

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Mar-24

Quantity	Security	Market Value
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7,100	ANI Pharmaceuticals Inc	490,823.00
15,500	Airgain Inc	84,475.00
29,000	Akoustis Technologies Inc	17,141.90
30,000	Asure Software Inc	233,400.00
7,500	AtriCure Inc	228,150.00
32,500	Axogen Inc	262,275.00
12,500	BioLife Solutions Inc	231,875.00
43,000	Cantaloupe Inc	276,490.00
10,000	Cryoport Inc	177,000.00
11,000	Digi International Inc	351,230.00
9,000	EPlus Inc	706,860.00
16,500	Exagen Inc	26,235.00
93,500	FlexShopper Inc	139,315.00
4,633	Fortress Biotech Inc	9,266.00
514,500	Inuvo Inc	175,444.50
22,000	Journey Medical Corp	80,960.00
35,000	MDxHealth SA Ord Shr	90,650.00
20,000	Magnite Inc	215,000.00
9,500	Natera Inc	868,870.00
22,000	NeoGenomics Inc	345,840.00
14,000	OptimizeRx Corp	170,100.00
11,000	Option Care Health Inc	368,940.00
3,500	Perficient Inc	197,015.00
15,500	Perion Network Ltd	348,440.00
18,181	Rockwell Medical Inc	30,180.46
131,500	Streamline Health Solutions Inc	63,120.00
6,500	Tactile Systems Technology Inc	105,625.00
21,000	Veracyte Inc	465,360.00
15,000	Vericel Corp	780,300.00
CASH AND EQUIVALENTS		72,710.83
TOTAL PORTFOLIO		\$ 7,613,091.69