

HV Bear Market ETFs as of 04/08/2021

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	15	0.43%	14.38%	17.40%	27.41%	22.12%	-50.96%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	7	0.34%	7.17%	8.41%	12.74%	10.89%	-27.24%
RWM	ProShares Short Russell2000	Inverse Equities	-4	3.41%	0.18%	-5.86%	-14.00%	-22.95%	-65.36%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-2.37%	-2.86%	-3.56%	-6.82%	-12.87%	-46.79%
PSQ	ProShares Short QQQ	Inverse Equities	-6	-5.56%	-1.49%	-7.74%	-8.12%	-14.73%	-76.20%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-7	-4.12%	-5.02%	-8.29%	-9.46%	-14.29%	-60.94%
DOG	ProShares Short Dow 30	Bear Market	-7	-3.28%	-6.85%	-8.46%	-9.80%	-14.27%	-60.47%
HDGE	Ranger Equity Bear	Inverse Equities	-9	-0.36%	-2.29%	-14.06%	-18.32%	-31.07%	-77.96%