

Domini Impact Bond FundSM

INVESTOR SHARES | DSBFX

Shareholder Report Overview

This semi-annual shareholder report contains important information about the Domini Impact Bond Fund for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at domini.com. You can also request information by contacting us at 1-800-582-6757 or by emailing funddocuments@domini.com.

What were the Fund costs for the last six months? (based on a hypothetical \$10,000 investment)

Class Name	Cost of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Investor shares	\$44	0.87%*

* Annualized.

Key Fund Statistics

The following table outlines certain key Fund statistics as of the end of the reporting period:

Fund's net assets	\$246,409,091
Total number of portfolio holdings	386
Portfolio turnover rate	94%
Total advisory fees paid	\$706,285

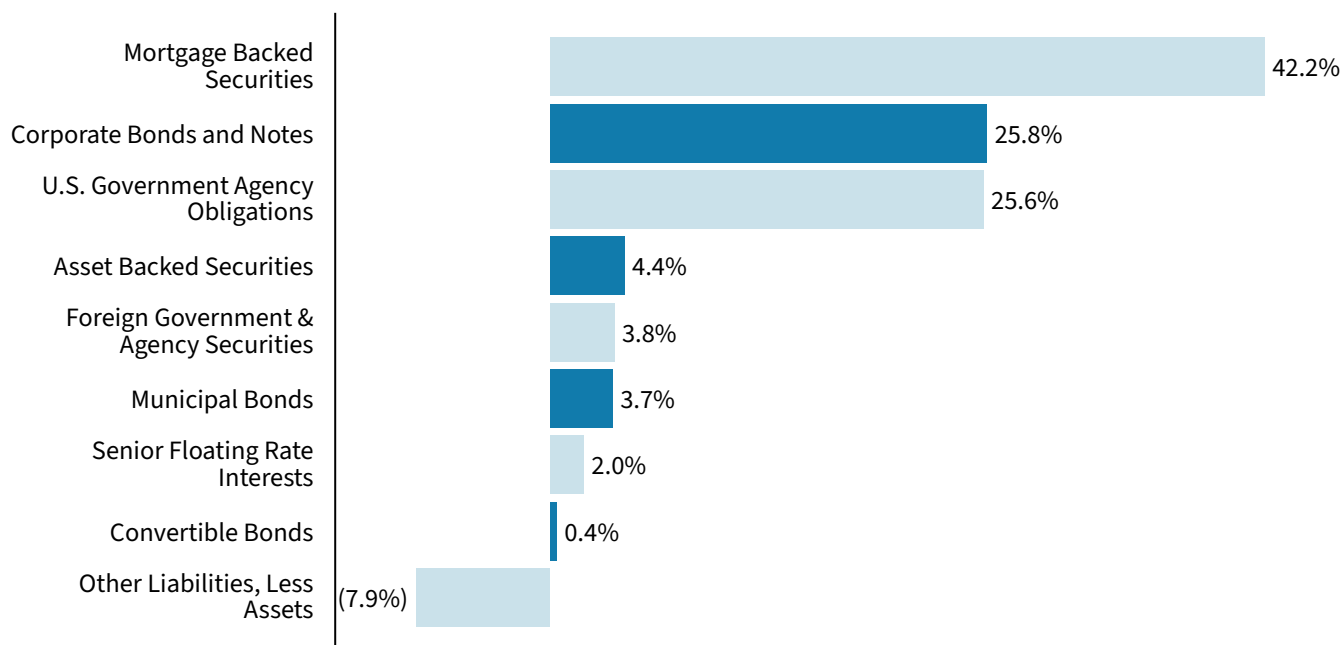
What did the Fund invest in?

The following table identifies the Fund's top ten portfolio holdings as of the end of the reporting period:

TOP TEN HOLDINGS (% of net assets)

Federal National Mortgage Association, 0.875%, 08/05/30	2.7%
Federal Home Loan Bank Discount Notes, 0.000%, 02/14/25	2.4%
Kreditanstalt fuer Wiederaufbau, 4.375%, 02/28/34	2.4%
Federal Farm Credit Banks Funding Corp., 4.500%, 03/02/26	2.0%
Federal Home Loan Banks, 3.250%, 11/16/28	2.0%
Federal National Mortgage Association, 0.750%, 10/08/27	1.9%
Federal Home Loan Bank Discount Notes, 0.000%, 05/13/25	1.6%
Federal National Mortgage Association, 2.500%, 12/01/51	1.6%
Federal National Mortgage Association, 3.000%, 06/01/52	1.5%
Federal Home Loan Banks, 4.125%, 03/13/26	1.4%

PORTFOLIO COMPOSITION (% of net assets)



Additional Information

You can find additional information on the Fund’s website, domini.com/funddocuments, including its:

- Prospectus
- Fund holdings
- Financial information
- Proxy voting information

You can also request this information by contacting us at 1-800-582-6757.



Scan for more information