,036	492,004
3.000%, 12/1/46	210,635	183,721
3.000%, 1/1/52	2,556,067	2,207,774
3.000%, 6/1/52	4,394,690	3,848,969
3.500%, 12/1/31	3,416	3,313
3.500%, 1/1/32	56,005	54,206
3.500%, 1/1/32	34,508	33,408
3.500%, 10/1/32	45,931	44,351
3.500%, 8/1/43	423,050	387,282
3.500%, 6/1/46	309,950	281,954
3.500%, 1/1/48	174,238	158,063
4.000%, 11/1/30	5,940	5,844
4.000%, 10/1/33	43,674	42,475
4.000%, 12/1/36	12,050	11,545
4.000%, 8/1/39	17,187	16,382
4.000%, 10/1/39	12,129	11,561
4.000%, 12/1/39	15,926	15,179
4.000%, 1/1/40	148,178	141,229
4.000%, 3/1/40	16,503	15,729
4.000%, 8/1/40	34,902	33,265
4.000%, 8/1/40	6,170	5,881
4.000%, 10/1/40	86,814	82,742
4.000%, 10/1/40	11,130	10,608
4.000%, 11/1/40	11,373	10,843
4.000%, 11/1/40	8,380	7,987
4.000%, 12/1/40	29,178	27,809
4.000%, 2/1/41	28,102	26,784
4.000%, 10/1/49	1,939,578	1,817,987
4.500%, 8/1/35	12,081	11,778



## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Federal National Mortgage Association (Continued)</b>		
4.500%, 8/1/36	7,025	\$ 6,848
4.500%, 8/1/38	28,550	27,847
4.500%, 3/1/39	40,610	39,736
4.500%, 9/1/39	15,109	14,783
4.500%, 2/1/40	20,944	20,493
4.500%, 8/1/40	42,188	41,279
4.500%, 1/1/41	13,591	13,298
4.500%, 9/1/41	27,148	26,536
5.000%, 10/1/39	1,607	1,612
5.500%, 8/1/37	24,595	24,910
6.000%, 12/1/35	12,393	12,664
6.000%, 3/1/36	86,354	89,458
6.000%, 6/1/36	28,638	29,746
6.000%, 8/1/37	7,352	7,546
6.000%, 3/1/38	16,016	16,635
6.330%, (1-year RFUCCT + 1.580%), 5/1/44 (b)	6,229	6,276
TBA 15 Yr, 2.000%, 11/1/39 (e)	1,100,000	979,917
TBA 30 Yr, 2.000%, 11/1/54 (e)	3,200,000	2,536,946
TBA 30 Yr, 2.500%, 11/1/54 (e)	1,125,000	930,847
TBA 30 Yr, 3.500%, 11/1/54 (e)	1,700,000	1,519,975
TBA 30 Yr, 4.000%, 11/1/54 (e)	3,400,000	3,141,558
TBA 30 Yr, 5.500%, 11/1/54 (e)	3,895,000	3,858,602
TBA 30 Yr, 6.000%, 11/1/54 (e)	4,770,000	4,801,153
		<b>41,810,863</b>
<b>Government National Mortgage Association – 4.7%</b>		
Government National Mortgage Association		
5.500%, 6/20/53	1,055,661	1,051,945
TBA 30 Yr, 2.000%, 11/20/54 (e)	2,900,000	2,365,263
TBA 30 Yr, 2.500%, 11/20/54 (e)	2,200,000	1,863,979
TBA 30 Yr, 3.500%, 11/20/54 (e)	3,400,000	3,072,888
TBA 30 Yr, 4.000%, 11/20/54 (e)	1,600,000	1,489,625
TBA 30 Yr, 4.500%, 11/20/54 (e)	1,600,000	1,527,334
		<b>11,371,034</b>
<b>Total Mortgage Backed Securities</b>		
(Cost \$113,870,557)		<b>106,987,776</b>
<b>Corporate Bonds and Notes – 27.5%</b>		
<b>Communications – 1.9%</b>		
Africell Holding, Ltd., 10.500%, 10/23/29 (a)	835,000	836,662
Axian Telecom, 7.375%, 2/16/27 (a)	445,000	448,405
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 10/23/45	1,325,000	1,253,007

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Communications (Continued)</b>		
Cox Communications, Inc., 3.850%, 2/1/25 (a)	10,000	\$ 9,965
Millicom International Cellular SA		
4.500%, 4/27/31 (a)	475,000	428,892
7.375%, 4/2/32 (a)	400,000	408,888
Paramount Global		
2.900%, 1/15/27	400,000	380,263
4.950%, 1/15/31	985,000	915,404
Vodafone Group PLC, 6.150%, 2/27/37	66,000	70,379
		<b>4,751,865</b>
<b>Consumer, Cyclical – 0.7%</b>		
Toll Brothers Finance Corp., 4.350%, 2/15/28	600,000	589,090
YMCA of Greater New York		
2.303%, 8/1/26	765,000	721,618
Series 2020, 3.230%, 8/1/32	375,000	310,661
		<b>1,621,369</b>
<b>Consumer, Non-cyclical – 7.3%</b>		
Advocate Health & Hospitals Corp.		
Series 2020, 2.211%, 6/15/30	325,000	283,521
3.829%, 8/15/28	1,115,000	1,086,991
Beth Israel Lahey Health, Inc., 2.220%, 7/1/28	1,400,000	1,258,621
Block, Inc., 6.500%, 5/15/32 (a)	700,000	713,311
Bon Secours Mercy Health, Inc., 1.350%, 6/1/25	155,000	151,443
Boston Medical Center Corp., 4.519%, 7/1/26	705,000	696,616
Conservation Fund A Nonprofit Corp. (The), 3.474%, 12/15/29	800,000	731,501
Cornell University, 4.835%, 6/15/34	1,200,000	1,200,706
Duke University, 2.682%, 10/1/44	1,070,000	780,311
ERAC USA Finance LLC, 3.850%, 11/15/24 (a)	500,000	499,750
Hologic, Inc., 3.250%, 2/15/29 (a)	570,000	523,987
Howard University		
Series 2020, 1.991%, 10/1/25 (AGM)	120,000	116,167
Series 2020, 2.657%, 10/1/26 (AGM)	100,000	94,944
Series 2020, 3.476%, 10/1/41 (AGM)	865,000	647,394
Series 22A, 5.209%, 10/1/52	470,000	426,803
John D and Catherine T MacArthur Foundation, 1.299%, 12/1/30	1,440,000	1,148,871
Leland Stanford Junior University, 4.249%, 5/1/54	1,200,000	1,042,285
PeaceHealth Obligated Group, 1.375%, 11/15/25	1,000,000	960,277
President and Fellows of Harvard College, 4.609%, 2/15/35	635,000	628,382
Providence St Joseph Health Obligated Group, 5.403%, 10/1/33	613,000	617,668
Royalty Pharma PLC		
2.150%, 9/2/31	350,000	290,160
3.300%, 9/2/40	1,250,000	925,819

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Consumer, Non-cyclical (Continued)</b>		
Stanford Health Care, 3.310%, 8/15/30	595,000	\$ 553,785
Thomas Jefferson University, 3.847%, 11/1/57	500,000	378,050
Trustees of Columbia University in the City of New York/(The), 4.355%, 10/1/35	995,000	961,381
William Marsh Rice University, 3.774%, 5/15/55	1,145,000	940,323
		<b>17,659,067</b>
<b>Energy – 1.0%</b>		
Greenko Dutch BV		
3.850%, 3/29/26 (a)	814,450	785,130
3.850%, 3/29/26 (f)	420,650	405,506
Vena Energy Capital Pte, Ltd., 3.133%, 2/26/25 (f)	1,380,000	1,369,950
		<b>2,560,586</b>
<b>Financial – 13.0%</b>		
Air Lease Corp., 3.625%, 12/1/27	500,000	484,665
American International Group, Inc., 3.900%, 4/1/26	190,000	187,154
AXA SA, 8.600%, 12/15/30	400,000	483,726
Bank of America Corp., 0.583%, (3 Month EUR-EURIBOR + 0.76%), 8/24/28 (b)(f)	560,000	568,245
Bank of Ireland Group PLC		
5.601%, (SOFR + 1.620%), 3/20/30 (a)(b)	1,240,000	1,262,938
6.253%, (1-Yr. CMT + 2.65%), 9/16/26 (a)(b)	1,200,000	1,210,879
6.253%, (1-Yr. CMT + 2.65%), 9/16/26 (b)(f)	465,000	469,216
BlueHub Loan Fund, Inc., 2.890%, 1/1/27	600,000	558,174
BNP Paribas SA, 4.375%, (3 Month EUR-EURIBOR + 1.45%), 1/13/29 (b)(f)	1,000,000	1,124,353
Boston Properties LP, 3.650%, 2/1/26	430,000	422,093
BPCE SA, 4.875%, 4/1/26 (a)	500,000	497,000
Brandywine Operating Partnership LP, 4.550%, 10/1/29	500,000	460,730
Brighthouse Financial, Inc., 5.625%, 5/15/30	1,500,000	1,534,638
Canary Wharf Group Investment Holdings PLC, 3.375%, 4/23/28 (f)	200,000	214,121
Ceska sporitelna AS, 0.500%, (3 Month EUR-EURIBOR + 0.78%), 9/13/28 (b)(f)	1,200,000	1,188,396
Citigroup, Inc.		
2.561%, (SOFR + 1.167%), 5/1/32 (b)	500,000	428,027
4.412%, (SOFR + 3.914%), 3/31/31 (b)	750,000	726,305
Credit Agricole SA, 4.125%, 1/10/27 (a)	1,000,000	984,765
Discover Financial Services, 3.750%, 3/4/25	325,000	323,388
HA Sustainable Infrastructure Capital, Inc., 6.375%, 7/1/34 (a)	600,000	597,572
ING Groep NV, 4.625%, 1/6/26 (a)	750,000	748,784
Intercontinental Exchange, Inc., 3.625%, 9/1/28 (a)	200,000	192,393
JPMorgan Chase & Co., 6.070%, (SOFR + 1.330%), 10/22/27 (b)	1,090,000	1,118,222
Kreditanstalt fuer Wiederaufbau		
0.000%, 6/29/37	6,000,000	3,402,465
4.375%, 2/28/34	6,000,000	6,024,899
mBank SA, 0.966%, (3 Month EUR-EURIBOR + 1.25%), 9/21/27 (b)(f)	600,000	618,119

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Financial (Continued)</b>		
Morgan Stanley		
Series MTN, 2.511%, (SOFR + 1.200%), 10/20/32 (b)	1,000,000	\$ 848,538
Series GMTN, 2.699%, (SOFR + 1.143%), 1/22/31 (b)	640,000	572,803
NHP Foundation, 5.850%, 12/1/28	800,000	822,512
Nuveen Finance LLC, 4.125%, 11/1/24 (a)	160,000	160,000
Scentre Group Trust 1/Scentre Group Trust 2, 4.375%, 5/28/30 (a)	615,000	595,199
Sumitomo Mitsui Trust Bank, Ltd., 1.550%, 3/25/26 (a)	1,500,000	1,436,702
USAA Capital Corp., 2.125%, 5/1/30 (a)	885,000	771,362
Ventas Realty LP, 3.500%, 2/1/25	500,000	497,968
		<u>31,536,351</u>
<b>Government – 1.0%</b>		
European Investment Bank, 0.750%, 9/23/30	3,000,000	2,466,078
		<u>2,466,078</u>
<b>Industrial – 0.1%</b>		
Nature Conservancy (The), 1.154%, 7/1/27	430,000	388,456
		<u>388,456</u>
<b>Technology – 1.6%</b>		
Apple, Inc.		
2.650%, 5/11/50	300,000	195,000
4.100%, 8/8/62	1,435,000	1,189,202
Broadcom, Inc.		
3.187%, 11/15/36 (a)	852,000	692,581
4.150%, 11/15/30	1,200,000	1,152,005
Microsoft Corp., 3.041%, 3/17/62	1,000,000	668,257
		<u>3,897,045</u>
<b>Utilities – 0.9%</b>		
Aegea Finance Sarl		
6.750%, 5/20/29 (a)	200,000	198,689
9.000%, 1/20/31 (a)	960,000	1,024,181
Clearway Energy Operating LLC, 3.750%, 2/15/31 (a)	560,000	500,485
Zorlu Enerji Elektrik Uretim A/S, 11.000%, 4/23/30 (a)	370,000	371,491
		<u>2,094,846</u>
Total Corporate Bonds and Notes (Cost \$71,762,353)		<u>66,975,663</u>
<b>U.S. Government Agency Obligations – 23.2%</b>		
Farm Credit Bank of Texas , 7.750%, 5-Yr. CMT + 3.291%, 6/15/29 (a)(b)	1,150,000	1,206,856
Federal Farm Credit Banks Funding Corp.		
2.625%, 10/15/49	3,250,000	2,160,028
2.780%, 11/2/37	1,800,000	1,478,725
3.430%, 4/6/45	1,000,000	799,517
3.660%, 3/7/44	974,000	813,998

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>U.S. Government Agency Obligations (Continued)</b>		
4.500%, 3/2/26	5,000,000	\$ 5,018,239
Federal Home Loan Bank Discount Notes		
0.000%, 11/1/24	5,000,000	4,999,377
0.000%, 12/2/24	2,500,000	2,490,111
0.000%, 12/27/24	2,500,000	2,482,385
0.000%, 2/3/25	2,500,000	2,471,269
Federal Home Loan Banks		
0.900%, 2/26/27	3,000,000	2,777,603
2.375%, 3/14/25	2,710,000	2,690,259
3.250%, 11/16/28	5,000,000	4,845,452
3.315%, 11/13/35	3,000,000	2,683,399
4.125%, 3/13/26	3,500,000	3,492,209
Federal Home Loan Mortgage Corp. , 1.500%, 2/12/25	2,600,000	2,578,325
Federal National Mortgage Association		
0.750%, 10/8/27	5,000,000	4,538,692
0.875%, 8/5/30	8,000,000	6,628,891
5.625%, 7/15/37	2,000,000	2,198,412
Total U.S. Government Agency Obligations (Cost \$60,742,139)		<u>56,353,747</u>
<b>Municipal Bonds – 4.6%</b>		
City of New York, NY Series D-1, 5.114%, 10/1/54	320,000	317,311
Colorado Health Facilities Authority, 4.480%, 12/1/40	940,000	787,615
Commonwealth of Massachusetts Series B, 4.110%, 7/15/31	732,618	718,278
Cook County Community High School District No. 228, IL, 5.019%, 12/1/41 (AGM)	435,000	424,083
County of Riverside, CA		
2.963%, 2/15/27	670,000	647,085
3.070%, 2/15/28	670,000	639,755
District of Columbia, (Ingleside at Rock Creek), 4.125%, 7/1/27	265,000	264,491
Iowa Student Loan Liquidity Corp. Series A, 5.343%, 12/1/34	165,000	162,119
Lancaster County Hospital Authority, PA, (Brethren Village), 5.000%, 7/1/25	135,000	135,070
Maryland Health and Higher Educational Facilities Authority, (Merit Medical Center) Series C, 3.968%, 7/1/27	205,000	202,019
Massachusetts Development Finance Agency, (NewBridge on the Charles, Inc.), 4.000%, 10/1/27	100,000	100,820
Massachusetts Educational Financing Authority		
Series A, 2.305%, 7/1/29	1,000,000	897,754
Series A, 5.455%, 7/1/33	600,000	596,745
Series A, 6.069%, 7/1/33	175,000	179,740
Metropolitan Government of Nashville and Davidson County, TN, (Vanderbilt University)		
Series B, 3.235%, 7/1/52	800,000	549,906
New York Transportation Development Corp., 4.248%, 9/1/35	380,000	366,519

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Municipal Bonds (Continued)</b>		
New York Transportation Development Corp., (LaGuardia Airport Terminal B Redevelopment), 3.473%, 7/1/28	500,000	\$ 481,209
Oklahoma Development Finance Authority, (OU Medicine)		
4.650%, 8/15/30 (AGM)	130,000	124,173
5.450%, 8/15/28	770,000	743,341
San Francisco City & County Public Utilities Commission Wastewater Revenue Series A, 4.655%, 10/1/27	1,125,000	1,132,437
State Board of Administration Finance Corp. Series A, 1.258%, 7/1/25	375,000	365,961
University of Virginia Series C, 4.179%, 9/1/17	1,000,000	799,025
Uptown Development Authority Series B, 2.581%, 9/1/31 (AGM)	100,000	86,553
Wisconsin Health & Educational Facilities Authority		
3.940%, 8/15/41	335,000	230,780
4.190%, 8/15/55	190,000	109,056
<b>Total Municipal Bonds</b> (Cost \$11,857,778)		<b><u>11,061,845</u></b>
<b>Asset Backed Securities – 4.1%</b>		
Aligned Data Centers Issuer LLC		
Series 2021-1A, 1.937%, 8/15/46 (a)	660,000	623,590
Series 2022-1A, 6.350%, 10/15/47 (a)	540,000	543,942
Series 2023-1A, 6.000%, 8/17/48 (a)	280,000	283,766
Avid Automobile Receivables Trust Series 2023-1, 7.120%, 3/15/27 (a)	545,000	546,240
Compass Datacenters Issuer II LLC Series 2024-2A, 5.022%, 8/25/49 (a)	340,000	335,432
CoreVest American Finance, Ltd. Series 2020-4 , 2.250%, 12/15/52 (a)	100,000	87,623
FHF Trust Series 2022-1A, 4.430%, 1/18/28 (a)	148,070	147,544
Hertz Vehicle Financing III LLC Series 2023-2A, 5.570%, 9/25/29 (a)	760,000	768,375
Lendbuzz Securitization Trust		
Series 2021-1A, 1.460%, 6/15/26 (a)	51,690	51,064
Series 2022-1A, 4.220%, 5/17/27 (a)	313,373	310,862
Series 2023-1A, 6.920%, 8/15/28 (a)	294,439	299,051
Series 2023-2A, 7.090%, 10/16/28 (a)	341,733	348,008
Series 2023-3A, 7.500%, 12/15/28 (a)	428,353	437,688
Series 2024-2A, 5.990%, 5/15/29 (a)	820,000	827,576
Series 2024-3A, 4.970%, 10/15/29 (a)	620,000	618,365
Mosaic Solar Loan Trust		
Series 2020-2A, 1.440%, 8/20/46 (a)	100,968	84,641
Series 2024-1A, 5.500%, 9/20/49 (a)	108,511	106,609
Prestige Auto Receivables Trust		
Series 2024-1A, 5.710%, 5/15/28 (a)	225,000	226,569
Series 2024-2A, 4.560%, 2/15/29 (a)	125,000	124,318
Retained Vantage Data Centers Issuer LLC Series 2024-1A, 4.992%, 9/15/49 (a)	340,000	329,454
Sabey Data Center Issuer LLC Series 2024-1, 6.000%, 4/20/49 (a)	95,000	96,188
Sunnova Hestia I Issuer LLC Series 2023-GRID1, 5.750%, 12/20/50 (a)	383,160	386,890

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*		Value
<b>Asset Backed Securities (Continued)</b>			
Sunnova Hestia II Issuer LLC Series 2024-GRID1, 5.630%, 7/20/51 (a)	126,206		\$ 126,503
Tricolor Auto Securitization Trust			
Series 2023-1A, 6.840%, 11/16/26 (a)	550,000		550,538
Series 2024-1A, 6.610%, 10/15/27 (a)	108,547		109,393
Series 2024-2A, 6.360%, 12/15/27 (a)	296,237		298,323
Vantage Data Centers Issuer LLC Series 2024-1A, 5.100%, 9/15/54 (a)	520,000		508,949
Vantage Data Centers Jersey Borrower SPV, Ltd. Series 2024-1A, 6.172%, 5/28/39 (a)	645,000		843,483
<b>Total Asset Backed Securities</b> (Cost \$9,948,173)			<b>10,020,984</b>
<b>Foreign Government &amp; Agency Securities – 4.1%</b>			
Bundesrepublik Deutschland Bundesanleihe, 1.800%, 8/15/53 (f)	2,605,000	EUR	2,387,858
City of Ottawa Ontario, 2.500%, 5/11/51	2,390,000	CAD	1,201,703
City of Toronto Canada, 2.600%, 9/24/39	1,060,000	CAD	615,955
Colombia Government International Bond, 8.000%, 11/14/35	1,090,000		1,105,059
Hungary Government International Bond, 5.375%, 9/12/33 (f)	705,000	EUR	815,828
Republic of Chile, 0.830%, 7/2/31	324,000	EUR	298,857
Romania Government International Bond, 2.000%, 1/28/32 (f)	1,360,000	EUR	1,206,494
United Kingdom Gilt, 1.500%, 7/31/53 (f)	3,665,000	GBP	2,295,433
<b>Total Foreign Government &amp; Agency Securities</b> (Cost \$10,584,819)			<b>9,927,187</b>
<b>Senior Floating Rate Interests – 2.0%</b>			
<b>Communication Services – 0.2%</b>			
Charter Communications Operating LLC 2019 Term Loan B2, 6.409%, (3 mo. USD SOFR CME + 1.750%), 2/1/27 (b)	275,812		275,804
Go Daddy Operating Co. LLC 2024 Term Loan B7, 6.435%, (1 mo. USD SOFR CME + 1.750%), 5/30/31 (b)	297,629		297,088
			<b>572,892</b>
<b>Consumer Discretionary – 0.2%</b>			
American Builders & Contractors Supply Co., Inc. 2024 Term Loan B, 6.435%, (1 mo. USD SOFR CME + 1.750%), 1/31/31 (b)	207,201		207,629
Core & Main LP 2024 Incremental Term Loan B, 6.968%, (1 mo. USD SOFR CME + 2.250%), 2/9/31 (b)	282,863		283,923
			<b>491,552</b>
<b>Consumer Staples – 0.5%</b>			
Biogroup-LCD 2021 EUR Term Loan B, 7.069%, (3 mo. EUR EURIBOR + 3.500%), 2/9/28 (b)	465,000	EUR	488,338
Boels Topholding BV 2024 EUR Term Loan B, 6.557%, (3 mo. EUR EURIBOR + 3.000%), 5/23/31 (b)	344,828	EUR	377,239
Verisure Holding AB 2021 EUR Term Loan, 6.345%, (3 mo. EUR EURIBOR + 3.000%), 3/27/28 (b)	300,000	EUR	326,461
			<b>1,192,038</b>

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Financials – 0.2%</b>		
Russell Investments US Inst'l Holdco, Inc. 2024 PIK Term Loan, 8.085%, (3 mo. USD SOFR CME + 3.500%), 5/30/27 (b)	394,832	\$ 357,225
USI, Inc. 2024 Term Loan (2029), 7.354%, (3 mo. USD SOFR CME + 2.750%), 11/22/29 (b)	162,946	163,116
		<b>520,341</b>
<b>Industrials – 0.3%</b>		
Altium Packaging LLC 2024 Term Loan B, 7.185%, (1 mo. USD SOFR CME + 2.500%), 6/11/31 (b)	428,925	427,048
Proampac PG Borrower LLC 2024 Term Loan, 9.118%, (3 mo. USD SOFR CME + 4.000%), 9/15/28 (b)	402,511	404,461
		<b>831,509</b>
<b>Information Technology – 0.6%</b>		
AthenaHealth Group, Inc. 2022 Term Loan B, 7.935%, (1 mo. USD SOFR CME + 3.250%), 2/15/29 (b)	348,571	348,057
Blackhawk Network Holdings, Inc. 2024 Term Loan, 9.685%, (1 mo. USD SOFR CME + 5.000%), 3/12/29 (b)	169,675	170,660
DCert Buyer, Inc. 2019 Term Loan B, 8.685%, (1 mo. USD SOFR CME + 4.000%), 10/16/26 (b)	377,007	366,451
Zelis Payments Buyer, Inc. Term Loan B, 7.435%, (1 mo. USD SOFR CME + 2.750%), 9/28/29 (b)	456,143	452,341
		<b>1,337,509</b>
Total Senior Floating Rate Interests (Cost \$5,099,165)		<b>4,945,841</b>
<b>Convertible Bonds – 0.3%</b>		
<b>Consumer Discretionary – 0.0%(g)</b>		
Etsy, Inc.		
0.125%, 10/1/26	110,000	106,370
0.125%, 9/1/27	50,000	42,886
		<b>149,256</b>
<b>Financials – 0.1%</b>		
Block, Inc., 0.125%, 3/1/25	215,000	212,044
		<b>212,044</b>
<b>Health Care – 0.2%</b>		
Dexcom, Inc., 0.250%, 11/15/25	205,000	195,826



## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Security	Principal Amount*	Value
<b>Health Care (Continued)</b>		
Insulet Corp., 0.375%, 9/1/26	195,000	\$ 230,149
		<u>425,975</u>
Total Convertible Bonds (Cost \$1,197,376)		<u>787,275</u>
<b>Total Long Term Investments</b> (Cost \$285,062,360)		<u>267,060,318</u>
<b>Total Investments—109.8%</b> (Cost \$285,062,360)		<u>267,060,318</u>
<b>Other Liabilities, less assets – (9.8)%</b>		<u>(23,895,692)</u>
<b>Net Assets – 100.0%</b>		<u>\$243,164,626</u>

\* The principal amount is stated in U.S. dollars unless otherwise indicated.

- (a) Security that may be sold to qualified institutional buyers under Rule 144A of the Securities Act of 1933, as amended. At October 31, 2024, the aggregate value of these securities was \$48,719,036, representing 20.0% of net assets.
- (b) Floating/Variable note with current rate and current maturity or next reset date shown. Certain variable rate securities are not based on a published reference rate and spread, but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above.
- (c) Step coupon bond.
- (d) Security represents the right to receive only monthly interest payments on an underlying pool of mortgages or assets. Principal shown is the outstanding par amount of the pool as of the end of the period.
- (e) A portion or all of the security was purchased as a when issued or delayed delivery security.
- (f) Security exempt from registration under Regulation S of the Securities Act of 1933, as amended, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933, as amended. At October 31, 2024, the aggregate value of these securities is \$12,663,519 or 5.2% of the Fund's net assets.
- (g) Amount is less than 0.05%.

#### Abbreviations

RFUCCT — Refinitiv USD IBOR Consumer Cash Fallbacks Term

TBA — To Be Announced

AGM — Assured Guaranty Municipal Corporation

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound Sterling

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

At October 31, 2024, the Fund had the following forward currency contracts outstanding.

Currency Bought	Currency Sold	Counterparty	Settlement Date	Quantity	Value	Unrealized Appreciation (Depreciation)
United States Dollar	Canadian Dollar	Royal Bank of Canada	12/18/24	2,449,000	\$1,761,673	\$46,801
United States Dollar	Euro Currency	Deutsche Bank AG	11/29/24	1,448,000	1,576,670	(6,863)
United States Dollar	Euro Currency	NatWest Markets PLC	12/18/24	1,154,000	1,257,610	18,673
United States Dollar	Euro Currency	Deutsche Bank AG	12/18/24	5,864,000	6,390,489	98,802
United States Dollar	Euro Currency	Deutsche Bank AG	12/18/24	274,000	298,601	(2,056)
United States Dollar	Pound Sterling	Morgan Stanley & Co. International PLC	12/18/24	2,693,000	3,472,199	41,853
						<u>\$197,210</u>

At October 31, 2024, the Fund had the following future contracts outstanding.

Description	Number of Contracts	Notional Amount	Value	Expiration Date	Unrealized Appreciation (Depreciation)
10-Year Australian Bond Futures (Long)	82	\$6,325,562	\$6,035,602	12/16/24	\$(289,960)
Euro-OAT Futures (Short)	24	(3,312,950)	(3,254,373)	12/6/24	58,577
Long Gilt (Short)	9	(1,123,362)	(1,091,340)	12/27/24	32,022
					<u>\$(199,361)</u>

At October 31, 2024, the Fund had the following centrally cleared interest rate swap contracts outstanding.

Description	Counterparty/Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Pay Fixed rate annually 2.970% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/15/53	USD 1,350,000	\$ 185,214	\$ 5,059	\$ 180,155
Receive Fixed rate annually 2.560% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/21/29	USD 2,820,000	(160,318)	(74,417)	(85,901)
Receive Fixed rate annually 3.910% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/20/30	USD 4,145,000	24,705	(22,219)	46,924
Receive Fixed rate annually 3.280% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/20/54	USD 6,185,000	(489,731)	(288,876)	(200,855)
Receive Fixed rate annually 3.440% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/20/44	USD 8,460,000	(522,630)	(204,543)	(318,087)
Receive Fixed rate annually 3.910% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/20/27	USD 10,455,000	(88,472)	574	(89,046)

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

Description	Counterparty/ Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Pay Fixed rate annually 3.970% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	6/20/34	USD 1,035,000	(11,474)	3,050	(14,524)
Receive Fixed rate annually 4.220% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	6/20/44	USD 1,415,000	75,100	145,487	(70,387)
Pay Fixed rate annually 4.500% Receive Floating rate annually 12 month SONIA	Morgan Stanley/LCH	9/18/34	GBP 100,000	3,537	(96)	3,633
Pay Fixed rate annually 2.720% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/27	EUR 2,320,000	(36,645)	(102)	(36,543)
Pay Fixed rate annually 2.590% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/29	EUR 950,000	(18,830)	578	(19,408)
Receive Fixed rate annually 4.380% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/18/26	USD 2,495,000	16,951	783	16,168
Receive Fixed rate annually 3.720% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH*	9/18/44	USD 1,885,000	(25,190)	32,696	(57,886)
Pay Fixed rate annually 3.530% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/18/34	USD 2,025,000	44,245	(1,757)	46,002
Pay Fixed rate annually 3.750% Receive Floating rate annually 12 month SONIA	Morgan Stanley/LCH	9/18/54	GBP 2,285,000	169,519	(1,925)	171,444
Pay Fixed rate annually 2.280% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/34	EUR 950,000	2,006	1,259	747
Pay Fixed rate annually 3.000% Receive Floating rate annually 6 month CORRA	Morgan Stanley/LCH	9/18/34	CAD 4,600,000	19,428	2,041	17,387
Pay Fixed rate annually 2.310% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/54	EUR 2,290,000	(77,011)	(27,298)	(49,713)
Pay Fixed rate annually 1.940% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	12/18/26	EUR 11,370,000	44,805	1,344	43,461
Pay Fixed rate annually 2.000% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	12/18/29	EUR 2,350,000	18,355	(679)	19,034
Receive Fixed rate annually 3.380% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/18/29	USD 2,720,000	(54,217)	(2,193)	(52,024)

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

October 31, 2024(Unaudited)

Description	Counterparty/ Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Pay Fixed rate annually 3.500% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	12/18/29	USD 5,415,000	62,003	8,446	53,557
Pay Fixed rate annually 3.630% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	12/18/31	USD 4,395,000	31,396	8,363	23,033
Receive Fixed rate annually 3.530% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	12/18/54	USD 2,695,000	(50,430)	(2,571)	(47,859)
					<u>\$(416,996)</u>	<u>\$(420,688)</u>

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2024(Unaudited)

At October 31, 2024, the Fund had the following OTC interest rate swap contracts outstanding.

Counterparty	Rate Type		Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
	Payments made by the Fund	Payments received by the Fund					
Morgan Stanley & Co. International	2.470%	USA-CPI-U	7/10/53	\$2,280,000	\$(2,823)	\$-	\$(2,823)
						<u>\$-</u>	<u>\$(2,823)</u>

#### Abbreviations

LCH — London Clearing House

USA-CPI-U — U.S.A. Consumers Price Index Urban Consumers NSA

GBP – British Pound Sterling

EUR – Euro

CAD – Canadian Dollar

See Notes to Portfolio of Investments

## **1.ORGANIZATION**

The Domini Impact Bond Fund (the “Fund”) is a series of the Domini Investment Trust. The Trust is a Massachusetts business trust registered under the Investment Company Act of 1940 as an open-end management investment company. The Fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (the “FASB”) Accounting Standard Codification Topic 946 “Financial Services — Investment Companies”.

The Fund offers three classes of shares: Investor Shares, Institutional Shares and Class Y shares. Each class of shares is sold at its offering price, which is net asset value.

Each class of shares has identical rights and voting privileges with respect to the Fund in general and exclusive voting rights on matters that affect that class alone. Earnings, net assets, and net asset value per share may differ due to each class having its own expenses, such as transfer and shareholder servicing agent fees and registration fees, directly attributable to that class. The Fund seeks to provide its shareholders with a high level of current income and total return.

## **2.SIGNIFICANT ACCOUNTING POLICIES**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The following is a summary of the Fund’s significant accounting policies.

**(A) Valuation of Investments.** Bonds and other fixed-income securities (other than obligations with maturities of 60 days or less) are valued on the basis of valuations furnished by an independent pricing service. In making such valuations, the pricing service utilizes both dealer-supplied valuations and electronic data processing techniques that take into account observable inputs such as institutional-size trading in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data, without exclusive reliance upon quoted prices or exchange or over-the-counter prices, since such valuations are believed to reflect more accurately the fair value of such securities.

Securities of sufficient credit quality (maturing in 60 days or less) are valued at amortized cost, which constitutes fair value as determined by the Domini Impact Investments LLC (Domini), the Fund’s valuation designee.

To Be Announced (TBA) or when-issued securities are valued at their issue price for up to five (5) trading days, or until broker quotes are readily available or an Authorized Pricing Service begins to provide quotations, whichever is shorter.

Derivative contracts traded on an exchange are valued at their most recent sale or official closing price on the exchange on which they are primarily traded, or, if no sales are reported on such exchange, at the mean between the last available bid and asked quotations on the exchange on which they are primarily traded.

Option contracts on securities, currencies and other financial instruments traded over-the-counter are valued at the most recent bid quotation in the case of purchased options and at the most recent asked quotation in the case of written options.

Futures contracts are valued at the most recent settlement price.

Foreign currency forward contracts are valued at the value of the underlying currencies at the prevailing currency exchange rates.

Swap contracts are valued at the evaluated price provided by an independent pricing service or, if a reliable price is not available, the quoted bid price from an independent broker-dealer.

Securities (other than short-term obligations with remaining maturities of 60 days or less) for which there are no such quotations or valuations are valued at fair value as determined in good faith by Domini, the Fund’s valuation designee.

Effective September 8, 2022, Domini was designated as the Fund’s valuation designee in accordance with Rule 2a-5 under the 1940 Act, with responsibility for fair valuation, subject to oversight by the Fund’s Board of Trustees.

The valuation designee follows a fair value hierarchy that distinguishes between (a) market participant assumptions developed based on market data obtained from sources independent of the reporting entity (observable inputs) and (b) the valuation designee’s own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs). These inputs are used in determining the value of the Fund’s investments and are summarized in the following fair value hierarchy:

Level 1 - quoted prices in active markets for identical securities

Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, and evaluated quotation obtained from pricing

services)

Level 3 - significant unobservable inputs (including the valuation designee's own assumptions in determining the fair value of investments).

**Domini Impact Bond Fund**  
**NOTES TO PORTFOLIO OF INVESTMENTS**  
**October 31, 2024(Unaudited)**

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used, as of October 31, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Assets:</b>				
<b>Long Term Investments in Securities:</b>				
Mortgage Backed Securities	\$ -	\$ 106,987,776	\$ -	\$106,987,776
Corporate Bonds and Notes	-	66,975,663	-	66,975,663
U.S. Government Agency Obligations	-	56,353,747	-	56,353,747
Municipal Bonds	-	11,061,845	-	11,061,845
Asset Backed Securities	-	10,020,984	-	10,020,984
Foreign Government & Agency Securities	-	9,927,187	-	9,927,187
Senior Floating Rate Interests	-	4,945,841	-	4,945,841
Convertible Bonds	-	787,275	-	787,275
<b>Total Long Term Investments</b>	<b>\$ -</b>	<b>\$ 267,060,318</b>	<b>\$ -</b>	<b>\$267,060,318</b>
<b>Total Investment in Securities</b>	<b>\$ -</b>	<b>\$ 267,060,318</b>	<b>\$ -</b>	<b>\$267,060,318</b>
<b>Other Financial Instruments:</b>				
Forward Currency Contracts	-	206,129	-	206,129
Futures	90,599	-	-	90,599
Interest Rate Swap - CCP	-	621,545	-	621,545
<b>Total Other Financial Instruments</b>	<b>\$ 90,599</b>	<b>\$ 827,674</b>	<b>\$ -</b>	<b>\$ 918,273</b>
<b>Liabilities:</b>				
<b>Other Financial Instruments:</b>				
Forward Currency Contracts	-	(8,919)	-	(8,919)
Futures	(289,960)	-	-	(289,960)
Interest Rate Swap - CCP	-	(1,042,233)	-	(1,042,233)
Interest Rate Swap - OTC	-	(2,823)	-	(2,823)
<b>Total Other Financial Instruments</b>	<b>\$ (289,960)</b>	<b>\$ (1,053,975)</b>	<b>\$ -</b>	<b>\$ (1,343,935)</b>