

Fund	Ticker	Gross/Net Expense Ratio*	Inception Date	Total Returns as of December 31, 2011		Total Returns as of January 31, 2012			
				NAV (%)	Market Price (%)	NAV (%)		Market Price (%)	
				Since Inception	Since Inception	1-Mo.	Since Inception	1-Mo.	Since Inception
Broad-Market ETFs									
Focus Morningstar US Market Index ETF	FMU	0.12% / 0.05%	3/30/2011	-3.97%	-4.01%	4.89%	0.74%	4.95%	0.74%
Morningstar US Market Index	MSTAR			-3.89%	-3.89%	4.92%	0.84%	4.92%	0.84%
Style-Based ETFs									
Focus Morningstar Large Cap Index ETF	FLG	0.12% / 0.05%	3/30/2011	-2.34%	-2.11%	4.33%	1.91%	4.17%	1.97%
Morningstar Large Cap Index	MLCP			-2.30%	-2.30%	4.34%	1.94%	4.34%	1.94%
Focus Morningstar Mid Cap Index ETF	FMM	0.19% / 0.12%	3/30/2011	-7.95%	-7.99%	6.56%	-1.93%	6.58%	-1.93%
Morningstar Mid Cap Index	MMCP			-7.81%	-7.81%	6.58%	-1.75%	6.58%	-1.75%
Focus Morningstar Small cap Index ETF	FOS	0.19% / 0.12%	3/30/2011	-9.18%	-9.23%	6.38%	-3.41%	6.31%	-3.50%
Morningstar Small Cap Index	MSCP			-9.07%	-9.07%	6.39%	-3.26%	6.39%	-3.26%
Sector-Based ETFs									
Focus Morningstar Basic Materials Index ETF	FBM	0.26% / 0.19%	3/30/2011	-19.16%	-19.42%	11.97%	-9.49%	12.32%	-9.50%
Morningstar Basic Materials Index	MBMS			-19.02%	-19.02%	11.99%	-9.31%	11.99%	-9.31%
Focus Morningstar Communication Services Index ETF	FCQ	0.26% / 0.19%	3/30/2011	-4.06%	-4.09%	2.66%	-1.50%	2.73%	-1.47%
Morningstar Communication Services Sector Index	MCSS			-3.84%	-3.84%	2.68%	-1.26%	2.68%	-1.26%
Focus Morningstar Consumer Cyclical Index ETF	FCL	0.26% / 0.19%	3/30/2011	-0.19%	-0.23%	6.35%	6.13%	6.37%	6.13%
Morningstar Consumer Cyclical Sector Index	MCCS			0.01%	0.01%	6.36%	6.37%	6.36%	6.37%
Focus Morningstar Consumer Defensive Index ETF	FCD	0.26% / 0.19%	3/30/2011	10.84%	10.84%	-1.06%	9.66%	-1.06%	9.66%
Morningstar Consumer Defensive Sector Index	MCDS			10.96%	10.96%	-1.04%	9.80%	-1.04%	9.80%
Focus Morningstar Energy Index ETF	FEG	0.26% / 0.19%	3/30/2011	-10.53%	-10.56%	2.33%	-8.44%	2.37%	-8.44%
Morningstar Energy Sector Index	MES			-10.38%	-10.38%	2.37%	-8.26%	2.37%	-8.26%
Focus Morningstar Financial Services Index ETF	FFL	0.26% / 0.19%	3/30/2011	-18.16%	-18.13%	7.20%	-12.26%	7.06%	-12.34%
Morningstar Financial Services Sector Index	MFSS			-18.03%	-18.03%	7.22%	-12.11%	7.22%	-12.11%
Focus Morningstar Health care Index ETF	FHC	0.26% / 0.19%	3/30/2011	5.99%	6.05%	3.88%	10.10%	3.88%	10.16%
Morningstar Health care Sector Index	MHS			6.15%	6.15%	3.90%	10.29%	3.90%	10.29%
Focus Morningstar Industrials Index ETF	FIL	0.26% / 0.19%	3/30/2011	-8.06%	-8.27%	6.88%	-1.74%	7.29%	-1.59%
Morningstar Industrials Sector Index	MIS			-7.93%	-7.93%	6.90%	-1.57%	6.90%	-1.57%
Focus Morningstar Real Estate Index ETF	FRL	0.19% / 0.12%	3/30/2011	1.59%	1.57%	6.68%	8.38%	6.65%	8.32%
Morningstar Real Estate Sector Index	MRETS			1.69%	1.69%	6.70%	8.50%	6.70%	8.50%
Focus Morningstar Technology Index ETF	FTQ	0.26% / 0.19%	3/30/2011	-4.37%	-4.43%	8.51%	3.75%	8.54%	3.73%
Morningstar Technology Sector Index	MTS			-4.21%	-4.21%	8.53%	3.96%	8.53%	3.96%
Focus Morningstar Utilities Index ETF	FUI	0.26% / 0.19%	3/30/2011	15.23%	15.18%	-3.54%	11.13%	-3.57%	11.06%
Morningstar Utilities Sector Index	MUS			15.45%	15.45%	-3.53%	11.38%	-3.53%	11.38%

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. For most recent month-end performance, please call 1-855-933-6287.

* As stated in the prospectus, the net expense ratio reflects a contractual agreement to limit the Fund's expenses through December 30, 2012.

Before investing in any Focus™ Morningstar ETF, you should carefully consider the applicable fund's investment objectives, risks, charges and expenses. This and other information is in the fund prospectus and maybe obtained by visiting www.focusshares.com. Please read the prospectus carefully before you invest.

An investment in the Funds is subject to risk, including the possible loss of principal amount invested. Sector funds tend to be riskier and more volatile than the broad market because they are less diversified. Investing in mid and small capitalization companies may be more volatile than those of larger companies. The Funds are new and there can be no assurance that active trading markets for the Shares will develop or be maintained. Concentrated Fund investments will subject the Fund to a greater risk of loss as a result of adverse economic, business or other developments than if its investments were diversified across different industry sectors. Each sector fund is subject to its own specific risk factors. See prospectus for specific risks regarding each sector.

Shares are bought and sold at market price (closing price) not NAV and are not individually redeemed from the Fund. Market price returns are based on the mid-point of the bid/ask spread at 4:00 PM Eastern Time (when the NAV is normally determined) and do not represent the return you would receive if you traded at other times.

The Focus™ Morningstar ETFs are distributed by Foreside Fund Services, LLC, Distributor.