

QUAKER® EVENT ARBITRAGE FUND HOLDINGS | AS OF FEBRUARY 28, 2017

EQUITY LONG POSITION	% NET ASSETS
USB MMDA FUND SERVICES 3	16.04
MONDELEZ INTL INC	5.12
PFIZER INC	4.91
DIAGNOSTIC SERVICES HOLDINGS	3.83
IEC ELECTRS CORP NEW	3.58
GASTAR EXPL INC NEW	3.42
HESS CORP	2.98
CONWERT IMMO INV	2.61
ANHEUSER BUSCH INBEV SA/NV	2.56
CA IMMOBILIEN ANLA	2.54
ABBVIE INC	2.49
IMPERVA INC	2.19
DIAGNOSTIC SERVICES HOLDINGS	2.05
TRIBUNE MEDIA CO	2.00
AMGEN INC	1.77
DEPOMED INC	1.53
BROOKDALE SR LIVING INC	1.43
CHIPOTLE MEXICAN GRILL INC	1.40
TWIN REEFS PASS-THROUGH	1.40
LIBERTY INTERACTIVE CORP	1.32
BNP PARIBAS FORTIS SA	1.31
EXIDE TECHNOLOGIES	1.12
MPM HLDGS INC	1.12
GFK SE	1.08
CELESIO AG	1.07
ADVANCE AUTO PARTS INC	1.05
BLACKHAWK NETWORK HLDGS INC	0.98
FEDERAL HOME LN MTG CORP	0.97
SIGNET JEWELERS LIMITED	0.96
SABRE CORP	0.88
NEW YORK REIT INC	0.82
COTY INC	0.80
SANDRIDGE ENERGY INC	0.78
GSR MTG TR 2005-5F	0.77
WILLIAMS COS INC DEL	0.76
AIR METHODS CORP	0.57
ALLIANCE DATA SYSTEMS CORP	0.57
CITIGROUP MTG LN TR 2005-OPT1 M-3	0.56
MEDION AG	0.50
PUNCH TAVERNS	0.44
NII HLDGS INC	0.43
CF CORP	0.42
GUOCO GROUP	0.40
TERRAFORM PWR INC	0.35
FEDERAL HOME LN MTG CORP	0.33
EXIDE TECHNOLOGIES	0.29
TERRAFORM GLOBAL INC	0.29
WEBMD HEALTH CORP	0.19
FEDERAL HOME LN MTG CORP	0.18

MBIA INS CORP	0.13
FHLMC REMIC SERIES 3756	0.11
OGX PETROLEO E GAS SA EM RECUP SPONSORED ADR	0.08
TIM HELLAS TELECOMM S A	0.08
STRATEGIC ENVIRONMENTAL /REST/	0.07
CWABS INC 2007-11	0.06
CWHEQ REVOLVING HEQ 2005-A	0.05
EXIDE TECHNOLOGIES	0.05
FEDERAL HOME LN MTG CORP	0.04
LEHMAN BROS HODG INC ESCROW 8.75	0.04
SAFeway CASA LEY CVR	0.04
SAFeway PDC LLC CVR	0.04
LEHMAN BROS HODG INC ESCROW 5.32	0.03
AFC MTG LOAN ABC 2000-2	0.02
LEHMAN BROS HODG INC ESCROW 4.55	0.02
LEHMAN BROS HODG INC ESCROW 5.5	0.02
LEHMAN BROS HODG INC ESCROW 7.0	0.02
LEHMAN BROS HODG INC ESCROW 8.25	0.02
BRITISH POUNDS	0.01

EQUITY SHORT POSITION	% NET ASSETS
LIBERTY BROADBAND CORP	-1.28
PROCTER AND GAMBLE CO	-1.04

Mutual fund investing involves risk, including the possible loss of principal.

Consider a fund's investment objectives, risks, charges, and expenses carefully before investing. The Statutory, and where available, the Summary Prospectuses contain this and other important information and are available for download at www.quakerfunds.com or by calling 800.220.8888. Read carefully before investing.

Fund holdings exclude cash, are subject to change at any time, and should not be considered recommendations to buy or sell any security.

Contact us:

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QUAKER® FUNDS

QKTHEAF 02282017

QUAKER® EVENT ARBITRAGE FUND HOLDINGS | AS OF FEBRUARY 29, 2016

EQUITY SHORT POSITION	% NET ASSETS



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