

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Dec-23

Quantity	Security	Market Value
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7,100	ANI Pharmaceuticals Inc	391,494.00
15,500	Airgain Inc	55,180.00
29,000	Akoustis Technologies Inc	24,186.00
33,000	Asure Software Inc	314,160.00
7,500	AtriCure Inc	267,675.00
32,500	Axogen Inc	221,975.00
15,500	BioLife Solutions Inc	251,875.00
43,000	Cantaloupe Inc	318,630.00
10,000	Cryoport Inc	154,900.00
11,000	Digi International Inc	286,000.00
9,000	EPlus Inc	718,560.00
16,500	Exagen Inc	32,835.00
93,500	FlexShopper Inc	156,145.00
4,633	Fortress Biotech Inc	13,945.33
514,500	Inuvo Inc	218,662.50
22,000	Journey Medical Corp	126,720.00
35,000	MDxHealth SA Ord Shr	137,900.00
20,000	Magnite Inc	186,800.00
11,000	Natera Inc	689,040.00
22,000	NeoGenomics Inc	355,960.00
14,000	OptimizeRx Corp	200,340.00
11,000	Option Care Health Inc	370,590.00
4,000	Perficient Inc	263,280.00
15,500	Perion Network Ltd	478,485.00
44,731	Perspective Therapeutics Inc	17,981.86
18,181	Rockwell Medical Inc	34,362.09
131,500	Streamline Health Solutions Inc	55,887.50
6,500	Tactile Systems Technology Inc	92,950.00
21,000	Veracyte Inc	577,710.00
15,000	Vericel Corp	534,150.00
CASH AND EQUIVALENTS		104,099.25
TOTAL PORTFOLIO		\$ 7,652,478.53