

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**
27.51

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

**As of September 30, 2024*

The Archer Dividend Growth Fund
is distributed by:

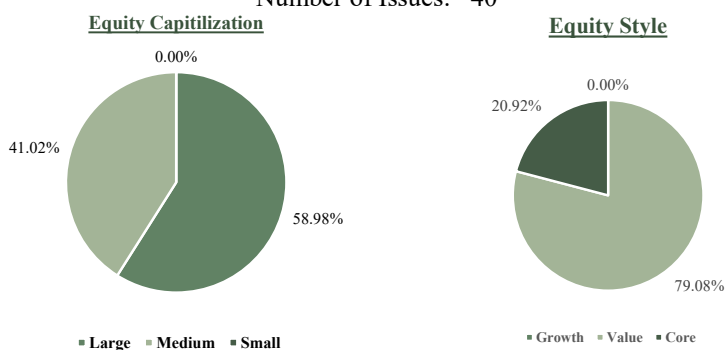
Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

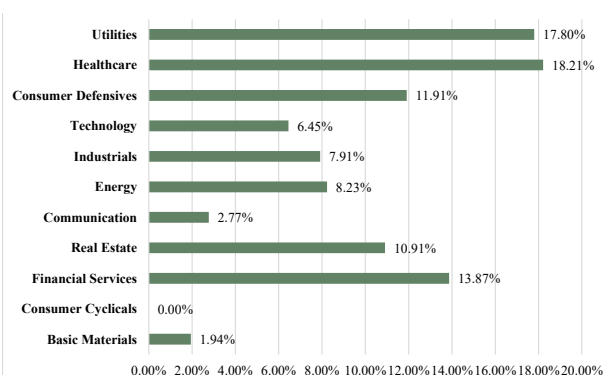
The Archer Dividend Growth Fund seeks to generate income and long-term growth of capital by investing in dividend-paying securities that the Advisor believes are undervalued and have the potential to provide increasing levels of income. The Advisor focuses on finding companies that it believes to have 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: 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

| | |
|---|---------------|
| Iron Mountain Incorporated | 3.85% |
| AbbVie Inc. | 3.76% |
| Broadcom Inc. | 3.44% |
| Manulife Financial Corporation | 3.15% |
| Lockheed Martin Corporation | 3.09% |
| Regions Financial Corporation | 3.06% |
| Merck & Co., Inc. | 3.02% |
| Coca-Cola FEMSA S.A.B. de C.V. ADR Series L | 2.89% |
| American Electric Power Company, Inc. | 2.77% |
| JPMorgan Chase & Co. | 2.76% |
| International Business Machines Corporation | 2.75% |
| Entergy Corporation | 2.62% |
| Kinder Morgan, Inc. | 2.60% |
| The Procter & Gamble Company | 2.60% |
| Verizon Communications, Inc. | 2.59% |
| The Southern Company | 2.56% |
| Caterpillar Inc. | 2.53% |
| Gilead Sciences, Inc. | 2.46% |
| Duke Energy Corporation | 2.43% |
| Exelon Corporation | 2.37% |
| Total | 67.33% |
| Cash | 5.80% |



Contact

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Website

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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.