



Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:
Pier Capital, LLC

Fund:
Small Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
36,001	Kodiak Gas Services Inc.	50012A108	KGS	1.76 %
2,085	Axon Enterprise Inc	05464C101	AXON	1.63 %
50,915	Universal Technical Institute	913915104	UTI	1.59 %
5,083	Herc Holdings, Inc.	42704L104	HRI	1.43 %
8,913	Bwx Technologies Inc	05605H100	BWXT	1.41 %
8,502	Tradeweb Markets Inc	892672106	TW	1.39 %
1,863	MSCI Inc.	55354G100	MSCI	1.37 %
21,044	Dutch Bros Inc.	26701L100	BROS	1.37 %
17,931	Flowserve Corporation	34354P105	FLS	1.32 %
5,652	Chart Industries, Inc.	16115Q308	GTLS	1.32 %
12,094	BILL Holdings Inc.	090043100	BILL	1.32 %
3,338	MongoDB Inc	60937P106	MDB	1.30 %
63,170	Mirion Technologies Inc.	60471A101	MIR	1.29 %
22,869	Exlservices Holdings Inc	302081104	EXLS	1.28 %
33,342	JFrog Ltd.	M6191J100	FROG	1.26 %
7,522	Boot Barn Holdings	099406100	BOOT	1.25 %
3,753	Applied Industrial Tech Inc	03820C105	AIT	1.25 %
4,985	Texas Roadhouse Inc-Class A	882681109	TXRH	1.24 %
33,411	Seacoast Banking Corp Of Florida	811707801	SBCF	1.21 %
7,745	Trade Desk Inc	88339J105	TTD	1.20 %
9,379	Skyline Corp	830830105	SKY	1.18 %
8,526	Beacon Roofing Supply Inc	073685109	BECN	1.17 %
4,199	Globant SA	L44385109	GLOB	1.16 %
7,473	Pinnacle Financial Partners Inc	72346Q104	PNFP	1.15 %
43,698	Allegro MicroSystems Inc.	01749D105	ALGM	1.15 %
2,886	West Pharmaceutical Svsc Inc	955306105	WST	1.14 %
53,718	Levi Strauss & Company	52736R102	LEVI	1.14 %
11,413	RadNet Inc.	750491102	RDNT	1.13 %
8,883	Q2 Holdings Inc	74736L109	QTWO	1.13 %
8,155	Shift4 Payments Inc.	82452J109	FOUR	1.13 %
17,092	Vertex Inc.	92538J106	VERX	1.12 %
48,595	OneSpaWorld Holdings Ltd	P73684113	OSW	1.12 %
6,064	Repligen Inc.	759916109	RGEN	1.10 %
34,652	IMAX Corp	45245E109	IMAX	1.10 %
21,629	nCino Inc.	63947X101	NCNO	1.10 %
16,072	Dynatrace Inc	268150109	DT	1.09 %
15,780	Lattice Semiconductor Corp.	518415104	LSCC	1.08 %
15,153	Glacier Bancorp Inc	37637Q105	GBCI	1.06 %
5,720	SiteOne Landscape Supply Inc	82982L103	SITE	1.06 %
26,407	Fiverr International Ltd	M4R82T106	FVRR	1.04 %
13,703	Blackline Inc	09239B109	BL	1.03 %
13,149	Gitlab Inc.	37637K108	GTLB	1.01 %

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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.

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13,138	Hexcel Corp	428291108	HXL	1.01 %
6,036	Inter Parfums, Inc	458334109	IPAR	1.01 %
19,003	Maplebear Inc.	565394103	CART	1.00 %
66,605	Quanterix Corporation	74766Q101	QTRX	0.99 %
8,292	Ollie'S Bargain Outlet Holdings, Inc.	681116109	OLLI	0.99 %
32,351	Denali Therapeutics Inc	24823R105	DNLI	0.98 %
40,225	Stevanato Group SpA	T9224W109	STVN	0.98 %
20,917	WillScot Mobile Mini Holdings Corp	971378104	WSC	0.97 %
6,486	Addus Homecare Corp	006739106	ADUS	0.96 %
3,721	SiTime Corporation	82982T106	SITM	0.96 %
4,543	MSA Safety Inc	553498106	MSA	0.96 %
22,204	Vita Coco Company Inc. (The)	92846Q107	COCO	0.96 %
49,214	Freshworks Inc.	358054104	FRSH	0.95 %
3,381	Installed Building Products	45780R101	IBP	0.94 %
7,783	Exponent Inc	30214U102	EXPO	0.93 %
20,115	NEXTracker Inc.	65290E101	NXT	0.93 %
5,740	Lindsay Corporation	53555106	LNN	0.92 %
3,242	Fabrinet	G3323L100	FN	0.92 %
35,404	Privia Health Group Inc.	74276R102	PRVA	0.92 %
3,296	Cheniere Energy Inc	16411R208	LNG	0.89 %
123,501	Adaptive Biotechnologies Corp	00650F109	ADPT	0.89 %
14,568	Varonis Systems Inc	922280102	VRNS	0.88 %
13,540	Global-e Online Ltd.	M5216V106	GLBE	0.86 %
16,308	Rapid7 Inc	753422104	RPD	0.84 %
10,351	Power Integrations, Inc.	739276103	POWI	0.82 %
8,534	Camtek Ltd.	M20791105	CAMT	0.77 %
7,804	Procore Technologies Inc.	74275K108	PCOR	0.77 %
109,645	Maravai LifeSciences Holdings Inc.	56600D107	MRVI	0.75 %
5,819	Crocs, Inc	227046109	CROX	0.74 %
21,580	Endava PLC	29260V105	DAVA	0.74 %
4,644	Elf Beauty Inc	26856L103	ELF	0.73 %
37,084	Ardent Health Partners Inc.	03980N107	ARDT	0.72 %
3,118	Houlihan Lokey Inc	441593100	HLI	0.71 %
49,397	Aehr Test Systems	00760J108	AEHR	0.71 %
42,434	SI-BONE Inc	825704109	SIBN	0.70 %
10,047	Crinetics Pharmaceuticals Inc	22663K107	CRNX	0.70 %
10,771	AZEK Co Inc/The	05478C105	AZEK	0.69 %
13,724	Sweetgreen Inc.	87043Q108	SG	0.68 %
24,429	ACV Auctions Inc.	00091G104	ACVA	0.67 %
7,137	Moelis & Co	60786M105	MC	0.66 %
1,784	Evercore Partners Inc-CI A	29977A105	EVR	0.66 %
42,547	Roivant Sciences Ltd.	G76279101	ROIV	0.65 %
15,107	Guardant Health Inc	40131M109	GH	0.65 %
5,749	Lantheus Holdings Inc	516544103	LNTH	0.62 %

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2,532	FTI Consulting Inc	302941109	FCN	0.62 %
5,788	Intra- Cellular Therapies Inc	46116X101	ITCI	0.60 %
20,684	Surgery Partners Inc	86881A100	SGRY	0.60 %
9,817	Vera Therapeutics Inc.	92337R101	VERA	0.59 %
7,541	EXACT Sciences Corp	30063P105	EXAS	0.57 %
5,040	Adtalem Global Education Inc.	00737L103	ATGE	0.56 %
9,810	Omniceil Inc	68213N109	OMCL	0.55 %
2,783	Freshpet Inc	358039105	FRPT	0.52 %
43,845	Anavex Life Sciences Corporation	032797300	AVXL	0.50 %
13,602	PINTEREST, INC.	72352L106	PINS	0.50 %
12,422	Structure Therapeutics Inc.	86366E106	GPCR	0.50 %
3,963	HealthEquity Inc	42226A107	HQY	0.49 %
12,852	Clearwater Analytics Holdings Inc.	185123106	CWAN	0.48 %
37,085	Canada Goose Holdings Inc	135086106	GOOS	0.42 %
576	Monolithic Power Systems	609839105	MPWR	0.40 %
5,764	Viking Therapeutics Inc	92686J106	VKTX	0.37 %
3,750	Enphase Energy Inc	29355A107	ENPH	0.32 %
				96.96%
FIXED INCOME				
1	Securities Lending Income	SECLEND		0.00 %
				0.00%
CASH EQUIVALENTS				
2,511,616	Fidelity Institutional Government Portfolio	316175108	FIGXX	3.04 %
				3.04%
				100.00 %

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