

HV Bear Market ETFs as of 03/24/2022

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	19	8.15%	17.29%	24.41%	24.93%	18.07%	-50.54%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	9	4.30%	8.39%	11.84%	12.26%	9.03%	-26.58%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	2	-2.04%	-0.11%	5.40%	5.40%	2.90%	-47.49%
PSQ	ProShares Short QQQ	Inverse Equities	1	-6.27%	-7.01%	8.36%	7.76%	-0.67%	-79.02%
RWM	ProShares Short Russell2000	Inverse Equities	0	-4.62%	-8.50%	5.90%	5.80%	2.27%	-65.01%
DOG	ProShares Short Dow 30	Bear Market	0	-4.92%	-2.77%	3.42%	3.22%	-1.12%	-63.45%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-1	-5.80%	-5.55%	3.97%	3.74%	-2.90%	-66.07%
HDGE	Ranger Equity Bear	Inverse Equities	-3	-3.91%	-6.97%	-0.37%	-0.45%	-1.27%	-78.14%