

HV Bear Market ETFs as of 01/04/2024

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% | |
|--------|---|------------------|---------|---------|---------|---------|----------|---------|---------|
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -4 | -3.43% | -8.00% | -7.62% | 1.77% | -6.91% | -68.26% |
| PSQ | ProShares Short QQQ | Inverse Equities | -4 | -2.97% | -7.63% | -7.28% | 3.38% | -9.67% | -82.38% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -5 | -3.86% | -8.92% | -8.11% | 1.75% | -4.87% | -51.11% |
| DOG | ProShares Short Dow 30 | Bear Market | -6 | -4.22% | -9.82% | -10.09% | 0.77% | -7.91% | -66.54% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | -7 | -3.52% | -11.49% | -12.99% | 1.76% | -2.99% | -16.39% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -7 | -5.98% | -14.99% | -12.43% | 3.61% | -7.65% | -65.39% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -12 | -5.72% | -20.95% | -24.09% | 3.71% | -6.36% | -29.70% |
| HDGE | Ranger Equity Bear | Inverse Equities | -12 | -12.77% | -20.59% | -17.48% | 4.49% | -14.51% | -82.17% |