

# CONESTOGA SMALL CAP FUND

## Schedule of Investments

06/30/19

<u>Security Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>% of MV</u>
AAON, INC.	AAON	000360206	2.11%
AXON ENTERPRISE INC	AAXN	05464C101	1.27%
ACI WORLDWIDE INC	ACIW	004498101	2.32%
ALBANY INTL CORP	AIN	012348108	0.60%
BALCHEM CORPORATION	BCPC	057665200	2.03%
SOTHEBY'S	BID	835898107	1.52%
BLACKLINE, INC.	BL	09239B109	1.58%
BLACKBAUD INC	BLKB	09227Q100	2.12%
CHEFS' WAREHOUSE INC (THE	CHEF	163086101	1.15%
CANTEL MEDICAL CORP	CMD	138098108	3.38%
DORMAN PRODUCTS, INC.	DORM	258278100	1.83%
DESCARTES SYSTEM GRP	DSGX	249906108	3.25%
BOTTOMLINE TECHNOLOGIES	EPAY	101388106	2.18%
ESCO TECHNOLOGIES INC	ESE	296315104	2.49%
EVI INDUSTRIES INC.	EVI	26929N102	0.51%
EXPONENT, INC	EXPO	30214U102	3.53%
FIVE9, INC.	FIVN	338307101	0.66%
FOX FACTORY HOLDING CORP.	FOXF	35138V102	3.42%
FIRSTSERVICE CORP	FSV	33767E202	1.64%
HEALTHCARE SERVICES GROUP	HCSG	421906108	0.00%
HELIOS TECHNOLOGY, INC.	HLIO	42328H109	1.83%
JOHN BEAN TECH CORP	JBT	477839104	2.23%
LIGAND PHARMACEUTICALS	LGND	53220K504	1.79%
LEMAITRE VASCULAR, INC.	LMAT	525558201	1.25%
Grand Canyon Education	LOPE	38526M106	2.31%
MEDIDATA SOLUTIONS INC.	MDSO	58471A105	0.00%
MGP Ingredients Inc	MGPI	55303J106	2.03%
MESA LABORATORIES, INC.	MLAB	59064R109	2.86%
MERIT MEDICAL SYSTEMS	MMSI	589889104	1.26%
MERCURY SYSTEMS, INC.	MRCY	589378108	2.17%
MATADOR RESOURCES	MTDR	576485205	0.66%
NEOGEN CORPORATION	NEOG	640491106	2.42%
NOVANTA INC	NOVT	67000B104	1.69%
NATIONAL RESEARCH CORP.	NRC	637372202	0.90%
NVE CORP	NVEC	629445206	0.61%
OMNICELL, INC.	OMCL	68213N109	3.33%
PAYLOCITY HOLDING CORP	PCTY	70438V106	1.45%
Douglas Dynamics Inc	PLOW	25960R105	1.91%
PROTO LABS, INC.	PRLB	743713109	1.73%
PROS HOLDINGS, INC.	PRO	74346Y103	3.31%
REPLIGEN CORP	RGEN	759916109	3.61%
ROGERS CORP.	ROG	775133101	2.50%
RBC BEARINGS, INC.	ROLL	75524B104	0.58%
SITEONE LANDSCAPE SUPPLY	SITE	82982L103	1.72%
SPS Commerce Inc	SPSC	78463M107	1.66%
SIMPSON MANUFACTURING CO	SSD	829073105	2.80%
BIO-TECHNE CORPORATION	TECH	09073M104	1.61%
Trex Co, Inc.	TREX	89531P105	2.14%
TYLER TECHNOLOGIES, INC.	TYL	902252105	1.60%
VOCERA COMMUNICATIONS	VCRA	92857F107	1.92%
WAGeworks INC	WAGE	930427109	1.75%
WD-40 CO	WDFC	929236107	1.09%
FIDELITY TREASURY ONLY		31607A802	0.76%
CASH & CASH EQUIVALENTS	CASH	CASH	<u>2.93%</u>

**100.00%**