

HV Bear Market ETFs as of 11/21/2024

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	5.38%	17.68%	14.87%	16.16%	5.47%	-21.26%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	7	2.77%	8.81%	7.35%	8.96%	3.08%	-10.48%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	4	4.00%	10.12%	6.46%	-2.92%	2.33%	-53.35%
DOG	ProShares Short Dow 30	Bear Market	-6	-3.09%	-3.09%	-5.76%	-12.42%	-8.07%	-70.92%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-1.97%	-2.60%	-5.81%	-18.49%	-8.36%	-74.58%
HDGE	Ranger Equity Bear	Inverse Equities	-8	-6.55%	-7.51%	-9.83%	-9.97%	-12.64%	-84.64%
RWM	ProShares Short Russell2000	Inverse Equities	-9	-6.29%	-6.24%	-7.59%	-15.13%	-11.20%	-71.65%