

TIME

Clockwise U.S. Core Equity ETF

Fund Description

TIME is actively managed and aims to provide long-term growth by investing in US equities focused on providing technical advancements. The fund may go long or short equity exposure through leveraged or inverse ETFs.

FactSet Analyst Report

TIME actively invests in US companies that the adviser believes are best positioned to benefit from growth opportunities. The fund may hold long (including leveraged) or short exposure to US-based companies. The issuer uses a top-down and a bottom-up analysis to determine stock selection and positioning. The fund allocates among lower P/E firms with consistent cash flows and high growth innovation leaders. Furthermore, to manage volatility and preserve capital, it invests in cash, short-term US Treasuries, inverse ETFs, and covered call options. TIME continues to change focus and investment strategy. Before Apr. 1, 2022, the fund traded as CWC. Before Aug. 16, 2023, the fund traded as Clockwise Capital Innovation ETF. Before Dec. 29, 2025, the fund name was Clockwise Core Equity & Innovation ETF and focused on stocks involved with 5G, AI, cryptocurrency, and digital payments, smart contracts, preventative health, and remote surgery, amongst others.