

HV Bear Market ETFs as of 03/04/2021

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	22	15.05%	18.36%	27.74%	27.59%	27.16%	-50.89%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	10	7.30%	8.81%	13.10%	12.67%	12.93%	-27.28%
PSQ	ProShares Short QQQ	Inverse Equities	3	7.93%	2.58%	-1.93%	2.01%	-9.34%	-73.57%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-1	2.19%	0.11%	-3.69%	-1.34%	-9.94%	-57.43%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-1	-0.05%	0.91%	-3.80%	-1.96%	-11.24%	-44.02%
DOG	ProShares Short Dow 30	Bear Market	-2	-0.08%	-0.39%	-3.85%	-1.91%	-9.98%	-57.01%
RWM	ProShares Short Russell2000	Inverse Equities	-6	1.72%	-3.56%	-12.02%	-9.32%	-23.91%	-63.48%
HDGE	Ranger Equity Bear	Inverse Equities	-10	0.88%	-11.08%	-16.73%	-13.43%	-32.45%	-76.64%