

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Mar-22

Quantity	Security	Market Value
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8,000	ANI Pharmaceuticals Inc	224,880.00
22,500	Agrify Corp	104,175.00
15,500	Airgain Inc	117,490.00
30,500	Akoustis Technologies Inc	198,250.00
81,000	Antares Pharma Inc	332,100.00
36,000	Asure Software Inc	214,200.00
11,000	AtriCure Inc	722,370.00
32,500	Axogen Inc	258,050.00
16,500	BioLife Solutions Inc	375,045.00
370,000	Biolase Inc	130,684.00
45,500	Cantaloupe Inc	308,035.00
17,000	Cardiovascular Systems Inc	384,200.00
10,000	Cryoport Inc	349,100.00
90,000	CynergisTek Inc	120,600.00
13,200	Digi International Inc	284,064.00
12,000	EPlus Inc	672,720.00
16,500	Exagen Inc	132,495.00
109,000	FlexShopper Inc	186,390.00
83,000	Fortress Biotech Inc	112,880.00
35,700	IMedia Brands Inc	215,271.00
567,500	Inuvo Inc	278,075.00
200,000	Isoray Inc	72,600.00
22,000	Journey Medical Corp	106,260.00
11,000	MDxHealth SA	91,300.00
20,000	Magnite Inc	264,200.00
11,500	Natera Inc	467,820.00
22,000	NeoGenomics Inc	267,300.00
15,000	OptimizeRx Corp	565,650.00
21,200	Option Care Health Inc	605,472.00
36,000	Paratek Pharmaceuticals Inc	106,920.00
5,700	Perficient Inc	627,513.00
21,300	Perion Network Ltd	479,037.00
232,500	Rockwell Medical Inc	109,577.25
25,000	Sharps Compliance Corp	147,500.00
145,000	Streamline Health Solutions Inc	232,000.00
71,250	UpHealth Inc	84,075.00
21,500	Veracyte Inc	592,755.00

17,500 Vericel Corp

668,850.00

CASH AND EQUIVALENTS

172,082.58

TOTAL PORTFOLIO

\$ 11,387,985.83