



THE ARCHER STOCK FUND

Actively Managed, Independent Research.

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

INVESTMENT STRATEGY

The Archer Stock Fund seeks long-term growth of capital by investing in securities that the Advisor believes are undervalued. Investments are normally limited to the Advisor's fifty best ideas and are focused on finding the most attractive opportunities regardless of company size, industry, or country of domicile.

FUND INCEPTION DATE

March 9, 2011

SYMBOL

ARSKX

INVESTMENT ADVISOR

Archer Investment Corporation

Portfolio Managers

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

INVESTMENT STRATEGY

Disciplined research driven approach to uncover opportunities where the market has underestimated the intrinsic value and/or growth prospects of a company.

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)

71.10

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.

The Archer Stock 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

PORTFOLIO CHARACTERISTICS (as of 01/01/22)

CAPITALIZATION	% of equities
Large	79.93%
Medium	17.86%
Small	2.20%

STYLE	% of equities
Growth	45.27%
Value	17.61%
Core	37.11%

Number of Issues: 49

SECTOR WEIGHTINGS

Basic Matls	2.03%
Consumer Cycl	14.84%
Financial Svcs	10.99%
Real Estate	1.81%
Communication	8.91%
Energy	1.96%
Industrials	7.40%
Technology	23.05%
Consumer Def	3.35%
Healthcare	22.31%
Utilities	3.35%

TOP 20 EQUITY HOLDINGS

Alphabet, Inc. Class A	3.77%
NextEra Energy, Inc.	3.47%
NVIDIA Corp.	3.47%
Apple, Inc.	3.28%
Thermo Fisher Scientific, Inc.	3.14%
Microsoft Corp.	2.96%
Laboratory Corp. of America Holdings	2.53%
CVS Health Corp.	2.51%
ICON PLC	2.47%
Meta Platforms, Inc. Class A	2.45%
Centene Corp.	2.45%
MKS Instruments, Inc.	2.43%
Intuitive Surgical, Inc.	2.38%
United Rentals, Inc.	2.25%
Ulta Beauty, Inc.	2.24%
Home Depot, Inc.	2.21%
Berkshire Hathaway, Inc. Class B	2.17%
Procter & Gamble Co.	2.15%
Linde PLC	2.14%
Skyworks Solutions, Inc.	2.08%

Total	52.56%
Cash	0.58%

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.