

Domini Impact Equity Fund

Portfolio of Investments

April 30, 2026 (Unaudited)

Security	Shares	Value
Long Term Investments – 99.9%		
Common Stocks – 99.9%		
Communication Services – 9.8%		
Alphabet, Inc., Class A	192,900	\$ 74,227,920
AT&T, Inc.	238,985	6,244,678
Charter Communications, Inc., Class A (a)	2,898	478,662
Comcast Corp., Class A	121,621	3,288,632
Netflix, Inc. (a)	141,730	13,267,345
TKO Group Holdings, Inc.	6,200	1,153,758
T-Mobile US, Inc.	16,000	3,128,000
Verizon Communications, Inc.	129,595	6,224,448
Walt Disney Co. (The)	60,293	6,255,399
		<u>114,268,842</u>
Consumer Discretionary – 9.2%		
Airbnb, Inc., Class A (a)	13,000	1,824,680
Amazon.com, Inc. (a)	185,280	49,110,317
Booking Holdings, Inc.	41,250	6,944,850
Chipotle Mexican Grill, Inc. (a)	43,650	1,483,664
DoorDash, Inc., Class A (a)	12,100	2,040,665
eBay, Inc.	15,100	1,562,548
Garmin, Ltd.	5,646	1,417,936
Home Depot, Inc. (The)	25,191	8,282,801
Lululemon Athletica, Inc. (a)	3,600	495,720
Marriott International, Inc., Class A	7,380	2,669,272
O'Reilly Automotive, Inc. (a)	28,700	2,852,780
Tesla, Inc. (a)	46,680	17,814,488
TJX Cos., Inc. (The)	37,400	5,862,450
Ulta Beauty, Inc. (a)	1,618	869,643
Yum! Brands, Inc.	26,200	4,182,830
		<u>107,414,644</u>
Consumer Staples – 2.7%		
Coca-Cola Co. (The)	7,400	582,824
Colgate-Palmolive Co.	27,625	2,358,070
Costco Wholesale Corp.	9,223	9,357,010
Keurig Dr. Pepper, Inc.	44,300	1,302,420
PepsiCo, Inc.	42,331	6,709,040
Procter & Gamble Co. (The)	78,325	11,520,825
		<u>31,830,189</u>
Financials – 15.0%		
Aflac, Inc.	17,215	1,956,829
AGNC Investment Corp.	1,001,400	11,035,428
Allstate Corp. (The)	8,600	1,868,436
Annaly Capital Management, Inc.	164,300	3,762,470
Aon PLC, Class A	6,900	2,150,385

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Shares	Value
Financials (Continued)		
Arthur J Gallagher & Co.	8,460	\$ 1,746,144
Bank of America Corp.	225,854	12,074,155
Blackrock, Inc.	4,746	5,057,338
Brown & Brown, Inc.	21,700	1,305,255
Cboe Global Markets, Inc.	9,800	2,940,882
Charles Schwab Corp. (The)	67,378	6,174,520
Chubb, Ltd.	12,207	3,991,689
CME Group, Inc.	34,018	9,791,061
Fifth Third Bancorp	84,600	4,294,296
HA Sustainable Infrastructure Capital, Inc.	113,900	4,778,105
Hartford Insurance Group, Inc. (The)	9,893	1,353,461
Huntington Bancshares, Inc.	193,700	3,246,412
Interactive Brokers Group, Inc., Class A	41,900	3,331,050
Intercontinental Exchange, Inc.	30,295	4,789,337
JPMorgan Chase & Co.	72,180	22,608,941
M&T Bank Corp.	4,700	1,027,561
Marsh & McLennan Cos., Inc.	16,030	2,688,391
Mastercard, Inc., Class A	36,252	18,231,856
Moody's Corp.	5,111	2,360,515
MSCI, Inc.	6,468	3,825,240
Nasdaq, Inc.	17,300	1,590,043
PNC Financial Services Group, Inc. (The)	12,749	2,843,027
Progressive Corp. (The)	7,758	1,561,530
Regions Financial Corp.	29,128	831,604
S&P Global, Inc.	10,178	4,389,059
T Rowe Price Group, Inc.	7,311	752,156
Truist Financial Corp.	42,202	2,173,403
US Bancorp	51,216	2,901,899
Visa, Inc., A Shares	66,180	21,828,811
		175,261,289
Health Care – 9.3%		
AbbVie, Inc.	54,452	11,506,797
Agilent Technologies, Inc.	9,300	1,074,615
Alnylam Pharmaceuticals, Inc. (a)	12,820	3,967,662
BeOne Medicines, Ltd. ADR (a)	2,060	608,256
Danaher Corp.	29,515	5,281,709
DexCom, Inc. (a)	13,373	796,362
Edwards Lifesciences Corp. (a)	19,272	1,609,212
Eli Lilly & Co.	17,680	16,523,728
Gilead Sciences, Inc.	36,546	4,781,679
Halozyne Therapeutics, Inc. (a)	139,300	8,867,838
IDEXX Laboratories, Inc. (a)	2,659	1,491,167
Insulet Corp. (a)	4,260	733,316

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Shares	Value
Health Care (Continued)		
Intuitive Surgical, Inc. (a)	11,960	\$ 5,473,016
Merck & Co., Inc.	82,935	9,054,843
Mettler-Toledo International, Inc. (a)	660	842,563
Pfizer, Inc.	109,170	2,914,839
ResMed, Inc.	7,566	1,617,687
Royalty Pharma PLC, Class A	253,400	12,692,806
STERIS PLC	3,600	780,768
Stryker Corp.	11,808	3,721,055
Thermo Fisher Scientific, Inc.	12,368	5,923,777
United Therapeutics Corp. (a)	4,680	2,673,918
Veeva Systems, Inc., Class A (a)	5,206	811,980
Vertex Pharmaceuticals, Inc. (a)	8,603	3,676,750
Waters Corp. (a)	2,083	644,126
		108,070,469
Industrials – 6.2%		
Array Technologies, Inc. (a)	110,600	856,044
Broadridge Financial Solutions, Inc.	4,100	631,318
Caterpillar, Inc.	15,720	13,992,529
Cintas Corp.	11,072	1,934,389
Comfort Systems USA, Inc.	1,467	2,699,647
Copart, Inc. (a)	30,300	1,003,233
Crane Co.	13,800	2,452,674
Deere & Co.	8,505	5,016,844
Emerson Electric Co.	18,726	2,629,879
Equifax, Inc.	4,300	747,942
Fastenal Co.	38,016	1,708,059
Howmet Aerospace, Inc.	19,600	4,763,584
Hubbell, Inc.	1,720	874,052
Illinois Tool Works, Inc.	9,312	2,402,589
Ingersoll Rand, Inc.	13,669	1,091,606
Nextpower, Inc., Class A (a)	22,400	2,668,512
Old Dominion Freight Line, Inc.	6,200	1,317,066
Otis Worldwide Corp.	12,900	1,004,652
Paychex, Inc.	30,300	2,806,689
Quanta Services, Inc.	4,980	3,624,295
Rockwell Automation, Inc.	3,652	1,493,339
Snap-on, Inc.	1,700	651,780
Trane Technologies PLC	7,407	3,648,244
United Rentals, Inc.	2,059	1,976,311
Veralto Corp.	8,138	717,772
Vertiv Holdings Co., Class A	19,100	6,274,159
Westinghouse Air Brake Technologies Corp.	5,791	1,562,933

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Shares	Value
Industrials (Continued)		
WW Grainger, Inc.	1,370	\$ 1,591,050
		72,141,191
Information Technology – 38.0%		
Accenture PLC, Class A	21,100	3,770,781
Adobe, Inc. (a)	20,424	5,026,346
Advanced Micro Devices, Inc. (a)	39,250	13,913,733
Analog Devices, Inc.	16,711	6,722,167
Apple, Inc.	278,296	75,515,620
Applied Materials, Inc.	12,702	5,010,812
AppLovin Corp., Class A (a)	10,160	4,534,916
Arista Networks, Inc. (a)	62,800	10,846,188
Autodesk, Inc. (a)	7,267	1,722,279
Broadcom, Inc.	121,040	50,525,727
Cadence Design Systems, Inc. (a)	9,224	3,040,138
Cisco Systems, Inc.	119,491	10,933,427
Fair Isaac Corp. (a)	2,230	2,285,750
First Solar, Inc. (a)	10,100	2,039,089
Gen Digital, Inc.	53,800	1,037,802
International Business Machines Corp.	25,886	5,979,148
Intuit, Inc.	9,202	3,574,977
Lam Research Corp.	20,000	5,157,200
Marvell Technology, Inc.	28,475	4,702,646
Micron Technology, Inc.	51,300	26,530,308
Microsoft Corp.	142,281	58,019,346
NetApp, Inc.	6,708	743,045
NVIDIA Corp.	446,780	89,163,885
Oracle Corp.	35,200	5,680,928
Palo Alto Networks, Inc. (a)	23,750	4,258,850
Roper Technologies, Inc.	3,857	1,368,502
Salesforce, Inc.	31,234	5,513,738
Sandisk Corp. (a)	7,600	8,333,476
ServiceNow, Inc. (a)	35,030	3,093,499
Shopify, Inc., Class A (a)	11,600	1,405,108
Super Micro Computer, Inc. (a)	44,500	1,219,300
Synopsys, Inc. (a)	9,523	4,595,800
Texas Instruments, Inc.	30,652	8,615,664
VeriSign, Inc.	7,880	2,117,041
Western Digital Corp.	12,900	5,605,308
Zoom Communications, Inc., Class A (a)	8,731	848,217
		443,450,761
Materials – 4.2%		
AmcOR PLC	43,200	1,643,328
B2Gold Corp.	1,949,300	8,771,850

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Shares	Value
Materials (Continued)		
Ecolab, Inc.	8,768	\$ 2,284,941
Freeport-McMoRan, Inc.	48,900	2,825,442
Linde PLC	15,770	7,902,978
Royal Gold, Inc.	39,500	9,218,510
Sherwin-Williams Co. (The)	7,772	2,499,553
Smurfit Westrock PLC	48,985	1,880,534
Sonoco Products Co.	218,100	10,896,276
Vulcan Materials Co.	4,644	1,401,280
		<u>49,324,692</u>
Real Estate – 4.9%		
American Tower Corp.	30,909	5,647,383
Digital Realty Trust, Inc.	11,592	2,329,297
NNN REIT, Inc.	258,600	11,324,094
Omega Healthcare Investors, Inc.	246,500	11,578,105
Prologis, Inc.	41,022	5,825,944
Public Storage	5,237	1,583,931
Simon Property Group, Inc.	10,400	2,118,584
Welltower, Inc.	23,200	5,042,288
WP Carey, Inc.	154,300	11,253,099
		<u>56,702,725</u>
Utilities – 0.6%		
Consolidated Edison, Inc.	12,361	1,378,128
Eversource Energy	13,658	965,620
Fortis, Inc.	87,000	4,977,270
		<u>7,321,018</u>
Total Investments – 99.9% (Cost \$607,024,594)		<u>1,165,785,820</u>
Other Assets, less liabilities – 0.1%		<u>1,617,355</u>
Net Assets – 100.0%		<u>\$1,167,403,175</u>

(a) Non-income producing security.

Abbreviations

ADR — American Depositary Receipt

See Notes to Portfolio of Investments

Domini Sustainable Solutions Fund

Portfolio of Investments

April 30, 2026 (Unaudited)

Security	Shares	Value
Long Term Investments – 96.4%		
Common Stocks – 96.4%		
Communication Services – 2.4%		
New York Times Co. (The), Class A	15,521	\$ 1,226,625
		1,226,625
Consumer Discretionary – 4.2%		
BYD Co., Ltd., Class H	42,900	570,663
Levi Strauss & Co., Class A	33,823	753,576
MercadoLibre, Inc. (a)	423	758,283
		2,082,522
Consumer Staples – 1.5%		
Sprouts Farmers Market, Inc. (a)	8,954	732,885
		732,885
Financials – 12.5%		
CaixaBank SA	86,288	1,098,303
DNB Bank ASA	41,275	1,249,945
Federal Agricultural Mortgage Corp., Class C	4,751	825,724
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,978	1,183,184
Resona Holdings, Inc.	87,996	1,100,624
Wise PLC, Class A (a)	53,374	763,319
		6,221,099
Health Care – 14.2%		
GE HealthCare Technologies, Inc.	13,762	837,280
GSK PLC	46,683	1,223,910
Haleon PLC	248,538	1,147,716
Intuitive Surgical, Inc. (a)	2,023	925,745
Natera, Inc. (a)	4,605	949,367
Quest Diagnostics, Inc.	3,572	693,682
Vertex Pharmaceuticals, Inc. (a)	3,061	1,308,210
		7,085,910
Industrials – 26.5%		
Blue Bird Corp. (a)	14,533	931,711
Brambles, Ltd.	75,218	1,225,487
Carlisle Cos., Inc.	1,368	485,996
Comfort Systems USA, Inc.	724	1,332,341
Daifuku Co., Ltd.	25,215	1,102,442
Knorr-Bremse AG	7,814	911,370
Metso OYJ	45,314	782,768
Mueller Water Products, Inc., Class A	23,507	655,610
Nextpower, Inc., Class A (a)	4,087	486,884
Prysmian SpA	8,465	1,287,603
Quanta Services, Inc.	2,672	1,944,601
Schneider Electric SE	2,537	807,296

Domini Sustainable Solutions Fund
Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Shares	Value
Industrials (Continued)		
Veralto Corp.	7,744	\$ 683,021
Xylem, Inc.	5,293	625,421
		<u>13,262,551</u>
Information Technology – 24.8%		
ASML Holding NV, Class G	867	1,247,604
Autodesk, Inc. (a)	2,646	627,102
Ciena Corp. (a)	3,833	2,022,214
Corning, Inc.	7,862	1,291,255
CrowdStrike Holdings, Inc., Class A (a)	2,205	982,879
First Solar, Inc. (a)	3,610	728,823
Flex, Ltd. (a)	17,666	1,617,322
International Business Machines Corp.	3,745	865,020
Lattice Semiconductor Corp. (a)	9,577	1,171,076
Palo Alto Networks, Inc. (a)	7,447	1,335,396
Sage Group PLC (The)	43,178	514,968
		<u>12,403,659</u>
Materials – 4.1%		
CRH PLC	7,634	904,018
Norsk Hydro ASA	54,435	600,773
Sims, Ltd.	35,236	532,524
		<u>2,037,315</u>
Real Estate – 1.7%		
Ventas, Inc.	9,534	837,657
		<u>837,657</u>
Utilities – 4.5%		
SSE PLC	31,397	1,124,150
Terna - Rete Elettrica Nazionale	94,129	1,132,208
		<u>2,256,358</u>
Rights – 0.0% *		
Health Care – 0.0% *		
Hologic, Inc. (a)	12,433	124
		<u>124</u>
Total Investments – 96.4% (Cost \$32,981,692)		48,146,705
Other Assets, less liabilities – 3.6%		1,796,564
Net Assets – 100.0%		<u>\$49,943,269</u>

* Amount is less than 0.05%.

(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)

April 30, 2026 (Unaudited)

Portfolio Holdings by Country (% Of Net Assets) (Unaudited)(a)	
United States	60.6%
United Kingdom	7.3%
Italy	4.8%
Japan	4.4%
Germany	4.2%
Norway	3.7%
Netherlands	2.5%
Australia	2.5%
Spain	2.2%
Finland	1.6%
Brazil	1.5%
China	1.1%
Other Assets, less liabilities	<u>3.6%</u>
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

April 30, 2026 (Unaudited)

Country/Security	Industry	Shares	Value
Long Term Investments – 98.6%			
Common Stocks – 98.6%			
Australia – 4.6%			
ANZ Group Holdings, Ltd.	Banks	34,400	\$ 913,716
BlueScope Steel, Ltd.	Materials	57,021	1,239,578
Computershare, Ltd.	Commercial & Professional Services	112,400	2,469,337
Dexus	Equity Real Estate Investment Trusts (REITs)	307,800	1,388,533
Fortescue, Ltd.	Materials	1,591,330	22,935,950
QBE Insurance Group, Ltd.	Insurance	910,709	14,751,541
Stockland	Equity Real Estate Investment Trusts (REITs)	705,600	2,069,311
			45,767,966
Austria – 0.2%			
voestalpine AG	Materials	34,700	1,794,094
			1,794,094
Belgium – 1.1%			
UCB SA (a)	Pharmaceuticals, Biotechnology & Life Sciences	32,811	8,934,149
Umicore SA (a)	Materials	103,100	2,085,223
			11,019,372
Brazil – 0.1%			
Banco do Brasil SA	Banks	838	3,759
Klabin SA	Materials	6,203	4,434
Telefonica Brasil SA	Telecommunication Services	87,200	691,183
			699,376
China – 0.6%			
China Life Insurance Co., Ltd., Class H	Insurance	1,440,900	5,315,554
Guangdong Investment, Ltd.	Utilities	718,000	749,855
			6,065,409
Côte d'Ivoire (Ivory Coast) – 0.5%			
Endeavour Mining PLC	Materials	74,400	4,490,540
			4,490,540
Denmark – 0.3%			
Novo Nordisk A/S, Class B	Pharmaceuticals, Biotechnology & Life Sciences	63,048	2,681,806
Vestas Wind Systems A/S	Capital Goods	290	8,917
			2,690,723

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Country/Security	Industry	Shares	Value
Finland – 0.1%			
Tieto OYJ	Software & Services	33,850	\$ 756,240
			<u>756,240</u>
France – 8.2%			
Amundi SA	Financial Services	13,200	1,275,863
AXA SA	Insurance	73,500	3,543,088
BNP Paribas SA	Banks	206,459	21,682,623
Carrefour SA	Consumer Staples Distribution & Retail	381	7,580
Covivio SA	Equity Real Estate Investment Trusts (REITs)	9,000	595,241
Credit Agricole SA	Banks	315,500	6,162,380
Gecina SA	Equity Real Estate Investment Trusts (REITs)	19,500	1,648,612
Ipsen SA	Pharmaceuticals, Biotechnology & Life Sciences	23,300	4,576,159
Kering SA	Consumer Durables & Apparel	18	4,951
Klepierre SA	Equity Real Estate Investment Trusts (REITs)	301,400	12,211,583
Legrand SA	Capital Goods	31,470	5,638,273
Societe Generale SA	Banks	183,700	14,787,852
Unibail-Rodamco-Westfield (a)	Equity Real Estate Investment Trusts (REITs)	72,747	<u>8,832,027</u>
			<u>80,966,232</u>
Germany – 8.7%			
adidas AG	Consumer Durables & Apparel	33	5,711
Deutsche Telekom AG	Telecommunication Services	477	15,407
Evonik Industries AG	Materials	268	5,543
GEA Group AG	Capital Goods	135,900	9,293,057
KION Group AG	Capital Goods	21,200	1,106,458
Knorr-Bremse AG	Capital Goods	9,900	1,154,666
Mercedes-Benz Group AG	Automobiles & Components	259,000	15,097,137
Nordex SE (a)	Capital Goods	26,842	1,530,596
SAP SE	Software & Services	40,500	6,799,669
Scout24 SE	Media & Entertainment	26,500	2,206,451
Siemens AG	Capital Goods	72,739	21,615,198
Siemens Energy AG	Capital Goods	81,048	17,175,835
Talanx AG	Insurance	54,200	7,064,441

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Country/Security	Industry	Shares	Value
Germany (Continued)			
Vonovia SE	Real Estate Management & Development	87,400	\$ 2,354,835
			85,425,004
Hong Kong – 1.7%			
Cathay Pacific Airways, Ltd.	Transportation	3,360,400	4,994,751
Hong Kong Exchanges & Clearing, Ltd.	Financial Services	176,600	9,406,193
Swire Pacific, Ltd., Class A	Capital Goods	256,400	2,788,859
			17,189,803
Hungary – 0.1%			
Richter Gedeon Nyrt	Pharmaceuticals, Biotechnology & Life Sciences	34,612	1,459,925
			1,459,925
India – 0.2%			
Dr. Reddy's Laboratories, Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	1,250	17,485
TVS Motor Co., Ltd.	Automobiles & Components	40,800	1,510,512
			1,527,997
Ireland – 1.3%			
AerCap Holdings NV	Capital Goods	92,756	13,190,831
			13,190,831
Israel – 0.8%			
Tower Semiconductor, Ltd. (a)	Semiconductors & Semiconductor Equipment	36,300	7,564,582
			7,564,582
Italy – 3.0%			
Hera SpA	Utilities	1,549,900	7,313,944
UniCredit SpA	Banks	111,600	8,624,712
Unipol Assicurazioni SpA	Insurance	541,645	14,152,426
			30,091,082
Japan – 23.2%			
Advantest Corp.	Semiconductors & Semiconductor Equipment	44,600	8,327,647
Aisin Corp.	Automobiles & Components	961,500	15,246,904
Asahi Intecc Co., Ltd.	Health Care Equipment & Services	346,100	7,282,833
Brother Industries, Ltd.	Technology Hardware & Equipment	44,500	845,064
Central Japan Railway Co.	Transportation	400	9,596
Coca-Cola Bottlers Japan Holdings, Inc.	Food, Beverage & Tobacco	136,000	2,968,363

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Country/Security	Industry	Shares	Value
<i>Japan</i> (Continued)			
Dai Nippon Printing Co., Ltd.	Commercial & Professional Services	800	\$ 15,153
Daiwa House Industry Co., Ltd.	Real Estate Management & Development	222,400	6,785,637
Eisai Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	150	4,490
FANUC Corp.	Capital Goods	67,800	2,994,934
Food & Life Cos., Ltd.	Consumer Services	52,800	3,071,430
Fujikura, Ltd.	Capital Goods	93,000	3,588,218
Hoya Corp.	Health Care Equipment & Services	104,300	19,477,371
JX Advanced Metals Corp.	Materials	219,100	6,797,428
Kakaku.com, Inc.	Media & Entertainment	137,400	2,300,312
Kobe Bussan Co., Ltd.	Consumer Staples Distribution & Retail	448,500	7,851,588
Konica Minolta, Inc.	Technology Hardware & Equipment	733,200	2,331,552
Kose Holdings Corp.	Household & Personal Products	100	3,567
Lasertec Corp.	Semiconductors & Semiconductor Equipment	46,600	12,879,229
Lion Corp.	Household & Personal Products	144,800	1,416,474
Makita Corp.	Capital Goods	219,600	8,154,399
Mitsubishi Estate Co., Ltd.	Real Estate Management & Development	520	14,819
Nexon Co., Ltd.	Media & Entertainment	294,600	4,973,578
Nippon Shinyaku Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	98,500	3,020,077
Nomura Holdings, Inc.	Financial Services	2,288,000	18,326,480
NSK, Ltd.	Capital Goods	1,114,400	9,051,558
Pan Pacific International Holdings Corp.	Consumer Discretionary Distribution & Retail	1,300,400	7,355,129
Recruit Holdings Co., Ltd.	Commercial & Professional Services	407,400	18,872,791
Seiko Epson Corp.	Technology Hardware & Equipment	243,000	3,268,527
Shiseido Co., Ltd.	Household & Personal Products	88,400	1,805,561
Sompo Holdings, Inc.	Insurance	381,400	14,193,955

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Country/Security	Industry	Shares	Value
Japan (Continued)			
Sony Financial Group, Inc.	Financial Services	850	\$ 763
Sony Group Corp.	Consumer Durables & Apparel	427,550	8,566,104
Sumitomo Realty & Development Co., Ltd.	Real Estate Management & Development	300,700	9,321,578
Tokyo Electron, Ltd.	Semiconductors & Semiconductor Equipment	26,100	7,691,217
TOPPAN Holdings, Inc.	Commercial & Professional Services	540	16,051
Trend Micro, Inc.	Software & Services	174,200	6,063,546
Unicharm Corp.	Household & Personal Products	604,700	3,523,023
			<u>228,416,946</u>
Mexico – 0.4%			
Gruma SAB de CV, Class B	Food, Beverage & Tobacco	209,300	3,638,682
Grupo Bimbo SAB de CV, Series A	Food, Beverage & Tobacco	1,174	3,991
			<u>3,642,673</u>
Netherlands – 6.1%			
ABN AMRO Bank NV	Banks	423,200	14,734,476
ASML Holding NV	Semiconductors & Semiconductor Equipment	16,544	23,915,106
ASR Nederland NV	Insurance	22,223	1,688,046
Koninklijke Ahold Delhaize NV	Consumer Staples Distribution & Retail	87,464	4,108,137
Magnum Ice Cream Co. NV (The) (a)	Food, Beverage & Tobacco	47	686
NN Group NV	Insurance	177,300	15,519,743
			<u>59,966,194</u>
Norway – 0.7%			
Norsk Hydro ASA	Materials	931	10,275
Orkla ASA	Food, Beverage & Tobacco	585,940	7,226,991
			<u>7,237,266</u>
Singapore – 4.4%			
DBS Group Holdings, Ltd.	Banks	448,800	20,694,467
Oversea-Chinese Banking Corp., Ltd.	Banks	86,000	1,483,723
Singapore Airlines, Ltd.	Transportation	1,362,100	6,746,110
Singapore Exchange, Ltd.	Financial Services	822,500	14,063,714
			<u>42,988,014</u>

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Country/Security	Industry	Shares	Value
South Africa – 0.1%			
Impala Platinum Holdings, Ltd.	Materials	53,100	\$ 744,305
			<u>744,305</u>
South Korea – 0.9%			
DB Insurance Co., Ltd.	Insurance	40,300	4,585,879
Industrial Bank of Korea	Banks	76,200	1,168,059
Woori Financial Group, Inc.	Banks	143,600	3,274,675
			<u>9,028,613</u>
Spain – 2.5%			
Banco Santander SA	Banks	1,712,568	20,897,296
Corp. ACCIONA Energias Renovables SA	Utilities	210	5,521
Mapfre SA	Insurance	789,400	3,864,370
			<u>24,767,187</u>
Sweden – 3.4%			
Essity AB, Class B	Household & Personal Products	318	8,421
H & M Hennes & Mauritz AB, B Shares	Consumer Discretionary Distribution & Retail	484	8,687
Industrivarden AB, C Shares	Financial Services	71,300	3,751,499
Sandvik AB	Capital Goods	183,600	7,723,523
Skanska AB, B Shares	Capital Goods	51,400	1,388,176
Tele2 AB, B Shares	Telecommunication Services	46,400	952,098
Telefonaktiebolaget LM Ericsson, Class B	Technology Hardware & Equipment	1,652,400	19,711,475
			<u>33,543,879</u>
Switzerland – 6.9%			
ABB, Ltd.	Capital Goods	222,718	22,525,623
Accelleron Industries AG	Capital Goods	39,600	4,242,737
Cie Financiere Richemont SA, Class A	Consumer Durables & Apparel	100,700	19,326,069
Galderma Group AG	Pharmaceuticals, Biotechnology & Life Sciences	39,100	8,202,920
Logitech International SA	Technology Hardware & Equipment	110,600	10,917,600
Sonova Holding AG	Health Care Equipment & Services	13,800	3,025,072
			<u>68,240,021</u>
Taiwan – 1.1%			
ASPEED Technology, Inc.	Semiconductors & Semiconductor Equipment	2,600	1,397,688

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Country/Security	Industry	Shares	Value
Taiwan (Continued)			
Delta Electronics, Inc.	Technology Hardware & Equipment	64,000	\$ 4,488,028
Evergreen Marine Corp. Taiwan, Ltd.	Transportation	637,500	4,078,190
Unimicron Technology Corp.	Technology Hardware & Equipment	43,300	1,229,865
			<u>11,193,771</u>
Thailand – 0.5%			
TMBThanachart Bank PCL	Banks	68,767,900	4,775,014
			<u>4,775,014</u>
United Kingdom – 8.9%			
3i Group PLC	Financial Services	224,491	7,807,287
AstraZeneca PLC	Pharmaceuticals, Biotechnology & Life Sciences	70,200	13,318,499
Barclays PLC	Banks	2,347,900	13,800,747
Burberry Group PLC (a)	Consumer Durables & Apparel	312	4,951
J Sainsbury PLC	Consumer Staples Distribution & Retail	2,139,260	9,571,359
Kingfisher PLC	Consumer Discretionary Distribution & Retail	1,713	6,736
National Grid PLC	Utilities	260,300	4,659,520
Next PLC	Consumer Discretionary Distribution & Retail	44,600	7,871,387
RELX PLC	Commercial & Professional Services	200,800	7,322,439
Unilever PLC	Household & Personal Products	210	12,246
Vodafone Group PLC	Telecommunication Services	14,704,571	23,397,105
			<u>87,772,276</u>
United States – 8.0%			
Amrize, Ltd. (a)	Materials	149,727	8,222,346
InterContinental Hotels Group PLC	Consumer Services	97,392	13,925,214
Monday.com, Ltd. (a)	Software & Services	16,263	1,071,244
Novartis AG	Pharmaceuticals, Biotechnology & Life Sciences	219,500	32,439,832
Sanofi SA	Pharmaceuticals, Biotechnology & Life Sciences	251,366	23,521,938

Domini Impact International Equity Fund**Portfolio of Investments (continued)**

April 30, 2026 (Unaudited)

<u>Country/Security</u>	<u>Industry</u>	<u>Shares</u>	<u>Value</u>
United States (Continued)			
Smurfit Westrock PLC	Materials	119	\$ 4,502
			79,185,076
Total Investments – 98.6% (Cost \$714,090,364)			972,200,411
Other Assets, less liabilities – 1.4%			14,170,412
Net Assets – 100.0%			<u>\$986,370,823</u>

(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.

See Notes to Portfolio of Investments

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)
April 30, 2026 (Unaudited)

The following is a summary of the inputs used by the Domini Impact Equity Fund, as of April 30, 2026, 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>
Common Stocks				
Communication Services	\$ 114,268,842	\$ -	\$ -	\$ 114,268,842
Consumer Discretionary	107,414,644	-	-	107,414,644
Consumer Staples	31,830,189	-	-	31,830,189
Financials	175,261,289	-	-	175,261,289
Health Care	108,070,469	-	-	108,070,469
Industrials	72,141,191	-	-	72,141,191
Information Technology	443,450,761	-	-	443,450,761
Materials	49,324,692	-	-	49,324,692
Real Estate	56,702,725	-	-	56,702,725
Utilities	7,321,018	-	-	7,321,018
Total	\$ 1,165,785,820	\$ -	\$ -	\$ 1,165,785,820

The following is a summary of the inputs used by the Domini Sustainable Solutions Fund, as of April 30, 2026, 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>
Common Stocks				
Communication Services	\$ 1,226,625	\$ -	\$ -	\$ 1,226,625
Consumer Discretionary	1,511,859	570,663	-	2,082,522
Consumer Staples	732,885	-	-	732,885
Financials	825,724	5,395,375	-	6,221,099
Health Care	4,714,284	2,371,626	-	7,085,910
Industrials	8,371,072	4,891,479	-	13,262,551
Information Technology	11,888,691	514,968	-	12,403,659
Materials	1,504,791	532,524	-	2,037,315
Real Estate	837,657	-	-	837,657
Utilities	-	2,256,358	-	2,256,358
Rights				
Health Care	-	-	124	124
Total	\$ 31,613,588	\$ 16,532,993	\$ 124	\$ 48,146,705

Domini Impact Equity Fund
Domini Sustainable Solutions Fund
Domini Impact International Equity Fund
NOTES TO PORTFOLIO OF INVESTMENTS (continued)
April 30, 2026 (Unaudited)

The following is a summary of the inputs used by the Domini Impact International Equity Fund, as of April 30, 2026, 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>
Common Stocks				
Australia	\$ -	\$ 45,767,966	\$ -	\$ 45,767,966
Austria	-	1,794,094	-	1,794,094
Belgium	-	11,019,372	-	11,019,372
Brazil	699,376	-	-	699,376
China	749,855	5,315,554	-	6,065,409
Côte d'Ivoire (Ivory Coast)	-	4,490,540	-	4,490,540
Denmark	-	2,690,723	-	2,690,723
Finland	-	756,240	-	756,240
France	7,580	80,958,652	-	80,966,232
Germany	-	85,425,004	-	85,425,004
Hong Kong	-	17,189,803	-	17,189,803
Hungary	-	1,459,925	-	1,459,925
India	-	1,527,997	-	1,527,997
Ireland	13,190,831	-	-	13,190,831
Israel	-	7,564,582	-	7,564,582
Italy	-	30,091,082	-	30,091,082
Japan	8,791,698	219,625,248	-	228,416,946
Mexico	3,642,673	-	-	3,642,673
Netherlands	4,108,823	55,857,371	-	59,966,194
Norway	10,275	7,226,991	-	7,237,266
Singapore	-	42,988,014	-	42,988,014
South Africa	-	744,305	-	744,305
South Korea	-	9,028,613	-	9,028,613
Spain	-	24,767,187	-	24,767,187
Sweden	960,519	32,583,360	-	33,543,879
Switzerland	-	68,240,021	-	68,240,021
Taiwan	-	11,193,771	-	11,193,771
Thailand	4,775,014	-	-	4,775,014
United Kingdom	9,571,359	78,200,917	-	87,772,276
United States	1,071,244	78,113,832	-	79,185,076
Total	\$ 47,579,247	\$ 924,621,164	\$ -	\$ 972,200,411

Domini Impact Bond Fund

Portfolio of Investments

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Long Term Investments – 108.8%		
Mortgage Backed Securities – 38.7%		
Agency Collateralized Mortgage Obligations – 8.4%		
Angel Oak Mortgage Trust, Series 2022-5, Class A1, 4.500%, 5/25/67 (a)(b)	1,234,214	\$1,230,741
CHNGE Mortgage Trust		
Series 2022-2, Class A1, 4.757%, 3/25/67 (a)(c)	414,946	407,731
Series 2023-2, Class A1, 6.525% to 5/1/27, 6/25/58 (a)(b)	140,139	139,809
Federal Home Loan Mortgage Corp., Series 4961, Class JB, 2.500%, 12/15/42	127,634	117,194
Federal National Mortgage Association		
Series 2012-17, Class BC, 3.500%, 3/25/27	14,116	14,052
Series 2017-105, Class ZE, 3.000%, 1/25/48	1,029,642	828,802
Series 2020-1, Class AC, 3.500%, 8/25/58	157,240	150,129
Series 2020-1, Class L, 2.500%, 2/25/50	1,246,009	778,483
Federal National Mortgage Association Connecticut Avenue Securities, Series 2021-R01, Class 1B1, 6.745%, (1 Month USD SOFR + 3.100%), 10/25/41 (a)(c)	510,000	515,081
Freddie Mac Multiclass Certificates, Series 2021-P011, Class X1, 1.743%, 9/25/45 (c)(d)	2,040,696	210,495
Freddie Mac Multifamily Certificates, Series 2021-ML12, Class X, 1.306%, 7/25/41 (c)(d)	1,142,253	99,445
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K103, Class X1, 0.750%, 11/25/29 (c)(d)	8,593,864	170,676
Series K111, Class X1, 1.671%, 5/25/30 (c)(d)	1,413,285	74,652
Series K112, Class X1, 1.528%, 5/25/30 (c)(d)	1,467,656	72,695
Series K113, Class X1, 1.470%, 6/25/30 (c)(d)	2,484,829	115,681
Series K114, Class X1, 1.202%, 6/25/30 (c)(d)	2,307,737	89,960
Series K119, Class X1, 1.010%, 9/25/30 (c)(d)	4,845,573	163,261
Series K121, Class X1, 1.107%, 10/25/30 (c)(d)	638,619	23,410
Series K122, Class X1, 0.955%, 11/25/30 (c)(d)	353,794	11,628
Series K124, Class X1, 0.802%, 12/25/30 (c)(d)	1,447,130	40,445
Series K160, Class A2, 4.500%, 8/25/33 (c)	3,270,526	3,267,391
Series K162, Class A2, 5.150%, 12/25/33 (c)	1,500,000	1,556,532
Series K740, Class X1, 0.805%, 9/25/27 (c)(d)	1,236,782	9,530
Series KG03, Class X1, 1.461%, 6/25/30 (c)(d)	3,099,346	139,833
Series KG04, Class X1, 0.925%, 11/25/30 (c)(d)	2,369,694	72,968
Series KG05, Class X1, 0.398%, 1/25/31 (c)(d)	2,451,377	29,881
Series KG06, Class X1, 0.626%, 10/25/31 (c)(d)	2,289,990	54,774
Series KSG1, Class X1, 1.233%, 9/25/30 (c)(d)	3,940,737	153,764
Series Q014, Class X, 2.735%, 10/25/55 (c)(d)	1,890,519	266,009
FREMFI Mortgage Trust		
Series 2017-K65, Class B, 4.226%, 7/25/50 (a)(c)	155,000	154,102
Series 2017-K66, Class B, 4.170%, 7/25/27 (a)(c)	136,000	134,930
Series 2017-K67, Class B, 4.083%, 9/25/49 (a)(c)	85,000	84,181
Series 2017-K67, Class C, 4.083%, 9/25/49 (a)(c)	100,000	98,548
Series 2017-K68, Class B, 3.971%, 10/25/49 (a)(c)	90,000	88,825

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Agency Collateralized Mortgage Obligations (Continued)		
Series 2017-K69, Class C, 3.853%, 10/25/49 (a)(c)	40,000	\$ 39,156
Series 2017-K71, Class B, 3.880%, 11/25/50 (a)(c)	220,000	216,107
Series 2017-K71, Class C, 3.880%, 11/25/50 (a)(c)	65,000	63,748
Series 2018-K154, Class B, 4.161%, 11/25/32 (a)(c)	67,000	58,739
Series 2018-K77, Class B, 4.302%, 5/25/51 (a)(c)	1,070,000	1,055,505
Series 2018-K85, Class C, 4.464%, 12/25/50 (a)(c)	550,000	539,728
Series 2018-KW07, Class B, 4.247%, 10/25/31 (a)(c)	461,000	422,813
Series 2019-K100, Class C, 3.615%, 11/25/52 (a)(c)	700,000	662,726
Series 2019-K103, Class B, 3.577%, 12/25/51 (a)(c)	525,000	500,422
Series 2019-K95, Class B, 4.049%, 8/25/52 (a)(c)	500,000	487,646
Series 2019-K95, Class C, 4.049%, 8/25/52 (a)(c)	307,000	296,376
Series 2019-K97, Class C, 3.897%, 9/25/51 (a)(c)	204,000	195,554
Series 2019-K99, Class B, 3.764%, 10/25/52 (a)(c)	565,000	539,977
Series 2020-K104, Class B, 3.655%, 2/25/52 (a)(c)	520,000	497,474
GCAAT Trust, Series 2021-CM2, Class A1, 2.352%, 8/25/66 (a)(c)	145,554	138,885
Government National Mortgage Association		
Series 2019-132, Class NZ, 3.500%, 10/20/49	404,789	275,843
Series 2021-66, Class PY, 2.000%, 3/20/50	1,885,902	1,090,081
Series 2022-136, Class KZ, 4.000%, 8/20/52	669,833	453,179
Morgan Stanley Residential Mortgage Loan Trust, Series 2025-SPL1, Class A1, 4.250%, 2/25/65 (a)(c)	467,132	455,364
PRPM LLC, Series 2025-2, Class A1, 6.469% to 5/1/28, 5/25/30 (a)(b)	521,413	520,087
X-Caliber Funding LLC		
Series 2025-VFN1, Class A, 6.640%, (1 Month USD SOFR CME + 2.975%), 6/17/30 (a)(c)	1,050,000	1,049,706
Series 2026-HPL, Class A, 6.815%, (1 Month USD SOFR CME + 3.150%), 2/15/46 (a)(c)	650,000	647,151
		21,571,905
Commercial Mortgage-Backed Securities – 5.1%		
245 Park Avenue Trust, Series 2017-245P, Class A, 3.508%, 6/5/37 (a)	800,000	789,917
280 Park Avenue Mortgage Trust, Series 2017-280P, Class E, 6.080%, (1 Month USD SOFR CME + 2.419%), 9/15/34 (a)(c)	228,000	225,264
Bank		
Series 2017-BNK8, Class ASB, 3.314%, 11/15/50	49,200	48,845
Series 2019-BN18, Class XA, 1.024%, 5/15/62 (c)(d)	2,068,956	48,866
Series 2019-BN24, Class XA, 0.749%, 11/15/62 (c)(d)	5,390,981	109,575
Series 2020-BN28, Class XA, 1.875%, 3/15/63 (c)(d)	1,847,987	114,638
Benchmark Mortgage Trust		
Series 2019-B10, Class XA, 1.379%, 3/15/62 (c)(d)	1,902,235	55,194
Series 2020-B18, Class XA, 1.874%, 7/15/53 (c)(d)	383,165	19,281
Series 2020-B22, Class XA, 1.602%, 1/15/54 (c)(d)	867,057	48,104
BWAY Mortgage Trust, Series 2013-1515, Class A2, 3.454%, 3/10/33 (a)	801,608	766,273

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Commercial Mortgage-Backed Securities (Continued)		
BX Commercial Mortgage Trust, Series 2024-VLT5, Class A, 5.591%, 11/13/46 (a)(c)	1,000,000	\$ 999,068
DBJPM Mortgage Trust, Series 2020-C9, Class XA, 1.697%, 9/15/53 (c)(d)	495,697	19,375
Durst Commercial Mortgage Trust, Series 2025-151, Class A, 5.317%, 8/10/42 (a)(c)	732,000	740,464
Grace Trust, Series 2020-GRCE, Class A, 2.347%, 12/10/40 (a)	925,000	826,893
Hudson Yards Mortgage Trust, Series 2016-10HY, Class A, 2.835%, 8/10/38 (a)	915,000	909,887
JP Morgan Chase Commercial Mortgage Securities Corp., Series 2022-OPO, Class A, 3.024%, 1/5/39 (a)	1,750,000	1,505,095
LEX Trust, Series 2026-450, Class B, 5.355%, (1 Month USD SOFR CME + 1.700%), 3/15/43 (a)(c)	925,000	924,415
MAD Commercial Mortgage Trust, Series 11MD, Class B, 5.265%, 10/15/42 (a)(c)	340,000	339,910
SLG Office Trust		
Series 2021-OVA, Class B, 2.707%, 7/15/41 (a)	445,000	395,161
Series 2021-OVA, Class C, 2.851%, 7/15/41 (a)	835,000	740,098
STWD Mortgage Trust, Series 2021-LIH, Class E, 6.672%, (1 Month USD SOFR CME + 3.017%), 11/15/36 (a)(c)	955,000	954,203
SUMIT Mortgage Trust, Series 2022-BVUE, Class A, 2.789%, 2/12/41 (a)	1,615,000	1,480,066
TEXAS Commercial Mortgage Trust		
Series 2025-TWR, Class A, 4.948%, (1 Month USD SOFR CME + 1.293%), 4/15/42 (a)(c)	650,000	648,751
Series 2025-TWR, Class B, 5.247%, (1 Month USD SOFR CME + 1.593%), 4/15/42 (a)(c)	385,000	384,122
Wells Fargo Commercial Mortgage Trust, Series 2026-1250B, Class B, 5.136%, 3/10/41 (a)(c)	200,000	198,003
		13,291,468
Federal Home Loan Mortgage Corporation – 4.2%		
Federal Home Loan Mortgage Corp.		
2.500%, 8/1/27	2,848	2,823
2.500%, 11/1/27	6,776	6,708
3.000%, 1/1/27	4,369	4,351
3.000%, 7/1/42	15,842	14,519
3.000%, 5/1/45	133,083	121,234
3.500%, 12/1/32	48,941	48,092
3.500%, 6/1/48	274,146	253,712
4.000%, 2/1/37	28,992	28,283
4.000%, 8/1/39	14,647	14,168
4.000%, 10/1/39	28,812	27,868
4.000%, 10/1/39	25,801	24,988
4.000%, 11/1/39	13,014	12,577
4.000%, 10/1/40	44,203	42,646
4.000%, 11/1/40	37,579	36,240
4.000%, 11/1/40	6,996	6,751
4.000%, 11/1/40	4,956	4,786
4.000%, 12/1/40	18,690	18,023

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
<i>Federal Home Loan Mortgage Corporation (Continued)</i>		
4.000%, 6/1/41	3,341	\$ 3,275
4.500%, 4/1/35	31,964	31,817
4.500%, 9/1/35	47,121	46,807
4.500%, 7/1/36	36,680	36,436
4.500%, 6/1/39	65,689	65,250
4.500%, 9/1/40	9,831	9,765
4.500%, 2/1/41	19,933	19,800
4.500%, 11/1/52	1,085,611	1,049,502
5.000%, 8/1/33	5,496	5,551
5.000%, 10/1/33	2,227	2,251
5.000%, 4/1/35	6,274	6,343
5.000%, 7/1/35	45,245	45,876
5.000%, 7/1/35	7,457	7,539
5.000%, 1/1/37	27,015	27,392
5.000%, 7/1/40	24,142	24,480
5.000%, 4/1/41	19,303	19,573
5.500%, 12/1/36	28,904	29,859
5.500%, 8/1/40	43,477	44,743
5.500%, 5/1/53	1,849,929	1,866,884
5.500%, 9/1/53	1,894,454	1,911,446
6.000%, 8/1/36	5,034	5,272
6.000%, 7/1/39	23,373	24,475
6.000%, 8/1/53	2,435,698	2,502,427
6.000%, 4/1/54	2,329,511	2,388,970
6.371%, (1-year RFUCCT + 1.622%), 10/1/43 (c)	21,079	21,758
		<u>10,865,260</u>
<i>Federal National Mortgage Association – 17.2%</i>		
Federal National Mortgage Association		
2.000%, 10/1/27	9,438	9,307
2.000%, 1/1/28	14,287	14,043
2.000%, 2/1/52	3,776,948	3,083,925
2.000%, 3/1/52	3,463,878	2,837,757
2.500%, 11/1/31	16,291	15,526
2.500%, 12/1/31	6,778	6,518
2.500%, 12/1/43	61,286	54,183
2.500%, 4/1/45	91,530	79,613
2.500%, 12/1/51	4,454,875	3,746,657
2.500%, 12/1/51	2,376,200	2,030,237
3.000%, 8/1/46	20,585	18,445
3.000%, 10/1/46	402,436	361,502
3.000%, 11/1/46	504,611	454,439

Domini Impact Bond Fund**Portfolio of Investments (continued)**

April 30, 2026 (Unaudited)

<u>Security</u>	<u>Principal Amount[^]</u>	<u>Value</u>
<i>Federal National Mortgage Association (Continued)</i>		
3.000%, 12/1/46	197,363	\$ 177,186
3.000%, 1/1/52	2,165,444	1,902,514
3.000%, 6/1/52	3,807,709	3,401,060
3.500%, 12/1/31	2,317	2,272
3.500%, 1/1/32	40,726	39,899
3.500%, 1/1/32	23,466	23,001
3.500%, 10/1/32	35,562	34,533
3.500%, 8/1/43	360,726	340,679
3.500%, 6/1/46	272,963	254,028
3.500%, 1/1/48	150,709	139,303
4.000%, 11/1/30	3,789	3,757
4.000%, 10/1/33	33,887	33,433
4.000%, 12/1/36	10,303	10,026
4.000%, 8/1/39	14,668	14,180
4.000%, 10/1/39	9,350	9,027
4.000%, 12/1/39	13,006	12,565
4.000%, 1/1/40	124,201	119,809
4.000%, 3/1/40	12,295	11,870
4.000%, 8/1/40	28,334	27,338
4.000%, 8/1/40	4,966	4,786
4.000%, 10/1/40	66,550	64,156
4.000%, 10/1/40	8,699	8,386
4.000%, 11/1/40	9,599	9,251
4.000%, 11/1/40	7,246	6,985
4.000%, 12/1/40	23,126	22,284
4.000%, 2/1/41	24,195	23,305
4.000%, 10/1/49	1,789,598	1,702,711
4.500%, 8/1/35	8,924	8,854
4.500%, 8/1/36	4,895	4,847
4.500%, 8/1/38	22,234	22,059
4.500%, 3/1/39	31,506	31,257
4.500%, 9/1/39	12,950	12,848
4.500%, 2/1/40	16,878	16,745
4.500%, 8/1/40	34,401	34,130
4.500%, 1/1/41	11,353	11,263
4.500%, 9/1/41	24,683	24,462
5.000%, 10/1/39	1,332	1,349
5.500%, 8/1/37	18,439	18,786
6.000%, 12/1/35	9,530	9,729
6.000%, 3/1/36	69,757	73,155
6.000%, 6/1/36	22,497	23,250
6.000%, 8/1/37	5,446	5,609

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Federal National Mortgage Association (Continued)		
6.000%, 3/1/38	13,120	\$ 13,761
TBA 15 Yr, 2.000%, 5/1/41 (e)	1,100,000	1,009,044
TBA 30 Yr, 2.000%, 5/1/56 (e)	3,200,000	2,561,159
TBA 30 Yr, 2.500%, 5/1/56 (e)	1,125,000	942,205
TBA 30 Yr, 4.000%, 5/1/56 (e)	1,400,000	1,313,102
TBA 30 Yr, 5.500%, 5/1/56 (e)	16,940,000	17,026,912
		<u>44,275,022</u>
Government National Mortgage Association – 3.8%		
Government National Mortgage Association		
5.500%, 6/20/53	799,797	812,055
TBA 30 Yr, 2.000%, 5/20/56 (e)	2,900,000	2,386,754
TBA 30 Yr, 2.500%, 5/20/56 (e)	2,200,000	1,884,815
TBA 30 Yr, 3.500%, 5/20/56 (e)	3,400,000	3,073,945
TBA 30 Yr, 4.500%, 5/20/56 (e)	1,600,000	1,543,250
		<u>9,700,819</u>
Total Mortgage Backed Securities (Cost \$103,972,067)		<u>99,704,474</u>
Corporate Bonds and Notes – 30.7%		
Basic Materials – 0.2%		
Olympus Water US Holding Corp.		
3.875%, 10/1/28 (f)	115,000	132,968
5.375%, 10/1/29 (f)	125,000	139,022
6.125%, 2/15/33 (a)	140,000	162,773
		<u>434,763</u>
Communications – 2.7%		
Africell Holding, Ltd., 10.500%, 10/23/29 (a)	835,000	841,123
Axian Telecom Holding & Management PLC, 7.250%, 7/11/30 (a)	855,000	863,478
CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 6/1/33 (a)	320,000	275,235
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 10/23/45	2,000,000	1,844,471
Gen Digital, Inc., 6.250%, 4/1/33 (a)	115,000	112,135
Millicom International Cellular SA		
4.500%, 4/27/31 (a)	475,000	443,727
7.375%, 4/2/32 (a)	400,000	414,202
Paramount Global		
2.900%, 1/15/27	400,000	393,656
4.950%, 1/15/31	985,000	929,459
Telecom Argentina SA, 8.500%, 1/20/36 (a)	545,000	563,639
Vodafone Group PLC, 6.150%, 2/27/37	66,000	71,028
WULF Compute LLC, 7.750%, 10/15/30 (a)	180,000	189,290
		<u>6,941,443</u>

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Consumer, Cyclical – 0.7%		
Toll Brothers Finance Corp., 4.350%, 2/15/28	600,000	\$ 597,880
YMCA of Greater New York		
2.303%, 8/1/26	765,000	761,010
Series 2020, 3.230%, 8/1/32	375,000	319,284
Series 2025, 5.184%, 8/1/30	125,000	124,521
		1,802,695
Consumer, Non-cyclical – 5.7%		
Advocate Health & Hospitals Corp., 2.211%, Series 2020, 6/15/30	325,000	297,511
Ascension Health, 4.923%, Series 2025, 11/15/35	175,000	172,931
Benefis Health System, Inc., 5.582%, Series 2025, 2/15/35	625,000	636,010
Beth Israel Lahey Health, Inc., 2.220%, Series L, 7/1/28	1,400,000	1,336,145
Block, Inc., 6.500%, 5/15/32	700,000	713,715
Conservation Fund A Nonprofit Corp. (The), 3.474%, Series 2019, 12/15/29	800,000	763,760
Cornell University, 4.169%, Series 2025, 6/15/30	1,035,000	1,028,187
Darling Global Finance BV, 4.500%, 7/15/32 (a)	100,000	118,390
Darling Ingredients, Inc., 6.000%, 6/15/30 (a)	360,000	363,351
Genmab A/S/Genmab Finance LLC, 6.250%, 12/15/32 (a)	200,000	205,365
Grifols SA, 3.875%, 10/15/28 (f)	165,000	191,281
Henry J Kaiser Family Foundation, 4.214%, Series 2025, 12/1/30	1,280,000	1,268,793
Howard University		
Series 2020, 2.657%, 10/1/26 (AG)	100,000	99,232
Series 2020, 3.476%, 10/1/41 (AG)	865,000	679,181
John D & Catherine T MacArthur Foundation, 1.299%, 12/1/30	1,440,000	1,243,002
Leland Stanford Junior University, 4.249%, 5/1/54	1,200,000	957,902
Lifespan Corp.		
4.650%, 5/15/31	330,000	328,573
Series 2025, 5.050%, 2/15/30 (AG)	465,000	471,817
Nature Conservancy (The), 1.154%, Series A, 7/1/27	430,000	413,816
PeaceHealth Obligated Group, 4.335%, 11/15/28	90,000	89,652
Picard Groupe SAS, 6.375%, 7/1/29 (f)	100,000	121,512
Royalty Pharma PLC		
2.150%, 9/2/31	350,000	306,969
3.300%, 9/2/40	1,250,000	957,733
Stanford Health Care, 3.310%, Series 2020, 8/15/30	595,000	569,815
Sutter Health, 5.537%, Series 2025, 8/15/35	390,000	403,173
Trustees of Columbia University in the City of New York/(The), 4.355%, Series 2024, 10/1/35	995,000	961,950
		14,699,766
Financial – 12.8%		
AXA SA, 8.600%, 12/15/30	400,000	463,554
Bank of America Corp., 0.583%, (3 Month EUR-EURIBOR + 0.76%), 8/24/28 (c)(f)	560,000	636,293
Bank of Ireland Group PLC, 5.601%, (SOFR + 1.620%), 3/20/30 (a)(c)	1,240,000	1,271,370

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Financial (Continued)		
BNP Paribas SA		
4.375%, (3 Month EUR-EURIBOR + 1.45%), 1/13/29 (c)(f)	1,000,000	\$ 1,196,195
5.906%, (SOFR + 1.920%), 11/19/35 (a)(c)	1,640,000	1,664,670
BPCE SA		
3.875%, (3 Month EUR-EURIBOR + 1.45%), 2/26/36 (c)(f)	600,000	692,846
5.876%, (SOFR + 1.680%), 1/14/31 (a)(c)	770,000	794,264
Brandywine Operating Partnership LP, 4.550%, 10/1/29	500,000	465,428
Bridge Housing Corp., 5.321%, 7/15/35	390,000	388,728
Brighthouse Financial, Inc., 5.625%, 5/15/30	1,500,000	1,513,498
Canary Wharf Group Investment Holdings PLC, 3.375%, 4/23/28 (f)	200,000	258,241
Ceska sportelna A/S, 0.500%, (3 Month EUR-EURIBOR + 0.78%), 9/13/28 (c)(f)	1,200,000	1,356,484
Citigroup, Inc.		
2.561%, (SOFR + 1.167%), 5/1/32 (c)	500,000	449,395
4.412%, (SOFR + 3.914%), 3/31/31 (c)	750,000	741,963
CPI Property Group SA, 6.000%, 1/27/32 (f)	305,000	353,242
Credit Agricole SA		
3.750%, 5/27/35 (f)	500,000	576,358
4.125%, 1/10/27 (a)	1,000,000	999,629
HA Sustainable Infrastructure Capital, Inc.		
6.000%, 3/15/36	650,000	641,217
6.375%, 7/1/34	600,000	614,742
HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 9/15/30 (a)	200,000	185,319
Hudson Pacific Properties LP, 4.650%, 4/1/29	268,000	240,081
JPMorgan Chase & Co.		
5.103%, (SOFR + 1.435%), 4/22/31 (c)	590,000	601,212
6.070%, (SOFR + 1.330%), 10/22/27 (c)	1,090,000	1,099,165
Kreditanstalt fuer Wiederaufbau		
0.000%, 6/29/37	6,000,000	3,643,557
4.375%, 2/28/34	6,000,000	6,042,961
mBank SA, 0.966%, (3 Month EUR-EURIBOR + 1.25%), 9/21/27 (c)(f)	600,000	700,609
Morgan Stanley		
Series GMTN, 2.699%, (SOFR + 1.143%), 1/22/31 (c)	640,000	595,543
Series MTN, 2.511%, (SOFR + 1.200%), 10/20/32 (c)	1,000,000	887,055
NHP Foundation (The), 5.850%, 12/1/28	800,000	822,446
PennyMac Financial Services, Inc., 7.125%, 11/15/30 (a)	235,000	238,224
Sumisho Air Lease Corp., 3.625%, 12/1/27	500,000	494,330
Trust 2401, 7.375%, 2/13/34 (a)	605,000	658,343
Trust Fibra Uno, 7.375%, 2/13/34 (f)	245,000	264,294
USAA Capital Corp., 2.125%, 5/1/30 (a)	885,000	810,369
WLB Asset VII Pte., Ltd., 5.880%, 7/30/29 (a)	675,250	674,205
		33,035,830

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Government – 4.3%		
European Investment Bank, 0.750%, 9/23/30	12,910,000	\$11,239,055
		<u>11,239,055</u>
Industrial – 0.8%		
Beacon Mobility Corp., 7.250%, 8/1/30 (a)	120,000	125,043
HTA Group, Ltd.		
6.750%, 4/1/31 (a)	230,000	234,270
7.500%, 6/4/29 (f)	250,000	257,587
IHS Holding, Ltd., 8.250%, 11/29/31 (a)	300,000	314,072
Sitios Latinoamerica SAB de CV, 6.000%, 11/25/29 (a)	1,195,000	1,223,728
		<u>2,154,700</u>
Technology – 2.2%		
Apple, Inc.		
2.650%, 5/11/50	1,550,000	949,718
4.100%, 8/8/62	1,435,000	1,094,486
Broadcom, Inc.		
3.187%, 11/15/36 (a)	852,000	715,311
4.150%, 11/15/30	1,200,000	1,182,085
McAfee Corp., 7.375%, 2/15/30 (a)	575,000	466,512
Microsoft Corp., 3.041%, 3/17/62	2,025,000	1,213,950
		<u>5,622,062</u>
Utilities – 1.3%		
Aegea Finance Sarl, 9.000%, 1/20/31 (a)	635,000	532,606
Aydem Yenilenebilir Enerji A/S, 9.875%, 9/30/30 (a)	640,000	648,891
Clearway Energy Operating LLC		
3.750%, 2/15/31 (a)	270,000	252,798
5.750%, 1/15/34 (a)	30,000	30,021
Limak Yenilenebilir Enerji A/S, 9.625%, 8/12/30 (a)	575,000	575,201
ReNew Wind Energy AP2/ReNew Power Pvt, Ltd. other 9 Subsidiaries, 4.500%, 7/14/28 (f)	925,000	890,454
Zorlu Enerji Elektrik Uretim A/S, 11.000%, 4/23/30 (a)	370,000	329,399
		<u>3,259,370</u>
Total Corporate Bonds and Notes (Cost \$82,521,327)		<u>79,189,684</u>
U.S. Government Agency Obligations – 25.8%		
Farm Credit Bank of Texas, 7.750%, (5-Yr. CMT + 3.291%), 6/15/29 (a)(c)	1,150,000	1,199,727
Federal Farm Credit Banks Funding Corp.		
2.625%, 10/15/49	3,250,000	2,079,328
2.780%, 11/2/37	1,800,000	1,478,156
3.430%, 4/6/45	1,000,000	767,384
3.660%, 3/7/44	974,000	787,346
Federal Home Loan Bank Discount Notes		
0.000%, 5/22/26	16,500,000	16,463,902

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
U.S. Government Agency Obligations (Continued)		
0.000%, 5/27/26	3,100,000	\$ 3,091,676
0.000%, 5/28/26	2,580,000	2,572,816
0.000%, 6/22/26	2,775,000	2,760,333
0.000%, 6/24/26	4,450,000	4,425,593
Federal Home Loan Banks		
0.900%, 2/26/27	3,000,000	2,930,708
3.250%, 11/16/28	5,000,000	4,927,905
3.315%, 11/13/35	6,480,000	5,886,716
Federal National Mortgage Association		
0.750%, 10/8/27	5,000,000	4,784,874
0.875%, 8/5/30	8,000,000	7,032,242
Federal National Mortgage Association Principal STRIPS, 0.000%, 7/15/37	9,000,000	<u>5,290,522</u>
Total U.S. Government Agency Obligations (Cost \$69,591,362)		<u>66,479,228</u>
Municipal Bonds – 5.0%		
California Public Finance Authority Series A, 5.400%, 11/15/31 (AG)	500,000	512,844
City of New York		
Series E2, 5.392%, 10/1/55	365,000	343,119
Series H, 6.385%, 2/1/55	465,000	481,044
Colorado Health Facilities Authority Series B, 4.480%, 12/1/40	940,000	820,156
Commonwealth of Massachusetts Series B, 4.110%, 7/15/31	320,206	319,994
Cook County Community High School District No. 228, IL Series A, 5.019%, 12/1/41 (AG)	435,000	418,300
County of Riverside, CA		
2.963%, 2/15/27	670,000	664,763
3.070%, 2/15/28	670,000	657,968
District of Columbia, (Ingleside at Rock Creek) Series A, 4.125%, 7/1/27	180,000	180,176
Iowa Student Loan Liquidity Corp.		
Series A, 5.343%, 12/1/34	165,000	166,511
Series A, 5.426%, 12/1/35	70,000	70,297
Maryland Health and Higher Educational Facilities Authority, (Meritus Medical Center) Series C, 3.968%, 7/1/27	205,000	204,957
Massachusetts Development Finance Agency		
Series B, 6.750%, 10/1/30	200,000	203,649
Series G, 6.375%, 10/1/28	305,000	307,196
Series G, 6.625%, 10/1/30 (AG)	170,000	179,792
Massachusetts Development Finance Agency, (NewBridge on the Charles, Inc.), 4.000%, 10/1/27	100,000	100,125
Massachusetts Educational Financing Authority		
Series A, 2.305%, 7/1/29	1,000,000	941,602
Series A, 2.641%, 7/1/37	455,000	401,124
Series A, 5.455%, 7/1/33	600,000	605,599
Series A, 6.069%, 7/1/33	175,000	181,231

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Municipal Bonds (Continued)		
New York Transportation Development Corp., 4.248%, 9/1/35	315,000	\$ 311,163
New York Transportation Development Corp., (LaGuardia Airport Terminal B Redevelopment) Series B, 3.473%, 7/1/28	500,000	490,427
Oklahoma Development Finance Authority, (OU Medicine)		
Series C, 4.650%, 8/15/30 (AG)	445,000	441,197
Series C, 5.450%, 8/15/28	770,000	765,375
United Nations Development Corp. Series A, 6.536%, 8/1/55	1,750,000	1,838,795
University of Virginia Series C, 4.179%, 9/1/17	1,000,000	716,432
Uptown Development Authority Series B, 2.581%, 9/1/31 (AG)	100,000	91,734
Wisconsin Health & Educational Facilities Authority		
Series B, 3.940%, 8/15/41	335,000	238,451
Series B, 4.190%, 8/15/55	190,000	106,767
Total Municipal Bonds (Cost \$13,097,239)		<u>12,760,788</u>
Asset Backed Securities – 3.4%		
Aligned Data Centers Issuer LLC		
Series 2021-1A, 1.937%, 8/15/46 (a)	660,000	654,958
Series 2022-1A, 6.350%, 10/15/47 (a)	540,000	540,482
Series 2023-1A, 6.000%, 8/17/48 (a)	280,000	280,740
Compass Datacenters Issuer II LLC Series 2024-2A, 5.022%, 8/25/49 (a)	340,000	339,908
CoreVest American Finance, Ltd. Series 2020-4 , 2.250%, 12/15/52 (a)	100,000	93,516
Enterprise Fleet Financing LLC Series 2025-2, 4.580%, 12/22/31 (a)	180,000	180,975
Lendbuzz Securitization Trust		
Series 2023-1A, 6.920%, 8/15/28 (a)	87,749	88,575
Series 2023-2A, 7.090%, 10/16/28 (a)	102,522	103,587
Series 2023-3A, 7.500%, 12/15/28 (a)	150,015	152,422
Series 2024-2A, 5.990%, 5/15/29 (a)	266,589	268,283
Series 2024-3A, 4.970%, 10/15/29 (a)	283,215	283,641
Series 2025-2A, 5.180%, 5/15/30 (a)	671,171	673,809
Mosaic Solar Loan Trust		
Series 2020-2A, 1.440%, 8/20/46 (a)	77,649	65,627
Series 2024-1A, 5.500%, 9/20/49 (a)	87,691	84,022
Series 2025-1A, 6.120%, 8/22/50 (a)	268,299	266,213
Prestige Auto Receivables Trust Series 2024-2A, 4.560%, 2/15/29 (a)	125,000	125,001
Retained Vantage Data Centers Issuer LLC Series 2024-1A, 4.992%, 9/15/49 (a)	640,000	628,701
Sabey Data Center Issuer LLC Series 2024-1, 6.000%, 4/20/49 (a)	95,000	95,540
Sunnova Helios IV Issuer LLC Series 2020-AA, 2.980%, 6/20/47 (a)	604,404	534,973
Sunnova Helios V Issuer LLC Series 2021-A, 1.800%, 2/20/48 (a)	172,923	128,266
Sunnova Hestia II Issuer LLC Series 2024-GRID1, 5.630%, 7/20/51 (a)	115,527	111,446
Tesla Sustainable Energy Trust		
Series 2024-1A, 5.080%, 6/21/50 (a)	848,484	850,670
Series 2024-1A, 6.250%, 6/21/50 (a)	165,000	160,187

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Asset Backed Securities (Continued)		
Trinity Rail Leasing LLC Series 2026-1A, 5.350%, 4/19/56 (a)	611,000	\$ 611,224
Vantage Data Centers Issuer LLC Series 2024-1A, 5.100%, 9/15/54 (a)	520,000	511,684
Vantage Data Centers Jersey Borrower SPV, Ltd. Series 2024-1A, 6.172%, 5/28/39 (a)	645,000	881,716
Total Asset Backed Securities (Cost \$8,631,179)		<u>8,716,166</u>
Foreign Government & Agency Securities – 3.2%		
Bundesrepublik Deutschland Bundesanleihe, 1.800%, 8/15/53 (f)	2,605,000	EUR 2,146,471
City of Ottawa Ontario, 2.500%, 5/11/51	2,390,000	CAD 1,166,927
City of Toronto Canada, 2.600%, 9/24/39	1,060,000	CAD 635,337
Hungary Government International Bond, 5.375%, 9/12/33 (f)	705,000	EUR 894,485
Romania Government International Bond, 2.000%, 1/28/32 (f)	1,360,000	EUR 1,351,944
United Kingdom Gilt, 1.500%, 7/31/53 (f)	3,665,000	GBP 2,099,516
Total Foreign Government & Agency Securities (Cost \$9,329,128)		<u>8,294,680</u>
Senior Floating Rate Interests – 1.6%		
Communication Services – 0.1%		
Sunrise Financing Partnership Term Loan AAA, 6.099%, (6 mo. USD SOFR CME + 2.470%), 2/15/32 (c)	210,000	210,354
		<u>210,354</u>
Consumer Discretionary – 0.2%		
American Builders & Contractors Supply Co., Inc. 2024 Term Loan B, 5.402%, (1 mo. USD SOFR CME + 1.750%), 1/31/31 (c)	204,079	205,062
Core & Main LP 2024 Term Loan E, 5.654%, (1 mo. USD SOFR CME + 2.000%), 2/9/31 (c)	279,327	280,723
		<u>485,785</u>
Consumer Staples – 0.4%		
Boels Topholding BV 2026 EUR Repriced Term Loan B, 4.462%, (1 mo. EUR-EURIBOR + 2.500%), 5/23/31 (c)	344,827	EUR 406,509
Genmab A/S Term Loan B, 6.700%, (3 mo. USD SOFR CME + 3.000%), 12/13/32 (c)	180,375	181,728
Insulet Corp. 2025 Term Loan, 5.652%, (1 mo. USD SOFR CME + 2.000%), 8/1/31 (c)	351,312	354,605
		<u>942,842</u>
Financials – 0.1%		
Blackhawk Network Holdings, Inc. 2026 Term Loan B, 7.152%, (1 mo. USD SOFR CME + 3.500%), 3/12/29 (c)	167,138	165,885
USI, Inc. 2024 Term Loan D, 5.950%, (3 mo. USD SOFR CME + 2.250%), 11/21/29 (c)	160,502	160,865
		<u>326,750</u>
Industrials – 0.4%		
Altium Packaging LLC 2024 Term Loan B, 6.152%, (1 mo. USD SOFR CME + 2.500%), 6/11/31 (c)	422,475	412,969
Proampac PG Borrower LLC 2026 USD Term Loan B, 7.925%, (3 mo. USD SOFR CME + 4.000%), 3/7/33 (c)	397,455	389,108
Van Pool Transportation LLC		

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Security	Principal Amount [^]	Value
Industrials (Continued)		
2026 Delayed Draw Term Loan 6.962%, (3 mo. USD CME Term SOFR + 2.750%), 8/6/30 (c)(g)	10,572	\$ 10,629
2026 Term Loan 6.450%, (3 mo. USD SOFR CME + 2.750%), 8/6/30 (c)	214,428	215,567
		<u>1,028,273</u>
Information Technology – 0.4%		
Athenahealth Group, Inc. 2022 Term Loan B, 6.402%, (1 mo. USD SOFR CME + 2.750%), 2/15/29 (c)	344,203	343,428
Cotiviti Corp. 2025 2nd Amendment Term Loan, 6.415%, (1 mo. USD SOFR CME + 2.750%), 3/26/32 (c)	238,200	219,382
Zelis Payments Buyer, Inc. Term Loan B, 6.402%, (1 mo. USD SOFR CME + 2.750%), 9/28/29 (c)	449,266	444,212
		<u>1,007,022</u>
Total Senior Floating Rate Interests (Cost \$4,031,537)		<u>4,001,026</u>
Convertible Bonds – 0.4%		
Consumer Discretionary – 0.1%		
Etsy, Inc., 1.000%, 6/15/30 (a)	160,000	173,280
		<u>173,280</u>
Health Care – 0.3%		
Cytokinetics, Inc., 1.750%, 10/1/31 (a)	325,000	415,594
Guardant Health, Inc., 1.250%, 2/15/31	175,000	284,393
Ionis Pharmaceuticals, Inc. 0.00%, 12/1/30 (a)	158,000	164,221
		<u>864,208</u>
Total Convertible Bonds (Cost \$1,000,629)		<u>1,037,488</u>
Total Long Term Investments (Cost \$292,174,468)		<u>280,183,534</u>
Total Investments—108.8% (Cost \$292,174,468)		280,183,534
Less Unfunded Loan Commitments — (0.0)%*		(10,628)
Net Investments—108.8% (Cost \$292,163,896)		280,172,906
Other Liabilities, less assets – (8.8)%		(22,607,257)
Net Assets – 100.0%		<u>\$257,565,649</u>

* Amount is less than 0.05%.

[^] 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 April 30, 2026, the aggregate value of these securities was \$52,034,643, representing 20.2% of net assets.

(b) Step coupon bond.

(c) 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.

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

- (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 April 30, 2026, the aggregate value of these securities is \$14,259,802 or 5.5% 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 April 30, 2026, the total value of unfunded loan commitments is \$10,572.

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
 USD — United States Dollar

At April 30, 2026, 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	BNP Paribas SA	6/17/26	2,449,000	\$1,806,475	\$1,291
United States Dollar	Euro Currency	BNP Paribas SA	5/29/26	1,413,274	1,660,559	(6,305)
United States Dollar	Euro Currency	Deutsche Bank AG	6/17/26	8,133,000	9,564,208	(115,397)
United States Dollar	Pound Sterling	Westpac Banking Corp.	6/17/26	2,693,000	3,664,217	(58,705)
						<u>\$(179,116)</u>

At April 30, 2026, 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)	59	\$4,595,563	\$4,547,722	6/15/26	\$(47,841)
10-Year Canadian Government Bond (Long)	28	2,474,573	2,455,656	6/19/26	(18,917)
Euro-Bund (Long)	8	1,171,733	1,177,030	6/8/26	5,297
Euro-Bobl (Short)	2	(272,332)	(270,996)	6/8/26	1,336
Euro-Btp (Short)	26	(3,557,224)	(3,569,022)	6/8/26	(11,798)
Euro-Schatz (Short)	8	(996,514)	(992,908)	6/8/26	3,606
					<u>\$(68,317)</u>

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

At April 30, 2026, 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 2.720% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/27	EUR 2,320,000	\$ (19,988)	\$ (46)	\$ (19,942)
Pay Fixed rate annually 2.590% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/29	EUR 3,850,000	(25,384)	(57,956)	32,572
Pay Fixed rate annually 3.750% Receive Floating rate annually 12 month SONIA	Morgan Stanley/LCH	9/18/54	GBP 2,410,000	603,671	19,658	584,013
Pay Fixed rate annually 2.280% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/34	EUR 695,000	28,541	(1,538)	30,079
Pay Fixed rate annually 3.000% Receive Floating rate annually 6 month CORRA	Morgan Stanley/LCH	9/18/34	CAD 5,075,000	55,508	4,799	50,709
Pay Fixed rate annually 2.310% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/18/54	EUR 2,180,000	357,263	(26,088)	383,351
Receive Fixed rate annually 3.750% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/55	USD 9,605,000	(756,216)	(374,016)	(382,200)
Receive Fixed rate annually 4.250% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/45	USD 11,495,000	39,245	454,743	(415,498)
Receive Fixed rate annually 4.000% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/28	USD 15,365,000	81,029	88,005	(6,976)
Pay Fixed rate annually 4.060% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/35	USD 8,695,000	(104,161)	(233,693)	129,532
Receive Fixed rate annually 3.880% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/27	USD 12,900,000	20,876	545	20,331
Receive Fixed rate annually 3.780% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/30	USD 20,920,000	65,167	283,205	(218,038)
Pay Fixed rate annually 3.530% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/17/32	USD 7,405,000	125,514	67,850	57,664
Pay Fixed rate annually 2.440% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	9/17/35	EUR 2,665,000	88,892	66,613	22,279
Receive Fixed rate annually 3.910% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/17/45	USD 2,595,000	(111,609)	(77,432)	(34,177)

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

Description	Counterparty/ Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Receive Fixed rate annually 2.750% Pay Floating rate annually 12 month ESTR	Morgan Stanley/LCH	12/17/55	EUR 1,540,000	(98,722)	(93,867)	(4,855)
Pay Fixed rate annually 4.250% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/19/45	USD 1,925,000	(6,572)	(31,248)	24,676
Pay Fixed rate annually 3.370% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/6/31	USD 5,875,000	95,077	58,355	36,722
Pay Fixed rate annually 3.500% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/18/28	USD 18,425,000	81,199	18,662	62,537
Receive Fixed rate annually 3.540% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	4/3/56	USD 2,140,000	(245,224)	(186,643)	(58,581)
Receive Fixed rate annually 3.810% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/18/36	USD 3,100,000	(35,361)	22,420	(57,781)
Pay Fixed rate annually 2.530% Receive Floating rate annually 12 month ESTR	Morgan Stanley/LCH	6/17/28	EUR 7,525,000	10,222	(3,707)	13,929
Receive Fixed rate annually 4.500% Pay Floating rate annually 12 month SONIA	Morgan Stanley/LCH	9/18/34	GBP 125,000	(9,489)	(9,817)	328
Receive Fixed rate annually 3.720% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	6/17/31	USD 4,250,000	(3,169)	(1,119)	(2,050)
					<u>\$ (12,315)</u>	<u>\$ 248,624</u>

At April 30, 2026, 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%	USCPI	7/10/53	\$2,280,000	\$(3,152)	\$ -	\$ (3,152)
Morgan Stanley & Co. International	2.360%	USCPI	5/9/55	765,000	8,444	(4,719)	13,163
						<u>\$(4,719)</u>	<u>\$10,011</u>

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2026 (Unaudited)

At April 30, 2026, the Fund had the following OTC total return swap contracts outstanding.

<u>Pay/Receive Total Return</u>	<u>Reference Entity</u>	<u>Floating Rate</u>	<u>Payment Frequency</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Maturity Date</u>	<u>Counterparty</u>	<u>Value</u>	<u>Upfront Premiums Paid (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
Pay	Total Return IBOXX USD Liquid High Yield, Series 1	3 month SOFR	Quarterly	USD	2,600,000	6/20/26	Morgan Stanley	\$43,671	\$0	\$43,671
									\$0	\$43,671

Abbreviations

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

USCPI — U.S.A. Consumers Price Index

Currency Abbreviations

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound Sterling

USD — United States 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. 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 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
April 30, 2026 (Unaudited)

The following is a summary of the inputs used, as of April 30, 2026, 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>
Assets:				
Long Term Investments in Securities:				
Mortgage Backed Securities	\$ -	\$ 99,704,474	\$ -	\$ 99,704,474
Corporate Bonds and Notes	-	79,189,684	-	79,189,684
U.S. Government Agency Obligations	-	66,479,228	-	66,479,228
Municipal Bonds	-	12,760,788	-	12,760,788
Asset Backed Securities	-	8,716,166	-	8,716,166
Foreign Government & Agency Securities	-	8,294,680	-	8,294,680
Senior Floating Rate Interests	-	4,001,026	-	4,001,026
Convertible Bonds	-	1,037,488	-	1,037,488
Total Long Term Investments	\$ -	\$280,183,534	\$ -	\$280,183,534
Total Investment in Securities				
	\$ -	\$280,183,534	\$ -	\$280,183,534
Other Financial Instruments:				
Forward Currency Contracts	-	1,291	-	1,291
Futures	-	10,239	-	10,239
Total Return Swap - OTC	-	43,671	-	43,671
Interest Rate Swap - CCP	-	1,448,722	-	1,448,722
Interest Rate Swap - OTC	-	8,444	-	8,444
Unfunded Loans	-	56	-	56
Total Other Financial Instruments	\$ -	\$ 1,512,423	\$ -	\$ 1,512,423
Liabilities:				
Other Financial Instruments:				
Forward Currency Contracts	\$ -	\$ (180,407)	\$ -	\$ (180,407)
Futures	-	(78,556)	-	(78,556)
Interest Rate Swap - CCP	-	(1,200,098)	-	(1,200,098)
Interest Rate Swap - OTC	-	(3,152)	-	(3,152)
Total Other Financial Instruments	\$ -	\$(1,462,213)	\$ -	\$(1,462,213)