

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

30-Sep-25

Quantity	Security	Market Value
6,350	ANI Pharmaceuticals Inc	581,660.00
14,500	Airgain Inc	62,930.00
25,000	Asure Software Inc	205,000.00
7,500	AtriCure Inc	264,375.00
32,500	Axogen Inc	579,800.00
30,000	Backblaze Inc	278,400.00
12,500	BioLife Solutions Inc	318,875.00
60,500	Butterfly Network Inc	116,765.00
15,000	Cryoport Inc	142,200.00
9,000	Digi International Inc	328,140.00
5,000	EPlus Inc	355,050.00
42,500	Elutia Inc	37,833.50
16,500	Exagen Inc	181,335.00
45,750	Inuvo Inc	160,582.50
32,500	MDxHealth SA	151,125.00
20,000	Magnite Inc	435,600.00
3,250	Natera Inc	523,152.50
22,000	NeoGenomics Inc	169,840.00
14,000	OptimizeRx Corp	287,000.00
14,000	Perion Network Ltd	134,400.00
18,181	Rockwell Medical Inc	21,817.20
14,500	SkyWater Technology Inc	270,570.00
80,000	TELA Bio Inc	119,200.00
6,500	Tactile Systems Technology Inc	89,960.00
16,500	Veracyte Inc	566,445.00
6,000	Vericel Corp	188,820.00
CASH AND EQUIVALENTS		122,186.37
TOTAL PORTFOLIO		\$ 6,693,062.07