

The Archer Dividend Growth Fund — Disciplined Income and Growth



Overview

Fund Inception Date

September 1, 2016

Symbol

ARDGX

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 dividend-paying ability.

Distribution

Open to all investors

Available through most national brokerage firms

No sales charge or distribution fees

Dividends & Capital Gains

Paid monthly

*NAV

22.27

Investment Minimums

Initial Investment: \$2,500

Subsequent Investment: \$250

Auto-investment: \$250

**As of September 30, 2023*

The Archer Dividend Growth Fund
is distributed by:

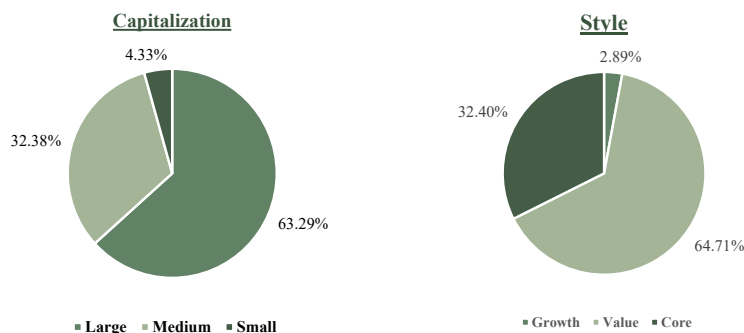
Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

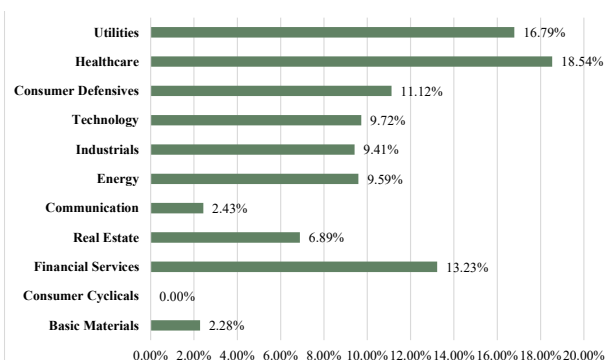
The Archer Dividend Growth Fund seeks to generate income and long-term growth of capital by investing in dividend-paying securities that the Advisor believes are undervalued and have the potential to provide increasing levels of income. The Advisor focuses on finding companies that it believes to have sound balance sheets and the ability to protect and increase their dividend payments over time. These types of companies are often large companies, however, opportunities in small- and medium-sized companies are considered as well.

Portfolio Characteristics

Number of Issues: 39



Sector Weights



Note: Allocations of investments shown above reflect the Fund's investments on September 30, 2023 and may not be representative of the Fund's current or future holdings.



Family
values.
Focused
investing.

Top 20 Equity Holdings

AbbVie, Inc.	3.70%
Caterpillar, Inc.	3.58%
Merck & Co., Inc.	3.57%
Coca-Cola FEMSA S.A.B. de C.V. ADR Series L	3.33%
Iron Mountain, Inc.	3.21%
Federated Treasury Obligation Fund	3.15%
Chevron Corp.	2.98%
Regions Financial Corp.	2.94%
JPMorgan Chase & Co.	2.86%
Procter & Gamble Co.	2.85%
Hercules Capital, Inc.	2.84%
Broadcom, Inc.	2.83%
Lockheed Martin Corp.	2.82%
Cisco Systems, Inc.	2.70%
PepsiCo, Inc.	2.65%
Exelon Corp.	2.59%
United Parcel Service, Inc. Class B	2.57%
Manulife Financial Corp.	2.54%
BP PLC ADR	2.44%
Verizon Communications, Inc.	2.43%
Total	58.55%
Cash	3.15%



Contact

Address

11711 North College Avenue
Suite 200
Carmel, IN 46032

Phone

Office: (317) 581-5664
Toll Free: (800) 800-1776

Email

info@thearcherfunds.com

Website

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.