

CONESTOGA MID CAP FUND

Schedule of Investments

03/31/25

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
BENTLEY SYSTEMS INC	BSY	08265T208	1.5%
BIO-TECHNE CORPORATION	TECH	09073M104	1.9%
BRIGHT HORIZONS FAMILY	BFAM	109194100	2.9%
COPART, INC.	CPRT	217204106	4.8%
COSTAR GROUP INC.	CSGP	22160N109	3.5%
EXPONENT, INC	EXPO	30214U102	1.7%
FACTSET RESEARCH SYSTEMS	FDS	303075105	1.9%
FORTINET, INC.	FTNT	34959E109	4.0%
GARTNER, INC.	IT	366651107	3.4%
Generac Holdings Inc	GNRC	368736104	1.8%
GRACO INC	GGG	384109104	3.0%
GUIDEWIRE SOFTWARE, INC.	GWRE	40171V100	2.9%
HEICO CORP - CLASS A	HEI/A	422806208	5.5%
IDEXX LABORATORIES INC	IDXX	45168D104	2.9%
JACK HENRY & ASSOC., INC.	JKHY	426281101	3.0%
METTLER-TOLEDO INT'L INC	MTD	592688105	1.8%
OLD DOMINION FREIGHT LINE	ODFL	679580100	1.2%
PAYLOCITY HOLDING CORP	PCTY	70438V106	0.9%
POOL CORP.	POOL	73278L105	3.3%
PROCORE TECHNOLOGY	PCOR	74275K108	1.3%
REPLIGEN CORP	RGEN	759916109	2.3%
ROLLINS INC.	ROL	775711104	5.6%
ROPER TECHNOLOGIES INC.	ROP	776696106	3.8%
STERIS PLC	STE	G8473T100	2.5%
TRACTOR SUPPLY	TSCO	892356106	2.8%
TYLER TECHNOLOG	TYL	902252105	4.7%
VEEVA SYSTEMS-A	VEEV	922475108	3.2%
VERISK ANALYTI	VRSK	92345Y106	5.2%
WASTE CONNECTION	WCN	94106B101	5.1%
WATSCO INC	WSO	942622200	3.1%
WEST PHARMACEUT	WST	955306105	2.4%
XYLEM INC	XYL	98419M100	1.9%
CASH AND CASH EQUIVALENTS			4.2%
			100.0%