



# THE ARCHER STOCK FUND

*Actively Managed, Independent Research.*

11711 North College Avenue, Suite 200  
Carmel, IN 46032  
317.581.5664  
[www.thearcherfunds.com](http://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

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.

### INVESTMENT STRATEGY

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

### DIVIDENDS AND CAPITAL GAINS

Paid annually

### NAV (as of 09/30/22)

51.88

### 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](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.

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](http://www.thearcherfunds.com)

## PORTFOLIO CHARACTERISTICS (as of 09/30/22)

CAPITALIZATION	% of equities
Large	79.02%
Medium	18.45%
Small	2.53%

STYLE	% of equities
Growth	36.17%
Value	20.33%
Core	43.50%

Number of Issues: 46

### SECTOR WEIGHTINGS

Basic Matls	2.42%
Consumer Cycl	10.39%
Financial Svs	11.16%
Real Estate	2.09%
Communication	7.25%
Energy	3.47%
Industrials	8.60%
Technology	16.10%
Consumer Def	3.58%
Healthcare	30.69%
Utilities	4.25%

### TOP 20 EQUITY HOLDINGS

NextEra Energy, Inc.	4.11%
Apple, Inc.	3.60%
Alphabet, Inc. Class A	3.51%
Thermo Fisher Scientific, Inc.	3.37%
Exxon Mobil Corp.	3.35%
CVS Health Corp.	3.26%
Centene Corp.	3.26%
Microsoft Corp.	2.89%
Berkshire Hathaway, Inc. Class B	2.73%
United Rentals, Inc.	2.58%
Ulta Beauty, Inc.	2.56%
Johnson & Johnson	2.56%
Eli Lilly & Co.	2.44%
Merck & Co., Inc.	2.37%
Linde PLC (United Kingdom)	2.34%
Laboratory Corp. of America Hldn	2.32%
UnitedHealth Group, Inc.	2.29%
Union Pacific Corp.	2.09%
Home Depot, Inc.	2.07%
ICON PLC (Ireland)	2.06%

<b>Total</b>	<b>55.75%</b>
Cash	3.38%

**Note:** Allocations of investments shown above reflect the Fund's investments on September 30, 2022 and may not be representative of the Fund's current or future holdings.