

## HV Bear Market ETFs as of 10/19/2023

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	32	18.90%	29.17%	40.94%	37.08% 41.93%	0.00%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	15	9.57%	13.98%	19.49%	18.65% 20.02%	0.00%
RWM	ProShares Short Russell2000	Inverse Equities	8	4.91%	7.94%	14.77%	3.29% 7.87%	-59.74%
HDGE	Ranger Equity Bear	Inverse Equities	6	7.45%	11.41%	19.52%	-13.74% 3.88%	-77.92%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	4	4.49%	3.66%	10.40%	-2.30% 5.87%	-45.25%
DOG	ProShares Short Dow 30	Bear Market	3	2.60%	1.88%	5.94%	0.66% 1.78%	-62.49%
SH	Short S&P 500 ProShares ETF	Inverse Equities	0	1.75%	2.18%	6.51%	-9.17% -0.45%	-65.04%
PSQ	ProShares Short QQQ	Inverse Equities	-6	-0.09%	-0.27%	4.41%	-26.09% -6.63%	-80.44%