

HV Bear Market ETFs as of 06/27/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
HDGE	Ranger Equity Bear	Inverse Equities	3	0.19%	-0.86%	2.26%	8.61%	-3.11%	-81.47%
RWM	ProShares Short Russell2000	Inverse Equities	0	-0.10%	-1.51%	0.72%	-0.90%	-5.71%	-66.90%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-2	-5.13%	-5.51%	-1.40%	5.43%	-2.88%	-13.38%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-2	0.06%	-2.21%	-0.97%	-4.37%	-5.83%	-54.05%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-3	-9.14%	-10.12%	-2.60%	10.23%	-5.91%	-25.27%
DOG	ProShares Short Dow 30	Bear Market	-3	-3.48%	-2.86%	-1.30%	-2.93%	-4.89%	-67.77%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-5.57%	-8.24%	-6.19%	-12.55%	-11.72%	-72.73%