

The Archer Stock Fund — Actively Managed, Independent Research



Overview

Fund Inception Date

March 9, 2011

Symbol

ARSKX

Investment Advisor

Archer Investment Corporation

Portfolio Managers

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

Strategy

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

Distribution

Open to all investors
Available through most national brokerage firms
No sales charge or distribution fees

Dividends & Capital Gains

Paid annually

*NAV

75.78

Investment Minimums

Initial Investment: \$2,500
Subsequent Investment: \$250
Auto-investment: \$250

**As of September 30, 2024*

The Archer Stock Fund is distributed by:

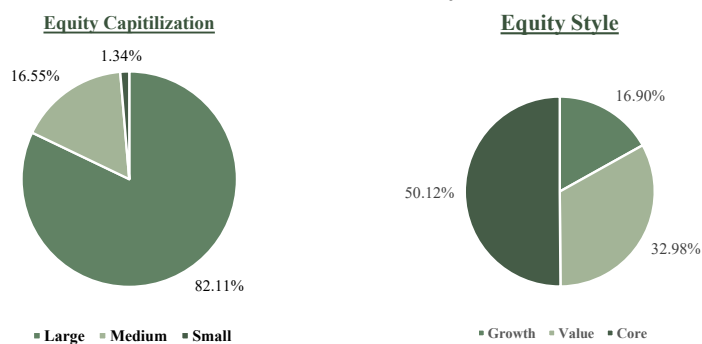
Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

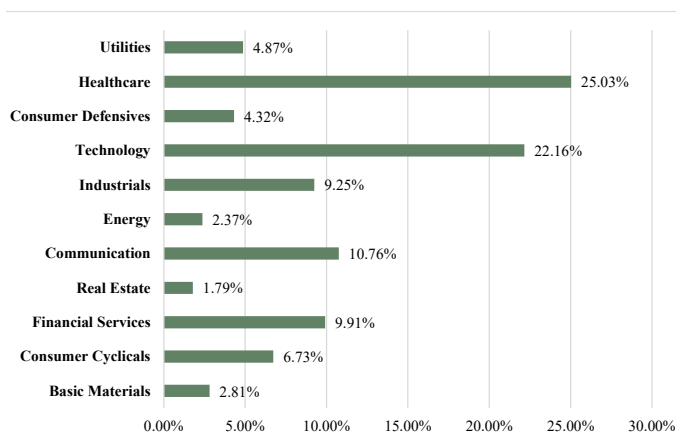
The Archer Stock Fund seeks long-term growth of capital by investing in securities that the Advisor believes are undervalued. Investments are normally limited to the Advisor's fifty best ideas and are focused on finding the most attractive opportunities regardless of company size, industry, or country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

Portfolio Characteristics

Number of Issues: 40



Sector Weights



Note: Allocations of investments shown above reflect the Fund's investments on September 30, 2024 and may not be representative of the Fund's current or future holdings.



Family
values.
Focused
investing.

Top 20 Equity Holdings

Meta Platforms, Inc. Class A	4.78%
NVIDIA Corporation	4.71%
NextEra Energy, Inc.	3.77%
Alphabet Inc.	3.64%
Microsoft Corporation	3.54%
Apple Inc.	3.43%
United Rentals, Inc.	3.14%
Thermo Fisher Scientific, Inc.	2.97%
JPMorgan Chase & Co.	2.76%
Centene Corporation	2.74%
Linde PLC. (United Kingdom)	2.67%
Amazon.com, Inc.	2.54%
Eli Lilly and Company	2.53%
Berkshire Hathaway, Inc. Class B	2.52%
ICON Public Limited Company	2.50%
Stryker Corporation	2.46%
The Home Depot, Inc.	2.36%
Visa, Inc. Class A	2.29%
CVS Health Corporation	2.28%
Exxon Mobil Corporation	2.20%
Total	59.84%
Cash	4.53%



Contact

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www.thearcherfunds.com

Disclaimer

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.