

## Why Invest In TIME?

## Fund Details



### Adaptive Investing

An adaptive approach to innovation investing



### Innovation Focused

Capitalizing on trends in Artificial Intelligence



### Economically Mindful

Actively managing market volatility

Fund Ticker	TIME
Exchange	NYSE
CUSIP	14064D568
Expense Ratio	1.00%
AUM	\$23M
Shares Outstanding	875,000
Inception Date	1/27/2022

## Overview

The Clockwise Core Equity & Innovation ETF offers an adaptive approach to innovation investing. Capitalizing on trends in AI - and technology more broadly - serve as the guiding principle, while balancing opportunities and volatility by staying attuned to economic cycles.

### TIME Exposures

**Robotics**

**Cybersecurity**

**Fintech**

**Artificial Intelligence**

**Metaverse**

**Big Data**

**Machine Learning**

**Healthtech**

**Cloud Computing**

**Crypto**

**Autonomous Driving**

### TIME Performance (as of 04/30/2024)

	Year 2023	Since Inception 01/27/2022
NAV	58.79%	10.32%
Market Price	59.01%	10.39%

Performance for periods greater than one year shown annualized.

The performance data quoted above represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted above. Performance current to the most recent month-end can be obtained by calling [\(855\) 495-1500](tel:8554951500).

Expense Ratio

1.00%



Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on historical returns. Returns beyond 1 year are annualized.

A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded.

Carefully consider the investment objectives, risks, and charges and expenses of the fund before investing. The prospectus contains this and other information about the fund. The prospectus may be obtained by clicking on the link above, or by calling 1-800-610-6128. Read the prospectus carefully before investing.

**Equity Market Risk.** By virtue of the Fund's investments in equity securities, the Fund is exposed to common stocks which subjects the Fund to equity market risk.

**Sector Risks.** The Sub-Adviser may allocate more of the Fund's investments to a particular sector or sectors in the market, including the following sectors: Industrials, Consumer Discretionary, Consumer Staples, Health Care, Financials, Information Technology, Communications, Utilities and Real Estate.

**Communications Sector Risk.** The Fund may be more affected by the performance of the communications sector than a fund with less exposure to such sector. Communication companies are particularly vulnerable to the potential obsolescence of products and services due to technological advancement and the innovation of competitors.

**Information Technology Sector Risk.** The information technology sector includes companies engaged in internet software and services, technology hardware and storage peripherals, electronic equipment instruments and components, and semiconductors and semiconductor equipment, among other things. Information technology companies face intense competition, both domestically and internationally, which may have an adverse effect on profit margins.

**Models and Data Risk.** The Sub-Adviser's evaluation of potential Fund portfolio holdings is heavily dependent on proprietary quantitative models as well as information and data supplied by third parties (Models and Data). When Models and Data prove to be incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities from the Fund's portfolio that would have been excluded or included had the Models and Data been correct and complete.

**Derivatives Risk.** Derivatives are financial instruments that derive value from the underlying reference asset or assets, such as stocks, bonds, commodities, currencies, funds (including ETFs), interest rates or indexes.

The Fund's investments in derivatives may pose risks in addition to, and greater than, those associated with directly investing in securities or other ordinary investments, including risk related to the market, imperfect correlation with underlying investments or the Fund's other portfolio holdings, higher price volatility, lack of availability, counterparty risk, liquidity, valuation and legal restrictions.

**Newer Fund Risk.** The Fund is newer with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decisions.

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