

## HV Bear Market ETFs as of 04/11/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
PSQ	ProShares Short QQQ	Inverse Equities	375	389.05%	386.33%	364.16%	361.71%	339.29%	-21.31%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	10	5.99%	6.83%	7.91%	20.66%	4.55%	-18.20%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	5	3.08%	3.61%	4.36%	10.40%	2.78%	-9.29%
HDGE	Ranger Equity Bear	Inverse Equities	4	1.43%	6.64%	-0.24%	7.31%	-5.25%	-81.69%
DOG	ProShares Short Dow 30	Bear Market	0	0.72%	0.75%	-2.13%	-1.11%	-5.67%	-67.16%
RWM	ProShares Short Russell2000	Inverse Equities	-2	-1.32%	0.38%	-6.19%	-0.85%	-7.73%	-66.88%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	0.00%	-3.09%	-5.57%	-3.09%	-7.18%	-53.43%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	-1.48%	-3.38%	-7.62%	-7.54%	-10.50%	-71.16%