

## HV Bear Market ETFs as of 07/11/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-1	-0.85%	-2.68%	-5.83%	5.25%	-2.62%	-13.53%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-2	-0.81%	-5.00%	-11.44%	9.47%	-5.63%	-25.79%
HDGE	Ranger Equity Bear	Inverse Equities	-2	-4.26%	-1.23%	-6.76%	4.38%	-6.17%	-82.19%
DOG	ProShares Short Dow 30	Bear Market	-3	-3.59%	-0.04%	-4.87%	-4.07%	-5.28%	-68.15%
RWM	ProShares Short Russell2000	Inverse Equities	-5	-4.93%	-1.86%	-8.69%	-4.79%	-8.66%	-68.20%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-3.40%	-1.36%	-7.33%	-7.11%	-7.76%	-55.37%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-3.78%	-5.65%	-10.26%	-13.86%	-11.94%	-73.13%