

HV Bear Market ETFs as of 09/12/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
HDGE	Ranger Equity Bear	Inverse Equities	0	3.02%	2.01%	-6.88%	3.13% -2.18%	-82.40%
RWM	ProShares Short Russell2000	Inverse Equities	-2	0.65%	3.56%	-6.04%	-4.79% -3.71%	-68.20%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	-1.36%	-0.81%	-3.56%	-6.88% -4.08%	-55.25%
DOG	ProShares Short Dow 30	Bear Market	-3	-0.93%	-0.29%	-4.79%	-6.33% -4.20%	-68.90%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-4	-2.76%	-6.23%	-6.83%	-1.22% -6.39%	-18.84%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4	-0.44%	-0.09%	-2.51%	-13.24% -6.61%	-72.94%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-9	-5.91%	-12.98%	-13.61%	-4.54% -13.41%	-35.29%