



# Summary of Holdings

Holdings as of: 9/30/2021

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>				
4,085	Amazon.Com Incorporated	023135106	AMZN	6.88 %
19,866	ServiceNow, Inc.	81762P102	NOW	6.34 %
56,580	Nvidia Corporation	67066G104	NVDA	6.01 %
41,488	Paypal Holdings	70450Y103	PYPL	5.53 %
37,138	Microsoft Corporation	594918104	MSFT	5.37 %
28,097	Mastercard Inc Cl. A	57636Q104	MA	5.01 %
43,108	Visa Inc.	92826C839	V	4.92 %
28,088	Veeva Systems Inc	922475108	VEEV	4.15 %
29,367	Salesforce.com Inc	79466L302	CRM	4.08 %
31,905	Square Inc	852234103	SQ	3.92 %
11,700	Adobe Systems, Inc.	00724F101	ADBE	3.45 %
19,344	Facebook Inc.	30303M102	FB	3.37 %
6,206	Intuitive Surgical Inc	46120E602	ISRG	3.16 %
21,512	Autodesk, Inc.	052769106	ADSK	3.15 %
11,159	Dexcom Inc.	252131107	DXCM	3.13 %
9,829	Netflix Inc	64110L106	NFLX	3.08 %
8,672	Align Technology, Inc.	016255101	ALGN	2.96 %
2,931	Chipotle Mexican Grill Inc- A	169656105	CMG	2.73 %
3,129	Mercadolibre Inc.	58733R102	MELI	2.69 %
34,775	Apple, Inc.	037833100	AAPL	2.52 %
11,658	Lululemon Athletica Inc	550021109	LULU	2.42 %
41,128	Edwards Lifesciences Corp	28176E108	EW	2.39 %
14,269	Twilio Inc	90138F102	TWLO	2.33 %
14,619	Burlington Stores Inc	122017106	BURL	2.13 %
14,000	Insulet Corp	45784P101	PODD	2.04 %
19,247	Tractor Supply Company	892356106	TSCO	2.00 %
18,000	Unity Software Inc.	91332U101	U	1.17 %
16,500	Qualcomm Incorporated	747525103	QCOM	1.09 %
11,405	Advanced Micro Devices, Inc.	007903107	AMD	0.60 %
1,330	ASM Lithography Holding N.V.	N07059210	ASML	0.51 %
				<b>99.13%</b>
<b>FIXED INCOME</b>				
1	Securities Lending Income	SECLEND		0.00 %
				<b>0.00%</b>
<b>CASH EQUIVALENTS</b>				
1,705,978	US Bank Mmda - Global Fund Services 3	8AMMF0A76		0.87 %
				<b>0.87%</b>
				<b>100.00 %</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.