

QUAKER® MID-CAP VALUE FUND HOLDINGS | AS OF FEBRUARY 28, 2017

EQUITY LONG POSITION	% NET ASSETS
REINSURANCE GROUP AMER INC	3.07
ON SEMICONDUCTOR CORP	2.96
EAST WEST BANCORP INC	2.53
HUNTINGTON BANCSHARES INC	2.49
OLD DOMINION FGHT LINES INC	2.43
RELIANCE STEEL & ALUMINUM CO COM	2.35
LINCOLN NATL CORP IND	2.33
PACWEST BANCORP DEL	2.33
TORCHMARK CORP	2.31
CENTENE CORP DEL	2.28
HARMAN INTL INDS INC	2.28
WESTERN DIGITAL CORP	2.27
BRUNSWICK CORP	2.17
ALEXANDRIA REAL ESTATE EQ INC COM	2.14
DTE ENERGY CO	2.12
WESTLAKE CHEM CORP	2.12
XCEL ENERGY INC	2.06
BANK OF THE OZARKS INC	2.05
UGI CORP NEW	2.04
HELMERICH & PAYNE INC	2.03
OGE ENERGY CORP	2.00
PACCAR INC	2.00
GOODYEAR TIRE & RUBR CO	1.94
MYLAN N V	1.91
CONCHO RES INC	1.86
HASBRO INC	1.86
SUN CMNTYS INC	1.83
SYNOPSIS INC	1.81
ROPER TECHNOLOGIES INC	1.78
TELEDYNE TECHNOLOGIES INC	1.76
CYRUSONE INC	1.75
CENTERPOINT ENERGY INC	1.74
INGREDION INC	1.65
GAMING & LEISURE PPTYS INC	1.62
WOODWARD INC	1.60
KIRBY CORP	1.54
AVALONBAY CMNTYS INC	1.53
BRIXMOR PPTY GROUP INC	1.52
TRIMBLE INC	1.52
NORWEGIAN CRUISE LINE HLDGS LT SHS	1.50
TESORO CORP	1.47
GARMIN LTD	1.45
DUKE REALTY CORP	1.41
MARATHON OIL CORP	1.41
CSRA INC	1.39
PRICE T ROWE GROUP INC	1.35
SKYWORKS SOLUTIONS INC	1.28
CARLISLE COS INC	1.27
NEWFIELD EXPL CO	1.18
RPC INC	1.09

WHIRLPOOL CORP	1.09
MOHAWK INDS INC	0.99
AVNET INC	0.95
CASEYS GEN STORES INC	0.88
USB MMDA FUND SERVICES 3	0.70
DDR CORP	0.69
DIAMOND OFFSHORE DRILLING INC COM	0.51

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

QKTHMVCV 02282017