

Schedule of Investments
November 30, 2023 (unaudited)
Archer Multi Cap Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 90.49%		
Adhesives & Sealants - 1.17%		
Fuller H B Co.	890	67,355
Beverages - 2.04%		
The Coca Cola Company	1,000	58,440
Pepsico, Inc.	353	59,406
		117,846
Biological Products (No Diagnostic Substances) - 1.07%		
Neurocrine Biosciences, Inc. (2)	530	61,793
Chemicals & Allied Products - 1.63%		
Balchem Corp. (2)	401	50,013
Livent Corp. (2)	3,200	44,032
		94,045
Crude Petroleum & Natural Gas - 1.19%		
SM Energy Co.	1,830	68,534
Drilling Oil & Gas Wells - 1.56%		
Helmerich & Payne, Inc.	1,285	46,556
Patterson UTI Energy, Inc.	3,700	43,327
		89,883
Electrical Work - 1.65%		
Comfort Systems USA, Inc.	492	95,241
Electronic Components & Accessories - 1.40%		
Hubbell, Inc.	270	81,000
Electronic Computers - 1.52%		
Apple, Inc.	461	87,567
Fabricated Rubber Products - 1.46%		
Carlisle Cos., Inc.	300	84,123
Fats & Oils - 0.91%		
Darling Ingredients, Inc. (2)	1,200	52,644
Fire, Marine & Casualty Insurance - 2.63%		
American Financial Group, Inc.	465	53,191
Berkshire Hathaway, Inc. Class B (2)	274	98,640
		151,831
Hospital & Medical Service Plans- 1.29%		
UnitedHealth Group, Inc.	135	74,651
Lawn & Garden Tractors & Home Lawn & Gardens Equip - 0.81%		
Toro Co.	560	46,480
Life Insurance - 1.48%		
Reinsurance Group of America, Inc.	525	85,607
Motor Vehicles & Passenger Car Bodies - 1.67%		
Tesla, Inc. (2)	402	96,512
National Commercial Banks - 4.27%		
Bank of America Corp.	3,013	91,867
First Horizon Corp.	2,600	33,254
JPMorgan Chase & Co.	777	121,274

		246,395
Ordnance & Accessories (No Vehicles/Guided Missiles) - 1.53%		
Axon Enterprise, Inc. (2)	384	88,270
Paints, Varnishes, Lacquers, Enamels & Allied Products - 1.29%		
RPM International, Inc.	725	74,624
Petroleum Refining - 1.91%		
Chevron Corp.	355	50,978
Exxon Mobil Corp.	578	59,384
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		110,362
Pharmaceutical Preparations - 8.46%		
AbbVie, Inc.	395	56,244
Cytokinetics, Inc. (2)	1,390	46,537
Eli Lilly & Co.	174	102,841
Jazz Pharmaceuticals PLC. (Ireland) (2)	500	59,115
Johnson & Johnson	489	75,629
Merck & Co., Inc.	575	58,926
Pfizer, Inc.	1,100	33,517
United Therapeutics Corp. (2)	229	54,960
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		487,769
Printed Circuit Boards - 1.87%		
Jabil, Inc.	935	107,824
Pumps & Pumping Equipment - 1.19%		
Graco, Inc.	848	68,501
Retail - Auto Dealers & Gasoline Stations - 1.29%		
Asbury Automotive Group, Inc. (2)	355	74,486
Retail-Catalog & Mail-Order Houses - 1.92%		
Amazon.com, Inc. (2)	758	110,736
Retail-Lumber & Other Building Materials Dealers - 2.69%		
Builders FirstSource, Inc. (2)	700	93,877
Home Depot, Inc.	195	61,131
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		155,008
Retail - Miscellaneous Shopping Goods Stores - 1.23%		
Academy Sports & Outdoors, Inc.	1,400	71,218
Retail- Variety Stores - 1.31%		
Five Below, Inc. (2)	400	75,384
Rubber & Plastics Footwear - 1.61%		
Deckers Outdoor Corp. (2)	140	92,956
Sawmills & Planting Mills, General - 1.81%		
UFP Industries, Inc.	950	104,149
Semiconductors & Related Devices - 4.09%		
NVIDIA Corp.	247	115,522
Rambus, Inc. (2)	1,780	120,453
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		235,975
Services-Business Services - 4.73%		
Fair Isaac Corp. (2)	119	129,424
MasterCard, Inc. Class A	165	68,282
Visa, Inc. Class A	292	74,951
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		272,657
Services-Computer Programming, Data Processing - 5.24%		
Alphabet, Inc. Class A (2)	701	92,904
Alphabet, Inc. Class C (2)	734	98,297
Meta Platforms, Inc. Class A (2)	340	111,231
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			302,432
Services-Engineering Services - 1.16%			
Aecom	750		66,645
Services-Help Supply Services - 0.71%			
AMN Healthcare Services, Inc. (2)	600		40,680
Services-Management Consulting Services - 0.78%			
Exponent, Inc.	588		45,252
Services-Personal Services- 0.96%			
Services Corp. International	900		55,143
Services-Prepackaged Software - 2.99%			
Microsoft Corp.	295		111,778
SPS Commerce, Inc. (2)	353		60,815
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			172,593
Services-Skilled Nursing Care Facilities - 1.15%			
Ensign Group, Inc.	621		66,490
Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 0.97%			
Procter & Gamble Co.	366		56,188
State Commercial Banks - 1.80%			
East West Bancorp, Inc.	965		60,718
Independent Bank Corp.	755		43,050
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			103,768
Steel Pipe & Tubes - 1.85%			
Ati, Inc. (2)	2,430		106,799
Surety Insurance - 1.20%			
Assured Guaranty Ltd. (Bermuda)	1,020		69,268
Surgical & Medical Instruments & Apparatus - 1.12%			
Merit Medical Systems, Inc. (2)	900		64,404
Telephone & Telegraph Apparatus - 1.54%			
Fabrinet (Thailand) (2)	550		89,045
Water Supply - 1.21%			
Essential Utilities, Inc.	1,959		69,760
Wholesale-Machinery, Equipment & Supplies - 1.39%			
Applied Industrial Technologies, Inc.	500		80,035
Wholesale-Metals Service Centers & Offices - 1.74%			
Reliance Steel & Aluminum Co.	365		100,470
Total Common Stock	(Cost \$	4,446,100)	5,220,398
Exchange Traded Funds - 4.74%			
iShares Core S&P Midcap ETF (2)		534	136,736
iShares Core S&P Smallcap ETF (2)		1,422	136,853
Total Exchange Traded Funds	(Cost \$	248,245)	273,589
Real Estate Investment Trust - 2.55%			
Agree Realty Corp.		900	53,289
Annaly Capital Management, Inc.		3,000	54,210
Rexford Industrials Realty, Inc.		800	39,376
Total Real Estate Investment Trusts	(Cost \$	191,967)	146,875
Money Market Registered Investment Companies - 2.08%			

Morgan Stanley Institutional Liquidity Treasury Portfolio - Institutional Class - 5.23 % (3)		119,950	119,950
Total Money Market Registered Investment Companies	(Cost \$	119,950)	119,950
Total Investments - 99.86%	(Cost \$	5,006,262)	5,760,812
Other Assets Less Liabilities 0.14%			8,084
Total Net Assets - 100.00%			5,768,896

(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 30, 2023 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments
Level 1 - Quoted Prices	\$ 5,760,812	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 5,760,812	\$ -

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 30, 2023