

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

31-Mar-25

Quantity	Security	Market Value
6,350	ANI Pharmaceuticals Inc	425,132.50
14,500	Airgain Inc	48,865.00
25,000	Asure Software Inc	238,750.00
7,500	AtriCure Inc	241,950.00
32,500	Axogen Inc	601,250.00
30,000	Backblaze Inc	144,900.00
12,500	BioLife Solutions Inc	285,500.00
35,500	Butterfly Network Inc	80,940.00
40,000	Cantaloupe Inc	314,800.00
9,000	Digi International Inc	250,470.00
5,000	EPlus Inc	305,150.00
42,500	Elutia Inc	107,525.00
16,500	Exagen Inc	59,235.00
75,000	FlexShopper Inc	96,000.00
457,500	Inuvo Inc	162,412.50
32,500	MDxHealth SA	46,150.00
20,000	Magnite Inc	228,200.00
13,600	Myomo Inc	65,416.00
4,500	Natera Inc	636,345.00
22,000	NeoGenomics Inc	208,780.00
14,000	OptimizeRx Corp	121,240.00
14,000	Perion Network Ltd	113,960.00
18,181	Rockwell Medical Inc	20,544.53
8,733	Streamline Health Solutions Inc	24,453.27
80,000	TELA Bio Inc	97,600.00
6,500	Tactile Systems Technology Inc	85,930.00
16,500	Veracyte Inc	489,225.00
12,500	Vericel Corp	557,750.00
CASH AND EQUIVALENTS		63,963.53
TOTAL PORTFOLIO		\$ 6,122,437.33