

PORTFOLIO APPRAISAL  
The Perkins Discovery Fund

31-Mar-21

Quantity	Security	Market Value
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14,500.00	ANI Pharmaceuticals Inc	524,030.00
33,000.00	Agrify Corp	411,840.00
15,500.00	Airgain Inc	328,445.00
35,000.00	Akoustis Technologies Inc	466,900.00
125,000.00	Antares Pharma Inc	513,750.00
42,000.00	Asure Software Inc	320,880.00
15,000.00	AtriCure Inc	982,800.00
32,500.00	Axogen Inc	658,450.00
16,500.00	BioLife Solutions Inc	594,000.00
250,000.00	Biolase Inc	210,725.00
10,000.00	Capstone Turbine Corp	91,400.00
17,000.00	Cardiovascular Systems Inc	651,780.00
252,500.00	Castlight Health Inc	381,275.00
10,000.00	Cryoport Inc	520,100.00
170,000.00	CynergisTek Inc	324,700.00
23,000.00	Digi International Inc	436,770.00
6,000.00	EPlus Inc	597,840.00
27,500.00	Exagen Inc	481,250.00
153,500.00	FlexShopper Inc	403,705.00
85,000.00	Fluidigm Corp Del	384,200.00
121,000.00	Fortress Biotech Inc	427,130.00
56,000.00	IMedia Brands Inc	434,000.00
425,000.00	Inuvo Inc	433,500.00
247,500.00	Isoray Inc	269,775.00
20,000.00	Magnite Inc (was Rubicon Project Inc)	832,200.00
12,500.00	Natera Inc	1,269,250.00
22,000.00	NeoGenomics Inc	1,061,060.00
17,000.00	OptimizeRx Corp	828,750.00
22,500.00	Option Care Health Inc (was Bioscrip)	399,150.00
62,500.00	Paratek Pharmaceuticals Inc	441,250.00
7,100.00	Perficient Inc	416,912.00
29,500.00	Perion Network Ltd	528,050.00
13,500.00	Qumu Corp	91,260.00
300,000.00	Rockwell Medical Inc	348,000.00
18,000.00	SharpSpring Inc	288,000.00
245,000.00	Streamline Health Solutions Inc	502,250.00
65,000.00	Surgalign Holdings Inc	141,700.00

60,000.00	USA Technologies Inc	703,200.00
21,500.00	Veracyte Inc	1,155,625.00
34,000.00	Vericel Corp	1,888,700.00
55,000.00	Zix Corp	415,250.00
40,000.00	Zagg Inc Contingent Rights	6,000.00

CASH AND EQUIVALENTS 3,513,865.62

TOTAL PORTFOLIO \$ 25,679,717.62