

CONESTOGA MID CAP FUND

Schedule of Investments

10/31/21

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
ALIGN TECHNOLOGY, INC.	ALGN	016255101	3.20%
ANSYS INC	ANSS	03662Q105	3.58%
Avalara, Inc.	AVLR	05338G106	1.89%
BRIGHT HORIZONS FAMILY	BFAM	109194100	2.86%
BALL CORP	BLL	058498106	1.92%
COGNEX CORP	CGNX	192422103	1.51%
COUPA SOFTWARE, INC.	COUP	22266L106	1.53%
COPART, INC.	CPRT	217204106	5.48%
COSTAR GROUP INC.	CSGP	22160N109	3.64%
FASTENAL COMPANY	FAST	311900104	1.52%
FACTSET RESEARCH SYSTEMS	FDS	303075105	2.63%
FIVE9, INC.	FIVN	338307101	1.40%
FORTINET, INC.	FTNT	34959E109	3.99%
GRACO INC	GGG	384109104	2.57%
GUIDEWIRE SOFTWARE, INC.	GWRE	40171V100	1.86%
HEICO CORP - CLASS A	HEI/A	422806208	2.95%
IDEXX LABORATORIES INC	IDXX	45168D104	3.23%
GARTNER, INC.	IT	366651107	3.13%
JACK HENRY & ASSOC., INC.	JKHY	426281101	2.78%
LIGHTSPEED COMMERCE, INC.	LSPD	53229C107	1.87%
MASIMO CORPORATION	MASI	574795100	2.06%
VAIL RESORTS, INC.	MTN	91879Q109	2.51%
POOL CORP.	POOL	73278L105	3.61%
ROLLINS INC.	ROL	775711104	2.65%
ROPER TECHNOLOGIES INC.	ROP	776696106	2.23%
STERIS PLC	STE	G8473T100	2.27%
BIO-TECHNE CORPORATION	TECH	09073M104	3.67%
TELEFLEX INC	TFX	879369106	2.50%
TRANSUNION	TRU	89400J107	1.93%
TRACTOR SUPPLY COMPANY	TSCO	892356106	2.11%
TYLER TECHNOLOGIES, INC.	TYL	902252105	2.93%
VEEVA SYSTEMS INC- CL A	VEEV	922475108	3.50%
VERISK ANALYTICS INC	VRSK	92345Y106	3.17%
WASTE CONNECTIONS INC	WCN	94106B101	2.67%
WEST PHARMACEUTICAL SERV.	WST	955306105	4.17%
QUALTRICS INTERNATIONAL-C	XM	747601201	1.86%
XYLEM, INC.	XYL	98419M100	1.58%
CASH AND CASH EQUIVALENTS			<u>1.03%</u>
			100.00%