

HV Bear Market ETFs as of 04/04/2024

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	6.02%	2.09%	7.52%	13.18%	-1.68%	-23.28%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	4	3.23%	1.29%	4.28%	6.92%	-0.31%	-12.15%
HDGE	Ranger Equity Bear	Inverse Equities	3	2.93%	2.42%	1.24%	6.21%	-6.46%	-81.88%
DOG	ProShares Short Dow 30	Bear Market	-1	-0.07%	0.17%	-1.91%	-1.65%	-6.49%	-67.34%
RWM	ProShares Short Russell2000	Inverse Equities	-3	0.53%	-4.42%	-5.25%	-1.61%	-8.70%	-67.14%
PSQ	ProShares Short QQQ	Inverse Equities	-3	1.70%	-0.78%	-5.58%	-5.49%	-10.50%	-83.89%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	0.67%	-4.55%	-4.44%	-3.44%	-7.76%	-53.60%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4	-0.41%	-3.04%	-6.77%	-6.77%	-10.12%	-70.92%