



# THE ARCHER FOCUS FUND

11711 North College Avenue, Suite 200  
Carmel, IN 46032  
317.581.5664  
www.thearcherfunds.com

## INVESTMENT STRATEGY

The Archer Focus Fund seeks long-term growth of capital by investing in financially sound, large and medium-sized companies with dominant franchises. Under normal conditions, the Fund holds a relatively concentrated portfolio of 50 or fewer US common stocks. Potential investments are carefully screened for balance sheet strength, sustainable earnings and free cash flow, and durable market position.

### FUND INCEPTION DATE

December 30, 2019

### SYMBOL

AFOCX

### INVESTMENT ADVISOR

Archer Investment Corporation

### INVESTMENT STRATEGY

The Archer Focus Fund seeks consistent, long-term capital appreciation by investing in industry-leading companies with sustainable competitive advantages.

### Portfolio Managers

Steven C. Demas  
Troy C. Patton, CPA/ABV  
John W. Rosebrough, CFA

### DISTRIBUTION

The fund is a pure 'no load' with no sales charges or 12b-1 fees and is available through Charles Schwab, Fidelity, E-Trade, TD Ameritrade, LPL, First Clearing among others.

### DIVIDENDS AND CAPITAL GAINS

Paid annually

### NAV (as of 01/01/22)

23.97

### INVESTMENT MINIMUMS

Initial investment \$2,500, minimum subsequent investment \$250;  
Auto investment minimum \$250

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 800-581-1780 or by downloading one online at www.thearcherfunds.com. The Fund's past performance does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted.

## PORTFOLIO CHARACTERISTICS (as of 01/01/22)

CAPITALIZATION	% of equities
Large	45.42%
Medium	52.44%
Small	2.14%

STYLE	% of equities
Growth	5.48%
Value	45.48%
Core	49.04%

Number of Issues: 41

### SECTOR WEIGHTINGS

Basic Matls	10.54%
Consumer Cycl	9.83%
Financial Svs	12.36%
Real Estate	8.09%
Communication	11.86%
Energy	6.99%
Industrials	7.49%
Technology	6.81%
Consumer Def	9.32%
Healthcare	9.68%
Utilities	7.03%

### TOP 20 EQUITY HOLDINGS

Costco Wholesale Corp.	3.69%
Public Storage	3.32%
Air Products & Chemicals, Inc.	2.82%
Tractor Supply Co.	2.82%
Marathon Petroleum Corp.	2.77%
Martin Marietta Materials, Inc.	2.77%
Alphabet, Inc. Class A	2.72%
Horton D.R., Inc.	2.75%
Target Corp.	2.74%
Expeditors International of Washington, Inc.	2.73%
Fidelity National Financial, Inc.	2.72%
Regeneron Pharmaceuticals, Inc.	2.70%
NextEra Energy, Inc.	2.69%
Celanese Corp. Series A	2.65%
Progressive Corp.	2.63%
CBRE Group, Inc. Class A	2.57%
UnitedHealth Group, Inc.	2.56%
Aflac, Inc.	2.52%
Lockheed Martin Corp.	2.51%
Johnson & Johnson	2.48%

**Total** 54.65%

Cash 3.35%

**Note:** Allocations of investments shown above reflect the Fund's investments on January 1, 2022 and may not be representative of the Fund's current or future holdings.

The Archer Focus Fund is distributed by  
Arbor Court Capital LLC.

8000 Town Centre Drive, Suite 400, Broadview Heights, OH 44147

This material must be preceded or accompanied by a  
Current prospectus for the Archer Funds, which can be found at  
www.thearcherfunds.com