

## HV Bear Market ETFs as of 06/20/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
HDGE	Ranger Equity Bear	Inverse Equities	5	3.11%	-0.19%	8.27%	10.75%	-1.45%	-81.10%
RWM	ProShares Short Russell2000	Inverse Equities	2	1.81%	-1.02%	6.48%	1.33%	-3.92%	-66.15%
DOG	ProShares Short Dow 30	Bear Market	0	0.31%	-1.72%	3.21%	-1.62%	-3.89%	-67.33%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-1	-3.02%	-6.31%	1.08%	6.02%	-2.43%	-12.89%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	1.28%	-2.07%	1.47%	-3.44%	-5.19%	-53.60%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	-6.26%	-12.83%	1.24%	10.50%	-5.92%	-25.10%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-3.18%	-6.70%	-2.53%	-11.01%	-10.66%	-72.24%