

Perkins Discovery Fund
Schedule of Investments
December 31, 2021 (unaudited)

	Shares	Fair Value
98.40% COMMON STOCKS		
2.64% BIOTECHNOLOGY		
Fortress Biotech, Inc.*	83,000	\$ 207,500
Journey Medical Corp.*	22,000	118,360
MDXHealth SA*	11,000	104,720
		<u>430,580</u>
7.05% CONSUMER DISCRETIONARY		
iMedia Brands, Inc.*	42,500	255,000
Magnite, Inc.*	20,000	350,000
Perion Network Ltd.*	22,700	545,935
		<u>1,150,935</u>
1.69% FINANCIALS		
FlexShopper, Inc.*	117,000	274,950
		<u>274,950</u>
19.30% HEALTH CARE DRUGS/SERVICES		
ANI Pharmaceuticals, Inc.*	9,500	437,760
NeoGenomics, Inc.*	22,000	750,640
Paratek Pharmaceuticals, Inc.*	46,500	208,785
Sharps Compliance Corp.*	25,000	178,250
Veracyte, Inc.*	21,500	885,800
Vericel Corp.*	17,500	687,750
		<u>3,148,985</u>
7.86% HEALTH CARE MANUFACTURING		
AtriCure, Inc.*	15,000	1,042,950
Fluidigm Corp.*	61,000	239,120
		<u>1,282,070</u>
15.58% HEALTH CARE SUPPLIES		
Antares Pharma, Inc.*	92,000	328,440
Axogen, Inc.*	32,500	304,525
Biolase, Inc.*	400,000	156,000
BioLife Solutions, Inc.*	16,500	614,955
Cardiovascular Systems, Inc.*	17,000	319,260
Cryoport, Inc.*	10,000	591,700
Exagen Inc.*	19,500	226,785
		<u>2,541,665</u>
10.86% HEALTH CARE SUPPORT		
Natera, Inc.*	11,500	1,073,985
Option Care Health, Inc.*	21,200	602,928
Rockwell Medical, Inc.*	232,500	95,325
		<u>1,772,238</u>
11.49% HEALTH CARE TECHNOLOGY		
Castlight Health, Inc.*	118,500	182,490
IsoRay, Inc.*	247,500	95,981
OptimizeRx Corp.*	15,500	962,705
Streamline Health Solutions, Inc.*	172,000	252,840
UpHealth, Inc.*	170,000	380,800
		<u>1,874,816</u>
1.27% INDUSTRIAL		
Agrify Corp.*	22,500	207,000
		<u>207,000</u>
14.18% INFORMATION TECHNOLOGY		
Airgain, Inc.*	15,500	164,765
Akoustis Technologies, Inc.*	35,000	233,800
Cantaloupe, Inc.*	50,500	448,440
Digi International Inc.*	17,000	417,690
Inuvo Inc.*	590,000	312,700
Perficient, Inc.*	5,700	736,953

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		<u>2,314,348</u>
6.48% SOFTWARE SERVICES		
Asure Software, Inc.*	36,000	281,880
CynergisTek, Inc.*	90,000	129,600
ePlus Inc.*	12,000	646,560
		<u>1,058,040</u>
98.40% TOTAL COMMON STOCKS		<u>16,055,627</u>
1.10% SHORT-TERM INVESTMENTS		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.01%**	180,266	180,266
99.50% TOTAL INVESTMENTS		16,235,893
0.50% Other assets, net of liabilities		82,072
100.00% NET ASSETS		<u><u>\$ 16,317,965</u></u>

* Non-income producing

** Effective 7 day yield as of December 31, 2021

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	Shares	Fair Value
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In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of December 31, 2021:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
Common Stocks	\$ 16,055,627	\$ -	\$ -	\$ 16,055,627
Short-Term Investments	180,266	-	-	180,266
Total Investments	\$ 16,235,893	\$ -	\$ -	\$ 16,235,893

The Fund held no Level 3 securities at any time during the period.

There were no transfers into or out of Levels 1 and 2 during the period ended December 31, 2021.

At December 31, 2021, the cost of investments for Federal income tax purposes has been estimated since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$9,150,770 and the related tax-based net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 8,615,961
Gross unrealized depreciation	(1,530,838)
Net unrealized appreciation	\$ 7,085,123