



Evolve ETFs

TSX

**CAPS**

# EVOLVE ACTIVE US CORE EQUITY ETF

Active Management in Primarily U.S. Listed Large-Cap Companies.

TICKERS: CAPS (Hedged)

CAPS.B (Unhedged)

EXCHANGE: Toronto Stock Exchange (TSX)

LISTING DATE: October 16, 2017

CURRENCY: CAD

ASSET CLASS: U.S. Large Cap Equities

MANAGEMENT FEE<sup>1</sup>: 0.70%

SUB-ADVISOR: Nuveen Asset Management, LLC

CAPS seeks to provide holders of Units with long-term capital appreciation by investing primarily in equity securities of U.S. listed large-capitalization companies using a selection process that combines quantitative techniques, fundamental analysis and risk management.

## REASONS TO BUY:

### 1. DISCIPLINED APPROACH

- Combines fundamental and quantitative research

### 2. ACTIVELY MANAGED

- Adds value through differentiated stock selection

### 3. LONG-TERM APPRECIATION

- Emphasizes quality companies that are mispriced, seeking to provide capital appreciation over time

<sup>1</sup>Plus applicable sales taxes

Brookfield Place, 161 Bay Street, Suite 2700 | Toronto ON | M5J 2S1

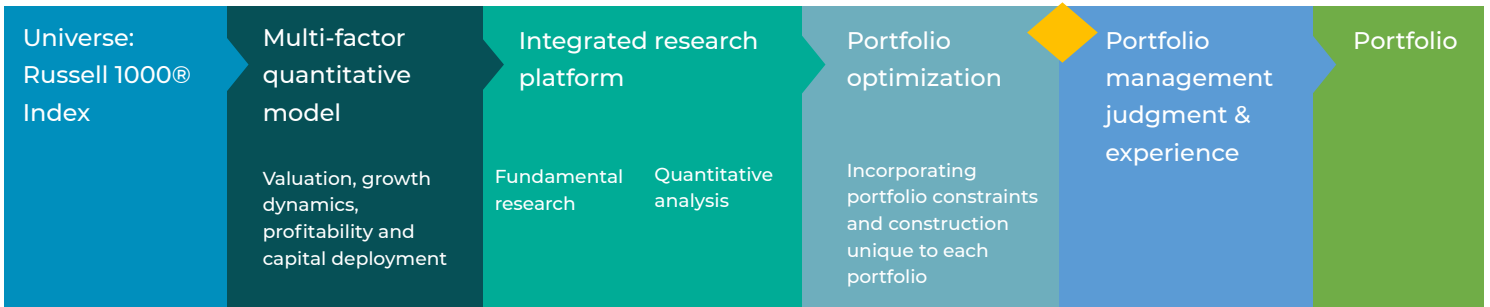
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**AN EXPERIENCED MANAGER: NUVEEN ASSET MANAGEMENT**



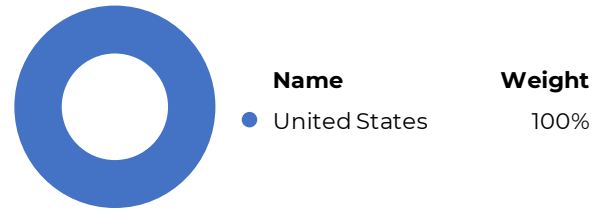
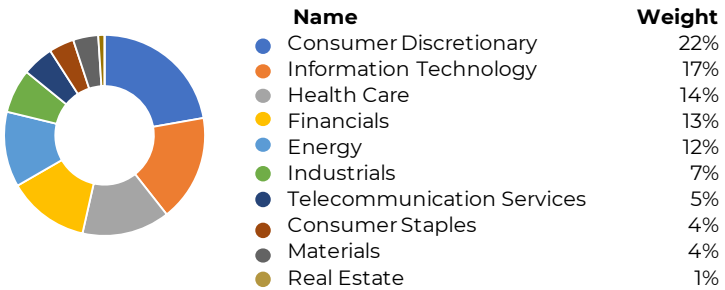
Nuveen, the investment manager of TIAA, manages over US \$179.8 billion (as at June 30, 2018) and delivers award-winning investment capabilities that span across asset various classes.

**INVESTMENT PROCESS:**



**SECTOR ALLOCATION:**

**GEOGRAPHICAL ALLOCATION:**



**TOP 10 HOLDINGS:**



As at November 30, 2018

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