

NASHVILLE AREA ETF 10 BEST

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

NASH CEO SPOTLIGHT:

Kip Smith

Noranda Aluminum



NEWS FLASH:



Q Noranda is a leading producer of primary aluminum products such as extrusion billet, redraw rod and foundry alloy. What other products is Noranda currently creating and do you plan to expand to any new aluminum production markets?

A Noranda is one of the largest aluminum foil producers in North America. Our Huntington-West facility in west Tennessee is one of the most advanced rolled aluminum producers in North America. The demand fundamentals of aluminum are very strong and we are well positioned to benefit from those trends, both in the volumes of our products shipped, and in the price we earn for our products. Over the past few years the expansion of aluminum into aerospace and transportation applications has been very rewarding for Noranda. Our high-purity primary aluminum is used in aerospace applications, aluminum foil fins are used in automotive air control systems, and foil windings are used in transportation electrical systems. Also, we expanded the volumes of a special aluminum alloy product aiding automotive manufacturers in reducing the weight of their vehicles, while maintaining strength of the materials.

Q China's economy currently demands a significant portion of the world's aluminum production. How does such a large demand from one country's economy affect your industry?

A Aluminum is truly a global metal. The price of aluminum is established through global commodities exchanges, such as the London Metal Exchange (LME). As a result, events, whether actual or anticipated, in any country can have a dramatic impact on our business. China is the largest consumer and producer of primary aluminum. Nearly one-third of Chinese primary aluminum production is losing money at current prices. Chinese producers are often heavily subsidized and reluctant to close even though economic analysis suggests it. Excess production and uncertainty in the market about China's growth rate, creates a perception in the global markets that aluminum is in an over-supply situation. Noranda continues to take action ensuring sustainability and value across the aluminum cycle.

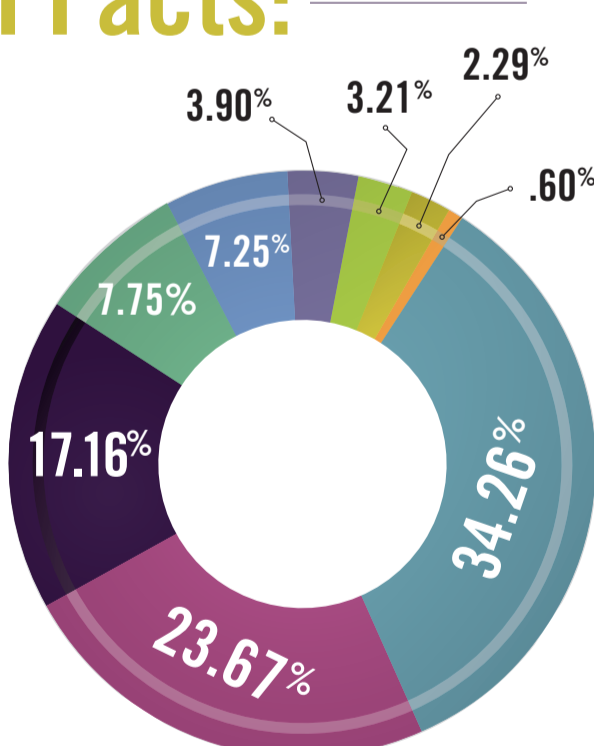
Q 2014 has just begun, what is the outlook for the aluminum industry and Noranda moving forward?

A The demand outlook for our key aluminum products is favorable, supporting stable volumes and product premiums. We continue to believe in the industry's long-term fundamentals despite continuing low LME aluminum prices that in real terms have been among all-time lows for an extended period. In 2013, we produced positive controllable results based on stable demand for our products and the reliable operation of our facilities. For 2014, we must build on that foundation and address the possibility of continued low LME aluminum price levels. That means we must sustainably improve our cost structure. In our October 2013 earnings call, we announced a plan to transform that cost structure through an expansion of CORE program for 2014 to 2016. CORE stands for "Cost Out, Reliability, and Effectiveness." It is a three-year project-based productivity program that has been very successful for us. Our two previous CORE programs each targeted \$140 million of productivity, and we exceeded those targets. To demonstrate the transformation we were seeking over the next three years, we set the new target at \$225 million. Since October 2013, we have made substantial progress towards that transformation.

NASH Facts:

Fund Data as of 1/31/14

Primary Exchange / NYSE ARCA
Ticker / NASH
CUSIP / 53957P106
Net Assets / \$6,298,202.48
Shares Outstanding / 250,000
Price Per Share / \$26.08



Fund Holdings:

- Healthcare 34.26%** — Acadia Healthcare (2.89%) / Amsurg (5.24%) Brookdale Senior Living (2.86%) / Community Health Systems (7.04%) Cumberland Pharmaceuticals (.86%) / HCA Holdings (7.62%) Healthways (3.04%) LifePoint Hospitals (4.71%)
- Consumer Discretionary 23.67%** — Cracker Barrel Old Country Store (5.15%) / Dollar General (5.26%) / Genesco (3.66%) Kirkland's (2.78%) / Tractor Supply (6.82%)
- REIT 17.16%** — Corrections Corporation of America (4.78%) Healthcare Realty Trust (4.63%) / National Health Investors (2.75%) Ryman Hospitality Properties (5.0%)
- Energy 7.75%** — Delek US Holdings (7.75%)
- Materials 7.25%** — Louisiana-Pacific (3.78%) / Noranda Aluminum Holding (3.47%)
- Industrials 3.90%** — CLARCOR (3.90%)
- Technology 2.29%** — HealthStream (2.29%)
- Financial 3.12%** — Pinnacle Financial Partners (3.12%)
- Cash .60%**

NashvilleAreaETF.com

CONTACT YOUR BROKER TO START INVESTING.

For more information about the fund visit NashvilleETF.com.

THIS JUST IN:

***NASH-HOLDING BROOKDALE SENIOR LIVING, INC. (NYSE:BKD) ANNOUNCES MERGER WITH EMERITUS CORP.** \$2.8 billion deal increases market share by two-thirds and the combined companies will maintain Nashville headquarters

****ETF MAGAZINE CALLS NASHVILLE AREA ETF "GROUNDBREAKING"** Stating innovation and expanded market competition is good for investors

*****DOLLAR GENERAL (NYSE:DG) ANNOUNCES PLANS TO EXPAND IN 2014**

National retail chain set to add 700 new stores

*****HCA (NYSE:HCA) POSTS FOURTH QUARTER EARNINGS REPORT**

Sees growth of 35 percent in fourth quarter of 2013 compared to same period a year ago

***COMMUNITY HEALTH SYSTEMS (NYSE:CYH) COMPLETES ACQUISITION OF FLORIDA-BASED HEALTH MANAGEMENT ASSOCIATES, INC.**

Now largest for-profit hospital company in the country

*The Tennessean

**ETF.com

***Nashville Business Journal

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, call your broker or 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.

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 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.

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.

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

Holdings are subject to change. Current and future holdings are subject to risk.