

## NASHVILLE AREA ETF 10 BEST

To see a list of the Nashville Area ETF holdings' 10 best performers since inception [click here](#). And check out the NASH industry breakdown below.



PRESENTED BY: LOCALSHARES™ NASHVILLE AREA CHAMBER OF COMMERCE VANDERBILT UNIVERSITY OWEN GRADUATE SCHOOL OF MANAGEMENT



**2015 Gateway to Business Fellows:**  
 (Back L-R) Troyce Griffin, Eduardo Villaneuva, Anthony Potchernikov, Adams Diomande, Nicholas Taylor, Chibuzor Okolocha  
 (Middle L-R) Gillian Sjoblom, Logan Stecker, Emily Nidiffer  
 (Front L-R) Hina York, LeKya Wilcox

## GATEWAY TO BUSINESS FELLOWSHIP GRADUATES INAUGURAL CLASS

LocalShares, Inc. along with the Nashville Area Chamber of Commerce and the Vanderbilt University Owen Graduate School of Management awarded 11 Metro 8th graders with \$1,000 Gateway to Business Fellowship awards – for participating in the competitive career acceleration program for students interested in charting an educational path toward a career. Corrections Corporation of America and St. Thomas Health served as “Day Sponsors” for the program. More than 100 aspiring students from across Davidson County competed for the fellowship. [Read more...](#)

## SPONSOR SPOTLIGHT:

Saint Thomas Health – inaugural Gateway to Business Fellowship sponsor

**Dr. Michael Schatzlein**



### NEWS FLASH: Saint Thomas Health

**What has prompted you to be a leader in the public debate on Insure Tennessee and what does it mean for hospital systems in Tennessee?**

Saint Thomas Health is a faith-based and values-driven organization. As the CEO, I am responsible not only to serve the poor and vulnerable by providing care when they are sick, but also to stand with them through advocacy. Their voices are not being heard so we are doing our best to speak out on their behalf. And I truly don't understand the thinking of the legislature in this situation. Insure Tennessee is, essentially, already funded by the taxes paid for by Tennesseans, including the working poor – the citizens who would benefit most by enacting the plan.

**Following up on that, you were also a leader in advocating for the proposed AMP project in 2014. In what ways does your leadership on transportation issues benefit Saint Thomas Health locations in Nashville?**

This was another opportunity to advocate for the poor and vulnerable, who are most affected by inadequate public transit. But the problem in this case goes beyond just them; the future of our great City is at stake. Nashville needs a comprehensive regional plan for public transit to avert gridlock and promote economic development. The AMP would have connected east and west Nashville and provided the “strategic spine” for the regional system. I was asked by the Chamber to chair the effort and was glad to help provoke more thought and discussion about an important issue for our city.

**In 2012, St. Thomas started MissionPoint – a population health company. How does population health work, and what do you perceive are the benefits to such a system?**

MissionPoint is an important part of our larger vision of achieving a healthier middle Tennessee while cutting the cost of healthcare in half. There are lots of definitions of population health but, to me, it means helping entire communities achieve better health through providing holistic care to individuals over their lifetimes. To do so requires a fully integrated system of caregivers who have all the information necessary to provide the best care and service to the patient. This is vastly different from the disjointed, disconnected and episodic nature of healthcare today. The benefits to the patient are enormous when a system redirects its focus from hospitalization to optimal health. The benefit to the health system is in doing what's right.

**Ascension Health – of which St. Thomas is a part – owns the distinction of being the largest Catholic and non-profit health system in the country, second in total size only to the Veterans Administration. Where do you see the future of Catholic healthcare heading?**

Ascension Health is leading the transformation of healthcare in this country by focusing on creating the integrated systems of care that I described earlier. Because we feel that providing the safest, highest quality and most effective care is as much a part of our calling as our charitable work, I see our future as setting the example for all health systems in looking to the needs of the people we serve first.

## THIS JUST IN:

**COMMUNITY HEALTH SYSTEMS (NYSE:CHS) ANNOUNCES EXPANSION AND ADDITION OF 1,600 JOBS IN NASHVILLE**

*Tennessean*  
May 14, 2015

[LEARN MORE >](#)

**NEWEST IPO: FRANKLIN BASED COMMUNITY HEALTHCARE TRUST (REIT) SET TO GO PUBLIC**

*Nashville Post*  
May 18, 2015

[LEARN MORE >](#)

**NATION'S OLDEST PRIVATE BANK TAKES NOTICE, EXPANDS OPERATIONS BY OPENING NASHVILLE BRANCH**

*Tennessean*  
May 5, 2015

[LEARN MORE >](#)

**PINNACLE FINANCIAL PARTNERS (NASDAQ:PNFP) ACQUIRES MAGNA BANK IN MEMPHIS, REACHES GOAL OF LOCATIONS IN 4 MAJOR TN MARKETS**

*Memphis Daily News*  
April 29, 2015

[LEARN MORE >](#)

## START INVESTING TODAY.

For more information about the fund visit

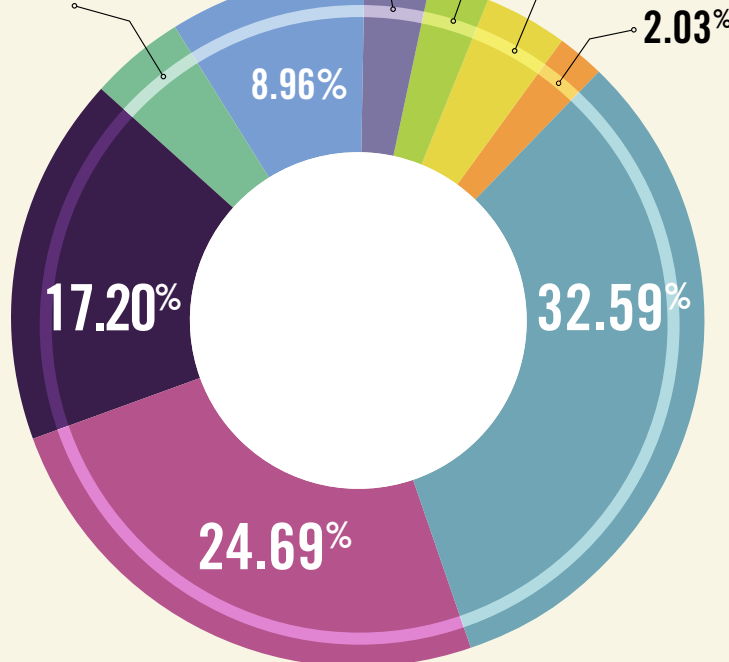
[NashvilleETF.com](http://NashvilleETF.com)

## NASH FACTS:

### Fund Data as of 5/20/2015

Primary Exchange / NYSE ARCA
Ticker / NASH
CUSIP / 53957P106
Net Assets / \$11,367,736.05
Shares Outstanding / 350,000
Price Per Share / \$33.21
Closing Price / \$32.48
NAV / \$32.48

For standardized fund performance [click here](#).



### Fund Holdings :

- Healthcare 32.59%** — AAC Holdings, Inc (4.25%) / Acadia Healthcare (3.06%) / Amsurg (4.15%) / Brookdale Senior Living (2.73%) / Community Healthcare Systems (5.20%) / Cumberland Pharmaceuticals (1.04%) / HCA Holdings (6.22%) / Healthways (1.77%) / LifePoint Hospitals (4.17%)
- Consumer Discretionary 24.69%** — Cracker Barrel Old Country Store (5.03%) / Dollar General (5.47%) / Genesco (4.51%) / Kirkland's (3.52%) / Tractor Supply (6.43%)
- REIT 17.20%** — Corrections Corporation of America (4.06%) / Healthcare Realty Trust (4.18%) / National Health Investors (3.87%) / Ryman Hospitality Properties (5.09%)
- Materials 4.45%** — Louisiana-Pacific (2.41%) / Noranda Aluminum Holding (2.04%)
- Energy 8.96%** — Delek US Holdings (5.20%) / Delek Logistics MLP (3.76%)
- Industrials 3.08%** — CLARCOR (3.08%)
- Technology 2.82%** — HealthStream (2.82%)
- Financial 3.91%** — Pinnacle Financial Partners (3.91%)
- Cash 2.03%**

*Holdings are subject to change.*

## Nashville Area ETF (NYSE:NASH) allows investment in a basket of publicly traded companies based in middle Tennessee.

These companies benefit from the positive growth trends and characteristics of the Nashville area.

NASH is traded on the New York Stock Exchange and available through most stock brokers. The fund is rebalanced each quarter. Stocks in NASH are weighted according to 7 factors such as earnings, yield, momentum and market cap.

For more information, visit [www.nashvilleareaetf.com](http://www.nashvilleareaetf.com).

### What's an ETF?

Exchange Traded Funds are funds that track a specific index. When you buy shares of an ETF, you are buying shares of a portfolio that tracks the yield and return of its underlying index.

**Nashville Area ETF, Invest In What You Know.**

[NashvilleAreaETF.com](http://NashvilleAreaETF.com)



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All ETF products are subject to risk, which may result in the loss of principal. Investment in smaller companies typically exhibit higher volatility. The Fund will invest substantially all of its assets in the securities of companies that have their headquarters or principal place of business located in the Nashville, Tennessee region. The Fund may be impacted by events or conditions affecting the region to a greater extent than a fund that did not focus its investments in that market. The fund is expected to invest a relatively large percentage of its assets in the healthcare sector and negative performance of the sector will negatively impact the fund. Diversification may not protect against investment loss.

Carefully consider the Nashville Area ETF's investment objective, risk factors, and charges and expenses before investing. This and other important information can be found in the Nashville Area ETF's Prospectus, which may be obtained by calling 855-480-NASH (6274). Read it carefully before investing.

ETF shares are not redeemable with the issuing fund other than in large Creation Unit aggregations. Instead, investors must buy or sell ETF Shares in the secondary market with the assistance of a stockbroker. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling. The NAV of the Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange ("NYSE"), normally 4:00 p.m. Eastern time (the "NAV Calculation Time"). Shares are bought and sold at market price (closing price) not NAV. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined).

An active secondary market for the Fund's shares may not exist. Although the Fund's shares will be listed on an exchange, subject to notice of issuance, it is possible that an active trading market may not develop or be maintained. There is no guarantee that distributions will be paid.

SEI Investments Distribution Co. is the distributor for the Nashville Area ETF. SEI Investments Distribution Co., 1 Freedom Valley Drive, Oaks, PA, 19456. Not FDIC Insured / No bank guarantee / May lose money