

NSI

National Security Emerging Markets Index ETF Analyst Report

NSI tracks an emerging markets index that excludes companies perceived to pose a threat to the US national security. Selected securities are weighted by market-cap.

ESG Themes and Scores

7.14/10	75.22%	94.2%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NSI	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	-1.89%	2.48%
3 Month	8.91%	9.64%	17.17%
YTD Return	13.31%	6.27%	20.97%
1 Year Return	31.35%	12.63%	37.23%
3 Year Return	N/A	1.03%	14.73%
5 Year Return	N/A	0.10%	4.22%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	14.75%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	9.42%
Other	U.S. Dollar	5.49%
ASX	ASE Technology Holding Co., Ltd. Sponsored ADR	3.94%
CICHY	China Construction Bank Corporation Un-sponsored ADR	3.46%

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.75%
Inception	Dec 06, 2023
Index Tracked	Alerian National Security Emerging Markets Index

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

