

## HV Bear Market ETFs as of 05/05/2022

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	35	18.53%	32.56%	34.04%	56.42% 41.77%	-38.07%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	17	9.05%	15.42%	16.16%	25.89% 19.79%	-17.67%
PSQ	ProShares Short QQQ	Inverse Equities	12	11.59%	3.53%	10.65%	21.79% 12.17%	-76.29%
HDGE	Ranger Equity Bear	Inverse Equities	11	9.96%	8.34%	11.40%	13.30% 10.92%	-75.12%
RWM	ProShares Short Russell2000	Inverse Equities	9	6.69%	5.94%	7.26%	16.15% 11.11%	-61.59%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	8	6.98%	1.35%	11.46%	13.78% 10.22%	-43.32%
SH	Short S&P 500 ProShares ETF	Inverse Equities	7	7.76%	1.53%	6.49%	12.11% 5.64%	-63.34%
DOG	ProShares Short Dow 30	Bear Market	4	4.18%	-0.41%	5.08%	7.83% 3.62%	-61.82%