

HV Bear Market ETFs as of 01/13/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RWM	ProShares Short Russell2000	Inverse Equities	4	-0.78%	8.19%	4.59%	3.79%	1.98%	-65.68%
PSQ	ProShares Short QQQ	Inverse Equities	3	1.70%	4.99%	-1.47%	4.89%	-5.26%	-79.58%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	2	6.22%	1.54%	-4.93%	5.09%	-2.56%	-58.39%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	1	3.07%	0.98%	-2.32%	2.81%	-0.96%	-32.76%
SH	Short S&P 500 ProShares ETF	Inverse Equities	0	-0.14%	0.14%	-3.34%	2.13%	-6.43%	-66.60%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	-2.21%	-0.06%	-1.45%	-0.51%	-2.35%	-50.43%
DOG	ProShares Short Dow 30	Bear Market	-1	-0.90%	-1.49%	-2.51%	0.44%	-4.68%	-64.43%
HDGE	Ranger Equity Bear	Inverse Equities	-2	-4.59%	0.04%	-1.61%	-0.61%	-0.02%	-78.17%