

HV Bear Market ETFs as of 03/03/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
PSQ	ProShares Short QQQ	Inverse Equities	10	2.48%	10.54%	12.55%	14.31%	5.06%	-77.74%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	9	3.42%	5.60%	13.74%	12.73%	6.59%	-55.37%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	8	6.20%	9.66%	7.67%	9.79%	7.89%	-45.31%
SH	Short S&P 500 ProShares ETF	Inverse Equities	5	1.94%	6.44%	5.45%	8.00%	0.60%	-64.68%
RWM	ProShares Short Russell2000	Inverse Equities	5	-2.70%	6.97%	7.13%	8.77%	5.72%	-64.03%
DOG	ProShares Short Dow 30	Bear Market	5	3.28%	6.30%	4.62%	6.50%	1.85%	-62.29%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	4	1.67%	2.90%	6.70%	6.50%	3.50%	-30.35%
HDGE	Ranger Equity Bear	Inverse Equities	1	-3.23%	2.07%	1.53%	1.99%	1.73%	-77.60%