

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Dec-25

Quantity	Security	Market Value
6,350	ANI Pharmaceuticals Inc	501,269.00
23,500	Asure Software Inc	221,370.00
7,000	AtriCure Inc	276,920.00
27,000	Axogen Inc	883,710.00
30,000	Backblaze Inc	139,800.00
12,500	BioLife Solutions Inc	302,250.00
60,500	Butterfly Network Inc	229,900.00
15,000	Cryoport Inc	144,000.00
6,000	Digi International Inc	259,740.00
5,000	EPlus Inc	438,500.00
37,500	Elutia Inc	25,976.25
15,000	Exagen Inc	91,200.00
37,500	Inuvo Inc	93,000.00
32,500	MDxHealth SA	116,025.00
20,000	Magnite Inc	324,600.00
3,250	Natera Inc	744,542.50
22,000	NeoGenomics Inc	258,720.00
14,000	OptimizeRx Corp	171,640.00
10,500	Owlet Inc	169,995.00
11,500	Perion Network Ltd	110,170.00
14,500	SkyWater Technology Inc	263,320.00
64,000	TELA Bio Inc	75,520.00
6,500	Tactile Systems Technology Inc	188,500.00
14,000	Veracyte Inc	589,400.00
6,000	Vericel Corp	216,060.00
CASH AND EQUIVALENTS		27,071.94
TOTAL PORTFOLIO		\$ 6,863,199.69