

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

30-Sep-24

Quantity	Security	Market Value
-----	-----	-----
7,100	ANI Pharmaceuticals Inc	423,586.00
15,500	Airgain Inc	116,870.00
29,000	Akoustis Technologies Inc	2,595.50
25,000	Asure Software Inc	226,250.00
7,500	AtriCure Inc	210,300.00
32,500	Axogen Inc	455,650.00
12,500	BioLife Solutions Inc	313,000.00
43,000	Cantaloupe Inc	318,200.00
10,000	Cryoport Inc	81,100.00
11,000	Digi International Inc	302,830.00
7,500	EPlus Inc	737,550.00
40,000	Elutia Inc	152,400.00
16,500	Exagen Inc	50,985.00
93,500	FlexShopper Inc	96,305.00
514,500	Inuvo Inc	126,875.70
22,000	Journey Medical Corp	124,300.00
35,000	MDxHealth SA	72,800.00
20,000	Magnite Inc	277,000.00
6,000	Natera Inc	761,700.00
22,000	NeoGenomics Inc	324,500.00
14,000	OptimizeRx Corp	108,080.00
11,000	Option Care Health Inc	344,300.00
15,500	Perion Network Ltd	122,140.00
18,181	Rockwell Medical Inc	72,178.57
131,000	Streamline Health Solutions Inc	30,143.10
6,500	Tactile Systems Technology Inc	94,965.00
21,000	Veracyte Inc	714,840.00
15,000	Vericel Corp	633,750.00
CASH AND EQUIVALENTS		93,536.44
TOTAL PORTFOLIO		\$ 7,388,730.31