

## HV Bear Market ETFs as of 05/30/2024

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	10	-1.08%	7.20%	13.65%	21.32%	3.21%	-17.76%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	5	-0.41%	3.93%	7.29%	11.13%	2.31%	-8.70%
HDGE	Ranger Equity Bear	Inverse Equities	4	-1.05%	2.06%	5.06%	8.40%	-3.96%	-81.50%
DOG	ProShares Short Dow 30	Bear Market	1	0.64%	2.26%	2.19%	0.57%	-2.49%	-66.60%
RWM	ProShares Short Russell2000	Inverse Equities	0	-1.41%	0.82%	1.36%	-0.81%	-6.62%	-66.87%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-2	-2.27%	-1.03%	-0.36%	-4.43%	-7.05%	-54.08%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-3	-2.83%	-0.66%	-1.07%	-7.39%	-8.22%	-71.12%