

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

30-Jun-23

Quantity	Security	Market Value
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7,100	ANI Pharmaceuticals Inc	382,193.00
15,500	Airgain Inc	83,700.00
29,000	Akoustis Technologies Inc	92,220.00
33,000	Asure Software Inc	401,280.00
10,000	AtriCure Inc	493,600.00
32,500	Axogen Inc	296,725.00
15,500	BioLife Solutions Inc	342,550.00
43,000	Cantaloupe Inc	342,280.00
10,000	Cryoport Inc	172,500.00
11,800	Digi International Inc	464,802.00
10,500	EPlus Inc	591,150.00
16,500	Exagen Inc	47,850.00
93,500	FlexShopper Inc	119,680.00
69,500	Fortress Biotech Inc	38,225.00
35,700	IMedia Brands Inc	4,712.40
514,500	Inuvo Inc	114,219.00
22,000	Journey Medical Corp	34,980.00
35,000	MDxHealth SA ADR	119,350.00
20,000	Magnite Inc	273,000.00
11,000	Natera Inc	535,260.00
22,000	NeoGenomics Inc	353,540.00
14,000	OptimizeRx Corp	200,060.00
14,500	Option Care Health Inc	471,105.00
5,000	Perficient Inc	416,650.00
15,500	Perion Network Ltd	475,385.00
200,000	Perspective Therapeutics Inc	133,600.00
18,181	Rockwell Medical Inc	99,268.26
131,500	Streamline Health Solutions Inc	167,005.00
6,500	Tactile Systems Technology Inc	162,045.00
21,500	Veracyte Inc	547,605.00
15,500	Vericel Corp	582,335.00
CASH AND EQUIVALENTS		113,102.17
TOTAL PORTFOLIO		\$ 8,671,976.83