

CONESTOGA MID CAP FUND

Schedule of Investments

06/30/25

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
AAON, INC.	AAON	000360206	1.3%
BENTLEY SYSTEMS INC	BSY	08265T208	2.0%
BIO-TECHNE CORPORATION	TECH	09073M104	1.6%
BRIGHT HORIZONS FAMILY	BFAM	109194100	2.8%
CLOUDFLARE INC - CLASS A	NET	18915M107	1.6%
COPART, INC.	CPRT	217204106	4.0%
COSTAR GROUP INC.	CSGP	22160N109	3.5%
EXPONENT, INC	EXPO	30214U102	1.5%
FACTSET RESEARCH SYSTEMS	FDS	303075105	0.9%
FAIR ISAAC CORPORATION	FICO	303250104	2.2%
FORTINET, INC.	FTNT	34959E109	2.9%
GARTNER, INC.	IT	366651107	3.2%
Generac Holdings Inc	GNRC	368736104	2.0%
GRACO INC	GGG	384109104	3.0%
GUIDEWIRE SOFTWARE, INC.	GWRE	40171V100	3.5%
HEICO CORP - CLASS A	HEI/A	422806208	5.7%
IDEXX LABORATORIES INC	IDXX	45168D104	3.5%
JACK HENRY & ASSOC., INC.	JKHY	426281101	2.9%
OLD DOMINION FREIGHT LINE	ODFL	679580100	1.6%
PAYLOCITY HOLDING CORP	PCTY	70438V106	1.4%
POOL CORP.	POOL	73278L105	3.0%
PROCORE TECHNOLOGY	PCOR	74275K108	1.3%
REPLIGEN CORP	RGEN	759916109	2.2%
ROLLINS INC.	ROL	775711104	5.5%
ROPER TECHNOLOGIES INC.	ROP	776696106	3.6%
STERIS PLC	STE	G8473T100	2.7%
TRACTOR SUPPLY	TSCO	892356106	2.6%
TYLER TECHNOLOG	TYL	902252105	4.6%
VEEVA SYSTEMS-A	VEEV	922475108	3.8%
VERISK ANALYTI	VRSK	92345Y106	5.1%
WASTE CONNECTION	WCN	94106B101	4.6%
WATSCO INC	WSO	942622200	2.6%
WEST PHARMACEUT	WST	955306105	2.3%
XYLEM INC	XYL	98419M100	2.0%
CASH AND CASH EQUIVALENTS			2.6%
			100.0%