



Summary of Holdings

Holdings as of: 6/30/2022

Sub-Adviser:
Pier Capital, LLC

Fund:
Small Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
33,237	Formfactor, Inc.	346375108	FORM	1.77 %
17,055	Inter Parfums, Inc	458334109	IPAR	1.72 %
6,703	FTI Consulting Inc	302941109	FCN	1.67 %
15,874	WNS Holdings Ltd-ADR	92932M101	WNS	1.63 %
5,133	Insulet Corp	45784P101	PODD	1.54 %
21,208	Hexcel Corp	428291108	HXL	1.53 %
9,045	MSA Safety Inc	553498106	MSA	1.51 %
17,352	Maximus	577933104	MMS	1.49 %
7,765	Lindsay Corporation	535555106	LNN	1.42 %
11,974	Papa John's Intl. Inc	698813102	PZZA	1.38 %
12,321	Fabrinet	G3323L100	FN	1.38 %
182,053	Cerus Corp	157085101	CERS	1.33 %
17,460	Axcelis Technologies Inc	054540208	ACLS	1.32 %
5,638	Chart Industries, Inc.	16115Q308	GTLS	1.30 %
8,268	Omniceil Inc	68213N109	OMCL	1.30 %
32,415	Air Transport Services Group	00922R105	ATSG	1.28 %
15,704	Ollie'S Bargain Outlet Holdings, Inc.	681116109	OLLI	1.27 %
11,574	Houlihan Lokey Inc	441593100	HLI	1.26 %
79,984	Allogene Therapeutics Inc.	019770106	ALLO	1.26 %
31,422	Maravai LifeSciences Holdings Inc.	56600D107	MRVI	1.23 %
14,465	HealthEquity Inc	42226A107	HQY	1.22 %
38,639	DoubleVerify Holdings Inc.	25862V105	DV	1.21 %
13,048	Blackline Inc	09239B109	BL	1.20 %
26,550	WillScot Mobile Mini Holdings Corp	971378104	WSC	1.19 %
17,848	Glacier Bancorp Inc	37637Q105	GBCI	1.17 %
19,842	Grocery Outlet Holding Corp.	39874R101	GO	1.17 %
48,773	RadNet Inc.	750491102	RDNT	1.16 %
16,981	Itron Inc	465741106	ITRI	1.16 %
25,250	Seacoast Banking Corp Of Florida	811707801	SBCF	1.15 %
10,337	Fox Factory Holding Corp	35138V102	FOXF	1.15 %
46,637	Expensify Inc.	30219Q106	EXFY	1.14 %
26,764	Elf Beauty Inc	26856L103	ELF	1.13 %
22,662	First Merchants Corp	320817109	FRME	1.11 %
38,302	JFrog Ltd.	M6191J100	FROG	1.11 %
10,781	Wingstop Inc	974155103	WING	1.11 %
77,941	Eventbrite Inc	29975E109	EB	1.10 %
17,581	Tenable Holdings Inc	88025T102	TENB	1.10 %
38,379	Allegro MicroSystems Inc.	01749D105	ALGM	1.09 %
11,848	Techtarget Inc	87874R100	TTGT	1.07 %
2,804	SolarEdge Technologies Inc.	83417M104	SEDG	1.06 %
16,166	Skyline Corp	830830105	SKY	1.06 %
30,871	Pagerduty Inc	69553P100	PD	1.05 %

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.

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30,646	Jamf Holding Corporation	47074L105	JAMF	1.05 %
10,610	Onto Innovation Inc.	683344105	ONTO	1.02 %
10,823	Elastic NV	N14506104	ESTC	1.01 %
12,790	Intra- Cellular Therapies Inc	46116X101	ITCI	1.01 %
10,668	Inari Medical Inc.	45332Y109	NARI	1.00 %
7,876	Exponent Inc	30214U102	EXPO	0.99 %
9,766	Texas Roadhouse Inc-Class A	882681109	TXRH	0.99 %
25,583	Option Care Health Inc.	68404L201	OPCH	0.98 %
150,300	MaxCyte Inc.	57777K106	MXCT	0.98 %
14,641	Lattice Semiconductor Corp.	518415104	LSCC	0.98 %
5,045	Silicon Laboratories	826919102	SLAB	0.97 %
77,495	Magnite Inc.	55955D100	MGNI	0.95 %
20,598	Shift4 Payments Inc.	82452J109	FOUR	0.94 %
11,025	Atlas Air Worldwide Holdings	049164205	AAWW	0.94 %
7,312	Five9, Inc.	338307101	FIVN	0.92 %
16,683	Shake Shack Inc.	819047101	SHAK	0.91 %
9,180	Avalara Inc	05338G106	AVLR	0.89 %
21,974	Progyny Inc	74340E103	PGNY	0.88 %
40,624	KnowBe4 Inc.	49926T104	KNBE	0.87 %
3,906	Repligen Inc.	759916109	RGEN	0.87 %
13,820	Apellis Pharmaceuticals Inc.	03753U106	APLS	0.86 %
11,860	Freshpet Inc	358039105	FRPT	0.85 %
56,257	Mister Car Wash Inc.	60646V105	MCW	0.84 %
20,795	Surgery Partners Inc	86881A100	SGRY	0.83 %
17,743	Montrose Environmental Group Inc.	615111101	MEG	0.83 %
12,233	Alteryx Inc	02156B103	AYX	0.82 %
5,458	Catalent Inc	148806102	CTLT	0.81 %
9,062	Wolfspeed Inc.	977852102	WOLF	0.79 %
10,334	Semtech Corporation	816850101	SMTC	0.78 %
7,837	Brooks-PRI Automation, Inc.	114340102	AZTA	0.78 %
7,265	Power Integrations, Inc.	739276103	POWI	0.75 %
10,901	Crocs, Inc	227046109	CROX	0.73 %
13,145	Immunocore Holdings plc	45258D105	IMCR	0.68 %
7,960	CRISPR Therapeutics A.G.	H17182108	CRSP	0.67 %
45,990	Codexis Inc.	192005106	CDXS	0.66 %
2,540	Saia Inc.	78709Y105	SAIA	0.66 %
67,864	Alphatec Holdings Inc	02081G201	ATEC	0.61 %
1,689	Deckers Outdoor Corp	243537107	DECK	0.59 %
7,265	Sprout Social Inc.	85209W109	SPT	0.58 %
41,118	Anavex Life Sciences Corporation	032797300	AVXL	0.57 %
29,784	BioLife Solutions Inc.	09062W204	BLFS	0.57 %
12,467	Kornit Digital Ltd.	M6372Q113	KRNT	0.54 %
23,282	Bloom Energy Corporation	093712107	BE	0.53 %
20,107	PINTEREST, INC.	72352L106	PINS	0.50 %

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36,726	IVERIC bio Inc.	46583P102	ISEE	0.49 %
37,232	Fluence Energy Inc.	34379V103	FLNC	0.49 %
39,223	Seer Inc.	81578P106	SEER	0.48 %
41,366	Lindblad Expeditions Holdings Inc	535219109	LIND	0.46 %
41,119	ALX Oncology Holdings Inc.	00166B105	ALXO	0.46 %
3,741	Endava PLC	29260V105	DAVA	0.46 %
20,212	Avid Bioservices Inc	05368M106	CDMO	0.42 %
30,265	Alector Inc.	014442107	ALEC	0.42 %
43,978	Latham Group Inc.	51819L107	SWIM	0.42 %
5,286	Coupa Software Inc.	22266L106	COUP	0.42 %
36,074	Adaptive Biotechnologies Corp	00650F109	ADPT	0.40 %
9,341	Cryoport Inc	229050307	CYRX	0.40 %
12,792	Cardlytics Inc	14161W105	CDLX	0.39 %
				95.17%
FIXED INCOME				
1	Securities Lending Income	SECLEND		0.00 %
				0.00%
CASH EQUIVALENTS				
3,505,690	Fidelity Institutional Government Portfolio	316175108	FIGXX	4.83 %
				4.83%
				100.00 %

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