



Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:
Pier Capital, LLC

Fund:
Small Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
42,908	Elf Beauty Inc	26856L103	ELF	1.54 %
30,868	Formfactor, Inc.	346375108	FORM	1.42 %
11,901	Houlihan Lokey Inc	441593100	HLI	1.35 %
10,498	Brooks-PRI Automation, Inc.	114340102	BRKS	1.32 %
31,312	Seacoast Banking Corp Of Florida	811707801	SBCF	1.30 %
7,202	Kornit Digital Ltd.	M6372Q113	KRNT	1.28 %
3,647	Insulet Corp	45784P101	PODD	1.28 %
18,282	Glacier Bancorp Inc	37637Q105	GBCI	1.25 %
29,146	Seer Inc.	81578P106	SEER	1.24 %
8,624	Exponent Inc	30214U102	EXPO	1.20 %
1,601	MSCI Inc.	55354G100	MSCI	1.20 %
6,575	MSA Safety Inc	553498106	MSA	1.18 %
12,183	Semtech Corporation	816850101	SMTC	1.17 %
6,986	Endava PLC	29260V105	DAVA	1.17 %
15,298	Montrose Environmental Group Inc.	615111101	MEG	1.16 %
15,665	Skyline Corp	830830105	SKY	1.16 %
11,475	WNS Holdings Ltd-ADR	92932M101	WNS	1.16 %
19,866	Axcelis Technologies Inc	054540208	ACLS	1.15 %
63,990	Lindblad Expeditions Holdings Inc	535219109	LIND	1.15 %
6,262	Elastic NV	N14506104	ESTC	1.15 %
29,356	WillScot Mobile Mini Holdings Corp	971378104	WSC	1.15 %
20,590	Upwork Inc	91688F104	UPWK	1.14 %
59,087	Marten Transport LTD	573075108	MRTN	1.14 %
12,229	Itron Inc	465741106	ITRI	1.14 %
32,283	Telos Corporation	87969B101	TLS	1.13 %
6,594	Biohaven Pharmaceutical Holding Co Ltd	G11196105	BHVN	1.13 %
22,108	Pagerduty Inc	69553P100	PD	1.13 %
12,224	Inter Parfums, Inc	458334109	IPAR	1.13 %
8,876	Fabrinet	G3323L100	FN	1.12 %
23,527	Jamf Holding Corporation	47074L105	JAMF	1.12 %
7,666	Blackline Inc	09239B109	BL	1.12 %
9,140	Power Integrations, Inc.	739276103	POWI	1.12 %
13,915	Lattice Semiconductor Corp.	518415104	LSCC	1.11 %
34,705	American Eagle Outfitters Inc.	02553E106	AEO	1.10 %
6,159	Crocs, Inc	227046109	CROX	1.09 %
34,088	Allogene Therapeutics Inc.	019770106	ALLO	1.08 %
45,777	Eventbrite Inc	29975E109	EB	1.07 %
6,063	Freshpet Inc	358039105	FRPT	1.07 %
13,864	Moelis & Co	60786M105	MC	1.06 %
5,227	Wingstop Inc	974155103	WING	1.06 %
4,453	Chart Industries, Inc.	16115Q308	GTLS	1.05 %
4,721	Mirati Therapeutics Inc	60468T105	MRTX	1.03 %

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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.

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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10,331	Cree, Inc.	225447101	CREE	1.03 %
32,247	Air Transport Services Group	00922R105	ATSG	1.03 %
6,545	Papa John's Intl. Inc	698813102	PZZA	1.02 %
7,172	Silvergate Capital Corporation Class A	82837P408	SI	1.02 %
3,118	SolarEdge Technologies Inc.	83417M104	SEDG	1.02 %
34,980	Codexis Inc.	192005106	CDXS	1.00 %
13,800	LivePerson Inc	538146101	LPSN	1.00 %
17,630	Tenable Holdings Inc	88025T102	TENB	1.00 %
9,679	Maximus	577933104	MMS	0.99 %
5,687	Silicon Laboratories	826919102	SLAB	0.98 %
130,732	Cerus Corp	157085101	CERS	0.98 %
4,497	Avalara Inc	05338G106	AVLR	0.97 %
9,352	Cardlytics Inc	14161W105	CDLX	0.97 %
32,764	Poshmark Inc.	73739W104	POSH	0.96 %
4,916	LHC Group Inc	50187A107	LHCG	0.95 %
9,831	Shake Shack Inc.	819047101	SHAK	0.95 %
36,151	Meritor Inc	59001K100	MTOR	0.95 %
3,514	Coupa Software Inc.	22266L106	COUP	0.95 %
3,929	WIX.Com Ltd	M98068105	WIX	0.95 %
5,163	Fox Factory Holding Corp	35138V102	FOXF	0.92 %
60,910	Yext Inc	98585N106	YEXT	0.90 %
25,931	Magnite Inc.	55955D100	MGNI	0.89 %
6,435	CRISPR Therapeutics A.G.	H17182108	CRSP	0.89 %
24,122	RadNet Inc.	750491102	RDNT	0.87 %
5,546	Sprout Social Inc.	85209W109	SPT	0.83 %
5,058	Evercore Partners Inc-CI A	29977A105	EVR	0.83 %
4,783	Workiva Inc	98139A105	WK	0.83 %
18,931	PROS Holdings Inc	74346Y103	PRO	0.83 %
2,291	Repligen Inc.	759916109	RGEN	0.82 %
17,875	AZEK Co Inc/The	05478C105	AZEK	0.80 %
2,706	Saia Inc.	78709Y105	SAIA	0.79 %
4,234	Everbridge Inc	29978A104	EVBG	0.79 %
7,028	Bandwidth Inc	05988J103	BAND	0.78 %
12,352	PINTEREST, INC.	72352L106	PINS	0.78 %
7,580	Inari Medical Inc.	45332Y109	NARI	0.76 %
10,155	Ollie'S Bargain Outlet Holdings, Inc.	681116109	OLLI	0.75 %
36,325	Latham Group Inc.	51819L107	SWIM	0.73 %
27,555	Avid Bioservices Inc	05368M106	CDMO	0.73 %
2,951	SiteOne Landscape Supply Inc	82982L103	SITE	0.73 %
17,774	Allegro MicroSystems Inc.	01749D105	ALGM	0.70 %
9,419	Hexcel Corp	428291108	HXL	0.69 %
3,756	Omniceil Inc	68213N109	OMCL	0.69 %
8,573	HealthEquity Inc	42226A107	HQY	0.68 %
6,574	Techtarget Inc	87874R100	TTGT	0.67 %

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23,375	Alector Inc.	014442107	ALEC	0.66 %
9,382	Progyny Inc	74340E103	PGNY	0.65 %
15,010	Adaptive Biotechnologies Corp	00650F109	ADPT	0.63 %
21,870	Myovant Sciences Ltd	G637AM102	MYOV	0.60 %
17,316	nLight Inc	65487K100	LASR	0.60 %
4,072	Tandem Diabetes Care Inc	875372203	TNDM	0.60 %
14,064	DoubleVerify Holdings Inc.	25862V105	DV	0.59 %
8,697	Schrodinger Inc/United States	80810D103	SDGR	0.59 %
10,900	BioLife Solutions Inc.	09062W204	BLFS	0.57 %
37,688	MaxCyte Inc.	57777K106	MXCT	0.57 %
33,015	Blend Labs Inc.	09352U108	BLND	0.55 %
6,686	Cryoport Inc	229050307	CYRX	0.55 %
5,926	ALX Oncology Holdings Inc.	00166B105	ALXO	0.54 %
22,328	PERSONALIS INC.	71535D106	PSNL	0.53 %
12,106	Apellis Pharmaceuticals Inc.	03753U106	APLS	0.49 %
2,769	LGI Homes Inc	50187T106	LGIH	0.48 %
21,514	Anavex Life Sciences Corporation	032797300	AVXL	0.48 %
30,772	Alphatec Holdings Inc	02081G201	ATEC	0.46 %
3,483	Installed Building Products	45780R101	IBP	0.46 %
12,404	Revance Therapeutics Inc	761330109	RVNC	0.43 %
14,296	Vapotherm Inc	922107107	VAPO	0.39 %
6,293	Immunocore Holdings plc	45258D105	IMCR	0.29 %
				99.23%
FIXED INCOME				
1	Securities Lending Income	SECLEND		0.00 %
				0.00%
CASH EQUIVALENTS				
627,249	US Bank Mmda - Global Fund Services 3	8AMMF0A76		0.77 %
				0.77%
				100.00 %

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