

HV Bear Market ETFs as of 10/03/2024

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% | |
|--------|---|------------------|---------|--------|--------|--------|----------|--------|---------|
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | -1 | 1.87% | -2.14% | -3.87% | 1.18% | -4.05% | -16.87% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -2 | 4.57% | -4.15% | -7.89% | 0.83% | -8.32% | -31.65% |
| HDGE | Ranger Equity Bear | Inverse Equities | -2 | -3.03% | -2.74% | -4.15% | 0.05% | -4.55% | -82.93% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -5 | -3.25% | -5.24% | -3.54% | -8.16% | -6.41% | -69.32% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -5 | -2.44% | -6.99% | -2.20% | -9.15% | -5.65% | -56.35% |
| DOG | ProShares Short Dow 30 | Bear Market | -6 | -3.71% | -6.45% | -5.30% | -9.16% | -6.41% | -69.83% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -7 | -4.28% | -7.04% | -2.06% | -15.63% | -7.98% | -73.69% |