

# CONESTOGA SMALL CAP FUND

## Schedule of Investments

09/30/21

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
AAON, INC.	AAON	000360206	1.81%
ALTAIR ENGINEERING, INC.	ALTR	021369103	2.29%
AXON ENTERPRISE INC	AXON	05464C101	2.29%
BALCHEM CORPORATION	BCPC	057665200	2.12%
BLACKLINE, INC.	BL	09239B109	2.58%
BROOKS AUTOMATION, INC	BRKS	114340102	1.94%
CAREDX, INC.	CDNA	14167L103	0.78%
STASUTER SERVICES, INC.	CSVI	20539A105	0.70%
CASELLA WASTE SYSTEMS	CWST	147448104	3.55%
DORMAN PRODUCTS, INC.	DORM	258278100	0.85%
DESCARTES SYSTEM GRP	DSGX	249906108	3.44%
ESCO TECHNOLOGIES INC	ESE	296315104	1.14%
EVI INDUSTRIES INC.	EVI	26929N102	0.32%
EXPONENT, INC	EXPO	30214U102	3.10%
FOX FACTORY HOLDING CORP.	FOXF	35138V102	3.44%
FIRSTSERVICE CORP	FSV	33767E202	3.09%
HELIOS TECHNOLOGY, INC.	HLIO	42328H109	2.01%
HILLMAN SOLUTIONS CORP.	HLMN	431636109	1.35%
JOHN BEAN TECH CORP	JBT	477839104	2.03%
LEMAITRE VASCULAR, INC.	LMAT	525558201	1.55%
Grand Canyon Education	LOPE	38526M106	0.90%
MESA LABORATORIES, INC.	MLAB	59064R109	2.45%
MERIT MEDICAL SYSTEMS	MMSI	589889104	2.45%
MODEL N, INC.	MODN	607525102	1.96%
MERCURY SYSTEMS, INC.	MRCY	589378108	1.68%
NEOGEN CORPORATION	NEOG	640491106	2.30%
NOVANTA INC	NOVT	67000B104	2.58%
NATIONAL RESEARCH CORP.	NRC	637372202	0.42%
OMEGA FLEX, INC.	OFLX	682095104	1.22%
OMNICELL, INC.	OMCL	68213N109	2.92%
PAYLOCITY HOLDING CORP	PCTY	70438V106	3.06%
Douglas Dynamics Inc	PLOW	25960R105	1.02%
PROS HOLDINGS, INC.	PRO	74346Y103	1.17%
Q2 HOLDINGS, INC.	QTWO	74736L109	1.10%
REPLIGEN CORP	RGEN	759916109	3.40%
CONSTRUCTION PARTNERS INC	ROAD	21044C107	2.38%
ROGERS CORP.	ROG	775133101	1.26%
RBC BEARINGS, INC.	ROLL	75524B104	2.29%
SITEONE LANDSCAPE SUPPLY	SITE	82982L103	3.38%
SIMULATIONS PLUS, INC.	SLP	829214105	0.82%
SPS Commerce Inc	SPSC	78463M107	4.14%
SIMPSON MANUFACTURING CO	SSD	829073105	2.12%
SHUTTERSTOCK, INC.	SSTK	825690100	0.83%
Trex Co, Inc.	TREX	89531P105	2.28%
VERICEL CORPORATION	VCEL	92346J108	1.20%
VOCERA COMMUNICATIONS	VCRA	92857F107	2.10%
VERTEX, INC.	VERX	92538J106	0.74%
WD-40 CO	WDFC	929236107	0.85%
WORKIVA, INC.	WK	98139A105	1.43%
FIDELITY TREASURY ONLY		31607A802	0.48%
CASH AND CASH EQUIVALENTS			4.73%
			<b>100.00%</b>