

CONESTOGA SMALL CAP FUND

Schedule of Investments

10/31/21

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
AAON, INC.	AAON	000360206	1.92%
ALTAIR ENGINEERING, INC.	ALTR	021369103	2.46%
AXON ENTERPRISE INC	AXON	05464C101	2.24%
BALCHEM CORPORATION	BCPC	057665200	2.13%
BLACKLINE, INC.	BL	09239B109	2.68%
BROOKS AUTOMATION, INC	BRKS	114340102	2.26%
CAREDX, INC.	CDNA	14167L103	0.83%
STASUTER SERVICES, INC.	CSVI	20539A105	0.62%
CASELLA WASTE SYSTEMS	CWST	147448104	3.85%
DORMAN PRODUCTS, INC.	DORM	258278100	0.89%
DESCARTES SYSTEM GRP	DSGX	249906108	3.29%
ESCO TECHNOLOGIES INC	ESE	296315104	1.24%
EVI INDUSTRIES INC.	EVI	26929N102	0.36%
EXPONENT, INC	EXPO	30214U102	2.98%
FOX FACTORY HOLDING CORP.	FOXF	35138V102	3.63%
FIRSTSERVICE CORP	FSV	33767E202	3.25%
HELIOS TECHNOLOGY, INC.	HLIO	42328H109	2.26%
HILLMAN SOLUTIONS CORP.	HLMN	431636109	1.18%
JOHN BEAN TECH CORP	JBT	477839104	2.17%
LEMAITRE VASCULAR, INC.	LMAT	525558201	1.44%
MESA LABORATORIES, INC.	MLAB	59064R109	2.35%
MERIT MEDICAL SYSTEMS	MMSI	589889104	2.18%
MODEL N, INC.	MODN	607525102	1.80%
MERCURY SYSTEMS, INC.	MRCY	589378108	2.34%
NEOGEN CORPORATION	NEOG	640491106	2.13%
NOVANTA INC	NOVT	67000B104	2.90%
NATIONAL RESEARCH CORP.	NRC	637372202	0.41%
OMEGA FLEX, INC.	OFLX	682095104	1.18%
OMNICELL, INC.	OMCL	68213N109	3.33%
PAYLOCITY HOLDING CORP	PCTY	70438V106	3.16%
Douglas Dynamics Inc	PLOW	25960R105	1.18%
PROS HOLDINGS, INC.	PRO	74346Y103	1.10%
PAYLOCITY HCM INC	PYCR	70435P102	0.99%
Q2 HOLDINGS, INC.	QTWO	74736L109	1.22%
REPLIGEN CORP	RGEN	759916109	3.25%
CONSTRUCTION PARTNERS INC	ROAD	21044C107	2.41%
ROGERS CORP.	ROG	775133101	1.29%
RBC BEARINGS, INC.	ROLL	75524B104	2.40%
SITEONE LANDSCAPE SUPPLY	SITE	82982L103	3.78%
SIMULATIONS PLUS, INC.	SLP	829214105	1.03%
SPS Commerce Inc	SPSC	78463M107	3.73%
SIMPSON MANUFACTURING CO	SSD	829073105	2.00%
SHUTTERSTOCK, INC.	SSTK	825690100	1.01%
Trex Co, Inc.	TREX	89531P105	2.26%
TRANSCAT, INC.	TRNS	893529107	0.08%
VERICEL CORPORATION	VCEL	92346J108	1.14%
VOCERA COMMUNICATIONS	VCRA	92857F107	2.46%
VERTEX, INC.	VERX	92538J106	0.87%
WD-40 CO	WDFC	929236107	1.05%
WORKIVA, INC.	WK	98139A105	1.44%
FIDELITY TREASURY ONLY		31607A802	0.45%
CASH AND CASH EQUIVALENTS			<u>1.44%</u>
			100.00%