

# CONESTOGA SMALL 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	2.3%
AGILYSYS INC	AGYS	00847J105	1.4%
ARTIVION INC	AORT	228903100	1.2%
AZENTA INC	AZTA	114340102	1.7%
BADGER METER INC	BMI	056525108	0.6%
BALCHEM CORP	BCPC	057665200	4.2%
BLACKLINE INC	BL	09239B109	1.8%
BRIGHT HORIZONS	BFAM	109194100	2.1%
CASELLA WASTE	CWST	147448104	4.4%
CCC INTELLIGENT	CCCS	12510Q100	0.6%
CONSTRUCTION P-A	ROAD	21044C107	3.4%
CRANE NXT CO	CXT	224441105	0.4%
CSW INDUSTRI INC	CSW	126402106	3.0%
DESCARTES SYS	DSGX	249906108	3.0%
DIGI INTL INC	DGII	253798102	4.1%
ENPRO INC	NPO	29355X107	0.6%
ESCO TECH INC	ESE	296315104	4.2%
EXPONENT INC	EXPO	30214U102	2.4%
FED SIGNAL CORP	FSS	313855108	2.6%
FIRSTSERVICE-WI	FSV	33767E202	3.9%
HELIOS TECHNOLOG	HLIO	42328H109	2.5%
KADANT INC	KAI	48282T104	1.4%
KARMAN HOLDINGS	KRMN	485924104	0.9%
LEGENCE CORP-A	LGN	52476L109	0.7%
LEMAITRE VASCULA	LMAT	525558201	4.6%
MERCURY SYSTEMS, INC.	MRCY	589378108	2.8%
MERIT MEDICAL	MMSI	589889104	3.2%
MIRION TECHNOLOGIES INC	MIR	60471A101	1.0%
MSA SAFETY INC	MSA	553498106	2.1%
NCINO INC	NCNO	63947X101	0.9%
NOVANTA INC	NOVT	67000B104	3.7%
Q2 HOLDINGS INC	QTWO	74736L109	1.7%
RBC BEARINGS INC	RBC	75524B104	4.6%
REPLIGEN CORP	RGEN	759916109	2.6%
SIMPSON MFG	SSD	829073105	1.9%
SITEONE LANDSCAP	SITE	82982L103	3.2%
SPX TECHNOLOGIES	SPXC	78473E103	2.5%
STEVANATO GROUP	STVN	T9224W109	2.7%
TRANSCAT INC	TRNS	893529107	1.0%
UL SOLUTIONS I-A	ULS	903731107	2.0%
UNIVERSAL TECHNI	UTI	913915104	1.3%
VERICEL CORP	VCEL	92346J108	2.2%
WD-40 CO	WDFC	929236107	1.1%
WORKIVA INC	WK	98139A105	1.0%
CASH AND CASH EQUIVALENTS			0.2%
			<b>100.0%</b>