

The Archer Multi Cap Fund — Managed Index Investing



Overview

Fund Inception Date
December 30, 2019

Symbol
ALSMX

Investment Advisor
Archer Investment Corporation

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

Strategy

The Archer Multi Cap Fund seeks capital appreciation through a blended active and passive investment approach and offers investors a diversified US equity portfolio in a single fund.

Distribution

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

Dividends & Capital Gains

Paid annually

***NAV**
10.26

Investment Minimums

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

**As of March 31, 2023*

The Archer Multi Cap Fund is distributed by:

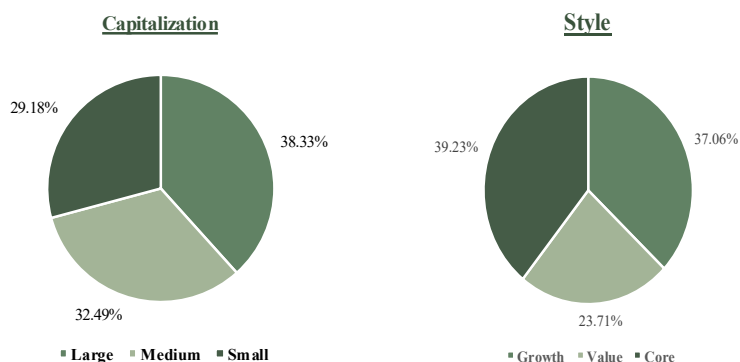
Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

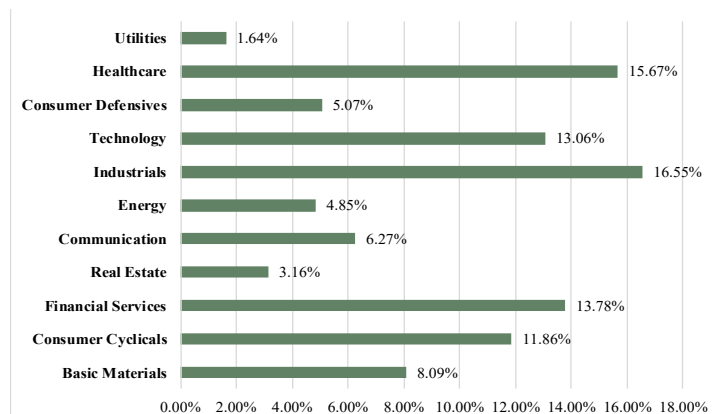
The Archer Multi Cap Fund seeks long-term growth of capital by investing in up to 75 equity positions split evenly between the top 25 small, medium, and large publicly traded, US companies at the beginning of each calendar year based on market capitalization. Position sizes are adjusted throughout the year driven by our proprietary quantitative and technical models and rebalanced annually.

Portfolio Characteristics

Number of Issues: 74



Sector Weights



Note: Allocations of investments shown above reflect the Fund's investments on March 31, 2023 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	2.41%
Microsoft Corp.	1.98%
NVIDIA Corp.	1.91%
JPMorgan Chase & Co.	1.88%
Fair Isaac Corp.	1.84%
Tesla, Inc.	1.80%
Ati, Inc.	1.78%
Reliance Steel & Aluminum Co.	1.74%
Academy Sports & Outdoors, Inc.	1.70%
Rambus Inc.	1.70%
Amazon.com, Inc.	1.68%
Alphabet, Inc. Class C	1.63%
Axon Enterprise, Inc.	1.61%
Bank of America Corp.	1.60%
Essential Utilities, Inc.	1.59%
Berkshire Hathaway, Inc. Class B	1.57%
Alphabet, Inc. Class A	1.54%
Jabil, Inc.	1.53%
Five Below, Inc.	1.53%
Comfort Systems USA, Inc.	1.49%
Total	34.55%
Cash	4.74%



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.