HV Bear Market ETFs as of 11/19/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RWM	ProShares Short Russell2000	Inverse Equities	109	109.52%	114.09%	126.55%	85.58%	110.57%	-51.86%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	5	3.19%	-3.17%	5.37%	12.94%	6.74%	-11.43%
SH	Short S&P 500 ProShares ETF	Inverse Equities	5	6.84%	7.84%	7.53%	-3.75%	2.33%	-79.18%
DOG	ProShares Short Dow 30	Bear Market	5	7.66%	5.12%	8.98%	-1.28%	3.43%	-74.07%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	4	4.39%	6.31%	8.84%	-4.26%	3.56%	-66.01%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	3	1.96%	-0.92%	3.06%	7.59%	4.00%	-3.82%
HDGE	Ranger Equity Bear	Inverse Equities	1	3.19%	-0.91%	8.71%	-4.99%	-5.05%	-86.45%