

HV Bear Market ETFs as of 02/04/2021

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	9	2.88%	11.04%	10.63%	10.90%	12.79%	-57.31%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	4	1.41%	5.41%	5.21%	5.01%	6.32%	-32.23%
DOG	ProShares Short Dow 30	Bear Market	-3	-0.31%	-3.78%	-7.19%	-1.84%	-12.65%	-56.98%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	0.96%	-3.76%	-9.42%	-1.91%	-14.24%	-43.99%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	-2.03%	-5.76%	-9.45%	-3.45%	-14.76%	-58.34%
PSQ	ProShares Short QQQ	Inverse Equities	-8	-4.95%	-9.14%	-13.58%	-5.48%	-19.63%	-75.51%
RWM	ProShares Short Russell2000	Inverse Equities	-13	-5.19%	-13.51%	-23.47%	-10.86%	-29.47%	-64.09%
HDGE	Ranger Equity Bear	Inverse Equities	-18	-11.86%	-17.46%	-30.29%	-14.19%	-37.91%	-76.85%