CONESTOGA SMALL CAP FUND

Schedule of Investments

09/30/26

Security Description	Ticker	Cusip	% of MV
AAON INC	AAON	000360206	2.2%
AGILYSYS INC	AGYS	00847J105	1.5%
ALLEGRO MICROSYS	ALGM	01749D105	0.9%
ARTIVION INC	AORT	228903100	1.4%
BALCHEM CORP	BCPC	057665200	4.4%
CASELLA WASTE	CWST	147448104	4.2%
CAVCO INDUSTRIES	CVCO	149568107	0.9%
CONSTRUCTION P-A	ROAD	21044C107	2.9%
CSW INDUSTRI INC	CSW	126402106	3.2%
DESCARTES SYS	DSGX	249906108	3.1%
DIGI INTL INC	DGII	253798102	4.9%
ENPRO INC	NPO	29355X107	2.1%
ESCO TECH INC	ESE	296315104	3.4%
EXPONENT INC	EXPO	30214U102	1.5%
FED SIGNAL CORP	FSS	313855108	2.7%
FIRSTSERVICE-WI	FSV	33767E202	3.0%
HELIOS TECHNOLOG	HLIO	42328H109	2.5%
KADANT INC	KAI	48282T104	0.9%
KARMAN HOLDINGS	KRMN	485924104	1.0%
KNOWLES CORP	KN	49926D109	1.5%
KODIAK GAS SERVI	KGS	50012A108	1.4%
LEGENCE CORP-A	LGN	52476L109	1.0%
LEMAITRE VASCULA	LMAT	525558201	3.2%
MAGNOLIA OIL-A	MGY	559663109	1.1%
MATADOR RESOURCE	MTDR	576485205	1.3%
MERCURY SYSTEMS, INC.	MRCY	589378108	3.1%
MERIT MEDICAL	MMSI	589889104	4.4%
MIRION TECHNOLOGIES INC	MIR	60471A101	0.6%
MSA SAFETY INC	MSA	553498106	2.0%
NCINO INC	NCNO	63947X101	0.9%
NOVANTA INC	NOVT	67000B104	3.6%
PERIMETER SOLUTI	PRM	71385M107	1.3%
Q2 HOLDINGS INC	QTWO	74736L109	1.7%
RBC BEARINGS INC	RBC	75524B104	4.2%
REPLIGEN CORP	RGEN	759916109	4.0%
SIMPSON MFG	SSD	829073105	1.5%
SITEONE LANDSCAP	SITE	82982L103	1.9%
SPX TECHNOLOGIES	SPXC	78473E103	2.1%
STEVANATO GROUP	STVN	T9224W109	4.0%
TRANSCAT INC	TRNS	893529107	1.2%
UL SOLUTIONS I-A	ULS	903731107	1.4%
UNIVERSAL TECHNI	UTI	913915104	0.7%
VERICEL CORP	VCEL	92346J108	2.8%
VSE CORP	VSEC	918284100	0.9%
WD-40 CO	WDFC	929236107	0.8%
CASH AND CASH EQUIVALENTS			1.0%
			100.0%