

HV Bear Market ETFs as of 11/07/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SH	Short S&P 500 ProShares ETF	Inverse Equities	265	289.00%	273.47%	271.82%	224.02%	261.36%	0.00%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	12	5.91%	18.66%	11.65%	13.28%	2.88%	-23.21%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	6	3.34%	8.97%	5.97%	7.64%	1.91%	-11.56%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	2.50%	0.31%	-1.05%	-6.59%	-1.77%	-55.11%
DOG	ProShares Short Dow 30	Bear Market	-7	-2.54%	-6.36%	-7.23%	-12.29%	-8.45%	-70.87%
HDGE	Ranger Equity Bear	Inverse Equities	-10	-7.08%	-13.01%	-10.38%	-10.28%	-13.43%	-84.69%
RWM	ProShares Short Russell2000	Inverse Equities	-12	-8.28%	-11.71%	-11.13%	-15.94%	-12.76%	-71.92%