

PORTFOLIO APPRAISAL  
The Perkins Discovery Fund

30-Sep-18

Quantity	Security	Market Value
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7,900.00	ANI Pharmaceuticals Inc	446,666.00
49,000.00	Airgain Inc	643,860.00
200,000.00	Antares Pharma Inc	672,000.00
70,000.00	Assertio Therapeutics Inc (was Depomed)	411,600.00
27,000.00	Asure Software Inc	335,340.00
25,000.00	AtriCure Inc	875,750.00
32,500.00	AxoGen Inc	1,197,625.00
25,000.00	BioLife Solutions Inc	437,500.00
15,000.00	BioTelemetry Inc	966,750.00
200,000.00	Bioscrip Inc	620,000.00
115,000.00	Bovie Medical Corp	816,500.00
420,000.00	Capstone Turbine Corp	420,000.00
25,000.00	Cardiovascular Systems Inc	978,500.00
33,000.00	CareDx Inc	952,050.00
84,000.00	Champions Oncology Inc	1,467,480.00
32,000.00	Craft Brew Alliance Inc	523,200.00
22,500.00	CryoPort Inc	288,225.00
32,500.00	CyberOptics Corp	656,500.00
13,500.00	Duluth Holdings Inc (B)	424,710.00
9,000.00	EPlus inc	834,300.00
18,000.00	Echo Global Logistics Inc	557,100.00
92,000.00	Fluidigm Corp Del	689,080.00
69,375.00	Iridex Corp	440,531.25
100,000.00	LiqTech International Inc	166,000.00
21,000.00	Natera Inc	502,740.00
50,000.00	NeoGenomics Inc	767,500.00
227,500.00	Pareteum Corp	682,500.00
19,000.00	Perficient Inc	506,350.00
54,000.00	Profire Energy Inc	172,260.00
36,500.00	Quantenna Communications Inc	673,425.00
10,000.00	Ring Energy Inc	99,100.00
125,000.00	Rockwell Medical Inc	527,500.00
198,000.00	Rubicon Project Inc	712,800.00
40,000.00	SRC Energy Inc	355,600.00
85,000.00	Sensus Healthcare Inc	712,300.00
107,000.00	Sportsman's Warehouse Holdings Inc	625,950.00
80,000.00	Tile Shop Holdings Inc	572,000.00

47,500.00	USA Technologies Inc	342,000.00
55,000.00	Veracyte Inc	525,250.00
50,000.00	Vericel Corp	707,500.00
62,500.00	ViewRay Inc	585,000.00

CASH AND EQUIVALENTS		2,773,801.92
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TOTAL PORTFOLIO	\$	27,664,844.17
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