

## CONESTOGA MID CAP FUND

### Schedule of Investments

09/30/21

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
ALIGN TECHNOLOGY, INC.	ALGN	016255101	3.79%
ANSYS INC	ANSS	03662Q105	3.39%
Avalara, Inc.	AVLR	05338G106	1.94%
BRIGHT HORIZONS FAMILY	BFAM	109194100	2.10%
BALL CORP	BLL	058498106	2.00%
COGNEX CORP	CGNX	192422103	1.46%
COUPA SOFTWARE, INC.	COUP	22266L106	1.56%
COPART, INC.	CPRT	217204106	5.17%
COSTAR GROUP INC.	CSGP	22160N109	3.84%
FASTENAL COMPANY	FAST	311900104	1.45%
FACTSET RESEARCH SYSTEMS	FDS	303075105	2.47%
FORTINET, INC.	FTNT	34959E109	4.07%
GRACO INC	GGG	384109104	2.53%
GUIDEWIRE SOFTWARE, INC.	GWRE	40171V100	1.86%
HEICO CORP - CLASS A	HEI/A	422806208	2.93%
IDEXX LABORATORIES INC	IDXX	45168D104	3.18%
GARTNER, INC.	IT	366651107	3.20%
JACK HENRY & ASSOC., INC.	JKHY	426281101	2.89%
LIGHTSPEED COMMERCE, INC.	LSPD	53229C107	1.95%
MASIMO CORPORATION	MASI	574795100	1.62%
VAIL RESORTS, INC.	MTN	91879Q109	2.57%
POOL CORP.	POOL	73278L105	3.21%
ROLLINS INC.	ROL	775711104	2.80%
ROPER TECHNOLOGIES INC.	ROP	776696106	1.90%
STERIS PLC	STE	G8473T100	1.63%
BIO-TECHNE CORPORATION	TECH	09073M104	3.86%
TELEFLEX INC	TFX	879369106	2.78%
TRANSUNION	TRU	89400J107	1.98%
TRACTOR SUPPLY COMPANY	TSCO	892356106	2.65%
TYLER TECHNOLOGIES, INC.	TYL	902252105	2.61%
VEEVA SYSTEMS INC- CL A	VEEV	922475108	2.95%
VERISK ANALYTICS INC	VRSK	92345Y106	3.19%
WASTE CONNECTIONS INC	WCN	94106B101	2.61%
WEST PHARMACEUTICAL SERV.	WST	955306105	5.67%
QUALTRICS INTERNATIONAL-C	XM	747601201	1.81%
XYLEM, INC.	XYL	98419M100	1.58%
CASH AND CASH EQUIVALENTS			<u>2.79%</u>
			<b>100.00%</b>