

HV Bear Market ETFs as of 04/13/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
RWM	ProShares Short Russell2000	Inverse Equities	1	-1.88%	7.51%	1.91%	-2.20%	0.53%	-61.88%
HDGE	Ranger Equity Bear	Inverse Equities	-2	-2.78%	10.26%	-3.80%	-11.06%	-6.19%	-77.23%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-3	-1.54%	-5.11%	1.00%	-6.70%	-1.82%	-14.23%
DOG	ProShares Short Dow 30	Bear Market	-3	-5.28%	-0.94%	-2.51%	-2.07%	-4.25%	-63.51%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	-4.86%	-1.52%	-5.82%	-7.17%	-5.02%	-64.27%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-6	-2.75%	-10.15%	1.41%	-13.91%	-5.44%	-34.41%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-6	-7.70%	-3.49%	-3.75%	-10.10%	-11.68%	-49.62%
PSQ	ProShares Short QQQ	Inverse Equities	-10	-4.36%	-5.25%	-14.08%	-16.64%	-9.79%	-77.94%