

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Mar-23

Quantity	Security	Market Value
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7,100	ANI Pharmaceuticals Inc	282,012.00
15,500	Airgain Inc	83,235.00
29,000	Akoustis Technologies Inc	89,320.00
33,000	Asure Software Inc	478,500.00
10,000	AtriCure Inc	414,500.00
32,500	Axogen Inc	307,125.00
16,500	BioLife Solutions Inc	358,875.00
43,000	Cantaloupe Inc	245,100.00
10,000	Cryoport Inc	240,000.00
11,800	Digi International Inc	397,424.00
10,500	EPlus Inc	514,920.00
16,500	Exagen Inc	40,095.00
93,500	FlexShopper Inc	79,475.00
69,500	Fortress Biotech Inc	56,990.00
35,700	IMedia Brands Inc	18,192.72
514,500	Inuvo Inc	150,079.65
22,000	Journey Medical Corp	34,540.00
35,000	MDxHealth SA ADR	113,400.00
20,000	Magnite Inc	185,200.00
11,500	Natera Inc	638,480.00
22,000	NeoGenomics Inc	383,020.00
15,000	OptimizeRx Corp	219,450.00
15,300	Option Care Health Inc	486,081.00
32,000	Paratek Pharmaceuticals Inc	81,280.00
5,700	Perficient Inc	411,483.00
16,300	Perion Network Ltd	645,154.00
200,000	Perspective Therapeutics Inc	127,600.00
18,181	Rockwell Medical Inc	32,907.61
131,500	Streamline Health Solutions Inc	236,700.00
6,500	Tactile Systems Technology Inc	106,730.00
21,500	Veracyte Inc	479,450.00
16,300	Vericel Corp	477,916.00
	CASH AND EQUIVALENTS	141,284.13
	TOTAL PORTFOLIO	\$ 8,556,519.11