CONESTOGA SMID CAP FUND

Schedule of Investments

09/30/26

Security Description	Ticker	Cusip	% of MV
AAON INC	AAON	000360206	1.7%
ALLEGRO MICROSYS	ALGM	01749D105	0.8%
BALCHEM CORP	BCPC	057665200	4.3%
CACI INTL-A	CACI	127190304	1.6%
CASELLA WASTE	CWST	147448104	4.2%
COGNEX CORP	CGNX	192422103	1.1%
CONSTRUCTION P-A	ROAD	21044C107	3.3%
CSW INDUSTRI INC	CSW	126402106	3.6%
DESCARTES SYS	DSGX	249906108	3.0%
DT MIDSTREAM	DTM	23345M107	0.8%
EXPONENT INC	EXPO	30214U102	1.5%
FIRSTSERVICE-WI	FSV	33767E202	2.8%
FORGENT POWER SO	FPS	34631F102	1.0%
GRACO INC	GGG	384109104	2.0%
GUIDEWIRE SOFTWA	GWRE	40171V100	2.8%
HEICO CORP-A	HEI/A	422806208	2.7%
JACK HENRY	JKHY	426281101	1.9%
JBT MAREL CORP	JBTM	477839104	1.5%
KADANT INC	KAI	48282T104	1.1%
KARMAN HOLDINGS	KRMN	485924104	0.7%
KNOWLES CORP	KN	49926D109	1.7%
KODIAK GAS SERVI	KGS	50012A108	1.4%
LCI INDUSTRIES	LCII	50189K103	1.3%
MACOM TECHNOLOGY	MTSI	55405Y100	1.6%
MERCURY SYSTEMS, INC.	MRCY	589378108	2.9%
MERIT MEDICAL	MMSI	589889104	3.3%
MSA SAFETY INC	MSA	553498106	2.2%
NCINO INC	NCNO	63947X101	0.9%
NOVANTA INC	NOVT	67000B104	3.6%
PERMIAN RESOURCE	PR	71424F105	1.4%
POOL CORP	POOL	73278L105	1.3%
PROCORE TECHNOLO	PCOR	74275K108	1.6%
Q2 HOLDINGS INC	QTWO	74736L109	1.7%
RBC BEARINGS INC	RBC	75524B104	3.6%
REPLIGEN CORP	RGEN	759916109	4.4%
ROLLINS INC	ROL	775711104	2.6%
SEI INVESTMENTS	SEIC	784117103	0.8%
SIMPSON MFG	SSD	829073105	1.8%
SITEONE LANDSCAP	SITE	82982L103	1.6%
SPX TECHNOLOGIES	SPXC	78473E103	2.7%
STANDEX INTL CO	SXI	854231107	1.5%
STERLING INFRAST	STRL	859241101	0.9%
STEVANATO GROUP	STVN	T9224W109	2.9%
TYLER TECHNOLOG	TYL	902252105	2.6%
UL SOLUTIONS I-A	ULS	903731107	1.2%
WATSCO INC	WSO	942622200	1.6%
WEST PHARMACEUT	WST	955306105	3.6%
CASH AND CASH EQUIVALENTS			1.0%
			100.0%