

HV Bear Market ETFs as of 08/22/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
RWM	ProShares Short Russell2000	Inverse Equities	-3	3.34%	-5.12%	-5.21%	-5.98%	-6.23%	-68.59%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-4	-5.54%	-4.12%	-9.04%	1.09%	-4.78%	-16.95%
HDGE	Ranger Equity Bear	Inverse Equities	-4	0.10%	-7.50%	-7.32%	0.47%	-6.07%	-82.86%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-3.16%	-2.93%	-2.87%	-7.17%	-5.38%	-55.39%
DOG	ProShares Short Dow 30	Bear Market	-4	-1.51%	-2.88%	-6.26%	-5.72%	-4.47%	-68.69%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-2.76%	-0.79%	-6.32%	-13.24%	-8.00%	-72.94%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-9	-11.35%	-9.19%	-17.49%	0.10%	-10.33%	-32.14%