

QUAKER® STRATEGIC GROWTH FUND HOLDINGS | AS OF FEBRUARY 28, 2017

EQUITY LONG POSITION	% NET ASSETS
APPLE INC	4.97
JPMORGAN CHASE & CO.	2.06
WELLS FARGO & CO NEW	1.76
BANK AMER CORP	1.71
GILEAD SCIENCES INC	1.69
DEERE & CO	1.66
DUN & BRADSTREET CORP DEL NEW COM	1.64
EXXON MOBIL CORP	1.59
GENERAL MTRS CO	1.59
SYMANTEC CORP	1.59
INTEL CORP	1.44
FACEBOOK INC	1.40
FIRSTENERGY CORP	1.33
CITIGROUP INC	1.32
MORGAN STANLEY	1.25
MICROSOFT CORP	1.22
PHILIP MORRIS INTL INC	1.22
QUALCOMM INC	1.22
BRISTOL MYERS SQUIBB CO	1.20
JOHNSON & JOHNSON	1.18
VERIZON COMMUNICATIONS INC	1.14
EXELON CORP	1.11
BED BATH & BEYOND INC	1.09
D R HORTON INC	1.06
CISCO SYS INC	1.01
PROCTER AND GAMBLE CO	1.01
AMGEN INC	0.97
PRUDENTIAL FINL INC	0.97
SOUTHWEST AIRLS CO	0.97
METLIFE INC	0.95
ALLERGAN PLC	0.86
BIOGEN INC	0.85
STAPLES INC	0.83
AMERICAN EXPRESS CO	0.81
AT&T INC	0.78
ALTRIA GROUP INC	0.74
EBAY INC	0.73
ENTERGY CORP NEW	0.73
VALERO ENERGY CORP NEW	0.70
NEWMONT MINING CORP	0.69
SYNCHRONY FINL	0.68
PROLOGIS INC	0.65
SEAGATE TECHNOLOGY PLC	0.64
HARTFORD FINL SVCS GROUP INC COM	0.63
VIACOM INC NEW	0.63
NETAPP INC	0.62
NEWS CORP NEW	0.62
LILLY ELI & CO	0.61
MCDONALDS CORP	0.59
EQUITY RESIDENTIAL	0.58
CENTENE CORP DEL	0.57
DELTA AIR LINES INC DEL	0.57
AFLAC INC	0.56

SOUTHERN CO	0.56
FLIR SYS INC	0.54
PEOPLES UNITED FINANCIAL INC COM	0.54
TRAVELERS COMPANIES INC	0.54
AMR CORP ESCROW	0.53
UNITED PARCEL SERVICE INC	0.53
HEWLETT PACKARD ENTERPRISE CO COM	0.52
DUKE ENERGY CORP NEW	0.51
LYONDELLBASELL INDUSTRIES N V SHS - A -	0.51
APACHE CORP	0.50
MASTERCARD INCORPORATED	0.50
WESTERN DIGITAL CORP	0.50
HP INC	0.49
DOW CHEM CO	0.48
KIMCO RLTY CORP	0.48
NVIDIA CORP	0.48
PFIZER INC	0.48
PUBLIC SVC ENTERPRISE GROUP	0.47
PULTE GROUP INC	0.47
TYSON FOODS INC	0.47
BERKSHIRE HATHAWAY INC DEL	0.46
GOLDMAN SACHS GROUP INC	0.46
PAYCHEX INC	0.46
WAL-MART STORES INC	0.46
ABBVIE INC	0.43
CORNING INC	0.43
PRAXAIR INC	0.43
EDWARDS LIFESCIENCES CORP	0.42
GENERAL ELECTRIC CO	0.42
JUNIPER NETWORKS INC	0.41
MERCK & CO INC	0.40
AVERY DENNISON CORP	0.39
CENTERPOINT ENERGY INC	0.39
HUNTINGTON BANCSHARES INC	0.39
HONEYWELL INTL INC	0.37
KOHL'S CORP	0.37
UNION PAC CORP	0.37
ABBOTT LABS	0.36
ELECTRONIC ARTS INC	0.36
CINTAS CORP	0.35
BEST BUY INC	0.34
LEUCADIA NATL CORP	0.34
BAXTER INTL INC	0.33
PROGRESSIVE CORP OHIO	0.33
SUNTRUST BKS INC	0.33
KANSAS CITY SOUTHERN	0.32
MATTEL INC	0.32
PPL CORP	0.32
USB MMDA FUND SERVICES 3	0.31
ASSURANT INC	0.30
MACERICH CO	0.30
MOTOROLA SOLUTIONS INC	0.30
PUBLIC STORAGE	0.30
AMEREN CORP	0.29



QUAKER® FUNDS

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.

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AMERISOURCEBERGEN CORP	0.29
FORD MTR CO DEL	0.29
KIMBERLY CLARK CORP	0.29
SKYWORKS SOLUTIONS INC	0.29
INTL PAPER CO	0.28
RALPH LAUREN CORP	0.28
TARGET CORP	0.28
XILINX INC	0.28
ALPHABET INC	0.27
EASTMAN CHEM CO	0.27
GAP INC DEL	0.27
HARLEY DAVIDSON INC	0.27
PPG INDS INC	0.27
TESORO CORP	0.27
AMERIPRISE FINL INC	0.26
CAPITAL ONE FINL CORP	0.26
HERSHEY CO	0.26
ORACLE CORP	0.26
TEXAS INSTRS INC	0.26
CITRIX SYS INC	0.25
COACH INC	0.25
DOMINION RES INC VA NEW	0.25
KINDER MORGAN INC DEL	0.25
MICRON TECHNOLOGY INC	0.25
CA INC	0.24
SIMON PPTY GROUP INC NEW	0.24
WESTERN UN CO	0.24
AMERICAN INTL GROUP INC	0.23
AMERICAN ELEC PWR INC	0.22
MCKESSON CORP	0.22
PATTERSON COMPANIES INC	0.22
INTERNATIONAL BUSINESS MACHS COM	0.21
UNITED CONTL HLDGS INC	0.21
XEROX CORP	0.21
ALPHABET INC	0.20
CHUBB LIMITED	0.20
CINCINNATI FINL CORP	0.20
GARMIN LTD	0.20
ZIONS BANCORPORATION	0.20
EATON CORP PLC	0.19
GENERAL MLS INC	0.19
MACYS INC	0.19
MICHAEL KORS HLDGS LTD	0.19
WEYERHAEUSER CO	0.19
ACCENTURE PLC IRELAND	0.18
NEWS CORP NEW	0.18
PNC FINL SVCS GROUP INC	0.18
PRINCIPAL FINL GROUP INC	0.18
AES CORP	0.17
ARCHER DANIELS MIDLAND CO	0.17
DISNEY WALT CO	0.17
GOODYEAR TIRE & RUBR CO	0.17
INGERSOLL-RAND PLC	0.17
MARATHON PETE CORP	0.17

NEXTERA ENERGY INC	0.17
FLUOR CORP NEW	0.16
L3 TECHNOLOGIES INC	0.16
WELLTOWER INC	0.16
AETNA INC NEW	0.15
CAMPBELL SOUP CO	0.15
GGP INC	0.15
L BRANDS INC	0.15
PINNACLE WEST CAP CORP	0.15
WYNDHAM WORLDWIDE CORP	0.15
ALLEGION PUB LTD CO	0.14
CONSOLIDATED EDISON INC	0.13
CIGNA CORPORATION	0.12
HCA HOLDINGS INC	0.12
LOEWS CORP	0.12
NORFOLK SOUTHERN CORP	0.12
TEGNA INC	0.12
UNITED TECHNOLOGIES CORP	0.12
MOSAIC CO NEW	0.11
PHILLIPS 66	0.11
UNITED RENTALS INC	0.11
ALLIANCE DATA SYSTEMS CORP	0.10
PARKER HANNIFIN CORP	0.10
ROYAL CARIBBEAN CRUISES LTD	0.10
CONDUENT INC	0.09
CSX CORP	0.09
DTE ENERGY CO	0.09
HASBRO INC	0.09
SIGNET JEWELERS LIMITED	0.09
BIOVERATIV INC	0.08
FIFTH THIRD BANCORP	0.08
ALASKA AIR GROUP INC	0.07
CARDINAL HEALTH INC	0.07
NORTHERN TR CORP	0.07
STATE STR CORP	0.07
APPLIED MATLS INC	0.06
CUMMINS INC	0.06
F5 NETWORKS INC	0.06
NUCOR CORP	0.06
PG&E CORP	0.06
ANTHEM INC	0.05
F M C CORP	0.05
INTERNATIONAL FLAVORS&FRAGRANC COM	0.05
LOGMEIN INC	0.05
SCANA CORP NEW	0.05
ANALOG DEVICES INC	0.04
CVS HEALTH CORP	0.04
EVERSOURCE ENERGY	0.04
JACOBS ENGR GROUP INC DEL	0.04
MONDELEZ INTL INC	0.04
WESTROCK CO	0.04
3M CO	0.03
BLOCK H & R INC	0.03
ILLINOIS TOOL WKS INC	0.03



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LINCOLN NATL CORP IND	0.03
SEMPRA ENERGY	0.03
PAYPAL HLDGS INC	0.02
SNAP ON INC	0.02
STERICYCLE INC	0.02
UNITEDHEALTH GROUP INC	0.02
URBAN OUTFITTERS INC	0.02
XL GROUP LTD	0.02
CITIZENS FINL GROUP INC	0.01
COGNIZANT TECHNOLOGY SOLUTIONS CL A	0.01
LAMB WESTON HLDGS INC	0.01
VERISIGN INC	0.01



Contact us:
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