

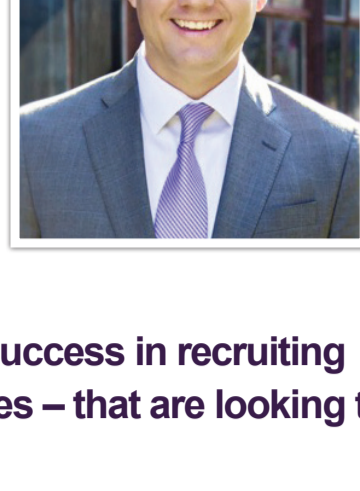
NASHVILLE AREA ETF 10 BEST

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:

Matt Largen

Williamson, Inc.



NEWS FLASH: WILLIAMSON, INC

In recent years, Williamson county has had some success in recruiting major new business to the area. What do businesses – that are looking to relocate – find so attractive about Williamson?

Businesses are drawn to an area because of talent and talent is drawn to Williamson County because of our school systems, both public and private. We have a high school graduation rate of 94%, a college going rate of 76%, and 58% of our residents have at least a bachelor's degree, which is around twice the national average.

Long-term successful economic development is about community or product development today, which includes creating a strong economic foundation. That foundation is made up of great schools, low crime, corporate housing options, the balance of development with historic preservation, and a variety of class A plus office space options. In Williamson County, our public school systems are our most valuable economic asset, and one of the most valuable economic assets for the entire Nashville region.

I can think of 2 examples in the last year when counties to our north and south both used our public school systems to sell executives on moving their operations to the Nashville region. I also believe that success breeds success and that there is a lot of truth to economic momentum. Companies are more risk-averse than ever, and communities that have a strong record of attracting corporate headquarters, like Williamson County, are the most well positioned to continue to attract corporate headquarters in the future.

When companies short-list Williamson County and make their visit to our community and see Nissan, Mars Petcare, and Tractor Supply Company operating their companies successfully and profitably from Williamson County, it gives them peace of mind and causes our community to rise to the top of the list.

What is the overall economic effect of having such large employers move to the area?

It is hard to over-state the effect of large corporate relocations to any community. In our case, it is impossible to over-state the Nissan HQ effect. When Nissan decided to move their North and South American headquarters to Williamson County almost a decade ago, it was a complete economic game changer. In addition to the 1300 jobs Nissan initially brought to our community, the company's willingness to locate their headquarters out of L.A. to the middle of the country sent a signal to other companies that Williamson County was and is a location Nissan knew they could thrive – and save a great deal of money in the process.

Nissan has also been a tremendous community partner for all of Middle Tennessee, and is one of our most philanthropic corporate citizens. In addition to purchasing the naming rights to the Titans' stadium, the company gives their time through the engagement of their executives. The board chair of Williamson, Inc. this year is a Nissan executive and another Nissan executive has led our efforts to increase an awareness and engagement of students in our public school system in information technology. Large employers that relocate become community partners, and they become your best sales team to land the next large employer provided they prosper in your community.

In a recent announcement about the Lee Company and Ramsey Solutions opting to stay in Williamson Co. you were quoted as saying incentives are used "judiciously." What factors are considered when offering incentives?

We are very judicious when it comes to our approach regarding economic incentives. We focus our efforts on improving our community and creating a habitat for investment, which leads to business growth. We encourage companies to look at the long-term implications and business advantages of calling Williamson County home, and we maintain a tax rate substantially lower than most counties in America. Incentives are important, but mostly at the end of project when we are competing with a handful of other locations. When it comes to offering incentives we consider the number of additional jobs, the pay of those jobs, the capital investment, and if those jobs fill a gap in our community, like jobs in research and development. Our incentive program is open to companies that expand their operations as well as companies that move to our community. Public education is the number one priority in Williamson County, and we have never and will never give a tax break on the money that is dedicated to our public school systems, which amounts to around 60% of the total property tax bill.

How do you approach recruiting/retaining businesses, and what does the future look like in that respect, for Williamson County?

We approach economic development from three different ways: business expansion, business recruitment, and entrepreneurship. We have staff and programming dedicated to all three. Existing business is the most overlooked aspect of economic development, but I know in Williamson County 95% of all job announcements in the last 2 years have come from companies that were already in the Nashville region. We spend a great deal of time with our existing companies to help them grow in Williamson County. We also spend a great deal of time connecting them with our community because the deeper roots a company has in a community, the harder it is for them to uproot and the more likely it is they will expand their operations.

We work very closely with our partners at the Nashville Area Chamber of Commerce, the State of Tennessee Department of Economic and Community Development, and the Tennessee Valley Authority for both expansion and relocation projects. We have a robust program that involves outreach to site location consultants and this year we hosted our first red carpet community familiarization tour around the Pilgrimage Music Festival in September.

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For more information about the fund visit

NashvilleETF.com.

NASH FACTS:

Fund Data as of 11/19/2015

Primary Exchange / NYSE ARCA

Ticker / NASH

CUSIP / 53957P106

Net Assets / \$10,897,398.53

Shares Outstanding / 400,000

Price Per Share / \$27.19

Closing Price / \$27.19

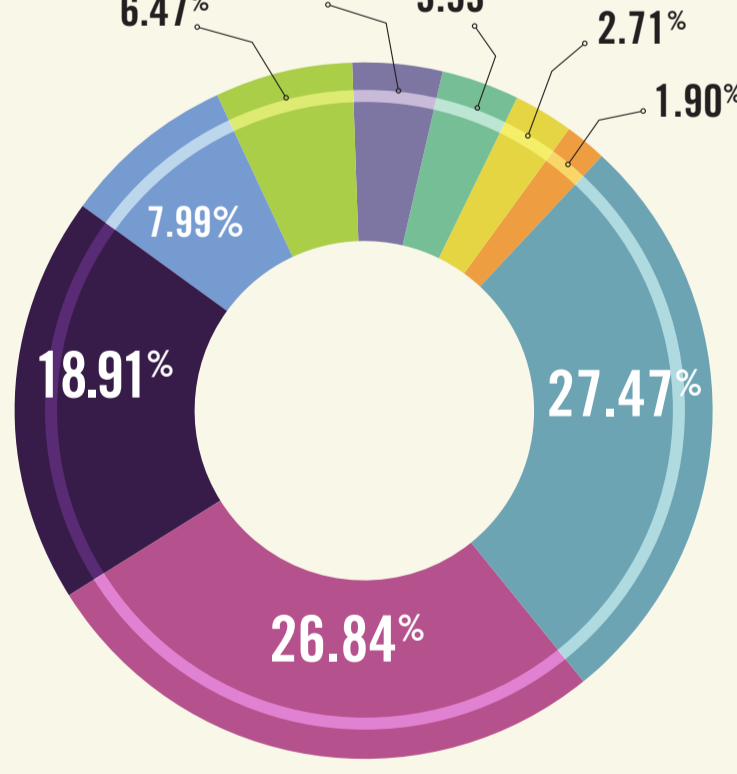
NAV / \$27.24

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

Fund Holdings :

- Healthcare 27.47%** — AAC Holdings, Inc (2.47%) / Acadia Healthcare (3.39%) / Amsurg (4.51%) / Brookdale Senior Living (1.99%) / Community Health Systems (2.58%) / Cumberland Pharmaceuticals (.89%) / HCA Holdings (5.16%) / Healthways (2.52%) / LifePoint Hospitals (3.96%)
- Consumer Discretionary 26.84%** — Cracker Barrel Old Country Store (6.22%) / Dollar General (5.16%) / Genesco (4.43%) / Kirkland's (4.46%) / Tractor Supply (6.57%)
- REIT 18.91%** — Corrections Corporation of America (3.61%) / Healthcare Realty Trust (5.18%) / National Health Investors (4.36%) / Ryman Hospitality Properties (5.77%)
- Energy 7.99%** — Delek US Holdings (4.76%) / Delek Logistics LP (3.23%)
- Financial 6.47%** — Pinnacle Financial Partners (3.79%) / Franklin Financial Network (2.68%)
- Industrials 4.12%** — CLARCOR (4.12%)
- Materials 3.53%** — Louisiana-Pacific (3.53%)
- Technology 2.71%** — HealthStream (2.71%)
- Cash 1.90%**

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.