



# THE ARCHER MULTI CAP FUND

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Carmel, IN 46032  
317.581.5664  
[www.thearcherfunds.com](http://www.thearcherfunds.com)

## INVESTMENT STRATEGY

The Archer Multi Cap Fund seeks long-term growth of capital by investing in up to 75 equity positions split evenly between the top 25 small, medium, and large publicly traded, US companies at the beginning of each calendar year based on market capitalization. Position sizes are adjusted throughout the year driven by our proprietary quantitative and technical models and rebalanced annually.

### FUND INCEPTION DATE

December 30, 2019

### SYMBOL

ALSMX

### INVESTMENT ADVISOR

Archer Investment Corporation

### Portfolio Managers

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

### INVESTMENT STRATEGY

The Archer Multi Cap Fund seeks capital appreciation through a blended active and passive investment approach and offers investors a diversified US equity portfolio in a single fund. Under normal circumstances, the Fund will hold up to 75 equity positions split between small-, mid-, and large-cap, US companies.

### 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)

12.85

### 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.

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

CAPITALIZATION	% of equities
Large	33.05%
Medium	39.62%
Small	27.33%

STYLE	% of equities
Growth	57.28%
Value	9.54%
Core	33.18%

Number of Issues:	78
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### SECTOR WEIGHTINGS

Basic Matls	5.52%
Consumer Cycl	11.33%
Financial Svcs	12.93%
Real Estate	0.98%
Communication	10.99%
Energy	0.00%
Industrials	16.59%
Technology	23.90%
Consumer Def	1.77%
Healthcare	15.12%
Utilities	0.87%

### TOP 20 EQUITY HOLDINGS

Exponent, Inc.	2.53%
Charles River Laboratories International, Inc.	2.28%
Crocs, Inc.	2.23%
Generac Holdings, Inc.	2.14%
Caesars Entertainment, Inc.	2.10%
Molina Healthcare, Inc.	2.04%
Balchem Corp.	1.95%
Nordson Corp.	1.88%
Omnicell, Inc.	1.86%
Bank of America Corp.	1.84%
UnitedHealth Group, Inc.	1.77%
Saia, Inc.	1.74%
Chart Industries, Inc.	1.71%
Cognex Corp.	1.71%
Iridium Communications, Inc.	1.66%
Johnson & Johnson	1.65%
Trimble, Inc.	1.60%
Bio-Techne Corp.	1.57%
Toro Co.	1.56%
Power Integrations, Inc.	1.56%

**Total** 37.39%

Cash 0.83%

**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 Multi Cap 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)