

**PERKINS DISCOVERY FUND**

**Schedule of Investments**

**June 30, 2021 (unaudited)**

	<u>Shares</u>	<u>Fair Value</u>
<b>96.36% COMMON STOCKS</b>		
<b>7.71% CONSUMER DISCRETIONARY</b>		
iMedia Brands, Inc. ....	56,000	\$ 450,800
Magnite, Inc.* .....	20,000	676,800
Perion Network Ltd.* .....	26,500	567,630
		<u>1,695,230</u>
<b>2.07% FINANCIALS</b>		
FlexShopper, Inc.* .....	153,500	455,895
		<u>455,895</u>
<b>16.56% HEALTH CARE DRUGS/SERVICES</b>		
ANI Pharmaceuticals, Inc. ....	12,650	443,382
NeoGenomics, Inc.* .....	22,000	993,740
Paratek Pharmaceuticals, Inc.* .....	62,500	426,250
Veracyte, Inc.* .....	21,500	859,570
Vericel Corp.* .....	17,500	918,750
		<u>3,641,692</u>
<b>7.57% HEALTH CARE MANUFACTURING</b>		
AtriCure, Inc.* .....	15,000	1,189,950
Fluidigm Corp.* .....	77,000	474,320
		<u>1,664,270</u>
<b>18.56% HEALTH CARE SUPPLIES</b>		
Antares Pharma, Inc.* .....	125,000	545,000
Axogen, Inc.* .....	32,500	702,325
Biolase, Inc.* .....	475,000	331,598
BioLife Solutions, Inc.* .....	16,500	734,415
Cardiovascular Systems, Inc.* .....	17,000	725,050
Cryoport, Inc.* .....	10,000	631,000
Exagen Inc.* .....	27,500	412,225
		<u>4,081,613</u>

**PERKINS DISCOVERY FUND**

Schedule of Investments - continued

June 30, 2021 (unaudited)

	<u>Shares</u>	<u>Fair Value</u>
<b>9.86% HEALTH CARE SUPPORT</b>		
Natera, Inc.* .....	12,500	\$ 1,419,125
Option Care Health, Inc.* .....	22,500	492,075
Rockwell Medical, Inc.* .....	282,500	257,103
		<u>2,168,303</u>
 <b>11.91% HEALTH CARE TECHNOLOGY</b>		
Castlight Health, Inc.* .....	225,000	591,750
Fortress Biotech, Inc.* .....	109,000	389,130
IsoRay, Inc.* .....	247,500	197,480
OptimizeRx Corp.* .....	17,000	1,052,300
Streamline Health Solutions, Inc.* .....	220,000	389,400
		<u>2,620,060</u>
 <b>1.82% INDUSTRIAL</b>		
Agrify Corp.* .....	29,000	345,100
Capstone Turbine Corp.* .....	10,000	56,200
		<u>401,300</u>
 <b>14.67% INFORMATION TECHNOLOGY</b>		
Airgain, Inc.* .....	15,500	319,610
Akoustis Technologies, Inc.* .....	35,000	374,850
Cantaloupe, Inc.* .....	60,000	711,600
Digi International Inc.* .....	20,500	412,255
Inuvo Inc.* .....	425,000	410,168
Perficient, Inc.* .....	7,100	570,982
Qumu Corp.* .....	13,500	38,880
Zix Corp.* .....	55,000	387,750
		<u>3,226,095</u>
 <b>5.63% SOFTWARE SERVICES</b>		
Asure Software, Inc.* .....	42,000	372,540
CynergisTek, Inc.* .....	170,000	345,100
ePlus Inc.* .....	6,000	520,140
		<u>1,237,780</u>
 <b>96.36% TOTAL COMMON STOCKS</b> .....		<u>21,192,238</u>

**PERKINS DISCOVERY FUND**

Schedule of Investments - continued

June 30, 2021 (unaudited)

	Shares	Fair Value
<b>6.05% SHORT-TERM INVESTMENTS</b>		
Fidelity Investments Money Market Government Portfolio Institutional Class 0.01%** .....	1,331,428	\$ 1,331,428
<b>102.41% TOTAL INVESTMENTS</b> .....		22,523,666
<b>(2.41%)</b> Liabilities in excess of other assets .....		(530,330)
<b>100.00% NET ASSETS</b> .....		<b>\$ 21,993,336</b>

\* Non-income producing

\*\* Effective 7 day yield as of June 30, 2021

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment.

Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of June 30, 2021:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
Common Stocks .....	\$21,192,238	\$ —	\$ —	\$21,192,238
Short-Term Investments .....	1,331,428	—	—	1,331,428
Total Investments .....	<b>\$22,523,666</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$22,523,666</b>

The Fund held no Level 3 securities at any time during the period.

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Schedule of Investments - continued

June 30, 2021 (unaudited)

There were no transfers into or out of Levels 1 and 2 during the period ended June 30, 2021.

At June 30, 2021, the cost of investments for Federal income tax purposes has been estimated since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$12,124,506 and the related tax-based net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation . . . . .	\$ 11,076,000
Gross unrealized depreciation . . . . .	<u>(676,840)</u>
Net unrealized appreciation . . . . .	<u>\$ 10,399,160</u>