

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Dec-22

Quantity	Security	Market Value
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7,100	ANI Pharmaceuticals Inc	285,633.00
15,500	Airgain Inc	100,905.00
29,000	Akoustis Technologies Inc	81,780.00
33,000	Asure Software Inc	308,220.00
10,000	AtriCure Inc	443,800.00
32,500	Axogen Inc	324,350.00
16,500	BioLife Solutions Inc	300,300.00
43,000	Cantaloupe Inc	187,050.00
10,000	Cryoport Inc	173,500.00
13,200	Digi International Inc	482,460.00
12,000	EPlus Inc	531,360.00
16,500	Exagen Inc	39,600.00
93,500	FlexShopper Inc	86,487.50
69,500	Fortress Biotech Inc	45,522.50
35,700	IMedia Brands Inc	22,848.00
514,500	Inuvo Inc	113,961.75
200,000	Isoray Inc	49,420.00
22,000	Journey Medical Corp	42,240.00
11,000	MDxHealth SA ADR	72,710.00
20,000	Magnite Inc	211,800.00
11,500	Natera Inc	461,955.00
22,000	NeoGenomics Inc	203,280.00
15,000	OptimizeRx Corp	252,000.00
16,500	Option Care Health Inc	496,485.00
32,000	Paratek Pharmaceuticals Inc	59,840.00
5,700	Perficient Inc	398,031.00
18,000	Perion Network Ltd	455,400.00
18,181	Rockwell Medical Inc	18,453.72
131,500	Streamline Health Solutions Inc	207,770.00
21,500	Veracyte Inc	510,195.00
17,500	Vericel Corp	460,950.00
CASH AND EQUIVALENTS		131,634.74
TOTAL PORTFOLIO		\$ 7,559,942.21