

# CONESTOGA SMALL CAP FUND

## Schedule of Investments

03/31/21

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
AAON, INC.	AAON	000360206	2.13%
ACI WORLDWIDE INC	ACIW	004498101	1.89%
ALTAIR ENGINEERING, INC.	ALTR	021369103	2.27%
AXON ENTERPRISE INC	AXON	05464C101	2.04%
BALCHEM CORPORATION	BCPC	057665200	1.88%
BLACKLINE, INC.	BL	09239B109	2.59%
CANTEL MEDICAL CORP	CMD	138098108	1.08%
STASUTER SERVICES, INC.	CSVI	20539A105	0.59%
CASELLA WASTE SYSTEMS	CWST	147448104	3.24%
DORMAN PRODUCTS, INC.	DORM	258278100	1.59%
DESCARTES SYSTEM GRP	DSGX	249906108	2.81%
BOTTOMLINE TECHNOLOGIES	EPAY	101388106	1.41%
ESCO TECHNOLOGIES INC	ESE	296315104	1.80%
EVI INDUSTRIES INC.	EVI	26929N102	0.37%
EXPONENT, INC	EXPO	30214U102	2.91%
FIVE9, INC.	FIVN	338307101	1.17%
FOX FACTORY HOLDING CORP.	FOXF	35138V102	3.88%
FIRSTSERVICE CORP	FSV	33767E202	2.77%
HELIOS TECHNOLOGY, INC.	HLIO	42328H109	1.74%
JOHN BEAN TECH CORP	JBT	477839104	1.80%
LIGAND PHARMACEUTICALS	LGND	53220K504	1.17%
LEMAITRE VASCULAR, INC.	LMAT	525558201	1.55%
Grand Canyon Education	LOPE	38526M106	1.59%
MESA LABORATORIES, INC.	MLAB	59064R109	2.15%
MERIT MEDICAL SYSTEMS	MMSI	589889104	2.23%
MODEL N, INC.	MODN	607525102	2.52%
MERCURY SYSTEMS, INC.	MRCY	589378108	2.66%
NEOGEN CORPORATION	NEOG	640491106	2.57%
NOVANTA INC	NOVT	67000B104	2.40%
NATIONAL RESEARCH CORP.	NRC	637372202	0.56%
OMEGA FLEX, INC.	OFLX	682095104	1.47%
OMNICELL, INC.	OMCL	68213N109	2.79%
PAYLOCITY HOLDING CORP	PCTY	70438V106	2.14%
Douglas Dynamics Inc	PLOW	25960R105	1.88%
PROS HOLDINGS, INC.	PRO	74346Y103	1.74%
Q2 HOLDINGS, INC.	QTWO	74736L109	1.07%
REPLIGEN CORP	RGEN	759916109	3.02%
CONSTRUCTION PARTNERS INC	ROAD	21044C107	2.32%
ROGERS CORP.	ROG	775133101	1.39%
RBC BEARINGS, INC.	ROLL	75524B104	2.31%
REALPAGE, INC.	RP	75606N109	1.69%
SITEONE LANDSCAPE SUPPLY	SITE	82982L103	3.15%
SIMULATIONS PLUS, INC.	SLP	829214105	0.76%
SPS Commerce Inc	SPSC	78463M107	2.78%
SIMPSON MANUFACTURING CO	SSD	829073105	2.24%
Trex Co, Inc.	TREX	89531P105	2.66%
VOCERA COMMUNICATIONS	VCRA	92857F107	1.92%
VERTEX, INC.	VERX	92538J106	1.21%
WD-40 CO	WDFC	929236107	1.27%
WORKIVA, INC.	WK	98139A105	0.70%
FIDELITY TREASURY ONLY		31607A802	0.52%
CASH AND CASH EQUIVALENTS			<u>1.59%</u>
			<b>100.00%</b>