

## HV Bear Market ETFs as of 03/09/2023

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	5	4.70%	10.74%	11.22%	-5.48%	4.21%	-27.99%
DOG	ProShares Short Dow 30	Bear Market	4	4.58%	6.56%	3.42%	3.36%	0.33%	-61.48%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	3	2.49%	5.77%	6.22%	-2.16%	3.41%	-10.05%
SH	Short S&P 500 ProShares ETF	Inverse Equities	1	4.43%	2.20%	-0.13%	-1.43%	0.16%	-62.06%
RWM	ProShares Short Russell2000	Inverse Equities	1	5.03%	3.03%	-2.70%	-3.21%	-1.02%	-62.27%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	2.69%	1.87%	-4.40%	-4.50%	-7.45%	-46.48%
PSQ	ProShares Short QQQ	Inverse Equities	-4	3.46%	-4.34%	-5.41%	-8.63%	-2.42%	-75.82%
HDGE	Ranger Equity Bear	Inverse Equities	-6	5.70%	-4.50%	-10.67%	-12.90%	-9.94%	-77.70%