

## 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.

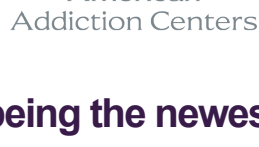
### NASH CEO SPOTLIGHT:

## Michael Cartwright

American Addiction Centers



### NEWS FLASH:



**Congratulations on being the newest publicly traded company in the Nashville area. After years of successful operations as a privately held company, what led you to file papers for an IPO?**

We wish to build a national brand and to continue our de novo and acquisition strategy, all of which require substantial capital. We believe that public equity is the lowest cost and most efficient form of capital for us. Being a public company has also helped us in building a national brand.

**Nashville is known as a healthcare hub for the U.S., does being tied to such a specialized community make a difference for your company?**

Absolutely. We have access to strong healthcare talent in the area. We have great models of local companies that were successful in aggregating segments within healthcare that we can emulate where appropriate. Our headquarters were originally located in Southern California. Starting in 2012, we have moved all corporate functions to Nashville and have created over 200 well paying jobs in the process. We can't imagine being located anywhere else!

**You've had a busy 5 months since going public in October of last year. AAC Holdings has leased a new headquarters, acquired treatment providers in Rhode Island and Florida, announced an acquisition of a de novo hospital in southern California, expanded your service offerings in Las Vegas, Nevada and soon Arlington, Texas, expanded your capacity in California and released your first earnings report. Did you plan for all of this activity in such a short time?**

We did. We knew our activity level would be very robust both out of the gates and going forward. The addiction treatment industry is a large, unaggregated market. Our strategy to become the leading service provider is a combination of developing new treatment centers, expanding beds and services at existing centers and acquiring other providers.

**Mental health and substance abuse issues have received elevated awareness over the past few years, and a growing number of people are being identified as having one or both. What tools does the industry need to meet the growing needs?**

The majority of addicts suffer from a co-occurring disorder. Our clinical approach is to treat both the addiction and the underlying mental illness. Mental Health Parity and the Affordable Care Act have expanded both the coverage benefits and the number of insured. What we need now as an industry are better quality facilities, more medical coverage and sustained outcomes studies and research, all of which require capital investments. Ideally, the payors would step up their reimbursements accordingly.

## THIS JUST IN:

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*Tennessean*  
February 3, 2015

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*Tennessean*  
January 22, 2015

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*Nashville Business Journal*  
February 3, 2015

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*Brookings.edu*  
February 2015

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## START INVESTING TODAY.

For more information about the fund visit [NashvilleETF.com](http://NashvilleETF.com).

## NASH FACTS:

### Fund Data as of 2/23/2015

Primary Exchange / NYSE ARCA

Ticker / NASH

CUSIP / 53957P106

Net Assets / \$11,147,062.89

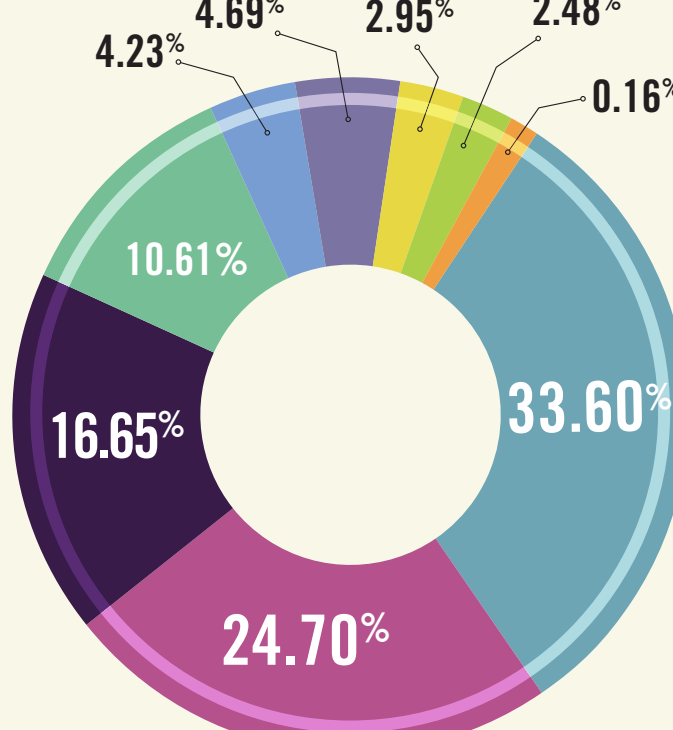
Shares Outstanding / 350,000

Price Per Share / \$31.80

Closing Price / \$31.87

NAV / \$31.85

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



### Fund Holdings :

- Healthcare 33.60%** — AAC Holdings, Inc (2.27%) / Acadia Healthcare (3.79%) / Amsurg (5.10%) / Brookdale Senior Living (5.28%) / Community Health Systems (3.60%) / Cumberland Pharmaceuticals (0.63%) / HCA Holdings (5.60%) / Healthways (2.80%) / LifePoint Hospitals (4.53%)
- Consumer Discretionary 24.70%** — Cracker Barrel Old Country Store (5.21%) / Dollar General (6.12%) / Genesco (3.50%) / Kirkland's (4.74%) / Tractor Supply (5.13%)
- REIT 16.65%** — Corrections Corporation of America (4.81%) / Healthcare Realty Trust (3.10%) / National Health Investors (3.34%) / Ryman Hospitality Properties (5.40%)
- Materials 10.61%** — Louisiana-Pacific (5.63%) / Noranda Aluminum Holding (4.98%)
- Energy 4.23%** — Delek US Holdings (4.23%)
- Industrials 4.69%** — CLARCOR (4.69%)
- Technology 2.95%** — HealthStream (2.95%)
- Financial 2.48%** — Pinnacle Financial Partners (2.48%)
- Cash 0.16%**

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**



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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