

## HV Bear Market ETFs as of 06/15/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	1	-0.77%	2.29%	3.89%	-3.40%	-0.16%	-11.19%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	0	-2.08%	3.60%	6.31%	-8.71%	-2.32%	-30.45%
DOG	ProShares Short Dow 30	Bear Market	-3	-2.16%	-1.18%	-5.63%	-2.37%	-3.78%	-63.62%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-1.71%	-1.11%	-6.54%	-10.75%	-9.48%	-49.99%
RWM	ProShares Short Russell2000	Inverse Equities	-6	-5.39%	-5.04%	-8.41%	-6.54%	-4.59%	-63.57%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-4.67%	-5.95%	-9.69%	-12.16%	-9.48%	-66.19%
PSQ	ProShares Short QQQ	Inverse Equities	-16	-8.57%	-14.02%	-15.32%	-27.51%	-20.02%	-80.82%
HDGE	Ranger Equity Bear	Inverse Equities	-16	-12.59%	-12.97%	-17.02%	-22.02%	-16.25%	-80.04%