

**Perkins Discovery Fund**  
**Schedule of Investments**  
**June 30, 2024 (unaudited)**

	<u>Shares</u>	<u>Value</u>
<b>97.48% COMMON STOCK</b>		
<b>20.07% BIOTECHNOLOGY</b>		
Journey Medical Corp. <sup>(A)</sup>	22,000	\$ 124,080
MDxHealth SA <sup>(A)</sup>	35,000	83,650
Veracyte, Inc. <sup>(A)</sup>	21,000	455,070
Vericel Corp. <sup>(A)</sup>	15,000	688,200
		<u>1,351,000</u>
<b>5.87% CONSUMER DISCRETIONARY</b>		
Magnite, Inc. <sup>(A)</sup>	20,000	265,800
Perion Network Ltd. <sup>(A)</sup>	15,500	129,425
		<u>395,225</u>
<b>1.78% FINANCIALS</b>		
FlexShopper, Inc. <sup>(A)</sup>	93,500	119,680
<b>11.25% HEALTH CARE DRUGS/SERVICES</b>		
ANI Pharmaceuticals, Inc. <sup>(A)</sup>	7,100	452,128
NeoGenomics, Inc. <sup>(A)</sup>	22,000	305,140
		<u>757,268</u>
<b>2.54% HEALTH CARE MANUFACTURING</b>		
AtriCure, Inc. <sup>(A)</sup>	7,500	170,775
<b>8.95% HEALTH CARE SUPPLIES</b>		
Axogen, Inc. <sup>(A)</sup>	32,500	235,300
BioLife Solutions, Inc. <sup>(A)</sup>	12,500	267,875
CryoPort, Inc. <sup>(A)</sup>	10,000	69,100
Exagen, Inc. <sup>(A)</sup>	16,500	30,030
		<u>602,305</u>
<b>19.08% HEALTH CARE SUPPORT</b>		
Natera, Inc. <sup>(A)</sup>	8,750	947,538
Option Care Health, Inc. <sup>(A)</sup>	11,000	304,700
Rockwell Medical, Inc. <sup>(A)</sup>	18,181	31,999
		<u>1,284,237</u>

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<b>4.13% HEALTH CARE TECHNOLOGY</b>		
OptimizeRX Corp. <sup>(A)</sup>	14,000	\$ 140,000
Streamline Health Solutions, Inc. <sup>(A)</sup>	131,000	60,365
Tactile Systems Technology, Inc. <sup>(A)</sup>	6,500	77,610
		<u>277,975</u>
<b>11.38% INFORMATION TECHNOLOGY</b>		
Airgain, Inc. <sup>(A)</sup>	15,500	93,620
Akoustis Technologies, Inc. <sup>(A)</sup>	29,000	3,819
Cantaloupe, Inc. <sup>(A)</sup>	43,000	283,800
Digi International, Inc. <sup>(A)</sup>	11,000	252,230
Inuvo, Inc. <sup>(A)</sup>	514,500	132,124
		<u>765,593</u>
<b>12.43% SOFTWARE SERVICES</b>		
Asure Software, Inc. <sup>(A)</sup>	25,000	210,000
ePlus, Inc. <sup>(A)</sup>	8,500	626,280
		<u>836,280</u>
<b>97.48% TOTAL COMMON STOCK</b>		<u>6,560,338</u>
<b>2.45% MONEY MARKET FUND</b>		
Fidelity Government Portfolio 5.210% <sup>(B)</sup>	164,663	164,663
<b>99.93% TOTAL INVESTMENTS</b>		6,725,001
<b>0.07% Other assets net of liabilities</b>		4,890
<b>100.00% NET ASSETS</b>		<u>\$ 6,729,891</u>

<sup>(A)</sup>Non-income producing

<sup>(B)</sup>Effective 7 day yield as of June 30,2024

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 summarizes the inputs used to value the Fund's investments as of June 30, 2024:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
COMMON STOCK	\$ 6,560,338			\$ 6,560,338
MONEY MARKET FUND	\$ 164,663			\$ 164,663
TOTAL INVESTMENTS	\$ 6,725,001			\$ 6,725,001

The cost of investments for Federal income tax purposes has been estimated as of June 30, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$4,449,748, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$	3,795,912
Gross unrealized depreciation		(1,520,659)
Net unrealized appreciation	\$	<u>2,275,253</u>