

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Mar-26

Quantity	Security	Market Value
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5,750	ANI Pharmaceuticals Inc	442,175.00
23,500	Asure Software Inc	202,100.00
7,000	AtriCure Inc	199,710.00
20,000	Axogen Inc	662,600.00
30,000	Backblaze Inc	103,500.00
12,500	BioLife Solutions Inc	238,500.00
60,500	Butterfly Network Inc	244,420.00
15,000	Cryoport Inc	124,200.00
6,000	Digi International Inc	289,200.00
5,000	EPlus Inc	376,250.00
37,500	Elutia Inc	39,375.00
15,000	Exagen Inc	45,000.00
37,500	Inuvo Inc	77,625.00
32,500	MDxHealth SA	74,750.00
20,000	Magnite Inc	237,600.00
3,250	Natera Inc	649,967.50
22,000	NeoGenomics Inc	163,240.00
14,000	OptimizeRx Corp	87,920.00
10,500	Owlet Inc	53,970.00
11,500	Perion Network Ltd	114,885.00
14,500	SkyWater Technology Inc	397,445.00
64,000	TELA Bio Inc	39,680.00
6,500	Tactile Systems Technology Inc	169,845.00
17,500	TriSalus Life Sciences Inc	70,000.00
14,000	Veracyte Inc	450,940.00
6,000	Vericel Corp	193,020.00
CASH AND EQUIVALENTS		49,104.85
TOTAL PORTFOLIO		\$ 5,797,022.35