

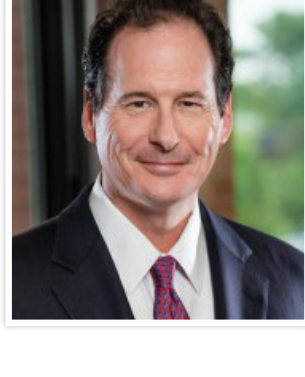
NASHVILLE AREA ETF 10 BEST

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:

Andy Smith

Brookdale Senior Living



NEWS FLASH:



Q Brookdale Senior Living recently closed on a merger with Emeritus Corp. What does this merger add to the company?

A The merger confirms that Brookdale is the only national full-spectrum senior living solutions company, with approximately 1,150 communities able to serve more than 110,000 residents. Our geographic coverage expands to 46 states, covering 80% of the U.S. population and, importantly, puts us within 10 miles of almost 60% of our targeted population of seniors.

With the aging of America, our service market is projected to grow dramatically over the next five years. The population of seniors 75 years old or greater, with incomes greater than \$100,000, is projected to grow by 2 million people, or 40%. The current industry capacity of approximately 1.9 million units is approaching 90% occupancy. So, we see a huge opportunity to grow by serving this population. We are leveraging our scale to build a national Brookdale brand, increase demand for the services we offer, and drive innovation to better serve our residents.

Our goal is not to be the biggest—it's to be the best. We want to set the highest standard of quality, service and trust in this country. And, with our increased scale, things we've only dreamed of—new ways of running our business and serving seniors—will become possible.

Q With the addition of so many new communities and residents, are there any other immediate plans for expansion and growth?

A Our main focus at this time is integrating Emeritus into our company to create a single, unified team. We intend to take the best practices from each company and literally change the face of senior living to better serve our customers. That said, this industry is very fragmented with many opportunities for growth at the right time.

As part of our innovation program, I am particularly excited about our opportunity to grow by extending our brand outside of our campuses and into the general community. We call this initiative Brookdale At Home, and the opportunities for this program are quite significant. By serving people in their homes, we will also reach people earlier than previously possible and establish a trusted relationship before they are ready to move to one of our communities.

Q The "Baby Boomer" generation is leading a much more active aging population than in past generations, how are you able meet the needs of the growing, aging population?

A Brookdale is in the business of helping people age well. We do this by providing solutions for seniors and their families—social & enriching opportunities, assistance & safety in everyday life, and healthcare when needed. We provide the full continuum of senior living services, including independent living, assisted living, skilled nursing, and dementia-care in a variety of community settings, with a growing focus on providing all these services in a single-campus or connected network. In addition, through our ancillary services program, we offer a range of supportive services, including outpatient therapy, home health, personalized living and hospice services.

Q Brookdale stock is currently trading at or near 52 week highs, since hitting a low for the same time period in September 2013. What have been the main contributors to such a turnabout?

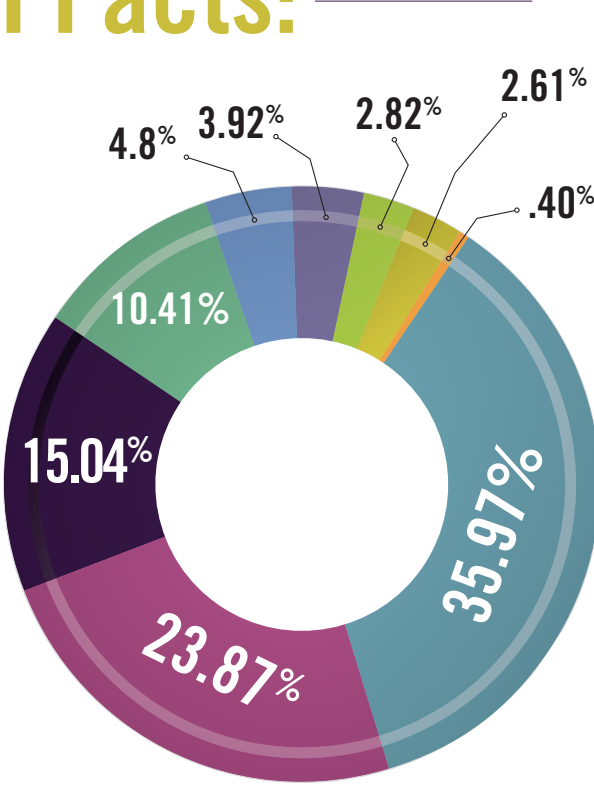
A While we won't speculate about stock price movements, I can say that during the past year we had very good performance in our business, and announced and completed the merger with Emeritus. Our business also demonstrated very strong resiliency during the recession. In the last year, with improved macroeconomic conditions and significant reinvestment back into our portfolio, we produced double digit cash flow growth.

The Emeritus merger brings not only increased scale, but material synergies that we project to produce \$0.50 per share accretion to our 2017 cash flow performance metric (Cash from Facility Operations ("CFFO")). The synergies are expected from operational expenses, overhead expenses and revenue from expanding our ancillary services into the Emeritus communities. Producing these synergies will take some time, but we believe that over the next several years we have multiple opportunities to further increase the synergies from this combination.

NASH Facts:

Fund Data as of 8/22/14

Primary Exchange / NYSE ARCA
Ticker / NASH
CUSIP / 53957P106
Net Assets / \$8,890,723.20
Shares Outstanding / 300,000
Price Per Share / \$29.64
Closing Price / 29.61
NAV / 29.64



Fund Holdings:

- Healthcare 35.97%** — Acadia Healthcare (3.53%) / Amsurg (7.12%) / Brookdale Senior Living (5.34%) / Community Health Systems (5.14%) / Cumberland Pharmaceuticals (.689%) / HCA Holdings (6.08%) / Healthways (1.73%) / LifePoint Hospitals (6.35%)
- Consumer Discretionary 23.87%** — Cracker Barrel Old Country Store (4.57%) / Dollar General (5.94%) / Genesco (5.23%) / Kirkland's (4.47%) / Tractor Supply (3.66%)
- REIT 15.04%** — Corrections Corporation of America (4.87%) / Healthcare Realty Trust (2.79%) / National Health Investors (2.61%) / Ryman Hospitality Properties (4.77%)
- Materials 10.41%** — Louisiana-Pacific (5.37%) / Noranda Aluminum Holding (5.04%)
- Energy 4.8%** — Delek US Holdings (4.8%)
- Industrials 3.92%** — CLARCOR (3.92%)
- Technology 2.61%** — HealthStream (2.61%)
- Financial 2.82%** — Pinnacle Financial Partners (2.82%)
- Cash .40%**

Holdings are subject to change.

NashvilleAreaETF.com

START INVESTING TODAY.

For more information about the fund visit NashvilleETF.com.

THIS JUST IN:

NASHVILLE AREA ETF SEES INCREASE OF 50,000 SHARES TO MARKET

Raises assets to nearly \$9 million

Nashville Post, August 22, 2014

UP 14.6% PER SHARE, NASHVILLE AREA ETF CLOSSES FIRST YEAR OF TRADING

Benzinga, August 5, 2014

NASHVILLE BASED DOLLAR GENERAL (NYSE:DG) BIDS \$9.7 BILLION FOR FAMILY DOLLAR

Dollar General to become America's largest retailer with 19,584 stores

The Tennessean, August 19, 2014

NASHVILLE AREA ETF RECOGNIZED BY TOWN HALL FINANCE

Innovation and first year gain among factors

Townhallfinance.com, July 25, 2014

TOP NASH CEO'S VISIT LOCALSHARES ANNUAL LUNCH AND PANEL DISCUSSION

Offer plans for expanding the Nashville economy and maintaining momentum

Nashville Business Journal, August 21, 2014

KIRKLAND'S INC. (NASDAQ: KIRK) ANNOUNCES NEW CEO

Nashville Business Journal, August 21, 2014

NASHVILLE AREA RANKS IN TOP 15 OF 379 METRO AREAS

In annual Leading Locations Study for job and economic growth

Areadevelopment.com, August 23, 2014

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.

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. SEI Investments Distribution Co., 1 Freedom Valley Drive, Oaks, PA, 19456.

Not FDIC Insured / No bank guarantee / May lose money

Current and future holdings are subject to risk. There is no guarantee that distributions will be paid.