

HV Bear Market ETFs as of 10/31/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	11	10.38%	15.42%	5.79%	11.29%	1.28%	-24.56%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	5	5.23%	7.19%	2.97%	6.47%	0.91%	-12.52%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	4.11%	1.57%	-3.16%	-5.42%	-0.72%	-54.55%
HDGE	Ranger Equity Bear	Inverse Equities	-3	-2.09%	-5.06%	-4.77%	-2.04%	-5.67%	-83.29%
DOG	ProShares Short Dow 30	Bear Market	-4	1.07%	-2.68%	-5.44%	-8.18%	-4.34%	-69.51%
RWM	ProShares Short Russell2000	Inverse Equities	-5	-0.36%	-3.60%	-5.58%	-8.49%	-5.35%	-69.43%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-6	0.46%	-3.84%	-6.62%	-15.24%	-5.81%	-73.57%