

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.

NASH CEO SPOTLIGHT:

Wayne T. Smith

Community Health Systems



NEWS FLASH: CHS Community Health Systems

Community Health Systems recently announced a spinoff of facilities located in non-urban areas. What led CHS to this decision and what advantages are there for the company?

We recognized an opportunity to strategically realign our portfolio into two companies that will be even better positioned for growth in the future. Since our founding thirty years ago, our organization has evolved from a collection of smaller hospitals to a more complex and diversified portfolio of hospitals, healthcare systems and outpatient centers.

The hospitals that will comprise Quorum Health Corporation have strong market presence and are primarily located in cities or counties with populations less than 50,000. These markets have opportunities and challenges that are distinctly different from other hospitals in our system. We understand how important these hospitals are to the well-being of their communities and how much residents rely on them for quality care, close to home. Realigning our portfolio into two strong companies allows both organizations to respond to ever-evolving market dynamics with defined operating strategies, access to capital and other essential resources.

Will Quorum Health Corporation maintain a headquarters in the Nashville area and what benefits are there to being based in Middle Tennessee?

The headquarters for Quorum Health Corporation will be located in Brentwood, Tennessee. Middle Tennessee is home to numerous healthcare organizations. Our industry operates here in a collegial environment, rich with innovation and exceptional talent. Community Health Systems has been successful here, adding thousands of jobs and making a significant impact on the local economy. We believe Middle Tennessee will be a good home base for Quorum Health Corporation, too.

Bloomberg Business has called the hospital sector one of the hottest in the country due to the enactment of the Affordable Care Act, and nearly 80 percent of investor-owned facilities are managed out of Nashville and the surrounding area. Has Community Health Systems seen any shift in payor mix as a result?

We have seen a shift with an increase in volumes for Medicaid and Managed Care and a decline in uninsured, primarily in states that have expanded Medicaid. We truly hope that State legislatures will understand the importance of expanding access to healthcare for those who are less fortunate, take politics out of the equation, and expand Medicaid in every state. We applaud Governor Bill Haslam's efforts to expand Medicaid in our home state of Tennessee and hope that our state legislators will strongly consider the numerous positive implications of Medicaid expansion, including the economic impact, and a better, healthier quality of life in their communities.

What are future plans for the growth of Community Health Systems and Quorum Health?

Quorum Health Corporation will operate independently from CHS as a publicly traded company with its own board of directors and management team. Together, management and the board will set the direction for their organization. Several compelling growth strategies exist including service line expansion, acquisition of similar community hospitals and development of facility-specific operating and marketing plans aligned with community needs.

Following the spin-off of Quorum Health Corporation, CHS will remain one of the largest publicly-traded hospital companies and is well-positioned for future growth. The resulting organization will have a strong market presence with 160 hospitals across 22 states, and our hospitals will be the sole provider of acute care hospital services in nearly 60 percent of those markets. Our organization continues to focus on leveraging standardized and centralized practices that lead to more efficient operations and enhanced care delivery, investing in high opportunity markets and further strengthening regional healthcare networks to drive greater profitability.

You have been an active and respected leader in the Nashville business community, spanning years. Why do you feel it is important to take such an active role in the region?

Middle Tennessee is a great place to live and do business. The region has created an environment that supports a dynamic business community and provides an outstanding quality of life for our employees. We are proud to be the largest employer in Williamson County and are excited to expand our footprint into Davidson County when our shared services center opens late next year. It is important for me – and our organization – to do our part to support the continued prosperity and growth of the region.

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The Tennessean
September 29, 2015

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For more information about the fund visit

NashvilleETF.com.

NASH FACTS:

Fund Data as of 10/23/2015

Primary Exchange / NYSE ARCA

Ticker / NASH

CUSIP / 53957P106

Net Assets / \$11,216,726.79

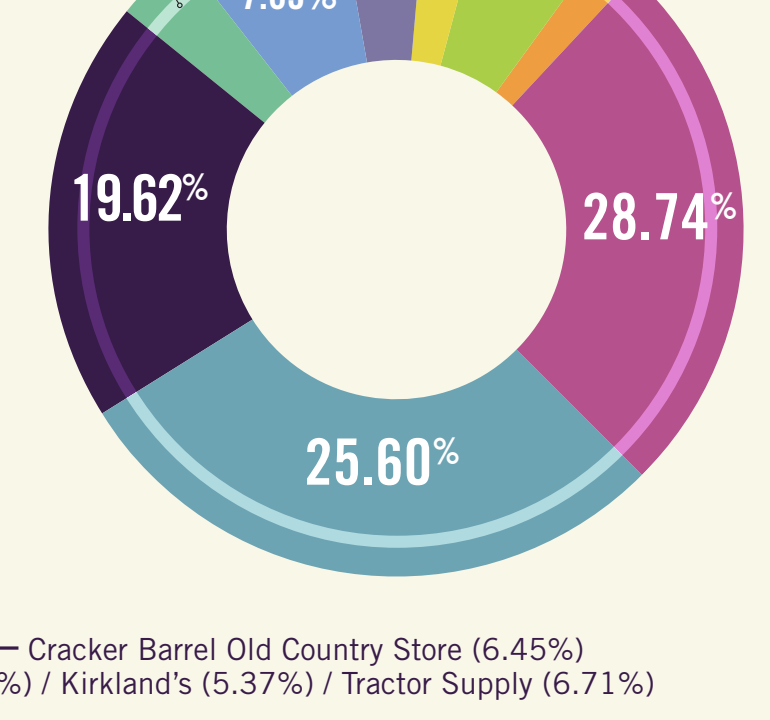
Shares Outstanding / 400,000

Price Per Share / \$28.11

Closing Price / \$28.11

NAV / \$28.04

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



Fund Holdings :

- Consumer Discretionary 28.74%** — Cracker Barrel Old Country Store (6.45%) / Dollar General (5.45%) / Genesco (4.76%) / Kirkland's (5.37%) / Tractor Supply (6.71%)
- Healthcare 25.60%** — AAC Holdings, Inc (2.9%) / Acadia Healthcare (3.01%) / Amsurg (3.74%) / Brookdale Senior Living (1.78%) / Community Health Systems (2.66%) / Cumberland Pharmaceuticals (.87%) / HCA Holdings (5.20%) / Healthways (2.04%) / LifePoint Hospitals (3.51%)
- REIT 19.62%** — Corrections Corporation of America (4.25%) / Healthcare Realty Trust (5.31%) / National Health Investors (4.62%) / Ryman Hospitality Properties (5.45%)
- Materials 3.62%** — Louisiana-Pacific (3.62%)
- Energy 7.83%** — Delek US Holdings (4.47%) / Delek Logistics LP (3.36%)
- Industrials 4.19%** — CLARCOR (4.19%)
- Technology 2.71%** — HealthStream (2.71%)
- Financial 5.87%** — Pinnacle Financial Partners (3.76%) / Franklin Financial Network (2.11%)
- Cash 1.74%**

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.

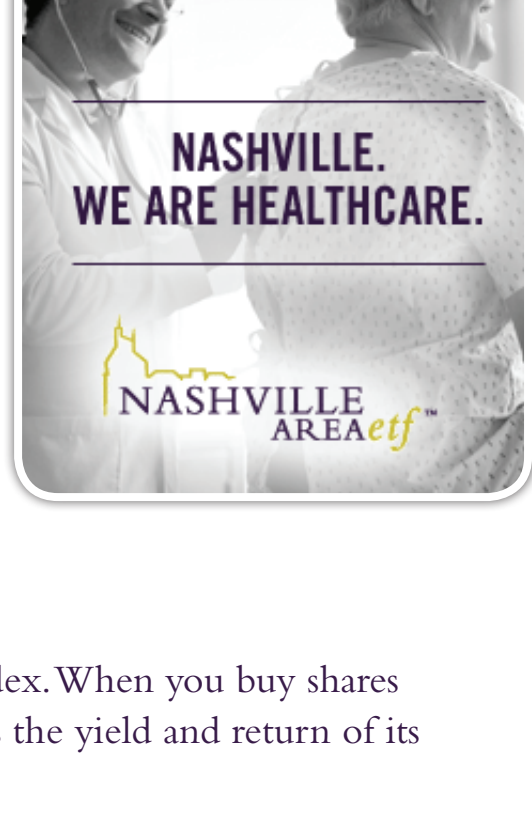
For more information, visit www.nashvilleareaetf.com.

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



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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 manner. 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

*The Russell 2000 Index is a small-cap stock market index of the bottom 2,000 stocks in the Russell 3000 Index. The index represents approximately 8% of the total market capitalization of the Russell 3000 Index.