



Summary of Holdings

Holdings as of: 4/30/2024

Sub-Adviser:

The Ithaca Group, LLC

Fund:

Focused Large Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
91,918	Amazon.com Inc	23135106	AMZN	8.71 %
16,491	Nvidia Corporation	67066G104	NVDA	7.71 %
34,880	Microsoft Corporation	594918104	MSFT	7.35 %
18,382	ServiceNow, Inc.	81762P102	NOW	6.90 %
26,501	Mastercard Inc Cl. A	57636Q104	MA	6.47 %
2,577	Chipotle Mexican Grill Inc- A	169656105	CMG	4.41 %
28,314	Salesforce.com Inc	79466L302	CRM	4.12 %
26,628	Visa Inc.	92826C839	V	3.87 %
40,099	Apple Inc	37833100	AAPL	3.70 %
17,414	Intuitive Surgical Inc	46120E602	ISRG	3.49 %
6,897	ASM Lithography Holding N.V.	N07059210	ASML	3.26 %
45,417	Dexcom Inc.	252131107	DXCM	3.13 %
11,708	Adobe Systems, Inc.	00724F101	ADBE	2.93 %
33,314	Advanced Micro Devices Inc	7903107	AMD	2.86 %
12,194	Facebook Inc.	30303M102	META	2.84 %
8,959	Netflix Inc	64110L106	NFLX	2.67 %
23,489	Veeva Systems Inc	922475108	VEEV	2.52 %
37,097	The Blackstone Group Inc.	09260D107	BX	2.34 %
2,839	Mercadolibre Inc.	58733R102	MELI	2.24 %
6,155	Intuit	461202103	INTU	2.08 %
10,333	Lululemon Athletica Inc	550021109	LULU	2.02 %
12,557	Cadence Design System, Inc.	127387108	CDNS	1.87 %
52,046	Uber Technologies, Inc.	90353T100	UBER	1.87 %
10,689	Palo Alto Networks, Inc	697435105	PANW	1.68 %
43,178	Marvell Technology Inc.	573874104	MRVL	1.54 %
8,259	Align Technology Inc	16255101	ALGN	1.26 %
27,116	Trade Desk Inc	88339J105	TTD	1.22 %
5,776	Medpace Holdings Inc.	58506Q109	MEDP	1.21 %
12,089	Insulet Corp	45784P101	PODD	1.13 %
8,222	Snowflake Inc.	833445109	SNOW	0.69 %
				98.11%
FIXED INCOME				
1	Securities Lending Income	SECLND		0.00 %
				0.00%
CASH EQUIVALENTS				
3,487,243	The Treasury Obligations Portfolio	825252505	TSPXX	1.89 %
				1.89%
				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.