

HV Bear Market ETFs as of 07/13/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	0	0.05%	-0.72%	2.33%	-3.35%	-0.11%	-11.15%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-1	1.11%	-0.99%	4.75%	-7.69%	-0.92%	-29.68%
DOG	ProShares Short Dow 30	Bear Market	-2	-0.43%	-2.59%	-1.61%	-2.79%	-2.79%	-63.77%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-1.62%	-3.30%	-2.71%	-12.20%	-8.60%	-50.80%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-2.56%	-7.11%	-8.35%	-14.41%	-10.18%	-67.06%
RWM	ProShares Short Russell2000	Inverse Equities	-8	-3.74%	-8.93%	-8.59%	-10.04%	-7.17%	-64.93%
PSQ	ProShares Short QQQ	Inverse Equities	-15	-3.37%	-11.65%	-16.92%	-29.96%	-20.39%	-81.46%
HDGE	Ranger Equity Bear	Inverse Equities	-18	-7.09%	-18.79%	-19.14%	-27.55%	-20.10%	-81.45%