

CONESTOGA SMID CAP FUND

Schedule of Investments

03/31/26

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
AAON INC	AAON	000360206	1.6%
BALCHEM CORP	BCPC	057665200	4.2%
BIO-TECHNE CORP	TECH	09073M104	1.6%
BRIGHT HORIZONS	BFAM	109194100	2.3%
CACI INTL-A	CACI	127190304	1.0%
CASELLA WASTE	CWST	147448104	4.6%
CCC INTELLIGENT	CCCS	12510Q100	0.6%
CLEARWATER AN-A	CWAN	185123106	0.6%
CONSTRUCTION P-A	ROAD	21044C107	3.7%
CSW INDUSTRI INC	CSW	126402106	3.1%
DESCARTES SYS	DSGX	249906108	3.2%
EVI INDUSTRIES I	EVI	26929N102	1.1%
EXPONENT INC	EXPO	30214U102	2.7%
FIRSTSERVICE-WI	FSV	33767E202	4.0%
GRACO INC	GGG	384109104	3.0%
GUIDEWIRE SOFTWA	GWRE	40171V100	2.8%
HEICO CORP-A	HEI/A	422806208	2.5%
JACK HENRY	JKHY	426281101	2.6%
JBT MAREL CORP	JBTM	477839104	1.6%
KADANT INC	KAI	48282T104	1.1%
KARMAN HOLDINGS	KRMN	485924104	0.8%
LCI INDUSTRIES	LCII	50189K103	1.7%
MERCURY SYSTEMS, INC.	MRCY	589378108	2.9%
MERIT MEDICAL	MMSI	589889104	2.7%
MSA SAFETY INC	MSA	553498106	2.4%
NCINO INC	NCNO	63947X101	0.7%
NOVANTA INC	NOVT	67000B104	3.1%
POOL CORP	POOL	73278L105	2.1%
PROCORE TECHNOLO	PCOR	74275K108	1.6%
Q2 HOLDINGS INC	QTWO	74736L109	1.9%
RBC BEARINGS INC	RBC	75524B104	5.0%
REPLIGEN CORP	RGEN	759916109	2.7%
ROLLINS INC	ROL	775711104	4.2%
SIMPSON MFG	SSD	829073105	2.3%
SITEONE LANDSCAP	SITE	82982L103	2.4%
SPX TECHNOLOGIES	SPXC	78473E103	3.1%
STEVANATO GROUP	STVN	T9224W109	1.7%
TYLER TECHNOLOG	TYL	902252105	2.6%
UL SOLUTIONS I-A	ULS	903731107	1.4%
WATSCO INC	WSO	942622200	3.0%
WEST PHARMACEUT	WST	955306105	2.2%
WORKIVA INC	WK	98139A105	0.7%
CASH AND CASH EQUIVALENTS			0.9%
			100.0%