

HV Bear Market ETFs as of 07/18/2024

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	-0.64%	-3.64%	-6.91%	5.34%	-2.30%	-13.45%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-3	-0.72%	-6.94%	-13.45%	9.70%	-4.94%	-25.63%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-2.78%	-1.53%	-4.79%	-6.12%	-6.31%	-54.89%
DOG	ProShares Short Dow 30	Bear Market	-5	-4.52%	-4.22%	-6.16%	-6.06%	-6.85%	-68.81%
HDGE	Ranger Equity Bear	Inverse Equities	-6	-8.72%	-5.88%	-8.89%	1.10%	-8.61%	-82.75%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-2.42%	-5.53%	-8.96%	-13.16%	-10.65%	-72.92%
RWM	ProShares Short Russell2000	Inverse Equities	-9	-9.27%	-7.63%	-10.19%	-8.06%	-11.25%	-69.29%