

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

30-Jun-25

Quantity	Security	Market Value
6,350	ANI Pharmaceuticals Inc	414,337.50
14,500	Airgain Inc	60,610.00
25,000	Asure Software Inc	244,000.00
7,500	AtriCure Inc	245,775.00
32,500	Axogen Inc	352,625.00
30,000	Backblaze Inc	165,000.00
12,500	BioLife Solutions Inc	269,250.00
35,500	Butterfly Network Inc	71,000.00
9,000	Digi International Inc	313,740.00
5,000	EPlus Inc	360,500.00
42,500	Elutia Inc	84,150.00
16,500	Exagen Inc	115,170.00
75,000	FlexShopper Inc	90,000.00
45,750	Inuvo Inc	210,450.00
32,500	MDxHealth SA	71,825.00
20,000	Magnite Inc	482,400.00
3,250	Natera Inc	549,055.00
22,000	NeoGenomics Inc	160,820.00
14,000	OptimizeRx Corp	189,000.00
14,000	Perion Network Ltd	142,100.00
18,181	Rockwell Medical Inc	15,417.49
80,000	TELA Bio Inc	155,200.00
6,500	Tactile Systems Technology Inc	65,910.00
16,500	Veracyte Inc	445,995.00
12,000	Vericel Corp	510,600.00
CASH AND EQUIVALENTS		463,386.93
TOTAL PORTFOLIO		\$ 6,248,316.92