

HV Bear Market ETFs as of 06/11/2026

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	0	-2.54%	0.26%	2.20%	1.23%	2.70%	-20.61%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	0	-1.17%	0.45%	1.33%	1.29%	1.70%	-9.22%
HDGE	Ranger Equity Bear	Inverse Equities	-3	-5.45%	-1.90%	-8.59%	2.93%	-1.86%	-85.32%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-0.93%	-1.26%	-7.80%	-7.58%	-6.77%	-67.19%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	1.81%	-4.15%	-10.36%	-6.36%	-6.58%	-79.75%
DOG	ProShares Short Dow 30	Bear Market	-5	-1.41%	-4.11%	-9.32%	-4.73%	-5.21%	-74.98%
RWM	ProShares Short Russell2000	Inverse Equities	-10	-2.04%	-6.71%	-14.82%	-15.03%	-12.16%	-77.96%