

Domini Impact Equity Fund® - Investor Shares

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

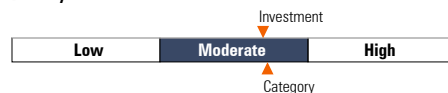
The investment seeks to provide its shareholders with long-term total return.

Under normal circumstances, at least 80% of the fund's net assets (plus the amount of borrowings, if any, for investment purposes) will be invested in equity securities and related investments with similar economic characteristics including derivative instruments such as futures and options. It may, but is not required to, invest in companies that, in addition to being subject to environmental and social factors, also demonstrate a commitment to sustainability solutions.

Past name(s) : Domini Social Equity Inv.

Volatility and Risk

Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.81	1.00	0.98
3 Yr Beta	0.97	—	0.98

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Industry and Sector Investing, Other, Socially Conscious, Shareholder Activity, Management, Small Cap, Mid-Cap, Large Cap

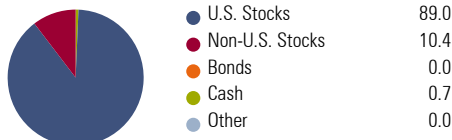
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 12-31-21



Top 10 Holdings as of 12-31-21

Company	% Assets
Apple Inc	8.24
Microsoft Corp	7.55
Alphabet Inc Class A	4.95
Amazon.com Inc	4.35
Tesla Inc	2.59
NVIDIA Corp	2.11
The Home Depot Inc	1.31
Procter & Gamble Co	1.18
Visa Inc Class A	1.08
Pfizer Inc	0.99

Morningstar Style Box™ as of 12-31-21

Style Box	% Mkt Cap
Large Growth	55.40
Large Mid	29.27
Large Value	12.70
Mid Growth	2.54
Mid Value	0.09
Small Growth	
Small Value	

Morningstar Equity Sectors as of 12-31-21

Sector	% Fund
Cyclical	28.50
Basic Materials	1.92
Consumer Cyclical	11.87
Financial Services	11.69
Real Estate	3.02
Sensitive	52.20
Communication Services	10.46
Energy	0.00
Industrials	6.93
Technology	34.81
Defensive	19.28
Consumer Defensive	6.01
Healthcare	12.74
Utilities	0.53

Operations

Gross Prosp Exp Ratio	1.09% of fund assets
Net Prosp Exp Ratio	1.09% of fund assets
Management Fee	0.20%
12b-1 Fee	0.25%
Other Fee	0.02%
Miscellaneous Fee(s)	0.62%
Fund Inception Date	06-03-91
Total Fund Assets (\$mil)	1,044.1
Annual Turnover Ratio %	23.00
Fund Family Name	Domini

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Kathleen Morgan, CFA. Since 2018.
Amy Thornton, CFA. Since 2018.

Advisor	Domini Impact Investments LLC
Subadvisor	SSGA Funds Management Inc

Notes

A Redemption Fee may apply to any shares that are redeemed or exchanged within 30 days of purchase (including purchases through exchanges). The Redemption Fee equals 2.00% of the net asset value of the shares redeemed or exchanged. Redemption Fees are paid to and retained by the Fund and are not sales charges (loads). The Fund's Adviser has contractually agreed to waive certain fees and/or reimburse certain ordinary operating expenses in order to limit Investor share expenses to 1.09%. These expense limitations are in effect through November 30, 2022. There can be no assurance that the Adviser will extend the expense limitations beyond such time. While in effect, the arrangement may be terminated for a class only by agreement of the Adviser and the Fund's Board of Trustees. Sponsorship fee is for administrative services provided to the Fund by the Fund's Adviser.