

HV Bear Market ETFs as of 12/05/2024

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	2	-6.43%	-0.90%	11.03%	5.99%	-3.80%	-28.15%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	2	-3.24%	0.00%	5.45%	4.16%	-1.51%	-14.42%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	0	0.62%	3.13%	0.94%	-6.01%	-0.83%	-54.83%
DOG	ProShares Short Dow 30	Bear Market	-7	-2.03%	-4.53%	-8.27%	-14.07%	-9.25%	-71.47%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-8	-1.24%	-3.95%	-7.79%	-20.00%	-9.34%	-75.05%
HDGE	Ranger Equity Bear	Inverse Equities	-8	-0.87%	-7.89%	-13.77%	-11.06%	-13.01%	-84.83%
RWM	ProShares Short Russell2000	Inverse Equities	-9	-0.28%	-8.54%	-11.96%	-16.18%	-11.50%	-72.00%