

HV Bear Market ETFs as of 05/09/2024

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	7	-1.65%	4.25%	5.07%	18.68%	1.17%	-19.55%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	4	-0.61%	2.45%	2.97%	9.72%	1.20%	-9.85%
HDGE	Ranger Equity Bear	Inverse Equities	4	0.49%	1.92%	7.16%	7.83%	-4.94%	-81.60%
RWM	ProShares Short Russell2000	Inverse Equities	-2	-1.24%	-2.55%	-0.86%	-2.09%	-8.60%	-67.30%
DOG	ProShares Short Dow 30	Bear Market	-2	-1.84%	-1.13%	-1.10%	-2.93%	-6.72%	-67.77%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-3	0.17%	-1.31%	-3.22%	-7.39%	-9.40%	-71.12%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3	-1.56%	-1.56%	-4.61%	-4.61%	-8.17%	-54.16%