

## HV Bear Market ETFs as of 02/15/2024

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	1.01%	12.83%	-9.40%	12.95%	-0.12%	-23.43%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	2	0.73%	6.75%	-5.08%	6.56%	0.39%	-12.45%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-2	-2.56%	-0.75%	-5.72%	0.00%	-5.93%	-51.95%
DOG	ProShares Short Dow 30	Bear Market	-4	-2.87%	-2.41%	-8.51%	-1.85%	-8.82%	-67.41%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-4.38%	-4.53%	-9.53%	-4.31%	-10.38%	-70.16%
RWM	ProShares Short Russell2000	Inverse Equities	-6	-6.55%	-1.56%	-13.21%	-1.23%	-10.38%	-67.01%
PSQ	ProShares Short QQQ	Inverse Equities	-6	-4.56%	-5.26%	-10.98%	-5.06%	-13.43%	-83.82%
HDGE	Ranger Equity Bear	Inverse Equities	-8	-6.45%	-8.54%	-18.86%	0.63%	-14.27%	-82.83%