

HV Bear Market ETFs as of 11/14/2024

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	14	7.35%	18.62%	15.48%	15.60%	5.01%	-21.64%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	7	3.75%	8.88%	7.56%	8.73%	2.92%	-10.67%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	3	5.65%	6.26%	4.46%	-3.03%	2.13%	-53.40%
DOG	ProShares Short Dow 30	Bear Market	-6	-0.72%	-4.33%	-6.86%	-12.19%	-8.07%	-70.84%
HDGE	Ranger Equity Bear	Inverse Equities	-7	-3.38%	-7.38%	-9.35%	-8.92%	-11.85%	-84.46%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-1.33%	-4.19%	-6.14%	-18.57%	-8.80%	-74.60%
RWM	ProShares Short Russell2000	Inverse Equities	-8	-2.48%	-4.74%	-8.83%	-14.28%	-10.62%	-71.37%