



THE ARCHER FOCUSED FUND

9000 Keystone Crossing, Suite 630
Indianapolis, IN 46240
800.581.1780
www.thearcherfunds.com

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.

FUND INCEPTION DATE

December 30, 2019

SYMBOL

AFOCX

INVESTMENT ADVISOR

Archer Investment Corporation

Portfolio Managers

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

INVESTMENT STRATEGY

The Archer Focus Fund seeks consistent, long-term capital appreciation by investing in industry-leading companies with sustainable competitive advantages.

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 7/31/20)

19.16

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 7/31/20)

CAPITALIZATION	% of equities
Large	92%
Medium	7%
Small	0%

STYLE	% of equities
Growth	23%
Value	39%
Core	38%

Number of Issues: 37

SECTOR WEIGHTINGS

Basic Matls	0%
Consumer Cycl	5.37%
Financial Svs	15.08%
Real Estate	1.65%
Communication	9.58%
Energy	2.74%
Industrials	10.42%
Technology	23.79%
Consumer Def	4.09%
Healthcare	24.35%
Utilities	2.94%

TOP 20 EQUITY HOLDINGS

MasterCard, Inc. Cl-A	3.31%
Citigroup, Inc.	3.18%
Union Pacific Corp.	2.88%
PayPal Holdings, Inc.	2.85%
Facebook, Inc. Cl. A	2.81%
NextEra Energy, Inc.	2.72%
Fedex Corp.	2.67%
Merck & Co., Inc.	2.66%
Amazon Com, Inc.	2.63%
NVIDIA Corp.	2.61%
Pfizer, Inc.	2.59%
Accenture, Plc. Cl. A	2.59%
Biogen, Inc.	2.57%
Thermo Fisher Sci	2.50%
Centene Corp.	2.46%
Cvs Health Corp	2.44%
WalMart, Inc.	2.39%
Intel Corp.	2.38%
Johnson & Johnson	2.36%
Intuit Inc.	2.34%

Total **52.92%**

Cash 14.31%

Note: Allocations of investments shown above reflect the Fund's investments on July 31, 2020 and may not be representative of the Fund's current or future holdings.

The Archer Focused 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