

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

30-Jun-24

Quantity	Security	Market Value
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7,100	ANI Pharmaceuticals Inc	452,128.00
15,500	Airgain Inc	93,620.00
29,000	Akoustis Technologies Inc	3,819.30
25,000	Asure Software Inc	210,000.00
7,500	AtriCure Inc	170,775.00
32,500	Axogen Inc	235,300.00
12,500	BioLife Solutions Inc	267,875.00
43,000	Cantaloupe Inc	283,800.00
10,000	Cryoport Inc	69,100.00
11,000	Digi International Inc	252,230.00
8,500	EPlus Inc	626,280.00
16,500	Exagen Inc	30,030.00
93,500	FlexShopper Inc	119,680.00
514,500	Inuvo Inc	132,123.60
22,000	Journey Medical Corp	124,080.00
35,000	MDxHealth SA	83,650.00
20,000	Magnite Inc	265,800.00
8,750	Natera Inc	947,537.50
22,000	NeoGenomics Inc	305,140.00
14,000	OptimizeRx Corp	140,000.00
11,000	Option Care Health Inc	304,700.00
15,500	Perion Network Ltd	129,425.00
18,181	Rockwell Medical Inc	31,998.56
131,000	Streamline Health Solutions Inc	60,364.80
6,500	Tactile Systems Technology Inc	77,610.00
21,000	Veracyte Inc	455,070.00
15,000	Vericel Corp	688,200.00
CASH AND EQUIVALENTS		164,653.35
TOTAL PORTFOLIO		\$ 6,724,990.11