

Is Wall Street Sleeping with The Enemy?

In an increasingly interconnected world, the line between economic opportunity and national security threat has grown dangerously thin. American investors—many of them unwitting—are helping finance Chinese military and surveillance companies through mainstream retirement accounts and mutual funds. The consequences? Strengthening a geopolitical adversary while undermining the United States' security and values. Wall Street, regulatory loopholes, and passive investment habits have created this strategic vulnerability but Americans can take action through values-aligned investment solutions like the National Security Index (NSI).



In this briefing we will discuss the following:

- » National Security and Human Rights Risks in U.S. Investments
- » Wall Street's Oversight Failures and the Regulatory Wake-Up Call
- » The National Security Index (NSI): A Private Sector Solution



YOUR MISSION: Recognize the national security and ethical implications of your investment choices—and learn how to protect both your portfolio and your country.

WHY YOU SHOULD CARE

- » Your retirement savings or mutual funds could be funding Chinese weapons systems or human rights abuses, directly impacting your country's safety and moral stance.
- » Wall Street's inaction and impending regulations could affect the value of your investments, making it personal when stock prices drop due to national security bans.
- » Understanding NSI's approach can empower you to invest globally without compromising your values, potentially protecting both financial and patriotic outcomes.

Ep. 9-340 (OSINT) Open-Sourced Intelligence Report. This briefing includes a conversation between Kevin Freeman and Justin Bernier. Justin is a friend of the Economic War Room® and an American Patriot.

Mr. Bernier is Chief Executive Officer of National Security Index, a fund company he co-founded to help Americans invest in emerging markets without harming U.S. national security and human rights interests. He also co-founded All Source Investment Management, an independent advisor specializing in private equity and other alternative investments. Mr. Bernier previously was an Alternative Investments Director and Portfolio Manager at Morgan Stanley Wealth Management.



Earlier in his career, he worked in the U.S. House of Representatives, managing national security initiatives for the Chairman of the Armed Services Committee and the Chairman of the Subcommittee on Intelligence, Information Sharing and Terrorism Risk Assessment. A former U.S. Navy Reserve officer, Lieutenant Bernier served at the Defense Intelligence Agency's Asia/Pacific Regional Center as well as the Joint Intelligence Operations Center-Afghanistan in support of Operation Enduring Freedom.

1. National Security and Human Rights Risks in U.S. Investments

American capital markets are deeply entangled with Chinese military-linked companies, often without the knowledge of everyday investors.

From missiles to submarines, these companies manufacture the very weapons systems that threaten U.S. military personnel and national security.

Worse still, billions are invested in companies involved in horrific human rights abuses, including Uyghur forced labor.

“Inside US capital markets are the very companies that make China’s aircraft carriers, their fighter bombers, all sorts of missiles... even the companies that build China’s nuclear weapons are inside of US American accounts now.” –Justin Bernier

This poses a dual threat: the undermining of national defense and the compromise of American moral values.

The Chinese Communist Party (CCP) exploits capital markets as a battlefield, not just a marketplace, meaning the stakes are far higher than most investors assume.



Attention: U.S. investors are unintentionally helping fund the growth of a foreign military power and the perpetuation of systemic human rights abuses.

2. Wall Street's Oversight Failures and the Regulatory Wake-Up Call

Despite mounting evidence of threats, Wall Street firms continue to invest in dangerous foreign companies because they are not legally required to screen them out.

Massive funds, often guided by passive index investing, prioritize returns without asking where the money flows or whom it empowers.

"It's not a good return if China then becomes the dominant player on the planet Earth and abuses human rights across the planet." –Kevin Freeman

Companies like CATL, which supports China's submarine program, remain major holdings.



"The State Department has a few restrictions on companies that US persons cannot invest in, but it doesn't include their subsidiaries, and it doesn't include most of the companies that are part of what we call the PLA (People's Liberation Army) value chain. These are companies that are the tip of the spear for the Chinese military as they build up the most aggressive military, the biggest buildup that we've seen since World War II."

–Justin Bernier

But this may change. President Trump's **America First Investment Policy** signals a regulatory pivot.

If enacted, it could ban U.S. investment in hundreds of billions worth of Chinese military-linked stocks, reshaping capital markets and impacting unprepared investors.



Attention: If reforms move forward, portfolios filled with Chinese military companies could lose value rapidly, posing a major financial risk.

3. The National Security Index (NSI): A Private Sector Solution

To address this urgent issue, Justin Bernier and his team created the National Security Index (NSI), an investment framework that screens out companies tied to Chinese military activities, human rights abuses, and other security threats.

With nine layers of due diligence, NSI allows investors to access global markets without compromising U.S. national interests or personal ethics.

“We have nine different screens... One of them is very basic. Is the company under U.S. sanctions? You wouldn’t believe it, but most corporations that are sanctioned... are free to invest in.” –Justin Bernier

NSI gives financial advisors, institutions, and individuals the tools to make informed decisions, offering peace of mind, moral clarity, and protection against future regulation shocks.

It’s not just about making money, it’s about making the right money.



Attention: NSI offers a way to align your investments with your values while avoiding exposure to emerging regulatory and geopolitical risks.





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ACTION STEPS:

1. Visit the [NSI Website](#) to learn more about the work Justin and his team are doing to preserve national security and how you can get involved.
2. Learn more about National Security Investing and recommend your financial advisor for the [NSIC Institute](#).
3. **TAKE ACTION:** [SUPPORT PRESIDENT TRUMP'S "AMERICA FIRST INVESTMENT POLICY"](#)
4. **Talk to Your Advisor:** Ask whether your financial advisor is screening for national security or human rights concerns—and refer them to NSI.
5. **Audit Your Portfolio:** Review mutual funds, ETFs, and pension holdings for exposure to Chinese military-linked or sanctioned companies.
6. Visit [NationalSecurityIndex.com](#): Learn more about the NSI ETF and their nine-screen process.
7. **Support Investment Reform:** Encourage legislators and policymakers to strengthen outbound investment regulations in line with national interests.
8. **Stay Informed:** Follow developments in U.S.–China investment policy to anticipate regulatory changes and stay ahead of financial risk.

ONGOING ACTION STEPS:

1. Read Kevin's new book [Pirate Money](#) to learn about a solution to protect Americans from inflation and the looming threat of CBDC.
2. Get a copy of [According to Plan](#) to better understand these domestic attacks on our Liberty as well as the overall Marxist plan to consume America.
3. Seek opportunities to inspire other Americans to stand up for what is right.
4. Send them this Economic Battle Plan™ and ask them what they are doing to stand for America and Liberty!
 - » Elect Politicians that understand the need to preserve American Liberty.
 - » Encourage and ask your elected officials to educate themselves.

- » Ask them how they are working to strengthen our education system and reverse the push for Marxist indoctrination. These are big issues, if your representatives are not aware and working toward solutions directly or indirectly based on their committees, hold them accountable!



Watch out for programmable money. The Dollar is being attacked and the WEF is working toward The Great Reset. We want to see the dollar stay strong by acting on the items above. We also believe it is good for Americans to diversify and have other options to pay with transactional gold. Prepare your money for the economic war.

Your support for Transactional Gold and Silver Currency is critical! We have legislation advancing in 20+ states! Learn about progress in your state at <https://transactionalgold.com/> and click the "Active States" button in the upper right-hand corner.

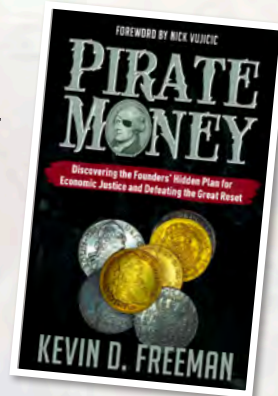
5. **Check your investments to see if they are helping fund the agendas of Globalist Elites. If you have a financial advisor insist that they give you an update and encourage them to become part of the NSIC.**



Seek out investment opportunities in patriotic innovations. Financial Advisors can learn more at www.NSIC.org. Weaponize your money, your investing, spending, and giving!

ATTENTION: Clients already with a Financial Advisor - Make sure your financial advisor has your values and interests at heart. Make certain they really understand what ESG investments mean for our future. Suggest that they become part of the NSIC institute and nominate them to participate in our online certification at www.economicwarroom.com/advisor.

6. Be certain to buy Kevin's new book, *Pirate Money: Discovering the Founders' Hidden Plan for Economic Justice and Defeating the Great Reset*. Learn more at www.PirateMoneyBook.com.





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In the **Economic War Room®**, we encourage Americans to be the “little ships that make the difference.” You cannot solely rely on the government or the president to solve America’s problems. You have to make a difference. It is up to you to help take our country back and create a voice for economic liberty. [The little ships are based on Churchill’s Operation Dynamo that rescued the British Expeditionary Forces in the Miracle of Dunkirk.]

SHAREABLE QUOTES:

“Inside US capital markets are the very companies that make China’s aircraft carriers, their fighter bombers, all sorts of missiles... even the companies that build China’s nuclear weapons are inside of US American accounts now.”

—Justin Bernier, CEO, National Security Index

“it’s not a good return if China then becomes the dominant player on the planet Earth and abuses human rights across the planet.”

—Kevin Freeman, CFA; Host, Pirate Money Radio

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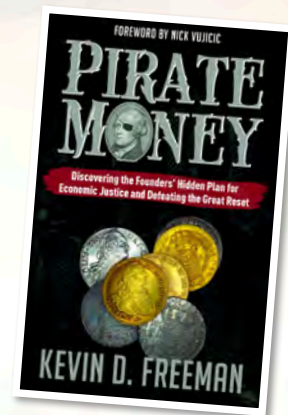
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About Justin <https://www.pssi.cz/pssi-staff/60-justin-bernier>

More about Justin <https://allsourceinvest.com/who-we-are>

Justin Bernier on X <https://x.com/justinbernier>



Startup Stories: Ethical Investing in Emerging Markets

<https://som.yale.edu/story/2024/startup-stories-ethical-investing-emerging-markets>

NSI ETF: Investing with U.S. National Security in Mind

<https://www.youtube.com/watch?app=desktop&v=vs9O6sG3nSA>

A Conversation with Justin Bernier: Balancing National Security and Emerging Markets

<https://newsletter.tuttleventures.com/p/a-conversation-with-justin-bernier>

With Justin Bernier & Bill Walton <https://securefreedomminute.podbean.com/e/with-justin-bernier-bill-walton/>

Justin Bernier from National Security Index

<https://jbroadbent.substack.com/p/justin-bernier-from-national-security>

The Pentagon's First Financial War

<https://www.960cyber.afrc.af.mil/News/Article-Display/Article/2847981/the-pentagons-first-financial-war/>

National Security and Human Rights Risks in U.S. Investments

What Happens When Foreign Investment Becomes a Security Risk?

<https://www.cfr.org/backgrounder/what-happens-when-foreign-investment-becomes-security-risk>

American Financial Institutions Funneled Billions into PRC Companies Fueling the CCP's Military, Surveillance State, and Uyghur Genocide

<https://selectcommitteeontheccp.house.gov/media/press-releases/committee-report-american-financial-institutions-funneled-billions-prc>

Billions in US investment goes to Chinese firms linked to CCP military, human rights abuses

<https://www.foxbusiness.com/politics/billions-in-us-investment-goes-chinese-firms-linked-ccp-military-human-rights-abuses>

Corporate America is waking up about China

<https://www.wnd.com/2025/01/corporate-america-is-waking-up-about-china/>

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<https://securingamerica.substack.com/p/ccps-ominous-military-build-up-us>

Should We Fund the 'Nazis' of the 21st Century?

<https://www.gatestoneinstitute.org/20187/should-nazis-economy>

BlackRock Is Using Americans' Retirement Savings to Fund the Chinese Communist Party's Military

<https://townhall.com/columnists/christalgo/2023/08/31/blackrock-is-using-americans-retirement-savings-to-fund-the-chinese-communist-partys-military-n2627756>

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<https://anticommunist.zone/wray-chinese-communist-cells-infiltrating-u-s-companies/>

White House, Pentagon Officials Traded Chinese Stocks While Mulling Blacklist: Report

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America First Investment Policy

<https://www.whitehouse.gov/presidential-actions/2025/02/america-first-investment-policy/>

Congress should block US investment in China's military and human rights abuses

<https://thehill.com/opinion/congress-blog/4455214-congress-should-block-us-investment-in-chinas-military-and-human-rights-abuses/>

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<https://www.nationalreview.com/magazine/2025/04/why-is-america-investing-in-an-enemy/>

Wall Street Steered Billions to Blacklisted Chinese Companies, House Probe Finds

<https://www.wsj.com/politics/national-security/wall-street-steered-billions-to-blacklisted-chinese-companies-house-probe-finds-1b5a1d3c>

BlackRock, Wall Street firms reportedly steered billions to blacklisted Chinese companies

<https://nypost.com/2024/04/18/business/blackrock-wall-street-firms-reportedly-steered-billions-to-blacklisted-chinese-companies/>

Top US retirement funds trigger national security fears after sinking \$68B into China market over last 3 years

<https://nypost.com/2023/12/20/news/investing-in-china-pension-funds-top-schools-have-billions-in-beijing/>

Imposing \$7.9 Million in Total Fines, PCAOB Sanctions Three China-Based Firms and Four Individuals in Historic Settlements

<https://pcaobus.org/news-events/news-releases/news-release-detail/imposing-7-9-million-in-total-fines-pcaob-sanctions-three-china-based-firms-and-four-individuals-in-historic-settlements>

BlackRock, MSCI Face Congressional Probes for Facilitating China Investments

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America's Military Is Funding China's Military

<https://www.newsweek.com/americas-military-funding-chinas-military-opinion-1758847>

Wall Street CEOs confirm their allegiance to Beijing

<https://www.marketwatch.com/story/wall-street-ceos-confirm-their-allegiance-to-beijing-11667234749>

Stop investing in the Chinese Communist Party

<https://thehill.com/opinion/international/3471743-stop-investing-in-the-chinese-communist-party/>

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The National Security Index (NSI): A Private Sector Solution

NSI Website <https://www.nationalsecurityindex.com/>

Excluding Bad Actors from Emerging Markets (using NSI)

https://www.nationalsecurityindex.com/documents/FG/hsi/fund_docs/637314_Excluding_Bad_Actors_from_Emerging_Markets_-_SEP_2024.pdf



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EXCLUSIVE Bowing to investor demand, funds ramp up ex- China emerging market strategies

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Just Five Questions: Todd Jorgenson '20

<https://som.yale.edu/story/2024/just-five-questions-todd-jorgenson-20>

Action Steps

Visit the [NSI Website](#) to learn more about the work Justin and his team are doing to preserve national security and how you can get involved.

Learn more about National Security Investing and recommend your financial advisor for the [NSIC Institute](#).

TAKE ACTION: SUPPORT PRESIDENT TRUMP'S "AMERICA FIRST INVESTMENT POLICY"

<https://presentdangerchina.substack.com/p/take-action-support-president-trumps>

Subscribe to BLAZETV (Use the code ECON) <https://blazetv.com/econ>

Watch The Economic War Room episode on the [Economic War of the Heart](#)

If you're conservative, you need to be careful where you put your money

<https://www.wnd.com/2022/07/conservative-need-careful-put-money/>

Check your relationship with your current service providers <https://1792exchange.com/spotlightreports/>

About LSV Investing and the NSIC

NSIC website <https://www.nsic.org/>

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<https://www.defenseone.com/technology/2019/05/pentagon-matchmakers-aim-keep-tech-firms-taking-chinese-money/156944/>

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To counter China, Pentagon wants to create patriotic investors

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Ellen Lord Warns of Economic Warfare During Pandemic

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The Doolittle Institute: An Air Force Research Laboratory Innovation Institute <https://doolittleinstitute.org/>

American businesses have the power to change China's behavior. Time to step up.

<https://www.washingtonpost.com/opinions/2020/07/03/american-businesses-have-power-change-chinas-behavior-time-step-up/#comments-wrapper>

Why ESG Is a Train Wreck and the LSV Investment Solution

https://www.realclearenergy.org/video/2021/09/08/why_esg_is_a_train_wreck_waiting_to_happen_and_the_lsv_investment_solution_793521.html

The Need for Patriotic Investors

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Invest in Liberty, Security, and Values, Not ESG: Freeman

https://www.ntd.com/invest-in-liberty-security-and-values-not-esg-freeman_823857.html

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