



THE ARCHER STOCK FUND

Actively Managed, Independent Research.

**11711 North College Avenue, Suite 200
Carmel, IN 46032
317.581.5664
www.thearcherfunds.com**

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.

FUND INCEPTION DATE

March 9, 2011

SYMBOL

ARSKX

INVESTMENT ADVISOR

Archer Investment Corporation

Portfolio Managers

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

INVESTMENT STRATEGY

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

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 annually

NAV (as of 10/01/21)

68.04

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	74.97%
Medium	22.42%
Small	2.61%
STYLE	% of equities
Growth	44.64%
Value	20.91%
Core	34.45%

Number of Issues: 51

SECTOR WEIGHTINGS

Basic Matls	2.00%
Consumer Cycl	14.44%
Financial Svs	12.72%
Real Estate	1.84%
Communication	8.93%
Energy	1.99%
Industrials	9.38%
Technology	19.01%
Consumer Def	3.43%
Healthcare	23.33%
Utilities	2.94%

TOP 20 EQUITY HOLDINGS

Alphabet, Inc. Class A	3.63%
NextEra Energy, Inc.	3.05%
NVIDIA Corp.	2.95%
Microsoft Corp.	2.91%
Thermo Fisher Scientific, Inc.	2.81%
Apple, Inc.	2.73%
Intuitive Surgical, Inc	2.63%
Facebook, Inc. Class A	2.58%
PayPal Holdings, Inc	2.51%
Amazon.com, Inc.	2.48%
United Rentals, Inc.	2.48%
Laboratory Corp. of America Holdings	2.36%
Skyworks Solutions, Inc.	2.31%
MKS Instruments, Inc.	2.20%
ICON PLC	2.18%
Chipotle Mexican Grill, Inc.	2.17%
CVS Health Corp.	2.15%
Adobe, Inc.	2.11%
Berkshire Hathaway, Inc. Class B	2.06%
Ulta Beauty, Inc.	2.05%

Total	50.35%
Cash	0.78%

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 Stock 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