

Schedule of Investments
November 30, 2024 (unaudited)
Archer Multi Cap Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 91.66%		
Abrasive, Asbestos, & Miscellaneous Nonmetallic Mineral Products - 1.37% Owens Corning	560	115,147
Airlines - 1.34% Alaska Air Group (2)	2,130	112,038
Apparel Retail - 3.72% Abercrombie & Fitch Co. (2) Burlington Stores, Inc. (2)	1,010 570	151,187 160,672
		311,859
Building Materials - 1.14% Boise Cascade Co.	645	95,202
Building Products & Equipment - 5.06% AAON, Inc. Lennox International, Inc. SPX Technologies, Inc. (2)	1,075 185 875	146,566 123,419 154,385
		424,370
Biological Products (No Diagnostic Substances) - 1.10% Neurocrine Biosciences, Inc. (2)	730	92,528
Chemicals & Allied Products - 1.19% Baldchem Corp.	551	99,467
Computer Hardware - 0.23% Super Micro Computer, Inc. (2)	600	19,584
Construction Special Trade Contractors - 1.12% TopBuild Corp. (2)	240	93,754
Crude Petroleum & Natural Gas - 1.04% SM Energy Co.	1,930	87,217
Electronic Components & Accessories - 0.88% Insight Enterprises, Inc. (2)	470	73,532
Electronic Computers - 1.31% Apple, Inc.	461	109,409
Fabricated Rubber Products - 1.58% Carlisle Cos., Inc.	290	132,443
Fire, Marine & Casualty Insurance - 1.35% Berkshire Hathaway, Inc. Class B (2)	234	113,027
Home Improvement - 0.99% Floor & Decor Holdings, Inc. (2)	740	83,035
Hospital & Medical Service Plans- 1.51% UnitedHealth Group, Inc.	208	126,922
Household & Personal Products- 0.96% e.l.f. Beauty, Inc. (2)	620	80,302
Industrial Distribution- 1.28% Watsco, Inc.	195	107,562
Motor Vehicles & Passenger Car Bodies - 1.39% Tesla, Inc. (2)	337	116,319
National Commercial Banks - 1.57% JPMorgan Chase & Co.	527	131,602
Operative Builders - 1.54% Meritage Homes Corp.	675	128,972
Paints, Varnishes, Lacquers, Enamels & Allied Products - 1.20% RPM International, Inc.	725	100,616
Petroleum Refining - 2.31% Chevron Corp. Exxon Mobil Corp.	555 878	89,871 103,569
		193,440
Pharmaceutical Preparations - 7.05% AbbVie, Inc. Alkermes plc (2) Cytokinetics, Inc. (2) Eli Lilly and Co. Johnson & Johnson Merck & Co., Inc.	735 4,500 1,040 144 539 725	134,454 130,590 53,934 114,530 83,550 73,689
		590,748
Pollution & Treatment Controls - 1.84% Federal Signal Corp.	1,580	153,908
Pumps & Pumping Equipment - 1.03% Graco, Inc.	948	86,344
Retail - Auto Dealers & Gasoline Stations - 1.10% Asbury Automotive Group, Inc. (2)	355	92,240
Retail-Catalog & Mail-Order Houses - 1.38% Amazon.com, Inc. (2)	558	116,003
Retail-Home Furniture, Furnishings & Equipment Stores - 1.23% Williams-Sonoma, Inc.	600	103,212
Retail-Jewelry Stores - 0.90% Signet Jewelers Ltd. (Bermuda)	750	75,150
Retail-Lumber & Other Building Materials Dealers - 1.51%		

Home Depot, Inc. (2)	295	126,593
Retail - Miscellaneous Shopping Goods Stores - 0.82%		
Academy Sports & Outdoors, Inc.	1,400	68,950
Retail- Variety Stores - 1.89%		
Costco Wholesale Corp.	125	121,485
Five Below, Inc. (2)	400	37,080
		158,565
Rolling Drawing & Extruding of Nonferrous Metals - 2.12%		
Mueller Industries, Inc.	2,200	177,694
Rubber & Plastics Footwear - 1.89%		
Deckers Outdoor Corp. (2)	810	158,728
Scientific & Technical Instruments - 1.40%		
Badger Meter, Inc.	540	117,083
Semiconductors & Related Devices - 3.84%		
Broadcom, Inc.	850	137,768
NVIDIA Corp.	1,220	168,665
SolarEdge Technologies, Inc. (2)	990	15,642
		322,075
Services-Business Services - 2.26%		
MasterCard, Inc. Class A	165	87,935
Visa, Inc. Class A	322	101,456
		189,391
Services-Computer Programming, Data Processing - 5.04%		
Alphabet, Inc.	694	118,320
Alphabet, Inc. Class C	701	118,434
DoubleVerify Holdings, Inc. (2)	2,360	47,979
Meta Platforms, Inc. Class A	240	137,837
		422,570
Services-Engineering Services - 1.26%		
AECOM	900	105,273
Services-Prepackaged Software - 4.05%		
Adobe, Inc. (2)	140	72,230
Microsoft Corp.	225	95,279
Salesforce.com, Inc.	315	103,947
SPS Commerce, Inc. (2)	353	68,154
		339,609
Services-Skilled Nursing Care Facilities - 1.52%		
Ensign Group, Inc. (2)	871	127,349
Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.21%		
Procter & Gamble Co. (2)	566	101,461
Software - Application - 2.33%		
Dynatrace, Inc. (2)	1,525	85,690
Manhattan Associates, Inc. (2)	385	109,894
		195,584
Software - Infrastructure - 1.85%		
GoDaddy, Inc. (2)	785	155,092
Steel Pipe & Tubes - 1.35%		
ATI, Inc. (2)	1,880	113,120
Telephone & Telegraph Apparatus - 1.37%		
Fabrinet (Thailand) (2)	490	114,944
Tools & Accessories - 0.99%		
Lincoln Electric Holdings, Inc.	380	83,022
Utilities - Independent Power Producers - 2.40%		
Vistra Corp.	1,260	201,398
Wholesale-Machinery, Equipment & Supplies - 1.64%		
Applied Industrial Technologies, Inc.	500	137,360
Wholesale-Metals Service Centers & Offices - 1.21%		
Reliance Steel & Aluminum Co.	315	101,191
Total Common Stock	(Cost \$ 5,405,742)	7,683,000
Real Estate Investment Trust - 4.39%		
Equity Lifestyle Properties, Inc.	1,680	119,834
Gaming and Leisure Properties, Inc.	1,690	87,221
Rexford Industrials Realty, Inc.	2,100	88,368
W.P. Carey, Inc.	1,280	73,037
Total Real Estate Investment Trusts	(Cost \$ 418,228)	368,460
Money Market Registered Investment Companies - 3.89%		
Morgan Stanley Institutional Liquidity Treasury Portfolio - Institutional Class - 4.50% (3)	326,006	326,006
Total Money Market Registered Investment Companies	(Cost \$ 326,006)	326,006
Total Investments - 99.94%	(Cost \$ 56,149,976)	8,377,467
Other Assets Less Liabilities - 0.06%		4,977
Total Net Assets - 100.00%		8,382,444

501.54 Acc Int
7,693.80 Acc Div
6,530.14 PPD Bsky
367.66 PPD Ins
107.78 PPD Nasdaq
3,734.19 Rec from Adv
-10,851.19 Total liabilities
8,083.92
0.00 shareholder 12/1

5,768,895.56 Nport 11/30
8,382,443.56 Net Assets
-2,613,548.00

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of November 29, 2024 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments	
Level 1 - Quoted Prices	\$ 8,377,467	\$ -	-
Level 2 - Other Significant Observable Inputs	-	-	-
Level 3 - Significant Unobservable Inputs	-	-	-
Total	\$ 8,377,467	\$ -	8,377,466.94

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

- (2) Represents non-income producing securities.
- (3) Variable rate security; the coupon rate shown represents the yield at November 29, 2024.