

**Domini Impact Equity Fund**  
**Portfolio of Investments**  
**October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Long Term Investments – 99.9%</b>		
<b>Common Stocks – 99.9%</b>		
<b>Communication Services – 9.7%</b>		
Alphabet, Inc., Class A	213,800	\$ 60,118,422
AT&T, Inc.	256,085	6,338,104
Charter Communications, Inc., Class A (a)	3,058	715,083
Comcast Corp., Class A	131,421	3,658,103
Deutsche Telekom AG ADR	125,600	3,903,648
Electronic Arts, Inc.	8,800	1,760,528
Netflix, Inc. (a)	15,038	16,825,417
Omnicom Group, Inc.	6,200	465,124
Orange SA ADR	63,500	1,038,225
Take-Two Interactive Software, Inc. (a)	6,500	1,666,405
TELUS Corp.	56,594	829,668
T-Mobile US, Inc.	17,200	3,612,860
Trade Desk, Inc. (The), Class A (a)	15,300	769,284
Verizon Communications, Inc.	138,495	5,503,791
Walt Disney Co. (The)	64,393	7,251,940
		<b>114,456,602</b>
<b>Consumer Discretionary – 10.1%</b>		
adidas AG ADR	11,786	1,118,727
Airbnb, Inc., Class A (a)	13,500	1,708,290
Amazon.com, Inc. (a)	197,280	48,179,722
Best Buy Co., Inc.	6,749	554,363
Booking Holdings, Inc.	1,150	5,839,401
BYD Co., Ltd. ADR	147,300	1,906,062
Chipotle Mexican Grill, Inc. (a)	48,250	1,529,043
DoorDash, Inc., Class A (a)	12,500	3,179,625
eBay, Inc.	16,600	1,349,746
Ford Motor Co.	141,500	1,857,895
Garmin, Ltd.	8,546	1,828,331
General Motors Co.	33,900	2,342,151
Hermes International SCA ADR	12,186	3,014,085
Home Depot, Inc. (The)	35,351	13,418,886
Industria de Diseno Textil SA ADR	156,300	2,156,940
Lowe's Cos., Inc.	20,141	4,796,176
Lululemon Athletica, Inc. (a)	3,800	648,052
Marriott International, Inc., Class A	7,900	2,058,582
MercadoLibre, Inc. (a)	1,823	4,242,595
Mercedes-Benz Group AG ADR	109,000	1,762,530
NIKE, Inc., Class B	42,249	2,728,863
O'Reilly Automotive, Inc. (a)	30,000	2,833,200
Starbucks Corp.	40,067	3,240,218

TJX Cos., Inc.	39,800	5,577,572
Ulta Beauty, Inc. (a)	1,498	778,780
Williams-Sonoma, Inc.	4,200	816,228
		<b>119,466,063</b>

**Domini Impact Equity Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Consumer Staples – 4.9%</b>		
Church & Dwight Co., Inc.	8,612	\$ 755,186
Clorox Co. (The)	4,000	449,840
Colgate-Palmolive Co.	29,125	2,244,081
Costco Wholesale Corp.	15,703	14,312,499
General Mills, Inc.	18,699	871,560
Keurig Dr. Pepper, Inc.	45,500	1,235,780
Kimberly-Clark Corp.	11,818	1,414,733
Kraft Heinz Co. (The)	27,923	690,536
Kroger Co. (The)	21,511	1,368,745
L’Oreal SA ADR	43,200	3,606,336
McCormick & Co., Inc.	8,800	564,608
Mondelez International, Inc., Class A	45,147	2,594,147
PepsiCo, Inc.	48,431	7,075,285
Procter & Gamble Co. (The)	83,125	12,499,506
Sysco Corp.	17,403	1,292,695
Target Corp.	15,951	1,478,977
Unilever PLC ADR	84,885	5,109,228
		<b>57,563,742</b>
<b>Financials – 15.7%</b>		
Aflac, Inc.	19,215	2,059,656
Allstate Corp.	9,400	1,800,288
American Express Co.	17,548	6,330,090
Aon PLC, Class A	7,300	2,486,964
Arthur J Gallagher & Co.	8,900	2,220,461
Banco Bilbao Vizcaya Argentaria SA ADR	307,100	6,181,923
Bank of America Corp.	240,854	12,873,646
Bank of New York Mellon Corp. (The)	25,300	2,730,629
Blackrock, Inc.	5,086	5,507,172
Capital One Financial Corp.	22,481	4,945,595
Charles Schwab Corp. (The)	61,178	5,782,545
Chubb, Ltd.	13,287	3,679,702
Citigroup, Inc.	65,808	6,661,744
CME Group, Inc.	12,898	3,424,290
FactSet Research Systems, Inc.	1,300	346,840
Fifth Third Bancorp	22,500	936,450
Fiserv, Inc. (a)	19,500	1,300,455
Hartford Insurance Group, Inc. (The)	10,193	1,265,767
Huntington Bancshares, Inc.	51,300	792,072
Intercontinental Exchange, Inc.	20,495	2,998,214

**Domini Impact Equity Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Financials (Continued)</b>		
JPMorgan Chase & Co.	96,700	\$ 30,085,304
KeyCorp	38,900	684,251
M&T Bank Corp.	5,500	1,011,285
Marsh & McLennan Cos., Inc.	17,630	3,140,784
Mastercard, Inc., Class A	29,052	16,036,413
MetLife, Inc.	19,500	1,556,490
Moody's Corp.	5,271	2,531,661
Morgan Stanley	43,059	7,061,676
MSCI, Inc.	2,668	1,570,251
Nasdaq, Inc.	17,600	1,504,624
Northern Trust Corp.	6,100	784,887
PayPal Holdings, Inc. (a)	21,900	1,517,013
PNC Financial Services Group, Inc. (The)	14,149	2,582,900
Principal Financial Group, Inc.	7,700	647,108
Progressive Corp. (The)	20,958	4,317,348
Prudential Financial, Inc.	12,061	1,254,344
Raymond James Financial, Inc.	6,050	959,953
Regions Financial Corp.	31,028	750,878
S&P Global, Inc.	10,858	5,290,126
T Rowe Price Group, Inc.	7,311	749,597
Travelers Cos., Inc. (The)	8,016	2,153,258
Truist Financial Corp.	46,302	2,066,458
US Bancorp	55,016	2,568,147
Visa, Inc., A Shares	60,100	20,478,474
		<b>185,627,733</b>
<b>Health Care – 9.9%</b>		
AbbVie, Inc.	62,752	13,682,446
Agilent Technologies, Inc.	10,100	1,478,236
Alcon AG	17,662	1,305,045
Align Technology, Inc. (a)	2,400	330,912
Alnylam Pharmaceuticals, Inc. (a)	4,700	2,143,388
Amgen, Inc.	19,019	5,675,840
AstraZeneca PLC ADR	106,700	8,792,080
BeOne Medicines, Ltd. ADR (a)	3,300	1,024,584
Biogen, Inc. (a)	4,967	766,259
Bristol-Myers Squibb Co.	73,200	3,372,324
CSL, Ltd. ADR	34,600	1,993,652
Danaher Corp.	23,415	5,043,123
DexCom, Inc. (a)	13,873	807,686
Edwards Lifesciences Corp. (a)	21,172	1,745,631
GE HealthCare Technologies, Inc.	16,200	1,214,190
Gilead Sciences, Inc.	66,246	7,935,608

GSK PLC ADR

69,200

3,242,712

**Domini Impact Equity Fund****Portfolio of Investments (continued)****October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Health Care (Continued)</b>		
Haleon PLC ADR	159,325	\$ 1,476,943
Hologic, Inc. (a)	7,452	550,777
IDEXX Laboratories, Inc. (a)	2,819	1,774,589
Illumina, Inc. (a)	5,349	660,816
Insulet Corp. (a)	2,500	782,525
Intuitive Surgical, Inc. (a)	12,600	6,731,928
Lonza Group AG ADR	24,700	1,703,559
Merck & Co., Inc.	89,135	7,663,827
Merck KGaA ADR	24,100	630,697
Mettler-Toledo International, Inc. (a)	690	977,240
Pfizer, Inc.	202,670	4,995,816
Quest Diagnostics, Inc.	3,715	653,654
Regeneron Pharmaceuticals, Inc.	3,700	2,411,660
ResMed, Inc.	5,246	1,295,133
Sanofi SA ADR	81,716	4,133,195
STERIS PLC	3,300	777,810
Stryker Corp.	12,528	4,462,975
Takeda Pharmaceutical Co., Ltd. ADR	108,900	1,463,616
Thermo Fisher Scientific, Inc.	13,488	7,652,956
Veeva Systems, Inc., Class A (a)	5,206	1,515,987
Vertex Pharmaceuticals, Inc. (a)	9,243	3,933,544
Waters Corp. (a)	2,163	756,185
		<b>117,559,148</b>
<b>Industrials – 7.7%</b>		
Assa Abloy AB ADR	64,042	1,205,270
Atlas Copco AB, Class A ADR	136,100	2,290,563
Brambles, Ltd. ADR	23,100	747,747
Broadridge Financial Solutions, Inc.	4,100	903,640
Builders FirstSource, Inc. (a)	3,800	441,446
Carlisle Cos., Inc.	1,500	487,575
Carrier Global Corp.	28,000	1,665,720
Caterpillar, Inc.	16,600	9,582,516
Central Japan Railway Co. ADR	57,800	701,692
Cintas Corp.	12,272	2,249,089
Comfort Systems USA, Inc.	1,227	1,184,767
Copart, Inc. (a)	32,200	1,384,922
Deere & Co.	8,945	4,129,280
Deutsche Post AG ADR	33,800	1,555,138
Emerson Electric Co.	19,626	2,739,201
Equifax, Inc.	4,500	949,950
FANUC Corp. ADR	65,500	1,084,025
Fastenal Co.	41,516	1,708,383

Hubbell, Inc.

1,800

846,000

**Domini Impact Equity Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Industrials (Continued)</b>		
IDEX Corp.	2,600	\$ 445,796
Illinois Tool Works, Inc.	9,752	2,378,708
Ingersoll Rand, Inc.	13,669	1,043,355
Kone OYJ ADR	22,900	764,402
Lennox International, Inc.	1,100	555,500
Nidec Corp. ADR	134,712	367,764
Old Dominion Freight Line, Inc.	6,600	926,772
Otis Worldwide Corp.	13,500	1,252,260
Owens Corning	2,933	373,400
PACCAR, Inc.	18,700	1,840,080
Pentair PLC	5,500	584,925
Quanta Services, Inc.	5,300	2,380,389
Recruit Holdings Co., Ltd. ADR	234,500	2,330,930
RELX PLC ADR	65,200	2,884,448
Rockwell Automation, Inc.	3,972	1,463,126
Schneider Electric SE ADR	98,500	5,584,950
Siemens AG ADR	56,636	8,024,755
SMC Corp. ADR	40,500	696,195
Snap-on, Inc.	1,700	570,435
Thomson Reuters Corp.	4,600	704,076
Trane Technologies PLC	11,807	5,297,211
United Parcel Service, Inc., Class B	25,793	2,486,961
United Rentals, Inc.	2,259	1,967,996
Veralto Corp.	8,738	862,266
Vertiv Holdings Co., Class A	20,200	3,895,772
Watsco, Inc.	1,200	441,612
Westinghouse Air Brake Technologies Corp.	5,791	1,183,912
Wolters Kluwer NV ADR	8,000	986,400
WW Grainger, Inc.	1,570	1,537,030
Xylem, Inc.	8,900	1,342,565
		<b>91,030,915</b>
<b>Information Technology – 36.3%</b>		
Accenture PLC, Class A	22,300	5,577,230
Adobe, Inc. (a)	15,024	5,112,818
Advanced Micro Devices, Inc. (a)	57,350	14,688,482
Analog Devices, Inc.	17,611	4,123,264
Apple, Inc.	297,496	80,433,994
Applied Materials, Inc.	28,102	6,550,576
AppLovin Corp., Class A (a)	9,000	5,735,970
Arista Networks, Inc. (a)	53,200	8,389,108
Atlassian Corp., Class A (a)	5,700	965,694
Autodesk, Inc. (a)	11,507	3,467,519



Cadence Design Systems, Inc. (a)

9,784      3,313,743

**Domini Impact Equity Fund****Portfolio of Investments (continued)****October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Information Technology (Continued)</b>		
Cisco Systems, Inc.	126,891	\$ 9,277,001
Cloudflare, Inc., Class A (a)	15,800	4,002,140
Crowdstrike Holdings, Inc., Class A (a)	8,580	4,659,026
Datadog, Inc., Class A (a)	11,200	1,823,472
Fair Isaac Corp. (a)	800	1,327,624
First Solar, Inc. (a)	3,400	907,596
Fortinet, Inc. (a)	15,200	1,313,736
Hewlett Packard Enterprise Co.	48,100	1,174,602
Intel Corp. (a)	143,079	5,721,729
International Business Machines Corp.	32,766	10,072,596
Intuit, Inc.	9,722	6,489,921
Marvell Technology, Inc.	30,975	2,903,597
Micron Technology, Inc.	40,000	8,950,800
Microsoft Corp.	151,961	78,686,925
NetApp, Inc.	7,008	825,402
NVIDIA Corp.	477,680	96,725,423
Palo Alto Networks, Inc. (a)	35,250	7,763,460
QUALCOMM, Inc.	38,500	6,964,650
Roper Technologies, Inc.	3,857	1,720,801
Salesforce, Inc.	32,734	8,524,261
ServiceNow, Inc. (a)	7,358	6,764,062
Shopify, Inc., Class A (a)	62,800	10,918,408
Snowflake, Inc., Class A (a)	16,100	4,425,568
Synopsys, Inc. (a)	6,643	3,014,726
Texas Instruments, Inc.	32,552	5,255,846
Zoom Communications, Inc., Class A (a)	8,731	761,605
		<b>429,333,375</b>
<b>Materials – 2.6%</b>		
Air Liquide SA ADR	103,741	4,011,664
Air Products & Chemicals, Inc.	7,859	1,906,515
Avery Dennison Corp.	2,600	454,714
Ball Corp.	9,500	446,500
CRH PLC	36,100	4,299,510
Ecolab, Inc.	9,048	2,319,907
Freeport-McMoRan, Inc.	50,800	2,118,360
International Flavors & Fragrances, Inc.	8,300	522,651
International Paper Co.	17,700	683,928
Linde PLC	16,730	6,998,159
Nucor Corp.	7,792	1,169,190
PPG Industries, Inc.	7,642	747,006
Sherwin-Williams Co. (The)	8,292	2,860,242
Smurfit WestRock PLC	17,585	649,238

Steel Dynamics, Inc.	4,800	752,640
Vulcan Materials Co.	4,644	<u>1,344,438</u>
		<u><b>31,284,662</b></u>

**Domini Impact Equity Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Real Estate – 2.4%</b>		
Alexandria Real Estate Equities, Inc.	5,800	\$ 337,676
American Tower Corp.	16,809	3,008,475
CBRE Group, Inc., Class A (a)	10,322	1,573,382
CoStar Group, Inc. (a)	14,810	1,019,076
Crown Castle, Inc.	15,822	1,427,461
Digital Realty Trust, Inc.	11,992	2,043,557
Equinix, Inc.	3,531	2,987,261
Essex Property Trust, Inc.	2,200	553,894
Mid-America Apartment Communities, Inc.	3,800	487,274
Prologis, Inc.	33,222	4,122,518
Public Storage	5,677	1,581,385
SBA Communications Corp.	3,807	728,964
Simon Property Group, Inc.	11,000	1,933,360
Ventas, Inc.	23,463	1,731,335
Welltower, Inc.	24,000	4,344,960
Weyerhaeuser Co.	24,600	565,800
		<b>28,446,378</b>
<b>Utilities – 0.6%</b>		
Alliant Energy Corp.	8,500	567,970
Consolidated Edison, Inc.	12,761	1,243,049
Eversource Energy	13,658	1,008,097
Fortis, Inc.	17,000	853,910
National Grid PLC ADR	34,119	2,567,455
SSE PLC ADR	39,500	1,005,670
		<b>7,246,151</b>
<b>Total Investments – 99.9%</b> (Cost \$564,610,335)		<b>1,182,014,769</b>
<b>Other Assets, less liabilities – 0.1%</b>		<b>1,064,902</b>
<b>Net Assets – 100.0%</b>		<b>\$1,183,079,671</b>

(a) Non-income producing security.

**Abbreviations**

ADR — American Depositary Receipt

See Notes to Portfolio of Investments

**Domini Sustainable Solutions Fund**

**Portfolio of Investments**

**October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Long Term Investments – 96.3%</b>		
<b>Common Stocks – 96.3%</b>		
<b>Communication Services – 1.8%</b>		
New York Times Co. (The), Class A	13,884	\$ 791,249
		<b>791,249</b>
<b>Consumer Discretionary – 5.2%</b>		
Levi Strauss & Co., Class A	34,873	707,224
MercadoLibre, Inc. (a)	498	1,158,976
On Holding AG, Class A (a)	10,056	373,580
		<b>2,239,780</b>
<b>Financials – 13.4%</b>		
CaixaBank SA	102,230	1,080,545
DNB Bank ASA	20,475	522,633
Federal Agricultural Mortgage Corp., Class C	2,889	458,311
Fiserv, Inc. (a)	10,531	702,312
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,992	1,232,438
Resona Holdings, Inc.	152,362	1,468,934
Wise PLC, Class A (a)	26,877	341,769
		<b>5,806,942</b>
<b>Health Care – 14.0%</b>		
DexCom, Inc. (a)	7,832	455,979
GE HealthCare Technologies, Inc.	9,392	703,931
GSK PLC	32,755	766,907
Haleon PLC	130,882	608,631
Hologic, Inc. (a)	12,433	918,923
Intuitive Surgical, Inc. (a)	1,376	735,169
Natera, Inc. (a)	4,605	916,073
Vertex Pharmaceuticals, Inc. (a)	2,258	960,937
		<b>6,066,550</b>
<b>Industrials – 29.1%</b>		
Acuity, Inc.	2,401	876,485
Arcadis NV	14,050	670,982
Blue Bird Corp. (a)	11,293	564,198
Brambles, Ltd.	54,394	883,879
Carlisle Cos., Inc.	1,620	526,581
Comfort Systems USA, Inc.	1,356	1,309,326
Daifuku Co., Ltd.	23,400	745,917
Metso OYJ	53,687	880,413
Mueller Water Products, Inc., Class A	27,891	715,683
Prysmian SpA	11,980	1,249,079
Quanta Services, Inc.	2,220	997,069
Schneider Electric SE	3,576	1,018,909
Veralto Corp.	7,015	692,240
Wolters Kluwer NV	3,906	478,819
Xylem, Inc.	6,842	1,032,116
		<b>12,641,696</b>

**Domini Sustainable Solutions Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2025 (Unaudited)**

Security	Shares	Value
<b>Information Technology – 25.7%</b>		
ASML Holding NV, Class G	972	\$ 1,029,572
Autodesk, Inc. (a)	2,646	797,346
Ciena Corp. (a)	7,038	1,336,657
Corning, Inc.	16,169	1,440,334
CrowdStrike Holdings, Inc., Class A (a)	1,960	1,064,300
First Solar, Inc. (a)	3,610	963,653
Flex, Ltd. (a)	16,017	1,001,383
International Business Machines Corp.	3,337	1,025,827
Palo Alto Networks, Inc. (a)	5,553	1,222,993
Sage Group PLC (The)	43,487	657,322
Shopify, Inc., Class A (a)	3,476	604,337
		<b>11,143,724</b>
<b>Materials – 2.2%</b>		
CRH PLC	8,145	970,070
		<b>970,070</b>
<b>Real Estate – 1.9%</b>		
Ventas, Inc.	11,334	836,336
		<b>836,336</b>
<b>Utilities – 3.0%</b>		
SSE PLC	27,319	688,242
Terna - Rete Elettrica Nazionale	61,701	632,686
		<b>1,320,928</b>
<b>Total Investments –96.3%</b> (Cost \$29,804,915)		<b>41,817,275</b>
<b>Other Assets, less liabilities – 3.7%</b>		<b>1,590,897</b>
<b>Net Assets – 100.0%</b>		<b>\$43,408,172</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, 2025 (Unaudited)****Portfolio Holdings by Country (% Of Net Assets) (Unaudited)<sup>(a)</sup>**

United States	62.5%
Japan	5.1%
Netherlands	5.0%
Italy	4.3%
United Kingdom	3.9%
Germany	2.8%
Brazil	2.7%
Spain	2.5%
Australia	2.0%
Finland	2.0%
Canada	1.4%
Norway	1.2%
Switzerland	0.9%
Other Assets, less liabilities	3.7%
Total	<u>100.0%</u>

- (a) These country classifications are used for financial reporting purposes only. For compliance purposes, the Fund may not use the same classification system.

See Notes to Portfolio of Investments

**Domini Impact International Equity Fund****Portfolio of Investments****October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>Long Term Investments – 98.8%</b>			
<b>Common Stocks – 98.8%</b>			
<b>Australia – 5.4%</b>			
Computershare, Ltd.	Commercial & Professional Services	242,300	\$ 5,788,441
Fortescue, Ltd.	Materials	1,694,830	23,570,387
Pro Medicus, Ltd.	Health Care Equipment & Services	57,302	9,839,034
QBE Insurance Group, Ltd.	Insurance	875,700	11,361,834
			<b>50,559,696</b>
<b>Austria – 0.3%</b>			
voestalpine AG	Materials	85,800	3,054,995
			<b>3,054,995</b>
<b>Belgium – 1.9%</b>			
D'iereren Group	Consumer Discretionary Distribution & Retail	13,500	2,466,082
UCB SA	Pharmaceuticals, Biotechnology & Life Sciences	58,700	15,094,233
			<b>17,560,315</b>
<b>Brazil – 0.0% *</b>			
Banco do Brasil SA	Banks	838	3,411
Klabin SA	Materials	6,142	4,122
			<b>7,533</b>
<b>China–0.9%</b>			
China Life Insurance Co., Ltd., Class H	Insurance	1,512,700	4,770,285
Lenovo Group, Ltd.	Technology Hardware & Equipment	1,970,900	2,875,244
SITC International Holdings Co., Ltd.	Transportation	321,400	1,183,760
			<b>8,829,289</b>
<b>Côte d'Ivoire (Ivory Coast) – 0.2%</b>			
Endeavour Mining PLC	Materials	49,500	2,003,429
			<b>2,003,429</b>
<b>Denmark–0.2%</b>			
Novo Nordisk A/S, Class B	Pharmaceuticals, Biotechnology & Life Sciences	358	17,625
Pandora A/S	Consumer Durables & Apparel	14,200	1,900,083
Vestas Wind Systems A/S	Capital Goods	290	5,931
			<b>1,923,639</b>





**Domini Impact International Equity Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>France – 6.5%</b>			
Amundi SA	Financial Services	13,200	\$ 978,547
BNP Paribas SA	Banks	193,259	14,969,447
Carrefour SA	Consumer Staples Distribution & Retail	381	5,738
Covivio SA	Equity Real Estate Investment Trusts (REITs)	21,800	1,398,641
Credit Agricole SA	Banks	197,100	3,557,925
Forvia SE (b)	Automobiles & Components	89,300	1,143,537
Ipsen SA	Pharmaceuticals, Biotechnology & Life Sciences	23,300	3,274,377
Kering SA	Consumer Durables & Apparel	18	6,392
Klepierre SA	Equity Real Estate Investment Trusts (REITs)	301,400	11,518,467
Legrand SA	Capital Goods	20,600	3,557,367
Societe Generale SA	Banks	213,300	13,527,616
Unibail-Rodamco-Westfield (b)	Equity Real Estate Investment Trusts (REITs)	67,615	6,991,608
			<b>60,929,662</b>
<b>Germany – 11.3%</b>			
adidas AG	Consumer Durables & Apparel	33	6,240
Aroundtown SA (b)	Real Estate Management & Development	332,400	1,187,821
Deutsche Telekom AG	Telecommunication Services	477	14,775
Deutsche Wohnen SE	Real Estate Management & Development	45,600	1,136,478
Evonik Industries AG	Materials	47,368	793,795
GEA Group AG	Capital Goods	135,900	9,720,604
Mercedes-Benz Group AG	Automobiles & Components	259,000	16,805,094
SAP SE	Software & Services	89,800	23,354,497
Scout24 SE	Media & Entertainment	29,500	3,411,565
Siemens AG	Capital Goods	72,400	20,517,957
Siemens Energy AG (b)	Capital Goods	104,728	13,047,570
Siemens Healthineers AG	Health Care Equipment & Services	138,900	7,785,336
Talanx AG	Insurance	54,200	6,600,004
TeamViewer SE (b)	Software & Services	192,000	1,413,246
			<b>105,794,982</b>



**Domini Impact International Equity Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>Hong Kong – 1.9%</b>			
Cathay Pacific Airways, Ltd.	Transportation	3,743,800	\$ 5,329,389
Hong Kong Exchanges & Clearing, Ltd.	Financial Services	145,600	7,935,620
Swire Pacific, Ltd., Class A	Capital Goods	416,400	3,439,181
Techtronic Industries Co., Ltd.	Capital Goods	61,300	715,003
			<b>17,419,193</b>
<b>Hungary – 0.2%</b>			
Richter Gedeon Nyrt	Pharmaceuticals, Biotechnology & Life Sciences	64,012	1,971,828
			<b>1,971,828</b>
<b>India – 0.0%*</b>			
Dr. Reddy's Laboratories, Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	1,250	16,825
			<b>16,825</b>
<b>Ireland – 1.6%</b>			
AerCap Holdings NV	Capital Goods	92,756	12,080,541
Kerry Group PLC, Class A	Food, Beverage & Tobacco	33,900	3,092,452
			<b>15,172,993</b>
<b>Italy – 3.1%</b>			
A2A SpA	Utilities	894,900	2,607,399
Coca-Cola HBC AG	Food, Beverage & Tobacco	27,500	1,247,896
Hera SpA	Utilities	824,900	3,702,303
UniCredit SpA	Banks	111,600	8,263,604
Unipol Assicurazioni SpA	Insurance	588,245	12,878,638
			<b>28,699,840</b>
<b>Japan – 21.3%</b>			
Advantest Corp.	Semiconductors & Semiconductor Equipment	72,600	10,871,545
Aisin Corp.	Automobiles & Components	423,900	7,617,565
Alps Alpine Co., Ltd.	Technology Hardware & Equipment	93,500	1,177,717
Asahi Intecc Co., Ltd.	Health Care Equipment & Services	113,300	1,796,633
Brother Industries, Ltd.	Technology Hardware & Equipment	116,400	1,981,212
Canon, Inc.	Technology Hardware & Equipment	126,500	3,632,804
Central Japan Railway Co.	Transportation	400	9,793
Coca-Cola Bottlers Japan Holdings, Inc.	Food, Beverage & Tobacco	352,400	5,639,451

**Domini Impact International Equity Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>Japan (Continued)</b>			
Dai Nippon Printing Co., Ltd.	Commercial & Professional Services	800	\$ 13,352
Eisai Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	150	4,455
Fast Retailing Co., Ltd.	Consumer Discretionary Distribution & Retail	50,000	18,355,987
Food & Life Cos., Ltd.	Consumer Services	17,000	829,147
Kakaku.com, Inc.	Media & Entertainment	160,800	2,858,623
Kao Corp.	Household & Personal Products	351,500	14,875,349
Konica Minolta, Inc.	Technology Hardware & Equipment	382,200	1,312,453
Kose Corp.	Household & Personal Products	100	3,831
Kuraray Co., Ltd.	Materials	231,800	2,511,913
Lion Corp.	Household & Personal Products	79,300	781,424
Makita Corp.	Capital Goods	359,800	10,877,235
MatsukiyoCocokara & Co.	Consumer Staples Distribution & Retail	250,400	4,537,292
Mazda Motor Corp.	Automobiles & Components	441,100	3,039,554
Medipal Holdings Corp.	Health Care Equipment & Services	31,900	519,026
MISUMI Group, Inc.	Capital Goods	56,200	876,216
Mitsubishi Estate Co., Ltd.	Real Estate Management & Development	520	11,020
MonotaRO Co., Ltd.	Capital Goods	185,400	2,586,719
Nexon Co., Ltd.	Media & Entertainment	100,800	2,055,764
Nomura Holdings, Inc.	Financial Services	2,256,800	16,104,748
NSK, Ltd.	Capital Goods	1,114,400	5,615,470
Otsuka Holdings Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	41,200	2,242,268
Panasonic Holdings Corp.	Consumer Durables & Apparel	903,600	10,499,132
Persol Holdings Co., Ltd.	Commercial & Professional Services	1,670,000	2,770,305

Recruit Holdings Co., Ltd.	Commercial & Professional Services	329,700	16,349,142
Seiko Epson Corp	Technology Hardware & Equipment	190,900	2,418,819

**Domini Impact International Equity Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>Japan (Continued)</b>			
Shiseido Co., Ltd.	Household & Personal Products	70,800	\$ 1,192,545
Sompo Holdings, Inc.	Insurance	419,800	12,793,600
Sony Financial Group, Inc. (b)	Financial Services	850	857
Sony Group Corp.	Consumer Durables & Apparel	850	23,672
Sumitomo Realty & Development Co., Ltd.	Real Estate Management & Development	365,800	15,618,558
TDK Corp.	Technology Hardware & Equipment	63,700	1,112,979
TOPPAN Holdings, Inc.	Commercial & Professional Services	540	13,207
Trend Micro, Inc.	Software & Services	174,200	8,889,851
Unicharm Corp.	Household & Personal Products	804,200	4,975,697
			<b>199,396,930</b>
<b>Mexico – 0.1%</b>			
Gruma SAB de CV, Class B	Food, Beverage & Tobacco	48,500	821,408
Grupo Bimbo SAB de CV Series A	Food, Beverage & Tobacco	1,174	4,054
			<b>825,462</b>
<b>Netherlands – 4.2%</b>			
ABN AMRO Bank NV	Banks	423,200	12,644,650
Argenx SE ADR (b)	Pharmaceuticals, Biotechnology & Life Sciences	7,810	6,392,485
ASML Holding NV	Semiconductors & Semiconductor Equipment	4,144	4,381,490
Koninklijke Ahold Delhaize NV	Consumer Staples Distribution & Retail	78,764	3,223,858
NN Group NV	Insurance	177,300	12,133,498
			<b>38,775,981</b>
<b>Nigeria – 0.1%</b>			
Airtel Africa PLC	Telecommunication Services	281,800	1,024,815
			<b>1,024,815</b>
<b>Norway – 0.1%</b>			
Norsk Hydro ASA	Materials	931	6,294
Orkla ASA	Food, Beverage & Tobacco	124,940	1,268,930
			<b>1,275,224</b>

**Domini Impact International Equity Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>Singapore – 3.5%</b>			
DBS Group Holdings, Ltd.	Banks	487,500	\$20,183,720
Oversea-Chinese Banking Corp., Ltd.	Banks	224,100	2,931,541
Singapore Exchange, Ltd.	Financial Services	252,700	3,278,922
United Overseas Bank, Ltd.	Banks	242,700	6,455,202
			<b>32,849,385</b>
<b>South Africa – 0.3%</b>			
Sanlam, Ltd.	Insurance	438,700	2,301,862
			<b>2,301,862</b>
<b>South Korea – 0.8%</b>			
DB Insurance Co., Ltd.	Insurance	48,400	4,301,971
Industrial Bank of Korea	Banks	76,200	1,032,660
Woori Financial Group, Inc.	Banks	143,600	2,556,324
			<b>7,890,955</b>
<b>Spain – 3.5%</b>			
Banco Bilbao Vizcaya Argentaria SA	Banks	598,824	12,063,951
Banco Santander SA	Banks	1,712,568	17,451,387
Corp. ACCIONA Energias Renovables SA	Utilities	210	5,777
Mapfre SA	Insurance	789,400	3,486,256
			<b>33,007,371</b>
<b>Sweden – 4.3%</b>			
Alfa Laval AB	Capital Goods	32,800	1,558,908
Assa Abloy AB, Class B	Capital Goods	274,300	10,336,874
Essity AB, Class B	Household & Personal Products	318	8,735
H & M Hennes & Mauritz AB, B Shares	Consumer Discretionary Distribution & Retail	484	9,141
Husqvarna AB, B Shares	Capital Goods	162,000	767,077
Industrivarden AB, C Shares	Financial Services	31,000	1,285,917
Skanska AB, B Shares	Capital Goods	144,900	3,945,918
SSAB AB, B Shares	Materials	350,300	2,169,020
Telefonaktiebolaget LM Ericsson, Class B	Technology Hardware & Equipment	1,951,100	19,795,588
			<b>39,877,178</b>
<b>Switzerland – 6.2%</b>			
ABB, Ltd.	Capital Goods	245,700	18,267,185
Accelleron Industries AG	Capital Goods	39,600	3,246,048
Cie Financiere Richemont SA, Class A	Consumer Durables & Apparel	118,400	23,420,180
DSM-Firmenich AG	Materials	26,200	2,135,533
Galderma Group AG	Pharmaceuticals, Biotechnology & Life Sciences	27,100	5,032,795
Logitech International SA	Technology Hardware & Equipment	13,900	1,671,037
Sonova Holding AG	Health Care Equipment & Services	15,400	4,200,660
			<b>57,973,438</b>



**Domini Impact International Equity Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>Taiwan – 1.8%</b>			
Accton Technology Corp.	Technology Hardware & Equipment	113,400	\$ 3,943,677
Asustek Computer, Inc.	Technology Hardware & Equipment	132,900	3,002,410
Delta Electronics, Inc.	Technology Hardware & Equipment	64,000	2,058,488
Evergreen Marine Corp. Taiwan, Ltd.	Transportation	637,500	3,999,112
MediaTek, Inc.	Semiconductors & Semiconductor Equipment	81,000	3,435,163
			<b>16,438,850</b>
<b>United Kingdom – 11.3%</b>			
3i Group PLC	Financial Services	329,591	19,073,625
Associated British Foods PLC	Food, Beverage & Tobacco	69,600	2,100,287
Auto Trader Group PLC	Media & Entertainment	423,000	4,339,592
Barclays PLC	Banks	2,347,900	12,593,244
Burberry Group PLC (b)	Consumer Durables & Apparel	312	5,079
Compass Group PLC	Consumer Services	210,500	6,967,512
InterContinental Hotels Group PLC	Consumer Services	133,192	16,066,571
	Consumer Staples Distribution & Retail	1,507,260	6,763,977
J Sainsbury PLC	Consumer Discretionary Distribution & Retail	1,713	6,947
Kingfisher PLC	Consumer Discretionary Distribution & Retail	17,800	3,344,443
Marks & Spencer Group PLC	Consumer Staples Distribution & Retail	99,268	518,757
Next PLC	Consumer Discretionary Distribution & Retail	17,800	3,344,443
	Software & Services	800,600	12,101,364
Sage Group PLC (The)	Capital Goods	60,200	1,993,466
Smiths Group PLC	Household & Personal Products	237	14,221
Unilever PLC	Telecommunication Services	16,011,971	19,383,658
Vodafone Group PLC			<b>105,272,743</b>

**Domini Impact International Equity Fund**

**Portfolio of Investments (continued)**

**October 31, 2025 (Unaudited)**

Country/Security <sup>(a)</sup>	Industry	Shares	Value
<b>United States – 7.8%</b>			
GSK PLC	Pharmaceuticals, Biotechnology & Life Sciences	745,227	17,448,326
Novartis AG	Pharmaceuticals, Biotechnology & Life Sciences	262,253	32,456,866
Sanofi SA	Pharmaceuticals, Biotechnology & Life Sciences	162,000	16,388,370
Schneider Electric SE	Capital Goods	9,600	2,735,326
Smurfit WestRock PLC	Materials	119	4,299
Spotify Technology SA (b)	Media & Entertainment	5,356	3,509,894
			<b>72,543,081</b>
<b>Total Investments – 98.8%</b> (Cost \$705,846,684)			<b>923,397,494</b>
<b>Other Assets, less liabilities – 1.2%</b>			<b>11,626,076</b>
<b>Net Assets – 100.0%</b>			<b>\$935,023,570</b>

\* Amount is less than 0.05%.

(a) These country classifications are used for financial reporting purposes only. For compliance purposes, the Fund may not use the same classification system.

(b) Non-income producing security.

**Abbreviations**

ADR — American Depositary Receipt

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 Sustainable Solutions Fund**

## **Domini Impact International Equity Fund**

### **NOTES TO PORTFOLIO OF INVESTMENTS**

**October 31, 2025 (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 four separate series: Domini Impact Equity 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 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.

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 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 Sustainable Solutions Fund****Domini Impact International Equity Fund****NOTES TO PORTFOLIO OF INVESTMENTS (continued)****October 31, 2025 (Unaudited)**

The following is a summary of the inputs used by the Domini Impact Equity Fund, as of October 31, 2025, in valuing the Fund's assets carried at fair value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Common Stocks</b>				
Communication Services	\$ 114,456,602	\$ —	\$ —	\$ 114,456,602
Consumer Discretionary	119,466,063	—	—	119,466,063
Consumer Staples	57,563,742	—	—	57,563,742
Financials	185,627,733	—	—	185,627,733
Health Care	117,559,148	—	—	117,559,148
Industrials	91,030,915	—	—	91,030,915
Information Technology	429,333,375	—	—	429,333,375
Materials	31,284,662	—	—	31,284,662
Real Estate	28,446,378	—	—	28,446,378
Utilities	7,246,151	—	—	7,246,151
<b>Total</b>	<b>\$1,182,014,769</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$1,182,014,769</b>

The following is a summary of the inputs used by the Domini Sustainable Solutions Fund, as of October 31, 2025, in valuing the Fund's assets carried at fair value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Common Stocks</b>				
Communication Services	\$ 791,249	\$ —	\$ —	\$ 791,249
Consumer Discretionary	2,239,780	—	—	2,239,780
Financials	1,160,623	4,646,319	—	5,806,942
Health Care	4,691,012	1,375,538	—	6,066,550
Industrials	6,713,698	5,927,998	—	12,641,696
Information Technology	10,486,402	657,322	—	11,143,724
Materials	970,070	—	—	970,070
Real Estate	836,336	—	—	836,336
Utilities	—	1,320,928	—	1,320,928
<b>Total</b>	<b>\$27,889,170</b>	<b>\$13,928,105</b>	<b>\$ —</b>	<b>\$41,817,275</b>

**Domini Impact Equity Fund****Domini Sustainable Solutions Fund****Domini Impact International Equity Fund****NOTES TO PORTFOLIO OF INVESTMENTS (continued)****October 31, 2025 (Unaudited)**

The following is a summary of the inputs used by the Domini Impact International Equity Fund, as of October 31, 2025, in valuing the Fund's assets carried at fair value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Common Stocks</b>				
Australia	\$ —	\$ 50,559,696	\$ —	\$ 50,559,696
Austria	—	3,054,995	—	3,054,995
Belgium	—	17,560,315	—	17,560,315
Brazil	7,533	—	—	7,533
China	1,183,760	7,645,529	—	8,829,289
Côte d'Ivoire (Ivory Coast)	—	2,003,429	—	2,003,429
Denmark	—	1,923,639	—	1,923,639
France	—	60,929,662	—	60,929,662
Germany	—	105,794,982	—	105,794,982
Hong Kong	—	17,419,193	—	17,419,193
Hungary	—	1,971,828	—	1,971,828
India	—	16,825	—	16,825
Ireland	12,080,541	3,092,452	—	15,172,993
Italy	—	28,699,840	—	28,699,840
Japan	9,513,846	189,883,084	—	199,396,930
Mexico	825,462	—	—	825,462
Netherlands	9,616,343	29,159,638	—	38,775,981
Nigeria	—	1,024,815	—	1,024,815
Norway	—	1,275,224	—	1,275,224
Singapore	—	32,849,385	—	32,849,385
South Africa	2,301,862	—	—	2,301,862
South Korea	—	7,890,955	—	7,890,955
Spain	—	33,007,371	—	33,007,371
Sweden	—	39,877,178	—	39,877,178
Switzerland	—	57,973,438	—	57,973,438
Taiwan	—	16,438,850	—	16,438,850
United Kingdom	6,763,977	98,508,766	—	105,272,743
United States	3,509,894	69,033,187	—	72,543,081
<b>Total</b>	<b>\$45,803,218</b>	<b>\$877,594,276</b>	<b>\$ —</b>	<b>\$923,397,494</b>

**Domini Impact Bond Fund****Portfolio of Investments****October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b>Long Term Investments – 111.7%</b>		
<b>Mortgage Backed Securities – 42.3%</b>		
<b>Agency Collateralized Mortgage Obligations – 7.9%</b>		
CHNGE Mortgage Trust		
Series 2022-2, Class A1, 3.757%, 3/25/67 (a)(b)	440,250	\$ 433,165
Series 2023-2, Class A1, 6.525% to 5/1/27, 6/25/58 (a)(c)	188,393	188,984
Federal Home Loan Mortgage Corp.		
Series 3768, Class CB, 3.500%, 12/15/25	532	531
Series 3800, Class CB, 3.500%, 2/15/26	534	533
Series 3806, Class L, 3.500%, 2/15/26	13,667	13,627
Series 3877, Class LM, 3.500%, 6/15/26	1,689	1,685
Series 4961, Class JB, 2.500%, 12/15/42	135,132	124,623
Federal National Mortgage Association		
Series 2012-17, Class BC, 3.500%, 3/25/27	39,183	38,892
Series 2017-105, Class ZE, 3.000%, 1/25/48	1,014,331	831,024
Series 2020-1, Class AC, 3.500%, 8/25/58	167,354	160,684
Series 2020-1, Class L, 2.500%, 2/25/50	1,246,009	797,247
Federal National Mortgage Association Connecticut Avenue Securities, Series 2021-R01, Class 1B1, 7.283%, (1 Month USD SOFR + 3.100%), 10/25/41 (a)(b)	510,000	520,381
Freddie Mac Multiclass Certificates, Series 2021-P011, Class X1, 1.752%, 9/25/45 (b)(d)	2,061,482	223,144
Freddie Mac Multifamily Certificates, Series 2021-ML12, Class X, 1.226%, 7/25/41 (b)(d)	1,151,249	103,060
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K103, Class X1, 0.633%, 11/25/29 (b)(d)	8,683,705	192,948
Series K111, Class X1, 1.564%, 5/25/30 (b)(d)	1,424,601	84,791
Series K112, Class X1, 1.428%, 5/25/30 (b)(d)	1,478,309	79,746
Series K113, Class X1, 1.372%, 6/25/30 (b)(d)	2,504,156	129,699
Series K114, Class X1, 1.111%, 6/25/30 (b)(d)	2,321,658	100,849
Series K119, Class X1, 0.922%, 9/25/30 (b)(d)	4,888,080	181,007
Series K121, Class X1, 1.015%, 10/25/30 (b)(d)	645,281	25,952
Series K122, Class X1, 0.869%, 11/25/30 (b)(d)	356,981	12,903
Series K124, Class X1, 0.715%, 12/25/30 (b)(d)	1,455,258	44,631
Series K160, Class A2, 4.500%, 8/25/33 (b)	3,270,526	3,317,270
Series K162, Class A2, 5.150%, 12/25/33 (b)	1,500,000	1,582,649
Series K740, Class X1, 0.722%, 9/25/27 (b)(d)	1,242,871	13,923
Series KG03, Class X1, 1.365%, 6/25/30 (b)(d)	3,126,362	158,634
Series KG04, Class X1, 0.843%, 11/25/30 (b)(d)	2,389,291	81,655
Series KG05, Class X1, 0.311%, 1/25/31 (b)(d)	2,462,353	33,195
Series KG06, Class X1, 0.532%, 10/25/31 (b)(d)	2,292,341	59,056
Series KSG1, Class X1, 1.140%, 9/25/30 (b)(d)	3,967,864	172,888
Series Q014, Class X, 2.772%, 10/25/55 (b)(d)	1,955,764	283,693
FREMF Mortgage Trust		
Series 2017-K65, Class B, 4.083%, 7/25/50 (a)(b)	155,000	154,108

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

**October 31, 2025(Unaudited)**

Security	Principal Amount^	Value
<b>Agency Collateralized Mortgage Obligations (Continued)</b>		
Series 2017-K66, Class B, 4.037%, 7/25/27 (a)(b)	136,000	\$ 134,996
Series 2017-K67, Class B, 3.948%, 9/25/49 (a)(b)	85,000	83,972
Series 2017-K67, Class C, 3.948%, 9/25/49 (a)(b)	100,000	98,294
Series 2017-K68, Class B, 3.840%, 10/25/49 (a)(b)	90,000	88,740
Series 2017-K69, Class C, 3.726%, 10/25/49 (a)(b)	40,000	39,038
Series 2017-K71, Class B, 3.752%, 11/25/50 (a)(b)	220,000	216,070
Series 2017-K71, Class C, 3.752%, 11/25/50 (a)(b)	65,000	63,705
Series 2018-K154, Class B, 4.024%, 11/25/32 (a)(b)	67,000	59,315
Series 2018-K77, Class B, 4.160%, 5/25/51 (a)(b)	1,070,000	1,060,719
Series 2018-K85, Class C, 4.320%, 12/25/50 (a)(b)	550,000	536,819
Series 2018-KW07, Class B, 4.107%, 10/25/31 (a)(b)	461,000	419,476
Series 2019-K100, Class C, 3.495%, 11/25/52 (a)(b)	700,000	665,377
Series 2019-K103, Class B, 3.456%, 12/25/51 (a)(b)	525,000	495,975
Series 2019-K95, Class B, 3.915%, 8/25/52 (a)(b)	500,000	483,502
Series 2019-K95, Class C, 3.915%, 8/25/52 (a)(b)	307,000	293,520
Series 2019-K97, Class C, 3.768%, 9/25/51 (a)(b)	204,000	196,529
Series 2019-K99, Class B, 3.645%, 10/25/52 (a)(b)	565,000	542,845
Series 2020-K104, Class B, 3.534%, 2/25/52 (a)(b)	520,000	499,424
GCAT Trust, Series 2021-CM2, Class A1, 2.352%, 8/25/66 (a)(b)	181,612	170,187
Government National Mortgage Association		
Series 2019-132, Class NZ, 3.500%, 10/20/49	397,777	278,280
Series 2021-66, Class PY, 2.000%, 3/20/50	1,885,902	1,117,164
Series 2022-136, Class KZ, 4.000%, 8/20/52	656,592	465,361
Morgan Stanley Residential Mortgage Loan Trust, Series 2025-SPL1, Class A1, 4.250%, 2/25/65 (a)(b)	487,216	476,981
PRPM LLC, Series 2025-2, Class A1, 6.469% to 5/1/28, 5/25/30 (a)(c)	563,973	565,727
X-Caliber Funding LLC, Series 2025-VFN1, Class A, 7.109%, (1 Month USD SOFR CME + 2.975%), 6/17/30 (a)(b)	1,050,000	1,054,543
		<b>20,253,736</b>
<b>Commercial Mortgage-Backed Securities – 4.6%</b>		
245 Park Avenue Trust, Series 2017-245P, Class A, 3.508%, 6/5/37 (a)	800,000	784,434
280 Park Avenue Mortgage Trust, Series 2017-280P, Class E, 6.503%, (1 Month USD SOFR CME + 2.419%), 9/15/34 (a)(b)	228,000	222,538
Bank		
Series 2017-BNK8, Class ASB, 3.314%, 11/15/50	64,287	63,781
Series 2019-BN18, Class XA, 0.880%, 5/15/62 (b)(d)	2,078,548	52,470
Series 2019-BN24, Class XA, 0.632%, 11/15/62 (b)(d)	5,411,262	124,933
Series 2020-BN28, Class XA, 1.758%, 3/15/63 (b)(d)	1,856,752	126,632
Benchmark Mortgage Trust		
Series 2019-B10, Class XA, 1.217%, 3/15/62 (b)(d)	1,908,828	65,593
Series 2020-B18, Class XA, 1.730%, 7/15/53 (b)(d)	409,027	20,904
Series 2020-B22, Class XA, 1.496%, 1/15/54 (b)(d)	869,546	53,758

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

**October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b>Commercial Mortgage-Backed Securities (Continued)</b>		
BWAY Mortgage Trust, Series 2013-1515, Class A2, 3.454%, 3/10/33 (a)	957,048	\$ 912,773
BX Commercial Mortgage Trust, Series 2024-VLT5, Class A, 5.410%, 11/13/46 (a)(b)	1,000,000	1,023,015
DBJPM Mortgage Trust, Series 2020-C9, Class XA, 1.586%, 9/15/53 (b)	508,240	22,538
Durst Commercial Mortgage Trust, Series 2025-151, Class A, 5.145%, 8/10/42 (a)(b)	180,000	183,636
Grace Trust, Series 2020-GRCE, Class A, 2.347%, 12/10/40 (a)	925,000	825,161
Hudson Yards Mortgage Trust, Series 2016-10HY, Class A, 2.835%, 8/10/38 (a)	915,000	900,722
JP Morgan Chase Commercial Mortgage Securities Corp.		
Series 2021-NYAH, Class G, 7.037%, (1 Month USD SOFR CME + 3.004%), 6/15/38 (a)(b)	655,000	540,894
Series 2022-OPO, Class A, 3.024%, 1/5/39 (a)	1,750,000	1,576,655
MAD Commercial Mortgage Trust, Series 11MD, Class B, 5.095%, 10/15/42 (a)(b)	340,000	340,799
SLG Office Trust		
Series 2021-OVA, Class B, 2.707%, 7/15/41 (a)	445,000	395,581
Series 2021-OVA, Class C, 2.851%, 7/15/41 (a)	835,000	740,754
STWD Mortgage Trust, Series 2021-LIH, Class E, 7.050%, (1 Month USD SOFR CME + 3.017%), 11/15/36 (a)(b)	955,000	954,541
SUMIT Mortgage Trust, Series 2022-BVUE, Class A, 2.789%, 2/12/41 (a)	1,615,000	1,459,275
TEXAS Commercial Mortgage Trust, Series 2025-TWR, Class B, 5.625%, (1 Month USD SOFR CME + 1.593%), 4/15/42 (a)(b)	385,000	383,941
		<u>11,775,328</u>
<b>Federal Home Loan Mortgage Corporation – 4.8%</b>		
Federal Home Loan Mortgage Corp.		
2.500%, 8/1/27	4,359	4,303
2.500%, 11/1/27	10,992	10,846
3.000%, 1/1/27	10,291	10,211
3.000%, 7/1/42	16,611	15,422
3.000%, 5/1/45	140,295	129,460
3.500%, 12/1/32	54,923	54,228
3.500%, 6/1/48	288,360	270,364
4.000%, 2/1/37	30,626	30,521
4.000%, 8/1/39	15,642	15,486
4.000%, 10/1/39	30,337	30,020
4.000%, 10/1/39	27,024	26,775
4.000%, 11/1/39	13,699	13,525
4.000%, 10/1/40	46,686	45,891
4.000%, 11/1/40	40,172	39,463
4.000%, 11/1/40	7,482	7,355
4.000%, 11/1/40	5,321	5,242
4.000%, 12/1/40	19,458	19,115
4.000%, 6/1/41	3,732	3,660
4.500%, 4/1/35	34,984	35,341
4.500%, 9/1/35	49,652	50,147



**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

**October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b><i>Federal Home Loan Mortgage Corporation (Continued)</i></b>		
4.500%, 7/1/36	38,667	\$ 39,052
4.500%, 6/1/39	70,139	70,840
4.500%, 9/1/40	10,444	10,523
4.500%, 2/1/41	21,330	21,487
4.500%, 11/1/52	1,133,827	1,114,802
5.000%, 8/1/33	6,614	6,721
5.000%, 10/1/33	2,484	2,527
5.000%, 4/1/35	6,959	7,143
5.000%, 7/1/35	49,954	51,272
5.000%, 7/1/35	8,191	8,407
5.000%, 1/1/37	31,506	32,363
5.000%, 7/1/40	25,246	25,976
5.000%, 4/1/41	19,869	20,444
5.500%, 12/1/36	31,962	33,333
5.500%, 8/1/40	47,813	49,719
5.500%, 5/1/53	2,086,923	2,117,781
5.500%, 9/1/53	2,118,040	2,146,015
6.000%, 8/1/36	5,459	5,748
6.000%, 7/1/39	24,715	26,024
6.000%, 8/1/53	2,827,548	2,901,856
6.000%, 4/1/54	2,746,778	2,815,946
6.371%, (1-year RFUCCT + 1.622%), 10/1/43 (b)	21,435	22,027
		<b>12,347,381</b>
<b><i>Federal National Mortgage Association – 21.1%</i></b>		
Federal National Mortgage Association		
2.000%, 10/1/27	15,466	15,171
2.000%, 1/1/28	20,575	20,152
2.000%, 2/1/52	3,866,431	3,190,347
2.000%, 3/1/52	3,680,072	3,053,196
2.500%, 11/1/31	17,707	16,916
2.500%, 12/1/31	7,711	7,441
2.500%, 12/1/43	62,850	57,006
2.500%, 4/1/45	93,904	82,884
2.500%, 12/1/51	4,580,935	3,897,345
2.500%, 12/1/51	2,517,649	2,166,307
3.000%, 8/1/46	20,972	19,058
3.000%, 10/1/46	409,772	373,702
3.000%, 11/1/46	515,619	470,347
3.000%, 12/1/46	201,547	183,805
3.000%, 1/1/52	2,376,878	2,113,457
3.000%, 6/1/52	3,937,842	3,561,459

**Domini Impact Bond Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2025 (Unaudited)**

Security	Principal Amount^	Value
<b><i>Federal National Mortgage Association</i></b> (Continued)		
3.500%, 12/1/31	2,662	\$ 2,620
3.500%, 1/1/32	45,146	44,410
3.500%, 1/1/32	26,959	26,529
3.500%, 10/1/32	38,270	37,575
3.500%, 8/1/43	380,427	361,721
3.500%, 6/1/46	284,280	268,429
3.500%, 1/1/48	153,272	143,632
4.000%, 11/1/30	4,447	4,429
4.000%, 10/1/33	37,156	36,932
4.000%, 12/1/36	10,801	10,738
4.000%, 8/1/39	15,804	15,627
4.000%, 10/1/39	10,127	10,006
4.000%, 12/1/39	13,964	13,805
4.000%, 1/1/40	128,890	127,026
4.000%, 3/1/40	13,304	13,136
4.000%, 8/1/40	30,131	29,696
4.000%, 8/1/40	5,291	5,198
4.000%, 10/1/40	68,975	67,807
4.000%, 10/1/40	9,278	9,127
4.000%, 11/1/40	10,002	9,811
4.000%, 11/1/40	7,509	7,387
4.000%, 12/1/40	25,078	24,622
4.000%, 2/1/41	25,549	25,046
4.000%, 10/1/49	1,815,240	1,748,521
4.500%, 8/1/35	10,091	10,180
4.500%, 8/1/36	5,229	5,275
4.500%, 8/1/38	23,451	23,658
4.500%, 3/1/39	33,868	34,166
4.500%, 9/1/39	13,439	13,557
4.500%, 2/1/40	18,304	18,458
4.500%, 8/1/40	36,310	36,593
4.500%, 1/1/41	12,128	12,210
4.500%, 9/1/41	25,357	25,466
5.000%, 10/1/39	1,429	1,469
5.500%, 8/1/37	20,432	21,232
6.000%, 12/1/35	10,406	10,666
6.000%, 3/1/36	75,550	79,714
6.000%, 6/1/36	24,308	25,648
6.000%, 8/1/37	6,039	6,278
6.000%, 3/1/38	14,217	15,001
TBA 15 Yr, 2.000%, 11/1/40 (e)	1,100,000	1,012,755
TBA 30 Yr, 2.000%, 11/1/55 (e)	3,200,000	2,595,892

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

**October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b><i>Federal National Mortgage Association (Continued)</i></b>		
TBA 30 Yr, 2.500%, 12/1/55 (e)	1,125,000	\$ 955,326
TBA 30 Yr, 4.000%, 11/1/55 (e)	1,400,000	1,328,519
TBA 30 Yr, 5.500%, 11/1/54 (e)	9,425,000	9,523,519
TBA 30 Yr, 5.500%, 12/1/54 (e)	9,425,000	9,516,155
TBA 30 Yr, 6.000%, 11/1/54 (e)	3,085,000	3,155,070
TBA 30 Yr, 6.000%, 12/1/54 (e)	3,085,000	3,154,227
		<b>53,853,457</b>
<b><i>Government National Mortgage Association – 3.9%</i></b>		
Government National Mortgage Association		
5.500%, 6/20/53	899,572	912,607
TBA 30 Yr, 2.000%, 11/20/55 (e)	2,900,000	2,412,793
TBA 30 Yr, 2.500%, 11/20/55 (e)	2,200,000	1,904,631
TBA 30 Yr, 3.500%, 11/20/55 (e)	3,400,000	3,112,811
TBA 30 Yr, 4.500%, 11/20/55 (e)	1,600,000	1,561,830
		<b>9,904,672</b>
Total Mortgage Backed Securities (Cost \$111,965,479)		<b>108,134,574</b>
<b><i>U.S. Government Agency Obligations – 28.0%</i></b>		
Farm Credit Bank of Texas, 7.750%, (5-Yr. CMT + 3.291%), 6/15/29 (a)(b)	1,150,000	1,207,030
Federal Farm Credit Banks Funding Corp.		
2.625%, 10/15/49	3,250,000	2,102,577
2.780%, 11/2/37	1,800,000	1,496,427
3.430%, 4/6/45	1,000,000	796,435
3.660%, 3/7/44	974,000	815,129
4.500%, 3/2/26	5,000,000	5,011,465
Federal Home Loan Bank Discount Notes		
0.000%, 11/14/25	11,200,000	11,183,231
0.000%, 11/17/25	2,800,000	2,794,909
0.000%, 1/9/26	11,575,000	11,489,474
0.000%, 1/30/26	3,615,000	3,580,276
Federal Home Loan Banks		
0.900%, 2/26/27	3,000,000	2,891,838
3.250%, 11/16/28	5,000,000	4,948,088
3.315%, 11/13/35	3,000,000	2,747,677
4.125%, 3/13/26	3,500,000	3,504,637
Federal National Mortgage Association		
0.750%, 10/8/27	5,000,000	4,732,293
0.875%, 8/5/30	8,000,000	7,027,287
Federal National Mortgage Association Principal STRIPS, 0.000%, 7/15/37	9,000,000	5,283,406
Total U.S. Government Agency Obligations (Cost \$74,434,389)		<b>71,612,179</b>

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

**October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b>Corporate Bonds and Notes – 27.2%</b>		
<b>Basic Materials – 0.2%</b>		
Olympus Water US Holding Corp.		
3.875%, 10/1/28 (f)	115,000	\$ 132,196
5.375%, 10/1/29 (f)	125,000	136,843
6.125%, 2/15/33 (a)	140,000	160,227
		<b>429,266</b>
<b>Communications – 2.2%</b>		
Africell Holding, Ltd., 10.500%, 10/23/29 (a)	835,000	833,065
Axian Telecom Holding & Management PLC, 7.250%, 7/11/30 (a)	855,000	864,257
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 10/23/45	1,325,000	1,280,718
Gen Digital, Inc., 6.250%, 4/1/33 (a)	115,000	118,673
Millicom International Cellular SA		
4.500%, 4/27/31 (a)	475,000	444,125
7.375%, 4/2/32 (a)	400,000	418,133
Paramount Global		
2.900%, 1/15/27	400,000	392,981
4.950%, 1/15/31	985,000	966,170
Vodafone Group PLC, 6.150%, 2/27/37	66,000	72,024
WULF Compute LLC, 7.750%, 10/15/30 (a)	180,000	187,120
		<b>5,577,266</b>
<b>Consumer, Cyclical – 0.8%</b>		
Forvia SE, 2.375%, 6/15/29 (f)	190,000	211,408
Toll Brothers Finance Corp., 4.350%, 2/15/28	600,000	601,956
YMCA of Greater New York		
2.303%, 8/1/26	765,000	751,351
Series 2020, 3.230%, 8/1/32	375,000	322,133
Series 2025, 5.184%, 8/1/30	125,000	125,993
		<b>2,012,841</b>
<b>Consumer, Non-cyclical – 5.4%</b>		
Advocate Health & Hospitals Corp., 2.211%, Series 2020, 6/15/30	325,000	299,259
Benefis Health System, Inc., 5.582%, Series 2025, 2/15/35	625,000	650,440
Beth Israel Lahey Health, Inc., 2.220%, Series L, 7/1/28	1,400,000	1,310,042
Block, Inc., 6.500%, 5/15/32	700,000	726,771
Boston Medical Center Corp., 4.519%, 7/1/26	705,000	704,165
Conservation Fund A Nonprofit Corp. (The), 3.474%, Series 2019, 12/15/29	800,000	766,779
Darling Global Finance BV, 4.500%, 7/15/32 (a)	100,000	117,690
Darling Ingredients, Inc., 6.000%, 6/15/30 (a)	360,000	364,313
Grifols SA, 3.875%, 10/15/28 (f)	165,000	185,964

**Domini Impact Bond Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b>Consumer, Non-cyclical (Continued)</b>		
Howard University		
Series 2020, 2.657%, 10/1/26 (AG)	100,000	\$ 98,390
Series 2020, 3.476%, 10/1/41 (AG)	865,000	664,362
Series 22A, 5.209%, 10/1/52	470,000	422,641
John D & Catherine T MacArthur Foundation, 1.299%, 12/1/30	1,440,000	1,251,435
Leland Stanford Junior University, 4.249%, 5/1/54	1,200,000	987,260
Lifespan Corp., 5.050%, Series 2025, 2/15/30 (AG)	465,000	470,390
PeaceHealth Obligated Group		
4.335%, 11/15/28	90,000	90,517
Series 2020, 1.375%, 11/15/25	1,000,000	998,783
Picard Groupe SAS, 6.375%, 7/1/29 (f)	100,000	121,237
Rossini Sarl, 6.750%, 12/31/29 (f)	205,000	249,729
Royalty Pharma PLC		
2.150%, 9/2/31	350,000	305,564
3.300%, 9/2/40	1,250,000	968,511
Stanford Health Care, 3.310%, Series 2020, 8/15/30	595,000	574,118
Sutter Health, 5.537%, Series 2025, 8/15/35	390,000	411,245
Trustees of Columbia University in the City of New York/(The), 4.355%, Series 2024, 10/1/35	995,000	982,460
		<b>13,722,065</b>
<b>Energy – 0.4%</b>		
Greenko Dutch BV		
3.850%, 3/29/26 (f)	406,550	402,807
3.850%, 3/29/26 (a)	787,150	779,904
		<b>1,182,711</b>
<b>Financial – 13.7%</b>		
Air Lease Corp., 3.625%, 12/1/27	500,000	492,717
AXA SA, 8.600%, 12/15/30	400,000	473,202
Bank of America Corp., 0.583%, (3 Month EUR-EURIBOR + 0.76%), 8/24/28 (b)(f)	560,000	624,550
Bank of Ireland Group PLC, 5.601%, (SOFR + 1.620%), 3/20/30 (a)(b)	1,240,000	1,286,610
BNP Paribas SA		
4.375%, (3 Month EUR-EURIBOR + 1.45%), 1/13/29 (b)(f)	1,000,000	1,194,634
5.906%, (SOFR + 1.920%), 11/19/35 (a)(b)	1,640,000	1,703,097
Boston Properties LP, 3.650%, 2/1/26	430,000	429,141
BPCE SA		
4.875%, 4/1/26 (a)	500,000	500,446
5.876%, (SOFR + 1.680%), 1/14/31 (a)(b)	770,000	803,934
Brandywine Operating Partnership LP, 4.550%, 10/1/29	500,000	480,979
Bridge Housing Corp., 5.321%, 7/15/35	390,000	392,375
Brighthouse Financial, Inc., 5.625%, 5/15/30	1,500,000	1,533,016
Canary Wharf Group Investment Holdings PLC, 3.375%, 4/23/28 (f)	200,000	247,629
Ceska sporitelna AS, 0.500%, (3 Month EUR-EURIBOR + 0.78%), 9/13/28 (b)(f)	1,200,000	1,327,161

**Domini Impact Bond Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Security	Principal Amount^	Value
<b>Financial (Continued)</b>		
Citigroup, Inc.		
2.561%, (SOFR + 1.167%), 5/1/32 (b)	500,000	\$ 451,971
4.412%, (SOFR + 3.914%), 3/31/31 (b)	750,000	749,148
CPI Property Group SA, 6.000%, 1/27/32 (f)	305,000	358,122
Credit Agricole SA, 4.125%, 1/10/27 (a)	1,000,000	998,643
HA Sustainable Infrastructure Capital, Inc., 6.375%, 7/1/34	600,000	606,449
HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 9/15/30 (a)	200,000	184,526
ING Groep NV, 4.625%, 1/6/26 (a)	750,000	750,342
Intercontinental Exchange, Inc., 3.625%, 9/1/28	200,000	198,035
JPMorgan Chase & Co.		
5.103%, (SOFR + 1.435%), 4/22/31 (b)	590,000	609,519
6.070%, (SOFR + 1.330%), 10/22/27 (b)	1,090,000	1,109,606
Kreditanstalt fuer Wiederaufbau		
0.000%, 6/29/37	6,000,000	3,678,433
4.375%, 2/28/34	6,000,000	6,154,258
mBank SA, 0.966%, (3 Month EUR-EURIBOR + 1.25%), 9/21/27 (b)(f)	600,000	679,848
Morgan Stanley		
Series GMTN, 2.699%, (SOFR + 1.143%), 1/22/31 (b)	640,000	599,220
Series MTN, 2.511%, (SOFR + 1.200%), 10/20/32 (b)	1,000,000	894,382
NHP Foundation, 5.850%, 12/1/28	800,000	811,423
PennyMac Financial Services, Inc., 7.125%, 11/15/30 (a)	235,000	246,254
Scentre Group Trust 1/Scentre Group Trust 2, 4.375%, 5/28/30 (a)	615,000	616,651
Sumitomo Mitsui Trust Bank, Ltd., 1.550%, 3/25/26 (a)	1,500,000	1,485,225
Trust Fibra Uno, 7.375%, 2/13/34 (f)	850,000	926,848
USAA Capital Corp., 2.125%, 5/1/30 (a)	885,000	814,212
WLB Asset VII Pte., Ltd., 5.880%, 7/30/29 (a)	730,000	733,378
		<b>35,145,984</b>
<b>Government – 1.0%</b>		
European Investment Bank, 0.750%, 9/23/30	3,000,000	2,604,616
		<b>2,604,616</b>
<b>Industrial – 0.7%</b>		
Beacon Mobility Corp., 7.250%, 8/1/30 (a)	120,000	125,046
HTA Group, Ltd., 7.500%, 6/4/29 (f)	250,000	259,904
IHS Holding, Ltd., 8.250%, 11/29/31 (a)	300,000	313,332
Nature Conservancy (The), 1.154%, Series A, 7/1/27	430,000	406,814
Sitios Latinoamerica SAB de CV, 6.000%, 11/25/29 (a)	570,000	590,275
		<b>1,695,371</b>
<b>Technology – 1.6%</b>		
Apple, Inc.		
2.650%, 5/11/50	300,000	191,084
4.100%, 8/8/62	1,435,000	1,153,315

**Domini Impact Bond Fund**
**Portfolio of Investments (continued)**
**October 31, 2025 (Unaudited)**

Security	Principal Amount^	Value
<b>Technology (Continued)</b>		
Broadcom, Inc.		
3.187%, 11/15/36 (a)	852,000	\$ 727,655
4.150%, 11/15/30	1,200,000	1,194,289
McAfee Corp., 7.375%, 2/15/30 (a)	275,000	252,115
Microsoft Corp., 3.041%, 3/17/62	1,000,000	645,229
		<b>4,163,687</b>
<b>Utilities – 1.2%</b>		
Aegea Finance Sarl, 9.000%, 1/20/31 (a)	960,000	1,015,294
Aydem Yenilenebilir Enerji A/S, 9.875%, 9/30/30 (a)	640,000	631,875
Clearway Energy Operating LLC, 3.750%, 2/15/31 (a)	560,000	518,934
Limak Yenilenebilir Enerji A/S, 9.625%, 8/12/30 (a)	575,000	568,903
Zorlu Enerji Elektrik Uretim A/S, 11.000%, 4/23/30 (a)	370,000	332,728
		<b>3,067,734</b>
Total Corporate Bonds and Notes (Cost \$72,020,758)		<b>69,601,541</b>
<b>Municipal Bonds – 4.6%</b>		
City of New York		
Series E2, 5.392%, 10/1/55	365,000	366,553
Series H, 6.385%, 2/1/55	465,000	500,740
Colorado Health Facilities Authority Series B, 4.480%, 12/1/40	940,000	836,508
Commonwealth of Massachusetts Series B, 4.110%, 7/15/31	365,965	366,929
Cook County Community High School District No. 228, IL Series A, 5.019%, 12/1/41 (AG)	435,000	434,076
County of Riverside, CA		
2.963%, 2/15/27	670,000	660,661
3.070%, 2/15/28	670,000	655,499
District of Columbia, (Ingleside at Rock Creek) Series A, 4.125%, 7/1/27	180,000	180,210
Iowa Student Loan Liquidity Corp.		
Series A, 5.343%, 12/1/34	165,000	168,175
Series A, 5.426%, 12/1/35	70,000	71,555
Maryland Health and Higher Educational Facilities Authority, (Meritus Medical Center)		
Series C, 3.968%, 7/1/27	205,000	205,186
Massachusetts Development Finance Agency, (NewBridge on the Charles, Inc.), 4.000%, 10/1/27	100,000	99,928
Massachusetts Educational Financing Authority		
Series A, 2.305%, 7/1/29	1,000,000	938,081
Series A, 2.641%, 7/1/37	455,000	398,121
Series A, 5.455%, 7/1/33	600,000	609,865
Series A, 6.069%, 7/1/33	175,000	182,953
New York Transportation Development Corp., 4.248%, 9/1/35	315,000	310,765
New York Transportation Development Corp., (LaGuardia Airport Terminal B Redevelopment)		
Series B, 3.473%, 7/1/28	500,000	490,830

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

**October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b>Municipal Bonds (Continued)</b>		
Oklahoma Development Finance Authority, (OU Medicine)		
Series C, 4.650%, 8/15/30 (AG)	445,000	\$ 443,462
Series C, 5.450%, 8/15/28	770,000	763,921
United Nations Development Corp. Series A, 6.536%, 8/1/55	1,750,000	1,879,446
University of Virginia Series C, 4.179%, 9/1/17	1,000,000	775,134
Uptown Development Authority Series B, 2.581%, 9/1/31 (AG)	100,000	90,830
Wisconsin Health & Educational Facilities Authority		
Series B, 3.940%, 8/15/41	335,000	240,360
Series B, 4.190%, 8/15/55	190,000	109,256
Total Municipal Bonds (Cost \$11,954,865)		<b>11,779,044</b>
<b>Foreign Government &amp; Agency Securities – 3.8%</b>		
Bundesrepublik Deutschland Bundesanleihe, 1.800%, 8/15/53 (f)	2,605,000	EUR 2,239,889
City of Ottawa Ontario, 2.500%, 5/11/51	2,390,000	CAD 1,180,950
City of Toronto Canada, 2.600%, 9/24/39	1,060,000	CAD 630,687
Colombia Government International Bond, 8.000%, 11/14/35	1,090,000	1,190,825
Hungary Government International Bond, 5.375%, 9/12/33 (f)	705,000	EUR 892,350
Romania Government International Bond, 2.000%, 1/28/32 (f)	1,360,000	EUR 1,333,687
United Kingdom Gilt, 1.500%, 7/31/53 (f)	3,665,000	GBP 2,219,100
Total Foreign Government & Agency Securities (Cost \$10,388,491)		<b>9,687,488</b>
<b>Asset Backed Securities – 3.6%</b>		
Aligned Data Centers Issuer LLC		
Series 2021-1A, 1.937%, 8/15/46 (a)	660,000	644,638
Series 2022-1A, 6.350%, 10/15/47 (a)	540,000	540,260
Series 2023-1A, 6.000%, 8/17/48 (a)	280,000	282,757
Compass Datacenters Issuer II LLC Series 2024-2A, 5.022%, 8/25/49 (a)	340,000	341,864
CoreVest American Finance, Ltd. Series 2020-4 , 2.250%, 12/15/52 (a)	100,000	93,038
Enterprise Fleet Financing LLC Series 2025-2, 4.580%, 12/22/31 (a)	180,000	182,397
FHF Trust Series 2022-1A, 4.430%, 1/18/28 (a)	36,455	36,446
Lendbuzz Securitization Trust		
Series 2022-1A, 4.220%, 5/17/27 (a)	117,212	117,077
Series 2023-1A, 6.920%, 8/15/28 (a)	145,424	146,946
Series 2023-2A, 7.090%, 10/16/28 (a)	169,867	171,741
Series 2023-3A, 7.500%, 12/15/28 (a)	229,313	233,180
Series 2024-2A, 5.990%, 5/15/29 (a)	426,611	428,739
Series 2024-3A, 4.970%, 10/15/29 (a)	420,001	419,312
Series 2025-2A, 5.180%, 5/15/30 (a)	835,000	834,432
Mosaic Solar Loan Trust		
Series 2020-2A, 1.440%, 8/20/46 (a)	85,478	72,203
Series 2024-1A, 5.500%, 9/20/49 (a)	93,536	90,834
Series 2025-1A, 6.120%, 8/22/50 (a)	287,066	287,969



**Domini Impact Bond Fund**
**Portfolio of Investments (continued)**
**October 31, 2025(Unaudited)**

Security	Principal Amount^	Value
<b>Asset Backed Securities (Continued)</b>		
Prestige Auto Receivables Trust		
Series 2024-1A, 5.710%, 5/15/28 (a)	154,954	\$ 155,257
Series 2024-2A, 4.560%, 2/15/29 (a)	125,000	125,049
Retained Vantage Data Centers Issuer LLC Series 2024-1A, 4.992%, 9/15/49 (a)	640,000	640,747
Sabey Data Center Issuer LLC Series 2024-1, 6.000%, 4/20/49 (a)	95,000	96,505
Sunnova Helios IV Issuer LLC Series 2020-AA, 2.980%, 6/20/47 (a)	632,284	567,021
Sunnova Helios V Issuer LLC Series 2021-A, 1.800%, 2/20/48 (a)	179,394	142,383
Sunnova Hestia II Issuer LLC Series 2024-GRID1, 5.630%, 7/20/51 (a)	118,144	118,560
Tesla Sustainable Energy Trust		
Series 2024-1A, 5.080%, 6/21/50 (a)	1,021,589	1,024,369
Series 2024-1A, 6.250%, 6/21/50 (a)	165,000	165,710
Vantage Data Centers Issuer LLC Series 2024-1A, 5.100%, 9/15/54 (a)	520,000	521,760
Vantage Data Centers Jersey Borrower SPV, Ltd. Series 2024-1A, 6.172%, 5/28/39 (a)	645,000	872,126
Total Asset Backed Securities (Cost \$9,228,868)		<b>9,353,320</b>
<b>Senior Floating Rate Interests – 1.9%</b>		
<b>Communication Services – 0.2%</b>		
Charter Communications Operating LLC 2024 Term Loan B5, 6.235%, (3 mo. USD SOFR CME + 2.250%), 12/15/31 (b)	273,744	273,590
Sunrise Financing Partnership Term Loan AAA1, 6.426%, (3 mo. USD SOFR CME + 2.500%), 2/15/32 (b)	210,000	209,803
		<b>483,393</b>
<b>Consumer Discretionary – 0.2%</b>		
American Builders & Contractors Supply Co., Inc. 2024 Term Loan B, 5.715%, (1 mo. USD SOFR CME + 1.750%), 1/31/31 (b)	205,120	206,120
Core & Main LP 2024 Term Loan E, 5.991%, (1 mo. USD SOFR CME + 2.000%), 2/9/31 (b)	280,034	280,297
		<b>486,417</b>
<b>Consumer Staples – 0.4%</b>		
Boels Topholding BV 2025 EUR Term Loan B3, 4.676%, (1 mo. EUR-EURIBOR + 2.750%), 5/23/31 (b)	344,827	EUR 399,904
Insulet Corp. 2025 Term Loan, 5.965%, (1 mo. USD SOFR CME + 2.000%), 8/1/31 (b)	353,156	355,566
Verisure Holding AB 2021 EUR Term Loan, 5.000%, (3 mo. EUR-EURIBOR + 3.000%), 3/27/28 (b)	187,500	EUR 216,831
		<b>972,301</b>
<b>Financials – 0.3%</b>		
Blackhawk Network Holdings, Inc. 2025 Term Loan B, 7.965%, (1 mo. USD SOFR CME + 4.000%), 3/12/29 (b)	167,980	168,895
Russell Investments US Inst'l Holdco, Inc. 2024 PIK Term Loan, 10.465%, (1 mo. USD SOFR CME + 5.000%), 5/30/27 (b)	394,897	382,556
USI, Inc. 2024 Term Loan D, 6.252%, (3 mo. USD SOFR CME + 2.250%), 11/21/29 (b)	161,316	161,619
		<b>713,070</b>

**Domini Impact Bond Fund**

**Portfolio of Investments (continued)**

**October 31, 2025 (Unaudited)**

Security	Principal Amount <sup>^</sup>	Value
<b>Industrials – 0.4%</b>		
Altium Packaging LLC 2024 Term Loan B, 6.465%, (1 mo. USD SOFR CME + 2.500%), 6/11/31 (b)	424,625	\$ 415,867
Proampac PG Borrower LLC 2024 Term Loan, 8.195%, (3 mo. USD SOFR CME + 4.000%), 9/15/28 (b)	398,466	399,296
Student Transportation of America Holdings, Inc. Term Loan B, 7.253%, (3 mo. USD SOFR CME + 3.250%), 6/24/32 (b)	99,767	100,702
Van Pool Transportation LLC		
2025 Delayed Draw Term Loan 7.252%, (3 mo. USD SOFR CME + 3.250%), 8/6/30 (b)(g)	27,108	27,323
2025 Term Loan 7.252%, (3 mo. USD SOFR CME + 3.250%), 8/6/30 (b)	197,892	199,458
		<b>1,142,646</b>
<b>Information Technology – 0.4%</b>		
Athenahealth Group, Inc. 2022 Term Loan B, 6.715%, (1 mo. USD SOFR CME + 2.750%), 2/15/29 (b)	345,942	344,990
Cotiviti Corp. 2025 2nd Amendment Term Loan, 6.884%, (1 mo. USD SOFR CME + 2.750%), 3/26/32 (b)	239,400	230,722
Zelis Payments Buyer, Inc. Term Loan B, 6.715%, (1 mo. USD SOFR CME + 2.750%), 9/28/29 (b)	451,558	445,568
		<b>1,021,280</b>
Total Senior Floating Rate Interests (Cost \$4,806,515)		<b>4,819,107</b>
<b>Convertible Bonds – 0.3%</b>		
<b>Consumer Discretionary – 0.1%</b>		
Etsy, Inc., 1.000%, 6/15/30 (a)	160,000	170,480
		<b>170,480</b>
<b>Health Care – 0.2%</b>		
Dexcom, Inc., 0.250%, 11/15/25	205,000	204,785
Guardant Health, Inc., 1.250%, 2/15/31	175,000	299,285
		<b>504,070</b>
Total Convertible Bonds (Cost \$592,038)		<b>674,550</b>
<b>Total Long Term Investments</b> (Cost \$295,391,403)		<b>285,661,803</b>
<b>Total Investments—111.7%</b> (Cost \$295,391,403)		<b>285,661,803</b>
<b>Less Unfunded Loan Commitments —(0.0)%*</b>		(10,656)
<b>Net Investments—111.7%</b> (Cost \$295,380,907)		<b>285,651,147</b>
<b>Other Liabilities, less assets – (11.7)%</b>		(29,960,246)
<b>Net Assets – 100.0%</b>		<b>\$255,690,901</b>

\* Amount is less than 0.05%.

<sup>^</sup> The principal amount is stated in U.S. dollars unless otherwise indicated.

## Domini Impact Bond Fund

### Portfolio of Investments (continued)

October 31, 2025 (Unaudited)

- (a) Security that may be sold to qualified institutional buyers under Rule 144A of the Securities Act of 1933, as amended. At October 31, 2025, the aggregate value of these securities was \$51,004,923, representing 19.9% 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, 2025, the aggregate value of these securities is \$13,743,906 or 5.4% of the Fund's net assets.
- (g) Unfunded or partially unfunded loan commitments. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion, if any, and the commitment fees on the portion of the loan that is unfunded. At October 31, 2025, the total value of unfunded loan commitments is \$10,496.

### Abbreviations

AG — Assured Guaranty Inc.

EURIBOR — Euro Interbank Offered Rate

RFUCCT — Refinitiv USD IBOR Consumer Cash Fallbacks Term

SOFR — Secured Overnight Financing Rate Data

TBA — To Be Announced

### Currency Abbreviations

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound Sterling

At October 31, 2025, 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	HSBC Bank PLC	12/17/25	2,449,000	\$1,750,057	\$ 26,005
United States Dollar	Euro Currency	Deutsche Bank AG	11/28/25	2,526,274	2,915,851	23,301
United States Dollar	Euro Currency	Deutsche Bank AG	12/17/25	7,019,000	8,110,189	157,322
United States Dollar	Pound Sterling	Goldman Sachs International	12/17/25	2,693,000	3,537,987	104,236
Euro Currency	United States Dollar	Morgan Stanley & Co. International PLC	11/28/25	107,000	123,501	(1,179)
						<u>\$ 309,685</u>

At October 31, 2025, 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)	66	\$4,903,988	\$4,906,219	12/15/25	\$ 2,231
10-Year Canadian Government Bond (Long)	21	1,792,942	1,838,052	12/18/25	45,110
					<u>\$ 47,341</u>

**Domini Impact Equity Fund**

**Portfolio of Investments (Continued)**

**October 31, 2025(Unaudited)**

**At October 31, 2025, the Fund had the following centrally cleared interest rate swap contracts outstanding.**

<u>Description</u>	<u>Counterparty/ Exchange</u>	<u>Expiration Date</u>		<u>Notional Amount</u>	<u>Value</u>	<u>Upfront Premiums Paid (Received) (Depreciation)</u>	<u>Unrealized Appreciation</u>
Pay Fixed rate annually 2.970% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/15/53	USD	985,000	\$ 173,841	\$ 50,184	\$ 123,657
Pay Fixed rate annually 4.500% Receive Floating rate annually 12 month SONIA	Morgan Stanley/LCH	9/18/34	GBP	100,000	7,888	(85)	7,973
Pay Fixed rate annually 2.720% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/27	EUR	2,320,000	(44,462)	(65)	(44,397)
Pay Fixed rate annually 2.590% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/29	EUR	2,625,000	(67,089)	(36,323)	(30,766)
Pay Fixed rate annually 3.750% Receive Floating rate annually 12 month SONIA	Morgan Stanley/LCH	9/18/54	GBP	2,285,000	316,569	(1,858)	318,427
Pay Fixed rate annually 2.280% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/34	EUR	695,000	6,080	(1,644)	7,724
Pay Fixed rate annually 3.000% Receive Floating rate annually 6 month CORRA	Morgan Stanley/LCH	9/18/34	CAD	4,600,000	(60,014)	1,842	(61,856)
Pay Fixed rate annually 2.310% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/54	EUR	2,180,000	233,170	(26,571)	259,741
Pay Fixed rate annually 2.593% Receive Floating rate annually 12 month USCPI	Morgan Stanley/LCH	11/8/34	USD	2,860,000	(18,012)	—	(18,012)
Receive Fixed rate annually 3.750% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/55	USD	10,085,000	(395,527)	(270,184)	(125,343)
Receive Fixed rate annually 4.250% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/45	USD	11,120,000	410,283	461,993	(51,710)
Receive Fixed rate annually 4.000% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/28	USD	15,365,000	188,800	111,157	77,643
Pay Fixed rate annually 4.060% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/35	USD	6,200,000	(196,560)	(115,635)	(80,925)
Pay Fixed rate annually 4.220% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/27	USD	4,475,000	(39,407)	(713)	(38,694)
Receive Fixed rate annually 3.880% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/27	USD	12,900,000	27,282	851	26,431

**Domini Impact Equity Fund**
**Portfolio of Investments (Continued)**
**October 31, 2025 (Unaudited)**

Description	Counterparty/ Exchange	Expiration Date		Notional Amount	Value	Upfront Premiums Paid (Received) (Depreciation)	Unrealized Appreciation
Receive Fixed rate annually							
3.780% Pay Floating rate annually							
12 month SOFR	Morgan Stanley/LCH	3/19/30	USD	21,600,000	278,177	202,701	75,476
Pay Fixed rate annually							
3.530% Receive Floating rate annually							
12 month SOFR	Morgan Stanley/LCH	9/17/32	USD	6,625,000	(5,758)	(5,360)	(398)
Pay Fixed rate annually							
2.440% Receive Floating rate annually							
12 month ESTR	Morgan Stanley/LCH	9/17/35	EUR	3,615,000	(2,082)	6,007	(8,089)
Pay Fixed rate annually							
3.720% Receive Floating rate annually							
12 month SOFR	Morgan Stanley/LCH	9/17/35	USD	7,552,488	(28,876)	(2,811)	(26,065)
Receive Fixed rate annually							
3.530% Pay Floating rate annually							
12 month SOFR	Morgan Stanley/LCH	9/17/32	USD	8,285,000	7,200	36,564	(29,364)
Receive Fixed rate annually							
3.910% Pay Floating rate annually							
12 month SOFR	Morgan Stanley/LCH	9/17/45	USD	2,720,000	(27,761)	(21,988)	(5,773)
Receive Fixed rate annually							
3.530% Pay Floating rate annually							
12 month SOFR	Morgan Stanley/LCH	9/17/35	USD	3,000,000	(36,649)	(5,522)	(31,127)
						<u>\$ 382,540</u>	<u>\$ 344,553</u>

**At October 31, 2025, 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	\$ (1,077)	\$ —	\$ (1,077)
Morgan Stanley & Co. International	2.360%	USA-CPI-U	5/9/55	915,000	12,695	(5,740)	18,435
						<u>\$ (5,740)</u>	<u>\$ 17,358</u>

**Abbreviations**

AG — Assured Guaranty Inc.

CORRA — Canadian Overnight Repo Rate Average

ESTR — Euro Short-Term Rate

LCH — London Clearing House

SOFR — Secured Overnight Financing Rate Data

SONIA — Sterling Overnight Index Average

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

**Domini Impact Bond Fund**  
**Portfolio of Investments (continued)**  
**October 31, 2025 (Unaudited)**

**Currency Abbreviations**  
CAD — Canadian Dollar  
EUR — Euro  
GBP — British Pound Sterling

See Notes to Portfolio of Investments  
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## **Domini Impact Bond Fund**

### **NOTES TO PORTFOLIO OF INVESTMENTS**

**October 31, 2025 (Unaudited)**

#### **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.** The net asset value (or NAV) of each class of shares of the 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.

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.

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.

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).

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



**Domini Impact Bond Fund**

**NOTES TO PORTFOLIO OF INVESTMENTS**

**October 31, 2025 (Unaudited)**

The following is a summary of the inputs used, as of October 31, 2025, in valuing the Fund's assets carried at fair value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Assets:</b>				
<b>Long Term Investments in Securities:</b>				
Mortgage Backed Securities	\$ —	\$108,134,574	\$ —	\$108,134,574
U.S. Government Agency Obligations	—	71,612,179	—	71,612,179
Corporate Bonds and Notes	—	69,601,541	—	69,601,541
Municipal Bonds	—	11,779,044	—	11,779,044
Foreign Government & Agency Securities	—	9,687,488	—	9,687,488
Asset Backed Securities	—	9,353,320	—	9,353,320
Senior Floating Rate Interests	—	4,819,107	—	4,819,107
Convertible Bonds	—	674,550	—	674,550
Total Long Term Investments	<u>\$ —</u>	<u>\$285,661,803</u>	<u>\$ —</u>	<u>\$285,661,803</u>
<b>Total Investment in Securities</b>	<b><u>\$ —</u></b>	<b><u>\$285,661,803</u></b>	<b><u>\$ —</u></b>	<b><u>\$285,661,803</u></b>
<b>Other Financial Instruments:</b>				
Forward Currency Contracts	—	310,864	—	310,864
Futures	—	47,341	—	47,341
Interest Rate Swap—CCP	—	897,072	—	897,072
Interest Rate Swap—OTC	—	12,695	—	12,695
Unfunded Loans	—	160	—	160
<b>Total Other Financial Instruments</b>	<b><u>\$ —</u></b>	<b><u>\$ 1,268,132</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 1,268,132</u></b>
<b>Liabilities:</b>				
<b>Other Financial Instruments:</b>				
Forward Currency Contracts	\$ —	\$ (1,179)	\$ —	\$ (1,179)
Interest Rate Swap—CCP	—	(552,519)	—	(552,519)
Interest Rate Swap—OTC	—	(1,077)	—	(1,077)
<b>Total Other Financial Instruments</b>	<b><u>\$ —</u></b>	<b><u>\$ (554,775)</u></b>	<b><u>\$ —</u></b>	<b><u>\$ (554,775)</u></b>