

HV Bear Market ETFs as of 02/08/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	4	5.32%	9.45%	-11.31%	10.86%	-1.61%	-24.85%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	2	2.96%	4.15%	-6.00%	5.56%	-0.34%	-13.27%
RWM	ProShares Short Russell2000	Inverse Equities	-2	-0.87%	0.14%	-11.03%	2.94%	-6.96%	-65.62%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-2	0.12%	-1.81%	-6.77%	1.17%	-4.95%	-51.39%
DOG	ProShares Short Dow 30	Bear Market	-4	-2.08%	-3.92%	-9.44%	-1.82%	-9.11%	-67.40%
HDGE	Ranger Equity Bear	Inverse Equities	-5	-1.14%	-6.58%	-17.17%	3.71%	-12.38%	-82.31%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-3.85%	-6.16%	-9.88%	-3.85%	-10.38%	-70.01%
PSQ	ProShares Short QQQ	Inverse Equities	-7	-4.85%	-7.86%	-11.38%	-4.75%	-13.81%	-83.76%