

## HV Bear Market ETFs as of 06/13/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
HDGE	Ranger Equity Bear	Inverse Equities	4	3.16%	-2.61%	5.24%	9.03%	-3.11%	-81.40%
DOG	ProShares Short Dow 30	Bear Market	2	3.68%	-1.34%	4.56%	-0.51%	-3.05%	-66.96%
RWM	ProShares Short Russell2000	Inverse Equities	1	3.23%	-3.96%	4.14%	0.14%	-5.28%	-66.55%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	0	-1.84%	-5.02%	-0.30%	6.15%	-2.39%	-12.78%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	2.11%	-4.07%	1.17%	-3.85%	-5.84%	-53.80%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	-4.22%	-10.72%	-1.97%	10.36%	-6.25%	-25.19%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	-1.94%	-6.74%	-1.94%	-10.47%	-10.55%	-72.08%