



# Summary of Holdings

Holdings as of: 8/30/2024

Sub-Adviser:

Grantham, Mayo, Van Otterloo & Co. LLC

Fund:

Monthly Distribution Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>EQUITIES</b>				
766,487	Albertsons Companies Inc.	013091103	ACI	7.55 %
97,599	Hess Corp	42809H107	HES	6.77 %
175,917	Liberty Broadband Corp	530307305	LBRDK	5.51 %
275,382	United States Steel Corp	912909108	X	5.24 %
28,781	ANSYS, Inc	03662Q105	ANSS	4.65 %
250,404	Avangrid, Inc.	05351W103	AGR	4.49 %
404,374	Marks & Spencer plc 3.75% Due 05/19/2026	G0751N103	AY	4.43 %
290,602	Marathon Oil Corporation	565849106	MRO	4.18 %
135,233	Catalent Inc	148806102	CTLT	4.14 %
188,903	Shinko Electric Industries co.	6804927	6967 JP	3.66 %
205,271	HashiCorp Inc.	418100103	HCP	3.50 %
57,787	McGrath Rentcorp	580589109	MGRC	3.14 %
72,765	Kellogg Company	487836108	K	2.95 %
183,419	ChampionX Corporation	15872M104	CHX	2.87 %
161,700	Nuvei Corporation	67079A102	NVEI	2.70 %
194,994	Endeavor Group Holdings Inc.	29260Y109	EDR	2.69 %
833,394	DS Smith plc	0822011	SMDS LN	2.57 %
300,412	Everi Holdings Inc.	30034T103	EVRI	1.97 %
139,180	Silk Road Medical Inc	82710M100	SILK	1.89 %
2,468,782	Altaba Inc	021346101	AABA	1.79 %
214,461	CURRENCY CONTRACT - USD	25271C201	DO	1.54 %
81,101	Alcoa Corporation	BSY2LN7	AAI AU	1.32 %
532,221	Resolute Forest Products Inc. - CVR	76CVR1769		0.53 %
18,016	Independent Bank Group Inc.	45384B106	IBTX	0.53 %
205,893	Escrow NII Holdings Inc	629ESC013		0.04 %
34,956	ABIOMED Inc. - CVR	ABIOM1769		0.03 %
1,025	American Airlines Group Inc	02376R102	AAL	0.01 %
84,102	Columbia Pipeline Group	198280109	CPGX	0.00 %
101,283	American Airlines Group Inc. Escrow Security	001ESC102		0.00 %
469,792	Pershing Square Tontine Holdings Ltd. Escrow	715ESC018	01769	0.00 %
				<b>80.68%</b>
<b>SHORT SALE</b>				
-10,810	South State Corp	840441109	SSB	-0.53 %
-28,501	WillScot Mobile Mini Holdings Corp	971378104	WSC	-0.55 %
-49,670	Brookfield Renewable Corporation	G65431127	NE	-0.95 %
-81,101	Alcoa Corporation	013872106	AA	-1.31 %
-9,934	Synopsys Inc	871607107	SNPS	-2.59 %
-107,093	International Paper Company	460146103	IP	-2.60 %
-134,816	Schlumberger Limited	806857108	SLB	-2.98 %
-74,107	ConocoPhillips	20825C104	COP	-4.23 %
-34,288	Charter Communications, Inc.	16119P108	CHTR	-5.98 %

A prospectus can be obtained from your financial advisor or by calling 1-800-442-4358. Investors should carefully consider the investment objectives, risks, charges and expenses of The Dunham Funds before investing. The prospectus contains this and other important information about the investment company and should be read carefully before investing.

The securities mentioned above are provided for the general information of Dunham Fund shareholders, and are generally updated upon availability and at least 30 days delayed. This information should not be interpreted as a buy or sell recommendation. It should not be assumed that the investments in the securities were or will be profitable.

It is probable that buying or selling in the Dunham Fund portfolios will have occurred since this list was last updated. As a result of this buying or selling, the fund may own more, fewer, or no shares of the securities of any company listed. Portfolios holdings are subject to change and may have changed since the date specified.

Dunham & Associates Investment Counsel, Inc. serves as adviser and distributor of the Dunham Funds.



# Summary of Holdings

Holdings as of: 8/30/2024

Sub-Adviser:

Grantham, Mayo, Van Otterloo & Co. LLC

Fund:

Monthly Distribution Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
-100,051	ChevronTexaco Corporation	166764100	CVX	-7.43 %
				<b>-29.17%</b>
<b>FIXED INCOME</b>				
1	Securities Lending Income 0.00% 12/49	SECLND		0.00 %
				<b>0.00%</b>
<b>OPTIONS</b>				
-1,413	United States Steel Corporation 01/17/2025 40 Call 0.00% January 40	X US 01/17/25 C40		-0.37 %
				<b>-0.37%</b>
<b>OTHER</b>				
77,078,770	US Dollars	USD		38.71 %
6,849,875	CURRENCY CONTRACT - AUD	1769_CCTAUD__00258605		0.13 %
117,448	Pershing Square Sparc Holdings Ltd 0.00% 9/34	714920113 01769		0.02 %
16,251	Euro	EUR		0.01 %
12,019	Australian Dollar	AUD		0.00 %
7	US Dollar Broker	USDB		0.00 %
-2	Great British Pound	GBP		0.00 %
7,707,514	CURRENCY CONTRACT - USD	1769_CCTUSD__00258830	USD	-0.01 %
6,736,248	Arcosa Inc.	1769_CCTUSD__00256989	USD	-0.06 %
				<b>38.80%</b>
<b>CASH EQUIVALENTS</b>				
20,033,650	Fidelity Institutional Government Portfolio 5.21%	316175108	FIGXX	10.06 %
				<b>10.06%</b>
				<b>100.00 %</b>

A prospectus can be obtained from your financial advisor or by calling 1-800-442-4358. Investors should carefully consider the investment objectives, risks, charges and expenses of The Dunham Funds before investing. The prospectus contains this and other important information about the investment company and should be read carefully before investing.

The securities mentioned above are provided for the general information of Dunham Fund shareholders, and are generally updated upon availability and at least 30 days delayed. This information should not be interpreted as a buy or sell recommendation. It should not be assumed that the investments in the securities were or will be profitable.

It is probable that buying or selling in the Dunham Fund portfolios will have occurred since this list was last updated. As a result of this buying or selling, the fund may own more, fewer, or no shares of the securities of any company listed. Portfolios holdings are subject to change and may have changed since the date specified.

Dunham & Associates Investment Counsel, Inc. serves as adviser and distributor of the Dunham Funds.