

HV Bear Market ETFs as of 04/18/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PSQ	ProShares Short QQQ	Inverse Equities	409	429.89%	416.24%	404.38%	386.29%	325.28%	-17.12%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	13	9.79%	7.73%	10.54%	23.61%	6.65%	-16.21%
HDGE	Ranger Equity Bear	Inverse Equities	8	8.06%	6.35%	6.66%	11.95%	-1.12%	-80.90%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	7	4.97%	3.91%	5.69%	11.76%	3.79%	-8.18%
RWM	ProShares Short Russell2000	Inverse Equities	4	8.44%	3.05%	1.29%	4.27%	-2.85%	-65.17%
DOG	ProShares Short Dow 30	Bear Market	3	5.98%	3.42%	1.25%	0.84%	-3.60%	-66.51%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	2	5.46%	1.84%	-1.15%	0.23%	-3.89%	-51.84%
SH	Short S&P 500 ProShares ETF	Inverse Equities	0	5.14%	1.38%	-1.97%	-4.00%	-6.80%	-70.06%