

HV Bear Market ETFs as of 09/05/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
HDGE	Ranger Equity Bear	Inverse Equities	-1	0.30%	-1.15%	-5.36%	3.18%	-2.47%	-82.40%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-3	-2.88%	2.32%	-1.55%	-11.86%	-5.52%	-72.51%
RWM	ProShares Short Russell2000	Inverse Equities	-3	-2.06%	-0.30%	-5.21%	-5.08%	-4.31%	-68.29%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-4	-3.94%	-5.63%	-6.43%	-0.68%	-6.04%	-18.39%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-4.66%	0.25%	-3.15%	-6.88%	-4.34%	-55.25%
DOG	ProShares Short Dow 30	Bear Market	-4	-2.84%	-1.65%	-5.18%	-5.66%	-3.75%	-68.67%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-9	-8.34%	-11.92%	-12.63%	-3.58%	-12.86%	-34.64%