

N-PX: Filer Information

Filer CIK

0000870355

Filer CCC

Date of Report

06/30/2025

Are you a Registered Management Investment Company or an Institutional Manager?

Registered Management Investment Company

Filer Investment Company Type

Form N-1A Filer (Mutual Fund)

Is this a LIVE or TEST Filing?

☒ LIVE ☐ TEST

Is this an electronic copy of an official filing submitted in paper format?

☐

Submission Contact Information

Name

Phone Number

E-mail Address

Notification Information

Notify via Filing Website only?

☐

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID

S000081361

Class ID Record:1

Class ID

C000244087

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

Quaker Investment Trust

Street 1

261 North University Drive

Street 2

Suite 520

City

Ft. Lauderdale

State/Country

FLORIDA

Zip code and zip code extension or foreign postal code

33324

Telephone number of reporting person, including area code:

1-888-272-0007

Name and address of agent for service:

Name of agent for service

Alyssa Greenspan

Street 1

Quaker Investment Trust

Street 2

261 North University Drive

City

Ft. Lauderdale

State/Country

FLORIDA

Zip code and zip code extension or foreign postal code

33324

Reporting Period:

Report for the year ended June 30, 2025

SEC Investment Company Act or Form 13F File Number:

811-06260

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

549300CFFZWfst2P5837

Report Type (check only one):

Registered Management Investment Company.

☐ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
☒ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

☐ Yes ☒ No

Do you wish to provide explanatory information pursuant to Special Instruction B.4.?:

Additional information:

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000081361

Series Name:

CCM Affordable Housing MBS ETF

LEI:

5299005T51WKFR926962

N-PX: Signature Block

Reporting Person:

Quaker Investment Trust

By (Signature):

Alyssa D. Greenspan

By (Printed Signature):

Alyssa D. Greenspan

By (Title):

President/Principal Executive Officer

Date:

08/14/2025