



# Summary of Holdings

Holdings as of: 2/26/2021

Sub-Adviser:

The Ithaca Group, LLC

Fund:

Focused Large Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>EQUITIES</b>				
4,310	Amazon.Com Incorporated	023135106	AMZN	7.82 %
41,135	Paypal Holdings	70450Y103	PYPL	6.27 %
27,790	Mastercard Inc Cl. A	57636Q104	MA	5.77 %
43,476	Visa Inc.	92826C839	V	5.42 %
17,066	ServiceNow, Inc.	81762P102	NOW	5.34 %
37,138	Microsoft Corporation	594918104	MSFT	5.06 %
14,274	Nvidia Corporation	67066G104	NVDA	4.59 %
31,769	Square Inc	852234103	SQ	4.29 %
26,088	Veeva Systems Inc	922475108	VEEV	4.29 %
25,812	Autodesk, Inc.	052769106	ADSK	4.18 %
29,367	Salesforce.com Inc	79466L302	CRM	3.73 %
11,700	Adobe Systems, Inc.	00724F101	ADBE	3.16 %
12,159	Dexcom Inc.	252131107	DXCM	2.84 %
2,950	Mercadolibre Inc.	58733R102	MELI	2.83 %
19,388	Workday Inc- Class A	98138H101	WDAY	2.79 %
6,293	Intuitive Surgical Inc	46120E602	ISRG	2.72 %
8,072	Align Technology, Inc.	016255101	ALGN	2.69 %
15,844	Facebook Inc.	30303M102	FB	2.39 %
47,628	Edwards Lifesciences Corp	28176E108	EW	2.32 %
14,055	Burlington Stores Inc	122017106	BURL	2.13 %
14,000	Insulet Corp	45784P101	PODD	2.13 %
9,732	Lululemon Athletica Inc	550021109	LULU	1.78 %
25,000	Apple, Inc.	037833100	AAPL	1.78 %
1,940	Chipotle Mexican Grill Inc- A	169656105	CMG	1.64 %
17,477	Tractor Supply Company	892356106	TSCO	1.63 %
16,000	Zendesk, Inc	98936J101	ZEN	1.37 %
6,800	Costco Wholesale Corp	22160K105	COST	1.32 %
16,500	Qualcomm Incorporated	747525103	QCOM	1.32 %
10,534	Global Payments Inc.	37940X102	GPN	1.22 %
3,462	Transdigm group Inc	893641100	TDG	1.17 %
15,500	Unity Software Inc.	91332U101	U	0.98 %
2,263	Twilio Inc	90138F102	TWLO	0.52 %
1,641	Netflix Inc	64110L106	NFLX	0.52 %
				<b>98.01%</b>
<b>OTHER</b>				
1,057	US Dollars	USD		0.00 %
				<b>0.00%</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.



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<b>CASH EQUIVALENTS</b>				
3,393,087	US Bank Mmda - Global Fund Services 3	8AMMF0A76		1.99 %
				<b>1.99%</b>
				<b>100.00 %</b>

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