

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

30-Jun-22

Quantity	Security	Market Value
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8,000	ANI Pharmaceuticals Inc	237,360.00
18,500	Agrify Corp	36,445.00
15,500	Airgain Inc	125,860.00
30,500	Akoustis Technologies Inc	112,850.00
36,000	Asure Software Inc	205,200.00
11,000	AtriCure Inc	449,460.00
32,500	Axogen Inc	266,175.00
16,500	BioLife Solutions Inc	227,865.00
12,500	Biolase Inc	57,250.00
45,500	Cantaloupe Inc	254,800.00
17,000	Cardiovascular Systems Inc	244,120.00
10,000	Cryoport Inc	309,800.00
13,200	Digi International Inc	319,704.00
12,000	EPlus Inc	637,440.00
16,500	Exagen Inc	94,710.00
93,500	FlexShopper Inc	84,121.95
69,500	Fortress Biotech Inc	58,373.05
35,700	IMedia Brands Inc	43,197.00
514,500	Inuvo Inc	254,677.50
200,000	Isoray Inc	61,800.00
22,000	Journey Medical Corp	82,280.00
11,000	MDxHealth SA	91,850.00
20,000	Magnite Inc	177,600.00
11,500	Natera Inc	407,560.00
22,000	NeoGenomics Inc	179,300.00
15,000	OptimizeRx Corp	410,850.00
18,500	Option Care Health Inc	514,115.00
36,000	Paratek Pharmaceuticals Inc	69,480.00
5,700	Perficient Inc	522,633.00
18,000	Perion Network Ltd	327,240.00
18,182	Rockwell Medical Inc	23,454.55
25,000	Sharps Compliance Corp	73,000.00
145,000	Streamline Health Solutions Inc	184,150.00
71,250	UpHealth Inc	42,215.63
21,500	Veracyte Inc	427,850.00
17,500	Vericel Corp	440,650.00

CASH AND EQUIVALENTS		403,134.10
TOTAL PORTFOLIO	\$	8,458,570.78