

HV Bear Market ETFs as of 09/19/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-3	-1.21%	-6.68%	-5.28%	-0.14% -5.30%	-17.95%
HDGE	Ranger Equity Bear	Inverse Equities	-4	-2.13%	-2.03%	-9.47%	-1.67% -6.51%	-83.22%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-5	-1.70%	-4.81%	-4.57%	-8.75% -5.72%	-56.15%
DOG	ProShares Short Dow 30	Bear Market	-5	-2.64%	-4.12%	-5.45%	-8.22% -5.90%	-69.52%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	-2.04%	-4.75%	-2.82%	-15.01% -8.11%	-73.49%
RWM	ProShares Short Russell2000	Inverse Equities	-6	-4.29%	-1.09%	-9.19%	-10.01% -8.73%	-69.94%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-8	-2.65%	-13.70%	-11.60%	-2.55% -11.49%	-33.94%