

HV Bear Market ETFs as of 04/06/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RWM	ProShares Short Russell2000	Inverse Equities	5	3.49%	8.69%	6.62%	0.16%	2.91%	-60.96%
HDGE	Ranger Equity Bear	Inverse Equities	2	4.67%	10.64%	-0.04%	-8.83%	-4.13%	-76.66%
DOG	ProShares Short Dow 30	Bear Market	0	-3.80%	0.61%	2.51%	-0.57%	-2.97%	-62.95%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4	-4.87%	-0.66%	-2.78%	-6.24%	-4.22%	-63.91%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-3.82%	-1.24%	-2.03%	-8.15%	-10.10%	-48.53%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-5	-6.85%	-4.53%	-1.48%	-8.86%	-4.07%	-16.21%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-11	-12.92%	-8.83%	-3.57%	-17.69%	-9.62%	-37.29%
PSQ	ProShares Short QQQ	Inverse Equities	-11	-8.55%	-5.38%	-12.52%	-16.44%	-9.81%	-77.89%