

HV Bear Market ETFs as of 02/22/2024

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	7	2.61%	16.51%	-4.28%	14.74%	1.18%	-22.22%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	4	1.71%	8.53%	-2.34%	7.55%	1.17%	-11.63%
HDGE	Ranger Equity Bear	Inverse Equities	-1	0.30%	6.72%	-14.57%	5.27%	-9.65%	-82.04%
RWM	ProShares Short Russell2000	Inverse Equities	-2	-1.71%	2.84%	-11.05%	1.19%	-7.84%	-66.20%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	-2.93%	-1.63%	-7.66%	-1.57%	-7.30%	-52.70%
DOG	ProShares Short Dow 30	Bear Market	-4	-2.10%	-2.36%	-7.68%	-2.49%	-9.12%	-67.62%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-3.30%	-4.95%	-10.35%	-5.31%	-10.94%	-70.47%
PSQ	ProShares Short QQQ	Inverse Equities	-6	-2.30%	-5.30%	-12.02%	-5.80%	-13.55%	-83.94%