

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

5.88/10

ESG Rate

34.1%

Global Percentile

31.11%

Peer Percentile

Performance Data

	TIME	ETF Database Category Average	Factset Segment Average
1 Month	9.32%	6.24%	5.39%
3 Month	-8.15%	3.99%	0.87%
YTD Return	10.95%	6.11%	5.84%
1 Year Return	16.16%	20.09%	17.49%
3 Year Return	8.65%	6.90%	6.97%
5 Year Return	N/A	6.20%	4.89%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	5.24%
NVDA	NVIDIA Corporation	5.11%
AMZN	Amazon.com, Inc.	4.87%
META	Meta Platforms Inc Class A	4.10%
AAPL	Apple Inc.	3.93%

Vitals

Issuer	Tidal Financial Group
Brand	Clockwise Capital
Structure	ETF
Expense Ratio	0.96%
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

