Domini

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Fact Sheet | June 30, 2026

Domini Impact Equity Fund℠

Investor Shares (DSEFX)

Diversified U.S. equity strategy investing in peer-relative environmental and social leaders

The Domini Impact Equity Fund℠ was one of the world's first socially responsible mutual funds when it was launched in 1991, and it has been a driving force for change in capital markets for over thirty years. The Fund is managed by innovators in the field of impact investing and seeks to provide its shareholders with long-term total return consistent with the promotion of ecological sustainability and universal human dignity.

Its active investment strategy leverages Domini's Impact Investment Standards and bottom-up environmental and social research to invest in stocks of U.S. companies that demonstrate peer-relative environmental and social leadership, as well as providing opportunistic thematic exposure to companies that demonstrate a commitment to sustainability solutions.

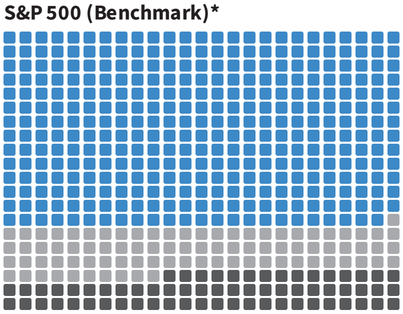
Engaging for Impact

As active owners, we seek to amplify the Fund's impact by engaging with companies to address risks and drive positive environmental and social outcomes. This is achieved through a combination of tools, including direct dialogue, shareholder proposals, proxy voting, and public statements & advocacy.

Read our quarterly **Impact Updates** to stay informed on the impact of these efforts!

What Meets Our Impact Investment Standards?

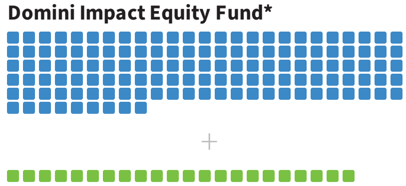
S&P 500 (Benchmark)*



Out of 500 companies in the benchmark:

- **349** met our Standards and were considered eligible for investment
- **86** did NOT meet our Standards based on our qualitative evaluations of their environmental and social impacts
- **65** did NOT meet our Standards based on our exclusions of fundamentally misaligned business activities (see Exclusionary Standards)

Domini Impact Equity Fund*



The Fund invested in 156 companies including:

- **134** out of 349 eligible benchmark companies that we believe demonstrate peer-relative environmental and social leadership and/or provide solutions to sustainability challenges
- **22** eligible companies from outside the benchmark, including select companies outside its geographic and/or market-cap constraints

*As of 6/30/2026

Fund Facts

Advisor: Domini Impact Investments LLC

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

Inception Date: 6/3/1991 (current investment strategy commenced 12/1/2018)

Fund Net Assets: $1,204.9 million as of 6/30/2026

Portfolio Management Team:

Amy Domini, CFA
Founder & Chair

Carole Laible
CEO

Maria Llerena, CFA
Director of Financial Research

Morningstar Low Carbon Designation™

This is assigned to portfolios that have low-carbon risk scores and low levels of fossil fuel exposure. The designation is an indicator that the companies held in a portfolio are in general alignment with the transition to a low-carbon economy.[1]

Low Carbon

as of 4/30/2026

Science-Based Targets

We encourage the companies we invest in to adopt science-based targets to reduce GHG emissions. **47%** of companies held by the Fund as of 6/30/2026 have set or committed to science-based targets.[2]

Exclusionary Standards

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

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

1. *Carbon metrics as of 4/30/2026. Based on 100.00% of eligible portfolio covered. Data is based on long positions only. To receive the Morningstar Low Carbon Designation™, a portfolio must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement below 7%. As of 4/30/2026, the Fund's Portfolio Carbon Risk Score was 4.35.*
2. *74 of 156 companies held by the Fund as of 6/30/2026 have set or committed to science-based targets, according to the Science-Based Targets initiative (SBTi), including 72 that have had their targets validated by SBTi and 2 that have made commitments to develop targets and submit them for validation within 24 months (excluding those that have failed to submit targets within 24 months of their commitments).*

Investor Shares Information[1]

Ticker: DSEFX
CUSIP: 257132100
Annual Expense Ratio: 1.04% (gross/net)
Front-End Sales Charge (Load): None
Dividends: Distributed semi-annually
Capital Gains: Distributed annually
Minimum Initial Investment: $2,500 for standard accounts; $1,500 for retirement, custodial & education savings accounts or standard accounts opened with automatic investment plans

1. Other share classes available. Please see the Fund's prospectus or contact us for more information.

Top Ten Holding Weights (%)[1]

	Fund
NVIDIA Corporation	7.3
Apple Inc.	6.6
Alphabet Inc. (Class A)	5.7
Microsoft Corporation	4.3
Broadcom Inc.	3.7
Amazon.com, Inc.	3.6
Micron Technology, Inc.	3.5
Eli Lilly and Company	2.4
Visa Inc. (Class A)	1.9
Sandisk Corporation	1.8
Total	**40.8**

GICS Sector Weights (%)[1]

	Fund	S&P 500
Information Technology	40.9	38.0
Financials	14.6	11.8
Health Care	9.8	8.9
Communication Services	8.3	9.7
Consumer Discretionary	8.0	9.3
Industrials	5.8	8.9
Real Estate	4.8	1.8
Materials	3.4	1.8
Consumer Staples	2.9	4.6
Utilities	1.5	2.2
Energy[2]	—	3.0
Total	**100.0**	**100.0**

1. As of 6/30/2026. Fund portfolio weights exclude cash and cash equivalents. Weights may not sum to totals due to rounding.
2. The Fund does not invest in the GICS Energy sector in accordance with our exclusionary standards on fossil fuels.

Average Annual Total Returns (%) as of 6/30/2026

	Year to Date[1]	1 Year	3 Years	5 Years	10 Years[2]
Fund (DSEFX)	9.33	18.62	17.06	9.16	13.26
S&P 500	10.21	22.33	20.59	13.40	15.50

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018[2]	2017[2]	2016[2]
Fund (DSEFX)	11.63	21.87	28.42	−25.70	21.30	30.62	31.66	−9.08	15.42	11.24
S&P 500	17.88	25.02	26.29	−18.11	28.71	18.40	31.49	−4.38	21.83	11.96

1. Returns for periods of less than one year are not annualized.
2. The Fund's current investment strategy and Subadviser services commenced on 12/1/2018. Performance information for periods prior to 12/1/2018 reflects the investment strategies employed during those periods.

Past performance is no guarantee of future results. An investment in the Fund is not a bank deposit, is not insured, and is subject to certain risks, including loss of principal, impact investing, portfolio management, information, market, equity securities, mid- to large-capitalization companies, and small-capitalization companies risks. The Fund's returns quoted herein represent past performance after all expenses. The returns reflect any applicable expense waivers in effect during the periods shown. Without such waivers, the Fund's performance would be lower. Investment return, principal value, and yield will fluctuate. Your shares, when redeemed, may be worth more or less than their original cost. You may lose money. Contact us for performance information current to the most recent month-end, which may be lower or higher than the performance data quoted. Investing internationally involves special risks, such as currency fluctuations, social and economic instability, differing securities regulations and accounting standards, limited public information, possible changes in taxation, and periods of illiquidity. These risks may be heightened in connection with investments in emerging market countries.

The Adviser's evaluation of environmental and social factors in its investment selections and the timing of the Subadviser's implementation of the Adviser's investment selections will affect the Fund's exposure to certain issuers, industries, sectors, regions, and countries and may impact the relative financial performance of the Fund depending on whether such investments are in or out of favor. The value of your investment may decrease if the Adviser's or Subadviser's judgment about Fund investments does not produce the desired results. There is a risk that information used by the Adviser to evaluate environmental and social factors, may not be readily available or complete, which could negatively impact the Adviser's ability to evaluate such factors and Fund performance.

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

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

The Standard & Poor's 500 Index ("S&P 500") is a market-capitalization weighted index representing the performance of large-capitalization companies in the United States. Investors cannot invest directly in the S&P 500. The index is a product of S&P Dow Jones Indices LLC ("SPDJI") and has been licensed for use by Domini. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); S&P® and S&P 500® are trademarks of S&P; and these trademarks have been licensed for use by SPDJI and sub-licensed for certain purposes by Domini. Domini product(s) are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the index.

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The Domini Funds are only offered for sale in the United States. DSIL Investment Services LLC ("DSILD"), Distributor, Member FINRA. Domini Impact Investments LLC ("Domini") is the Fund's Adviser. The Fund is subadvised by SSGA Funds Management, Inc. ("SSGA"). DSILD and Domini are not otherwise affiliated with SSGA.