

NASH CFO SPOTLIGHT:

Mike Madden

Kirkland's Inc.



NEWS FLASH: KIRKLAND'S.

Q Kirkland's stock has recently seen a surge in performance. What has been fueling that growth?

A We recently announced our third quarter results, which included a comparable store sales increase of 4.9% and earnings per share of \$0.06 this year versus a loss of \$0.02 per share in the prior year quarter. Based on these results, we increased our 2013 guidance and provided a positive outlook for 2014.

Q Black Friday is behind us, and we are in the Christmas season now. What does the forecast look like for the retail industry in this busy time of the year?

A Forecasts for the retail industry this holiday season are mixed, indicating there is still some uncertainty around the overall momentum of the economic recovery. However, stores will be busy leading all the way up to Christmas, providing ample opportunities for retailers to get their share of the business.

Q Recent trends indicate greater usage of online shopping by consumers, how is Kirkland's able to stay ahead of the trend?

A Our online business is growing rapidly, with a 34% year-over-year increase in the third quarter. E-Commerce sales now make up almost 5% of our total business.

Kirkland's has, and continues to, invest heavily in our e-Commerce capabilities after launching our online business in the fall of 2010. We stay ahead of the trend by investing in people and technology as we execute our strategy to make the online business an integral part of the overall Kirkland's experience.

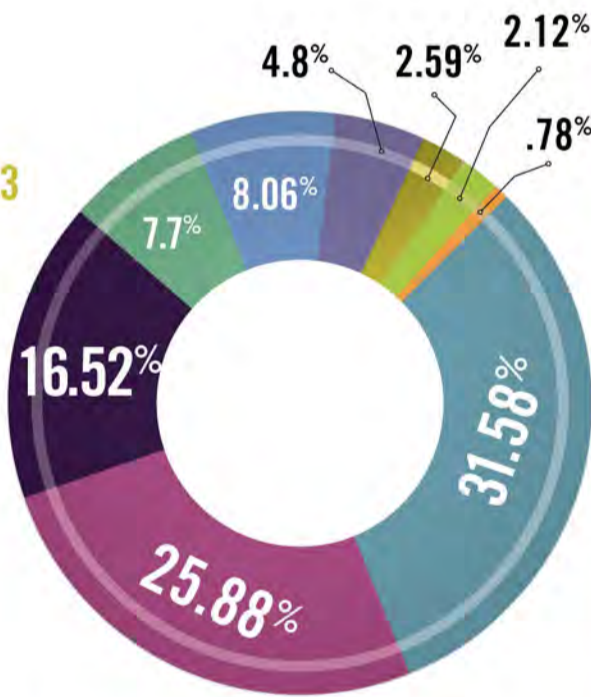
Q What is next for Kirkland's and how will the company keep up the great momentum?

A After a few years of heavy foundational investments, Kirkland's is preparing to increase our real estate efforts to build up to 45-50 stores in 2014, along with continuing the growth of our online business. We have recently begun a marketing campaign in several of our key markets as we look to drive new traffic to our stores through increased brand awareness. Above all, our long-term success will be driven by the efforts of the over 4,000 employees in our stores and corporate offices who are working every day to provide our customers with wonderful products and customer service.

NASH Facts:

Fund Data as of 11/30/13

Primary Exchange / NYSE ARCA
Ticker / NASH
CUSIP / 53957P106
Net Assets / \$6,684,073.03
Shares Outstanding / 254,000



Fund Holdings:

- Healthcare 31.58%** — Acadia Healthcare (3.49%) / Amsurg (6.07%) Brookdale Senior Living (3.49%) / Community Health Systems (5.68%) Cumberland Pharmaceuticals (.89%) / HCA Holdings (6.46%) Healthways (2.32%) LifePoint Hospitals (3.18%) Vanguard Health Systems (2.87%)
- Consumer Discretionary 25.88%** — Cracker Barrel Old Country Store (4.38%) / Dollar General (5.2%) / Genesco (4.65%) Kirkland's (4.31%) / Tractor Supply (7.34%)
- REIT 16.52%** — Corrections Corporation of America (4.69%) Healthcare Realty Trust (4.37%) / National Health Investors (2.82%) Ryman Hospitality Properties (4.64%)
- Energy 8.06%** — Delek US Holdings (8.06%)
- Materials 7.7%** — Louisiana-Pacific (3.66%) / Noranda Aluminum Holding (4.04%)
- Industrials 4.8%** — CLARCOR (4.8%)
- Technology 2.59%** — HealthStream (2.59%)
- Financial 2.12%** — Pinnacle Financial Partners (2.12%)
- Cash .78%**

NashvilleAreaETF.com

CONTACT YOUR BROKER TO START INVESTING.

For more information about the fund visit NashvilleAreaETF.com.

THIS JUST IN: DELEK US (NYSE: DK)

*Approves 4th special dividend of 2013. Raises total yearly payout to \$1.05.

****NASHVILLE RANKS 14 ON BEST PERFORMING CITIES LIST**

Milken Institute's "Best Performing Cities" index cites improving jobs market. Pushes Nashville 13 places higher in one year.

RYMAN HOSPITALITY (NYSE: RHP)

***Declares fourth quarter dividend of \$0.50 per share.

* Nashville Business Journal
Tennessean *Business Wire

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 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.

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.

Not FDIC Insured / No bank guarantee / May lose money

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