

PORTFOLIO APPRAISAL  
The Perkins Discovery Fund

30-Sep-23

Quantity	Security	Market Value
-----	-----	-----
7,100	ANI Pharmaceuticals Inc	412,226.00
15,500	Airgain Inc	56,885.00
29,000	Akoustis Technologies Inc	21,834.10
33,000	Asure Software Inc	312,180.00
9,000	AtriCure Inc	394,200.00
32,500	Axogen Inc	162,500.00
15,500	BioLife Solutions Inc	214,055.00
43,000	Cantaloupe Inc	268,750.00
10,000	Cryoport Inc	137,100.00
11,000	Digi International Inc	297,000.00
9,500	EPlus Inc	603,440.00
16,500	Exagen Inc	39,930.00
93,500	FlexShopper Inc	97,707.50
69,500	Fortress Biotech Inc	20,175.85
514,500	Inuvo Inc	110,103.00
22,000	Journey Medical Corp	60,280.00
35,000	MDxHealth SA ADR	98,000.00
20,000	Magnite Inc	150,800.00
11,000	Natera Inc	486,750.00
22,000	NeoGenomics Inc	270,600.00
14,000	OptimizeRx Corp	108,920.00
12,500	Option Care Health Inc	404,375.00
4,500	Perficient Inc	260,370.00
15,500	Perion Network Ltd	474,765.00
200,000	Perspective Therapeutics Inc	54,740.00
18,181	Rockwell Medical Inc	37,816.48
131,500	Streamline Health Solutions Inc	127,226.25
6,500	Tactile Systems Technology Inc	91,325.00
21,000	Veracyte Inc	468,930.00
15,500	Vericel Corp	519,560.00
CASH AND EQUIVALENTS		149,642.89
TOTAL PORTFOLIO		\$ 6,912,187.07