

HV Bear Market ETFs as of 12/26/2024

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	15	12.06%	8.09%	19.31%	20.30%	8.92%	-18.45%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	7	5.62%	3.87%	9.30%	10.58%	4.37%	-9.14%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	2	1.41%	2.16%	6.35%	-3.38%	1.93%	-53.57%
DOG	ProShares Short Dow 30	Bear Market	-4	2.44%	-4.51%	-3.48%	-12.32%	-6.67%	-70.89%
RWM	ProShares Short Russell2000	Inverse Equities	-5	5.35%	-5.08%	-5.42%	-13.14%	-7.37%	-70.99%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-9	-1.36%	-6.34%	-5.91%	-20.61%	-9.05%	-75.24%
HDGE	Ranger Equity Bear	Inverse Equities	-13	-4.86%	-14.49%	-16.28%	-16.23%	-17.15%	-85.71%