

## HV Bear Market ETFs as of 06/06/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
HDGE	Ranger Equity Bear	Inverse Equities	2	-0.29%	0.19%	1.63%	7.52%	-4.65%	-81.66%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	0	-2.68%	-3.28%	-0.30%	6.78%	-1.77%	-12.26%
RWM	ProShares Short Russell2000	Inverse Equities	0	1.70%	0.43%	-0.90%	-0.43%	-6.06%	-66.74%
DOG	ProShares Short Dow 30	Bear Market	0	1.70%	-0.17%	0.55%	-1.28%	-4.06%	-67.22%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-1	-5.83%	-7.38%	-1.83%	11.75%	-5.05%	-24.24%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4	-2.08%	-1.92%	-3.36%	-9.31%	-9.79%	-71.72%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-1.89%	-3.43%	-3.43%	-6.41%	-8.69%	-55.03%