

Domini Impact Equity Fund

Portfolio of Investments

April 30, 2024 (Unaudited)

Security	Shares	Value
Long Term Investments – 99.7%		
Common Stocks – 99.7%		
Communication Services – 8.7%		
Alphabet, Inc., Class A (a)	314,900	\$ 51,259,422
AT&T, Inc.	238,985	4,036,457
Charter Communications, Inc., Class A (a)	3,158	808,258
Comcast Corp., Class A	133,221	5,077,052
Netflix, Inc. (a)	14,438	7,950,140
New York Times Co. (The), Class A	62,327	2,681,931
Rogers Communications, Inc., Class B	13,300	498,351
TELUS Corp.	47,994	771,264
T-Mobile US, Inc.	17,300	2,840,141
Verizon Communications, Inc.	130,495	5,153,248
Walt Disney Co. (The)	61,993	6,887,422
		87,963,686
Consumer Discretionary – 10.5%		
Amazon.com, Inc. (a)	261,680	45,794,000
Aptiv PLC (a)	9,200	653,200
Best Buy Co., Inc.	6,349	467,540
Chipotle Mexican Grill, Inc. (a)	917	2,897,353
Cie Generale des Etablissements Michelin SCA ADR	45,700	875,612
eBay, Inc.	17,700	912,258
Ford Motor Co.	131,800	1,601,370
Garmin, Ltd.	5,046	728,996
Home Depot, Inc. (The)	33,451	11,179,993
Levi Strauss & Co., Class A	85,684	1,818,215
Lowe's Cos., Inc.	19,241	4,386,756
MercadoLibre, Inc. (a)	1,623	2,367,470
NIKE, Inc., Class B	40,749	3,759,503
NIO, Inc. ADR (a)	68,500	323,320
Sony Group Corp. ADR	38,855	3,208,257
Starbucks Corp.	37,267	3,297,757
Tapestry, Inc.	8,000	319,360
Tesla, Inc. (a)	93,199	17,081,513
TJX Cos., Inc.	38,000	3,575,420
Ulta Beauty, Inc. (a)	1,598	646,934
Williams-Sonoma, Inc.	2,100	602,238
		106,497,065
Consumer Staples – 6.3%		
Church & Dwight Co., Inc.	8,212	885,993
Clorox Co. (The)	4,000	591,480
Colgate-Palmolive Co.	27,525	2,530,098
Costco Wholesale Corp.	14,903	10,773,379
Dollar General Corp.	7,400	1,030,006

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Shares	Value
Consumer Staples (Continued)		
elf Beauty, Inc. (a)	4,398	\$ 714,807
Estee Lauder Cos., Inc. (The), Class A	7,277	1,067,609
General Mills, Inc.	19,499	1,373,900
Haleon PLC ADR	112,025	955,573
JM Smucker Co. (The)	3,346	384,288
Kenvue, Inc.	58,500	1,100,970
Keurig Dr Pepper, Inc.	33,700	1,135,690
Kimberly-Clark Corp.	11,218	1,531,593
Kraft Heinz Co. (The)	26,423	1,020,192
Kroger Co. (The)	22,011	1,218,969
Lamb Weston Holdings, Inc.	4,800	400,032
L'Oreal SA ADR	40,400	3,770,936
McCormick & Co., Inc.	8,800	669,328
Mondelez International, Inc., Class A	45,447	3,269,457
PepsiCo, Inc.	46,031	8,097,313
Procter & Gamble Co. (The)	79,025	12,896,880
Sysco Corp.	16,803	1,248,799
Target Corp.	15,651	2,519,498
Unilever PLC ADR	82,185	4,261,292
Walgreens Boots Alliance, Inc.	23,048	408,641
		63,856,723
Financials – 12.4%		
Aflac, Inc.	19,515	1,632,430
Allstate Corp.	8,600	1,462,516
American Express Co.	17,748	4,153,564
Aon PLC, Class A	6,500	1,833,065
Banco do Brasil SA ADR	95,800	501,034
Bank of America Corp.	229,654	8,499,495
Bank of Montreal	23,831	2,128,585
Bank of New York Mellon Corp. (The)	25,500	1,440,495
Bank of Nova Scotia (The)	38,766	1,779,359
BlackRock, Inc.	4,686	3,536,243
Brown & Brown, Inc.	7,900	644,166
Canadian Imperial Bank of Commerce	30,200	1,410,038
Capital One Financial Corp.	12,118	1,738,085
Cboe Global Markets, Inc.	3,600	652,140
Charles Schwab Corp. (The)	48,078	3,555,368
Chubb, Ltd.	13,587	3,378,272
Cincinnati Financial Corp.	5,111	591,292
Citigroup, Inc.	62,008	3,802,951
CME Group, Inc.	11,998	2,515,261
Discover Financial Services	8,200	1,039,186
DNB Bank ASA ADR (a)	28,740	538,156

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Portfolio of Investments (continued)

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Security	Shares	Value
Financials (Continued)		
Equitable Holdings, Inc.	11,600	\$ 428,156
Everest Group, Ltd.	1,400	512,974
FactSet Research Systems, Inc.	1,300	541,957
Fifth Third Bancorp	23,256	847,914
Fiserv, Inc. (a)	19,800	3,022,866
Hartford Financial Services Group, Inc. (The)	9,993	968,222
Huntington Bancshares, Inc.	46,000	619,620
Intercontinental Exchange, Inc.	18,895	2,432,920
KeyCorp	30,900	447,741
London Stock Exchange Group PLC ADR	60,700	1,700,207
M&T Bank Corp.	5,400	779,706
Marsh & McLennan Cos., Inc.	16,630	3,316,521
Mastercard, Inc., Class A	27,752	12,521,702
MetLife, Inc.	20,700	1,471,356
Moody's Corp.	5,271	1,952,009
Morgan Stanley	41,359	3,757,052
MSCI, Inc.	2,568	1,196,149
Nasdaq, Inc.	13,400	801,990
Northern Trust Corp.	6,600	543,774
PayPal Holdings, Inc. (a)	36,100	2,451,912
PNC Financial Services Group, Inc. (The)	13,249	2,030,542
Principal Financial Group, Inc.	8,000	633,120
Progressive Corp. (The)	19,558	4,072,953
Prudential Financial, Inc.	12,061	1,332,499
Raymond James Financial, Inc.	6,250	762,500
Regions Financial Corp.	31,028	597,910
Remitly Global, Inc. (a)	43,174	769,792
S&P Global, Inc.	10,558	4,390,333
T Rowe Price Group, Inc.	7,311	801,066
Toronto-Dominion Bank (The)	58,117	3,447,500
Travelers Cos., Inc. (The)	7,616	1,615,811
Truist Financial Corp.	44,202	1,659,785
US Bancorp	51,316	2,084,969
Visa, Inc., A Shares	52,900	14,209,469
W R Berkley Corp.	6,400	492,608
		126,047,306
Health Care – 12.8%		
AbbVie, Inc.	59,552	9,685,537
Agilent Technologies, Inc.	9,800	1,342,992
Alcon, Inc.	16,962	1,315,912
Align Technology, Inc. (a)	2,400	677,712
Alnylam Pharmaceuticals, Inc. (a)	4,100	590,195
Amgen, Inc.	18,119	4,963,519

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Shares	Value
Health Care (Continued)		
AstraZeneca PLC ADR	101,200	\$ 7,679,056
Becton Dickinson and Co.	9,851	2,311,045
Biogen, Inc. (a)	4,867	1,045,529
BioMarin Pharmaceutical, Inc. (a)	6,300	508,788
Bio-Techne Corp.	5,200	328,692
Bristol-Myers Squibb Co.	68,701	3,018,722
Cooper Cos., Inc. (The)	6,400	569,984
CSL, Ltd. ADR	32,100	2,876,160
Danaher Corp.	22,815	5,626,635
DexCom, Inc. (a)	9,873	1,257,722
Edwards Lifesciences Corp. (a)	20,072	1,699,496
GE HealthCare Technologies, Inc.	14,000	1,067,360
Genmab A/S ADR (a)	21,600	598,104
Gilead Sciences, Inc.	41,746	2,721,839
GSK PLC ADR	65,700	2,722,608
Halozyne Therapeutics, Inc. (a)	47,286	1,801,597
Hologic, Inc. (a)	53,882	4,082,639
IDEXX Laboratories, Inc. (a)	2,819	1,389,090
Illumina, Inc. (a)	5,349	658,194
Incyte Corp. (a)	6,300	327,915
Inspire Medical Systems, Inc. (a)	5,173	1,250,107
Insulet Corp. (a)	2,300	395,462
Intuitive Surgical, Inc. (a)	11,900	4,410,378
Lonza Group AG ADR	25,500	1,410,915
Merck & Co., Inc.	84,735	10,949,457
Merck KGaA ADR	21,800	692,804
Mettler-Toledo International, Inc. (a)	690	848,493
Moderna, Inc. (a)	11,300	1,246,503
Neurocrine Biosciences, Inc. (a)	3,100	426,374
Novo Nordisk A/S ADR	113,956	14,621,694
Organon & Co.	39,487	734,853
Pfizer, Inc.	191,170	4,897,775
Quest Diagnostics, Inc.	3,715	513,339
Regeneron Pharmaceuticals, Inc. (a)	3,496	3,113,747
ResMed, Inc.	4,846	1,036,996
Revvity, Inc.	4,000	409,880
Sanofi SA ADR	77,116	3,796,421
Siemens Healthineers AG ADR	17,900	497,441
STERIS PLC	3,300	675,048
Stryker Corp.	11,528	3,879,172
Takeda Pharmaceutical Co., Ltd. ADR	97,400	1,273,992
Teleflex, Inc.	1,500	313,125
Thermo Fisher Scientific, Inc.	12,788	7,272,791
Veeva Systems, Inc., Class A (a)	4,906	974,135

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Shares	Value
Health Care (Continued)		
Vertex Pharmaceuticals, Inc. (a)	8,743	\$ 3,434,338
Waters Corp. (a)	1,963	606,646
		130,548,928
Industrials – 7.2%		
Acuity Brands, Inc.	5,579	1,385,266
Advanced Drainage Systems, Inc.	8,425	1,322,725
Allegion PLC	2,900	352,524
Assa Abloy AB ADR	64,742	855,242
Atlas Copco AB, Class A ADR	136,200	2,413,464
Automatic Data Processing, Inc.	13,868	3,354,531
Brambles, Ltd. ADR	23,000	433,550
Carrier Global Corp.	28,200	1,734,018
Central Japan Railway Co. ADR	57,800	651,984
Cintas Corp.	2,868	1,888,119
Comfort Systems USA, Inc.	4,847	1,499,710
Copart, Inc. (a)	29,000	1,574,990
Deere & Co.	8,745	3,422,880
Emerson Electric Co.	19,026	2,050,622
Expeditors International of Washington, Inc.	4,900	545,419
FANUC Corp. ADR	63,200	920,192
Fastenal Co.	19,058	1,294,801
Graco, Inc.	5,400	433,080
Hubbell, Inc.	1,800	666,936
IDEX Corp.	2,500	551,150
Illinois Tool Works, Inc.	9,452	2,307,328
Ingersoll Rand, Inc.	13,469	1,256,927
JB Hunt Transport Services, Inc.	2,700	438,939
Kone Oyj ADR	23,000	561,200
Lennox International, Inc.	1,100	509,762
Masco Corp.	7,700	527,065
NEXTracker, Inc., Class A (a)	11,839	506,591
Nidec Corp. ADR	67,356	789,412
Nordson Corp.	1,700	438,923
Old Dominion Freight Line, Inc.	6,600	1,199,286
Otis Worldwide Corp.	13,800	1,258,560
Owens Corning	2,933	493,360
PACCAR, Inc.	17,300	1,835,703
Paychex, Inc.	10,731	1,274,950
Pentair PLC	5,500	434,995
Quanta Services, Inc.	4,900	1,266,944
Recruit Holdings Co., Ltd. ADR	237,100	2,041,431
RELX PLC ADR	63,300	2,607,327
Rockwell Automation, Inc.	3,872	1,049,157

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Shares	Value
Industrials (Continued)		
Schneider Electric SE ADR	95,000	\$ 4,341,500
Siemens AG ADR	53,136	4,971,936
SMC Corp. ADR	40,200	1,056,456
Snap-on, Inc.	1,700	455,532
Stanley Black & Decker, Inc.	5,254	480,216
Trane Technologies PLC	7,607	2,414,005
United Parcel Service, Inc., Class B	24,693	3,641,724
United Rentals, Inc.	2,259	1,508,989
Veralto Corp.	7,838	734,264
Vestas Wind Systems A/S ADR (a)	97,900	868,373
Watsco, Inc.	1,100	492,492
Westinghouse Air Brake Technologies Corp.	5,991	965,030
Wolters Kluwer NV ADR	8,100	1,216,519
WW Grainger, Inc.	1,470	1,354,384
Xylem, Inc.	5,800	758,060
		73,408,543
Information Technology – 36.7%		
Accenture PLC, Class A	22,500	6,770,475
Adobe, Inc. (a)	15,224	7,046,124
Advanced Micro Devices, Inc. (a)	54,250	8,592,115
Analog Devices, Inc.	16,611	3,332,333
Apple, Inc.	420,796	71,674,183
Applied Materials, Inc.	28,002	5,562,597
Arista Networks, Inc. (a)	7,995	2,051,197
ASML Holding NV, Class G	13,200	11,516,604
Atlassian Corp., Class A (a)	5,200	895,960
Autodesk, Inc. (a)	16,747	3,564,599
Broadcom, Inc.	15,318	19,917,536
Cadence Design Systems, Inc. (a)	9,184	2,531,386
Cisco Systems, Inc.	125,091	5,876,775
Cloudflare, Inc., Class A (a)	9,300	812,820
CrowdStrike Holdings, Inc., Class A (a)	6,900	2,018,526
Datadog, Inc., Class A (a)	9,500	1,192,250
Enphase Energy, Inc. (a)	3,651	397,083
Fair Isaac Corp. (a)	800	906,664
First Solar, Inc. (a)	3,400	599,420
Flex, Ltd. (a)	49,908	1,429,864
Infineon Technologies AG ADR	40,800	1,416,984
Intel Corp.	143,079	4,359,617
International Business Machines Corp.	30,966	5,146,549
Intuit, Inc.	9,122	5,706,906
Marvell Technology, Inc.	45,795	3,018,348
Micron Technology, Inc.	36,900	4,168,224

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Shares	Value
Information Technology (Continued)		
Microsoft Corp.	213,961	\$ 83,301,436
MongoDB, Inc. (a)	2,400	876,432
NetApp, Inc.	7,008	716,288
NVIDIA Corp.	71,108	61,438,734
Okta, Inc. (a)	5,000	464,900
Palo Alto Networks, Inc. (a)	30,495	8,870,691
QUALCOMM, Inc.	37,700	6,252,545
Roper Technologies, Inc.	3,557	1,819,263
Salesforce, Inc.	31,634	8,507,648
ServiceNow, Inc. (a)	6,858	4,754,857
Shopify, Inc., Class A (a)	39,100	2,744,820
STMicroelectronics NV, Class Y	81,036	3,205,784
Synopsys, Inc. (a)	5,143	2,728,824
Texas Instruments, Inc.	30,552	5,389,984
Tyler Technologies, Inc. (a)	1,400	646,170
Zoom Video Communications, Inc., Class A (a)	13,431	820,634
		373,044,149
Materials – 2.4%		
Air Liquide SA ADR	87,510	3,419,891
Air Products and Chemicals, Inc.	7,459	1,762,860
Avery Dennison Corp.	2,600	564,928
Ecolab, Inc.	8,548	1,933,130
International Flavors & Fragrances, Inc.	8,400	711,060
International Paper Co.	11,700	408,798
Linde PLC	16,330	7,200,877
Nitto Denko Corp. ADR	9,821	405,116
Novonosis (Novozymes) B ADR	13,680	754,178
Nucor Corp.	8,192	1,380,598
PPG Industries, Inc.	7,942	1,024,518
RPM International, Inc.	4,300	459,713
Sherwin-Williams Co. (The)	7,892	2,364,522
Steel Dynamics, Inc.	5,200	676,624
Vulcan Materials Co.	4,344	1,119,145
Westrock Co.	8,485	406,941
		24,592,899
Real Estate – 2.2%		
American Tower Corp.	15,609	2,677,880
CBRE Group, Inc., Class A (a)	9,922	862,123
CoStar Group, Inc. (a)	13,410	1,227,417
Crown Castle, Inc.	14,422	1,352,495
Digital Realty Trust, Inc.	10,692	1,483,836
Equinix, Inc.	3,131	2,226,485
Equity LifeStyle Properties, Inc.	5,700	343,653

Domini Impact Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Shares	Value
Real Estate (Continued)		
Essex Property Trust, Inc.	2,100	\$ 517,125
Extra Space Storage, Inc.	7,000	939,960
Mid-America Apartment Communities, Inc.	3,800	494,000
Prologis, Inc.	31,322	3,196,410
Public Storage	5,277	1,369,118
SBA Communications Corp.	3,607	671,335
Simon Property Group, Inc.	10,400	1,461,512
UDR, Inc.	11,269	429,123
Ventas, Inc.	13,063	578,430
Welltower, Inc.	19,400	1,848,432
WP Carey, Inc.	7,100	389,364
		<u>22,068,698</u>
Utilities – 0.5%		
Alliant Energy Corp.	8,500	423,300
Consolidated Edison, Inc.	11,461	1,081,919
Eversource Energy	11,558	700,646
Fortis, Inc.	16,300	640,427
National Grid PLC ADR	24,719	1,647,521
SSE PLC ADR	36,300	771,012
		<u>5,264,825</u>
Total Investments – 99.7% (Cost \$525,813,847)		1,013,292,822
Other Assets, less liabilities – 0.3%		3,151,243
Net Assets – 100.0%		<u>\$1,016,444,065</u>

(a) Non-income producing security.

Abbreviations

ADR — American Depositary Receipt

See Notes to Portfolio of Investments

Domini International Opportunities Fund

Portfolio of Investments

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Long Term Investments – 98.6%			
Common Stocks – 98.6%			
Australia – 4.1%			
ANZ Group Holdings, Ltd.	Banks	8,914	\$ 160,844
ASX, Ltd.	Financial Services	580	23,693
Brambles, Ltd.	Commercial & Professional Services	4,182	39,343
CAR Group, Ltd.	Media & Entertainment	1,087	23,570
Cochlear, Ltd.	Health Care Equipment & Services	187	39,010
Coles Group, Ltd.	Consumer Staples Distribution & Retail	3,901	40,684
Commonwealth Bank of Australia	Banks	4,975	364,516
Dexus	Equity Real Estate Investment Trusts (REITs)	3,185	14,467
Fortescue, Ltd.	Materials	4,708	78,033
GPT Group (The)	Equity Real Estate Investment Trusts (REITs)	5,743	15,445
IGO, Ltd.	Materials	2,254	11,227
Mirvac Group	Equity Real Estate Investment Trusts (REITs)	11,808	15,472
Pilbara Minerals, Ltd.	Materials	8,753	22,284
Stockland	Equity Real Estate Investment Trusts (REITs)	6,499	18,412
Suncorp Group, Ltd.	Insurance	3,810	40,692
Transurban Group	Transportation	9,185	73,741
			981,433
Austria – 0.3%			
Erste Group Bank AG	Banks	1,005	46,868
Mondi PLC	Materials	1,299	24,656
			71,524
Belgium – 0.5%			
Ageas SA	Insurance	512	23,502
KBC Group NV	Banks	831	61,730
Lotus Bakeries NV	Food, Beverage & Tobacco	1	10,064
Umicore SA	Materials	623	13,799
			109,095
Brazil – 0.6%			
Itau Unibanco Holding SA ADR	Banks	15,500	93,775

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Brazil (Continued)			
MercadoLibre, Inc. (a)	Consumer Discretionary Distribution & Retail	34	\$ 49,596
			143,371
Canada – 0.1%			
Hydro One, Ltd.	Utilities	900	25,209
			25,209
China – 0.6%			
BYD Co., Ltd., Class H	Automobiles & Components	5,273	144,546
			144,546
Denmark – 7.0%			
Coloplast A/S, Class B	Health Care Equipment & Services	400	48,226
Demant A/S (a)	Health Care Equipment & Services	276	13,179
Genmab A/S (a)	Pharmaceuticals, Biotechnology & Life Sciences	194	53,860
Novo Nordisk A/S, Class B	Pharmaceuticals, Biotechnology & Life Sciences	10,103	1,295,631
Novonosis (Novozymes) B, B Shares	Materials	1,218	67,449
Orsted A/S (a)	Utilities	538	29,568
Pandora A/S	Consumer Durables & Apparel	247	37,593
Rockwool A/S, B Shares	Capital Goods	41	13,365
Tryg A/S	Insurance	964	19,080
Vestas Wind Systems A/S (a)	Capital Goods	2,917	78,172
			1,656,123
Finland – 0.8%			
Elisa Oyj	Telecommunication Services	444	20,020
Kesko Oyj, B Shares	Consumer Staples Distribution & Retail	962	16,424
Kone OYJ, Class B	Capital Goods	1,054	51,379
Nordea Bank Abp	Banks	9,742	113,243
			201,066
France – 8.3%			
Air Liquide SA	Materials	1,561	305,298
Alstom SA	Capital Goods	956	15,074
Amundi SA	Financial Services	187	13,046
BioMerieux	Health Care Equipment & Services	122	12,969

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
France (Continued)			
BNP Paribas SA	Banks	3,093	\$ 222,578
Capgemini SE	Software & Services	484	101,728
Carrefour SA	Consumer Staples Distribution & Retail	1,670	28,095
Cie Generale des Etablissements Michelin SCA	Automobiles & Components	2,037	78,259
Credit Agricole SA	Banks	3,984	61,645
Edenred SE	Financial Services	748	35,494
Eiffage SA	Capital Goods	272	29,022
Gecina SA	Equity Real Estate Investment Trusts (REITs)	199	20,318
Hermes International SCA	Consumer Durables & Apparel	95	227,429
Kering SA	Consumer Durables & Apparel	207	72,547
Klepierre SA	Equity Real Estate Investment Trusts (REITs)	667	17,911
Legrand SA	Capital Goods	769	79,028
L'Oreal SA	Household & Personal Products	715	335,230
Nexans SA	Capital Goods	506	53,887
Orange SA	Telecommunication Services	6,088	67,761
Publicis Groupe SA	Media & Entertainment	680	75,036
Rexel SA	Capital Goods	901	23,354
Sartorius Stedim Biotech	Pharmaceuticals, Biotechnology & Life Sciences	88	18,952
Societe Generale SA	Banks	2,339	63,025
Unibail-Rodamco-Westfield (a)	Equity Real Estate Investment Trusts (REITs)	273	22,750
Worldline SA (a)	Financial Services	701	7,271
			1,987,707
Germany – 9.0%			
adidas AG	Consumer Durables & Apparel	474	114,226
Beiersdorf AG	Household & Personal Products	294	44,189
Carl Zeiss Meditec AG	Health Care Equipment & Services	110	11,606
Continental AG	Automobiles & Components	322	20,869
Deutsche Boerse AG	Financial Services	565	108,927

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Germany (Continued)			
Deutsche Post AG	Transportation	2,957	\$ 123,809
Henkel AG & Co. KGaA	Household & Personal Products	884	63,567
Infineon Technologies AG	Semiconductors & Equipment	3,643	126,423
KION Group AG	Capital Goods	210	9,679
Knorr-Bremse AG	Capital Goods	198	14,693
LEG Immobilien SE (a)	Real Estate Management & Development	218	18,506
Merck KGaA	Pharmaceuticals, Biotechnology & Life Sciences	387	61,495
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Insurance	406	178,562
Puma SE	Consumer Durables & Apparel	301	13,898
SAP SE	Software & Services	3,171	572,578
Sartorius AG, Preference Shares	Pharmaceuticals, Biotechnology & Life Sciences	84	25,112
Siemens AG	Capital Goods	2,356	441,358
Siemens Energy AG (a)	Capital Goods	1,554	31,909
Siemens Healthineers AG	Health Care Equipment & Services	807	44,754
Symrise AG	Materials	399	42,770
Vonovia SE	Real Estate Management & Development	2,339	67,588
Zalando SE (a)	Consumer Discretionary Distribution & Retail	701	18,342
			2,154,860
Hong Kong – 1.8%			
AIA Group, Ltd.	Insurance	33,752	247,212
Hong Kong Exchanges & Clearing, Ltd.	Financial Services	3,731	118,550
Techtronic Industries Co., Ltd.	Capital Goods	3,732	51,574
			417,336
Ireland – 0.5%			
Kerry Group PLC, Class A	Food, Beverage & Tobacco	462	39,759
Kingspan Group PLC	Capital Goods	464	41,272
Smurfit Kappa Group PLC	Materials	774	33,537
			114,568
Italy – 1.3%			
Intesa Sanpaolo SpA	Banks	48,061	179,893

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
<i>Italy (Continued)</i>			
Moncler SpA	Consumer Durables & Apparel	617	\$ 42,007
Prysmian SpA	Capital Goods	821	44,546
Terna - Rete Elettrica Nazionale	Utilities	4,230	<u>33,890</u>
			<u>300,336</u>
<i>Japan – 19.8%</i>			
Advantest Corp.	Semiconductors & Semiconductor Equipment	2,200	68,861
Aeon Co., Ltd.	Consumer Staples Distribution & Retail	2,177	45,517
Bridgestone Corp.	Automobiles & Components	1,700	75,016
Canon, Inc.	Technology Hardware & Equipment	2,900	78,489
Central Japan Railway Co.	Transportation	2,560	58,542
Chiba Bank, Ltd. (The)	Banks	2,000	16,894
Dai Nippon Printing Co., Ltd.	Commercial & Professional Services	644	18,757
Daifuku Co., Ltd.	Capital Goods	1,051	21,529
Dai-ichi Life Holdings, Inc.	Insurance	2,705	62,651
Daiichi Sankyo Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	5,640	189,829
Daiwa House Industry Co., Ltd.	Real Estate Management & Development	1,753	49,328
FANUC Corp.	Capital Goods	2,835	83,971
Fast Retailing Co., Ltd.	Consumer Discretionary Distribution & Retail	556	145,377
FUJIFILM Holdings Corp.	Technology Hardware & Equipment	3,417	72,688
Hankyu Hanshin Holdings, Inc.	Transportation	642	16,832
Hoya Corp.	Health Care Equipment & Services	988	114,549
Japan Airlines Co., Ltd.	Transportation	1,300	23,034
Kao Corp.	Household & Personal Products	1,382	57,011
Keio Corp.	Transportation	352	8,612
Keisei Electric Railway Co., Ltd.	Transportation	400	14,901
Keyence Corp.	Technology Hardware & Equipment	520	228,680
Kintetsu Group Holdings Co., Ltd.	Transportation	500	12,854
Kurita Water Industries, Ltd.	Capital Goods	1,669	66,099

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Japan (Continued)			
Lasertec Corp.	Semiconductors & Semiconductor Equipment	212	\$ 45,730
Lixil Corp.	Capital Goods	878	9,430
Makita Corp.	Capital Goods	743	21,511
Mitsubishi Estate Co., Ltd.	Real Estate Management & Development	3,316	60,765
Mitsui Fudosan Co., Ltd.	Real Estate Management & Development	7,653	77,885
MS&AD Insurance Group Holdings, Inc.	Insurance	4,005	72,006
Nexon Co., Ltd.	Media & Entertainment	1,200	18,710
Nidec Corp.	Capital Goods	1,464	68,563
Nintendo Co., Ltd.	Media & Entertainment	3,480	169,716
Nippon Express Holdings, Inc.	Transportation	200	10,232
Nippon Prologis REIT, Inc.	Equity Real Estate Investment Trusts (REITs)	7	12,099
Nippon Telegraph & Telephone Corp.	Telecommunication Services	155,450	167,833
Nissin Foods Holdings Co., Ltd.	Food, Beverage & Tobacco	643	17,159
Nitto Denko Corp.	Materials	402	33,240
Nomura Holdings, Inc.	Financial Services	8,405	47,824
NTT Data Group Corp.	Software & Services	1,728	27,022
Odakyu Electric Railway Co., Ltd.	Transportation	1,000	11,243
Omron Corp.	Technology Hardware & Equipment	532	18,260
Oriental Land Co., Ltd.	Consumer Services	3,060	84,431
Panasonic Holdings Corp.	Consumer Durables & Apparel	6,401	55,871
Recruit Holdings Co., Ltd.	Commercial & Professional Services	4,150	178,730
Renesas Electronics Corp.	Semiconductors & Semiconductor Equipment	4,043	65,641
Resona Holdings, Inc.	Banks	13,632	86,205
Rohm Co., Ltd.	Semiconductors & Semiconductor Equipment	1,040	14,950
Sekisui House, Ltd.	Consumer Durables & Apparel	1,713	39,365
Shimadzu Corp.	Technology Hardware & Equipment	800	21,734

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Japan (Continued)			
Shimano, Inc.	Consumer Durables & Apparel	220	\$ 35,753
Shionogi & Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	814	38,014
Shiseido Co., Ltd.	Household & Personal Products	1,198	32,068
SMC Corp.	Capital Goods	170	89,312
Sony Group Corp.	Consumer Durables & Apparel	3,433	283,742
Systemx Corp.	Health Care Equipment & Services	1,363	21,795
Terumo Corp.	Health Care Equipment & Services	4,164	70,639
Tobu Railway Co., Ltd.	Transportation	528	10,476
Tokyo Electron, Ltd.	Semiconductors & Semiconductor Equipment	1,342	294,362
Tokyu Corp.	Transportation	1,598	18,916
TOTO, Ltd.	Capital Goods	399	10,799
Toyota Industries Corp.	Capital Goods	500	47,513
Toyota Motor Corp.	Automobiles & Components	32,197	734,368
Unicharm Corp.	Household & Personal Products	1,202	35,715
Yaskawa Electric Corp.	Capital Goods	805	33,168
			4,722,816
Luxembourg – 0.1%			
Eurofins Scientific SE	Pharmaceuticals, Biotechnology & Life Sciences	391	23,964
			23,964
Netherlands – 7.4%			
Aalberts NV	Capital Goods	293	13,931
Adyen NV (a)	Financial Services	80	95,840
Akzo Nobel NV	Materials	513	33,849
Arcadis NV	Commercial & Professional Services	2,277	140,625
ASML Holding NV	Semiconductors & Semiconductor Equipment	1,165	1,014,730
Euronext NV	Financial Services	288	25,935
ING Groep NV	Banks	10,421	164,759
Koninklijke Ahold Delhaize NV	Consumer Staples Distribution & Retail	2,833	85,993
Koninklijke KPN NV	Telecommunication Services	11,300	41,066

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Netherlands (Continued)			
NN Group NV	Insurance	827	\$ 38,150
Wolters Kluwer NV	Commercial & Professional Services	718	107,489
			1,762,367
New Zealand – 0.2%			
Auckland International Airport, Ltd.	Transportation	3,985	18,433
Contact Energy, Ltd.	Utilities	2,368	12,097
Spark New Zealand, Ltd.	Telecommunication Services	5,454	15,330
			45,860
Norway – 0.5%			
DNB Bank ASA	Banks	2,637	45,961
Gjensidige Forsikring ASA	Insurance	558	8,946
Orkla ASA	Food, Beverage & Tobacco	2,023	13,761
Storebrand ASA	Insurance	4,056	38,936
			107,604
Singapore – 1.1%			
CapitaLand Integrated Commercial Trust	Equity Real Estate Investment Trusts (REITs)	15,200	21,668
DBS Group Holdings, Ltd.	Banks	6,002	152,795
STMicroelectronics NV	Semiconductors & Semiconductor Equipment	2,267	89,826
			264,289
South Africa – 0.2%			
Nedbank Group, Ltd.	Banks	1,467	17,837
Sanlam, Ltd.	Insurance	5,358	19,382
			37,219
Spain – 3.8%			
Aena SME SA	Transportation	208	37,906
Amadeus IT Group SA	Consumer Services	1,299	82,453
Banco Bilbao Vizcaya Argentaria SA	Banks	17,238	186,411
Banco de Sabadell SA	Banks	15,636	29,868
Banco Santander SA	Banks	45,746	222,583
Bankinter SA	Banks	1,926	15,223
CaixaBank SA	Banks	11,156	58,832
Cellnex Telecom SA (a)	Telecommunication Services	1,546	51,103
Grifols SA (a)	Pharmaceuticals, Biotechnology & Life Sciences	1,508	13,802
Industria de Diseno Textil SA	Consumer Discretionary Distribution & Retail	3,296	150,070

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Spain (Continued)			
Telefonica SA	Telecommunication Services	15,168	\$ 67,946
			916,197
Sweden – 3.4%			
Alfa Laval AB	Capital Goods	828	35,252
Assa Abloy AB, Class B	Capital Goods	2,891	76,384
Atlas Copco AB, A Shares	Capital Goods	11,558	202,451
Autoliv, Inc.	Automobiles & Components	223	26,713
Boliden AB	Materials	795	26,127
Castellum AB (a)	Real Estate Management & Development	1,222	14,520
Essity AB, Class B	Household & Personal Products	1,896	47,305
H & M Hennes & Mauritz AB, B Shares	Consumer Discretionary Distribution & Retail	1,972	31,345
Industrivarden AB, A Shares	Financial Services	845	27,212
Investment AB Latour, Class B	Capital Goods	406	9,783
Nibe Industrier AB, B Shares	Capital Goods	4,801	22,153
Sandvik AB	Capital Goods	3,146	62,711
Skandinaviska Enskilda Banken AB, Class A	Banks	4,377	57,323
SKF AB, B Shares	Capital Goods	1,141	23,457
SSAB AB, Class A	Materials	2,493	13,999
Svenska Cellulosa AB SCA, Class B	Materials	1,835	26,892
Svenska Handelsbanken AB, A Shares	Banks	4,534	38,880
Swedbank AB, Class A	Banks	3,266	62,453
			804,960
Switzerland – 7.8%			
ABB, Ltd.	Capital Goods	4,748	230,698
Adecco Group AG	Commercial & Professional Services	506	17,701
Barry Callebaut AG	Food, Beverage & Tobacco	10	16,160
Chocoladefabriken Lindt & Spruengli AG	Food, Beverage & Tobacco	6	69,114
DSM-Firmenich AG	Materials	584	65,498
Geberit AG	Capital Goods	100	53,378
Givaudan SA	Materials	22	94,089
Helvetia Holding AG	Insurance	104	13,604
Kuehne + Nagel International AG	Transportation	153	40,437
Lonza Group AG	Pharmaceuticals, Biotechnology & Life Sciences	221	121,990
Novartis AG	Pharmaceuticals, Biotechnology & Life Sciences	6,103	592,342

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Switzerland (Continued)			
Sandoz Group AG (a)	Pharmaceuticals, Biotechnology & Life Sciences	1,240	\$ 42,144
SIG Group AG	Materials	761	15,207
Sika AG	Materials	477	135,688
Sonova Holding AG	Health Care Equipment & Services	152	42,018
Straumann Holding AG	Health Care Equipment & Services	311	41,343
Swatch Group AG	Consumer Durables & Apparel	113	23,743
Swisscom AG	Telecommunication Services	76	41,694
Zurich Insurance Group AG	Insurance	435	210,560
			1,867,408
United Kingdom – 9.7%			
3i Group PLC	Financial Services	2,850	101,823
Ashtead Group PLC	Capital Goods	1,299	94,323
Associated British Foods PLC	Food, Beverage & Tobacco	975	32,270
AstraZeneca PLC	Pharmaceuticals, Biotechnology & Life Sciences	4,467	675,629
Bunzl PLC	Capital Goods	1,016	38,961
Burberry Group PLC	Consumer Durables & Apparel	1,077	15,410
Compass Group PLC	Consumer Services	5,080	141,294
Hiscox, Ltd.	Insurance	1,033	15,842
Informa PLC	Media & Entertainment	4,108	40,669
Intermediate Capital Group PLC	Financial Services	868	22,623
Intertek Group PLC	Commercial & Professional Services	484	29,789
Investec PLC	Financial Services	1,934	12,250
J Sainsbury PLC	Consumer Staples Distribution & Retail	5,763	18,904
Land Securities Group PLC	Equity Real Estate Investment Trusts (REITs)	2,239	18,096
Legal & General Group PLC	Insurance	17,990	52,810
London Stock Exchange Group PLC	Financial Services	1,322	145,737
M&G PLC	Financial Services	6,669	16,696
National Grid PLC	Utilities	10,748	140,983
Phoenix Group Holdings PLC	Insurance	2,539	15,464
Sage Group PLC (The)	Software & Services	3,033	43,981

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
United Kingdom (Continued)			
Schroders PLC	Financial Services	2,772	\$ 12,153
Segro PLC	Equity Real Estate Investment Trusts (REITs)	3,685	38,759
Severn Trent PLC	Utilities	898	27,680
Spirax-Sarco Engineering PLC	Capital Goods	221	24,318
SSE PLC	Utilities	3,246	67,473
Unilever PLC	Household & Personal Products	7,308	378,049
Vodafone Group PLC	Telecommunication Services	77,373	65,249
Whitbread PLC	Consumer Services	556	21,914
			2,309,149
United States – 9.7%			
Alliant Energy Corp.	Utilities	745	37,101
Autodesk, Inc. (a)	Software & Services	129	27,458
Campbell Soup Co.	Food, Beverage & Tobacco	589	26,923
Clorox Co. (The)	Household & Personal Products	366	54,120
Copart, Inc. (a)	Commercial & Professional Services	2,588	140,555
CRH PLC	Materials	1,991	154,185
CSL, Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	1,427	253,544
Enphase Energy, Inc. (a)	Semiconductors & Semiconductor Equipment	69	7,504
Ferguson PLC	Capital Goods	598	126,091
Ferrovial SE	Capital Goods	1,469	52,833
General Mills, Inc.	Food, Beverage & Tobacco	1,649	116,189
GSK PLC	Pharmaceuticals, Biotechnology & Life Sciences	3,162	65,602
Haleon PLC	Household & Personal Products	3,070	12,965
Linde PLC	Materials	1,452	640,274
Lucid Group, Inc. (a)	Automobiles & Components	2,700	6,885
McCormick & Co., Inc.	Food, Beverage & Tobacco	789	60,011
Qiagen NV (a)	Pharmaceuticals, Biotechnology & Life Sciences	645	27,303
Rivian Automotive, Inc., Class A (a)	Automobiles & Components	2,400	21,360
Schneider Electric SE	Capital Goods	1,689	385,115
Signify NV	Capital Goods	376	10,254

Domini International Opportunities Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
United States (Continued)			
Swiss Re AG	Insurance	858	\$ 93,269
			<u>2,319,541</u>
Total Investments – 98.6% (Cost \$20,578,613)			23,488,548
Other Assets, less liabilities – 1.4%			<u>333,354</u>
Net Assets – 100.0%			<u>\$23,821,902</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.

Abbreviations

ADR — American Depositary Receipt

See Notes to Portfolio of Investments

Domini Sustainable Solutions Fund

Portfolio of Investments

April 30, 2024 (Unaudited)

Security	Shares	Value
Long Term Investments – 98.2%		
Common Stocks – 98.2%		
Communication Services – 1.5%		
New York Times Co. (The), Class A	12,235	\$ 526,472
		<u>526,472</u>
Consumer Discretionary – 6.1%		
BYD Co., Ltd., Class H	12,500	342,657
Levi Strauss & Co., Class A	35,000	742,700
MercadoLibre, Inc. (a)	210	306,327
Tesla, Inc. (a)	3,969	727,438
		<u>2,119,122</u>
Consumer Staples – 3.4%		
elf Beauty, Inc. (a)	3,911	635,655
Haleon PLC	125,232	528,897
		<u>1,164,552</u>
Financials – 11.6%		
Amalgamated Financial Corp.	12,193	299,216
Federal Agricultural Mortgage Corp., Class C	4,415	821,764
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,247	1,428,059
Remitly Global, Inc. (a)	24,541	437,566
Resona Holdings, Inc.	160,862	1,017,250
		<u>4,003,855</u>
Health Care – 16.1%		
Cochlear, Ltd.	1,915	399,484
DexCom, Inc. (a)	4,204	535,548
GSK PLC	55,840	1,158,508
Halozyme Therapeutics, Inc. (a)	21,368	814,121
Hologic, Inc. (a)	12,007	909,770
Inspire Medical Systems, Inc. (a)	2,044	493,953
Organon & Co.	23,066	429,258
Vertex Pharmaceuticals, Inc. (a)	2,099	824,508
		<u>5,565,150</u>
Industrials – 29.3%		
Acuity Brands, Inc.	2,926	726,526
Advanced Drainage Systems, Inc.	4,746	745,122
Arcadis NV	15,291	944,356
Comfort Systems USA, Inc.	2,771	857,375
Kurita Water Industries, Ltd.	19,121	757,270
Nexans SA	7,193	766,030
NEXTracker, Inc., Class A (a)	10,686	457,254
Nordex SE (a)	25,018	352,156
Schneider Electric SE	5,555	1,266,614
SKF AB, B Shares	23,696	487,144

Domini Sustainable Solutions Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Shares	Value
Industrials (Continued)		
Veralto Corp.	8,351	\$ 782,322
Wolters Kluwer NV	7,663	1,147,201
Xylem, Inc.	6,453	843,407
		<u>10,132,777</u>
Information Technology – 30.2%		
Advanced Micro Devices, Inc. (a)	1,988	314,859
Apple, Inc.	1,922	327,374
ASML Holding NV, Class G	1,287	1,122,869
Autodesk, Inc. (a)	4,218	897,801
CrowdStrike Holdings, Inc., Class A (a)	4,097	1,198,536
Enphase Energy, Inc. (a)	4,980	541,625
First Solar, Inc. (a)	2,522	444,629
Flex, Ltd. (a)	22,802	653,277
International Business Machines Corp.	7,123	1,183,843
Microsoft Corp.	863	335,992
NVIDIA Corp.	479	413,865
Palo Alto Networks, Inc. (a)	5,091	1,480,921
Shopify, Inc., Class A (a)	9,108	639,382
STMicroelectronics NV	11,107	440,098
Zoom Video Communications, Inc., Class A (a)	7,406	452,507
		<u>10,447,578</u>
Total Investments – 98.2% (Cost \$26,385,469)		<u>33,959,506</u>
Other Assets, less liabilities – 1.8%		<u>621,360</u>
Net Assets – 100.0%		<u>\$34,580,866</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.

Domini Sustainable Solutions Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Portfolio Holdings by Country (% Of Net Assets) (Unaudited)

United States	68.9%
Netherlands	9.3%
Germany	5.1%
Japan	5.1%
France	2.2%
Canada	1.8%
Sweden	1.4%
Singapore	1.3%
Australia	1.2%
China	1.0%
Brazil	0.9%
Other Assets, less liabilities	<u>1.8%</u>
Total	<u>100.0%</u>

See Notes to Portfolio of Investments

Domini Impact International Equity Fund

Portfolio of Investments

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Long Term Investments – 98.2%			
Common Stocks – 98.2%			
Australia – 5.5%			
BlueScope Steel, Ltd.	Materials	600,726	\$ 8,767,847
Fortescue, Ltd.	Materials	757,730	12,558,953
Goodman Group	Equity Real Estate Investment Trusts (REITs)	631,100	12,747,985
JB Hi-Fi, Ltd.	Consumer Discretionary Distribution & Retail	36,500	1,424,306
Pro Medicus, Ltd.	Health Care Equipment & Services	74,702	5,337,090
QBE Insurance Group, Ltd.	Insurance	347,100	3,970,466
			44,806,647
Belgium – 1.5%			
Ageas SA	Insurance	161,400	7,408,511
Solvay SA	Materials	141,800	4,580,637
			11,989,148
Brazil – 0.8%			
Banco do Brasil SA	Banks	704,038	3,717,737
Companhia Paranaense de Energia, Class B	Utilities	846,100	1,481,156
Klabin SA	Materials	5,584	4,958
StoneCo, Ltd., Class A (a)	Financial Services	48,979	764,072
Telefonica Brasil SA	Telecommunication Services	56,200	512,365
			6,480,288
China – 0.8%			
AAC Technologies Holdings, Inc.	Technology Hardware & Equipment	649,600	2,067,440
Yangzijiang Shipbuilding Holdings, Ltd.	Capital Goods	1,268,500	1,628,261
Zhongsheng Group Holdings, Ltd.	Consumer Discretionary Distribution & Retail	1,494,800	2,726,192
			6,421,893
Denmark – 5.1%			
Demant A/S (a)	Health Care Equipment & Services	37,400	1,785,923
Novo Nordisk A/S, Class B	Pharmaceuticals, Biotechnology & Life Sciences	254,484	32,635,586
Pandora A/S	Consumer Durables & Apparel	43,100	6,559,815
Vestas Wind Systems A/S (a)	Capital Goods	290	7,772
			40,989,096

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

<u>Country/Security</u>	<u>Industry</u>	<u>Shares</u>	<u>Value</u>
Finland – 1.1%			
Nokia Oyj	Technology Hardware & Equipment	2,473,900	\$ 8,993,496
			8,993,496
France – 6.9%			
Accor SA	Consumer Services	122,800	5,381,794
Arkema SA	Materials	7,300	753,263
BNP Paribas SA	Banks	30,459	2,191,886
Carrefour SA	Consumer Staples Distribution & Retail	381	6,410
Credit Agricole SA	Banks	223,900	3,464,457
Eiffage SA	Capital Goods	88,345	9,426,273
Forvia SE (a)	Automobiles & Components	209,100	3,327,753
Gecina SA	Equity Real Estate Investment Trusts (REITs)	8,400	857,655
Hermes International SCA	Consumer Durables & Apparel	3,400	8,139,567
Kering SA	Consumer Durables & Apparel	18	6,308
Klepierre SA	Equity Real Estate Investment Trusts (REITs)	211,100	5,668,543
Publicis Groupe SA	Media & Entertainment	52,600	5,804,241
Unibail-Rodamco-Westfield (a)	Equity Real Estate Investment Trusts (REITs)	115,415	9,617,873
Worldline SA (a)	Financial Services	121,700	1,262,333
			55,908,356
Germany – 5.4%			
adidas AG	Consumer Durables & Apparel	55,533	13,382,515
Aroundtown SA (a)	Real Estate Management & Development	398,600	826,325
Bayerische Motoren Werke AG	Automobiles & Components	124,000	13,509,712
Deutsche Telekom AG	Telecommunication Services	19,377	443,841
Evonik Industries AG	Materials	268	5,585
GEA Group AG (a)	Capital Goods	19,450	785,002
Nemetschek SE	Software & Services	36,700	3,243,152
Scout24 SE	Media & Entertainment	75,640	5,556,337
Siemens AG	Capital Goods	6,000	1,124,001
Siemens Energy AG (a)	Capital Goods	328	6,735

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

<u>Country/Security</u>	<u>Industry</u>	<u>Shares</u>	<u>Value</u>
Germany (Continued)			
Talanx AG	Insurance	14,000	\$ 1,053,004
TeamViewer SE (a)	Software & Services	268,100	3,536,971
			<u>43,473,180</u>
Hong Kong – 1.1%			
Swire Pacific, Ltd., Class A	Real Estate Management & Development	799,900	6,774,120
Swire Properties, Ltd.	Real Estate Management & Development	1,017,500	2,104,359
			<u>8,878,479</u>
Hungary – 0.3%			
Richter Gedeon Nyrt	Pharmaceuticals, Biotechnology & Life Sciences	100,312	2,554,448
			<u>2,554,448</u>
India – 0.3%			
Dr Reddy's Laboratories, Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	29,750	2,206,271
			<u>2,206,271</u>
Ireland – 0.9%			
AerCap Holdings NV (a)	Capital Goods	86,740	7,328,663
Smurfit Kappa Group PLC	Materials	119	5,156
			<u>7,333,819</u>
Israel – 0.3%			
Wix.com, Ltd. (a)	Software & Services	20,324	2,415,914
			<u>2,415,914</u>
Italy – 3.5%			
Banco BPM SpA	Banks	1,592,107	10,453,201
Buzzi SpA	Materials	41,500	1,495,259
Prysmian SpA	Capital Goods	46,900	2,544,716
Terna - Rete Elettrica Nazionale	Utilities	168,500	1,350,007
UniCredit SpA	Banks	140,900	5,171,645
Unipol Gruppo SpA	Insurance	797,045	7,145,271
			<u>28,160,099</u>
Japan – 22.4%			
Aisin Corp.	Automobiles & Components	179,400	6,823,701
Brother Industries, Ltd.	Technology Hardware & Equipment	62,300	1,102,022
Central Japan Railway Co.	Transportation	400	9,147
Coca-Cola Bottlers Japan Holdings, Inc.	Food, Beverage & Tobacco	177,900	2,490,696

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
<i>Japan</i> (Continued)			
Dai Nippon Printing Co., Ltd.	Commercial & Professional Services	400	\$ 11,650
Disco Corp.	Semiconductors & Semiconductor Equipment	25,800	7,349,019
Dowa Holdings Co., Ltd.	Materials	16,300	610,386
Eisai Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	150	6,160
Fast Retailing Co., Ltd.	Consumer Discretionary Distribution & Retail	34,700	9,072,975
Hoya Corp.	Health Care Equipment & Services	123,469	14,314,973
Japan Exchange Group, Inc.	Financial Services	22,600	529,304
Japan Metropolitan Fund Invest	Equity Real Estate Investment Trusts (REITs)	711	429,251
Kakaku.com, Inc.	Media & Entertainment	45,200	519,915
Kao Corp.	Household & Personal Products	163,900	6,761,235
Kose Corp.	Household & Personal Products	100	5,156
Lasertec Corp.	Semiconductors & Semiconductor Equipment	1,300	280,417
Makita Corp.	Capital Goods	137,600	3,983,640
MatsukiyoCocokara & Co.	Consumer Staples Distribution & Retail	452,000	6,409,688
Mazda Motor Corp.	Automobiles & Components	417,000	4,720,221
Medipal Holdings Corp.	Health Care Equipment & Services	150,400	2,358,729
Mitsubishi Estate Co., Ltd.	Real Estate Management & Development	520	9,529
Nexon Co., Ltd.	Media & Entertainment	243,200	3,791,816
Nippon Express Holdings, Inc.	Transportation	66,000	3,376,446
Nitto Denko Corp.	Materials	152,600	12,617,826
Nomura Holdings, Inc.	Financial Services	1,837,000	10,452,496
NSK, Ltd.	Capital Goods	313,100	1,721,857
Panasonic Holdings Corp.	Consumer Durables & Apparel	162,800	1,420,992
Persol Holdings Co., Ltd.	Commercial & Professional Services	1,670,000	2,310,127

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Japan (Continued)			
Recruit Holdings Co., Ltd.	Commercial & Professional Services	371,800	\$ 16,012,444
Ricoh Co., Ltd.	Technology Hardware & Equipment	354,100	3,054,840
Seiko Epson Corp.	Technology Hardware & Equipment	228,200	3,753,887
Shionogi & Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	225,000	10,507,669
Shiseido Co., Ltd.	Household & Personal Products	259,600	6,949,034
Sompo Holdings, Inc.	Insurance	167,500	3,314,844
Sony Group Corp.	Consumer Durables & Apparel	28,470	2,353,084
Takeda Pharmaceutical Co., Ltd.	Pharmaceuticals, Biotechnology & Life Sciences	32,600	856,795
TDK Corp.	Technology Hardware & Equipment	85,000	3,791,934
TIS, Inc.	Software & Services	93,800	2,003,247
Tokyo Electron, Ltd.	Semiconductors & Semiconductor Equipment	20,400	4,474,653
TOPPAN Holdings, Inc.	Commercial & Professional Services	117,740	2,793,257
Toyota Motor Corp.	Automobiles & Components	102,400	2,335,598
Trend Micro, Inc.	Software & Services	249,400	12,289,982
Yokogawa Electric Corp.	Technology Hardware & Equipment	134,200	2,965,257
			<u>180,945,899</u>
Mexico – 0.1%			
Gruma SAB de CV, Class B	Food, Beverage & Tobacco	48,700	955,223
Grupo Bimbo SAB de CV Series A	Food, Beverage & Tobacco	1,174	4,908
			<u>960,131</u>
Netherlands – 4.9%			
ABN AMRO Bank NV	Banks	527,400	8,448,188
Arcadis NV	Commercial & Professional Services	17,100	1,056,078
ASML Holding NV	Semiconductors & Semiconductor Equipment	6,244	5,438,603

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Netherlands (Continued)			
BE Semiconductor Industries NV	Semiconductors & Semiconductor Equipment	62,000	\$ 8,225,790
Koninklijke Ahold Delhaize NV	Consumer Staples Distribution & Retail	328,021	9,956,811
NN Group NV	Insurance	140,900	6,499,841
			39,625,311
New Zealand – 0.2%			
Xero, Ltd. (a)	Software & Services	23,500	1,824,498
			1,824,498
Norway – 0.2%			
Norsk Hydro ASA	Materials	931	5,721
Orkla ASA	Food, Beverage & Tobacco	1,040	7,075
Salmar ASA	Food, Beverage & Tobacco	20,300	1,277,095
			1,289,891
Poland – 0.7%			
InPost SA (a)	Transportation	54,300	871,773
Powszechna Kasa Oszczednosci Bank Polski SA	Banks	75,300	1,117,988
Powszechny Zaklad Ubezpieczen SA	Insurance	316,700	3,985,951
			5,975,712
Singapore – 2.0%			
Singapore Airlines, Ltd.	Transportation	572,800	2,733,183
United Overseas Bank, Ltd.	Banks	605,500	13,436,521
			16,169,704
South Africa – 0.7%			
Impala Platinum Holdings, Ltd.	Materials	1,009,000	4,491,617
Mr Price Group, Ltd.	Consumer Discretionary Distribution & Retail	163,700	1,521,213
			6,012,830
South Korea – 1.3%			
DB Insurance Co., Ltd.	Insurance	54,700	3,836,923
Hankook Tire & Technology Co., Ltd.	Automobiles & Components	11,800	500,701
HMM Co., Ltd.	Transportation	135,300	1,544,737
LG Uplus Corp.	Telecommunication Services	154,300	1,095,915
Woori Financial Group, Inc.	Banks	360,100	3,690,208
			10,668,484
Spain – 6.1%			
Acerinox SA	Materials	221,400	2,385,279
Banco Bilbao Vizcaya Argentaria SA	Banks	1,295,824	14,013,006

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Spain (Continued)			
Banco de Sabadell SA	Banks	3,010,315	\$ 5,750,315
Banco Santander SA	Banks	3,523,768	17,145,358
CaixaBank SA	Banks	1,662,092	8,765,136
Corp. ACCIONA Energias Renovables SA	Utilities	210	4,265
Industria de Diseno Textil SA	Consumer Discretionary Distribution & Retail	27,200	1,238,442
			49,301,801
Sweden – 1.6%			
Atlas Copco AB, Class B	Capital Goods	215,300	3,228,255
Essity AB, Class B	Household & Personal Products	318	7,934
H & M Hennes & Mauritz AB, B Shares	Consumer Discretionary Distribution & Retail	65,883	1,047,197
SSAB AB, B Shares	Materials	994,200	5,563,103
Trelleborg AB, Class B	Capital Goods	76,100	2,681,949
			12,528,438
Switzerland – 8.8%			
ABB, Ltd.	Capital Goods	324,300	15,757,230
Adecco Group AG	Commercial & Professional Services	147,400	5,156,415
Alcon, Inc.	Health Care Equipment & Services	110,000	8,434,445
Logitech International SA	Technology Hardware & Equipment	38,600	3,005,287
Novartis AG	Pharmaceuticals, Biotechnology & Life Sciences	294,553	28,588,571
PSP Swiss Property AG	Real Estate Management & Development	19,700	2,435,341
Sandoz Group AG (a)	Pharmaceuticals, Biotechnology & Life Sciences	65,386	2,222,267
Sonova Holding AG	Health Care Equipment & Services	1,200	331,719
Temenos AG	Software & Services	20,800	1,293,914
VAT Group AG	Capital Goods	7,900	3,933,099
			71,158,288
Taiwan – 1.2%			
Accton Technology Corp.	Technology Hardware & Equipment	32,700	458,107
China Development Financial Holding Corp. (a)	Insurance	7,174,800	2,999,380

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
Taiwan (Continued)			
eMemory Technology, Inc.	Semiconductors & Semiconductor Equipment	19,700	\$ 1,324,087
Evergreen Marine Corp. Taiwan, Ltd.	Transportation	634,100	3,690,251
Yang Ming Marine Transport Corp.	Transportation	893,000	1,427,715
			9,899,540
Thailand – 0.6%			
Bumrungrad Hospital PCL	Health Care Equipment & Services	137,700	910,321
TMBThanachart Bank PCL	Banks	77,491,100	3,784,644
			4,694,965
Turkey – 0.1%			
Turkiye Garanti Bankasi AS	Banks	249,800	635,949
			635,949
United Kingdom – 9.2%			
3i Group PLC	Financial Services	466,891	16,680,820
Burberry Group PLC	Consumer Durables & Apparel	312	4,464
Infirma PLC	Media & Entertainment	261,300	2,586,840
InterContinental Hotels Group PLC	Consumer Services	161,492	15,750,951
Intermediate Capital Group PLC	Financial Services	128,800	3,357,031
International Distributions Services PLC (a)	Transportation	150,900	508,472
J Sainsbury PLC	Consumer Staples Distribution & Retail	2,635,460	8,644,774
Kingfisher PLC	Consumer Discretionary Distribution & Retail	1,713	5,277
Marks & Spencer Group PLC	Consumer Staples Distribution & Retail	2,265,868	7,218,924
Sage Group PLC (The)	Software & Services	422,800	6,130,979
Smiths Group PLC	Capital Goods	438,660	8,843,367
Unilever PLC	Household & Personal Products	237	12,260
Vodafone Group PLC	Telecommunication Services	1,947,471	1,642,305
Whitbread PLC	Consumer Services	35,800	1,410,978
Wise PLC, Class A (a)	Financial Services	204,200	1,962,453
			74,759,895
United States – 4.6%			
CRH PLC	Materials	200,213	15,504,651
Ferguson PLC	Capital Goods	5,100	1,075,365

Domini Impact International Equity Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Country/Security	Industry	Shares	Value
<i>United States</i> (Continued)			
GSK PLC	Pharmaceuticals, Biotechnology & Life Sciences	375,227	\$ 7,784,801
Monday.com, Ltd. (a)	Software & Services	10,353	1,960,134
Sanofi SA	Pharmaceuticals, Biotechnology & Life Sciences	9,300	918,775
Schneider Electric SE	Capital Goods	43,500	9,918,582
			37,162,308
Total Investments – 98.2% (Cost \$646,148,956)			794,224,778
Other Assets, less liabilities – 1.8%			14,455,312
Net Assets – 100.0%			\$808,680,090

(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 five separate series: Domini Impact Equity Fund, Domini International Opportunities Fund, Domini Sustainable Solutions Fund, Domini Impact International Equity Fund and Domini Impact Bond Fund (each the “Fund,” collectively the “Funds”). The Portfolio of Investments of the Domini Impact Bond Fund are included elsewhere in this report. Each Fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (the “FASB”) Accounting Standard Codification Topic 946 “Financial Services — Investment Companies”.

The Domini Impact Equity Fund offers four classes of shares: Investor shares, Class A shares, Institutional shares, and Class Y shares. The Domini International Opportunities Fund offers two classes of shares: Investor shares and Institutional shares. The Domini Sustainable Solutions Fund offers two classes of shares: Investor shares and Institutional shares. The Domini Impact International Equity Fund offers four classes of shares: Investor shares, Class A 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. The Class A shares are sold with a front-end sales charge (load) of up to 4.75%.

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

(A) Valuation of Investments. 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 a 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.

Securities for which market quotations are not readily available or are considered to be unreliable are valued at fair value as determined in good faith by Domini Impact Investments LLC (Domini), the Funds’ valuation designee.

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

The Domini International Opportunities Fund, Domini Sustainable Solutions Fund and Domini Impact International Equity Fund may invest primarily in the stocks of non-U.S. companies. Non-U.S. equity securities are valued on the basis of their most recent closing market prices at 4 p.m. Eastern Time on each day that the NYSE is open for trading except under the circumstances described herein. Most non-U.S. markets close before 4 p.m. Eastern Time. If Domini determines that developments between the close of the non-U.S. market and 4 p.m. Eastern Time will, in its judgment, materially affect the value of some or all of the Funds’ securities, it will adjust the previous closing prices to reflect what it believes to be the fair value of the securities as of 4 p.m. Eastern Time. In deciding whether to make these adjustments, Domini reviews a variety of factors, including developments in foreign markets, the performance of U.S. securities markets, and the performance of instruments trading in U.S. markets that represent foreign securities and baskets of foreign securities. Domini may also fair value securities in other situations, for example, when a particular foreign market is closed but the Fund is open. Outside pricing services approved by Domini may be used to provide closing market prices and information used for adjusting those prices. The fair value for a foreign security reported on by such service with a confidence level approved by Domini generally shall be the value provided by such service.

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 quotation obtained from pricing services)

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

Domini Impact Equity Fund
Domini International Opportunities Fund
Domini Sustainable Solutions Fund
Domini Impact International Equity Fund
NOTES TO PORTFOLIO OF INVESTMENTS (continued)
April 30, 2024 (Unaudited)

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

The following is a summary of the inputs used by the Domini Impact Equity Fund, as of April 30, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Common Stocks				
Communication Services	\$ 87,963,686	\$ -	\$ -	\$ 87,963,686
Consumer Discretionary	106,497,065	-	-	106,497,065
Consumer Staples	63,856,723	-	-	63,856,723
Financials	126,047,306	-	-	126,047,306
Health Care	130,548,928	-	-	130,548,928
Industrials	73,408,543	-	-	73,408,543
Information Technology	373,044,149	-	-	373,044,149
Materials	24,592,899	-	-	24,592,899
Real Estate	22,068,698	-	-	22,068,698
Utilities	5,264,825	-	-	5,264,825
Total	\$ 1,013,292,822	\$ -	\$ -	\$ 1,013,292,822

The following is a summary of the inputs used by the Domini International Opportunities Fund, as of April 30, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Common Stocks				
Australia	\$ -	\$ 981,433	\$ -	\$ 981,433
Austria	24,656	46,868	-	71,524
Belgium	10,064	99,031	-	109,095
Brazil	143,371	-	-	143,371
Canada	25,209	-	-	25,209
China	-	144,546	-	144,546
Denmark	-	1,656,123	-	1,656,123
Finland	-	201,066	-	201,066
France	-	1,987,707	-	1,987,707
Germany	-	2,154,860	-	2,154,860
Hong Kong	-	417,336	-	417,336
Ireland	-	114,568	-	114,568
Italy	-	300,336	-	300,336
Japan	12,099	4,710,717	-	4,722,816
Luxembourg	-	23,964	-	23,964
Netherlands	-	1,762,367	-	1,762,367

Domini Impact Equity Fund
Domini International Opportunities Fund
Domini Sustainable Solutions Fund
Domini Impact International Equity Fund
NOTES TO PORTFOLIO OF INVESTMENTS (continued)
April 30, 2024 (Unaudited)

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
New Zealand	45,860	-	-	45,860
Norway	-	107,604	-	107,604
Singapore	-	264,289	-	264,289
South Africa	-	37,219	-	37,219
Spain	-	916,197	-	916,197
Sweden	26,713	778,247	-	804,960
Switzerland	-	1,867,408	-	1,867,408
United Kingdom	-	2,309,149	-	2,309,149
United States	1,165,683	1,153,858	-	2,319,541
Total	\$ 1,453,655	\$ 22,034,893	\$ -	\$ 23,488,548

The following is a summary of the inputs used by the Domini Sustainable Solutions Fund, as of April 30, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Common Stocks				
Communication Services	\$ 526,472	\$ -	\$ -	\$ 526,472
Consumer Discretionary	1,776,465	342,657	-	2,119,122
Consumer Staples	635,655	528,897	-	1,164,552
Financials	1,558,546	2,445,309	-	4,003,855
Health Care	4,007,158	1,557,992	-	5,565,150
Industrials	4,412,006	5,720,771	-	10,132,777
Information Technology	10,007,480	440,098	-	10,447,578
Total	\$ 22,923,782	\$11,035,724	\$ -	\$ 33,959,506

Domini Impact Equity Fund
Domini International Opportunities Fund
Domini Sustainable Solutions Fund
Domini Impact International Equity Fund
NOTES TO PORTFOLIO OF INVESTMENTS (continued)
April 30, 2024 (Unaudited)

The following is a summary of the inputs used by the Domini Impact International Equity Fund, as of April 30, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Common Stocks				
Australia	\$ -	\$ 44,806,647	\$ -	\$ 44,806,647
Belgium	-	11,989,148	-	11,989,148
Brazil	6,480,288	-	-	6,480,288
China	-	6,421,893	-	6,421,893
Denmark	-	40,989,096	-	40,989,096
Finland	-	8,993,496	-	8,993,496
France	-	55,908,356	-	55,908,356
Germany	-	43,473,180	-	43,473,180
Hong Kong	-	8,878,479	-	8,878,479
Hungary	2,554,448	-	-	2,554,448
India	-	2,206,271	-	2,206,271
Ireland	7,328,663	5,156	-	7,333,819
Israel	2,415,914	-	-	2,415,914
Italy	-	28,160,099	-	28,160,099
Japan	-	180,945,899	-	180,945,899
Mexico	960,131	-	-	960,131
Netherlands	-	39,625,311	-	39,625,311
New Zealand	-	1,824,498	-	1,824,498
Norway	-	1,289,891	-	1,289,891
Poland	-	5,975,712	-	5,975,712
Singapore	-	16,169,704	-	16,169,704
South Africa	1,521,213	4,491,617	-	6,012,830
South Korea	-	10,668,484	-	10,668,484
Spain	-	49,301,801	-	49,301,801
Sweden	-	12,528,438	-	12,528,438
Switzerland	-	71,158,288	-	71,158,288
Taiwan	3,690,251	6,209,289	-	9,899,540
Thailand	4,694,965	-	-	4,694,965
Turkey	635,949	-	-	635,949
United Kingdom	-	74,759,895	-	74,759,895
United States	1,960,134	35,202,174	-	37,162,308
Total	\$ 32,241,956	\$ 761,982,822	\$ -	\$ 794,224,778

Domini Impact Bond Fund

Portfolio of Investments

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Long Term Investments – 113.7%		
Mortgage Backed Securities – 46.1%		
Agency Collateralized Mortgage Obligations – 8.2%		
CHNGE Mortgage Trust		
Series 2022-2, Class A1, 3.757%, 3/25/67 (a)(b)	539,834	\$ 500,786
Series 2022-4, Class A1, 6.000%, 10/25/57 (a)(c)	437,430	428,153
Series 2023-2, Class A1, 6.525%, 6/25/58 (a)(c)	439,330	434,100
Federal Home Loan Mortgage Corp.		
Series 3768, Class CB, 3.500%, 12/15/25	25,940	25,512
Series 3800, Class CB, 3.500%, 2/15/26	41,902	41,226
Series 3806, Class L, 3.500%, 2/15/26	172,068	168,985
Series 3877, Class LM, 3.500%, 6/15/26	100,063	98,438
Series 4961, Class JB, 2.500%, 12/15/42	165,736	145,165
Federal National Mortgage Association		
Series 2012-17, Class BC, 3.500%, 3/25/27	165,922	161,915
Series 2017-105, Class ZE, 3.000%, 1/25/48	969,753	707,968
Series 2020-1, Class AC, 3.500%, 8/25/58	208,170	187,784
Series 2020-1, Class L, 2.500%, 2/25/50	1,246,009	737,781
Federal National Mortgage Association Connecticut Avenue Securities		
Series 2016-C07, Class 2M2, 9.795%, (1 Month USD-SOFR + 4.464%), 5/25/29 (b)	67,053	70,243
Series 2017-C01, Class 1M2, 8.995%, (1 Month USD-SOFR + 3.664%), 7/25/29 (b)	39,757	41,135
Freddie Mac Multiclass Certificates		
Series 2021-ML12, Class X, 1.304%, 7/25/41 (b)(d)	1,176,492	111,167
Series 2021-P011, Class X1, 1.779%, 9/25/45 (b)(d)	2,120,615	242,513
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K103, Class X1, 0.757%, 11/25/29 (b)(d)	8,872,209	255,552
Series K111, Class X1, 1.679%, 5/25/30 (b)(d)	1,441,872	106,430
Series K112, Class X1, 1.536%, 5/25/30 (b)(d)	1,494,156	102,032
Series K113, Class X1, 1.482%, 6/25/30 (b)(d)	2,532,030	165,206
Series K114, Class X1, 1.209%, 6/25/30 (b)(d)	2,338,080	126,618
Series K119, Class X1, 1.022%, 9/25/30 (b)(d)	4,934,355	225,513
Series K121, Class X1, 1.117%, 10/25/30 (b)(d)	653,583	32,589
Series K122, Class X1, 0.968%, 11/25/30 (b)(d)	361,208	15,933
Series K124, Class X1, 0.809%, 12/25/30 (b)(d)	1,461,080	54,777
Series K160, Class A2, 4.500%, 8/25/33 (b)	3,270,526	3,118,438
Series K162, Class A2, 5.150%, 12/25/33	1,500,000	1,499,875
Series K740, Class X1, 0.826%, 9/25/27 (b)(d)	1,274,034	26,556
Series KG03, Class X1, 1.477%, 6/25/30 (b)(d)	3,175,164	203,068
Series KG04, Class X1, 0.936%, 11/25/30 (b)(d)	2,410,354	101,880
Series KG05, Class X1, 0.402%, 1/25/31 (b)(d)	2,464,437	41,953
Series KG06, Class X1, 0.626%, 10/25/31 (b)(d)	2,295,924	70,618
Series KSG1, Class X1, 1.249%, 9/25/30 (b)(d)	4,024,785	221,344

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Agency Collateralized Mortgage Obligations (Continued)		
Series Q014, Class X, 2.784%, 10/25/55 (b)(d)	2,040,705	\$ 309,574
FREMF Mortgage Trust		
Series 2017-K65, Class B, 4.220%, 7/25/50 (a)(b)	155,000	147,057
Series 2017-K66, Class B, 4.176%, 7/25/27 (a)(b)	136,000	129,008
Series 2017-K67, Class B, 4.081%, 9/25/49 (a)(b)	85,000	80,156
Series 2017-K67, Class C, 4.081%, 9/25/49 (a)(b)	100,000	93,298
Series 2017-K68, Class B, 3.973%, 10/25/49 (a)(b)	90,000	84,486
Series 2017-K69, Class C, 3.854%, 10/25/49 (a)(b)	40,000	36,965
Series 2017-K71, Class B, 3.880%, 11/25/50 (a)(b)	220,000	205,254
Series 2017-K71, Class C, 3.880%, 11/25/50 (a)(b)	65,000	59,951
Series 2017-K729, Class B, 3.792%, 11/25/49 (a)(b)	250,000	246,031
Series 2017-K729, Class C, 3.792%, 11/25/49 (a)(b)	90,000	88,405
Series 2018-K154, Class B, 4.161%, 11/25/32 (a)(b)	67,000	55,409
Series 2018-K77, Class B, 4.303%, 5/25/51 (a)(b)	1,070,000	1,004,567
Series 2018-K85, Class C, 4.464%, 12/25/50 (a)(b)	550,000	510,369
Series 2018-KW07, Class B, 4.223%, 10/25/31 (a)(b)	461,000	386,075
Series 2019-K100, Class C, 3.614%, 11/25/52 (a)(b)	700,000	614,861
Series 2019-K103, Class B, 3.574%, 12/25/51 (a)(b)	525,000	461,178
Series 2019-K95, Class B, 4.056%, 8/25/52 (a)(b)	500,000	457,953
Series 2019-K95, Class C, 4.056%, 8/25/52 (a)(b)	307,000	276,884
Series 2019-K97, Class C, 3.896%, 9/25/51 (a)(b)	204,000	182,278
Series 2019-K99, Class B, 3.764%, 10/25/52 (a)(b)	565,000	508,577
Series 2020-K104, Class B, 3.662%, 2/25/52 (a)(b)	520,000	461,499
GCAT Trust, Series 2021-CM2, Class A1, 2.352%, 8/25/66 (a)(b)	281,386	253,958
Government National Mortgage Association		
Series 2019-132, Class NZ, 3.500%, 10/20/49	377,461	236,012
Series 2021-66, Class PY, 2.000%, 3/20/50	1,885,902	985,553
Series 2022-136, Class KZ, 4.000%, 8/20/52	618,416	401,820
		18,748,431
Commercial Mortgage-Backed Securities – 6.0%		
245 Park Avenue Trust, Series 2017-245P, Class A, 3.508%, 6/5/37 (a)	800,000	725,010
Bank		
Series 2017-BNK8, Class ASB, 3.314%, 11/15/50	107,282	102,398
Series 2019-BN18, Class XA, 1.029%, 5/15/62 (b)(d)	2,105,749	74,342
Series 2019-BN24, Class XA, 0.751%, 11/15/62 (b)(d)	5,461,979	165,310
Series 2020-BN28, Class XA, 1.875%, 3/15/63 (b)(d)	1,877,944	160,249
Benchmark Mortgage Trust		
Series 2019-B10, Class XA, 1.385%, 3/15/62 (b)(d)	1,946,268	95,557
Series 2020-B18, Class XA, 1.906%, 7/15/53 (b)(d)	485,519	29,480
Series 2020-B22, Class XA, 1.624%, 1/15/54 (b)(d)	880,177	66,172
BWAY Mortgage Trust		

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Commercial Mortgage-Backed Securities (Continued)		
Series 2013-1515, Class A1, 2.809%, 3/10/33 (a)	23,561	\$ 23,181
Series 2013-1515, Class A2, 3.454%, 3/10/33 (a)	1,000,000	938,637
BX Trust		
Series 2022-CLS, Class A, 5.760%, 10/13/27 (a)	892,000	877,639
Series 2022-CLS, Class B, 6.300%, 10/13/27 (a)	375,000	348,724
COMM Mortgage Trust		
Series 2015-LC19, Class A4, 3.183%, 2/10/48	291,000	285,416
Series 2020-CX, Class A, 2.173%, 11/10/46 (a)	825,000	648,967
Series 2020-CX, Class B, 2.446%, 11/10/46 (a)	524,000	410,478
Series 2020-CX, Class C, 2.773%, 11/10/46 (a)(b)	100,000	77,608
Series 2020-CX, Class D, 2.773%, 11/10/46 (a)(b)	100,000	74,242
Series 2020-SBX, Class A, 1.670%, 1/10/38 (a)	595,000	537,608
DBJPM Mortgage Trust, Series 2020-C9, Class XA, 1.818%, 9/15/53 (b)	631,234	33,150
Grace Trust, Series 2020-GRCE, Class A, 2.347%, 12/10/40 (a)	925,000	736,398
Hudson Yards Mortgage Trust		
Series 2016-10HY, Class A, 2.835%, 8/10/38 (a)	915,000	847,755
Series 2019-30HY, Class A, 3.228%, 7/10/39 (a)	700,000	611,625
JP Morgan Chase Commercial Mortgage Securities Corp.		
Series 2021-NYAH, Class G, 8.075%, (1 Month USD SOFR CME + 2.754%), 6/15/38 (a)(b)	655,000	505,260
Series 2022-OPO, Class A, 3.024%, 1/5/39 (a)	1,750,000	1,539,597
Life Mortgage Trust, Series 2021-BMR, Class D, 6.835%, (1 Month USD SOFR CME + 1.514%), 3/15/38 (a)(b)	117,956	116,232
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C19, Class A4, 3.526%, 12/15/47	180,167	177,666
SLG Office Trust		
Series 2021-OVA, Class B, 2.707%, 7/15/41 (a)	445,000	350,447
Series 2021-OVA, Class C, 2.851%, 7/15/41 (a)	835,000	654,464
STWD Mortgage Trust, Series 2021-LIH, Class E, 8.338%, (1 Month USD SOFR CME + 3.017%), 11/15/36 (a)(b)	955,000	926,832
SUMIT Mortgage Trust, Series 2022-BVUE, Class A, 2.789%, 2/12/41 (a)	1,615,000	1,227,495
Wells Fargo Commercial Mortgage Trust, Series 2015-NXS3, Class A4, 3.617%, 9/15/57	340,000	327,970
		13,695,909
Federal Home Loan Mortgage Corporation – 4.4%		
Federal Home Loan Mortgage Corp.		
2.500%, 8/1/27	11,063	10,615
2.500%, 11/1/27	28,232	27,089
3.000%, 1/1/27	36,724	35,653
3.000%, 7/1/42	19,384	16,717
3.000%, 5/1/45	168,417	144,255
3.500%, 12/1/32	78,798	74,678

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
<i>Federal Home Loan Mortgage Corporation (Continued)</i>		
3.500%, 6/1/48	336,206	\$ 296,122
4.000%, 2/1/37	35,381	32,904
4.000%, 8/1/39	18,871	17,370
4.000%, 10/1/39	36,842	33,904
4.000%, 10/1/39	34,639	31,913
4.000%, 11/1/39	16,441	15,128
4.000%, 10/1/40	52,773	48,559
4.000%, 11/1/40	48,326	44,468
4.000%, 11/1/40	8,401	7,730
4.000%, 11/1/40	6,641	6,113
4.000%, 12/1/40	22,793	20,973
4.000%, 6/1/41	4,848	4,640
4.500%, 4/1/35	46,543	44,397
4.500%, 9/1/35	66,459	63,365
4.500%, 7/1/36	44,555	42,481
4.500%, 6/1/39	85,158	81,082
4.500%, 9/1/40	12,372	11,779
4.500%, 2/1/41	26,304	25,044
5.000%, 8/1/33	8,380	8,198
5.000%, 10/1/33	3,578	3,535
5.000%, 4/1/35	9,252	9,051
5.000%, 7/1/35	64,416	63,013
5.000%, 7/1/35	10,657	10,425
5.000%, 1/1/37	39,682	38,817
5.000%, 7/1/40	27,913	27,122
5.000%, 4/1/41	25,025	24,303
5.000%, 9/1/52	2,296,762	2,178,763
5.500%, 12/1/36	40,351	40,246
5.500%, 8/1/40	57,542	57,392
5.500%, 6/1/53	2,236,149	2,174,507
6.000%, 8/1/36	6,725	6,825
6.000%, 7/1/39	35,535	36,049
6.000%, 9/1/53	2,117,303	2,100,715
6.000%, 10/1/53	2,131,038	2,114,342
7.542%, (1-year RFUCCT + 1.622%), 10/1/43 (b)	22,435	22,339
		<u>10,052,621</u>
<i>Federal National Mortgage Association – 23.4%</i>		
Federal National Mortgage Association		
2.000%, 10/1/27	38,798	36,899
2.000%, 1/1/28	41,135	38,908
2.000%, 2/1/52	4,458,961	3,425,814

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
<i>Federal National Mortgage Association (Continued)</i>		
2.000%, 3/1/52	4,298,300	\$ 3,310,462
2.500%, 6/1/24	777	774
2.500%, 11/1/31	37,862	34,517
2.500%, 12/1/31	10,798	9,957
2.500%, 12/1/43	67,401	55,434
2.500%, 4/1/45	108,477	88,938
2.500%, 12/1/51	4,966,684	3,946,258
2.500%, 12/1/51	2,768,351	2,219,272
3.000%, 8/1/46	26,049	22,034
3.000%, 10/1/46	465,780	395,138
3.000%, 11/1/46	575,199	483,310
3.000%, 12/1/46	227,775	191,174
3.000%, 1/1/52	2,622,450	2,171,046
3.000%, 6/1/52	4,505,668	3,786,974
3.500%, 12/1/31	3,842	3,635
3.500%, 1/1/32	64,292	60,680
3.500%, 1/1/32	38,957	36,784
3.500%, 10/1/32	49,019	46,111
3.500%, 8/1/43	446,953	401,575
3.500%, 6/1/46	322,619	283,798
3.500%, 1/1/48	183,826	161,698
4.000%, 11/1/30	6,770	6,517
4.000%, 10/1/33	47,130	44,947
4.000%, 12/1/36	13,194	12,240
4.000%, 8/1/39	18,016	16,569
4.000%, 10/1/39	12,849	11,809
4.000%, 12/1/39	17,013	15,640
4.000%, 1/1/40	153,766	141,299
4.000%, 3/1/40	17,699	16,264
4.000%, 8/1/40	37,017	34,017
4.000%, 8/1/40	6,506	5,979
4.000%, 10/1/40	89,748	82,469
4.000%, 10/1/40	11,978	11,007
4.000%, 11/1/40	11,859	10,900
4.000%, 11/1/40	9,135	8,394
4.000%, 12/1/40	30,948	28,491
4.000%, 2/1/41	29,567	27,168
4.000%, 10/1/49	1,961,520	1,773,534
4.500%, 8/1/35	13,055	12,432
4.500%, 8/1/36	7,374	7,021
4.500%, 8/1/38	30,606	29,018
4.500%, 3/1/39	44,492	42,304

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Federal National Mortgage Association (Continued)		
4.500%, 9/1/39	15,855	\$ 15,076
4.500%, 2/1/40	22,739	21,620
4.500%, 8/1/40	44,562	42,370
4.500%, 1/1/41	14,334	13,629
4.500%, 9/1/41	29,654	28,195
5.000%, 10/1/39	1,700	1,650
5.000%, 9/1/52	2,271,730	2,155,548
5.500%, 8/1/37	26,390	26,285
5.887%, (1-year RFUCCT + 1.580%), 5/1/44 (b)	11,307	11,267
6.000%, 12/1/35	14,585	14,717
6.000%, 3/1/36	94,434	97,263
6.000%, 6/1/36	30,629	31,044
6.000%, 8/1/37	7,946	8,053
6.000%, 3/1/38	16,883	17,109
6.000%, 10/1/53	2,164,790	2,147,830
TBA 15 Yr, 2.000%, 5/1/39 (e)	2,100,000	1,809,447
TBA 15 Yr, 4.500%, 5/1/39 (e)	2,500,000	2,417,444
TBA 30 Yr, 2.000%, 5/1/54 (e)	4,800,000	3,624,044
TBA 30 Yr, 2.500%, 5/1/54 (e)	1,125,000	890,202
TBA 30 Yr, 3.500%, 3/1/52 (e)	1,700,000	1,465,392
TBA 30 Yr, 4.000%, 6/1/52 (e)	5,800,000	5,187,990
TBA 30 Yr, 4.500%, 5/1/54 (e)	3,330,000	3,068,830
TBA 30 Yr, 5.000%, 5/1/54 (e)	2,000,000	1,895,328
TBA 30 Yr, 5.500%, 5/1/54 (e)	4,430,000	4,300,233
TBA 30 Yr, 6.000%, 5/1/54 (e)	400,000	396,344
		53,236,119
Government National Mortgage Association – 4.1%		
Government National Mortgage Association		
TBA 30 Yr, 2.500%, 5/20/54 (e)	2,200,000	1,803,831
TBA 30 Yr, 3.500%, 3/20/52 (e)	5,300,000	4,668,983
TBA 30 Yr, 4.000%, 5/20/54 (e)	1,600,000	1,450,045
TBA 30 Yr, 4.500%, 5/20/54 (e)	1,600,000	1,490,234
		9,413,093
Total Mortgage Backed Securities		
(Cost \$114,497,080)		105,146,173
Corporate Bonds and Notes – 28.8%		
Communications – 1.7%		
Axian Telecom, 7.375%, 2/16/27 (a)	445,000	432,469
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 10/23/45	1,325,000	1,173,679

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Communications (Continued)		
Cox Communications, Inc.		
3.150%, 8/15/24 (a)	57,000	\$ 56,553
3.850%, 2/1/25 (a)	10,000	9,851
Millicom International Cellular SA		
4.500%, 4/27/31 (a)	475,000	396,686
7.375%, 4/2/32 (a)	400,000	392,605
Paramount Global		
2.900%, 1/15/27	400,000	366,022
4.950%, 1/15/31	985,000	868,418
Vodafone Group PLC		
4.375%, 2/19/43	70,000	57,283
6.150%, 2/27/37	185,000	188,953
		3,942,519
Consumer, Cyclical – 0.7%		
Toll Brothers Finance Corp., 4.350%, 2/15/28	600,000	573,863
YMCA of Greater New York		
2.303%, 8/1/26	765,000	698,159
Series 2020, 3.230%, 8/1/32	375,000	288,015
		1,560,037
Consumer, Non-cyclical – 7.7%		
Advocate Health & Hospitals Corp.		
Series 2020, 2.211%, 6/15/30	325,000	274,097
3.829%, 8/15/28	1,115,000	1,058,904
Beth Israel Lahey Health, Inc., 2.220%, 7/1/28	1,400,000	1,225,407
Bon Secours Mercy Health, Inc., 1.350%, 6/1/25	155,000	147,511
Boston Medical Center Corp., 4.519%, 7/1/26	705,000	681,610
CommonSpirit Health, 2.782%, 10/1/30	185,000	156,477
Conservation Fund A Nonprofit Corp. (The), 3.474%, 12/15/29	800,000	708,954
Cornell University, 4.835%, 6/15/34	1,200,000	1,162,973
Duke University, 2.682%, 10/1/44	1,070,000	747,470
ERAC USA Finance LLC, 3.850%, 11/15/24 (a)	500,000	494,892
Hologic, Inc., 3.250%, 2/15/29 (a)	570,000	504,003
Howard University		
Series 2020, 1.991%, 10/1/25 (Insurer AGM)	120,000	112,939
Series 2020, 2.657%, 10/1/26 (Insurer AGM)	100,000	92,386
Series 2020, 3.476%, 10/1/41 (Insurer AGM)	865,000	599,259
Series 22A, 5.209%, 10/1/52	470,000	404,377
John D and Catherine T MacArthur Foundation, 1.299%, 12/1/30	1,440,000	1,100,194
Kaiser Foundation Hospitals, 3.150%, 5/1/27	185,000	174,626
Leland Stanford Junior University, 4.249%, 5/1/54	1,200,000	992,397
Mount Sinai Hospital, 3.831%, 7/1/35	1,400,000	1,176,884

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Consumer, Non-cyclical (Continued)		
PeaceHealth Obligated Group, 1.375%, 11/15/25	1,000,000	\$ 929,223
President and Fellows of Harvard College, 4.609%, 2/15/35	635,000	609,114
Providence St Joseph Health Obligated Group, 5.403%, 10/1/33	910,000	893,374
Royalty Pharma PLC		
2.150%, 9/2/31	350,000	274,443
3.300%, 9/2/40	1,250,000	881,692
Stanford Health Care, 3.310%, 8/15/30	595,000	532,497
Thomas Jefferson University, 3.847%, 11/1/57	610,000	434,361
William Marsh Rice University, 3.774%, 5/15/55	1,490,000	1,174,097
		17,544,161
Energy – 0.9%		
Greenko Dutch BV, 3.850%, 3/29/26 (a)	828,100	774,273
Vena Energy Capital Pte, Ltd., 3.133%, 2/26/25 (f)	1,380,000	1,344,148
		2,118,421
Financial – 13.8%		
Air Lease Corp., 3.625%, 12/1/27	500,000	466,564
American International Group, Inc., 3.900%, 4/1/26	190,000	183,503
American Tower Corp., 3.375%, 5/15/24	235,000	234,770
AXA SA, 8.600%, 12/15/30	400,000	460,736
Bank of America Corp., 0.583%, (3 Month EUR-EURIBOR + 0.76%), 8/24/28 (b)(f)	560,000	538,547
Bank of Ireland Group PLC		
5.601%, (SOFR + 1.620%), 3/20/30 (a)(b)	1,240,000	1,221,582
6.253%, (1-Yr. CMT + 2.65%), 9/16/26 (a)(b)	1,200,000	1,203,252
6.253%, (1-Yr. CMT + 2.65%), 9/16/26 (b)(f)	465,000	466,249
BlueHub Loan Fund, Inc., 2.890%, 1/1/27	600,000	528,337
BNP Paribas SA, 4.375%, (3 Month EUR-EURIBOR + 1.45%), 1/13/29 (b)(f)	1,000,000	1,086,174
Boston Properties LP, 3.650%, 2/1/26	430,000	412,614
BPCE SA, 4.875%, 4/1/26 (a)	500,000	488,558
Brandywine Operating Partnership LP, 4.550%, 10/1/29	500,000	429,209
Brighthouse Financial, Inc., 5.625%, 5/15/30	1,500,000	1,481,782
Canary Wharf Group Investment Holdings PLC, 3.375%, 4/23/28 (f)	200,000	186,095
Ceska sporitelna AS, 0.500%, (3 Month EUR-EURIBOR + 0.78%), 9/13/28 (b)(f)	900,000	842,083
Citigroup, Inc.		
2.561%, (SOFR + 1.167%), 5/1/32 (b)	500,000	407,226
4.412%, (SOFR + 3.914%), 3/31/31 (b)	750,000	700,298
Credit Agricole SA, 4.125%, 1/10/27 (a)	1,000,000	963,910
Discover Financial Services, 3.750%, 3/4/25	325,000	319,248
Equinix, Inc., 1.000%, 3/15/33	1,345,000	1,116,137
ING Groep NV, 4.625%, 1/6/26 (a)	750,000	737,722
JPMorgan Chase & Co., 6.070%, (SOFR + 1.330%), 10/22/27 (b)	1,090,000	1,103,025

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Financial (Continued)		
Kreditanstalt fuer Wiederaufbau		
0.000%, 6/29/37	6,000,000	\$ 3,154,188
4.375%, 2/28/34	6,000,000	5,811,091
mBank SA, 0.966%, (3 Month EUR-EURIBOR + 1.25%), 9/21/27 (b)(f)	600,000	577,665
Morgan Stanley		
Series MTN, 2.511%, (SOFR + 1.200%), 10/20/32 (b)	1,000,000	805,028
Series GMTN, 2.699%, (SOFR + 1.143%), 1/22/31 (b)	640,000	548,408
NHP Foundation, 5.850%, 12/1/28	800,000	799,595
Nuveen Finance LLC, 4.125%, 11/1/24 (a)	160,000	158,526
Regency Centers LP, 3.750%, 6/15/24	300,000	298,928
Scentre Group Trust 1/Scentre Group Trust 2, 4.375%, 5/28/30 (a)	615,000	576,449
Sumitomo Mitsui Trust Bank, Ltd., 1.550%, 3/25/26 (a)	1,500,000	1,393,050
U.S. Bancorp, 3.600%, 9/11/24	493,000	489,125
USAA Capital Corp., 2.125%, 5/1/30 (a)	885,000	731,536
Ventas Realty LP, 3.500%, 2/1/25	500,000	491,070
		31,412,280
Government – 1.0%		
European Investment Bank, 0.750%, 9/23/30	3,000,000	2,344,752
		2,344,752
Industrial – 0.6%		
HTA Group, Ltd., 7.000%, 12/18/25 (f)	500,000	499,725
Nature Conservancy (The), 1.154%, 7/1/27	430,000	372,752
WRKCo, Inc., 3.000%, 9/15/24	375,000	370,955
		1,243,432
Technology – 1.7%		
Apple, Inc.		
2.650%, 5/11/50	300,000	185,332
4.100%, 8/8/62	1,435,000	1,128,461
Black Knight InfoServ LLC, 3.625%, 9/1/28 (a)	200,000	186,250
Broadcom, Inc.		
3.187%, 11/15/36 (a)	852,000	653,628
4.150%, 11/15/30	1,200,000	1,107,788
Microsoft Corp., 3.041%, 3/17/62	1,000,000	639,003
		3,900,462
Utilities – 0.7%		
Aegea Finance Sarl		
6.750%, 5/20/29 (a)	450,000	436,751
9.000%, 1/20/31 (a)	665,000	696,364

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Utilities (Continued)		
Clearway Energy Operating LLC, 3.750%, 2/15/31 (a)	560,000	\$ 474,085
		<u>1,607,200</u>
Total Corporate Bonds and Notes (Cost \$73,319,240)		<u>65,673,264</u>
U.S. Government Agency Obligations – 25.0%		
Federal Farm Credit Banks Funding Corp.		
2.625%, 10/15/49	3,250,000	2,010,717
2.780%, 11/2/37	1,800,000	1,402,278
3.430%, 4/6/45	1,000,000	744,110
3.660%, 3/7/44	974,000	765,794
4.500%, 3/2/26	5,000,000	4,946,264
Federal Home Loan Bank Discount Notes		
0.000%, 5/3/24	1,000,000	999,561
0.000%, 5/10/24	5,000,000	4,992,688
0.000%, 5/17/24	2,500,000	2,493,784
0.000%, 6/26/24	2,500,000	2,479,159
0.000%, 7/19/24	2,500,000	2,471,139
0.000%, 8/23/24	2,500,000	2,458,233
Federal Home Loan Banks		
0.900%, 2/26/27	3,000,000	2,666,442
2.375%, 3/14/25	2,710,000	2,645,122
3.250%, 11/16/28	5,000,000	4,696,294
3.315%, 11/13/35	3,000,000	2,554,239
4.125%, 3/13/26	3,500,000	3,439,914
Federal Home Loan Mortgage Corp. , 1.500%, 2/12/25	2,600,000	2,524,794
Federal National Mortgage Association		
0.750%, 10/8/27	5,000,000	4,356,467
0.875%, 8/5/30	8,000,000	6,313,529
5.625%, 7/15/37	2,000,000	<u>2,140,882</u>
Total U.S. Government Agency Obligations (Cost \$63,060,839)		<u>57,101,410</u>
Municipal Bonds – 5.5%		
Colorado Health Facilities Authority, 4.480%, 12/1/40	940,000	761,348
Commonwealth of Massachusetts Series B, 4.110%, 7/15/31	1,219,940	1,179,788
Cook County Community High School District No. 228, IL, 5.019%, 12/1/41 (Insurer AGM)	435,000	397,050
County of Riverside, CA		
2.963%, 2/15/27	670,000	632,538
3.070%, 2/15/28	670,000	624,708
District of Columbia, (Ingleside at Rock Creek)		
3.432%, 4/1/42	430,000	329,372
4.125%, 7/1/27	345,000	340,108
Illinois Finance Authority, 3.510%, 5/15/41	1,000,000	730,838

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Municipal Bonds (Continued)		
Lancaster County Hospital Authority, PA, (Brethren Village)		
5.000%, 7/1/24	165,000	\$ 164,945
5.000%, 7/1/25	135,000	134,810
Maryland Health and Higher Educational Facilities Authority, (Meritus Medical Center) Series C, 3.968%, 7/1/27	205,000	197,136
Massachusetts Development Finance Agency, (NewBridge on the Charles, Inc.), 4.000%, 10/1/27	100,000	99,776
Massachusetts Educational Financing Authority		
2.305%, 7/1/29	1,000,000	871,768
Series A, 5.455%, 7/1/33	600,000	583,153
Metropolitan Government of Nashville and Davidson County, TN, (Vanderbilt University) Series B, 3.235%, 7/1/52	800,000	493,318
New Jersey Educational Facilities Authority Series D, 3.958%, 7/1/48 (Insurer AGM)	1,000,000	709,997
New York Transportation Development Corp., 4.248%, 9/1/35	440,000	420,912
New York Transportation Development Corp., (LaGuardia Airport Terminal B Redevelopment), 3.473%, 7/1/28	500,000	462,629
Oklahoma Development Finance Authority, (OU Medicine)		
4.650%, 8/15/30 (Insurer AGM)	130,000	120,051
5.450%, 8/15/28	770,000	714,453
Oklahoma State University, 3.427%, 9/1/36	100,000	82,384
Pennsylvania Industrial Development Authority, 3.556%, 7/1/24 (a)	152,000	151,444
Redevelopment Authority of the City of Philadelphia Series A, 2.339%, 9/1/30	1,000,000	847,505
State Board of Administration Finance Corp. Series A, 1.258%, 7/1/25	375,000	357,662
University of Virginia Series C, 4.179%, 9/1/17	1,000,000	741,066
Uptown Development Authority Series B, 2.581%, 9/1/31 (Insurer AGM)	100,000	81,975
Wisconsin Health & Educational Facilities Authority		
3.940%, 8/15/41	335,000	217,442
4.190%, 8/15/55	190,000	102,403
Total Municipal Bonds (Cost \$14,561,070)		<u>12,550,579</u>
Asset Backed Securities – 3.5%		
Aligned Data Centers Issuer LLC		
Series 2021-1A, 1.937%, 8/15/46 (a)	660,000	598,883
Series 2022-1A, 6.350%, 10/15/47 (a)	540,000	540,962
Series 2023-1A, 6.000%, 8/17/48 (a)	280,000	275,425
Avid Automobile Receivables Trust Series 2023-1, 7.120%, 3/15/27 (a)	545,000	545,794
CoreVest American Finance, Ltd. Series 2020-4 , 2.250%, 12/15/52 (a)	100,000	82,110
FHF Trust Series 2022-1A, 4.430%, 1/18/28 (a)	219,431	216,661
Helios Issuer LLC Series 2023-GRID1, 5.750%, 12/20/50 (a)	398,219	396,137
Hertz Vehicle Financing III LLC Series 2023-2A, 5.570%, 9/25/29 (a)	760,000	749,489
Lendbuzz Securitization Trust		
Series 2021-1A, 1.460%, 6/15/26 (a)	95,731	93,520

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*		Value
Asset Backed Securities (Continued)			
Series 2022-1A, 4.220%, 5/17/27 (a)	446,998		\$ 440,106
Series 2023-1A, 6.920%, 8/15/28 (a)	388,941		391,612
Series 2023-2A, 7.090%, 10/16/28 (a)	449,883		453,207
Series 2023-3A, 7.500%, 12/15/28 (a)	544,891		551,107
Series 2024-2A, 5.990%, 5/15/29 (a)	820,000		819,994
Mosaic Solar Loan Trust Series 2020-2A, 1.440%, 8/20/46 (a)	109,500		90,368
Mosaic Solar Loans LLC Series 2024-1A, 5.500%, 9/20/49 (a)	121,640		118,578
Prestige Auto Receivables Trust Series 2024-1A, 5.710%, 5/15/28 (a)	225,000		224,158
Sabey Data Center Issuer LLC Series 2024-1, 6.000%, 4/20/49 (a)	95,000		94,197
SBA Tower Trust Series 2014-2A, 3.869%, 10/15/49 (a)(c)	500,000		495,477
Tricolor Auto Securitization Trust			
Series 2023-1A, 6.840%, 11/16/26 (a)	550,000		551,006
Series 2024-1A, 6.610%, 10/15/27 (a)	173,648		173,912
Total Asset Backed Securities (Cost \$7,929,342)			7,902,703
Foreign Government & Agency Securities – 2.3%			
City of Ottawa Ontario, 2.500%, 5/11/51	1,240,000	CAD	578,904
City of Toronto Canada, 2.600%, 9/24/39	1,060,000	CAD	582,170
Colombia Government International Bond, 8.000%, 11/14/35	1,090,000		1,101,388
Hong Kong Government International Bond, 2.500%, 5/28/24 (a)	750,000		748,202
Hungary Government International Bond, 5.375%, 9/12/33 (f)	705,000	EUR	780,336
Republic of Chile, 0.830%, 7/2/31	324,000	EUR	283,620
Romania Government International Bond, 2.000%, 1/28/32 (f)	1,360,000	EUR	1,139,425
Total Foreign Government & Agency Securities (Cost \$5,784,867)			5,214,045
Senior Floating Rate Interests – 2.2%			
Communication Services – 0.3%			
Charter Communications Operating LLC 2019 Term Loan B2, 7.079%, (1 mo. USD SOFR CME + 1.750%), 2/1/27 (b)	277,264		277,311
Go Daddy Operating Company LLC 2021 Term Loan B4, 7.317%, (1 mo. USD SOFR CME + 2.000%), 8/10/27 (b)	298,375		298,949
Xplornet Communications, Inc. 2021 Term Loan, 9.571%, (3 mo. USD SOFR CME + 4.000%), 10/2/28 (b)	165,013		34,137
			610,397
Consumer Discretionary – 0.2%			
American Builders & Contractors Supply Co., Inc. 2024 Term Loan B, 7.317%, (1 mo. USD SOFR CME + 2.000%), 1/31/31 (b)	208,244		209,057
Core & Main LP 2024 Incremental Term Loan B, 7.573%, (3 mo. USD SOFR CME + 2.250%), 2/9/31 (b)	284,288		285,709
			494,766

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Consumer Staples – 0.6%		
Biogroup-LCD 2021 EUR Term Loan B, 7.395%, (3 mo. EUR EURIBOR + 3.500%), 2/9/28 (b)	465,000	EUR \$ 469,271
Boels Topholding BV 2021 EUR Term Loan B, 7.141%, (1 mo. EUR EURIBOR + 3.250%), 2/6/27 (b)	344,828	EUR 368,853
Insulet Corp. 2024 Term Loan B, 8.316%, (1 mo. USD SOFR CME + 3.000%), 5/4/28 (b)	257,712	259,041
Verisure Holding AB 2021 EUR Term Loan, 6.902%, (3 mo. EUR EURIBOR + 3.000%), 3/27/28 (b)	300,000	EUR 319,742
		<u>1,416,907</u>
Financials – 0.2%		
Russell Investments US Inst'l Holdco, Inc. 2024 PIK Term Loan, 10.330%, (3 mo. USD SOFR CME + 5.000%), 5/30/27 (b)	392,807	357,454
USI, Inc. 2023 Term Loan B, 8.302%, (3 mo. USD SOFR CME + 3.000%), 11/22/29 (b)	163,764	164,366
		<u>521,820</u>
Industrials – 0.2%		
Proampac PG Borrower LLC 2024 Term Loan, 11.500%, (1 mo. USD SOFR CME + 3.000%), 9/15/28 (b)	404,534	406,473
		<u>406,473</u>
Information Technology – 0.7%		
AthenaHealth Group, Inc. 2022 Term Loan B, 8.566%, (1 mo. USD SOFR CME + 3.250%), 2/15/29 (b)	350,354	349,588
Blackhawk Network Holdings, Inc 2024 Term Loan, 10.316%, (1 mo. USD SOFR CME + 5.000%), 3/12/29 (b)	170,100	170,884
DCert Buyer, Inc. 2019 Term Loan B, 9.316%, (1 mo. USD SOFR CME + 4.000%), 10/16/26 (b)	378,981	378,358
Severin Acquisition LLC 2018 Term Loan B, 8.324%, (3 mo. USD SOFR CME + 3.000%), 8/1/27 (b)	99,750	100,137
SS&C European Holdings S.A.R.L., 2018 Term Loan B4, 7.180%, (1 mo. USD SOFR CME + 1.750%), 4/16/25 (b)	34,694	34,753
SS&C Technologies, Inc. 2018 Term Loan B3, 7.180%, (1 mo. USD SOFR CME + 1.750%), 4/16/25 (b)	36,746	36,781
Zelis Payments Buyer, Inc. Term Loan B, 8.066%, (1 mo. USD SOFR CME + 2.750%), 9/28/29 (b)	458,435	459,609
		<u>1,530,110</u>
Total Senior Floating Rate Interests (Cost \$5,320,165)		<u>4,980,473</u>
Convertible Bonds – 0.3%		
Consumer Discretionary – 0.0%(g)		
Etsy, Inc.		
0.125%, 10/1/26	110,000	115,995
0.125%, 9/1/27	50,000	41,360
		<u>157,355</u>
Health Care – 0.2%		
Dexcom, Inc., 0.250%, 11/15/25	205,000	215,397

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Security	Principal Amount*	Value
Health Care (Continued)		
Insulet Corp., 0.375%, 9/1/26	195,000	\$ 201,065
		416,462
Technology – 0.1%		
Block, Inc., 0.125%, 3/1/25	215,000	213,484
		213,484
Total Convertible Bonds (Cost \$1,197,376)		787,301
Total Long Term Investments (Cost \$285,669,979)		259,355,948
Total Investments—113.7% (Cost \$285,669,979)		259,355,948
Other Liabilities, less assets – (13.7)%		(31,279,820)
Net Assets – 100.0%		\$228,076,128

* 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, 2024, the aggregate value of these securities was \$41,670,801, representing 18.3% 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 April 30, 2024, the aggregate value of these securities is \$7,460,447 or 3.3% of the Fund's net assets.
- (g) Amount is less than 0.05%.

Abbreviations

RFUCCT — Refinitiv USD IBOR Consumer Cash Fallbacks Term
TBA — To Be Announced
AGM — Assured Guaranty Municipal Corporation
CAD — Canadian Dollar
EUR — Euro

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

At April 30, 2024, the Fund had the following forward currency contracts outstanding.

Currency Bought	Currency Sold	Counterparty	Settlement Date	Quantity	Value	Unrealized Appreciation (Depreciation)
United States Dollar	Canadian Dollar	Citibank N.A.	6/20/24	1,656,000	\$1,203,885	\$ 26,209
United States Dollar	Euro Currency	BNP Paribas S.A.	5/31/24	1,448,000	1,547,028	1,883
United States Dollar	Euro Currency	Morgan Stanley & Co. Inc.	6/18/24	1,071,000	1,145,145	15,753
United States Dollar	Euro Currency	Standard Chartered Bank	6/18/24	1,832,000	1,958,830	3,567
United States Dollar	Euro Currency	BNP Paribas S.A.	6/20/24	2,930,000	3,133,123	91,994
United States Dollar	Pound Sterling	Morgan Stanley & Co. Inc.	6/20/24	132,000	164,983	5,163
						<u>\$144,569</u>

At April 30, 2024, the Fund had the following future contracts outstanding.

Description	Number of Contracts	Notional Amount	Value	Expiration Date	Unrealized Appreciation (Depreciation)
10-Year Canadian Government Bond (Short)	28	\$(2,464,189)	\$(2,379,486)	6/19/24	\$ 84,703
Euro-Bobl (Short)	19	(2,381,184)	(2,360,829)	6/6/24	20,355
Euro-Bund (Short)	73	(10,268,484)	(10,133,966)	6/6/24	134,518
Long Gilt (Short)	39	(4,808,791)	(4,667,595)	6/26/24	141,196
					<u>\$380,772</u>

At April 30, 2024, the Fund had the following centrally cleared interest rate swap contracts outstanding.

Description	Counterparty/ Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Pay Fixed rate annually 2.560% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/21/29	\$ 7,458,000	\$ 798,570	\$ 662,223	\$ 136,347
Pay Fixed rate annually 2.970% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/15/53	1,350,000	249,269	5,149	244,120
Pay Fixed rate annually 3.720% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/15/28	2,535,000	83,738	(55,995)	139,733
Pay Fixed rate annually 3.380% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/20/53	2,940,000	366,201	152,890	213,311
Receive Fixed rate annually 2.560% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/21/29	23,035,000	(2,464,944)	(1,391,742)	(1,073,202)
Receive Fixed rate annually 3.910% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	9/20/30	5,340,000	(192,969)	(3,659)	(189,310)

Domini Impact Bond Fund

Portfolio of Investments (continued)

April 30, 2024 (Unaudited)

Description	Counterparty/ Exchange	Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Pay Fixed rate annually 4.470% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	12/20/43	2,055,000	(52,179)	(42,961)	(9,218)
Receive Fixed rate annually 3.280% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/20/54	5,655,000	(740,896)	(237,130)	(503,766)
Receive Fixed rate annually 3.440% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/20/44	9,000,000	(985,798)	(188,662)	(797,136)
Pay Fixed rate annually 4.340% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/20/26	8,595,000	112,128	4,710	107,418
Receive Fixed rate annually 3.910% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	3/20/27	10,455,000	(254,941)	696	(255,637)
Pay Fixed rate annually 3.970% Receive Floating rate annually 12 month SOFR	Morgan Stanley/LCH	6/20/34	10,440,000	270,638	69,861	200,777
Receive Fixed rate annually 3.970% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	6/20/34	2,845,000	(73,752)	8,271	(82,023)
Receive Fixed rate annually 4.750% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	6/20/26	24,625,000	(65,824)	(4,250)	(61,574)
Receive Fixed rate annually 4.220% Pay Floating rate annually 12 month SOFR	Morgan Stanley/LCH	6/20/44	1,500,000	(2,117)	(2,502)	385
					<u>\$(1,023,101)</u>	<u>\$(1,929,775)</u>

At April 30, 2024, the Fund had the following OTC interest rate swap contracts outstanding.

Counterparty	Rate Type		Expiration Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
	Payments made by the Fund	Payments received by the Fund					
Morgan Stanley & Co. International	2.470%	USA-CPI-U	7/10/53	\$2,280,000	\$47,354	\$-	\$47,354
						<u>\$-</u>	<u>\$47,354</u>

Abbreviations

LCH — London Clearing House

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

See Notes to Portfolio of Investments

1. ORGANIZATION

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

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

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

Futures contracts are valued at the most recent settlement price.

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

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

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

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

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

Level 1 - quoted prices in active markets for identical securities

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

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

Domini Impact Bond Fund
NOTES TO PORTFOLIO OF INVESTMENTS
April 30, 2024 (Unaudited)

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

The following is a summary of the inputs used, as of April 30, 2024, in valuing the Fund's assets carried at fair value:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Assets:				
Long Term Investments in Securities:				
Mortgage Backed Securities	\$ -	\$ 105,146,173	\$ -	\$ 105,146,173
Corporate Bonds and Notes	-	65,673,264	-	65,673,264
U.S. Government Agency Obligations	-	57,101,410	-	57,101,410
Municipal Bonds	-	12,550,579	-	12,550,579
Asset Backed Securities	-	7,902,703	-	7,902,703
Foreign Government & Agency Securities	-	5,214,045	-	5,214,045
Senior Floating Rate Interests	-	4,980,473	-	4,980,473
Convertible Bonds	-	787,301	-	787,301
Total Long Term Investments	\$ -	\$ 259,355,948	\$ -	\$ 259,355,948
Total Investment in Securities	\$ -	\$ 259,355,948	\$ -	\$ 259,355,948
Other Financial Instruments:				
Forward Currency Contracts	-	144,569	-	144,569
Futures	380,772	-	-	380,772
Interest Rate Swap - CCP-	-	1,042,091	-	1,042,091
Interest Rate Swap - OTC-	-	47,354	-	47,354
Total Other Financial Instruments	\$ 380,772	\$ 1,234,014	\$ -	\$ 1,614,786
Liabilities:				
Other Financial Instruments:				
Interest Rate Swap - CCP	-	(2,971,866)	-	(2,971,866)
Total Other Financial Instruments	\$ -	\$ (2,971,866)	\$ -	\$ (2,971,866)