

HV Bear Market ETFs as of 04/07/2022

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	21	11.84%	13.09%	25.58%	31.97%	24.01%	-47.75%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	10	5.85%	6.52%	12.29%	15.45%	11.79%	-24.50%
RWM	ProShares Short Russell2000	Inverse Equities	3	-0.70%	0.53%	4.89%	8.86%	4.96%	-64.00%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	3	-5.26%	4.19%	6.90%	6.36%	3.69%	-47.02%
HDGE	Ranger Equity Bear	Inverse Equities	2	-1.47%	1.32%	3.67%	3.04%	1.86%	-77.37%
PSQ	ProShares Short QQQ	Inverse Equities	1	-7.22%	-0.84%	4.05%	9.14%	0.95%	-78.75%
DOG	ProShares Short Dow 30	Bear Market	1	-4.40%	0.86%	3.05%	3.50%	-0.64%	-63.35%
SH	Short S&P 500 ProShares ETF	Inverse Equities	0	-5.78%	-1.19%	1.87%	4.04%	-2.20%	-65.98%