

HV Bear Market ETFs as of 10/12/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	24	16.09%	16.00%	37.03%	26.95% 32.71%	-3.28%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	12	7.75%	7.93%	17.65%	14.02% 15.90%	-1.34%
RWM	ProShares Short Russell2000	Inverse Equities	7	6.86%	6.35%	13.57%	1.38% 6.13%	-60.48%
HDGE	Ranger Equity Bear	Inverse Equities	6	10.02%	9.43%	18.23%	-15.62% 1.46%	-78.40%
DOG	ProShares Short Dow 30	Bear Market	3	3.19%	2.30%	5.08%	-0.12% 1.07%	-62.78%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	2	2.93%	1.01%	7.35%	-5.05% 2.96%	-46.79%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-1	2.95%	0.42%	4.76%	-10.73% -2.33%	-65.64%
PSQ	ProShares Short QQQ	Inverse Equities	-7	0.96%	-3.73%	1.63%	-28.19% -9.93%	-81.00%