

# 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

23.96

### Investment Minimums

Initial Investment: \$2,500

Subsequent Investment: \$250

Auto-investment: \$250

*\*As of December 31, 2023*

The Archer Dividend Growth Fund  
is distributed by:

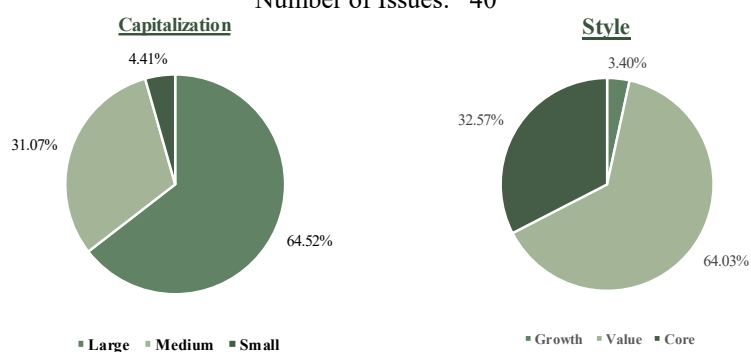
Arbor Court Capital LLC, Member FINRA/SIPC  
8000 Town Centre Drive, Suite 400  
Broadview Heights, OH 44147

## Investment Strategy

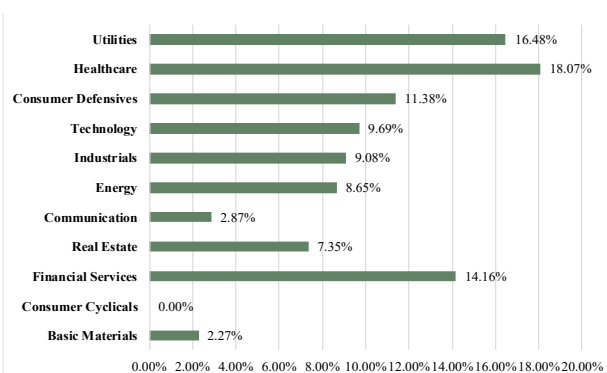
The Archer Dividend Growth Fund seeks to generate income and long-term growth of capital by investing in dividend-paying securities that the Advisor believes are undervalued and have the potential to provide increasing levels of income. The Advisor focuses on finding companies that it believes to have 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: 40



## Sector Weights



**Note:** Allocations of investments shown above reflect the Fund's investments on December 31, 2023 and may not be representative of the Fund's current or future holdings.



Family  
values.  
Focused  
investing.

### Top 20 Equity Holdings

|                                       |               |
|---------------------------------------|---------------|
| Coca-Cola                             | 3.77%         |
| Caterpillar, Inc.                     | 3.64%         |
| AbbVie, Inc.                          | 3.61%         |
| Broadcom, Inc.                        | 3.57%         |
| Iron Mountain, Inc.                   | 3.55%         |
| Merck & Co., Inc.                     | 3.55%         |
| JPMorgan Chase & Co.                  | 3.15%         |
| Regions Financial Corp.               | 3.11%         |
| Lockheed Martin Corp.                 | 2.93%         |
| Manulife Financial Corp.              | 2.88%         |
| Hercules Capital, Inc.                | 2.71%         |
| Procter & Gamble Co.                  | 2.69%         |
| Verizon Communications, Inc.          | 2.66%         |
| CVS Health Corp.                      | 2.56%         |
| Duke Energy Corp.                     | 2.50%         |
| PepsiCo, Inc.                         | 2.50%         |
| International Business Machines Corp. | 2.49%         |
| Chevron Corp.                         | 2.47%         |
| Entergy Corp.                         | 2.46%         |
| Southern Co.                          | 2.44%         |
| <b>Total</b>                          | <b>59.21%</b> |
| Cash                                  | 1.86%         |



### Contact

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#### **Website**

[www.thearcherfunds.com](http://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](http://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.