



# The Archer Dividend Fund

"Disciplined Income & Growth"

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Carmel, IN 46032  
317.581.5664  
www.thearcherfunds.com

## 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 which 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.

## FUND INCEPTION DATE

September 1, 2016

## SYMBOL

ARDGX

## INVESTMENT ADVISOR

Archer Investment Corporation

## INVESTMENT STRATEGY

Disciplined research driven approach to uncover opportunities where the market has underestimated the intrinsic value and/or dividend paying ability of a company.

## Portfolio Managers

Steven C. Demas  
Troy C. Patton, CPA/ABV  
John W. Rosebrough, CFA

## DISTRIBUTION

The fund is a pure 'no load' with no sales charges or 12b-1 fees and is available through Charles Schwab, Fidelity, E-Trade, TD Ameritrade, LPL, First Clearing among others.

## DIVIDENDS AND CAPITAL GAINS

Paid monthly

## NAV (as of 10/01/21)

22.88

## INVESTMENT MINIMUMS

Initial investment \$2,500, minimum subsequent investment \$250;  
Auto investment minimum \$250

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.

## PORTFOLIO CHARACTERISTICS (as of 10/01/21)

CAPITALIZATION	% of equities
Large	70.02%
Medium	22.34%
Small	7.63%

STYLE	% of equities
Growth	4.94%
Value	61.28%
Core	33.77%

Number of Issues: 46

## SECTOR WEIGHTINGS

Basic Matls	1.95%
Consumer Cycl	5.23%
Financial Svs	12.72%
Real Estate	11.69%
Communication	3.58%
Energy	6.62%
Industrials	11.56%
Technology	8.31%

Consumer Def	8.81%
Healthcare	17.68%
Utilities	11.85%

## TOP 20 EQUITY HOLDINGS

Regions Financials Corp.	3.50%
AbbVie, Inc.	3.04%
Pfizer, Inc.	2.85%
Garmin Ltd.	2.69%
Procter & Gamble Co.	2.66%
Eaton Corp. PLC	2.59%
American Campus Communities, Inc.	2.55%
Coca-Cola FEMSA, S.A.B. de C.V. ADR	2.55%
JPMorgan Chase & Co.	2.55%
Cisco Systems, Inc.	2.49%
United Parcel Service, Inc. Class B	2.47%
H&R Block, Inc.	2.44%
CVS Health Corp.	2.41%
International Paper Co.	2.41%
Merck & Co., Inc.	2.39%
W. P. Carey, Inc	2.38%
Hercules Capital, Inc.	2.36%
American Electric Power Co., Inc	2.33%
Iron Mountain, Inc.	2.32%
Texas Instruments, Inc.	2.28%

<b>Total</b>	<b>51.26%</b>
Cash	4.32%

**Note:** Allocations of investments shown above reflect the Fund's investments on October 1, 2021 and may not be representative of the Fund's current or future holdings.

The Archer Dividend Growth Fund is distributed by  
Arbor Court Capital LLC.  
8000 Town Centre Drive, Suite 400, Broadview Heights, OH 44147

This material must be preceded or accompanied by a  
Current prospectus for the Archer Funds, which can be found at  
www.thearcherfunds.com