

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**
12.29

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

**As of December 31, 2023*

The Archer Multi Cap Fund is distributed by:

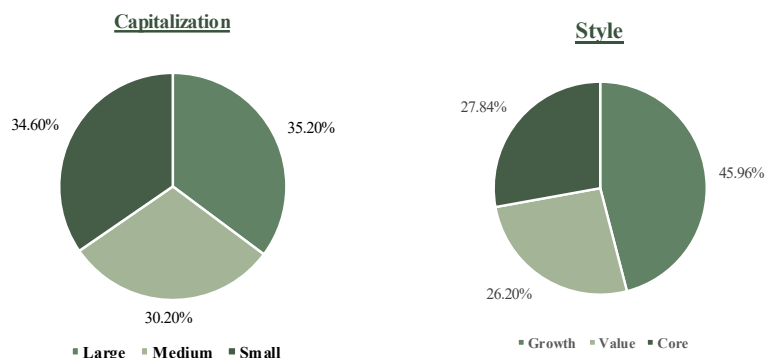
Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

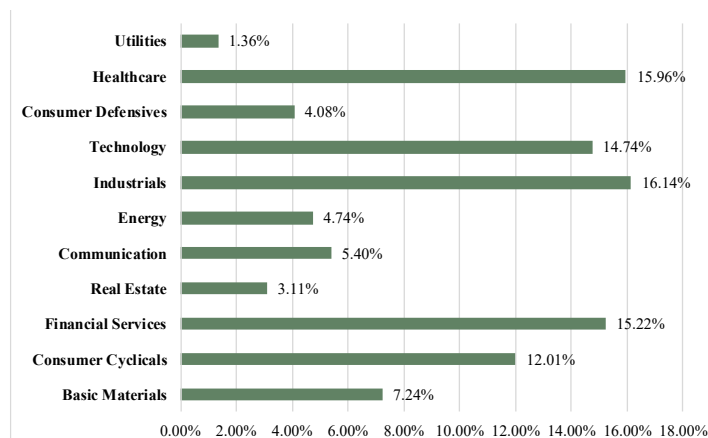
The Archer Multi Cap Fund seeks long-term growth of capital by investing in up to 75 equity positions split evenly between the top 25 small, medium, and large publicly traded, US companies at the beginning of each calendar year based on market capitalization. Position sizes are adjusted throughout the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

Portfolio Characteristics

Number of Issues: 75



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

iShares Core S&P Smallcap ETF	2.46%
iShares Core S&P Midcap ETF	2.36%
Fair Isaac Corp.	2.21%
JPMorgan Chase & Co.	2.11%
NVIDIA Corp.	1.95%
Rambus, Inc.	1.94%
Meta Platforms, Inc. Class A	1.92%
UFP Industries, Inc.	1.90%
Jabil, Inc.	1.90%
Builders FirstSource, Inc.	1.87%
Cytokinetics, Inc.	1.85%
Amazon.com, Inc.	1.84%
Microsoft Corp.	1.77%
Ati, Inc.	1.76%
Fabrinet (Thailand)	1.64%
Alphabet, Inc. Class C	1.65%
Reliance Steel & Aluminum Co.	1.63%
Bank of America Corp.	1.62%
Eli Lilly & Co.	1.62%
Comfort Systems USA, Inc.	1.62%
Total	37.67%
Cash	2.47%



Contact

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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.