

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

24.58

Investment Minimums

Initial Investment: \$2,500

Subsequent Investment: \$250

Auto-investment: \$250

**As of December 30, 2022*

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

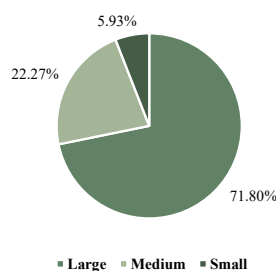
Investment Strategy

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.

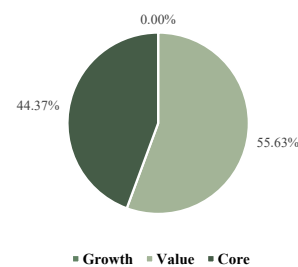
Portfolio Characteristics

Number of Issues: 45

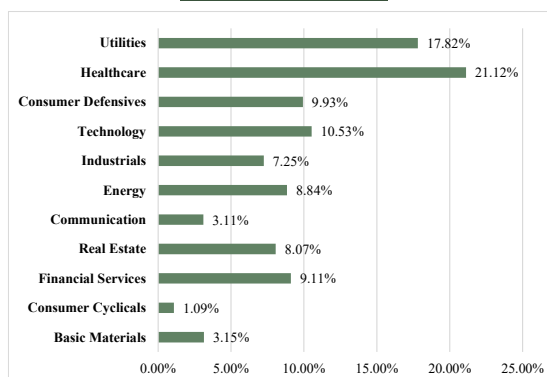
Capitalization



Style



Sector Weights



Note: Allocations of investments shown above reflect the Fund's investments on December 30, 2022 and may not be representative of the Fund's current or future holdings. References to specific securities do not constitute a recommendation and are subject to risk.



Family
values.
Focused
investing.

Top 20 Equity Holdings

AbbVie, Inc.	4.09%
Merck & Co., Inc.	3.31%
Regions Financial Corp.	3.18%
Pfizer, Inc.	3.04%
Chevron Corp.	3.03%
Coca-Cola FEMSA S.A.B. de C.V. ADR Series L	2.76%
Procter & Gamble Co.	2.59%
Consolidated Edison, Inc.	2.56%
Lockheed Martin Corp.	2.47%
American Electric Power Co., Inc.	2.44%
Iron Mountain, Inc.	2.38%
CVS Health Corp.	2.38%
Southern Co.	2.36%
Caterpillar, Inc.	2.32%
Walgreens Boots Alliance, Inc.	2.31%
W.P. Carey, Inc.	2.28%
Kinder Morgan, Inc.	2.26%
Entergy Corp.	2.15%
International Business Machines Corp.	2.13%
United Parcel Service, Inc. Class B	2.11%
Total	52.16%
Cash	5.31%



Contact

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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.