

HV Bear Market ETFs as of 09/26/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-3	-1.34%	-2.98%	-5.83%	0.14%	-5.05%	-17.73%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-5	-2.39%	-6.05%	-11.60%	-1.29%	-10.29%	-33.09%
HDGE	Ranger Equity Bear	Inverse Equities	-5	-2.51%	-3.32%	-10.21%	-2.66%	-7.21%	-83.39%
RWM	ProShares Short Russell2000	Inverse Equities	-6	-1.45%	-2.25%	-9.36%	-9.49%	-8.00%	-69.77%
DOG	ProShares Short Dow 30	Bear Market	-6	-2.75%	-4.82%	-6.61%	-9.63%	-7.13%	-69.99%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-3.29%	-5.64%	-3.03%	-16.32%	-9.15%	-73.90%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-7	-3.32%	-8.36%	-5.79%	-11.84%	-8.71%	-57.64%