

HV Bear Market ETFs as of 03/02/2023

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	11	18.47%	7.18%	18.56%	-0.34%	10.35%	-24.07%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	6	9.20%	4.06%	9.67%	0.49%	6.50%	-7.62%
DOG	ProShares Short Dow 30	Bear Market	2	3.35%	0.30%	2.84%	0.99%	-2.03%	-62.37%
SH	Short S&P 500 ProShares ETF	Inverse Equities	0	5.28%	-3.77%	0.00%	-2.99%	-1.42%	-62.67%
RWM	ProShares Short Russell2000	Inverse Equities	-3	5.44%	-7.52%	-4.35%	-7.07%	-5.10%	-63.78%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	3.61%	-4.39%	-4.30%	-5.35%	-8.38%	-46.96%
PSQ	ProShares Short QQQ	Inverse Equities	-4	6.35%	-10.67%	-3.53%	-9.04%	-2.89%	-75.93%
HDGE	Ranger Equity Bear	Inverse Equities	-8	10.71%	-16.35%	-12.78%	-15.48%	-13.01%	-78.36%