

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Dec-24

Quantity	Security	Market Value
-----	-----	-----
6,350	ANI Pharmaceuticals Inc	351,028.00
14,500	Airgain Inc	102,370.00
25,000	Asure Software Inc	235,250.00
7,500	AtriCure Inc	229,200.00
32,500	Axogen Inc	535,600.00
30,000	Backblaze Inc	180,600.00
12,500	BioLife Solutions Inc	324,500.00
40,000	Cantaloupe Inc	380,400.00
10,000	Digi International Inc	302,300.00
6,000	EPlus Inc	443,280.00
42,500	Elutia Inc	158,950.00
16,500	Exagen Inc	67,650.00
75,000	FlexShopper Inc	128,250.00
457,500	Inuvo Inc	295,728.00
32,500	MDxHealth SA	77,025.00
20,000	Magnite Inc	318,400.00
13,600	Myomo Inc	87,584.00
4,700	Natera Inc	744,010.00
22,000	NeoGenomics Inc	362,560.00
14,000	OptimizeRx Corp	68,040.00
14,000	Perion Network Ltd	118,580.00
18,181	Rockwell Medical Inc	37,089.24
8,733	Streamline Health Solutions Inc	32,836.08
80,000	TELA Bio Inc	241,600.00
6,500	Tactile Systems Technology Inc	111,345.00
18,500	Veracyte Inc	732,600.00
13,500	Vericel Corp	741,285.00
CASH AND EQUIVALENTS		53,624.25
TOTAL PORTFOLIO		\$ 7,461,684.57