

HV Bear Market ETFs as of 12/19/2024

| 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 | 4.10% | 9.70% | 22.51% | 20.93% | 9.74% | -18.02% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 7 | 2.24% | 5.08% | 11.25% | 11.40% | 5.28% | -8.47% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | 5 | 1.74% | 5.81% | 12.04% | -1.22% | 4.31% | -52.54% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -1 | 6.65% | -0.05% | 0.00% | -9.49% | -3.68% | -69.77% |
| DOG | ProShares Short Dow 30 | Bear Market | -1 | 4.00% | 0.78% | 0.78% | -8.92% | -3.20% | -69.76% |
| HDGE | Ranger Equity Bear | Inverse Equities | -3 | 2.78% | -3.95% | -4.93% | -7.46% | -8.78% | -84.21% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -4 | 1.84% | -0.16% | -0.80% | -16.99% | -5.16% | -74.11% |