

HV Bear Market ETFs as of 03/10/2022

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	13	1.12%	12.28%	19.27%	18.00% 11.86%	-53.28%
PSQ	ProShares Short QQQ	Inverse Equities	13	6.88%	12.15%	14.06%	17.64% 8.24%	-77.09%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	11	9.97%	12.83%	10.34%	12.26% 9.99%	-44.07%
SH	Short S&P 500 ProShares ETF	Inverse Equities	8	4.88%	8.12%	7.97%	10.43% 3.00%	-63.89%
DOG	ProShares Short Dow 30	Bear Market	7	5.51%	7.80%	6.82%	8.27% 3.54%	-61.66%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	6	0.63%	6.08%	9.34%	9.07% 6.11%	-28.67%
RWM	ProShares Short Russell2000	Inverse Equities	5	1.24%	5.63%	4.81%	9.63% 6.33%	-63.75%
HDGE	Ranger Equity Bear	Inverse Equities	3	2.83%	5.22%	0.39%	4.58% 4.13%	-77.03%