



Summary of Holdings

Holdings as of: 7/31/2024

Sub-Adviser:
Pier Capital, LLC

Fund:
Small Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
7,509	Repligen Inc.	759916109	RGEN	1.43 %
2,307	MSCI Inc.	55354G100	MSCI	1.42 %
5,637	Applied Industrial Tech Inc	03820C105	AIT	1.40 %
12,549	Pinnacle Financial Partners Inc	72346Q104	PNFP	1.37 %
11,280	Century Communities Inc	156504300	CCS	1.34 %
10,529	Tradeweb Markets Inc	892672106	TW	1.34 %
61,570	Universal Technical Institute	913915104	UTI	1.33 %
41,375	Seacoast Banking Corp Of Florida	811707801	SBCF	1.31 %
7,392	Houlihan Lokey Inc	441593100	HLI	1.26 %
20,079	Halozyme Therapeutics Inc.	40637H109	HALO	1.26 %
26,906	Calix Inc.	13100M509	CALX	1.26 %
36,352	Surgery Partners Inc	86881A100	SGRY	1.25 %
20,570	Formfactor, Inc.	346375108	FORM	1.25 %
11,037	Bwx Technologies Inc	05605H100	BWXT	1.25 %
28,103	JFrog Ltd.	M6191J100	FROG	1.23 %
6,174	Texas Roadhouse Inc-Class A	882681109	TXRH	1.23 %
1,238	Monolithic Power Systems	609839105	MPWR	1.21 %
21,640	Smartsheet Inc	83200N103	SMAR	1.18 %
25,294	WillScot Mobile Mini Holdings Corp	971378104	WSC	1.18 %
5,453	MSA Safety Inc	553498106	MSA	1.17 %
7,564	Boot Barn Holdings	099406100	BOOT	1.15 %
25,460	Vertex Inc.	92538J106	VERX	1.15 %
7,947	Lindsay Corporation	535555106	LNN	1.14 %
28,322	Exlservices Holdings Inc	302081104	EXLS	1.14 %
7,380	Crocs, Inc	227046109	CROX	1.13 %
5,077	Globant SA	L44385109	GLOB	1.12 %
34,131	Kodiak Gas Services Inc.	50012A108	KGS	1.12 %
10,027	Ollie'S Bargain Outlet Holdings, Inc.	681116109	OLLI	1.11 %
17,617	Varonis Systems Inc	922280102	VRNS	1.10 %
60,183	OneSpaWorld Holdings Ltd	P73684113	OSW	1.10 %
6,147	Herc Holdings, Inc.	42704L104	HRI	1.09 %
3,718	Evercore Partners Inc-CI A	29977A105	EVR	1.06 %
8,659	Exponent Inc	30214U102	EXPO	1.04 %
12,518	Power Integrations, Inc.	739276103	POWI	1.04 %
13,532	Q2 Holdings Inc	74736L109	QTWO	1.04 %
33,177	Sweetgreen Inc.	87043Q108	SG	1.04 %
43,847	Privia Health Group Inc.	74276R102	PRVA	1.03 %
3,358	Installed Building Products	45780R101	IBP	1.03 %
20,384	Dynatrace Inc	268150109	DT	1.02 %
19,645	AZEK Co Inc/The	05478C105	AZEK	1.00 %
17,420	Flowserve Corporation	34354P105	FLS	1.00 %
80,892	Roivant Sciences Ltd.	G76279101	ROIV	1.00 %

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: 7/31/2024

Sub-Adviser:
Pier Capital, LLC

Fund:
Small Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
14,352	Reddit Inc.	75734B100	RDDT	0.99 %
3,920	Fabrinet	G3323L100	FN	0.98 %
9,590	Trade Desk Inc	88339J105	TTD	0.98 %
6,787	Axcelis Technologies Inc	054540208	ACLS	0.97 %
12,908	Hexcel Corp	428291108	HXL	0.97 %
45,036	Aehr Test Systems	00760J108	AEHR	0.97 %
14,135	RadNet Inc.	750491102	RDNT	0.96 %
16,478	Gitlab Inc.	37637K108	GTLB	0.96 %
12,125	Shift4 Payments Inc.	82452J109	FOUR	0.95 %
18,323	Glacier Bancorp Inc	37637Q105	GBCI	0.93 %
6,635	Freshpet Inc	358039105	FRPT	0.92 %
16,971	Blackline Inc	09239B109	BL	0.92 %
20,196	Rapid7 Inc	753422104	RPD	0.90 %
3,088	MongoDB Inc	60937P106	MDB	0.89 %
7,315	Camtek Ltd.	M20791105	CAMT	0.87 %
41,453	Levi Strauss & Company	52736R102	LEVI	0.86 %
49,978	SI-BONE Inc	825704109	SIBN	0.86 %
71,502	Array Technologies Inc.	04271T100	ARRY	0.86 %
2,503	Axon Enterprise Inc	05464C101	AXON	0.85 %
4,081	Cheniere Energy Inc	16411R208	LNG	0.85 %
6,952	Lantheus Holdings Inc	516544103	LNTH	0.83 %
5,017	Inter Parfums, Inc	458334109	IPAR	0.80 %
81,736	Lindblad Expeditions Holdings Inc	535219109	LIND	0.80 %
51,265	Bloom Energy Corporation	093712107	BE	0.79 %
46,447	Quanterix Corporation	74766Q101	QTRX	0.78 %
9,414	Procore Technologies Inc.	74275K108	PCOR	0.76 %
3,039	FTI Consulting Inc	302941109	FCN	0.75 %
145,490	Adaptive Biotechnologies Corp	00650F109	ADPT	0.75 %
27,502	Allegro MicroSystems Inc.	01749D105	ALGM	0.75 %
31,106	DoubleVerify Holdings Inc.	25862V105	DV	0.75 %
4,609	SiTime Corporation	82982T106	SITM	0.74 %
63,903	Alphatec Holdings Inc	02081G201	ATEC	0.73 %
11,834	Crinetics Pharmaceuticals Inc	22663K107	CRNX	0.71 %
4,290	TransMedics Group Inc.	89377M109	TMDX	0.69 %
28,851	Stevanato Group SpA	T9224W109	STVN	0.68 %
5,940	Sprout Farmers Markets Inc	85208M102	SFM	0.67 %
13,135	Five9, Inc.	338307101	FIVN	0.67 %
3,632	Chart Industries, Inc.	16115Q308	GTLS	0.67 %
16,839	Maplebear Inc.	565394103	CART	0.66 %
10,093	Viking Therapeutics Inc	92686J106	VKTX	0.65 %
7,000	Skyline Corp	830830105	SKY	0.65 %
11,265	BILL Holdings Inc.	090043100	BILL	0.64 %
14,984	Structure Therapeutics Inc.	86366E106	GPCR	0.64 %
14,213	Dutch Bros Inc.	26701L100	BROS	0.62 %

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: 7/31/2024

Sub-Adviser:
Pier Capital, LLC

Fund:
Small Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
6,800	Intra- Cellular Therapies Inc	46116X101	ITCI	0.61 %
10,031	Celestica Inc.	15101Q207	CLS	0.60 %
5,522	Maximus	577933104	MMS	0.58 %
15,980	PINTEREST, INC.	72352L106	PINS	0.58 %
4,406	Enphase Energy Inc	29355A107	ENPH	0.58 %
1,645	West Pharmaceutical Svsc Inc	955306105	WST	0.57 %
19,896	Confluent Inc.	20717M103	CFLT	0.57 %
49,898	Maravai LifeSciences Holdings Inc.	56600D107	MRVI	0.55 %
2,187	Appfolio Inc	03783C100	APPF	0.55 %
13,328	Global-e Online Ltd.	M5216V106	GLBE	0.52 %
12,654	Guardant Health Inc	40131M109	GH	0.51 %
8,302	Lattice Semiconductor Corp.	518415104	LSCC	0.50 %
5,247	Vaxcyte Inc.	92243G108	PCVX	0.47 %
15,945	Vita Coco Company Inc. (The)	92846Q107	COCO	0.47 %
16,671	Denali Therapeutics Inc	24823R105	DNLI	0.46 %
2,350	Elf Beauty Inc	26856L103	ELF	0.46 %
8,860	EXACT Sciences Corp	30063P105	EXAS	0.46 %
9,136	Astera Labs Inc.	04626A103	ALAB	0.46 %
12,485	Option Care Health Inc.	68404L201	OPCH	0.42 %
2,318	ICF International, Inc	44925C103	ICFI	0.39 %
7,829	Immunocore Holdings plc	45258D105	IMCR	0.35 %
5,765	Vera Therapeutics Inc.	92337R101	VERA	0.24 %
1,430	SiteOne Landscape Supply Inc	82982L103	SITE	0.24 %
				96.09%
FIXED INCOME				
1	Securities Lending Income	SECLEND		0.00 %
				0.00%
CASH EQUIVALENTS				
3,440,989	Fidelity Institutional Government Portfolio	316175108	FIGXX	3.91 %
				3.91%
				100.00 %

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.