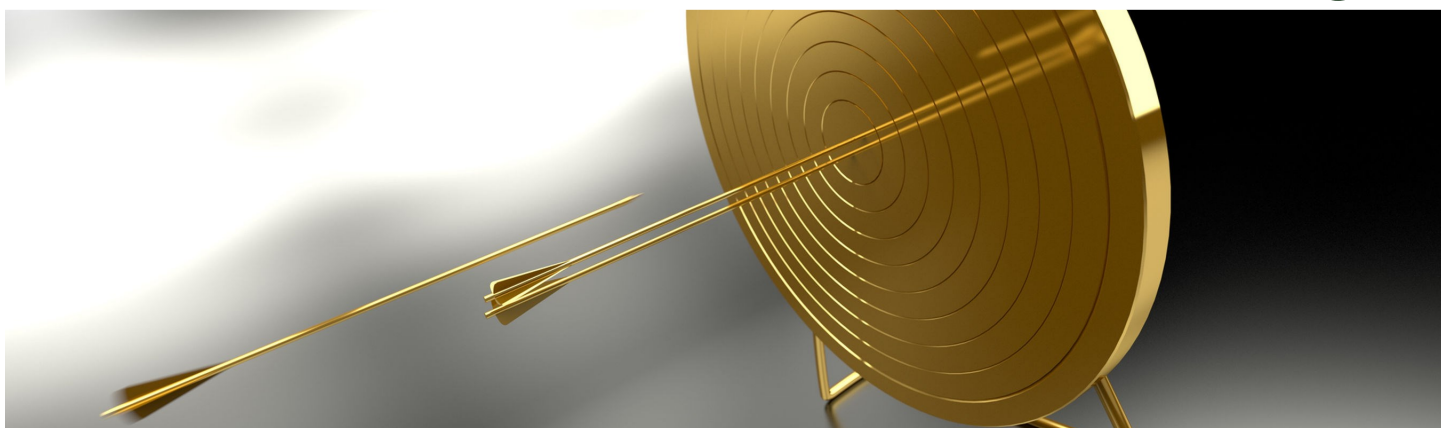


The Archer Focus Fund — Focused Investing



Overview

Fund Inception Date
December 30, 2019

Symbol
AFOCX

Investment Advisor
Archer Investment Corporation

Portfolio Managers
Troy C. Patton, CPA/ABV
John W. Rosebrough, CFA

Strategy
Seeks consistent, long-term capital appreciation by investing in industry-leading companies with sustainable competitive advantages.

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

Dividends & Capital Gains
Paid annually

***NAV**
20.92

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

**As of September 30, 2023*

The Archer Focus Fund is distributed by:

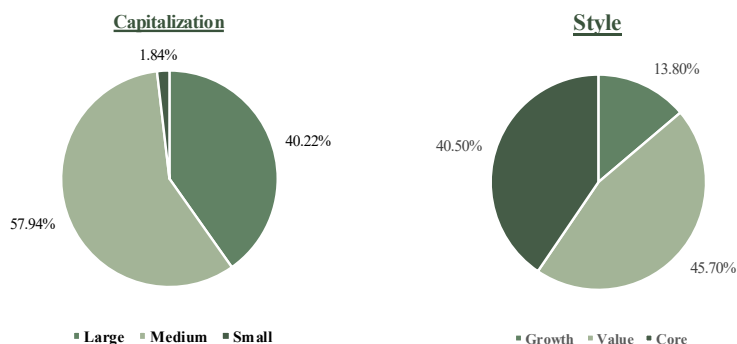
Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

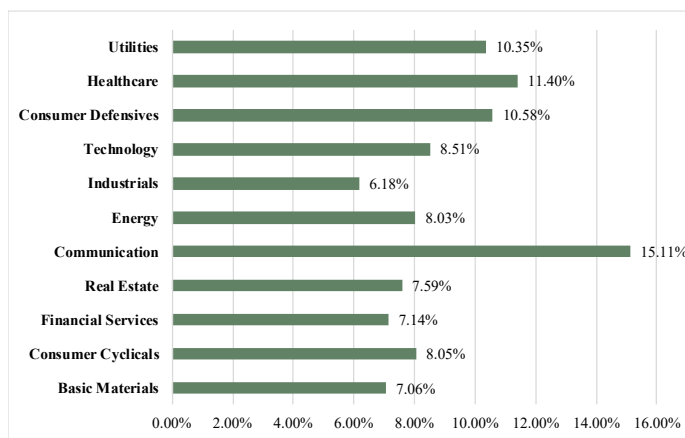
The Archer Focus Fund seeks long-term growth of capital by investing in financially sound, large, and medium-sized companies with dominant franchises. Under normal conditions, the Fund holds a relatively concentrated portfolio of 50 or fewer US common stocks. Potential investments are carefully screened for balance sheet strength, sustainable earnings and free cash flow, and durable market position.

Portfolio Characteristics

Number of Issues: 40



Asset Allocation



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

Alphabet, Inc. Class A	4.33%
Costco Wholesale Corp.	4.06%
Meta Platforms, Inc. Class A	3.70%
Avalonbay Communities, Inc.	3.29%
Merck & Co., Inc.	3.16%
HF Sinclair Corp.	2.89%
Principal Financial Group, Inc.	2.83%
Atmos Energy Corp.	2.81%
Pfizer, Inc.	2.76%
NRG Energy, Inc.	2.68%
Activision Blizzard, Inc.	2.64%
UnitedHealth Group, Inc.	2.54%
Ferguson, Plc.	2.54%
CF Industries Holdings, Inc.	2.52%
NextEra Energy, Inc.	2.47%
Johnson & Johnson	2.33%
LPL Financial Holdings, Inc.	2.30%
Mosaic Co.	2.30%
Hershey Co.	2.29%
Devon Energy Corp.	2.24%
Total	56.66%
Cash	4.64%



Contact

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Email

info@thearcherfunds.com

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.