



Summary of Holdings

Holdings as of: 7/31/2024

Sub-Adviser:
Rothschild Asset Management Inc.

Fund:
Large Cap Value Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
26,404	J.P. Morgan Chase & Co.	46625H100	JPM	3.39 %
42,787	Exxon Mobil Corporation	30231G102	XOM	3.06 %
7,896	UnitedHealth Group Inc	91324P102	UNH	2.74 %
31,815	Abbott Labs	002824100	ABT	2.03 %
7,683	Berkshire Hathaway, Inc.	084670702	BRK/B	2.03 %
43,595	NextEra Energy Inc	65339F101	NEE	2.01 %
81,746	Bank of America Corporation	060505104	BAC	1.99 %
26,900	Raytheon Technologies Corporation	75513E101	RTX	1.91 %
5,078	Thermo Fisher Scientific Inc	883556102	TMO	1.88 %
3,422	Blackrock, Inc.	09247X101	BLK	1.81 %
5,150	Parker Hannifin Corporation	701094104	PH	1.74 %
15,479	AbbVie Inc.	00287Y109	ABBV	1.73 %
17,707	Procter & Gamble Company	742718109	PG	1.72 %
30,295	Disney (Walt) Company	254687106	DIS	1.71 %
10,527	Quanta Services Inc	74762E102	PWR	1.69 %
18,221	Intercontinental Exchange Inc	45866F104	ICE	1.67 %
24,646	ConocoPhillips	20825C104	COP	1.65 %
5,646	S&P Global Inc	78409V104	SPGI	1.65 %
45,871	Wells Fargo & Co. (New)	949746101	WFC	1.64 %
11,057	Lowe's Companies, Inc.	548661107	LOW	1.64 %
23,519	Hartford Fin'l. Svcs Grp., Inc	416515104	HIG	1.57 %
38,067	Mondelez International	609207105	MDLZ	1.57 %
23,768	Duke Energy Corporation	26441C204	DUK	1.57 %
12,520	Honeywell International, Inc.	438516106	HON	1.55 %
50,719	Schlumberger Limited	806857108	SLB	1.48 %
10,080	Amerisourcebergen Corp	03073E105	COR	1.45 %
32,997	Johnson Controls International PLC	G51502105	JCI	1.42 %
48,097	Cisco Systems, Inc.	17275R102	CSCO	1.41 %
9,616	Becton Dickinson & Company	075887109	BDX	1.40 %
65,633	CSX Corporation	126408103	CSX	1.39 %
10,475	Travelers Cos Inc	89417E109	TRV	1.37 %
5,624	Motorola Solutions, Inc.	620076307	MSI	1.35 %
3,780	Martin Metals Inc	573284106	MLM	1.35 %
10,142	American Tower REIT Inc	03027X100	AMT	1.35 %
19,306	Micron Technology, Inc.	595112103	MU	1.28 %
9,245	Harris Corporation	502431109	LHX	1.27 %
4,319	Facebook Inc.	30303M102	META	1.24 %
13,454	Target Corp	87612E106	TGT	1.22 %
11,746	Alphabet Inc	02079K305	GOOGL	1.22 %
15,731	EOG Resources, Inc.	26875P101	EOG	1.20 %
4,732	Microsoft Corporation	594918104	MSFT	1.19 %
17,457	Merck & Company, Inc.	58933Y105	MRK	1.19 %

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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11,917	Broadcom Inc	11135F101	AVGO	1.16 %
11,811	Johnson & Johnson	478160104	JNJ	1.12 %
22,037	Dupont De Nemours Inc	26614N102	DD	1.11 %
6,222	Public Storage Inc	74460D109	PSA	1.11 %
13,123	Oracle Corporation	68389X105	ORCL	1.10 %
5,444	Amgen, Inc.	031162100	AMGN	1.09 %
5,218	Caterpillar, Inc.	149123101	CAT	1.09 %
44,506	Verizon Communications, Inc.	92343V104	VZ	1.09 %
41,904	Delta Air Lines, Inc.	247361702	DAL	1.09 %
39,260	Freeport-McMoran Copper & Gold	35671D857	FCX	1.08 %
6,503	Air Products & Chemicals, Inc.	009158106	APD	1.04 %
6,732	American Express Company	025816109	AXP	1.03 %
8,646	Owens Corning	690742101	OC	0.97 %
24,006	Paypal Holdings	70450Y103	PYPL	0.95 %
25,748	CVS Corporation	126650100	CVS	0.94 %
22,359	Equity Lifestyle Properties	29472R108	ELS	0.93 %
39,104	Fox Corporation - Class A	35137L105	FOXA	0.90 %
10,198	Phillips 66	718546104	PSX	0.89 %
10,049	Darden Restaurants Inc.	237194105	DRI	0.89 %
54,393	Avantor Inc	05352A100	AVTR	0.88 %
4,398	Stryker Corporation	863667101	SYK	0.87 %
11,337	Prologis Inc.	74340W103	PLD	0.86 %
11,345	Prudential Financial	744320102	PRU	0.86 %
31,959	General Motors Co.	37045V100	GM	0.85 %
23,823	Corteva Inc	22052L104	CTVA	0.81 %
14,619	Service Corporation International/US	817565104	SCI	0.70 %
19,087	Tyson Foods Inc	902494103	TSN	0.70 %
16,742	Bank of New York Mellon Corp	064058100	BK	0.66 %
12,919	ON Semiconductor Corporation	682189105	ON	0.61 %
15,274	Knight-Swift Transportation Holdings Inc.	499049104	KNX	0.50 %
16,889	Truist Financial Corporation	89832Q109	TFC	0.46 %
				98.04%
FIXED INCOME				
1	Securities Lending Income	SECLEND		0.00 %
				0.00%
CASH EQUIVALENTS				
3,248,208	AIM	825252406	TRPXX	1.96 %
				1.96%
				100.00 %

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