

# TIME

## Clockwise Core Equity & Innovation ETF

### Analyst Report

TIME is actively managed and aims to invest in domestic companies that best utilize 5G internet and cloud-based products and services.

### ESG Themes and Scores

6.4/10

ESG Rate

46.49%

Global Percentile

45.15%

Peer Percentile

### Performance Data

	TIME	ETF Database Category Average	Factset Segment Average
1 Month	2.63%	2.53%	1.32%
3 Month	5.45%	2.27%	2.73%
YTD Return	29.86%	10.25%	14.93%
1 Year Return	46.39%	27.22%	23.20%
3 Year Return	N/A	0.66%	0.00%
5 Year Return	N/A	5.98%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	6.57%
NVDA	NVIDIA Corporation	5.30%
SPOT	Spotify Technology SA	5.11%
HOOD	Robinhood Markets, Inc. Class A	4.80%
Other	EQUITY OTHER	4.21%

### Vitals

Issuer	Clockwise Capital LLC
Brand	Clockwise Capital
Structure	ETF
Expense Ratio	1.00%
Inception	Jan 27, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. 5G
Category	Sector
Focus	Theme
Niche	5G
Strategy	Active
Weighting Scheme	Proprietary

