

# CONESTOGA SMID CAP FUND

## Schedule of Investments

03/31/21

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
ACI WORLDWIDE INC	ACIW	004498101	0.77%
ALTAIR ENGINEERING, INC.	ALTR	021369103	1.41%
ANSYS INC	ANSS	03662Q105	1.09%
APTARGROUP INC	ATR	038336103	1.78%
Avalara, Inc.	AVLR	05338G106	1.33%
AXON ENTERPRISE INC	AXON	05464C101	1.97%
BALCHEM CORPORATION	BCPC	057665200	1.11%
BRIGHT HORIZONS FAMILY	BFAM	109194100	2.67%
COGNEX CORP	CGNX	192422103	2.03%
COPART, INC.	CPRT	217204106	0.92%
CASELLA WASTE SYSTEMS	CWST	147448104	3.24%
DESCARTES SYSTEM GRP	DSGX	249906108	2.34%
BOTTOMLINE TECHNOLOGIES	EPAY	101388106	0.75%
EVI INDUSTRIES INC.	EVI	26929N102	0.97%
EXPONENT, INC	EXPO	30214U102	2.81%
FAIR ISAAC CORPORATION	FICO	303250104	2.18%
FIVE9, INC.	FIVN	338307101	0.66%
FIRSTSERVICE CORP	FSV	33767E202	2.43%
GRACO INC	GGG	384109104	2.12%
Generac Holdings Inc	GNRC	368736104	2.07%
GUIDEWIRE SOFTWARE, INC.	GWRE	40171V100	1.79%
HEALTH CATALYST INC	HCAT	42225T107	1.28%
HEICO CORP - CLASS A	HEI/A	422806208	2.47%
IAA, INC.	IAA	449253103	1.85%
GARTNER, INC.	IT	366651107	1.26%
JOHN BEAN TECH CORP	JBT	477839104	1.52%
JACK HENRY & ASSOC., INC.	JKHY	426281101	2.19%
LCI INDUSTRIES	LCII	50189K103	1.30%
LIGAND PHARMACEUTICALS	LGND	53220K504	0.85%
Grand Canyon Education	LOPE	38526M106	1.16%
LIGHTSPEED POS, INC.	LSPD	53227R106	0.82%
MERIT MEDICAL SYSTEMS	MMSI	589889104	1.16%
MERCURY SYSTEMS, INC.	MRCY	589378108	2.66%
VAIL RESORTS, INC.	MTN	91879Q109	2.27%
NEOGEN CORPORATION	NEOG	640491106	1.93%
NOVANTA, INC.	NOVT	67000B104	0.79%
OMNICELL, INC.	OMCL	68213N109	2.82%
Douglas Dynamics Inc	PLOW	25960R105	2.11%
POOL CORP.	POOL	73278L105	3.20%
REPLIGEN CORP	RGEN	759916109	2.52%
CONSTRUCTION PARTNERS INC	ROAD	21044C107	2.29%
ROLLINS INC.	ROL	775711104	2.70%
RBC BEARINGS, INC.	ROLL	75524B104	1.98%
SITEONE LANDSCAPE SUPPLY	SITE	82982L103	2.66%
SPS Commerce Inc	SPSC	78463M107	1.75%
SIMPSON MANUFACTURING CO	SSD	829073105	1.30%
BIO-TECHNE CORPORATION	TECH	09073M104	2.66%
TELEFLEX INC	TFX	879369106	2.01%
Trex Co, Inc.	TREX	89531P105	2.41%
TYLER TECHNOLOGIES, INC.	TYL	902252105	2.24%
WORKIVA, INC.	WK	98139A105	0.68%
Watsco Inc	WSO	942622200	1.94%
WEST PHARMACEUTICAL SERV.	WST	955306105	2.91%
CASH AND CASH EQUIVALENTS			1.89%
			<b>100.00%</b>