

# The Archer Stock Fund — Actively Managed, Independent Research



## Overview

### Fund Inception Date

March 9, 2011

### Symbol

ARSKX

### 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 growth prospects.

### Distribution

Open to all investors  
Available through most national brokerage firms  
No sales charge or distribution fees

### Dividends & Capital Gains

Paid annually

### \*NAV

61.31

### Investment Minimums

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

\*As of September 30, 2023

The Archer Stock Fund is distributed by:

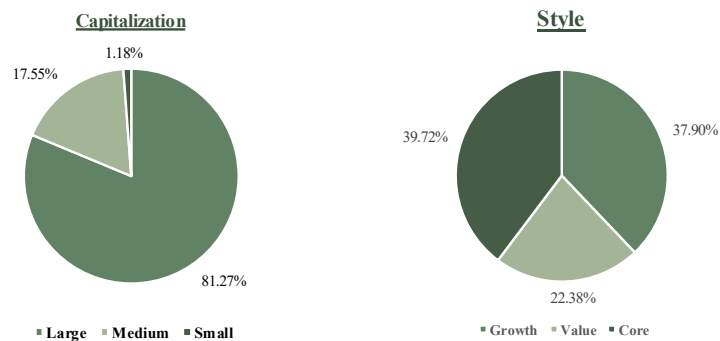
Arbor Court Capital LLC, Member FINRA/SIPC  
8000 Town Centre Drive, Suite 400  
Broadview Heights, OH 44147

## Investment Strategy

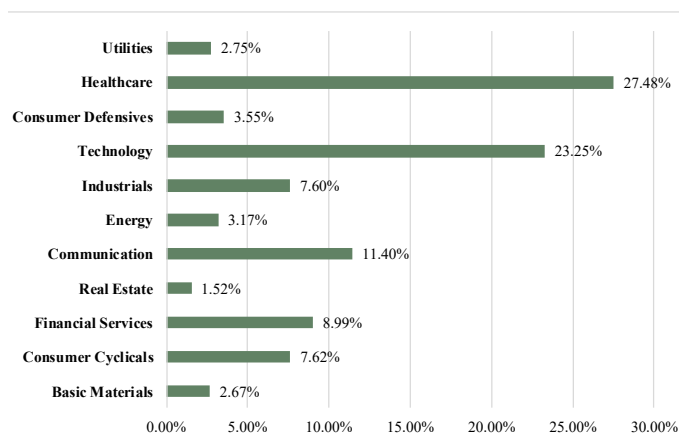
The Archer Stock Fund seeks long-term growth of capital by investing in securities that the Advisor believes are undervalued. Investments are normally limited to the Advisor's fifty best ideas and are focused on finding the most attractive opportunities regardless of company size, industry, or country of domicile.

## Portfolio Characteristics

Number of Issues: 39



## Sector Weights



**Note:** Allocations of investments shown above reflect the Fund's investments on September 30, 2023 and may not be representative of the Fund's current or future holdings.



Family  
values.  
Focused  
investing.

### Top 20 Equity Holdings

NVIDIA Corp.	5.24%
Alphabet, Inc. Class A	4.73%
Meta Platforms, Inc. Class A	4.59%
Apple, Inc.	4.04%
Eli Lilly & Co.	4.00%
Microsoft Corp.	3.86%
United Rentals, Inc.	3.69%
Exxon Mobil Corp.	3.28%
Thermo Fisher Scientific, Inc.	3.09%
NextEra Energy, Inc.	2.96%
Adobe, Inc.	2.93%
CVS Health Corp.	2.86%
Centene Corp.	2.84%
ICON PLC. (Ireland)	2.73%
Linde PLC. (United Kingdom)	2.65%
Merck & Co., Inc.	2.52%
Berkshire Hathaway, Inc. Class B	2.44%
Visa, Inc. Class A	2.43%
JPMorgan Chase & Co.	2.41%
Johnson & Johnson	2.40%
<b>Total</b>	<b>65.70%</b>
Cash	0.97%



### 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.