# HV Bear Market ETFs as of 11/05/2026

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---|---|---|---|---|---|---|---|---|---|
| RWM | ProShares Short Russell2000 | Inverse Equities | 3 | 2.49% | 5.72% | 11.88% | -9.65% | 2.24% | -76.56% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | 2 | 5.82% | 2.89% | 6.05% | -6.11% | -0.59% | -79.69% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | 0 | 0.17% | 2.37% | 5.95% | -7.93% | -0.50% | -67.32% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 0 | -5.02% | -1.93% | 0.20% | 5.10% | 2.02% | -6.04% |
| DOG | ProShares Short Dow 30 | Bear Market | 0 | -0.27% | 1.05% | 4.64% | -5.83% | -1.52% | -75.27% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -2 | -10.31% | -4.23% | -0.29% | 8.30% | 3.13% | -15.06% |
| HDGE | Ranger Equity Bear | Inverse Equities | -2 | -4.07% | -0.41% | 4.35% | -8.68% | -9.34% | -86.97% |