

## HV Bear Market ETFs as of 02/17/2022

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	14	6.61%	15.98%	17.66%	15.57%	8.82%	-54.24%
PSQ	ProShares Short QQQ	Inverse Equities	10	3.54%	13.17%	10.72%	13.48%	3.84%	-77.90%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	7	3.30%	8.22%	8.56%	7.82%	4.58%	-29.49%
RWM	ProShares Short Russell2000	Inverse Equities	6	-0.95%	9.08%	8.35%	9.39%	6.62%	-63.83%
SH	Short S&P 500 ProShares ETF	Inverse Equities	5	1.73%	7.06%	3.66%	8.00%	0.20%	-64.68%
DOG	ProShares Short Dow 30	Bear Market	3	0.76%	4.09%	0.60%	5.24%	0.53%	-62.73%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	2	1.82%	2.96%	-0.75%	3.60%	1.89%	-48.39%
HDGE	Ranger Equity Bear	Inverse Equities	0	-2.10%	1.25%	0.64%	2.07%	2.05%	-77.59%