Domini

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Domini Sustainable Solutions Fund℠

Investor Shares (CAREX)

Thematic equity strategy investing in solution-oriented companies helping to address sustainability challenges

With the Domini Sustainable Solutions Fund℠, impact investors have the opportunity to invest in innovative companies that demonstrate a commitment to sustainability solutions for a more sustainable future. The Fund is managed by innovators in the field of impact investing and seeks to provide its shareholders with long-term total return while helping to address some of the world's greatest sustainability challenges.

The Fund's high-conviction portfolio of fewer than 50 stocks is built through bottom-up, fundamental impact research and financial analysis. We look to invest in companies developing and providing access to needed solutions—from renewable energy and clean water to breakthrough medical technologies and inclusive finance. By investing in well-managed companies supporting the transition to a more sustainable economy, we believe we can provide shareholders a unique portfolio with strong long-term growth and impact potential.

Sustainability Themes & Solutions

The Fund invests in companies that support one or more of the following themes:

Accelerate the transition to a low-carbon future: 28.4%[1]
Examples: Renewable energy, distributed generation, off-grid solutions, energy storage, electric vehicles, energy management solutions, energy-efficient technologies, or related financial services

Promote societal health and well-being: 20.4%[1]
Examples: Vaccines or other preventative health care solutions, diagnostics, medicines, innovative medical equipment or technologies, or solutions related to consumer health, nutrition, fitness or safety

Bridge the digital divide and/or support sustainable information and communication systems: 13.2%[1]
Examples: Access to information and communication technologies/services, education, training, or job placement, communications or network infrastructure, cybersecurity solutions, or related enterprise technology solutions

Contribute to the development of sustainable and resilient communities: 13.0%[1]
Examples: Energy-efficient transportation systems, affordable and/or resilient housing, sustainable infrastructure solutions, green buildings and materials, or related real estate investments

Broaden financial inclusion and/or promote sustainable finance: 9.2%[1]
Examples: Improvement of, or access to, capital, banking, insurance, investment, or other financial products or services

Promote a circular economy with sustainable production and consumption: 6.8%[1]
Examples: Efficient usage of natural resources, products using recycled or recyclable materials, products with longer life cycles, or solutions for product life cycle extension

Support more sustainable food and agricultural systems: 4.6%[1]
Examples: Production or access to healthy, organic, plant-based, and/or fair-trade food, resource-efficient agriculture, support for small-scale farming, or the reduction of food waste

Provide access to clean water: 4.4%[1]
Examples: Water infrastructure, affordable water services, water treatment solutions, plumbing and flow-control equipment, or water harvesting or conservation solutions

Fund Facts

Adviser: Domini Impact Investments LLC

Subadviser: SSGA Funds Management, Inc. (responsible for trading & cash management)

Inception Date: 4/1/2020

Fund Net Assets: $54.8 million as of 9/30/2026

Portfolio Management Team:


Amy Domini, CFA
Founder & Chair


Carole Laible
CEO


Maria Llerena, CFA
Director of Financial Research

Morningstar Low Carbon Designation™

This is assigned to portfolios that have low-carbon risk scores and low levels of fossil fuel exposure. The designation is an indicator that the companies held in a portfolio are in general alignment with the transition to a low-carbon economy.[2]

Low Carbon

as of 8/31/2026

Science-Based Targets

We encourage the companies we invest in to adopt science-based targets to reduce GHG emissions. **56%** of companies held by the Fund as of 9/30/2026 have set or committed to science-based targets.[3]

Exclusionary Standards

When you invest in the Domini Funds, you avoid investing in certain business activities that we believe are fundamentally misaligned with our goals of universal human dignity and ecological sustainability, including:

- Weapons & Firearms
- Nuclear Power
- Fossil Fuels
- For-Profit Prisons & Immigration Detention Centers
- Alcohol, Tobacco & Gambling

1. *Fund portfolio weights as of 9/30/2026, excluding cash and cash equivalents. Holdings are classified based on Domini's determination of the primary impact of each company's solution(s). Companies may provide solutions that have impact across more than one theme.*
2. *Carbon metrics as of 8/31/2026. Based on 96.11% of eligible portfolio covered. Data is based on long positions only. To receive the Morningstar Low Carbon Designation™, a portfolio must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement below 7%. As of 8/31/2026, the Fund's 12-month average Portfolio Carbon Risk Score was 5.95.*
3. *27 of 48 companies held by the Fund as of 9/30/2026 have set or committed to science-based targets, according to the Science-Based Targets initiative (SBTi), all of which have had their targets validated by SBTi.*

Investor Shares Information[1]

Ticker: CAREX
CUSIP: 257132761
Annual Expense Ratio: Gross: 2.05% / Net: 1.30%[2]
Front-End Sales Charge (Load): None

Dividends: Distributed semi-annually
Capital Gains: Distributed annually
Minimum Initial Investment: $2,500 for standard accounts; $1,500 for retirement, custodial & education savings accounts or standard accounts opened with automatic investment plans

1. *Other share classes available. Please see the Fund's prospectus or contact us for more information.*
2. *The Fund's Adviser has agreed to waive certain fees and/or reimburse certain ordinary operating expenses (excluding brokerage fees and commissions, interest, taxes, and other extraordinary expenses) in order to limit Investor share expenses to 1.30% through November 30, 2026, absent an earlier modification by the Fund's Board. There can be no assurance that the Adviser will extend the expense limitations beyond such time. While in effect, the arrangement may be terminated for a class only by agreement of the Adviser and the Fund's Board of Trustees.*

Top Ten Holding Weights (%)[1]

Palo Alto Networks, Inc.	5.3
CrowdStrike Holdings, Inc. (Class A)	4.2
Natera, Inc.	3.9
Vertex Pharmaceuticals Incorporated	3.8
Resona Holdings, Inc.	3.7
CaixaBank S.A.	3.4
DNB Bank ASA	3.3
Quest Diagnostics, Inc.	3.1
Quanta Services, Inc.	2.9
Ventas, Inc.	2.9
Total	**36.4**

GICS Sector Weights (%)[1]

Industrials	24.0
Health Care	20.4
Information Technology	19.2
Financials	15.8
Materials	5.4
Utilities	4.4
Consumer Discretionary	3.9
Consumer Staples	2.9
Real Estate	2.9
Communication Services	1.1
Energy[2]	—
Total	**100.0**

Country Weights (%)[1]

United States	56.6
United Kingdom	7.3
Japan	5.8
Germany	4.7
Norway	4.3
Australia	3.9
Italy	3.7
Spain	3.4
Uruguay	2.1
Netherlands	2.1
Other	6.1
Total	**100.0**

1. *As of 9/30/2026. Fund portfolio weights exclude cash and cash equivalents. Weights may not sum to totals due to rounding.*
2. *The Fund does not invest in the GICS Energy sector in accordance with our exclusionary standards on fossil fuels.*

Average Annual Total Returns (%) as of 9/30/2026

	Year to Date[1]	1 Year	3 Years	5 Years	Since Inception (4/1/2020)
Fund (CAREX)	15.73	19.53	17.30	3.33	13.21
MSCI World EQ WTD NR	8.70	11.46	16.48	7.28	13.99

Calendar Year Returns (%)

2025	2024	2023	2022	2021
13.67	10.04	13.16	–27.19	–6.51
21.41	7.68	16.70	–16.80	14.88

1. Returns for periods of less than one year are not annualized.

Past performance is no guarantee of future results. An investment in the Fund is not a bank deposit, is not insured, and is subject to certain risks, including loss of principal, sustainable investing, portfolio management, information, market, equity securities, mid- to large-capitalization companies, small-capitalization companies, foreign investing, and currency risks. *The Fund's returns quoted herein represent past performance after all expenses. The returns reflect any applicable expense waivers in effect during the periods shown. Without such waivers, the Fund's performance would be lower. The Fund's returns are based on daily net asset values, which may include fair value adjustments for certain securities when market quotations are not readily available or are considered unreliable. Benchmark returns are calculated using local market closing prices and generally do not reflect such fair value adjustments. Investment return, principal value, and yield will fluctuate. Your shares, when redeemed, may be worth more or less than their original cost. You may lose money. Contact us at 1-800-582-6757 or at domini.com for performance information current to the most recent month-end, which may be lower or higher than the performance data quoted. Investing internationally involves special risks, such as currency fluctuations, social and economic instability, differing securities regulations and accounting standards, limited public information, possible changes in taxation, and periods of illiquidity. These risks may be heightened in connection with investments in emerging market countries. The Adviser's evaluation of environmental and social factors in its investment selections and the timing of the Subadviser's implementation of the Adviser's investment selections will affect the Fund's exposure to certain issuers, industries, sectors, regions, and countries and may impact the relative financial performance of the Fund depending on whether such investments are in or out of favor. The value of your investment may decrease if the Adviser's or Subadviser's judgment about Fund investments does not produce the desired results. There is a risk that information used by the Adviser to evaluate environmental and social factors, may not be readily available or complete, which could negatively impact the Adviser's ability to evaluate such factors and Fund performance.*

Before investing, consider the Domini Sustainable Solutions Fund's investment objectives, risks, charges and expenses. Contact us for a prospectus containing this and other information. Read it carefully.

The composition of the Fund's portfolio is subject to change. Visit www.domini.com to view the most current list of the Fund's holdings or the most recent Annual Report containing a description of the Fund's portfolio.

The MSCI World Equal Weighted Net Total Return USD Index (MSCI World EQ WTD NR) is an equal-weighted index representing the performance of large- and mid-capitalization companies in developed markets. MSCI World EQ WTD NR returns reflect reinvested dividends net of withholding taxes but reflect no deduction for fees, expenses or other taxes. Investors cannot invest directly in the MSCI World EQ WTD NR. MSCI Inc. ("MSCI") makes no warranties and shall have no liabilities with respect to data included herein and it is not intended to be investment advice. Such data may not be redistributed or used for other products. This report is not approved or reviewed by MSCI.

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