

## HV Bear Market ETFs as of 04/14/2022

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	30	17.70%	25.00%	33.26%	44.46% 34.86%	-42.80%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	14	8.54%	12.01%	15.70%	20.76% 16.56%	-21.02%
PSQ	ProShares Short QQQ	Inverse Equities	5	0.98%	0.41%	3.96%	13.94% 5.44%	-77.81%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	5	1.16%	3.80%	5.69%	7.54% 4.73%	-46.43%
RWM	ProShares Short Russell2000	Inverse Equities	3	2.48%	-0.26%	-1.21%	9.10% 4.98%	-63.92%
HDGE	Ranger Equity Bear	Inverse Equities	2	3.05%	1.91%	-0.23%	4.01% 2.60%	-77.16%
SH	Short S&P 500 ProShares ETF	Inverse Equities	1	0.21%	-1.29%	0.41%	6.61% 0.38%	-65.14%
DOG	ProShares Short Dow 30	Bear Market	1	-0.03%	-1.29%	-0.54%	3.88% -0.19%	-63.22%