

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Dec-20

Quantity	Security	Market Value
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14,500.00	Airgain Inc	257,810.00
25,000.00	Akoustis Technologies Inc	305,750.00
63,500.00	Antares Pharma Inc	253,365.00
20,000.00	Asure Software Inc	142,000.00
15,000.00	AtriCure Inc	835,050.00
32,500.00	Axogen Inc	581,750.00
16,500.00	BioLife Solutions Inc	658,185.00
9,000.00	BioTelemetry Inc	648,720.00
10,000.00	Capstone Turbine Corp	107,000.00
17,000.00	Cardiovascular Systems Inc	743,920.00
10,000.00	Cryoport Inc	438,800.00
10,500.00	Digi International Inc	198,450.00
6,000.00	EPlus Inc	527,700.00
12,000.00	Exagen Inc	158,400.00
75,000.00	FlexShopper Inc	192,750.00
30,000.00	Fluidigm Corp Del	180,000.00
425,000.00	Inuvo Inc	192,482.50
62,500.00	Magnite Inc	1,919,375.00
12,500.00	Natera Inc	1,244,000.00
22,000.00	NeoGenomics Inc	1,184,480.00
15,000.00	OptimizeRx Corp	467,400.00
15,000.00	Option Care Health Inc	234,600.00
6,500.00	Perficient Inc	309,725.00
130,000.00	Rockwell Medical Inc	131,300.00
11,500.00	SharpSpring Inc	187,220.00
35,500.00	USA Technologies Inc	372,040.00
21,500.00	Veracyte Inc	1,052,210.00
45,000.00	Vericel Corp	1,389,600.00
40,000.00	Zagg Incorporated	166,800.00
22,500.00	Zix Corp	194,175.00
CASH AND EQUIVALENTS		311,827.01
TOTAL PORTFOLIO		\$ 15,586,884.51