

HV Bear Market ETFs as of 08/08/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	2	5.15%	1.58%	3.72%	-2.33%	-1.14%	-53.07%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-1	-1.76%	-2.60%	-4.39%	3.39%	-3.13%	-15.05%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-1	5.36%	1.38%	-0.59%	-9.24%	-4.74%	-71.69%
RWM	ProShares Short Russell2000	Inverse Equities	-1	1.79%	-3.22%	-0.10%	-3.08%	-4.40%	-67.63%
DOG	ProShares Short Dow 30	Bear Market	-1	1.23%	-2.40%	1.19%	-2.90%	-2.31%	-67.75%
HDGE	Ranger Equity Bear	Inverse Equities	-2	-1.45%	-5.65%	-2.67%	2.87%	-5.00%	-82.45%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-3	-3.90%	-4.68%	-8.71%	5.20%	-6.82%	-28.69%